

Community Foundation for Monterey County

2016 Spending Policy Calculation

Sorted by Fund Type

Fund Type	Fund Class	Fund ID	Historic Fund Balance	Fund Balance at 9/30/2015	Variance	Average Market Value	% Below Historic	Underwater % Payout	2016 SP 4.5% & 3.0 - 4.2%	2015 SP 4.5% & 3.0%	2014 SP 4.75% & 3.0%	2013 Actual SP Rate 3% - 4.75%
Discretionary - General												
1	25	21ST	992,695	1,014,509	21,814	1,090,042	2.20		49,052	48,433	49,162	49,201
1	20	BARR	461,842	670,420	208,578	729,608	45.16		32,832	32,203	32,892	32,192
1	25	BENJ	665,014	628,150	(36,864)	634,459	(5.54)	3.00	19,034	30,387	0	0
1	25	CISL2	1,613,569	1,537,973	(75,596)	1,705,270	(4.69)	3.00	51,158	75,289	76,315	47,543
1	25	DRUM	647,265	688,155	40,890	725,246	6.32		32,636	30,745	29,778	27,268
1	25	GEN	6,036,471	7,103,160	1,066,689	5,963,633	17.67		268,364	257,559	262,869	283,337
1	20	HOLL	59,292	72,292	13,000	77,250	21.93		3,476	3,394	3,462	3,459
1	20	IRVI	8,600,656	8,006,525	(594,131)	7,838,309	(6.91)	3.00	235,149	329,258	329,034	204,613
1	25	KEND	35,919	41,996	6,077	45,473	16.92		2,046	2,009	2,049	2,051
1	25	LANINI	24,448	28,270	3,822	33,733	15.63		1,518	1,628	1,690	0
1	20	LEE	44,208	89,394	45,186	96,829	102.21		4,357	4,321	4,420	4,593
1	25	LOVE	751,225	776,262	25,037	431,917	3.33		19,436	15,845	15,870	15,182
1	25	MARR	681,397	1,002,566	321,169	1,085,440	47.13		48,845	47,916	48,868	48,614
1	25	ROOP	255,250	344,384	89,134	373,380	34.92		16,802	16,576	16,907	16,984
1	25	SCOT	104,164	118,075	13,911	126,253	13.35		5,681	5,522	5,634	5,543
Total Discretionary - General									790,386	901,085	878,950	740,580
Discretionary - Field of Interest												
2	25	AMON	729,760	771,490	41,730	832,268	5.72		37,452	36,625	37,141	36,855
2	25	ARTS	1,196,235	1,217,972	21,737	1,345,435	1.82		60,545	59,031	59,827	59,225
2	25	BLOC	100,000	147,836	47,836	164,610	47.84		7,407	7,333	7,450	7,458
2	25	BOLES	704,195	666,865	(37,330)	709,373	(5.30)	3.00	21,281	31,053	19,886	19,648
2	25	BRAD	106,741	119,567	12,826	133,447	12.02		6,005	5,944	6,016	6,043
2	25	CONR	3,769,276	3,782,072	12,796	4,122,915	0.34		185,531	171,831	170,563	146,295
2	25	DAWS	1,426,119	1,290,804	(135,315)	1,303,916	(9.49)	3.00	39,117	34,708	0	0
2	20	DOD1	614,254	1,782,240	1,167,986	1,898,943	190.15		85,452	83,319	85,180	85,485

