



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Nine Months Ended September 30, 2016

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Nine Months Ended September 30, 2016

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

Assets

Total Assets through 9/30/2016 are **\$194,939,352** a **10.95%** increase since September 2015, and a **7.29%** increase since December 2015. **(p. 3)**

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

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third party account balances as of December 31, 2015, plus 2016 new additions totaling \$4,585,000, with an estimated remainder value of \$2,141,371. **(p. 3)**

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$1,487,211, and unrealized gains were \$9,567,976, for a total gain of \$8,080,764. **(p. 6)**

Operating Fund

Total revenue was \$157,705 less than the budget, and total expenses were \$106,138 less than the budget. The actual net operating deficit is \$111,064 compared to a budgeted deficit of \$59,498. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 5.8 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. **(p. 8)**

Portfolio Performance

The market value of the Long Term Fund portfolio at 9/30/2016 was \$159,682,997. The year-to-date Total Return for the Long Term Endowment Portfolio through September 30, 2016 was 7.1% compared to the Policy Index of 7.8%. **(p. 9-12)**

The market value of the Medium Term Fund portfolio at 9/30/2016 was \$545,284. The quarter-to-date Total Return for the Medium Term Portfolio for September 30, 2016 was 2.8% compared to the Policy Index of 2.2%. **(p. 13-14)**

The market value of the ESG Fund portfolio at 9/30/2016 was \$50,144. **(p. 15-16)**

Special Program Funds

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

Total Special Program revenue was \$322,343 and total expenses were \$993,958. **(p. 5-6)**

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

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

Total new contributions for the month were \$6,379,682, including stock valued at \$5,172,004 from David and Roberta Elliott for the Buffett Fund; proceeds in the amount of \$110,000 from the Monterey Bay Aquarium event, sponsored by Downtown Dining, for the benefit of the Soberanes Fire Fund; \$150,000 from the David and Lucile Packard Foundation for the Opportunity Fund to fund grants awarded in the Next Steps program; and \$50,000 from John and Tama Olver to establish the Libby Olver Scholarship Fund, the first fund in the new ESG Fund portfolio; \$750,000 from Colburn and Alana Jones to establish the Colburn and Alana Jones Foundation Fund. Gifts to the Soberanes Fire Fund totaled \$230,764, including gifts from Donor Advised funds in the amount of \$15,100. The year-to-date gifts to the Soberanes Fire Fund totaled \$607,455, including gifts from Donor Advised funds in the amount of \$63,600, and \$10,000 from the CFMC Opportunity Fund. **(p. 32-44)**

Grants to agencies for the month totaling \$1,733,967 were approved and recorded. A complete list of the grants by grantee is included. **(p. 45-48)**

Interfund activity for the month totaled \$28,326. **(p. 44 & 48)**

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

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL September 30, 2016	TOTAL September 30, 2015
ASSETS							
Cash:							
Cash & Cash Equivalents	1,659,934	509,423	199,745	4,635,556	0	7,004,658	7,251,973
Investments - Long Term Fund Portfolio	0	0	123,719,461	35,963,536	0	159,682,997	142,455,228
Investments - Medium Term Fund Portfolio	514,147	0	0	31,137	0	545,284	0
Investments - ESG Fund Portfolio	0	0	0	50,144	0	50,144	0
Separately Invested Funds	0	0	0	23,742	0	23,742	36,326
Total Cash & Investments	2,174,081	509,423	123,919,206	40,704,115	0	167,306,825	149,743,527
Accounts Receivable:							
Admin Fees & Misc Receivables	0	0	0	0	0	0	0
Pledges & Contributions Receivable	0	0	4,000	12,750	613,000	629,750	216,750
Note Receivable	0	0	181,413	0	0	181,413	183,862
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	814,615
Due from OPER	0	0	1,371,471	0	0	1,371,471	1,416,192
Investment in an LLC	0	0	23,903	0	0	23,903	38,781
Charitable Remainder Trusts	0	0	0	0	23,052,988	23,052,988	21,250,319
Charitable Gift Annuities	0	0	0	0	390,003	390,003	263,373
Total Accounts Receivable	0	0	1,580,787	12,750	24,320,606	25,914,143	24,183,893
Other Assets:							
Prepaid Expenses	1,345	0	0	0	0	1,345	6,068
Property-Net of Depreciation	1,717,039	0	0	0	0	1,717,039	1,774,529
Total Other Assets	1,718,384	0	0	0	0	1,718,384	1,780,597
TOTAL ASSETS	3,892,465	509,423	125,499,993	40,716,865	24,320,606	194,939,352	175,708,017

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2016</u>	<u>TOTAL September 30, 2015</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	214,865	298,703	463,100	0	976,668	380,558
Administrative Fees Payable	0	0	0	0	0	0	0
Contingent Liabilities	0	0	0	0	13,889,107	13,889,107	13,216,159
Funds held as Agency Endowments	0	0	3,892,099	0	0	3,892,099	4,141,296
Funds held as Stewardship Funds	0	0	0	12,277,600	0	12,277,600	9,680,534
Payroll, Misc. and Accts Payable	1,442,956	0	0	0	0	1,442,956	1,483,589
Total Liabilities	1,442,956	214,865	4,190,802	12,740,700	13,889,107	32,478,429	28,902,136
Net Assets:							
Net Assets-Beginning Balance	2,560,574	966,173	117,179,184	20,791,536	9,083,321	150,580,788	149,710,128
Change in Net Assets - Current Year	(111,064)	(671,615)	4,130,007	7,184,629	1,348,178	11,880,135	(2,904,247)
Total Net Assets	2,449,509	294,558	121,309,191	27,976,165	10,431,499	162,460,923	146,805,881
TOTAL LIABILITIES & NET ASSETS	3,892,465	509,423	125,499,993	40,716,865	24,320,606	194,939,352	175,708,017

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2016</u>	<u>TOTAL September 30, 2015</u>
SUPPORT AND REVENUE:							
Contributions	5,916	322,000	527,827	11,065,629	588,000	12,509,372	6,976,283
Interfund Gifts	46,515	0	68,912	554,428	0	669,855	552,558
Pledge Payments Received	0	0	25,000	200,000	0	225,000	559,332
Future Contributions-A/R-Pledge-Bequests-CRT	0	0	0	0	2,141,371	2,141,371	218,967
Contributions Received via Bequest	30,751	0	1,317,903	0	0	1,348,655	10,318,353
In Kind Contributions	0	0	0	0	0	0	0
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	225,654	225,654	0
Gain/Loss on Sale of Property	0	0	0	0	0	0	399,697
Interest & Dividend Income	11,374	343	1,735,374	420,178	0	2,167,269	1,778,879
Administrative Fees	1,642,766	0	0	0	0	1,642,766	1,744,433
Fees from Special Projects	61,282	0	0	0	0	61,282	42,898
Workshop and Contract Service Income	16,932	0	0	0	0	16,932	34,731
Misc Income/Returned Grants	42,387	0	0	0	0	42,387	53,374
Total Support and Revenue	1,857,923	322,343	3,675,017	12,240,235	2,955,024	21,050,543	22,679,504
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,384,514	9,943	0	0	0	1,394,458	1,332,717
Administrative Costs	324,932	141,262	0	15,640	0	481,835	441,113
Occupancy Costs	133,792	0	0	0	0	133,792	130,692
Development Expenses	134,457	27,915	0	0	0	162,373	167,511
Board & Committee Expenses	2,896	0	0	0	0	2,896	2,856
Total Operating Expenses	1,980,592	179,121	0	15,640	0	2,175,353	2,074,891

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2016</u>	<u>TOTAL September 30, 2015</u>
Grants and Grant Related Expenses:							
Grants	0	814,837	3,429,178	6,726,213	0	10,970,228	6,688,893
Interfund Grants	0	0	228,955	440,900	0	669,855	552,558
Pledge Payments Paid	0	0	0	0	225,000	225,000	559,332
Bequests Payments/Transfers	0	0	0	0	1,357,669	1,357,669	5,462,997
Other Expenses	0	0	0	75,607	0	75,607	12,079
Other Payments/Transfers	0	0	983,545	(983,545)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	0	1,317,534	301,055	24,177	1,642,766	1,744,432
Fees to Managers	0	0	109,110	25,583	0	134,694	114,518
Total Grants and Grant Related Expenses	0	814,837	6,068,322	6,585,814	1,606,846	15,075,819	15,134,809
Total Expenses and Grants	1,980,592	993,958	6,068,322	6,601,454	1,606,846	17,251,172	17,209,700
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(122,668)	(671,615)	(2,393,305)	5,638,780	1,348,178	3,799,371	5,469,804
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	0	(1,214,181)	(273,030)	0	(1,487,211)	33,768
Unrealized-Gain(Loss)	11,604	0	7,737,493	1,818,879	0	9,567,976	(8,407,819)
Total Gain/(Loss) on Investments	11,604	0	6,523,312	1,545,849	0	8,080,764	(8,374,051)
Change in Net Assets	(111,064)	(671,615)	4,130,007	7,184,629	1,348,178	11,880,135	(2,904,247)
Net Assets Beginning of Year	2,560,574	966,173	117,179,184	20,791,536	9,083,321	150,580,788	149,710,128
Net Assets, End of Period	2,449,509	294,558	121,309,191	27,976,165	10,431,499	162,460,923	146,805,881

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

For the Nine Months Ended September 30, 2016 and September 30, 2015

	Year-To-Date			YTD Actual 9/30/2015
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	0	28,125	(28,125)	52,500
Contributions - Indiv/Corp	5,916	40,500	(34,584)	9,525
Contributions - Interfund	46,515	35,539	10,976	42,170
Contributions - New Pledges	0	0	0	0
Pledge Payments Received	0	0	0	0
Bequests Received	30,751	46,500	(15,749)	126,316
In Kind Contributions	0	0	0	0
Admin Fees	1,642,766	1,797,829	(155,063)	1,744,433
Special Project Fees	61,282	22,059	39,223	42,898
Workshops/Contracts	16,932	11,880	5,052	30,747
Miscellaneous Income	42,387	35,800	6,587	36,497
Interest and Dividends	11,374	9,000	2,374	9,459
Realized Gains/(Losses)	0	0	0	0
Unrealized Gains/(Losses)	11,604	0	11,604	0
Total Revenue	1,869,528	2,027,232	(157,705)	2,094,545
EXPENSE				
Personnel				
Salaries and Wages	1,080,304	1,127,537	(47,233)	1,011,071
Payroll Taxes	85,792	82,880	2,912	80,482
Insurance and Other Benefits	218,418	226,987	(8,569)	196,629
Sub-total	1,384,514	1,437,404	(52,890)	1,288,183
Administrative				
Supplies	16,909	16,350	559	17,188
Equip / Computer Maintenance	78,077	78,342	(265)	67,889
Bank Charges	5,080	3,000	2,080	2,383
Printing	6,184	11,591	(5,407)	7,693
Postage / Freight	8,670	11,681	(3,011)	7,423
Dues/Subscriptions	17,953	17,179	774	24,765
Services (legal, acct, consult)	89,958	87,735	2,223	85,362
D&O Insurance	4,358	4,500	(142)	4,010
Telecommunications	12,650	13,047	(397)	12,057
Conferences & Training	11,126	19,775	(8,649)	21,318
Miscellaneous	7,233	13,178	(5,945)	5,959
Depreciation	66,735	66,735	0	68,985
Sub-total	324,932	343,113	(18,181)	325,032
Facilities				
Property / Liability Insurance	11,156	9,200	1,956	8,458
Maintenance / Repairs	5,894	9,576	(3,682)	6,481
Janitorial & Landscaping	15,590	14,625	965	15,381
Rent	34,923	36,949	(2,026)	32,845
Mortgage, Interest & Property Taxes	41,718	41,718	0	43,001
Utilities	24,510	25,124	(614)	24,527
Sub-total	133,792	137,192	(3,400)	130,692
Development, Program & Staff				
Donor Development	56,051	64,650	(8,599)	56,749
In Kind Expenses	0	0	0	0
Advertising & Promotion	19,487	26,077	(6,590)	7,043
Mileage, Meals & Meetings	6,167	9,088	(2,921)	5,935
Workshops	25,597	37,347	(11,750)	26,004
Annual Meetings	3,113	2,000	1,113	2,777
Annual Report	20,217	21,450	(1,233)	19,058
Staff Recognition Expenses	3,825	4,567	(742)	3,358
Board & Committee Expenses	2,896	3,842	(946)	2,856
Sub-total	137,353	169,021	(31,668)	123,780
Total Expenses	1,980,592	2,086,730	(106,138)	1,867,687
Net Income / (Loss)	(111,064)	(59,498)	(51,567)	226,858

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

Operating Cash on Hand:

Cash & Cash Equivalents	2,174,081
Less: Liabilities, excluding future period loan payments	<u>274,377</u>
Total Cash Available	1,899,704

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

Total Cash Expendable **1,901,049**

Restrictions on cash available

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

Unrestricted cash available **1,251,049**

<i>Estimated revenue-Next Quarter</i>	693,730
<i>Estimated spending-Next Quarter</i>	(633,116)

Estimated unrestricted cash remaining **1,311,663**

BUDGET

Notes:	<u>2016</u>
Annual Expenses excluding depreciation	2,630,854
Capital Expenses-Depreciation	<u>88,981</u>
Total Cash needs	2,719,835

(1) One month reserve	226,653
(2) Six-month reserve	1,359,917
(3) Number of months of expendable cash on hand	5.8

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

LONG TERM INVESTMENT PORTFOLIO

Activity for the Month of: September 2016															
Market	At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
CASH ACCOUNTS:															
	1.00	0.00	MS	Rabobank Endowment	(424,241)	(424,241)	477,886	0	0	0	0	53,644	53,644		
	1.00	0	SWVXX	Schwab-MM/SWVXX	979,519	979,519	(471,386)	0	8	0	(12)	508,129	508,129		
	1.00	0	SWUXX	Schwab Treasury-Cash	5,295,448	5,295,448	(4,569,780)	485,179	46	0	0	1,210,893	1,210,893		
				TOTAL CASH	5,850,726	5,850,726	(4,563,280)	485,179	54	0	(12)	1,772,667	1,772,667	1.1%	4.4%
BOND ACCOUNTS:															
	13.86	1,036,023.87	DODIX	Dodge & Cox Income	12,446,091	12,947,137	1,500,020	(108,783)	108,783	0	(87,866)	13,946,111	14,359,291	9.0%	8.9%
	11.99	1,490,796.41	JCBUX	JP Morgan Core Bond	16,574,132	16,884,532	1,000,000	(38,761)	38,761	0	(9,883)	17,574,132	17,874,649	11.2%	12.0%
	27.09	224,837.85	VAIPX	Vanguard Inflation	6,114,852	5,741,506	300,020	0	0	0	49,332	6,414,872	6,090,857	3.8%	4.0%
	10.78	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,801,028	0	(10,956)	10,956	0	0	8,763,533	8,801,028	5.5%	6.3%
				TOTAL BONDS	43,898,609	44,374,202	2,800,040	(158,499)	158,499	0	(48,418)	46,698,649	47,125,825	29.5%	31.2%
				TOTAL FIXED INC.	49,749,334	50,224,928	(1,763,240)	326,680	158,553	0	(48,430)	48,471,315	48,898,491	30.6%	35.6%
ALTERNATIVE INVESTMENTS															
	1,377.80	2,533.14	ASB	ASB Capital Management, LLC	5,292,000	5,919,476	3,000,000	0	0	0	0	5,292,000	8,919,476	5.6%	2.5%
	36.44	73,694.35	DFREX	DFA Real Estate	3,140,863	4,199,645	(1,400,000)	0	0	334,351	(448,574)	2,075,214	2,685,422	1.7%	2.6%
	1,000.00	8,123.00	TAPCB	TAP CommodityBuilders	8,123,000	5,574,897	2,396,480	0	0	0	(64,200)	8,123,000	7,907,177	5.0%	3.8%
	122.98	21,720.02	VGSLX	Vanguard REIT Index	3,255,839	4,212,523	(1,400,000)	(28,286)	28,286	286,169	(427,563)	2,142,007	2,671,129	1.7%	2.6%
				TOTAL ALTERNATIVE	19,811,702	19,906,540	2,596,480	(28,286)	28,286	620,520	(940,337)	17,632,221	22,183,203	13.9%	11.5%
SMALL CAP:															
	124.15	39,833.00	IJR	iShares-S&P 600 Index	1,440,472	4,928,139	0	(14,070)	14,070	0	17,128	1,440,472	4,945,267	3.1%	2.9%
				TOTAL SMALL CAP	1,440,472	4,928,139	0	(14,070)	14,070	0	17,128	1,440,472	4,945,267	3.1%	2.9%
MID CAP:															
	154.71	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,233,005	0	(14,667)	14,667	0	(33,912)	96,787	3,199,093	2.0%	1.9%
				TOTAL MID CAP	96,787	3,233,005	0	(14,667)	14,667	0	(33,912)	96,787	3,199,093	2.0%	1.9%
LARGE CAP:															
	24.31	130,601.68	DFEVX	DFA Emerging Markets	3,288,028	2,740,980	400,020	(14,702)	14,702	0	33,927	3,688,048	3,174,927	2.0%	1.5%
	172.69	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	5,578,362	0	(16,296)	16,296	0	49,865	3,309,054	5,628,227	3.5%	3.5%
	105.62	45,876.00	IWD	iShares Russell 1000 Value	2,822,186	4,575,834	299,791	(23,907)	23,907	0	(30,201)	3,121,977	4,845,423	3.0%	2.8%
	29.20	362,105.06	TRLGX	T Rowe Price	6,136,444	10,421,384	0	0	0	0	152,084	6,136,444	10,573,468	6.6%	6.7%
	198.10	96,062.66	VINIX	Vanguard Index 500	12,069,934	19,127,997	0	(99,905)	99,905	0	(97,984)	12,069,934	19,030,013	11.9%	12.0%
				TOTAL LARGE CAP	27,625,646	42,444,557	699,811	(154,810)	154,810	0	107,691	28,325,456	43,252,058	27.1%	26.5%
INTERNATIONAL:															
	47.65	175,170.44	AEPFX	EuroPacific	7,102,808	8,248,776	0	0	0	0	98,095	7,102,808	8,346,871	5.2%	5.3%
	18.26	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	4,715,703	4,307,038	400,020	(9,053)	9,053	0	129,312	5,115,723	4,836,371	3.0%	2.8%
	38.21	207,846.98	DODFX	Dodge & Cox International	6,439,968	7,433,660	500,020	0	0	0	8,153	6,939,988	7,941,833	5.0%	4.5%
	12.01	797,422.53	VTMGX	Vanguard Developed Mrkts	8,450,080	9,083,185	400,020	(42,744)	42,744	0	93,840	8,850,100	9,577,045	6.0%	6.0%
	37.63	172,808.00	VWO	Vanguard FTSE Emerging	5,707,508	5,230,344	1,199,989	(63,050)	63,050	0	72,433	6,907,497	6,502,765	4.1%	3.1%
				TOTAL INT'L	32,416,066	34,303,003	2,500,049	(114,847)	114,847	0	401,833	34,916,115	37,204,884	23.3%	21.7%
				TOTAL EQUITIES	81,390,672	104,815,244	5,796,339	(326,680)	326,680	620,520	(447,597)	82,411,051	110,784,506	55.5%	53.0%
				GRAND TOTALS	131,140,007	155,040,172	4,033,099	0	485,233	620,520	(496,027)	130,882,366	159,682,997	100.0%	100.0%

