

**Community Foundation for Monterey County**  
**2017 Spending Policy Calculation for 2018 Distribution**  
**Sorted by Fund Type**

Fund Class	Fund Type	Fund ID	Historic Fund Balance	Fund Balance at 9/30/2017	Variance	Qtr End Balance Average	2017 SP 4.0% & 3.0%	2017 SP 4.25% & 3.0%	2017 SP 4.50% & 3.0%	2016 SP 4.50% & 3.0%	2015 SP 4.5% & 3.0%	2014 SP 4.75% & 3.0%	2013 Actual SP Rate 3% - 4.75%
<b>Discretionary - General</b>													
25	1	21ST	992,695	1,091,209	98,513	1,060,133	42,405	45,056	47,706	47,482	48,433	49,162	49,201
20	1	BARR	461,842	687,524	225,683	683,441	27,338	29,046	30,755	30,471	32,203	32,892	32,192
25	1	BENJ	665,025	664,120	(905)	641,983	19,259	19,259	19,259	18,983	30,387	0	0
25	1	CISL2	1,613,569	1,690,816	77,247	1,637,358	65,494	69,588	73,681	63,329	75,289	76,315	47,543
25	1	DRUM	647,265	717,062	69,797	703,062	28,122	29,880	31,638	31,299	30,745	29,778	27,268
25	1	GEN	6,176,487	7,824,524	1,648,037	7,438,972	297,559	316,156	334,754	271,277	257,559	262,869	283,337
20	1	HOLL	59,292	76,040	16,748	74,343	2,974	3,160	3,345	3,396	3,394	3,462	3,459
20	1	IRVI	8,600,656	8,802,987	202,331	8,339,398	333,576	354,424	375,273	247,542	329,258	329,034	204,613
25	1	KEND	35,919	45,008	9,089	43,588	1,744	1,852	1,961	1,985	2,009	2,049	2,051
25	1	MARR	681,397	1,036,399	355,002	1,026,503	41,060	43,626	46,193	46,994	47,916	48,868	48,614
25	1	ROCH	201,164	242,047	40,883	223,881	8,955	9,515	10,075	9,892	0	0	0
25	1	ROOP	255,250	369,062	113,812	357,428	14,297	15,191	16,084	16,276	16,576	16,907	16,984
25	1	SCOT	104,164	139,150	34,985	126,574	5,063	5,379	5,696	5,580	5,522	5,634	5,543
25	1	SMITHS	30,594	37,843	7,249	36,084	1,443	1,534	1,624	0	0	0	0
25	1	TORRA	396,150	462,581	66,432	427,984	17,119	18,189	19,259	18,796	0	0	0
<b>Total Discretionary - General</b>							<b>906,410</b>	<b>961,856</b>	<b>1,017,303</b>	<b>813,302</b>	<b>879,291</b>	<b>856,970</b>	<b>720,805</b>
<b>Discretionary - Field of Interest</b>													
25	2	AMON	729,760	825,717	95,957	787,537	31,501	33,470	35,439	35,258	36,625	37,141	36,855
25	2	ARTS	1,199,885	1,314,973	115,088	1,287,116	51,485	54,702	57,920	57,342	59,031	59,827	59,225
25	2	BLOC	100,000	158,808	58,808	156,466	6,259	6,650	7,041	6,984	7,333	7,450	7,458
25	2	BOLES	704,195	731,596	27,401	688,204	27,528	29,249	30,969	24,507	31,053	19,886	19,648
25	2	BRAD	106,741	128,360	21,619	125,862	5,034	5,349	5,664	5,649	5,944	6,016	6,043
25	2	CONR	3,769,276	4,030,003	260,727	3,939,023	157,561	167,408	177,256	176,416	171,831	170,563	146,295
25	2	DAWS	1,427,047	1,437,854	10,806	1,357,529	54,301	57,695	61,089	40,112	34,708	0	0
20	2	DOD1	614,254	1,857,024	1,242,770	1,788,331	71,533	76,004	80,475	80,225	83,319	85,180	85,485
25	2	DUVAL	6,539,646	6,689,156	149,510	6,387,368	255,495	271,463	287,432	189,810	286,733	183,414	180,865
25	2	ENVI	732,171	857,151	124,980	821,346	32,854	34,907	36,961	36,756	38,034	38,751	38,090
25	2	FARR	35,677	58,179	22,502	55,756	2,230	2,370	2,509	2,479	2,457	2,524	2,516

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25	2	FITT	719,827	754,586	34,759	742,887	29,715	31,573	33,430	0	0	0	0