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2	25	DUVAL	6,524,646	6,155,397	(369,249)	6,558,673	(5.66)	3.00	196,760	286,733	183,414	180,865
2	25	ENVI	728,271	804,901	76,630	867,343	10.52		39,030	38,034	38,751	38,090
2	25	FARR	35,677	54,039	18,362	56,306	51.47		2,534	2,457	2,524	2,516
2	25	GOOD2	101,300	103,244	1,944	111,543	1.92		5,019	4,985	5,063	5,156
2	25	GUMM	287,909	301,375	13,466	326,049	4.68		14,672	14,328	14,611	14,396
2	25	HARR	322,520	319,118	(3,402)	355,686	(1.05)	3.90	13,872	15,707	15,907	15,748
2	25	HIVA	1,026,960	1,062,143	35,182	1,120,948	3.43		50,443	48,685	51,527	48,183
2	25	HOME	105,290	107,243	1,953	79,101	1.86		3,560	3,117	2,763	0
2	25	LAYN	274,146	300,869	26,723	301,076	9.75		13,548	12,856	13,723	6,371
2	25	MARKS	635,320	638,556	3,236	698,880	0.51		31,450	30,781	31,281	30,865
2	20	MCKA	169,771	211,081	41,310	228,464	24.33		10,281	10,084	10,285	10,259
2	25	MURY	767,604	811,788	44,184	896,142	5.76		40,326	39,797	40,392	40,713
2	25	MUSF	1,995,094	2,034,438	39,344	2,246,254	1.97		101,081	99,874	101,412	101,634
2	25	OUTR	7,142	22,351	15,209	10,723	212.94		483	295	271	431
2	25	SMITH	2,054,463	2,020,654	(33,809)	2,250,917	(1.65)	3.90	87,786	100,549	102,256	101,661
2	25	STAV	3,887,739	4,346,068	458,329	4,654,489	11.79		209,452	205,868	208,878	209,750
2	25	STRT	98,000	97,472	(528)	108,254	(0.54)	4.20	4,547	4,790	4,855	4,720
2	25	STUR	62,000	90,165	28,165	100,412	45.43		4,519	4,472	4,544	4,554
2	25	TCBB	377,712	397,689	19,977	430,043	5.29		19,352	18,966	19,565	19,301
2	25	THOM	25,000	24,010	(990)	24,835	(3.96)	3.00	745	1,182	1,227	0
2	25	THOR	793,631	791,584	(2,047)	883,087	(0.26)	4.20	37,090	39,971	40,817	41,049
2	25	TURK	1,015,062	1,038,635	23,573	1,160,219	2.32		52,210	41,815	39,123	30,560
2	25	WOMN1	1,262,394	1,231,896	(30,497)	917,454	(2.42)	3.90	35,781	27,462	21,586	8,277
2	25	YTH	52,571	69,826	17,254	77,621	32.82		3,493	3,448	3,517	3,524
Total Discretionary - Field of Interest									1,422,378	1,487,686	1,351,165	1,288,529

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Donor Advised Funds												
3	25	AKCAN	75,000	125,722	50,722	129,839	67.63		5,843	5,534	5,571	5,263
3	20	ANDW	25,000	34,847	9,847	38,086	39.39		1,714	1,680	1,714	1,698
3	25	AUSO	1,504,044	1,497,392	(6,652)	1,610,899	(0.44)	4.20	67,658	69,357	71,549	66,816
3	20	BASK	50,000	51,421	1,421	55,371	2.84		2,492	3,138	3,593	4,489
3	25	BELI	25,000	34,393	9,393	35,012	37.57		1,576	1,483	1,484	1,416
3	25	CHAP	8,080	13,393	5,313	13,634	65.76		614	577	578	546
3	25	DEVOE	807,677	885,247	77,570	962,399	9.60		43,308	42,525	43,465	42,964
3	25	DOE	12,528	18,192	5,664	19,986	45.21		899	895	918	960
3	25	DUFF	1,369,532	1,252,447	(117,085)	1,177,956	(8.55)	3.00	35,339	40,784	0	0
3	25	FACT	70,845	101,319	30,474	113,741	43.01		5,118	5,047	5,184	5,347
3	25	FARL2	4,902,512	4,814,337	(88,175)	1,604,779	(1.80)	3.90	62,586	0	0	0
3	20	FARRL	717,491	871,855	154,364	921,725	21.51		41,478	40,191	41,371	40,882
3	25	FEE	237,072	256,729	19,657	254,043	8.29		11,432	10,530	10,445	9,722
3	20	FEHR	37,216	40,730	3,514	43,910	9.44		1,976	1,919	1,963	1,941
3	25	FENL	141,416	178,656	37,240	209,224	26.33		9,415	9,332	9,340	8,824
3	20	FLAG	337,667	874,425	536,758	905,884	158.96		40,765	38,741	39,058	37,946
3	20	GOVEA	51,818	74,807	22,989	71,769	44.36		3,230	2,800	2,419	1,932
3	25	HALL	552,253	742,187	189,934	827,897	34.39		37,255	36,365	36,991	36,318
3	25	HICKS	500	593	93	604	18.64		27	26	26	24
3	25	HITCH	102,540	122,808	20,268	125,008	19.77		5,625	5,303	5,340	5,168
3	25	HOBL	50,000	48,845	(1,155)	51,285	(2.31)	3.60	1,846	2,386	2,482	0
3	25	HOLMQ	25,000	47,804	22,804	48,664	91.22		2,190	2,061	2,063	1,949
3	20	HURD	561,404	873,921	312,517	830,920	55.67		37,391	33,264	32,411	29,089
3	20	KADU	24,574	21,959	(2,615)	22,605	(10.64)	3.00	678	636	602	573
3	25	KOHN	25,000	35,809	10,809	41,105	43.24		1,850	1,752	1,754	1,665
3	20	KRYS	847,115	1,343,919	496,803	1,391,339	58.65		62,610	59,555	59,701	57,401