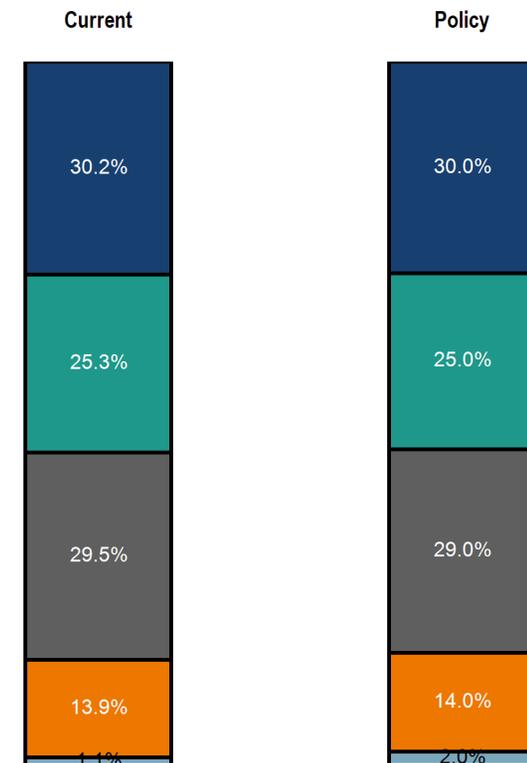
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	159,682,997	100.0	0.5	3.7	7.1	9.4	4.5	8.5	5.0
<i>Policy Index</i>			0.5	3.1	7.8	10.2	4.9	7.9	--
Domestic Equity	48,221,492	30.2	0.5	5.6	7.7	14.5	10.3	16.7	--
Vanguard Institutional Index I	19,030,013	11.9	0.0	3.8	7.8	15.4	11.1	16.3	7.2
S&P 500			0.0	3.9	7.8	15.4	11.2	16.4	7.2
T. Rowe Price Large Cap Growth	10,573,468	6.6	1.5	8.0	1.1	10.0	10.8	17.6	9.5
Russell 1000 Growth			0.4	4.6	6.0	13.8	11.8	16.6	8.8
Dodge & Cox Stock	5,628,227	3.5	1.2	8.8	9.5	14.5	8.9	17.1	5.5
Russell 1000 Value			-0.2	3.5	10.0	16.2	9.7	16.2	5.9
iShares Russell 1000 Value Index ETF	4,845,423	3.0	-0.2	3.4	9.8	16.0	9.5	15.9	5.6
Russell 1000 Value			-0.2	3.5	10.0	16.2	9.7	16.2	5.9
iShares S&P Midcap 400 Index Fund ETF	3,199,093	2.0	-0.6	4.0	12.0	14.8	9.1	16.3	--
S&P 400 MidCap			-0.6	4.1	12.4	15.3	9.4	16.5	--
iShares S&P Small Cap 600 Index ETF	4,945,267	3.1	0.6	7.1	13.4	17.7	8.9	17.7	--
S&P 600 SmallCap			0.6	7.2	13.9	18.1	9.0	17.9	--
International Equity	40,379,811	25.3	1.5	8.4	8.2	10.5	1.6	7.6	--
Dodge & Cox International Stock	7,941,833	5.0	0.0	10.1	4.7	5.6	0.1	8.2	2.9
MSCI ACWI ex USA Gross			1.3	7.0	6.3	9.8	0.6	6.5	2.6
MSCI ACWI ex USA Value			0.9	7.8	5.5	7.0	-1.9	4.6	1.1
American Funds Europacific Growth F2	8,346,871	5.2	1.2	8.2	5.3	8.4	3.2	9.0	4.1
MSCI ACWI ex USA Gross			1.3	7.0	6.3	9.8	0.6	6.5	2.6
MSCI ACWI ex USA Growth			1.6	6.1	6.2	11.5	2.2	7.4	3.1
Vanguard Developed Market Index Adm	9,577,045	6.0	1.4	6.4	3.9	8.0	1.1	8.0	2.2
Spliced Vanguard Developed Markets Index			1.4	6.7	3.1	8.2	1.0	7.8	2.0

	Current	%	Policy	%
Domestic Equity	\$48,221,492	30.2%	\$47,904,899	30.0%
International Equity	\$40,379,811	25.3%	\$39,920,749	25.0%
Domestic Fixed Income	\$47,125,825	29.5%	\$46,308,069	29.0%
Alternatives	\$22,183,203	13.9%	\$22,355,620	14.0%
Cash and Equivalents	\$1,772,667	1.1%	\$3,193,660	2.0%
Total	\$159,682,997	100.0%	\$159,682,997	100.0%



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BC US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. PIMCO All Asset Ins liquidated on 2/9/2016. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

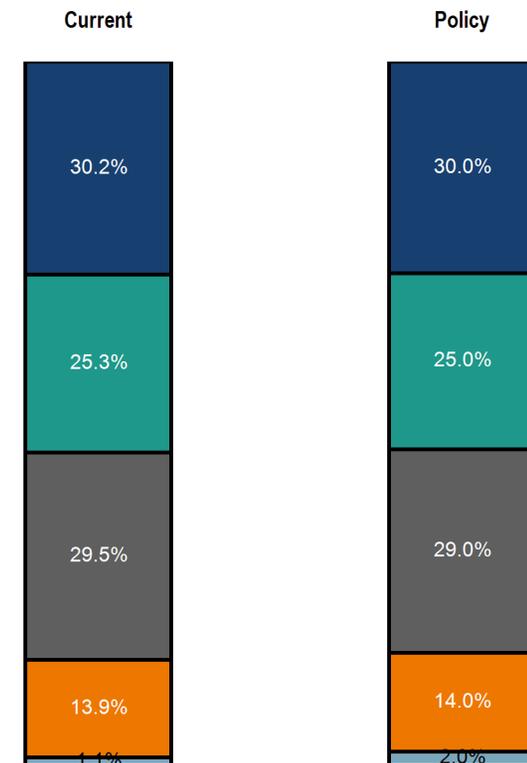
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
DFA International Small Company I	4,836,371	3.0	3.0	8.8	8.0	13.7	4.6	10.4	4.9
<i>MSCI World ex USA Small Cap</i>			2.8	8.0	7.3	13.5	4.2	9.7	4.1
DFA Emerging Markets Value I	3,174,927	2.0	1.4	9.7	21.0	19.8	-1.7	2.2	4.1
<i>MSCI Emerging Markets Gross</i>			1.3	9.2	16.4	17.2	-0.2	3.4	4.3
Vanguard MSCI Emerging Markets ETF	6,502,765	4.1	1.8	7.9	17.0	16.2	0.5	4.0	3.9
<i>Spliced Vanguard Emerging Markets Stock Index</i>			0.8	7.8	15.3	15.7	0.1	3.1	4.0
Domestic Fixed Income	47,125,825	29.5	0.2	1.0	5.9	5.5	3.5	3.5	--
Dodge & Cox Income	14,359,291	9.0	0.1	1.8	7.0	7.1	4.3	4.3	5.4
<i>Barclays Aggregate</i>			-0.1	0.5	5.8	5.2	4.0	3.1	4.8
JP Morgan Core Bond R6	17,874,649	11.2	0.1	0.5	5.7	5.0	4.0	3.3	5.3
<i>Barclays Aggregate</i>			-0.1	0.5	5.8	5.2	4.0	3.1	4.8
Vanguard Short-Term Investment Grade Adm	8,801,028	5.5	0.1	0.6	3.7	3.4	2.4	2.6	3.6
<i>Barclays 1-5 Yr. Credit</i>			0.1	0.4	3.5	3.1	2.4	2.7	4.1
Vanguard Inflation-Protected Securities Adm	6,090,857	3.8	0.8	1.0	7.5	6.6	2.4	1.9	4.4
<i>Barclays US TIPS</i>			0.5	1.0	7.3	6.6	2.4	1.9	4.5
Alternatives	22,183,203	13.9	-0.3	-2.0	7.2	7.6	0.7	3.5	--
Gresham TAP Commodity Builder	7,907,177	5.0	2.6	-4.1	6.7	-5.0	-13.6	--	--
<i>Bloomberg Commodity Index TR USD</i>			3.1	-3.9	8.9	-2.6	-12.3	--	--
ASB Capital Management	8,919,476	5.6	0.0	0.0	2.3	7.7	11.1	12.0	6.2
<i>NCREIF-ODCE</i>			0.0	0.0	4.4	7.8	11.7	11.9	5.8
DFA Real Estate Securities I	2,685,422	1.7	-1.9	-1.2	12.0	20.0	14.5	15.8	6.1
<i>Wilshire REIT</i>			-2.1	-1.2	9.7	17.9	14.3	15.8	5.9
Vanguard REIT Index Adm	2,671,129	1.7	-1.5	-1.1	12.2	20.1	14.1	15.8	6.5
<i>FTSE NAREIT All REIT</i>			-1.4	-1.0	12.6	20.6	13.7	15.7	6.0

	Current	%	Policy	%
Domestic Equity	\$48,221,492	30.2%	\$47,904,899	30.0%
International Equity	\$40,379,811	25.3%	\$39,920,749	25.0%
Domestic Fixed Income	\$47,125,825	29.5%	\$46,308,069	29.0%
Alternatives	\$22,183,203	13.9%	\$22,355,620	14.0%
Cash and Equivalents	\$1,772,667	1.1%	\$3,193,660	2.0%
Total	\$159,682,997	100.0%	\$159,682,997	100.0%



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BC US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. PIMCO All Asset Ins liquidated on 2/9/2016. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

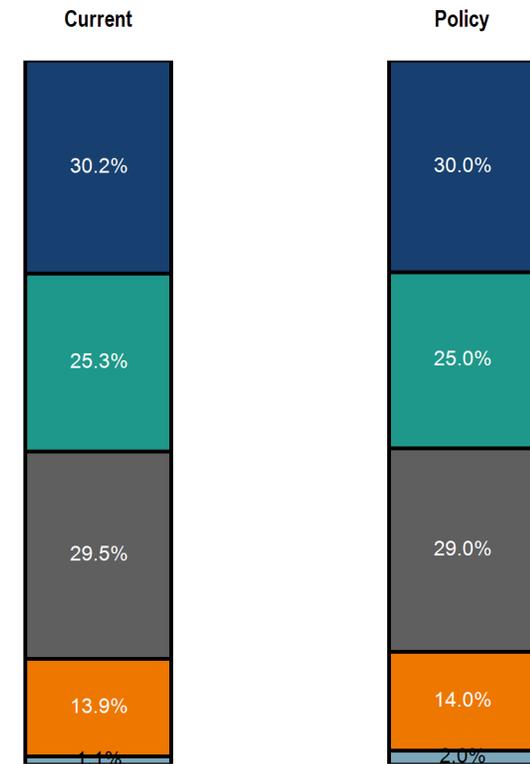
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Cash and Equivalents	1,772,667	1.1	0.0	0.0	0.0	0.1	0.0	0.0	--
Schwab Value Advantage Money Premier	508,129	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.9
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Rabobank Endowment	53,644	0.0	0.0	0.0	0.0	0.0	--	--	--
Schwab Value Advantage Money Inv	0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	1.0
Schwab US Treasury Money Fund	1,210,893	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.7
91 Day T-Bills			0.0	0.1	0.2	0.2	0.1	0.1	0.8

	Current	%	Policy	%
Domestic Equity	\$48,221,492	30.2%	\$47,904,899	30.0%
International Equity	\$40,379,811	25.3%	\$39,920,749	25.0%
Domestic Fixed Income	\$47,125,825	29.5%	\$46,308,069	29.0%
Alternatives	\$22,183,203	13.9%	\$22,355,620	14.0%
Cash and Equivalents	\$1,772,667	1.1%	\$3,193,660	2.0%
Total	\$159,682,997	100.0%	\$159,682,997	100.0%



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BC US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. PIMCO All Asset Ins liquidated on 2/9/2016. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY													
MEDIUM TERM FUND PORTFOLIO													
Activity for the Month of: September 2016													
Market													
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%
													Board
													Policy
CASH ACCOUNTS:													
0.00	0.00	SWUXX	Schwab - Cash	324	264	(1,893)	1,893	0	0	0	324	264	
			TOTAL CASH	324	264	(1,893)	1,893	0	0	0	324	264	0.0%
BOND ACCOUNTS:													
13.86	9,730.88	DODIX	Dodge & Cox Income Fund	132,500	134,725	1,014	(1,014)	1,014	0	(869)	133,514	134,870	24.7%
10.78	7,414.74	VFSUX	Vanguard Short Term	79,777	79,832	99	(99)	99	0	0	79,877	79,931	14.7%
11.07	12,023.02	VBTLX	Vanguard Total Bond Market Index	133,026	133,201	254	(254)	254	0	(360)	133,281	133,095	24.4%
			TOTAL BONDS	345,303	347,757	1,368	(1,368)	1,368	0	(1,229)	346,671	347,896	63.8%
			TOTAL FIXED INC.	345,627	348,021	(525)	525	1,368	0	(1,229)	346,995	348,160	63.8%
DOMESTIC:													
99.41	1,060.32	VTHR	Vanguard Russell 3000	100,556	105,236	525	(525)	525	0	(355)	101,082	105,407	19.3%
			TOTAL DOMESTIC	100,556	105,236	525	(525)	525	0	(355)	101,082	105,407	19.3%
INTERNATIONAL:													
47.65	1,924.81	AEAFX	EuroPacific	84,800	90,639	0	0	0	0	1,078	84,800	91,717	16.8%
			TOTAL INTERNATIONAL	84,800	90,639	0	0	0	0	1,078	84,800	91,717	16.8%
			TOTAL EQUITIES	185,356	195,876	525	(525)	525	0	723	185,882	197,124	36.2%
			GRAND TOTALS	530,984	543,897	0	0	1,893	0	(506)	532,877	545,284	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	545,284	100.0	0.3	2.8	--	--	--	--	--
<i>Policy Index</i>			0.2	2.2	6.1	7.5	4.5	6.1	5.1
Domestic Equity	105,407	19.3	0.2	4.7	--	--	--	--	--
Vanguard Russell 3000	105,407	19.3	0.2	4.7	7.3	14.6	10.0	16.0	--
<i>Russell 3000</i>			0.2	4.4	8.2	15.0	10.4	16.4	7.4
International Equity	91,717	16.8	1.2	8.2	--	--	--	--	--
American Funds Europacific Growth F2	91,717	16.8	1.2	8.2	5.3	8.4	3.2	9.0	4.1
<i>MSCI ACWI ex USA Gross</i>			1.3	7.0	6.3	9.8	0.6	6.5	2.6
Domestic Fixed Income	347,896	63.8	0.0	1.0	--	--	--	--	--
Dodge & Cox Income	134,870	24.7	0.1	1.8	6.9	7.1	4.3	4.3	5.4
Vanguard Total Bond Market Index	133,095	24.4	-0.1	0.4	6.0	5.3	4.0	3.0	4.8
<i>Barclays Aggregate</i>			-0.1	0.5	5.8	5.2	4.0	3.1	4.8
Vanguard Short-Term Investment Grade Adm	79,931	14.7	0.1	0.6	3.7	3.4	2.4	2.6	3.6
<i>Barclays 1-5 Yr. Credit</i>			0.1	0.4	3.5	3.1	2.4	2.7	4.1
Cash and Equivalents	264	0.0	0.0	0.0	--	--	--	--	--
Schwab US Treasury Money Fund	264	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
<i>91 Day T-Bills</i>			0.0	0.1	0.2	0.2	0.1	0.1	0.8