25	2	GOOD2	101,300	111,128	9,828	108,367	4,335	4,606	4,877	4,831	4,985	5,063	5,156
25	2	GUMM	287,909	322,369	34,460	307,698	12,308	13,077	13,846	13,799	14,328	14,611	14,396
25	2	HARR	322,520	344,240	21,720	339,514	13,581	14,429	15,278	15,166	15,707	15,907	15,748
25	2	HIVA	1,026,967	1,104,695	77,728	1,085,849	43,434	46,149	48,863	48,690	48,685	51,527	48,183
25	2	HOME	169,613	193,628	24,015	133,066	5,323	5,655	5,988	5,101	3,117	2,763	0
25	2	MARKS	635,320	681,963	46,643	662,828	26,513	28,170	29,827	29,645	30,781	31,281	30,865
20	2	MCKA	169,771	215,178	45,407	212,063	8,483	9,013	9,543	9,508	10,084	10,285	10,259
25	2	MURY	767,604	871,986	104,382	846,287	33,851	35,967	38,083	37,864	39,797	40,392	40,713
25	2	MUSF	1,995,094	2,185,034	189,940	2,151,647	86,066	91,445	96,824	96,075	99,874	101,412	101,634
20	2	ORRK	142,963	43,454	(99,509)	41,642	1,249	1,249	1,249	1,242	1,586	6,810	8,897
25	2	OUTR	27,392	43,137	15,745	27,269	1,091	1,159	1,227	911	295	271	431
25	2	SMITH	2,054,463	2,185,318	130,856	2,144,708	85,788	91,150	96,512	95,680	100,549	102,256	101,661
25	2	STAV	3,887,739	4,677,523	789,784	4,432,547	177,302	188,383	199,465	197,856	205,868	208,878	209,750
25	2	STRT	98,000	104,974	6,974	102,532	4,101	4,358	4,614	4,607	4,790	4,855	4,720
25	2	STUR	62,000	96,904	34,904	95,447	3,818	4,057	4,295	4,261	4,472	4,544	4,554
25	2	TCBB	377,712	423,984	46,272	405,135	16,205	17,218	18,231	18,171	18,966	19,565	19,301
25	2	THACK	115,617	126,714	11,097	122,000	4,880	5,185	5,490	5,407	0	0	0
25	2	THOM	25,000	26,688	1,688	25,717	1,029	1,093	1,157	1,148	1,182	1,227	0
25	2	THOR	793,631	852,489	58,857	837,348	33,494	35,587	37,681	37,452	39,971	40,817	41,049
25	2	TURK	1,015,062	1,119,771	104,709	1,089,079	43,563	46,286	49,009	49,916	41,815	39,123	30,560
25	2	WOMN1	1,563,076	1,722,173	159,097	1,443,393	57,736	61,344	64,953	57,179	27,462	21,586	8,277
25	2	YTH	52,571	74,975	22,403	73,620	2,945	3,129	3,313	3,299	3,448	3,517	3,524
<b>Total Discretionary - Field of Interest</b>							<b>1,392,591</b>	<b>1,479,550</b>	<b>1,566,509</b>	<b>1,393,346</b>	<b>1,474,830</b>	<b>1,337,442</b>	<b>1,282,158</b>
<b>Donor Advised Funds</b>													
25	3	AKCAN	75,000	148,156	73,156	134,955	5,398	5,736	6,073	5,955	5,534	5,571	5,263
25	3	AUSO	1,504,044	1,648,558	144,514	1,563,642	62,546	66,455	70,364	71,006	69,357	71,549	66,816
20	3	BASK	50,000	61,499	11,499	55,387	2,215	2,354	2,492	2,433	3,138	3,593	4,489
25	3	CHAP	8,080	10,556	2,476	13,102	524	557	590	634	577	578	546

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25	3	DEVOE	807,977	973,013	165,036	929,081	37,163	39,486	41,809	41,852	42,525	43,465	42,964
25	3	DOE	12,528	19,877	7,349	19,291	772	820	868	874	895	918	960
25	3	DUFF	1,376,532	1,414,817	38,284	1,347,517	53,901	57,269	60,638	51,978	40,784	0	0
25	3	ELGAN	1,515,381	2,152,442	637,061	2,091,006	83,640	88,868	94,095	92,929	93,133	93,868	88,121
25	3	FACT	70,845	121,176	50,331	110,455	4,418	4,694	4,970	4,873	5,047	5,184	5,347
25	3	FARL2	5,071,499	5,790,005	718,507	5,197,311	207,892	220,886	233,879	226,880	0	0	0