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3	25	LANSB	75,000	67,104	(7,896)	88,048	(10.53)	3.00	2,641	4,513	4,731	5,513
3	20	LARK	84,046	84,537	491	91,634	0.58		4,124	3,998	4,087	4,083
3	25	LISTR	49,485	73,388	23,903	74,708	48.30		3,362	3,164	3,167	2,992
3	25	LYLES	31,345	29,430	(1,915)	31,160	(6.11)	3.00	935	1,354	1,363	1,439
3	25	MAGI	25,126	23,550	(1,576)	24,236	(6.27)	3.00	727	0	0	0
3	25	MAYER	79,615	85,473	5,858	91,885	7.36		4,135	4,064	4,151	4,119
3	25	MCMA	507,590	668,396	160,806	679,930	31.68		30,597	24,511	23,123	15,475
3	25	MCMF	582,572	663,740	81,168	679,006	13.93		30,555	26,778	30,234	28,342
3	25	MCNE	170,120	214,953	44,833	232,471	26.35		10,461	10,240	10,523	10,387
3	25	MEYE ①	4,911,578	4,846,085	(65,493)	3,580,421	(1.33)	3.90	190,274	237,412	13,904	500
3	25	MILD	68,192	93,626	25,434	102,201	37.30		4,599	4,480	4,556	4,515
3	25	MPSR	25,000	33,155	8,155	41,813	32.62		1,882	1,828	1,829	1,728
3	25	NUCCI	43,785	39,879	(3,906)	44,870	(8.92)	3.00	1,346	2,102	2,166	2,362
3	20	SHADE	708,008	746,799	38,791	802,131	5.48		36,096	35,339	35,923	35,381
3	25	SHRK	800,988	796,127	(4,861)	863,706	(0.61)	4.20	36,276	38,217	39,713	38,488
3	25	SLING	500,000	902,357	402,357	918,585	80.47		41,336	38,902	38,936	36,787
3	25	SLRT	33,365	48,545	15,180	51,214	45.50		2,305	2,256	2,285	2,352
3	25	SLSV	52,533	77,981	25,448	81,590	48.44		3,672	3,573	3,671	3,633
3	25	SNRF	75,000	89,948	14,948	96,427	19.93		4,339	4,224	4,266	4,107
3	25	TAYLR	42,491	47,345	4,854	51,346	11.42		2,311	2,297	2,395	2,340
3	25	TGFF	128,500	128,251	(249)	118,567	(0.19)	4.20	4,980	5,293	0	0
3	25	TYLR	199,356	223,231	23,875	178,998	11.98		8,055	6,273	6,080	4,012
3	20	WILL	466,857	579,488	112,632	647,160	24.13		29,122	28,368	28,789	28,917
Total Donor Advised Funds									939,406	734,360	512,155	471,350
Award Funds												

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4	25	BARRS	28,374	27,502	(872)	29,705	(3.07)	3.00	891	1,297	1,320	811
4	20	BUTR	17,802	32,689	14,886	33,496	83.62		1,507	1,444	1,478	1,468
4	15	DODD	42,981	42,189	(792)	45,317	(1.84)	3.90	1,767	1,944	1,960	1,973
4	20	GRIF	0	112,742	112,742	123,383	0.00		5,552	5,397	5,478	5,415
4	20	NARIG	116,060	120,804	4,743	117,207	4.09		5,274	4,762	4,690	4,191
4	25	STAN	29,000	39,822	10,822	46,719	37.32		2,102	2,145	2,204	2,362
Total Award Funds									17,094	16,989	17,130	16,220
Scholarship Funds												
5	25	BART	27,000	24,787	(2,213)	25,019	(8.19)	3.00	751	740	0	0
5	25	BISS	17,971	40,272	22,301	44,779	124.09		2,015	1,976	2,034	2,029
5	25	BLISS	321,339	357,914	36,575	392,007	11.38		17,640	17,161	17,518	17,217
5	25	BRON	1,296,543	1,295,551	(992)	1,401,893	(0.08)	4.20	58,880	61,131	62,231	60,204
5	25	CHS52	49,001	54,131	5,130	55,062	10.47		2,478	2,291	2,285	2,123
5	25	CLAPR	17,900	20,131	2,231	20,140	12.47		906	848	853	792
5	25	CPAB	25,480	44,330	18,850	44,251	73.98		1,991	1,855	1,843	1,746
5	15	ELK2	43,030	64,255	21,225	70,055	49.33		3,152	3,046	3,013	2,993
5	20	FERG	0	27,420	27,420	29,054	0.00		1,307	1,278	1,315	1,314
5	25	FINN2	40,080	38,729	(1,351)	38,467	(3.37)	3.00	1,154	0	0	0
5	25	GRIFG	296,771	279,961	(16,810)	306,331	(5.66)	3.00	9,190	13,416	13,610	8,472
5	25	HAUS	208,051	199,935	(8,116)	195,928	(3.90)	3.00	5,878	9,175	9,250	0
5	25	KIER	34,375	32,802	(1,573)	34,444	(4.58)	3.00	1,033	1,487	955	938
5	25	NAKA	14,786	17,188	2,402	18,496	16.24		832	798	808	781
5	25	OLVIS	50,000	44,892	(5,108)	43,506	(10.22)	3.00	1,305	1,485	0	0
5	25	PALLA	21,853	25,510	3,657	27,442	16.74		1,235	1,213	1,246	1,239
5	25	REYN	150,000	144,290	(5,710)	115,585	(3.81)	3.00	3,468	4,851	4,408	0
5	25	SAFE	22,598	29,046	6,448	31,071	28.53		1,398	1,366	1,399	1,355