	Current	%	Policy	%
Domestic Equity	\$105,407	19.3%	\$103,604	19.0%
International Equity	\$91,717	16.8%	\$87,245	16.0%
Domestic Fixed Income	\$347,896	63.8%	\$354,434	65.0%
Cash and Equivalents	\$264	0.0%	\$0	0.0%
Total	\$545,284	100.0%	\$545,284	100.0%



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BC Aggregate, 15% BC 1-5 Year Gov/Credit. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

ESG FUND PORTFOLIO

Activity for the Month of: September 2016														
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
BOND ACCOUNTS:														
10.52	1,895.75	TSBIX	TIAA Social Choice Bond Fund	0	0	20,000	0	1	0	(58)	20,001	19,943	39.8%	40.0%
DOMESTIC EQUITY:														
16.93	1,040.48	TISCX	TIAA Social Choice Equity Fund	0	0	17,500	0	0	0	115	17,500	17,615	35.1%	35.0%
INTERNATIONAL EQUITY:														
9.56	1,316.46	TSNOX	TIAA Social Choice International Equity	0	0	12,500	0	0	0	85	12,500	12,585	25.1%	25.0%
GRAND TOTAL				0	0	50,000	0	1	0	143	50,001	50,144	100%	100%

Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	50,144	100.0	--	--	--	--	--	--	--
<i>Policy Index</i>			--	--	--	--	--	--	--
Domestic Equity	17,615	35.1	--	--	--	--	--	--	--
TIAA CREF Social Choice Equity Fund	17,615	35.1	0.0	4.7	9.1	15.3	9.0	15.2	7.0
<i>Russell 3000</i>			0.2	4.4	8.2	15.0	10.4	16.4	7.4
International Equity	12,585	25.1	--	--	--	--	--	--	--
TIAA CREF Social Choice International Equity Fund	12,585	25.1	1.2	6.7	2.8	7.9	--	--	--
<i>MSCI ACWI ex USA Gross</i>			1.3	7.0	6.3	9.8	--	--	--
Domestic Fixed Income	19,943	39.8	--	--	--	--	--	--	--
TIAA CREF Social Bond Fund	19,943	39.8	0.0	0.6	5.9	5.3	5.3	--	--
<i>Barclays Aggregate</i>			-0.1	0.5	5.8	5.2	4.0	--	--

	Current	%	Policy	%
Domestic Equity	\$17,615	35.1%	\$17,550	35.0%
International Equity	\$12,585	25.1%	\$12,536	25.0%
Domestic Fixed Income	\$19,943	39.8%	\$20,058	40.0%
Total	\$50,144	100.0%	\$50,144	100.0%



Policy Index: 35% Russell 3000, 25% MSCI EAFE, 40% Barclays Aggregate. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2016							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			Other Inc			
				Gain (Loss)	Dividends	Paid/Rec'd	Fees		
Admin - Operating									
Operating Fund	2,560,574	5,916	1,840,633	0	8,831	0	0	2,480,592	1,935,362
Subtotal Administration (1)	2,560,574	5,916	1,840,633	0	8,831	0	0	2,480,592	1,935,362
Affiliate Funds									
Northern Monterey County Foundation - Nonendowed	0	40,500	5,000	0	54	0	0	0	45,554
Northern Monterey County Foundation - Endowed	0	25,000	0	0	0	0	0	0	25,000
Southern Monterey County Foundation	50,204	6,450	5,000	3,010	784	0	790	50	64,607
Southern Monterey County Foundation - Nonendowed	17,143	11,450	0	0	3	0	286	0	28,310
Subtotal Affiliate Funds (4)	67,347	83,400	10,000	3,010	841	0	1,076	50	163,471
Designated - Agency									
William S. and Janice R. Anderson Fund	35,477	0	0	1,811	473	4,000	323	31	33,407
Tony P. and Marjorie Ayres Fund	53,005	0	0	2,926	754	1,915	502	49	54,220
Nancy Parker Benham Endowment Fund	1,315,489	0	0	72,639	18,697	64,442	11,844	1,206	1,329,333
Central Coast Lighthouse Keepers Fund	757,322	0	0	40,804	10,651	14,570	7,079	685	786,444
Cislini Fund	8,882,973	0	0	491,585	126,442	430,842	46,824	8,159	9,015,176
Howard and Lynn Classen Endowment	13,261	0	0	732	189	0	126	12	14,045
Arts Council of Monterey County Endowment Fund	15,624	0	0	811	215	747	143	14	15,745
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	33,937	0	0	1,761	466	1,623	311	30	34,201
Frances Elgan & Werner Kunkel Fund	1,999,621	0	0	110,447	28,426	97,499	17,030	1,834	2,022,131
The Herman Fletcher Fund	257,112	0	0	14,198	3,672	0	2,435	236	272,311
A Fork in the Road-A Fund Providing a Path to a Science Career	13,604	0	0	751	194	0	129	12	14,408
John Gill ALS Patient Support Fund	146,651	0	0	7,609	2,016	7,013	1,344	130	147,790
Rodney & Betty Guilfoil Fund	606,350	0	0	33,476	8,632	18,647	5,743	556	623,513
Hester Hyde Griffin Fund for All Saints Day School	386,719	0	0	20,065	5,315	18,497	3,544	342	389,717
The Hudson Fund	34,680	0	0	1,915	495	0	328	32	36,730
Ward D. and Mary T. Ingram Fund	148,438	0	0	8,194	2,109	7,281	1,406	136	149,919
Bob Jones Boy Scout Camping Fund	20,720	0	0	1,077	285	970	190	18	20,903
The William Kiepura Fund	1,257,570	0	0	59,401	15,288	51,338	11,373	986	1,268,562
Sandy Loiacono Scholarship Fund	109,970	5,000	0	6,235	1,597	4,500	1,057	103	117,141
John H. Marble Endowment Fund	8,474,588	0	0	452,172	118,486	242,783	44,648	7,622	8,750,194
Jane P. McKay Endowment Fund for the Big Sur Land Trust	155,988	0	0	8,094	2,144	7,459	1,429	138	157,199
Jane P. McKay Endowment Fund for Door to Hope	155,975	0	0	8,093	2,144	7,459	1,429	138	157,186
Jane P. McKay Endowment Fund for the Hartnell College	156,632	0	0	8,127	2,153	7,490	1,435	138	157,848
Monterey County Symphony Association Fund	94,970	0	0	4,944	1,308	4,305	872	84	95,961
Joyce Morris Fund	470,422	0	0	25,969	6,685	23,065	4,455	431	475,124
Margaret L. Musser Restricted Fund	1,476,312	0	0	81,527	20,984	72,248	13,063	1,354	1,492,157
Perry-Downer House Fund	86,767	0	0	4,502	1,192	4,150	795	77	87,440

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2016								
Fund Name	Beg. Fund	Contrib'n's	Interfund		Investment Gain (Loss)	Interest & Dividends	All Grants		Ending Fund Balance	
			Contrib'n's - Other Inc				& Pledges Paid/Rec'd	Admin. Fees		Expenses & Transfers
Maud Porter Work Rose Garden Fund	118,424	0	0		6,145	1,628	5,664	1,085	105	119,342
Carl Young Memorial Earth Science Endowment Fund	9,771	0	0		540	140	0	93	9	10,349
YWCA Endowment Fund	61,831	0	0		3,209	850	2,948	567	55	62,320
Subtotal Designated - Agency (30)	27,350,203	5,000	0		1,479,760	383,628	1,101,455	181,601	24,722	27,910,814
Unrestricted										
21st Century Fund - Health, Education, Social & Community Svcs	1,030,870	0	0		55,607	14,419	49,052	15,454	929	1,035,461
Kathleen and Austin Barrows Fund	662,721	0	0		35,955	9,278	44,577	10,023	598	652,756
Wendy (Millard) Benjamin Fund	609,265	12	0		33,049	8,605	20,406	9,212	555	620,757
Cislini Fund #2 - 15% Discretionary	1,563,459	0	0		85,274	22,053	51,158	23,592	1,420	1,594,617
Mary Jane Drummond Fund	680,985	0	0		37,087	9,569	41,964	6,449	617	678,611
General Endowment	7,217,634	49,572	14,240		312,995	123,746	135,541	108,109	5,286	7,469,251
General Endowment-NGP Grants	19,332	0	30,668		0	0	50,000	0	0	0
General Endowment - Opportunity Fund	28,269	209,400	107,600		0	0	533,322	0	0	(188,053)
Marilyn & Philo Holland Fund	72,786	0	0		3,999	1,037	0	1,101	67	76,655
Lauralie and J. J. Irvine Fund	7,914,707	0	0		432,277	112,624	70,375	119,781	7,252	8,262,200
George P. and Betty Kendall Memorial Fund	42,673	0	0		2,349	608	0	645	39	44,945
Leo Lanini Fund	28,779	0	0		1,589	411	0	273	26	30,480
The Barbara and Joseph Lee Fund	91,003	0	0		4,954	1,274	7,000	862	82	89,287
LLC #1 CFMC Real Estate	23,903	0	0		0	0	0	0	0	23,903
The John and Nancy Love Fund	815,092	0	0		44,590	11,615	0	12,325	748	858,224
John R. Marron Fund	1,018,734	0	0		56,050	14,448	25,696	15,408	932	1,047,196
Paul Edward and Gay Delores Rochester Fund	0	3,472	398,856		17,971	2,967	201,164	2,104	186	219,812
Donna Roop Fund	349,938	0	0		19,259	4,986	0	5,293	321	368,570
The Scott Fund	119,979	0	0		6,603	1,710	0	1,815	110	126,367
Evelyn Torras Fund	0	0	395,128		19,907	3,664	0	1,261	268	417,170
CFMC Trustees Fund	5,107	0	0		281	73	0	77	5	5,379
Subtotal Discretionary - General (21)	22,295,235	262,456	946,492		1,169,797	343,085	1,230,255	333,784	19,441	23,433,586
Field of Interest										
Ruth L. and Wilbur K. Amonette Fund - Arts and education	747,466	0	0		41,010	10,642	5,129	11,304	685	782,001
The Todd Lueders Fund for the Arts - Arts	1,237,914	2,000	0		68,212	17,574	60,545	18,738	1,134	1,245,283
Paul Block, Jr. Fund - Elderly	150,220	0	0		8,192	2,113	7,400	2,272	136	150,718
Patricia J. Boles - Arts	646,670	0	0		35,222	9,281	(4,886)	9,824	598	685,637
Maureen Bradford Fund - Needy children and abused women	121,495	0	0		6,626	1,709	6,005	1,838	110	121,877
Stephen and Madeleine Conran Fund - Needy children and seniors	3,806,965	0	0		206,735	53,560	172,937	57,507	3,451	3,833,365
The John & Mary Dawson Learning Fund	1,311,705	928	0		71,950	18,596	35,117	19,844	1,197	1,347,021
Doud Fund #1 - Historic Preservation	1,681,769	0	0		90,941	23,959	0	25,421	1,544	1,769,704
Ken and Gundy DuVall Fund - Multi Purpose	6,098,163	0	0		331,770	86,313	162,300	92,210	5,562	6,256,174

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through September 30, 2016									
	Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
				Contrib'ns -			& Pledges			
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance	
Fund for the Environment - Environment	780,148	1,200	0	42,529	11,095	7,350	11,801	714	815,107	
Fred Farr Environmental Stewardship Fund	54,911	0	0	3,022	782	5,000	831	50	52,834	
Katherine Curtis Springer F&CFS Patient Support Fund	329,997	0	0	0	1,031	150,000	4,181	0	176,848	
The Rudy E. Futer Fund for Human & Humane Needs	1,424,121	0	0	0	4,091	349,898	28,482	47,788	1,002,044	
Good Neighbor Basic Human Needs	104,909	0	0	5,723	1,476	5,000	1,587	95	105,427	
Gumm Fund for the Performing Arts	291,907	0	0	15,929	4,159	0	4,414	268	307,313	
Elmer Mills Harris Fund - Elder Assistance	324,264	0	0	17,699	4,567	14,500	4,904	294	326,831	
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,031,299	0	0	55,619	14,721	0	9,683	949	1,091,007	
The Fund for Homeless Women	115,228	9,368	0	6,459	1,683	0	1,762	108	130,868	
The Fund for Homeless Women Non-Endowed Fund	60,515	358,067	61,221	0	371	58,721	1,055	27,819	392,578	
Terry Layne Fund for Beach Protection	286,284	0	0	15,276	4,086	0	2,708	264	302,674	
Literacy Initiative Fund - Literacy	100	0	0	0	0	100	0	0	0	
Kathleen and Howard Marks Fund - Elderly & Animals	630,294	0	0	34,412	8,922	15,700	9,532	575	647,822	
The McKay Fund - Multi Purpose	204,553	0	0	11,150	2,875	10,650	3,094	185	204,649	
The MPUSD Arts Fund	9,343	15,500	0	0	38	0	167	0	24,714	
Engracia Irene Murray Fund-Historic Preservation & Elderly	808,943	0	0	44,125	11,437	24,000	12,234	737	827,535	
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,067,247	0	0	112,828	29,081	102,300	31,267	1,874	2,073,715	
Orrick Fund - Abused and needy youth	40,072	0	0	2,190	565	1,555	606	36	40,630	
Out Reach - A Fund for LGBT Life in Monterey County	24,207	1,000	0	1,199	324	5,000	341	21	21,368	
June P. Sheppard Fund for the Performing Arts	0	58,371	33,920	563	329	0	0	17	93,166	
Dr. Frank Pye Smith Medical Facilities Fund	2,053,240	0	0	112,110	28,932	87,800	31,055	1,863	2,073,564	
Robert and Virginia Stanton Endowment Fund	4,170,597	0	0	231,726	60,111	0	55,232	3,868	4,403,335	
Irving R. and Helen G. Stuart Fund	99,044	0	0	5,301	1,380	4,547	1,475	89	99,613	
The James M. and Marjorie E. Sturgeon Fund - Social Services	91,619	0	0	4,997	1,289	4,500	1,386	83	91,935	
Tri-Cnties Blood Bank - Health	384,103	0	0	20,607	5,470	0	5,804	353	404,023	
Shirley I. Thackara Fund - health & education	0	115,617	0	4,206	971	0	582	55	120,157	
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	24,443	0	0	1,344	347	600	231	22	25,279	
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	804,350	0	0	43,459	11,271	37,127	12,113	726	809,114	
Anita Tarr Turk Fund for Breast Cancer Research	1,055,385	0	0	58,084	15,038	0	15,962	967	1,111,577	
The Women's Fund	1,380,958	113,351	33,500	78,287	20,386	75,000	21,729	1,294	1,528,459	
Youth Fund - Youth	70,952	0	0	3,869	998	3,493	1,073	64	71,189	
Subtotal Field of Interest (40)	34,525,400	675,403	128,640	1,793,369	471,572	1,407,387	514,248	105,597	35,567,151	
Donor-Advised										
Zekai and Carolyn Akcan Fund	127,984	0	0	7,027	1,819	1,000	1,209	117	134,504	
Ausonio Family Fund	1,524,656	0	0	80,181	21,127	58,000	13,131	1,359	1,553,474	
Peggy Downes Baskin Fund for Women's Reentry	52,347	0	0	2,891	748	0	496	48	55,441	
Lino and Teri Belli Family Fund	35,012	0	0	1,933	500	0	332	32	37,082	
Chappellet Youth, Arts and Ecology Fund	13,634	0	0	753	195	0	129	13	14,440	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2016							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Marcia F. DeVoe Fund	899,211	0	0	47,915	12,500	37,500	8,378	806	912,942
Helen R. Doe Fund	18,520	0	0	1,023	264	0	175	17	19,615
Jean and Jim Duff Fund	1,281,245	0	0	70,764	18,283	5,000	11,584	1,176	1,352,531
Davis Factor, Jr. and Christine B. Factor Fund	103,142	0	0	5,696	1,473	0	977	95	109,239
Farrell/Allen/LaSalle Carmel Rotary Fund	4,905,634	0	0	270,647	70,008	32,173	31,701	4,503	5,177,912
Farrell/Allen Carmel Rotary Fund	882,248	3,200	0	46,848	12,182	48,360	8,168	785	887,165
Doris Parker Fee Fund	267,945	0	0	14,794	3,818	2,500	2,538	246	281,273
Ted Fehring Family/Carmel Host Lions Club Fund	41,464	500	0	2,295	594	0	393	38	44,421
Lewis and Gloria Fenton Fund	181,872	0	0	10,043	2,597	0	1,722	167	192,622
Lori and Lou Flagg Memorial Youth Fund	878,965	500	490,000	64,692	16,557	1,500	9,612	1,020	1,438,583
Jessica Govea-Thorbourne Memorial Fund	76,154	0	0	4,205	1,087	0	721	70	80,655
Harlan and Barbara Hall Fund	751,845	0	0	40,486	10,552	21,000	7,050	678	774,155
Hicks Fund for the Arts	604	0	0	33	9	0	6	1	640
Elmer G. and William G. Hitchcock Fund	125,018	0	0	6,904	1,785	0	1,184	115	132,408
Mary and Peter Hobley Memorial Fund	49,724	0	0	2,620	690	1,800	459	44	50,730
Jeanne Smith-Holmquist Fund	48,665	0	0	2,687	695	0	461	45	51,541
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	949,768	550	0	52,449	13,440	45,000	8,997	870	961,340
Kadushin Robinson Fund	21,855	0	0	1,207	312	0	207	20	23,147
The Kohn Family Theatre and Arts Fund	36,454	0	0	2,013	521	0	345	33	38,608
Phyllis Geer Krystal	1,368,322	0	0	75,583	19,544	0	12,244	1,257	1,449,948
James and Susan Lansbury Fund	68,312	0	0	3,772	976	0	647	63	72,350
Jefferson and Frances Larkey Memorial Fund	86,059	0	0	4,366	1,172	4,000	789	76	86,732
Phyllis and Herbert Lister Fund	74,709	0	0	4,126	1,067	0	708	69	79,125
Valera Whitford Lyles Fund	29,494	0	0	1,629	421	0	279	27	31,238
John and Kristina Magill Fund	23,974	0	0	1,324	342	0	227	22	25,391
The Ann Mayer Hiller Memorial Fund	83,652	0	0	4,619	1,191	1,000	792	77	87,593
Catherine L. and Robert O. McMahan Fund	680,426	0	0	37,574	9,717	0	6,444	625	720,648
McMahan Family Fund	665,702	0	0	36,761	9,506	0	6,305	612	705,053
Marjorie McNeely Fund for the Blind or Illiterate	218,821	0	0	11,369	3,010	10,250	2,006	194	220,750
Lenore and Dale Meyer Fund	4,903,725	0	0	254,969	67,510	190,300	31,249	4,356	5,000,300
Malcolm and Joanne Millard Fund	94,319	0	0	5,205	1,334	4,000	893	86	95,878
Monterey Peninsula Sunrise Rotary Club Fund	33,752	0	0	1,649	449	6,492	299	29	29,029
Don Nucci Fund for the Salinas Valley	40,596	0	0	2,175	567	1,346	380	36	41,576
The James M. Shade Memorial Fund	710,398	0	0	39,178	10,126	5,000	6,728	652	747,323
Ramsey Shirk Fund	797,029	0	0	43,394	11,249	27,750	7,503	724	815,694
Robert N. & Florence Slinger Foundation Fund	918,598	0	0	19,717	5,556	0	5,760	938,111	(0)
Salinas Rotary Club Fund	47,162	200	0	2,604	674	0	447	43	50,150
Fund for the Salinas Valley	79,385	0	0	4,384	1,134	0	752	73	84,077
Cynthia Snorf Fund	87,637	0	0	4,839	1,251	0	830	81	92,818