20	3	FARRL	725,514	952,057	226,543	907,079	36,283	38,551	40,819	40,851	40,191	41,371	40,882
25	3	FEE	269,866	317,820	47,954	282,950	11,318	12,025	12,733	12,337	10,530	10,445	9,722
20	3	FEHR	38,216	45,521	7,305	43,373	1,735	1,843	1,952	1,963	1,919	1,963	1,941
25	3	FENL	141,416	213,670	72,254	192,437	7,697	8,179	8,660	8,453	9,332	9,340	8,824
20	3	FLAG	828,267	1,569,137	740,870	1,191,791	47,672	50,651	53,631	48,796	38,741	39,058	37,946
20	3	GOVEA	52,018	89,689	37,671	80,648	3,226	3,428	3,629	3,540	2,800	2,419	1,932
25	3	HALL	552,253	834,587	282,334	789,391	31,576	33,549	35,523	35,570	36,365	36,991	36,318
25	3	HICKS	500	709	209	639	26	27	29	28	26	26	24
25	3	HITCH	102,540	146,876	44,337	132,281	5,291	5,622	5,953	5,811	5,303	5,340	5,168
25	3	HOBBL	50,000	54,360	4,360	51,169	2,047	2,175	2,303	2,313	2,386	2,482	0
25	3	HOLMQ	25,000	31,874	6,874	49,383	1,975	2,099	2,222	2,262	2,061	2,063	1,949
20	3	HURD	661,109	1,061,800	400,691	970,418	38,817	41,243	43,669	42,533	33,264	32,411	29,089
20	3	KADU	24,574	24,723	150	23,075	923	981	1,038	687	636	602	573
25	3	KOHN	25,000	42,827	17,827	39,860	1,594	1,694	1,794	1,771	1,752	1,754	1,665
20	3	KRYS	847,115	1,508,487	661,371	1,446,058	57,842	61,457	65,073	63,967	59,555	59,701	57,401
25	3	LANINI	24,448	28,266	3,818	28,948	1,158	1,230	1,303	1,353	1,628	1,690	0
25	3	LANSB	75,000	80,256	5,256	73,408	2,936	3,120	3,303	2,162	4,513	4,731	5,513
20	3	LARK	84,046	91,906	7,860	88,052	3,522	3,742	3,962	3,993	3,998	4,087	4,083
20	3	LAYN	274,146	313,619	39,473	302,428	12,097	12,853	13,609	13,610	12,856	13,723	6,371
20	3	LEE	44,208	98,863	54,655	93,651	3,746	3,980	4,214	4,152	4,321	4,420	4,593
25	3	LISTR	49,485	87,771	38,286	79,049	3,162	3,360	3,557	3,472	3,164	3,167	2,992
25	3	LOVE	800,225	921,278	121,053	768,622	30,745	32,666	34,588	30,828	15,845	15,870	15,182
25	3	LYLES	31,345	32,589	1,244	31,330	1,253	1,332	1,410	1,301	1,354	1,363	1,439
25	3	MAGI	32,626	35,843	3,217	28,714	1,149	1,220	1,292	1,111	0	0	0

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25	3	MARC	25,000	25,299	299	25,299	1,012	1,075	1,138	0	0	0	0	
25	3	MAYER	79,615	94,938	15,323	88,561	3,542	3,764	3,985	3,933	4,064	4,151	4,119	
25	3	MCMA	507,590	799,393	291,802	719,954	28,798	30,598	32,398	31,626	24,511	23,123	15,475	
25	3	MCMF	582,572	782,094	199,522	708,215	28,329	30,099	31,870	31,171	26,778	30,234	28,342	
25	3	MCNE	170,120	233,895	63,775	223,995	8,960	9,520	10,080	10,153	10,240	10,523	10,387	
25	3	MEYE	4,911,578	5,350,083	438,505	5,068,863	202,755	215,427	228,099	228,451	237,412	13,904	500	
25	3	MILD	68,192	101,288	33,096	98,966	3,959	4,206	4,453	4,399	4,480	4,556	4,515	
25	3	MPSR	25,000	31,439	6,439	33,818	1,353	1,437	1,522	1,615	1,828	1,829	1,728	
25	3	NUCCI	43,785	44,796	1,011	42,529	1,701	1,807	1,914	1,265	2,102	2,166	2,362	
20	3	SHADE	708,008	775,472	67,465	749,887	29,995	31,870	33,745	33,750	35,339	35,923	35,381	
20	3	SHEP	92,291	102,590	10,299	97,170	3,887	4,130	4,373	4,192	0	0	0	
25	3	SHRK	800,988	875,206	74,218	834,088	33,364	35,449	37,534	37,287	38,217	39,713	38,488	