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2016							
Fund Name	Beg. Fund	Contrib'ns	Interfund		Investment Gain (Loss)	Interest & Dividends	All Grants		Ending Fund Balance
			Contrib'ns - Other Inc	Investment Gain (Loss)			& Pledges Paid/Rec'd	Admin. Fees	
Salinas Rodeo Rotary Club Fund	10,266	0	0	567	147	0	97	9	10,873
Salinas Steinbeck Rotary Club Fund	1,718	0	0	95	25	0	16	2	1,820
Robert and Leslie Taylor Fund	45,701	0	0	2,524	653	0	433	42	48,403
Trinidad Gomez Family Fund	130,560	0	10,000	7,422	1,896	7,000	1,246	123	141,509
Tyler Visiting Fellowship in Residence Fund	29,383	0	28,672	2,713	720	0	318	8,102	53,069
William and Susanne Tyler Fund	234,866	0	0	11,883	3,048	30,672	2,093	(7,859)	224,891
Willemsen Family Fund	584,918	0	0	30,557	8,072	25,000	5,379	519	592,648
Subtotal Donor Advised (51)	25,323,446	4,950	528,672	1,355,102	353,111	566,643	204,841	960,445	25,833,352
Restricted - Award									
AIA Monterey Bay Concepts Competition Fund	3,503	0	0	0	12	0	26	0	3,489
Dr. William D. Barr Fund for Educational Leadership	27,980	0	0	1,497	389	1,150	313	25	28,378
Butterfield Fund-No. Ca. Book Publicist's Assoc.	33,257	0	0	1,834	475	0	378	31	35,157
The Nancy Wheelis Dodd Fund	47,465	180	0	(1,641)	15	0	142	45,877	0
Allen S. Griffin Fund - Teaching Awards	114,701	0	0	6,327	1,637	0	1,303	105	121,256
Anthony Nicholas Narigi Memorial Baseball Endowment	122,412	28,000	0	7,707	1,960	4,000	1,481	125	154,472
Theodore R. Sarbin Research and Scholarship Award Fund	18,815	0	0	1,038	268	0	214	17	19,890
Robert Stanton Award - Amer Inst. of Architects	40,514	0	0	2,235	578	0	460	37	42,829
Subtotal Restricted Award (8)	408,646	28,180	0	18,997	5,334	5,150	4,317	46,217	405,472
Restricted - Agency									
Alliance on Aging	15,712	0	0	817	216	746	115	14	15,870
Alzheimer's Association of Monterey County	29,802	1,080	0	1,555	414	1,335	219	27	31,271
The Boys and Girls Club of the Monterey Peninsula Fund	119,086	0	0	6,242	1,647	4,893	878	106	121,099
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	56,183	0	0	2,919	773	2,675	412	50	56,739
Big Sur Health Center Endowment Fund	271,027	10,075	0	15,594	3,978	0	2,106	256	298,311
The Big Sur Land Trust Conservation Fund	37,259	0	0	1,936	513	1,771	273	33	37,630
Fred Farr & Edwin Bliss Buckeye Memorial Fund	87,122	2,200	0	4,915	1,260	4,034	666	81	90,716
Blind and Visually Impaired Center Fund	106,725	0	0	5,546	1,469	5,081	783	94	107,781
Casa Amesti Foundation Building Endowment Fund	419,660	250	0	22,981	5,942	0	3,151	382	445,300
David Allen Bernahl, II Local Heroes Fund for CASA	16,583	0	0	917	237	0	126	15	17,596
Carl Cherry Center for the Arts	22,163	0	0	1,152	305	1,049	163	20	22,389
Chartwell School Scholarship Endowment Fund	635,061	0	0	33,001	8,738	30,225	4,659	562	641,354
Children's Services International	11,462	0	0	596	158	542	84	10	11,579
Chamber Music Monterey Bay	20,848	0	0	1,089	288	909	153	19	21,144
Carmel Music Society	133,809	0	0	6,955	1,841	6,351	982	118	135,153
Carmel Public Library Fund-Children's Fund	221,551	0	0	11,513	3,049	10,547	1,625	196	223,744
Carmel Public Library Fund	153,900	0	0	8,008	2,119	7,172	1,130	136	155,589
Community Partnership for Youth Fund	15,249	0	0	792	210	726	112	14	15,400

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through September 30, 2016									
	Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
				Contrib'ns -			Other Inc			
				Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers		
39 Craftsmen/MY Museum	11,134	0	0	579	153	530	82	10	11,244	
Friends of the Carmel Valley Library Fund	26,979	0	0	1,403	371	1,272	198	24	27,259	
Carmel Woman's Club Fund	191,241	0	0	9,989	2,640	8,369	1,407	170	193,924	
Elkhorn Slough Foundation, Inc. Fund	38,784	0	0	2,015	534	1,846	285	34	39,168	
Fenton Founders:Youth Music Monterey	54,108	0	0	2,812	745	2,576	397	48	54,644	
Food Bank for Monterey County Endowment Fund	68,314	0	0	3,559	941	3,119	502	61	69,133	
Girl Scouts of California's Central Coast Endowment Fund	82,572	0	0	4,298	1,137	3,822	606	73	83,506	
Goodwill Industries	18,382	0	0	1,016	263	0	139	17	19,504	
Health Projects Center Fund	15,955	0	0	882	228	0	121	15	16,930	
Interim, Inc. Mental Illness Endowment Fund	17,553	0	0	970	251	0	133	16	18,626	
Kinship Center Fund	11,344	0	0	589	156	541	83	10	11,455	
Bishop Kip Fund for All Saints School	181,335	0	0	9,423	2,495	8,633	1,330	160	183,129	
Legal Services for Seniors	20,511	100	0	1,140	295	0	156	19	21,871	
LULAC Council # 2055 Fund	14,162	0	0	752	197	448	105	13	14,546	
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	31,942	0	0	1,660	440	1,521	234	28	32,257	
Director Emeritus Richard Tyler Scholarship Award	14,140	0	0	782	202	0	107	13	15,003	
Monterey County Historical Society	15,236	0	0	792	210	725	112	13	15,387	
Meals on Wheels - Mty Peninsula	114,479	0	0	5,949	1,575	5,450	840	101	115,612	
Eve Mills-Meals on Wheels-Salinas	80,312	0	0	4,174	1,105	3,819	589	71	81,111	
Meals on Wheels -Salinas	40,015	125	0	2,080	551	1,895	294	35	40,547	
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	113,439	0	0	5,895	1,561	5,401	832	100	114,560	
Foundation for Monterey County Free Libraries - General Endowment	46,753	0	0	2,585	668	0	354	43	49,608	
Foundation for Monterey County Free Libraries - Staff Development Fund	14,023	0	0	729	193	668	103	12	14,161	
Monterey History and Art Association Endowment Fund	404,761	0	0	21,563	5,606	12,527	3,004	361	416,037	
MPC Women Supporting Women Endowment Fund	112,637	0	0	5,846	1,548	5,361	1,032	100	113,539	
Monterey Public Library Fund	144,123	18,851	2,500	8,755	2,200	0	1,121	142	175,167	
Monterey Museum of Art	63,553	0	0	3,302	875	3,026	466	56	64,182	
Natividad Medical Foundation	19,393	0	0	1,072	277	0	147	18	20,577	
Danny Nugent Memorial Campership Fund	20,056	0	0	1,042	276	955	147	18	20,254	
Ombudsman Fund for Long-Term Care	68,779	0	0	3,574	946	3,274	505	61	69,460	
Operating Endowment Fund	749,616	150	0	38,983	10,317	35,389	5,502	664	757,512	
Nellie Irons Orr Fund	81,726	0	0	4,247	1,124	3,891	600	72	82,534	
Pacific Repertory Theatre Endowment	99,100	0	0	5,479	1,417	0	751	91	105,153	
Museum Foundation of Pacific Grove Fund	124,877	0	0	6,476	1,716	6,136	915	110	125,908	
Project Helping Hand Fund	24,329	0	0	1,305	341	1,108	272	22	24,574	
Center for Photographic Art	9,642	0	0	533	138	0	73	9	10,231	
Friends of the Salvation Army Monterey Peninsula Fund	218,211	0	0	11,339	3,003	10,389	1,601	193	220,369	
Shelter Outreach Plus	16,526	0	0	914	236	0	125	15	17,535	
Sunset Center for the Arts Fund	114,867	1,000	0	6,014	1,590	5,303	846	102	117,220	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2016								
Fund Name	Beg. Fund	Contrib'ns	Interfund		Investment Gain (Loss)	Interest & Dividends	All Grants		Ending Fund Balance	
			Contrib'ns - Other Inc	Investment Gain (Loss)			& Pledges Paid/Rec'd	Admin. Fees		Expenses & Transfers
SPCA of Monterey County	884,204	0	0		45,955	12,168	41,971	6,487	783	893,085
Salinas Rodeo Rotary Club Foundation	26,565	0	0		1,380	366	1,264	195	24	26,828
St. Timothy Foundation, Inc. Fund	17,097	0	0		888	235	814	125	15	17,266
Sylvia W. Schwartz Fund for Reading Improvement	15,086	0	0		784	208	718	111	13	15,236
Robinson Jeffers Tor House Fund	11,302	0	0		587	156	538	83	10	11,414
Tularcitos Parent Teacher Organization	18,187	100	0		948	251	866	134	16	18,470
United Way of Monterey County Fund	80,155	0	0		4,165	1,103	3,816	588	71	80,948
Ventana Wildlife Society Fund	26,360	0	0		1,457	377	0	200	24	27,971
Ventana Trails Forever Fund	238,323	80	0		12,401	3,282	11,122	1,750	211	241,003
The Western Stage Endowment Fund	42,191	0	0		2,332	603	0	320	39	44,768
Youth in Wilderness Fund	43,088	0	0		2,325	607	823	322	39	44,835
York School Fund	32,448	0	0		1,686	446	1,545	238	29	32,769
FASB 136 Year End Adjustment	(3,892,099)	0	0		0	0	0	0	0	(3,892,099)
Subtotal Restricted Agency (70)	3,411,017	34,011	2,500		385,952	101,481	279,527	54,308	6,527	3,594,598
Scholarship										
Monica Abbott Scholarship Fund	9,370	300	0		0	17	2,000	102	0	7,585
Dr. Roger and Kate Bartels Memorial Scholarship Fund	24,982	1,000	0		1,465	367	1,000	388	24	26,402
The Bissell Fund - Seaside High School	40,971	0	0		2,260	585	0	465	38	43,313
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	355,245	0	0		19,236	5,008	13,000	4,005	322	362,163
Margaret and Seba Bronson Scholarship Fund	1,323,819	0	0		77,502	19,972	56,011	11,876	1,287	1,352,119
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	16,423	(2,665)	0		0	33	5,000	394	0	8,398
CHISPA Scholarship Fund	0	18,000	0		977	159	0	143	10	18,982
Carmel High School Class of 1952	56,295	320	0		3,116	806	0	640	52	59,844
Bill Clapper Music Scholarship-Monterey High Music	21,225	0	0		1,171	303	0	241	19	22,438
Cal-Poly Agricultural Business Endowment	45,100	0	0		2,488	644	0	512	41	47,678
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	65,412	5,000	0		3,556	936	1,800	614	60	72,430
David L. Ferguson Scholarship Fund - Monterey High School	26,624	0	0		1,438	375	1,250	302	24	26,860
Matthew Paul Finnigan Memorial Scholarship Fund	41,206	5,851	0		2,406	613	2,154	1,464	39	46,419
Flagg Scholarship Holding Fund	71,944	0	0		1	245	0	807	0	71,382
Girls' Health in Girls' Hands Scholarship Fund	0	46,161	7,000		0	36	23,750	206	0	29,240
Geraldyn R. Griffith Memorial Scholarship Fund	284,825	0	0		15,370	3,987	9,190	3,200	257	291,535
Hausdorf Family Scholarship Fund	203,662	0	0		11,900	3,078	0	2,315	198	216,128
Bonnie Hutcheon Scholarship Fund	0	23,479	0		1,150	191	0	150	12	24,657
The Kier Memorial Scholarship Fund	34,385	0	0		1,896	491	1,000	387	32	35,353
Howard and Gretchen Leach Scholarship Fund	500,000	0	0		27,765	7,166	0	0	461	534,471
The Morse Foundation Scholarship Fund	0	0	55,441		0	(0)	50,249	198	0	4,994
Nakamura Scholarship Fund - Carmel High School	16,977	0	0		936	242	500	193	16	17,447
Libby Olver Scholarship Fund	0	50,000	0		143	1	0	0	0	50,144

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2016							
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Dr. Gladys M. Olvis Scholarship Fund	45,672	695	0	2,570	659	1,000	524	42	48,029
Kristopher Pallastrini Fund	24,753	0	0	1,365	353	0	281	23	26,167
Richard Scott Reynolds Science & Technology Education Scholarship	146,638	15,000	0	8,661	2,226	5,100	2,294	142	164,989
San Ardo Foundation for Education	28,023	0	0	1,546	400	0	318	26	29,624
The Harles R. Sarment College Endowment	1,986,133	0	0	109,090	28,109	100,000	22,464	1,816	1,999,053
Alan and Rita Shugart Scholarship Fund	129,391	0	0	7,436	1,924	8,000	1,456	124	129,172
Joseph and Betty Spradling Scholarship Fund	20,142	0	0	0	64	4,000	291	0	15,915
Wilbur H. and Maxine D. Stevens Scholarship Fund	30,652	0	0	1,615	421	2,250	340	27	30,071
Hugo and Dolores Tottino Family Scholarship Fund	0	98,129	0	374	207	7,500	468	0	90,741
Jack Van Zander Cal Alumni Memorial Scholarship Fund	0	12,345	0	167	30	2,500	34	2	10,006
Shelley Watts Scholarship - General Education	59,791	0	0	3,304	850	3,000	679	55	60,211
Charles Joseph Watts Scholarship Fund	67,553	0	0	3,709	952	4,500	767	62	66,885
Horace Wilson Scholarship Fund	99,521	0	0	5,486	1,408	4,000	1,130	91	101,194
Church Brothers-True Leaf Farms Scholarship Fund	0	50,000	0	0	43	31,200	169	0	18,674
Subtotal Scholarships (37)	5,776,733	323,614	62,441	320,099	82,898	339,954	59,818	5,301	6,160,712
Stewardship Funds									
1984 Fund	39,132	22,500	0	3,019	736	0	355	46	64,986
Big Sur Health Center Stewardship Fund	119,150	0	0	6,587	1,703	0	903	110	126,428
Big Sur Land Trust Carmel River FREE Stewardship Fund	0	50,000	0	1,655	263	0	125	19	51,775
Central Coast Veterans Cemetery Foundation Stewardship Fund	1,175,471	20,755	0	65,836	16,962	0	8,563	1,090	1,269,371
Central Coast VNA and Hospice, Inc. Stewardship Fund	3,351,644	0	0	185,459	47,936	0	20,212	3,083	3,561,744
CHISPA Stewardship Fund	0	100,000	0	2,780	421	0	0	32	103,170
Church in the Forest Stewardship Fund	130,157	70,000	0	10,742	2,563	15,000	1,219	147	197,097
Community Human Services Stewardship Fund	104,809	0	0	5,793	1,495	0	795	96	111,207
Carmel Heritage Society Stewardship Fund	104,160	0	0	5,758	1,489	0	790	96	110,521
Chamber Music Monterey Bay Stewardship Fund	433,680	0	0	23,975	6,199	0	3,288	399	460,167
Carmel Valley Kiwanis Foundation Stewardship Fund	17,901	10,000	0	1,686	326	0	188	20	29,705
Carmel Woman's Club Stewardship Fund	84,411	0	0	4,667	1,207	0	640	78	89,567
Del Monte Forest Conservancy	1,906,938	108,129	0	109,057	27,784	30,000	12,924	1,792	2,107,191
Friends of Carmel Forest Stewardship Fund	0	0	0	0	0	0	0	0	0
Friends of the Andy Ausonio Library Stewardship Fund	193,499	0	0	10,697	2,766	0	1,467	178	205,317
Friends of the Marina Library Stewardship Fund	62,091	0	0	3,433	888	0	471	57	65,883
Girls, Inc. Stewardship Fund	94,865	0	0	5,245	1,356	0	719	87	100,659
Japanese American Citizens League of Monterey Peninsula Stewardship	267,612	0	0	13,140	3,479	50,000	1,904	226	232,102
Jacob's Heart Children's Cancer Support Services Stewardship Fund	49,455	0	0	2,734	707	0	375	45	52,476
Kernes Adaptive Aquatics Stewardship Fund	60,541	0	0	3,343	865	0	573	56	64,120
LandWatch Monterey County Stewardship Fund	143,224	0	0	7,904	1,999	15,000	1,086	130	136,912
Sun Street Centers' Anne C Leach Scholarship Fund	42,990	0	0	2,377	615	0	326	40	45,616

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2016								
Fund Name	Beg. Fund	Contrib'ns	Interfund		Investment Gain (Loss)	Interest & Dividends	All Grants & Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers	Ending Fund Balance
			Contrib'ns -	Other Inc						
Legal Services for Seniors Stewardship Fund	0	0	0	0	0	0	0	0	0	0
Monterey County Rape Crisis Center Stewardship Fund	102,971	0	0	0	5,693	1,472	0	781	95	109,260
Methodist Foundation of Pacific Grove Stewardship Fund	73,565	0	0	0	4,066	1,047	3,000	558	68	75,053
The Morse Foundation Stewardship Fund	209,860	121,000	0	0	16,149	3,770	54,441	1,784	252	294,301
Operating Reserve Stewardship Fund	0	0	0	0	11,604	2,543	0	0	500,000	514,147
Peace of Mind Dog Rescue Stewardship Fund	47,512	0	0	0	2,627	679	0	360	44	50,414
Museum Foundation of Pacific Grove Stewardship Fund	302,615	0	0	0	16,050	4,200	13,618	2,260	269	306,718
Pacific Grove Public Library Foundation Stewardship Fund	554,034	0	0	0	30,629	7,920	0	4,200	509	587,873
Rancho Cielo Youth Stewardship Fund	258,994	0	0	0	14,318	3,702	0	1,964	238	274,813
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	384,365	0	0	0	20,804	5,425	13,453	2,880	348	393,912
Shelter Outreach Plus Stewardship Fund	60,580	0	0	0	2,549	678	23,000	401	45	40,360
S.T.A.R. Foundation of Monterey County Stewardship Fund	1,009,444	0	0	0	55,807	14,429	0	7,615	928	1,071,137
Sun Street Centers Stewardship Fund	212,024	0	0	0	11,713	2,999	10,000	1,607	194	214,934
Salinas Valley Memorial Hospital Foundation Stewardship Fund	0	1,000,000	0	0	88,333	14,483	0	5,189	878	1,096,750
Temple Beth El Stewardship Fund	100,044	0	0	0	5,531	1,430	0	758	92	106,155
United Way Monterey County Stewardship Fund	184,683	0	0	0	10,210	2,640	0	1,400	170	195,963
Voices for Children Stewardship Fund	144,806	0	0	0	8,005	2,070	0	1,098	133	153,650
Central Coast Young Men's Christian Association Stewardship Fund	249,755	0	0	0	13,807	3,570	0	1,894	230	265,009
YWCA Monterey County Stewardship Fund	620	0	0	0	34	9	0	5	1	658
Stewardship Fund Year End Adjustment	(12,277,600)	0	0	0	0	0	0	0	0	(12,277,600)
Subtotal Stewardship Funds (42)	0	1,502,384	0	0	793,817	194,823	227,512	91,675	512,317	2,659,519
Temporary - Discretionary										
Big Sur Fire Fund	100	0	0	0	0	0	0	0	0	100
Soberanes Fire Fund	0	607,454	73,600	0	0	221	250,753	0	0	430,523
Tassajara Fire Fund	23,540	1,331	2,000	0	0	0	26,871	0	0	0
Subtotal Temporary Discretionary (3)	23,640	608,785	75,600	0	0	221	277,623	0	0	430,623
Temporary - Restricted										
Alert Monterey County	15,723	0	0	0	0	53	0	500	0	15,276
Casa Amesti Garden and House Fund	167,091	4,500	0	0	0	521	13,383	1,167	0	157,562
Central Coast Veterans Cemetery Foundation	2	0	0	0	0	0	0	0	0	2
Friends of Laguna Seca Capital Campaign	0	427,600	0	0	0	262	325,000	7,550	0	95,312
King City Recreation Commission Forden Park Playground Fund	0	47,220	0	0	0	28	0	198	0	47,050
Rudolph E. Futer Restricted Purpose Fund	(325)	0	211,898	0	0	33	210,898	0	0	708
Gathering for Women Capital Campaign	0	131,000	0	0	0	233	0	318	0	130,916
Subtotal Temporary Agency (7)	182,491	610,320	211,898	0	0	1,129	549,281	9,733	0	446,824
Nonendowed - Donor-Advised										
Anonymous Donor Temporary Fund	236	0	0	0	0	0	0	237	0	0

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2016							
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Amy Anderson and George Somero Fund	174,723	0	0	9,529	2,425	17,500	1,647	158	167,373
Rick and Tonya Antle Fund	49,974	0	0	2,476	642	11,000	293	42	41,757
The Benjamin Family Foundation	259,766	0	0	14,338	3,687	7,500	2,460	238	267,593
Marta L. Bennett Fund	17,044	0	0	895	237	500	158	15	17,503
Bright Futures Fund	0	50,000	0	0	48	0	0	0	50,048
The Brown Family Fund	91,349	0	0	5,034	1,271	10,000	865	83	86,706
Buccafurni-Lawrence Fund	43,392	0	0	1,467	455	15,000	956	30	29,327
Buchalter/Adler Family Fund	7,449	0	0	0	0	1,000	169	0	6,280
The Buffett Fund	2,385,524	5,172,004	0	110,549	44,595	186,000	19,486	2,394	7,504,792
Chris's Fund	17,932	10,000	0	0	34	18,500	245	0	9,220
Monterey County Weekly Community Fund	3,131,095	(2,850)	200,000	0	0	3,108,743	0	15,640	203,862
Scott Corwon Fund	4,723	0	0	261	67	0	45	4	5,002
The Carmel Realty Foundation	39,193	14,400	0	1,555	462	24,800	325	31	30,454
D'Arrigo-Martin Fund	324	10,000	0	0	17	0	355	0	9,986
Andrew & Phyllis D'Arrigo Fund 2	221,634	0	0	11,958	3,093	9,000	2,073	200	225,412
Eric and Ila Davis Fund	(286)	0	0	(16)	(4)	0	0	(0)	(306)
Ila Davis Fund	(12)	0	0	(1)	(0)	0	0	0	(12)
Dekker Davidson Foundation	9,938	0	0	0	2	0	93	0	9,846
DeWitt Fund	1,438,390	151	0	74,609	19,722	230,000	12,657	1,295	1,288,920
Martina nd Nancy Dodd Fund	0	2,190	0	4,047	618	6,235	283	(45,837)	46,173
Doolittle Fund	628,829	247,267	0	38,007	10,717	52,000	6,598	692	865,531
Eimer/Cartwright Fund	20,449	0	0	1,061	292	0	193	19	21,589
Howard and Karin Evans Fund	145,141	0	0	7,585	1,899	49,500	1,337	125	103,664
Davis Factor Jr. Fund #2	46	0	0	3	1	0	0	0	49
Friends of Community Animal Services Fund	303,996	0	0	16,469	4,296	3,489	2,286	277	318,709
Doris Parker Fee Fund #2	37	0	0	2	1	0	0	0	40
Ted Fehring Family/Carmel Host Lions Club #2	13,913	0	0	0	21	3,100	276	0	10,557
Jose F. Fernandez Fund	440,515	0	0	24,224	6,254	10,000	4,172	403	456,418
Tom and Mary Kay Gallagher Fund	1,719	0	0	0	5	0	504	0	1,220
The Joel and Dena Gambord Charitable Foundation	35,829	0	0	0	121	0	827	0	35,124
Gloria Fund	24,883	0	0	1,138	313	6,500	214	20	19,601
Dr. Adriana Hayward Fund	33,376	0	0	1,580	387	18,000	300	25	17,017
The Peter and Jackie Henning Fund	313,892	124,023	0	18,075	4,586	73,625	3,161	307	383,483
Joseph and Elizabeth Heston Family Foundation	201,568	0	0	11,131	2,878	0	1,909	185	213,483
Hodges Family Fund	9,570	0	0	528	137	0	91	9	10,136
Chip Hooper Foundation	0	231,065	0	9,195	1,934	0	713	120	241,362
Colburn and Alana Jones Foundation	0	750,000	0	39	153	0	0	4	750,188
Kobrinisky Evans Family Fund	19,844	0	0	1,096	283	0	188	18	21,017
Jack and Patricia Kilmartin Fund	303,462	0	0	16,758	4,333	0	2,874	279	321,400

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2016							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -						
Phyllis Geer Krystal Fund -Distributable Portion	12,973	0	0	716	185	0	123	12	13,740
Barbara Paul and Tom LaFaille Fund	0	100,000	0	8,671	1,438	2,000	652	87	107,370
Lee-Alexander Family Fund	4,966	0	0	274	71	0	47	5	5,260
The Landreth Family Fund	2,287,649	0	0	125,899	32,539	27,000	19,176	2,095	2,397,816
Lehman Family Fund	0	24,405	0	908	221	0	77	16	25,441
Phyllis and Herbert Lister Temporary Fund	(65)	0	0	(0)	(0)	0	(66)	(0)	0
Mahoney/Peterson Family Fund	211,735	0	0	0	714	7,000	1,972	0	203,477
Lenore and Dale Meyer Fund 2	1,296	0	0	27	8	1,300	8	1	23
Malcolm and Joanne Millard Fund #2	107	0	0	6	2	0	1	0	113
Mills Family Fund	11,090	0	0	612	158	0	105	10	11,745
Howard and Anne Morgens Fund	148,839	0	0	0	477	9,500	1,333	0	138,482
Anthony and Lary Lynn Muller Fund	395,534	0	0	20,275	5,390	25,000	3,611	347	392,241
Gilbert M. Neill Math Fund	1,551	6,000	0	0	0	6,000	503	0	1,047
Nepenthe/Phoenix Corporation Fund	152,736	0	0	0	499	4,696	3,509	0	145,031
Nonella Family Fund	4,966	2,500	0	374	88	0	51	6	7,871
Non-Point Source Projects Fund	121	6,298	0	0	21	0	0	0	6,440
F. Robert Nunes Family Fund	2,297,751	0	0	120,761	31,600	168,750	18,976	2,029	2,260,357
Oak Hill Charitable Fund	22,939	0	0	0	77	0	570	0	22,446
Mike and Mary Orradre Fund	709,418	0	0	39,174	10,129	500	6,719	652	750,851
The David and Lucile Packard Foundation Fund	1,338,872	0	0	0	3,530	580,575	29,072	0	732,755
Pagnillo Family Fund	0	0	0	0	0	0	0	0	0
Nicholas M. Pasculli Fund	0	2,000	0	0	0	0	4	0	1,996
Pass Thru Fund	13,612	33,721	0	8	0	38,144	500	0	8,697
Reese Family Fund	41,982	0	0	932	314	34,000	294	21	8,913
The Fred Rowden Memorial Fund	17,412	0	0	0	57	2,000	160	0	15,310
RSH Fund	838	10,000	0	0	11	0	8	0	10,841
Tom and Carol Russell Family Fund	0	0	0	0	0	0	0	0	0
Will and Mary Shaw Fund	167,249	0	0	9,233	2,380	3,000	1,584	153	174,125
Robert and Florence Slinger Fund #2	133,730	0	0	36,100	9,136	25,000	4,010	(937,164)	1,087,120
The Snorf Fund	92,502	0	0	4,827	1,254	8,500	852	81	89,149
The Fred Terman and Nan Borreson Fund	23,133	22,732	0	1,443	307	14,500	247	22	32,846
Peter and Anne Thorp Fund	20,846	33,661	0	52	52	10,000	335	0	44,275
Dr. James Valentine Fund	0	500,000	0	3,050	1,785	0	0	92	504,742
Vallentin Fund	0	45,000	0	39	143	0	0	4	45,177
The Alexander F. Victor Foundation	84,175	0	0	4,483	1,176	5,000	782	75	83,977
Mark R. Wendland Memorial Fund	8,762	50	0	0	12	5,500	(151)	0	3,475
Wiegand Family Foundation	10,392	0	0	0	35	500	131	0	9,795
Marsha McMahan Zelus Fund	0	60,336	0	(599)	184	0	0	5	59,916
Subtotal Nonendowed Donor Advised (78)	18,606,563	7,454,954	200,000	760,860	219,971	4,840,458	163,186	(954,676)	23,193,380

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2016							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			Other Inc			
				Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Special Programs									
The Monterey Experience Project Fund	100,308	0	0	0	343	0	0	0	100,650
College Futures Foundation Fund	0	92,000	0	0	0	222,000	3,000	0	(133,000)
Community Leadership Project #2	80,496	0	0	0	0	0	19,921	12,023	48,552
Community Leadership Project #3	481,500	0	0	0	0	454,856	28,673	1,852	(3,881)
Community Leadership Project - DeWitt	41,849	0	0	0	0	0	0	0	41,849
Center for Nonprofit Excellence #3	9,776	0	0	0	0	0	0	7,512	2,264
Center for Nonprofit Excellence #4	77,333	0	0	0	0	5,000	4,000	12,543	55,790
Fund for Homeless Women Administrative Fund	0	5,000	0	0	0	0	0	0	5,000
Girls Health Initiative	162,939	225,000	0	0	0	132,981	5,688	81,698	167,572
Pathways to Safety	11,972	0	0	0	0	0	0	2,210	9,762
Subtotal Special Programs (10)	966,173	322,000	0	0	343	814,837	61,282	117,839	294,558
Pledges, Bequests, & CRTs									
Maureen Bevelin CRT	472,446	0	0	0	0	0	0	0	472,446
Charitable Gift Annuities Fund	88,910	0	53,844	0	0	0	0	0	142,754
MC Gives Receivable	200,000	0	0	0	0	200,000	0	0	0
CRT Funds with CF as Trustee (Kaspick)	4,745,008	0	2,087,527	142,590	0	414,871	24,177	0	6,536,078
Estate of Claire E. Flagg	500,000	0	0	0	0	500,000	0	0	0
Ed & Terry Haber CRT	2,135,864	0	0	0	0	0	0	0	2,135,864
The Thomas Hart Hawley Unitrust	103,575	0	0	0	0	0	0	0	103,575
Joanne Millard CRT	163,169	0	0	0	0	0	0	0	163,169
College Futures Foundation Receivable	0	588,000	0	0	0	0	0	0	588,000
Paul E. Rochester CRT	323,932	0	0	83,063	0	406,995	0	0	0
Robert and June Sheppard Receivable	35,803	0	0	0	0	35,803	0	0	0
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	0	0	0	264,615
Women's Fund Receivable	50,000	0	0	0	0	25,000	0	0	25,000
Subtotal Future Assets (13)	9,083,321	588,000	2,141,371	225,654	0	1,582,669	24,177	0	10,431,499
GRAND TOTAL	150,580,788	12,509,372	6,148,248	8,306,418	2,167,269	13,222,752	1,704,048	3,324,371	162,460,923
Number of funds - 415									
Other Summary Information:									
Funds in the Main									
Investment Pool	119,158,026	2,919,398	1,678,746	7,319,904	1,936,774	5,157,885	1,445,670	1,680,617	125,728,675
Funds in Moneymarket									
Pool + Other Temp.	22,339,441	9,001,975	2,328,131	760,860	230,495	6,482,199	234,201	1,643,754	26,300,748
Pledges, Beq. CRTs	9,083,321	588,000	2,141,371	225,654	0	1,582,669	24,177	0	10,431,499
Total	150,580,788	12,509,372	6,148,248	8,306,418	2,167,269	13,222,752	1,704,048	3,324,371	162,460,923