25	3	SLRT	33,565	51,031	17,466	50,365	2,015	2,140	2,266	2,229	2,256	2,285	2,352	
25	3	SLSV	52,533	93,264	40,732	83,996	3,360	3,570	3,780	3,690	3,573	3,671	3,633	
25	3	SNRF	75,000	97,444	22,444	92,324	3,693	3,924	4,155	4,135	4,224	4,266	4,107	
25	3	TAYLR	42,491	53,691	11,200	49,213	1,969	2,092	2,215	2,163	2,297	2,395	2,340	
25	3	TGFF	140,500	153,961	13,461	138,247	5,530	5,876	6,221	5,998	5,293	0	0	
25	3	TYLER	50,000	56,202	6,202	50,146	2,006	2,131	2,257	4,355	0	0	0	
25	3	TYLR	215,028	233,678	18,650	229,406	9,176	9,750	10,323	18,495	6,273	6,080	4,012	
20	3	WILL	466,857	651,842	184,985	612,133	24,485	26,016	27,546	27,692	28,368	28,789	28,917	
<b>Total Donor Advised Funds</b>							<b>1,166,147</b>	<b>1,239,031</b>	<b>1,311,916</b>	<b>1,288,877</b>	<b>990,785</b>	<b>733,351</b>	<b>674,771</b>	
<b>Award Funds</b>														
25	4	BARRS	28,374	60,195	31,820	28,953	1,158	1,231	1,303	1,300	1,297	1,320	811	
20	4	BUTR	17,802	38,904	21,101	35,154	1,406	1,494	1,582	1,546	1,444	1,478	1,468	
20	4	GRIF	0	127,909	127,909	121,533	4,861	5,165	5,469	5,450	5,397	5,478	5,415	
20	4	NARIG	160,560	181,344	20,783	143,459	5,738	6,097	6,456	6,107	4,762	4,690	4,191	
25	4	STAN	29,000	43,209	14,209	42,042	1,682	1,787	1,892	1,982	2,145	2,204	2,362	
<b>Total Award Funds</b>							<b>14,846</b>	<b>15,773</b>	<b>16,701</b>	<b>16,385</b>	<b>15,045</b>	<b>15,170</b>	<b>14,247</b>	

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<b>Scholarship Funds</b>													
25	5	BART	28,000	29,079	1,079	26,235	1,049	1,115	1,181	913	740	0	0
25	5	BISS	17,971	45,871	27,900	43,500	1,740	1,849	1,957	1,936	1,976	2,034	2,029
25	5	BLISS	321,339	380,855	59,516	371,930	14,877	15,807	16,737	16,680	17,161	17,518	17,217
25	5	BRON	1,296,543	1,454,628	158,085	1,377,632	55,105	58,549	61,993	61,517	61,131	62,231	60,204
25	5	CHISPA	23,250	25,733	2,483	20,376	815	866	917	854	0	0	0
25	5	CHS52	52,591	63,133	10,542	58,803	2,352	2,499	2,646	2,621	2,291	2,285	2,123
25	5	CLAPR	19,400	24,845	5,445	22,185	887	943	998	964	848	853	792
25	5	CPAB	25,480	52,758	27,278	47,673	1,907	2,026	2,145	2,097	1,855	1,843	1,746
15	5	ELK2	48,030	77,305	29,275	71,352	2,854	3,032	3,211	3,192	3,046	3,013	2,993
20	5	FERG	0	28,436	28,436	27,809	1,112	1,182	1,251	1,238	1,278	1,315	1,314
25	5	FINN2	55,392	58,214	2,822	45,780	1,831	1,946	2,060	1,322	0	0	0
25	5	GRIFG	296,771	310,366	13,596	295,380	11,815	12,554	13,292	11,523	13,416	13,610	8,472
25	5	HARRI	104,940	107,151	2,211	107,151	4,286	4,554	4,822	0	0	0	0
25	5	HAUS	208,051	224,169	16,119	213,966	8,559	9,094	9,628	9,486	9,175	9,250	0
25	5	HUTC	23,563	26,069	2,506	22,211	888	944	1,000	1,110	0	0	0
25	5	IPSO	25,000	27,522	2,522	26,336	1,053	1,119	1,185	0	0	0	0
25	5	KIER	35,375	38,174	2,799	35,502	1,420	1,509	1,598	1,478	1,487	955	938
26	5	KRIS	6,350	6,425	75	6,425	257	273	289	0	0	0	0
25	5	LEAC	500,000	560,161	60,161	529,392	21,176	22,499	23,823	23,276	0	0	0
25	5	NAKA	14,786	17,933	3,147	17,673	707	751	795	790	798	808	781
25	5	OLVIS	50,000	51,076	1,076	48,155	1,926	2,047	2,167	1,428	1,485	0	0