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - September 2016

NAME	FUND	AMOUNT	DUE
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2017
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2018
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	2,403	10/31/2016
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	6/17/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
University of California Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
University of California Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
University of California Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
Carmel Little League	Carmel Realty Fund	500	5/13/2016
Josephine Kernes Memorial Pool	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome	50,000	3/1/2017
Josephine Kernes Memorial Pool	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome	50,000	3/1/2018
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/21/2017
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/20/2018
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/21/2017
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/20/2018
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/21/2017
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/20/2018
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/21/2017
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/21/2017
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/21/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - September 2016

NAME	FUND	AMOUNT	DUE
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/20/2018
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/21/2017
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/20/2018
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/21/2017
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/20/2018
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/21/2017
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/20/2018
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2016
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2017
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2018
San Francisco State University - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	2/28/2015
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2017
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2018
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	10,325	1/15/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	8,850	7/1/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	4,425	7/15/2016
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2017
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2018
Alisal Center for the Fine Arts	Community Leadership Project #2	9,850	7/11/2015
Big Sur Health Center	Community Leadership Project #2	1,193	1/15/2016
Loaves, Fishes & Computers, Inc.	Community Leadership Project #2	5,586	1/15/2016
Village Project, Inc.	Community Leadership Project #2	511	1/15/2016
Alisal Center for the Fine Arts	Community Leadership Project #3	10,000	7/8/2016
Big Sur Health Center	Community Leadership Project #3	10,000	7/8/2016
Loaves, Fishes & Computers, Inc.	Community Leadership Project #3	10,000	7/8/2016

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - September 2016

NAME	FUND	AMOUNT	DUE
Sol Treasures	Community Leadership Project #3	9,725	7/8/2016
Village Project, Inc.	Community Leadership Project #3	10,000	7/8/2016
UCLA - Julius Yevdash	Richard Scott Reynolds Science and Technology Education Scholarship	1,700	9/30/2017
Hartnell College - Lizzeth Alvarez	The Harles R. Sarment College Endowment	5,000	12/11/2015
UCLA - Luis Gerardo Hernandez	The Harles R. Sarment College Endowment	5,000	2/28/2015
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2016
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2016
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of California Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
University of California Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
University of California Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
Salvation Army - Monterey Peninsula Corps	Robert and Virginia Stanton fund	45,000	11/16/2016
Action Council	Women's Endowment Fund	75,000	12/19/2016
Action Council	Women's Endowment Fund	50,000	12/19/2016
		<u>976,668</u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2016

Donor	Gift Date	Gift Amount	Fund
Anonymous	9/1/2016	2,060	Soberanes Fire Fund
Resurrection Church Parish and School	9/1/2016	1,359	Soberanes Fire Fund
Monterey Firefighters Association	9/1/2016	400	Soberanes Fire Fund
Mr. & Mrs. Maria and Wayne Lamb	9/1/2016	500	Soberanes Fire Fund
Mr. & Mrs. Rolando and Alison Bautista	9/1/2016	40	Soberanes Fire Fund
Mr. & Ms. Douglas and Jacqueline Steakley	9/1/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. Pamela and Steve Hastey	9/1/2016	200	Soberanes Fire Fund
Mr. and Mrs. Charles Latty Jr.	9/1/2016	50	Soberanes Fire Fund
Mr. David S. Sabih and Dr. Anna Swartley	9/1/2016	1,000	Soberanes Fire Fund
Mr. Joe Grainger	9/1/2016	200	Salinas Rotary Club Fund
Mr. Lucien Hope Jr.	9/1/2016	500	Martin and Nancy Dodd Fund
Mr. Max Boland	9/1/2016	50	Soberanes Fire Fund
Mr. Mike Mast	9/1/2016	100	Soberanes Fire Fund
Mr. Paul Hein	9/1/2016	50	Soberanes Fire Fund
Ms. Genevieve Lawson	9/1/2016	100	Soberanes Fire Fund
Ms. Margaret Hanson	9/1/2016	100	Soberanes Fire Fund
Ms. Mary Warburton Boland	9/1/2016	50	Soberanes Fire Fund
Ms. Rebecca Compton	9/1/2016	100	Soberanes Fire Fund
Ms. Susan Osborne	9/1/2016	300	Soberanes Fire Fund
Ms. Suzanne Wendt	9/1/2016	50	Soberanes Fire Fund
Chevron Products Company	9/2/2016	5,000	Soberanes Fire Fund
Mr. & Mrs. Henry A. and Patricia T. Brown	9/2/2016	100	Martin and Nancy Dodd Fund
Mr. & Mrs. James L. and Louetta Langley	9/2/2016	300	Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mrs. Jane L. Weisser	9/2/2016	30	Carmel High School Class of 1952 Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2016

Ms. Wendy M. Yen	9/2/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Rev. Pam Cummings	9/2/2016	10	Soberanes Fire Fund
Aera Energy LLC	9/6/2016	5,000	Soberanes Fire Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	9/6/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Roland and Vava Bailey	9/6/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. and Mrs. Gary Palma	9/6/2016	50	Soberanes Fire Fund
Mr. Andrew Hain	9/6/2016	500	Soberanes Fire Fund
Mr. John Day	9/6/2016	10	The Fund for Homeless Women Non-Endowed Fund
Mr. Marc Rosenblum	9/6/2016	2,200	Soberanes Fire Fund
Mrs. Susan Merrill	9/6/2016	100	Martin and Nancy Dodd Fund
Ms. Kathryn Morrell	9/6/2016	25	Soberanes Fire Fund
Ms. Marcia Perry	9/6/2016	315	Soberanes Fire Fund
Ms. Miriam Schustack	9/6/2016	36	Martin and Nancy Dodd Fund
Prof. Samuel E. Buttrey and Ms. Elinda Hardy	9/6/2016	99	Monterey Public Library Fund
Venture Gallery-Portola Hotel and Spa	9/6/2016	101	Soberanes Fire Fund
Bookshop Santa Cruz	9/7/2016	160	Soberanes Fire Fund
Col. & Ms. Richard and Cynthia Guthrie	9/7/2016	80	Soberanes Fire Fund
Dr. & Mrs. Spencer, Jr. and Dee Ette R. Myers	9/7/2016	100	Martin and Nancy Dodd Fund
E. Gannon	9/7/2016	40	Soberanes Fire Fund
K.A. Meads and Philip Rosenthal	9/7/2016	100	Soberanes Fire Fund
Mr. & Mrs. David and Roberta B. Elliott	9/7/2016	5,172,004	The Buffett Fund
Mr. & Mrs. Drew and Myra Goodman	9/7/2016	300	Soberanes Fire Fund
Mr. & Mrs. Maurice G. and Claudia Coury	9/7/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. and Ms. Brian Thomae	9/7/2016	200	Soberanes Fire Fund
Mr. Pete DiFilippo	9/7/2016	100	Martin and Nancy Dodd Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2016

Mr. Robert W. Fisher and Ms. Sarah Wood	9/7/2016	3,513	Soberanes Fire Fund
Mr. Stefano Cacace and Ms. Thea Montella	9/7/2016	40	Soberanes Fire Fund
Ms. Abby Foss	9/7/2016	40	Soberanes Fire Fund
Ms. Allison Barden	9/7/2016	5	Soberanes Fire Fund
Ms. Anne Coffey	9/7/2016	40	Soberanes Fire Fund
Ms. Christina Waters	9/7/2016	80	Soberanes Fire Fund
Ms. Darby M. Worth	9/7/2016	1,000	Soberanes Fire Fund
Ms. Debra Silva	9/7/2016	200	Soberanes Fire Fund
Ms. Eileen Nazzaro	9/7/2016	80	Soberanes Fire Fund
Ms. Harriet Blume	9/7/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Jane Smiley and Mr. Jack Canning	9/7/2016	1,000	Soberanes Fire Fund
Ms. Kathy Whilden	9/7/2016	40	Soberanes Fire Fund
Ms. Leslie Simon	9/7/2016	40	Soberanes Fire Fund
Ms. Linda D. Brandewie	9/7/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Marilyn J. Brown	9/7/2016	200	Soberanes Fire Fund
Ms. Marla Sher	9/7/2016	100	Soberanes Fire Fund
Ms. Mary Anne Teed	9/7/2016	80	Soberanes Fire Fund
Ms. Melissa Taylor	9/7/2016	40	Soberanes Fire Fund
Ms. Nancy Bennett	9/7/2016	40	Soberanes Fire Fund
Ms. Patrice Vecchione and Mr. Michael Stark	9/7/2016	400	Soberanes Fire Fund
Ms. Susan McDonald	9/7/2016	40	Soberanes Fire Fund
Ms. Urmila Schmit-Cohen	9/7/2016	80	Soberanes Fire Fund
Ms. Wendy Grainger	9/7/2016	100	Soberanes Fire Fund
UBS Employee Giving Program	9/7/2016	150	GHGH Scholarship Fund
Lilly	9/8/2016	25	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2016

Mr. Byron Bassett	9/8/2016	100	Soberanes Fire Fund
Mr. & Mrs. Brian A. and Ann G. Jacobson	9/8/2016	50	Soberanes Fire Fund
Mr. & Mrs. Craig and Betty Davis	9/8/2016	250	Soberanes Fire Fund
Mr. & Mrs. D.H. and Deborah J. Pittman	9/8/2016	100	Soberanes Fire Fund
Mr. & Mrs. Kevin Robert and Eleanor Swain Uhlinger	9/8/2016	100	Soberanes Fire Fund
Mr. & Mrs. Steven and Cheryl Harrison	9/8/2016	50	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Tom and Jane Sullivan	9/8/2016	50	Soberanes Fire Fund
Mr. and Mrs. Author Sutton	9/8/2016	100	Soberanes Fire Fund
Mr. and Mrs. Gregg Johnsen	9/8/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. and Ms. Mort Fuller	9/8/2016	2,500	Soberanes Fire Fund
Mr. Frederic R. Weeth and Ms. Carola A. Hogan	9/8/2016	100	Soberanes Fire Fund
Mr. James Hinkle	9/8/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. Mark Burger and Mrs. Michele J. Golman-Burger	9/8/2016	100	Soberanes Fire Fund
Mr. Mark Norris	9/8/2016	100	Soberanes Fire Fund
Mr. Peter Anecito	9/8/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. Richard P. Morgantini	9/8/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. Simon Chavera	9/8/2016	50	King City Recreation Commission Forden Park Playground Fund
Downtown Dining - Aquarium Event	9/8/2016	110,000	Soberanes Fire Fund
Mrs. Diane E. De Lorimier	9/8/2016	100	Soberanes Fire Fund
Mrs. Helen Grady	9/8/2016	50	Soberanes Fire Fund
Mrs. Marcy Rustad	9/8/2016	100	Soberanes Fire Fund
Mrs. Sandra Andrus	9/8/2016	250	King City Recreation Commission Forden Park Playground Fund
Ms. Alice Haskins	9/8/2016	500	King City Recreation Commission Forden Park Playground Fund
Ms. Brandi Borzini	9/8/2016	500	King City Recreation Commission Forden Park Playground Fund
Ms. Carol A. Hutchings, EA	9/8/2016	100	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2016

Ms. Carol A. Johnson	9/8/2016	100	Soberanes Fire Fund
Ms. Cassie Young	9/8/2016	100	King City Recreation Commission Forden Park Playground Fund
Ms. Cheryl Petersen	9/8/2016	100	Soberanes Fire Fund
Ms. Chloe Wilson	9/8/2016	25	Soberanes Fire Fund
Ms. Elizabeth Mirante and Mr. Steve Kurtz	9/8/2016	100	Soberanes Fire Fund
Ms. Jennifer J. Green	9/8/2016	300	Soberanes Fire Fund
Ms. Judy Parsons	9/8/2016	300	Soberanes Fire Fund
Ms. Karen Antle	9/8/2016	250	King City Recreation Commission Forden Park Playground Fund
Ms. Krista Herr	9/8/2016	25	Soberanes Fire Fund
Ms. Leslie Cooley	9/8/2016	100	Soberanes Fire Fund
Ms. Marianne Towersey	9/8/2016	100	Soberanes Fire Fund
Ms. Rachel Towbin	9/8/2016	54	Martin and Nancy Dodd Fund
Ms. Susan Galvin	9/8/2016	25	Soberanes Fire Fund
Ms. T. J. Plew	9/8/2016	250	King City Recreation Commission Forden Park Playground Fund
Ms. Tiffany L. Singh	9/8/2016	200	King City Recreation Commission Forden Park Playground Fund
Ms.& Mr. Margo and Donald Fuselier	9/8/2016	100	Soberanes Fire Fund
Rabbi & Mrs. Bruce and Susan Greenbaum	9/8/2016	50	Soberanes Fire Fund
VADM Ronald & Mrs. Camilla Route	9/8/2016	100	Soberanes Fire Fund
Wild Oak Ag Design	9/8/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Scott and Carol Manning	9/9/2016	25	Pass Thru Fund
Mr. Seth Bates	9/9/2016	30	Soberanes Fire Fund
Mr. Stephen Moorer	9/9/2016	3,238	Soberanes Fire Fund
Mr. Tony Tollner	9/9/2016	100	Soberanes Fire Fund
Mr. William Roden	9/9/2016	30	Soberanes Fire Fund
Mr.& Mrs. George and Kristen Matsumoto	9/9/2016	90	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2016

Ms. Mary Severson	9/9/2016	100	Pass Thru Fund
Ms. Susan Rippa	9/9/2016	50	Pass Thru Fund
Ifeanyi Umeh	9/10/2016	100	Soberanes Fire Fund
Mr. Michael Greenberg	9/10/2016	30	Soberanes Fire Fund
Mr. & Mrs. Alfred and Katherine Herbermann	9/12/2016	1,000	Soberanes Fire Fund
Mr. & Mrs. James H. and Lucille M. Barnhart	9/12/2016	50	Soberanes Fire Fund
Mr. Bill White	9/12/2016	250	Pass Thru Fund
Mrs. Domenica Gianino	9/12/2016	5,000	Soberanes Fire Fund
Mrs. Karen Patriquin	9/12/2016	100	Alzheimer's Association of Monterey County
Mrs. Stacie Gillespie	9/12/2016	500	Soberanes Fire Fund
Ms. Connie Shelstad, E.A.	9/12/2016	1,000	Soberanes Fire Fund
The David & Lucile Packard Foundation	9/12/2016	150,000	General Endowment - Opportunity Fund
All Saints' Episcopal Church	9/13/2016	459	The Fund for Homeless Women Non-Endowed Fund
Dr. & Mrs. Melvin F. and Susan N. Gorelick	9/13/2016	75	The Fund for Homeless Women Non-Endowed Fund
Hofsway, INC.	9/13/2016	325	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Albert and Elaine Menchaca	9/13/2016	250	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Allan and Anne Washburn	9/13/2016	125	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Manuel and Susan Osorio	9/13/2016	125	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Martin and Mary Jane Vonnegut	9/13/2016	325	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. William and Claudia Saunders	9/13/2016	250	The Fund for Homeless Women Non-Endowed Fund
Mr. Brian Robinson and Ms. Barbara Carroll Robinson	9/13/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. David S. Sabih and Dr. Anna Swartley	9/13/2016	1,000	Gathering for Women Capital Campaign
Mr. Geoff Van Loucks	9/13/2016	325	The Fund for Homeless Women Non-Endowed Fund
Mr. John Bride and Mrs. Mary E. Kiniry	9/13/2016	250	The Fund for Homeless Women Non-Endowed Fund
Mr. John Rethke	9/13/2016	125	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2016