25	5	PALLA	22,153	26,710	4,557	26,025	1,041	1,106	1,171	1,169	1,213	1,246	1,239
25	5	PHHF	15,000	17,790	2,790	24,642	986	1,047	1,109	1,132	1,086	1,088	1,046
25	5	REYN	190,000	201,756	11,756	162,142	6,486	6,891	7,296	6,142	4,851	4,408	0
25	5	SAFE	22,598	31,273	8,675	29,897	1,196	1,271	1,345	1,327	1,366	1,399	1,355
25	5	SARM	1,641,586	2,155,877	514,291	2,066,126	82,645	87,810	92,976	92,148	0	97,725	96,988
25	5	SHUG	114,990	136,083	21,093	134,432	5,377	5,713	6,049	6,026	5,854	5,866	5,556
25	5	STEVs	17,550	31,759	14,209	31,338	1,254	1,332	1,410	1,413	1,370	1,373	1,301
25	5	WATS ②	52,700	60,403	7,703	61,781	2,471	2,626	2,780	4,499	0	3,013	3,010

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Fund Class	Fund Type	Fund ID	Historic Fund Balance	Fund Balance at 9/30/2017	Variance	Qtr End Balance Average	2017 SP 4.0% & 3.0%	2017 SP 4.25% & 3.0%	2017 SP 4.50% & 3.0%	2016 SP 4.50% & 3.0%	2015 SP 4.5% & 3.0%	2014 SP 4.75% & 3.0%	2013 Actual SP Rate 3% - 4.75%
25	5	WATT ②	50,100	69,441	19,341	69,837	2,793	2,968	3,143	1,678	0	3,352	3,353
25	5	WILS	91,115	107,946	16,831	103,998	4,160	4,420	4,680	4,629	4,399	4,399	4,106
<b>Total Scholarship Funds</b>							<b>245,027</b>	<b>260,342</b>	<b>275,656</b>	<b>262,588</b>	<b>136,826</b>	<b>239,584</b>	<b>216,563</b>
<b>Agency Endowment Funds</b>													
15	6	ALLI	10,085	16,872	6,787	16,023	641	681	721	728	727	751	743
15	6	ALLS3	20,046	20,937	891	17,118	685	728	770	0	0	0	0
15	6	ALZH	15,080	33,305	18,225	30,826	1,233	1,310	1,387	1,380	0	0	0
15	6	B&G	75,233	128,788	53,555	121,896	4,876	5,181	5,485	5,518	4,397	4,547	4,495
25	6	BOON	43,679	60,319	16,640	57,332	2,293	2,437	2,580	2,606	2,604	2,692	2,652
15	6	BSLT	24,071	40,220	16,149	38,066	1,523	1,618	1,713	1,728	1,716	1,774	1,732
25	6	BUCK	82,146	97,046	14,900	92,440	3,698	3,929	4,160	4,080	3,757	3,733	3,484
15	6	BVIC	68,770	114,582	45,812	108,908	4,356	4,629	4,901	4,951	4,946	5,115	5,059
25	6	CASA	265,747	492,772	227,025	439,077	17,563	18,661	19,758	19,188	16,650	16,390	15,088
15	6	CCCA	20,100	23,914	3,814	22,655	906	963	1,019	1,028	1,008	0	0
25	6	CHAR	600,406	681,826	81,419	648,053	25,922	27,542	29,162	29,457	29,377	30,250	29,556
15	6	CHILD	10,100	12,309	2,209	11,698	468	497	526	532	527	545	538
15	6	CMMB	19,500	22,516	3,016	20,904	836	888	941	936	871	893	753
15	6	CMS	84,532	105,613	21,081	100,283	4,011	4,262	4,513	4,554	4,536	4,691	4,639
25	6	CMS3	30,453	38,078	7,625	36,193	1,448	1,538	1,629	1,645	1,644	1,700	1,681
15	6	COTA	90,000	99,216	9,216	84,873	3,395	3,607	3,819	0	0	0	0
25	6	CPLC	172,000	237,862	65,862	226,083	9,043	9,609	10,174	10,277	10,268	10,619	10,501
15	6	CPLF	127,295	165,419	38,124	157,115	6,285	6,677	7,070	7,135	6,729	6,715	6,319
15	6	CPY	12,900	16,372	3,472	15,561	622	661	700	707	707	731	722
25	6	CRAF	10,000	11,954	1,954	11,362	454	483	511	516	515	531	522
25	6	CULTC	12,025	16,695	4,670	15,926	637	677	717	725	729	755	747
15	6	CVLF	12,650	29,314	16,664	27,608	1,104	1,173	1,242	1,250	1,219	0	0
15	6	CWCF	185,000	206,208	21,208	195,514	7,821	8,309	8,798	8,863	7,491	7,395	5,009
15	6	ELK	34,421	41,639	7,218	39,577	1,583	1,682	1,781	1,799	1,794	1,848	1,817
15	6	FENT	30,037	38,707	8,670	36,790	1,472	1,564	1,656	1,672	1,671	1,728	1,709

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<b>Fund Class</b>	<b>Fund Type</b>	<b>Fund ID</b>	<b>Historic Fund Balance</b>	<b>Fund Balance at 9/30/2017</b>	<b>Variance</b>	<b>Qtr End Balance Average</b>	<b>2017 SP 4.0% &amp; 3.0%</b>	<b>2017 SP 4.25% &amp; 3.0%</b>	<b>2017 SP 4.50% &amp; 3.0%</b>	<b>2016 SP 4.50% &amp; 3.0%</b>	<b>2015 SP 4.5% &amp; 3.0%</b>	<b>2014 SP 4.75% &amp; 3.0%</b>	<b>2013 Actual SP Rate 3% - 4.75%</b>
25	6	FENT3	15,038	19,385	4,346	18,425	737	783	829	838	837	865	856
15	6	FOOD	61,460	73,517	12,057	69,662	2,786	2,961	3,135	3,155	2,321	2,370	694
15	6	GIRL	33,100	88,783	55,683	84,314	3,373	3,583	3,794	3,829	3,620	0	0
15	6	KINS	10,000	12,178	2,178	11,576	463	492	521	526	526	545	531
20	6	KIP	103,834	194,686	90,852	185,045	7,402	7,864	8,327	8,411	8,404	8,692	8,595
15	6	LULAC	14,800	15,677	877	14,654	586	623	659	572	650	667	410
15	6	LYCM	17,250	34,292	17,042	32,595	1,304	1,385	1,467	1,482	1,482	1,534	1,568
15	6	MCFC	10,000	16,683	6,683	14,209	568	604	639	624	482	474	275
15	6	MCHS	5,494	16,358	10,864	15,548	622	661	700	707	706	730	722
15	6	MEAL	20,985	30,619	9,634	28,393	1,136	1,207	1,278	1,274	1,273	1,317	1,302
25	6	MEAL3	63,285	93,410	30,125	88,784	3,551	3,773	3,995	4,036	4,032	4,170	4,124
25	6	MEAM	72,850	86,231	13,381	81,948	3,278	3,483	3,688	3,724	3,711	3,823	3,756
15	6	MEAS	13,715	43,585	29,870	41,042	1,642	1,744	1,847	1,858	1,819	0	0
15	6	MFLA	67,131	121,789	54,658	115,759	4,630	4,920	5,209	5,262	5,258	5,437	5,377
25	6	MFLS	12,150	15,055	2,905	14,310	572	608	644	650	650	672	665
15	6	MHAA	441,394	462,627	21,233	422,316	16,893	17,948	19,004	12,601	19,829	0	0
20	6	MPCW	81,786	120,390	38,604	113,204	4,528	4,811	5,094	5,226	5,255	5,447	5,404
15	6	MPMA	50,000	68,232	18,232	64,853	2,594	2,756	2,918	2,948	2,945	3,046	3,012
15	6	NUGE	13,500	21,532	8,032	20,466	819	870	921	930	929	961	951
15	6	OMBU	10,538	12,863	2,324	12,226	489	520	550	556	554	571	561
25	6	OMBU3	50,522	60,980	10,458	57,960	2,318	2,463	2,608	2,635	2,632	2,722	2,690
15	6	ONEI	500,000	500,818	818	500,818	5,008	5,321	5,634	0	0	0	0
25	6	OPEN ①	515,505	807,954	292,450	768,422	454	2,375	4,296	0	0	33,505	31,050
15	6	ORCH	20,700	20,998	298	20,998	840	892	945	0	0	0	0
25	6	ORR	50,000	87,742	37,742	83,398	3,336	3,544	3,753	3,791	0	0	0
15	6	PGM	85,112	93,290	8,179	88,969	3,559	3,781	4,004	4,076	6,755	7,054	12,711
20	6	PGM3	31,813	40,491	8,678	38,658	1,546	1,643	1,740	1,774	3,091	3,246	5,849
15	6	PHOTO	10,100	11,377	1,277	10,187	407	433	458	448	299	0	0
25	6	SALM	189,445	234,274	44,829	222,674	8,907	9,464	10,020	10,122	10,122	10,470	10,361
25	6	SNST2	102,821	131,384	28,563	119,058	4,762	5,060	5,358	5,314	5,132	5,250	4,406

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<b>Fund Class</b>	<b>Fund Type</b>	<b>Fund ID</b>	<b>Historic Fund Balance</b>	<b>Fund Balance at 9/30/2017</b>	<b>Variance</b>	<b>Qtr End Balance Average</b>	<b>2017 SP 4.0% &amp; 3.0%</b>	<b>2017 SP 4.25% &amp; 3.0%</b>	<b>2017 SP 4.50% &amp; 3.0%</b>	<b>2016 SP 4.50% &amp; 3.0%</b>	<b>2015 SP 4.5% &amp; 3.0%</b>	<b>2014 SP 4.75% &amp; 3.0%</b>	<b>2013 Actual SP Rate 3% - 4.75%</b>