Mr. Ken Wanderman and Ms. Marsha Moroh	9/13/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Ken Wanderman and Ms. Marsha Moroh	9/13/2016	125	The Fund for Homeless Women Non-Endowed Fund
Mr. Mavourneen Nolte	9/13/2016	125	The Fund for Homeless Women Non-Endowed Fund
Mr. Ronald M. Shimizu	9/13/2016	25	Pass Thru Fund
Mr. William H. Soskin and Ms. Marian Penn	9/13/2016	125	The Fund for Homeless Women Non-Endowed Fund
Mr. William W. Monning and Dr. Dana T. Kent, M.D.	9/13/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Galerie Plein Aire and Mrs. Cyndra Bradford	9/13/2016	2,225	Soberanes Fire Fund
Ms. Ann E. Wieser	9/13/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Annette Foisie	9/13/2016	125	The Fund for Homeless Women Non-Endowed Fund
Ms. Barbara J. Baldock and Mr. Phillip N. Butler	9/13/2016	325	The Fund for Homeless Women Non-Endowed Fund
Ms. Carol Church	9/13/2016	425	The Fund for Homeless Women Non-Endowed Fund
Ms. Elizabeth Lord	9/13/2016	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Janna L. Ottman	9/13/2016	40	The Fund for Homeless Women Non-Endowed Fund
Ms. Karen Pfeiffer	9/13/2016	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Kathy Whilden	9/13/2016	325	The Fund for Homeless Women Non-Endowed Fund
Ms. Marcia Perry	9/13/2016	125	The Fund for Homeless Women Non-Endowed Fund
Ms. Marie E. Zenorini Canepa	9/13/2016	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary E. Griffin	9/13/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Natasha M. Doner	9/13/2016	125	The Fund for Homeless Women Non-Endowed Fund
Ms. Rosemary Spawn	9/13/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Sally Hitchcock	9/13/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Sondra Rees	9/13/2016	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Susan Osorio	9/13/2016	125	The Fund for Homeless Women Non-Endowed Fund
Ms. Yvonne Lyon	9/13/2016	125	The Fund for Homeless Women Non-Endowed Fund
Anonymous	9/14/2016	100	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2016

Dr. & Mrs. John and Claudia Hirasuna	9/14/2016	50	Martin and Nancy Dodd Fund
Mr. & Mrs. John and Tama Olver	9/14/2016	50,000	Libby Olver Scholarship Fund
Mr. & Mrs. Mike and Tobi Marcus	9/14/2016	1,000	Soberanes Fire Fund
Ms. Corrine Tyler	9/14/2016	100	Pass Thru Fund
Janet Myer	9/15/2016	125	The Fund for Homeless Women Non-Endowed Fund
Naqada Pacific Ingredients Inc	9/15/2016	250	Pass Thru Fund
Mr. & Mrs. John R. and Lillius McClure	9/16/2016	50	Pass Thru Fund
Mr. William Kampe	9/16/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Kathryn Sparolini	9/16/2016	50	Soberanes Fire Fund
Mr. & Mrs. Lawrence and Regina Legard	9/17/2016	125	Meals on Wheels of Salinas, Inc. Fund
Mr. Bruce Mitchell	9/18/2016	100	Soberanes Fire Fund
Arkay Foundation	9/19/2016	5,000	Fund for Homeless Women Administrative Fund
Mr. & Mrs. Kevin and Hannah Comolli	9/19/2016	1,000	Soberanes Fire Fund
Mr. & Mrs. Patrick and Kathy Ryan	9/19/2016	100	Pass Thru Fund
Mr. & Mrs. Thomas H. and Joyce George	9/19/2016	100	Pass Thru Fund
Mr. Ryan Genone	9/19/2016	500	Soberanes Fire Fund
Mr. Steven R. Baker	9/19/2016	100	Friends of Laguna Seca Capital Campaign
Network for Good	9/19/2016	10	Soberanes Fire Fund
Ultra Ingredients, Inc.	9/19/2016	250	Pass Thru Fund
Mr. & Mrs. Larry and Jenny Miller	9/20/2016	250	Soberanes Fire Fund
100 Women Who Care	9/21/2016	295	Soberanes Fire Fund
Dr. & Mrs. Richard and Mary Ann Pirotte	9/21/2016	2,500	The Fund for Homeless Women Non-Endowed Fund
Harmony at Home	9/21/2016	50	Soberanes Fire Fund
Mr. & Mrs. Andrew and Karen Sheppard	9/21/2016	50	Soberanes Fire Fund
Mr. & Mrs. Charles and Patricia Asmus	9/21/2016	100	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2016

Mr. & Mrs. John M. and Laurie Sheehan	9/21/2016	50	Soberanes Fire Fund
Mr. & Mrs. John M. and Laurie Sheehan	9/21/2016	30	Soberanes Fire Fund
Mr. & Mrs. Michael J. and Kimberly A. Hanauer	9/21/2016	100	Soberanes Fire Fund
Mr. & Mrs. Raymond and Deborah Buettner	9/21/2016	100	Soberanes Fire Fund
Mr. & Mrs. Vaughan P. and Lynne Monnes	9/21/2016	150	Soberanes Fire Fund
Mr. & Mrs. William and Beverly Gilfillan	9/21/2016	100	Soberanes Fire Fund
Mr. & Ms. Rafael and Jennifer Ramirez	9/21/2016	100	Soberanes Fire Fund
Mr. & Ms. Wieslaw and Agata Maslowski	9/21/2016	100	Soberanes Fire Fund
Mr. and Mrs. John and Barbara Greenway	9/21/2016	100	Soberanes Fire Fund
Mr. and Mrs. Kenneth Smith Jr.	9/21/2016	100	Soberanes Fire Fund
Mr. Harry B. McClane and Ms. Sharon Miller	9/21/2016	25	Soberanes Fire Fund
Mrs. Gertrude J. McEwen	9/21/2016	1,000	Soberanes Fire Fund
Mrs. Honor Muller	9/21/2016	50	Soberanes Fire Fund
Mrs. Marjorie E. Johnson	9/21/2016	100	Soberanes Fire Fund
Mrs. Sue S. Hardy	9/21/2016	100	Soberanes Fire Fund
Ms. Andrea Lewis and Mr. Jeff Fuller	9/21/2016	100	Soberanes Fire Fund
Ms. Claudia C. Sammis	9/21/2016	50	Soberanes Fire Fund
Ms. Donna S. Womble	9/21/2016	100	Soberanes Fire Fund
Ms. Gretchen Jordan	9/21/2016	50	Soberanes Fire Fund
Ms. Joy M. Smith	9/21/2016	50	Soberanes Fire Fund
Ms. Lauren Rubin	9/21/2016	50	Soberanes Fire Fund
Ms. M.A. Manning	9/21/2016	35	Pass Thru Fund
Ms. Marcia Perry	9/21/2016	50	Soberanes Fire Fund
Ms. Margaret G. Biddle	9/21/2016	50	Soberanes Fire Fund
Ms. Melanie Bretz	9/21/2016	25	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2016

Ms. Patricia McDermott	9/21/2016	50	Soberanes Fire Fund
Ms. Sandra J. Balzo	9/21/2016	50	Soberanes Fire Fund
Ms. Sarah E. Duncan	9/21/2016	100	Soberanes Fire Fund
Ms. Stephanie Herrick and Stephan Mehay	9/21/2016	100	Soberanes Fire Fund
Ms. Susan M. Young	9/21/2016	100	Soberanes Fire Fund
Dr. & Mrs. Richard and Mary Ann Pirotte	9/22/2016	1,000	Soberanes Fire Fund
Laoaguenian Association of Monterey County	9/22/2016	200	Soberanes Fire Fund
Monterey County Hospitality Association	9/22/2016	5,000	Soberanes Fire Fund
Mr. & Mrs. Scott and Pamela Denney	9/22/2016	250	Pass Thru Fund
Ms. Carol Greenstreet	9/22/2016	200	Soberanes Fire Fund
Mr. & Mrs. Mike and Denise Hardoy	9/23/2016	1,000	Southern Monterey County Foundation
Mr. George East	9/23/2016	25	Soberanes Fire Fund
Mr. John Duffy McSwiggin	9/23/2016	100	Chip Hooper Foundation
Ms. Dorothy Verhalen	9/23/2016	100	Soberanes Fire Fund
Ms. Marianne Powers	9/23/2016	100	Soberanes Fire Fund
Mr. Michael J. Jones and Ms. DeeAnn Thompson	9/25/2016	50	GHGH Scholarship Fund
Ms. Erin Clark	9/25/2016	50	GHGH Scholarship Fund
Ms. Krista Hanni and Mr. Scott Davis	9/25/2016	50	Women's Fund Endowment
Estate of Mrs. Robert Stanton	9/26/2016	3,665	General Endowment Fund of the Community Foundation
IL Vecchio	9/26/2016	1,200	Soberanes Fire Fund
Mr. John S. Hedgcock	9/26/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Matthew Boltz	9/26/2016	50	Chip Hooper Foundation
Ms. Susan Michelson and Mr. Richard T. Brophy	9/26/2016	600	Soberanes Fire Fund
Snazzy Productions, Inc.	9/26/2016	2,529	Soberanes Fire Fund
Mr. & Mrs. David and JoEllen Stoffel	9/27/2016	5,000	Jack Van Zander Cal Alumni Memorial Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2016

Mr. & Mrs. Jaime and Berta Torres	9/27/2016	10	Soberanes Fire Fund
mR. Frank Patague	9/27/2016	95	Soberanes Fire Fund
Mr. Kevin P. Fobes and Mrs. Jacqueline Nalpant	9/27/2016	10	Soberanes Fire Fund
Ms. Janet L. Shing	9/27/2016	200	Fund for the Environment
Ms. Joan D. Webb	9/27/2016	10,000	Soberanes Fire Fund
Ms. Joan D. Webb	9/27/2016	500	Soberanes Fire Fund
Ms. Karla I. Lang	9/27/2016	100	Soberanes Fire Fund
Mr. & Mrs. Colburn A. and Alana S. Jones	9/28/2016	750,000	Colburn and Alana Jones Foundation
Mr. Franklin Zane Morehead	9/28/2016	50	Carmel High School Class of 1952 Fund
Anonymous	9/29/2016	15	Soberanes Fire Fund
C.M. and D.L. Thelander	9/29/2016	200	The Fund for Homeless Women Non-Endowed Fund
Carmel Middle School	9/29/2016	420	Soberanes Fire Fund
Carmel Middle School	9/29/2016	466	Soberanes Fire Fund
Carmel Middle School	9/29/2016	466	Soberanes Fire Fund
Church of Christ	9/29/2016	3,710	Soberanes Fire Fund
Mr. & Mrs. Arno and Linda Hanel	9/29/2016	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Christopher and Wendy Ograin	9/29/2016	125	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Daniel and Judith Riley	9/29/2016	750	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Jamey and Christine De Maria	9/29/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Manny and Roxane Ezcurra	9/29/2016	150	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Peter C. and Linda Frederiksen	9/29/2016	250	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Ralph and Mattie Jones	9/29/2016	250	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Ralph and Mattie Jones	9/29/2016	250	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Robert C. and Mary Leslie	9/29/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Bob Cayce	9/29/2016	160	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2016

Mr. Francis G. Maroun	9/29/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Geoff Van Loucks	9/29/2016	101	The Fund for Homeless Women Non-Endowed Fund
Mr. John T. Rhoades and Mrs. Diane Towns	9/29/2016	100	Soberanes Fire Fund
Mr. Larry M. Foster	9/29/2016	325	The Fund for Homeless Women Non-Endowed Fund
Mr. Lois R. Olsen	9/29/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Nicholas Sturch	9/29/2016	500	Soberanes Fire Fund
Mr. Robert J. Armstrong	9/29/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Florence T. Speck	9/29/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Joeleen D. Lambert	9/29/2016	1,000	Soberanes Fire Fund
Mrs. Joeleen D. Lambert	9/29/2016	800	Soberanes Fire Fund
Mrs. Joeleen D. Lambert	9/29/2016	980	Soberanes Fire Fund
Ms. April L. Fleeman	9/29/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Judy Williamson	9/29/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Linda Keill	9/29/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Natasha M. Doner	9/29/2016	1,000	The Fund for Homeless Women
Rev. Michael E. Reid and Mr. Bill Robnett	9/29/2016	1,000	Gathering for Women Capital Campaign
Rev. Michael E. Reid and Mr. Bill Robnett	9/29/2016	1,000	The Fund for Homeless Women
Rev. Michael E. Reid and Mr. Bill Robnett	9/29/2016	250	The Fund for Homeless Women Non-Endowed Fund
Sterling Property Management	9/29/2016	600	Soberanes Fire Fund
The Benevity Community Impact Fund	9/29/2016	1,165	Soberanes Fire Fund
The Glass Jar, Inc.	9/29/2016	1,627	Soberanes Fire Fund
Monterey County Vintners & Growers Fndn	9/30/2016	8,000	Soberanes Fire Fund
Monterey Peninsula Foundation	9/30/2016	10,000	Soberanes Fire Fund
Mr. & Mrs. Cary and Deborah Neiman	9/30/2016	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Steve and Kim Richardson	9/30/2016	1,000	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2016

Mr. Dawn Pencovic	9/30/2016	20	Soberanes Fire Fund
Mr. James Sikora	9/30/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Christina Danley	9/30/2016	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Crystal A. Stevens	9/30/2016	25	Monica Abbott Scholarship Fund
Ms. E. Valerie Barnes M.D.	9/30/2016	200	The Fund for Homeless Women Non-Endowed Fund
	Total	6,379,682	

Interfund Gifts

Donor	Gift Date	Gift Amount	Fund
Community Foundation for Monterey County	9/2/2016	2,500	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	9/2/2016	2,000	Soberanes Fire Fund
Community Foundation for Monterey County	9/2/2016	5,000	Soberanes Fire Fund
Community Foundation for Monterey County	9/2/2016	500	Soberanes Fire Fund
Community Foundation for Monterey County	9/2/2016	6,600	Soberanes Fire Fund
Community Foundation for Monterey County	9/13/2016	5,600	General Endowment - Opportunity Fund
Community Foundation for Monterey County	9/16/2016	5,126	Operating Fund
Community Foundation for Monterey County	9/30/2016	1,000	Soberanes Fire Fund
	Total	28,326	

Total Gifts 6,408,008

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

Grantee	Program Name	Granted	Date	Fund
University of California Santa Barbara	Trevor Arbab	4,000	9/2/2016	Alan and Rita Shugart Scholarship Fund
Monterey Jazz Festival	the support of educational activities for Monterey Peninsula youth	20,000	9/2/2016	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Salvation Army - Monterey Peninsula Corps	the purchase a new delivery truck	25,000	9/2/2016	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Salinas Valley Fair	facilitated board work to update the Master Plan and to develop strategic and fund development plans	5,000	9/2/2016	Center for Nonprofit Excellence #4
UC Davis Cashier's Office	Bryce Umbarger	1,500	9/2/2016	Charles Joseph Watts Scholarship Fund
Church in the Forest	a distribution as requested on August 19, 2016	10,000	9/2/2016	Church in the Forest Stewardship Fund
American Horse Council Foundation	Unwanted Horse Coalition-Operation Gelding	100,000	9/2/2016	DeWitt Fund
Humane Society Veterinary Medical Association	Rural Area Veterinary Services	100,000	9/2/2016	DeWitt Fund
University of California, Berkeley	Kristina Echevarria	1,000	9/2/2016	Dr. Gladys M. Olvis Scholarship Fund
Carmel High School ASB	travel for the CHS Mock Trial Team to the World Championship	1,000	9/2/2016	Farrell/Allen Carmel Rotary Fund
International Health Emissaries	a portable dental unit with evacuator vacuum	2,000	9/2/2016	Farrell/Allen Carmel Rotary Fund
Monterey Jazz Festival	support of the Jazz Education Program	2,000	9/2/2016	Farrell/Allen Carmel Rotary Fund
Old Monterey Foundation	the implementation of the master plan for Lower Presidio Park	2,500	9/2/2016	Farrell/Allen Carmel Rotary Fund
Pacific Repertory Theatre	the underwriting of the SoDA production of Wizard of Oz	1,000	9/2/2016	Farrell/Allen Carmel Rotary Fund
Ventana Wilderness Alliance	the Youth in Wilderness Program	1,000	9/2/2016	Farrell/Allen Carmel Rotary Fund
Hospice Giving Foundation	end of life care programs	2,000	9/2/2016	Farrell/Allen/LaSalle Carmel Rotary Fund
Rotacare International	free medical care on the Monterey Peninsula	6,000	9/2/2016	Farrell/Allen/LaSalle Carmel Rotary Fund
Friends of Laguna Seca	a bi-weekly distribution as requested on August 15, 2016	45,000	9/2/2016	Friends of Laguna Seca Capital Campaign
University of Nevada, Reno	the College of Liberal Arts	1,500	9/2/2016	Harlan and Barbara Hall Fund
UC Davis Cashier's Office	Maria Ambriz	2,000	9/2/2016	Horace H. Wilson Scholarship Fund
Meals on Wheels of the Monterey Peninsula	general operating support	5,000	9/2/2016	Howard and Karin Evans Fund
Montage Health	general operating support in memory of Don Hubbard	2,500	9/2/2016	Howard and Karin Evans Fund
UC Davis Cashier's Office	Chloe Rankin	750	9/2/2016	John R. Marron Fund
University Corporation at Monterey Bay	Chinatown Limited Day Storage 6-month Pilot Program	20,000	9/2/2016	John R. Marron Fund
Carmel River School PTA	general operating support	500	9/2/2016	Mahoney/Peterson Family Fund
Naval Postgraduate School Foundation	general operating support	500	9/2/2016	Pass Thru Fund
Notre Dame High School	annual scholarships of one at \$2,500 and two at \$1,000	4,500	9/2/2016	Sandy Loiacono Scholarship Fund
Hartnell College -- Financial Aid	Citlalli Silva	1,500	9/2/2016	Shelley Watts Scholarship Fund
Coast Property Owners Association	immediate relief given to property owners, renters and caretakers who lost dwellings due to the Soberanes Fire	25,000	9/2/2016	Soberanes Fire Fund
Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	Soberanes Fire Relief for Jamesburg, Cachagua, Tassajara	10,000	9/2/2016	Soberanes Fire Fund
Central Coast VNA and Hospice	general operating support	5,000	9/2/2016	The Benjamin Family Foundation
SPCA of Monterey County	Tux and Tails sponsorship	3,800	9/2/2016	The Carmel Realty Foundation
California Polytechnic State University	Jeremiah Ybarra-Greenberg	5,000	9/2/2016	The Harles R. Sarment College Endowment
San Jose State University	Jocelyn Valenzuela	5,000	9/2/2016	The Harles R. Sarment College Endowment
University of California, Berkeley	Jesus Gil	5,000	9/2/2016	The Harles R. Sarment College Endowment
Hartnell College	Maria Guadalupe Tena	1,875	9/2/2016	The Morse Foundation Scholarship Fund
Meals on Wheels of the Monterey Peninsula	general operating support	2,000	9/2/2016	The Peter and Jackie Henning Fund
Youth Arts Collective (YAC)	general operating support	1,000	9/2/2016	Will and Mary Shaw Fund
Community Emergency Response Volunteers of the Monterey Peninsula	Soberanes Fire Relief for Jamesburg, Cachagua, Tassajara Request #2	20,000	9/12/2016	Tassajara Fire Fund
UC Davis Cashier's Office	Jenny Panchal	1,500	9/16/2016	Charles Joseph Watts Scholarship Fund
Alzheimer's Disease and Related Disorders Association	general operating support	15,209	9/16/2016	Cislini Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - September 2016

Grantee	Program Name	Granted	Date	Fund
Blind & Visually Impaired Center	general operating support	15,209	9/16/2016	Cislini Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	6,716	9/16/2016	Cislini Fund
Diocese of Monterey	the burse for seminarians in the General Fund	6,715	9/16/2016	Cislini Fund
Diocese of Monterey	the burse for retired/infirmary priests in the General Fund	13,431	9/16/2016	Cislini Fund
Madonna del Sasso Church	general operating support	16,790	9/16/2016	Cislini Fund
Madonna del Sasso School	general operating support	26,864	9/16/2016	Cislini Fund
Notre Dame High School	general operating support	42,982	9/16/2016	Cislini Fund
Palma School	general operating support	64,474	9/16/2016	Cislini Fund
Sacred Heart Catholic Church	general operating support	50,370	9/16/2016	Cislini Fund
Sacred Heart School	general operating support	40,296	9/16/2016	Cislini Fund
Salinas Valley Memorial Hospital Foundation	general operating support	101,374	9/16/2016	Cislini Fund
United Way Monterey County	general operating support	30,412	9/16/2016	Cislini Fund
Compassion Pregnancy Center	general operating support	10,000	9/16/2016	F. Robert Nunes Family Fund
Confidence Pregnancy Center	general operating support	10,000	9/16/2016	F. Robert Nunes Family Fund
Carmel Bach Festival	general operating support	9,750	9/16/2016	Frances Elgan & Werner Kunkel Fund
Carmel Foundation	general operating support	9,750	9/16/2016	Frances Elgan & Werner Kunkel Fund
Carmel Music Society	general operating support	9,750	9/16/2016	Frances Elgan & Werner Kunkel Fund
Chamber Music Monterey Bay	general operating support	9,750	9/16/2016	Frances Elgan & Werner Kunkel Fund
Chartwell School	general operating support	9,750	9/16/2016	Frances Elgan & Werner Kunkel Fund
Interim, Inc.	general operating support	9,750	9/16/2016	Frances Elgan & Werner Kunkel Fund
Monterey County Symphony Association	general operating support	9,750	9/16/2016	Frances Elgan & Werner Kunkel Fund
Monterey Museum of Art	general operating support	9,750	9/16/2016	Frances Elgan & Werner Kunkel Fund
National Alliance on Mental Illness	general operating support	9,750	9/16/2016	Frances Elgan & Werner Kunkel Fund
Youth Music Monterey	general operating support	9,750	9/16/2016	Frances Elgan & Werner Kunkel Fund
Boy Scouts of America	capital improvement projects at Camp Pico Blanco	4,034	9/16/2016	Fred Farr & Edwin Bliss Buckeye Memorial Fund
Friends of Laguna Seca	a bi-weekly distribution as requested on August 15, 2016	45,000	9/16/2016	Friends of Laguna Seca Capital Campaign
Bay View Academy	for the development of Mathletics or Mathcount programs	2,000	9/16/2016	Gilbert M. Neill Math Fund
Stevenson School	for the Lower and Middle Schools, for the development of Mathletics	2,000	9/16/2016	Gilbert M. Neill Math Fund
The International School of Monterey	for the development of Mathletics or Mathcount programs	2,000	9/16/2016	Gilbert M. Neill Math Fund
Animal Welfare Information & Assistance, Inc.	general operating support	2,563	9/16/2016	Joyce Morris Fund
Kinship Center	general operating support	5,126	9/16/2016	Joyce Morris Fund
Meals on Wheels of the Monterey Peninsula	general operating support	5,126	9/16/2016	Joyce Morris Fund
SPCA of Monterey County	general operating support	5,126	9/16/2016	Joyce Morris Fund
American Cancer Society, Inc.	the general programs and funding of research at the California Division	36,124	9/16/2016	Margaret L. Musser Restricted Fund
Community Hospital Foundation	the development and operation of the Comprehensive Cancer Center	18,062	9/16/2016	Margaret L. Musser Restricted Fund
Forest Hill Manor	general operating support	18,062	9/16/2016	Margaret L. Musser Restricted Fund
Methodist Foundation of Pacific Grove	a distribution as requested on September 8, 2016	3,000	9/16/2016	Methodist Foundation of Pacific Grove Stewardship Fund
Alliance on Aging	general operating support	9,666	9/16/2016	Nancy Parker Benham Endowment Fund
Carmel Foundation	general operating support	9,666	9/16/2016	Nancy Parker Benham Endowment Fund
Hospice Giving Foundation	general operating support	3,222	9/16/2016	Nancy Parker Benham Endowment Fund
Monterey High School	the general scholarship fund	9,666	9/16/2016	Nancy Parker Benham Endowment Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	6,444	9/16/2016	Nancy Parker Benham Endowment Fund
Prayer Book Society - Monterey Bay Chapter	general operating support	6,444	9/16/2016	Nancy Parker Benham Endowment Fund

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

Grantee	Program Name	Granted	Date	Fund
Salvation Army - Monterey Peninsula Corps	general operating support	12,888	9/16/2016	Nancy Parker Benham Endowment Fund
St. John's Chapel Foundation	general operating support	6,444	9/16/2016	Nancy Parker Benham Endowment Fund
Amigos De Santa Cruz Foundation	the support of the Estela Fund	500	9/16/2016	Ramsey Shirk Fund
Lopez Housing Options	general operating support	2,500	9/16/2016	Ramsey Shirk Fund
Lopez Island Hospice and Home Support, Inc.	the support of the Jingle Bell Dinner and all the good work you do year round	1,000	9/16/2016	Ramsey Shirk Fund
Summit Assistance Dogs	general operating support	5,000	9/16/2016	Ramsey Shirk Fund
University of San Diego	the Daniel Burkett Memorial Scholarship	2,000	9/16/2016	Rick and Tonya Antle Fund
Monterey Peninsula College	Lennie Rodriguez	500	9/16/2016	Robert Hattori Nakamura Memorial Scholarship Fund
Carmel Foundation	general operating support	10,470	9/16/2016	Rodney & Betty Guilfoil Fund
Monterey Museum of Art	general operating support	8,177	9/16/2016	Rodney & Betty Guilfoil Fund
Chamber Music Monterey Bay	general operating support	19,062	9/16/2016	Ruth L. and Wilbur K. Amonette Fund
Coast Property Owners Association	water for firefighters	307	9/16/2016	Soberanes Fire Fund
CSU Humboldt	Ryin Alexander	5,000	9/16/2016	The Harles R. Sarment College Endowment
UC Davis Cashier's Office	Evelia De Jesus	5,000	9/16/2016	The Harles R. Sarment College Endowment
UC Irvine	Danny Bravo	5,000	9/16/2016	The Harles R. Sarment College Endowment
UC Irvine	Mia Ramos	5,000	9/16/2016	The Harles R. Sarment College Endowment
UCLA Main Cashiers Office	Cindy Montoya	5,000	9/16/2016	The Harles R. Sarment College Endowment
University of California Santa Cruz	Edgar Antonio Hernandez Chavarin	5,000	9/16/2016	The Harles R. Sarment College Endowment
Cabrillo College Financial Aid Office	Magali Alvarez	2,500	9/16/2016	The Morse Foundation Scholarship Fund
Arts Council for Monterey County	regranting to small and emerging arts organizations	9,082	9/16/2016	The Todd Lueders Fund for the Arts
Carmel Bach Festival	general operating support	6,433	9/16/2016	The Todd Lueders Fund for the Arts
Carmel Music Society	general operating support	6,433	9/16/2016	The Todd Lueders Fund for the Arts
Hartnell College Foundation	support of the Western Stage Theater	6,433	9/16/2016	The Todd Lueders Fund for the Arts
Monterey County Symphony Association	general operating support	6,433	9/16/2016	The Todd Lueders Fund for the Arts
Monterey Museum of Art	general operating support	6,433	9/16/2016	The Todd Lueders Fund for the Arts
Pacific Repertory Theatre	general operating support	6,433	9/16/2016	The Todd Lueders Fund for the Arts
Youth Music Monterey	general operating support	6,433	9/16/2016	The Todd Lueders Fund for the Arts
Diocese of Monterey	to assist retired priests who are financially needy or who have special medical, transportation, or other health-related needs. No funds will be used to defray any other expenses, including legal expenses	25,669	9/16/2016	The William Kiepura Fund
Diocese of St. Augustine Priests Care Fund	to assist retired priests who are financially needy or who have special medical, transportation, or other health-related needs. No funds will be used to defray any other expenses, including legal expenses	25,669	9/16/2016	The William Kiepura Fund
Central Coast VNA Foundation	general operating support	958	9/16/2016	Tony P. and Marjorie Ayres Fund
Kinship Center	general operating support	958	9/16/2016	Tony P. and Marjorie Ayres Fund
Community Hospital Foundation	general operating support	1,820	9/16/2016	Ward D. and Mary T. Ingram Fund
Hospice Giving Foundation	general operating support	1,820	9/16/2016	Ward D. and Mary T. Ingram Fund
Middlebury Institute of International Studies	general operating support	1,820	9/16/2016	Ward D. and Mary T. Ingram Fund
Monterey County Symphony Association	general operating support	1,820	9/16/2016	Ward D. and Mary T. Ingram Fund
Church in the Forest	a distribution as requested on September 19, 2016	5,000	9/19/2016	Church in the Forest Stewardship Fund
Mother Health International	Rhonda Grantham-Center for Indigenous Midwifery	10,000	9/30/2016	DeWitt Fund
Foundation of California State University Monterey Bay	James Rote Professorship	5,000	9/30/2016	Fred Farr Environmental Stewardship Fund
Friends of Laguna Seca	a bi-weekly distribution as requested on August 15, 2016	45,000	9/30/2016	Friends of Laguna Seca Capital Campaign
Montage Health	Women's Forum for Health	5,000	9/30/2016	Howard and Karin Evans Fund

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

Grantee	Program Name	Granted	Date	Fund
Lopez Island Family Resource Center	Lopez Fit scholarship program	2,500	9/30/2016	Ramsey Shirk Fund
UCLA Main Cashiers Office	Julius Yevdash	5,100	9/30/2016	Richard Scott Reynolds Science and Technology Education Scholarship Fund
UC Davis Cashier's Office	Tate Kelley	1,500	9/30/2016	Shelley Watts Scholarship Fund
Coast Property Owners Association	Water system subsidy for uninsured or under insured property owners	120,000	9/30/2016	Soberanes Fire Fund
Mid-Coast Fire Brigade	for water tanks and community signage	36,756	9/30/2016	Soberanes Fire Fund
Middlebury Institute of International Studies	the Spanish translation services for a resource list for Soberanes Fire victims.	20	9/30/2016	Soberanes Fire Fund
California Polytechnic State University	Ramon Fragoso	5,000	9/30/2016	The Harles R. Sarment College Endowment
University of California, Berkeley	Mariela Hernandez	2,500	9/30/2016	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Central Washington University	Patrick Joseph Sylvia	5,000	9/30/2016	The Morse Foundation Scholarship Fund
ACTION Council of Monterey County	Women's Economic Security program	75,000	9/30/2016	Women's Fund Endowment
Total Grants		1,733,967		

Interfund Grants

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	SHAW2 to SFF	2,000	9/2/2016	Will and Mary Shaw Fund
Community Foundation for Monterey County	D'AR2 to SFF	5,000	9/2/2016	Andrew & Phyllis D'Arrigo Fund 2
Community Foundation for Monterey County	WIEG to SFF	500	9/2/2016	Wiegand Family Foundation
Community Foundation for Monterey County	FARL2 to HOMED	2,500	9/2/2016	Farrell/Allen/LaSalle Carmel Rotary Fund
Community Foundation for Monterey County	CRF to SFF	6,600	9/2/2016	The Carmel Realty Foundation
Community Foundation for Monterey County	\$5,600 MARR to GENOF	5,600	9/13/2016	John R. Marron Fund
Community Foundation for Monterey County	MORR to OPER for annual payout	5,126	9/16/2016	Joyce Morris Fund
Community Foundation for Monterey County	CRF to SFF	1,000	9/30/2016	The Carmel Realty Foundation
Total Interfund Grants		28,326		

Total Grants 1,762,293

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Nine Months Ended September 30, 2016

Source of Funds		
Description	Total	% of
	Gifts	Total
Agency Contributions	1,401,667	8.19%
Bequests	256,617	1.50%
Board & Staff	6,740	0.04%
CFMC Annual Appeal	2,600	0.02%
Corporate Contributions	285,464	1.67%
Foundation Contributions	1,097,506	6.41%
Individual Contributions	13,393,666	78.23%
Monterey County Gives Campaign	0	0.00%
Memorial/Honor	50,882	0.30%
Newsletter/Annual Report Insert	7,155	0.04%
Returned Grants	0	0.00%
Special Project	588,000	3.43%
Women's Fund Lunch	31,306	0.18%
Sub-Total Contributions	17,121,603	
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	17,121,603	100.00%

Disbursement of Funds		
Description	Total	% of
	Grants	Total
Affiliate Fund	0	0.00%
Awards	5,150	0.04%
Community Impact	1,575,000	11.85%
Donor Advised	5,161,972	38.83%
Board Discretionary	282,623	2.13%
Field of Interest	476,894	3.59%
Neighborhood Grants	35,760	0.27%
Opportunity	58,360	0.44%
Organizational Development	60,462	0.45%
Pass Through	27,644	0.21%
Restricted & Designated Agency Funds	2,275,475	17.12%
Scholarships	344,039	2.59%
Special Project	689,837	5.19%
Sub-Total Grants	10,993,217	82.69%
General Operating	2,098,430	15.78%
Other Fund Expenses	225,941	1.70%
Prior period voided grants	(22,989)	-0.17%
YE Agency Funds Adjustment		0.00%
YE Stewardship Funds Adjustment		0.00%
TOTAL	13,294,600	100%

Allocation of Grant Funds Distributed				
by Region		% of	by Program Area	
	Total			Total
Big Sur	5.51%		Arts, Culture & Humanities	15.82%
Other County	3.41%		Education	20.32%
Countywide	38.76%		Environment & Animal Welfare	10.89%
Neighboring County	4.76%		Health (Individual & Community)	16.87%
Monterey Peninsula	17.69%		Human Services	20.41%
Multiple Areas	3.40%		International & Foreign Affairs	1.26%
North County	1.94%		Public & Community Benefit	12.60%
Salinas/Salinas Valley	13.84%		Recreation & Sports	0.00%
Seaside - Marina	2.16%		Religion-related	1.83%
South County	1.29%			100%
Outside CA	7.24%			
	100%			