15	6	SPCA	655,899	832,718	176,819	791,345	31,654	33,632	35,611	35,961	35,101	36,266	34,185
25	6	SPCA3	91,232	116,739	25,506	110,958	4,438	4,716	4,993	5,044	5,039	5,211	5,149
25	6	SROD2	25,000	28,521	3,521	27,108	1,084	1,152	1,220	1,232	1,228	1,264	1,222
25	6	STTF	15,273	18,355	3,083	17,446	698	741	785	793	791	815	800
15	6	SWSE	14,210	16,199	1,989	15,395	616	654	693	700	698	719	706
25	6	TOR	10,050	12,135	2,085	11,534	461	490	519	524	524	542	535
15	6	TPTO	16,700	19,848	3,148	18,646	746	792	839	845	841	867	851
15	6	UWAYS	33,175	86,056	52,881	81,795	3,272	3,476	3,681	3,718	3,715	3,842	3,799
15	6	VTFF	291,418	339,993	48,575	269,945	10,798	11,473	12,148	12,177	10,353	10,228	8,936
25	6	VWAF3	66,105	67,178	1,073	67,178	2,687	2,855	3,023	0	0	0	0
15	6	WEST	34,700	49,781	15,081	44,686	1,787	1,899	2,011	1,961	2,179	1,776	1,825
15	6	WILD	55,100	59,136	4,036	44,832	1,793	1,905	2,017	1,726	1,142	0	0
15	6	YORK	300	34,837	34,537	33,112	1,324	1,407	1,490	1,505	1,504	1,555	1,538
<b>Total Agency Endowment Funds</b>							<b>253,346</b>	<b>271,073</b>	<b>288,799</b>	<b>264,830</b>	<b>260,312</b>	<b>270,056</b>	<b>263,182</b>
<b>Affiliate Funds</b>													
25	A	NOCO2	52,557	57,515	4,957	43,587	1,743	1,852	1,961	0			
25	A	SMCF	76,025	83,708	7,683	56,681	2,267	2,409	2,551	2,107	758	0	0
<b>Total Affiliate Funds</b>							<b>4,011</b>	<b>4,261</b>	<b>4,512</b>	<b>2,107</b>	<b>758</b>	<b>0</b>	<b>0</b>
<b>Designated Agency Funds</b>													
25	D	AYRES	51,460	57,726	6,266	55,370	2,215	2,353	2,492	2,454	1,225	1,046	213
25	D	BENH	821,704	1,414,027	592,322	1,375,548	55,022	58,461	61,900	61,159	62,857	63,648	63,070
25	D	CCLK	759,934	842,769	82,835	704,129	28,165	29,925	31,686	27,855	13,389	13,672	13,243
25	D	CISL	7,290,834	9,640,054	2,349,220	9,306,536	372,261	395,528	418,794	412,751	418,074	422,117	416,015
25	D	DALY	28,756	36,264	7,507	34,594	1,384	1,470	1,557	1,575	1,583	1,639	1,623
25	D	FLET	63,945	302,066	238,121	272,048	10,882	11,562	12,242	11,950	10,889	10,898	10,296
25	D	GILLJ	133,665	156,706	23,041	149,489	5,980	6,353	6,727	6,804	6,830	7,041	6,923
25	D	GUIL	620,342	663,101	42,759	638,861	25,554	27,152	28,749	28,368	29,563	30,551	0
25	D	HHGR	271,196	413,228	142,032	394,201	15,768	16,754	17,739	17,943	18,042	18,677	18,493



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25	D	INGR	100,000	159,356	59,356	155,178	6,207	6,595	6,983	6,902	7,101	7,187	7,129
25	D	JONE	16,151	22,390	6,239	21,135	845	898	951	958	939	968	948
25	D	KIEP	1,192,273	1,338,103	145,830	1,178,060	47,122	50,068	53,013	49,692	49,048	49,158	46,998
25	D	KILM	345,681	356,927	11,246	356,927	14,277	15,169	16,062	0	0	0	0
25	D	LOIA	108,000	127,619	19,619	118,405	4,736	5,032	5,328	5,192	4,834	4,739	4,531
25	D	MARBL	8,512,394	9,326,781	814,387	8,770,424	350,817	372,743	394,669	394,735	393,537	403,038	396,123
25	D	MCKB	142,835	166,683	23,849	159,006	6,360	6,758	7,155	7,237	7,265	7,490	7,369
25	D	MCKD	142,835	166,669	23,834	158,993	6,360	6,757	7,155	7,237	7,264	7,489	7,368
25	D	MCKH	143,435	167,371	23,937	159,663	6,387	6,786	7,185	7,267	7,295	7,521	7,399
25	D	MCSA	80,197	101,845	21,648	95,255	3,810	4,048	4,286	4,329	4,199	4,347	4,304
25	D	MORR	423,912	505,034	81,122	491,761	19,670	20,900	22,129	21,871	22,413	22,644	22,375
25	D	MUSR	1,344,540	1,587,569	243,029	1,543,754	61,750	65,610	69,469	68,629	70,105	70,830	69,716
25	D	PDHA	79,498	96,994	17,496	89,483	3,579	3,803	4,027	4,026	4,042	4,167	4,071
25	D	WORK	70,000	126,541	56,541	120,715	4,829	5,130	5,432	5,495	5,525	5,719	5,663
25	D	YOUNG	10,100	10,792	692	10,153	406	432	457	453	0	0	0
25	D	YWCA	27,520	66,084	38,564	63,011	2,520	2,678	2,835	2,865	2,873	2,974	2,944
<b>Total Designated Agency Funds</b>							<b>1,056,908</b>	<b>1,122,965</b>	<b>1,189,021</b>	<b>1,157,747</b>	<b>1,148,892</b>	<b>1,167,560</b>	<b>1,116,814</b>
<b>Grand Total</b>			<b>113,188,708</b>	<b>134,655,942</b>		<b>127,285,720</b>	<b>5,039,285</b>	<b>5,354,851</b>	<b>5,670,417</b>	<b>5,199,182</b>	<b>4,906,739</b>	<b>4,620,133</b>	<b>4,288,540</b>
<b>Fund Type</b>			<b>2017 = 235 Funds</b>										
1	Discretionary - General						<b>4.0% Payout</b>	<b>4.25% Payout</b>	<b>4.5% Payout</b>	<b>4.5% Payout</b>	<b>4.5% Payout</b>	<b>4.75% Payout</b>	<b>4.75% Payout</b>
2	Discretionary - Field of Interest						<b>233 Funds</b>	<b>233 Funds</b>	<b>233 Funds</b>	<b>173 Funds</b>	<b>206 Funds</b>	<b>205 Funds</b>	<b>193 Funds</b>
3	Donor Advised Funds						<b>5,007,215</b>	<b>5,320,777</b>	<b>5,634,339</b>	<b>4,906,731</b>	<b>4,381,533</b>	<b>4,493,226</b>	<b>3,898,016</b>
4	Restricted - Award Funds												
5	Restricted - Scholarship Funds						<b>3% Payout</b>	<b>3% Payout</b>	<b>3% Payout</b>	<b>3.25% Payout</b>	<b>3% Payout</b>	<b>3% Payout</b>	<b>3% Payout</b>
6	Restricted - Agency Endowment Funds						<b>2 Funds</b>	<b>2 Funds</b>	<b>2 Funds</b>	<b>5 Funds</b>	<b>10 Funds</b>	<b>6 Funds</b>	<b>11 Funds</b>
A	Affiliate Fund						<b>32,070</b>	<b>34,074</b>	<b>36,079</b>	<b>60,764</b>	<b>80,665</b>	<b>205,425</b>	<b>465,023</b>
D	Restricted - Designated Agency Funds												
T	Stewardship Fund												

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							Net Income	Net Income	Net Income	3.9% Payout	Net Income	Net Income	Net Income
Prior year payout rates:							0 Funds	0 Funds	0 Funds	4 Funds	0 Funds	0 Funds	0 Funds
2004		5.25%	2013	4.75%						68,802			
2005		5.00%	2014	4.75%									
2006		5.00%	2015	4.50%						3.6% Payout			
2007		5.00%	2016	4.50%						2 Funds			
2008		5.25%								7,056			
2009		5.00%											
2010		5.00%								3.0% Payout			
2011		5.00%								11 Funds			
2012		4.75%								181,647			
① Operating Endowment													
Payout calculation reduced by the current ATS balance of \$30,283.													
② Charles Joseph Watts Scholarship Fund & Shelley Watts Scholarship Fund													
Adjusted calculation, the funds each award scholarships totaling \$4,500 per year, based on donor instructions.													