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5	25	SARM ②	1,641,586	1,962,035	320,449	2,156,096	19.52		0	0	97,725	96,988
5	25	SHUG	114,990	131,068	16,078	137,622	13.98		6,193	5,854	5,866	5,556
5	25	STEVs	17,550	30,129	12,579	32,252	71.67		1,451	1,370	1,373	1,301
5	25	WATS ③	52,700	58,770	6,070	66,476	11.52		2,875	0	3,013	3,010
5	25	WATT ③	50,100	67,901	17,801	74,182	35.53		0	0	3,352	3,353
5	25	WILS	91,115	99,788	8,673	103,603	9.52		4,662	4,399	4,399	4,106
Total Scholarship Funds									129,793	135,740	238,496	215,517
Agency Endowment Funds												
6	15	ALLI	10,050	15,391	5,341	16,586	53.14		746	727	751	743
6	15	ALZH	14,000	29,257	15,257	29,672	108.98		1,335	0	0	0
6	15	B&G	75,133	116,812	41,679	108,727	55.47		4,893	4,397	4,547	4,495
6	25	BOON	43,679	55,156	11,476	59,437	26.27		2,675	2,604	2,692	2,652
6	15	BSLT	23,871	36,578	12,706	39,365	53.23		1,771	1,716	1,774	1,732
6	25	BUCK	79,646	85,480	5,834	89,649	7.32		4,034	3,757	3,733	3,484
6	15	BVIC	68,770	104,774	36,004	112,909	52.35		5,081	4,946	5,115	5,059
6	25	CASA	257,422	409,111	151,688	401,487	58.93		18,067	16,650	16,390	15,088
6	15	CCCA	20,000	21,758	1,758	23,306	8.79		1,049	1,008	0	0
6	25	CHAR	600,406	623,451	23,045	671,661	3.84		30,225	29,377	30,250	29,556
6	15	CHILD	10,100	11,252	1,152	12,052	11.41		542	527	545	538
6	15	CMMB	18,500	19,491	991	20,203	5.36		909	871	893	753
6	15	CMS	84,532	96,543	12,011	103,593	14.21		4,662	4,536	4,691	4,639
6	25	CMS3	30,453	34,819	4,366	37,523	14.34		1,689	1,644	1,700	1,681
6	25	CPLC	172,000	217,501	45,501	234,389	26.45		10,547	10,268	10,619	10,501
6	15	CPLF	127,295	151,086	23,791	159,368	18.69		7,172	6,729	6,715	6,319
6	15	CPY	12,900	14,970	2,070	16,133	16.05		726	707	731	722
6	25	CRAF	10,000	10,930	930	11,776	9.30		530	515	531	522

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6	15	CVLF	12,250	26,388	14,138	28,256	115.41		1,272	1,219	0	0
6	15	CWCF	185,000	187,745	2,745	185,975	1.48		8,369	7,491	7,395	5,009
6	15	ELK	34,421	38,074	3,653	41,021	10.61		1,846	1,794	1,848	1,817
6	15	FENT	30,037	35,393	5,356	38,141	17.83		1,716	1,671	1,728	1,709
6	25	FENT3	15,038	17,726	2,688	19,103	17.87		860	837	865	856
6	15	FOOD	61,260	66,869	5,609	69,314	9.16		3,119	2,321	2,370	694
6	15	GIRL	33,100	81,063	47,963	84,939	144.90		3,822	3,620	0	0
6	15	KINS	10,000	11,137	1,137	12,022	11.37		541	526	545	531
6	20	KIP	103,834	178,020	74,186	191,843	71.45		8,633	8,404	8,692	8,595
6	15	LULAC	14,700	13,903	(797)	14,939	(5.42)	3.00	448	650	667	410
6	15	LYCM	17,250	31,358	14,108	33,802	81.78		1,521	1,482	1,534	1,568
6	15	MCFC	10,000	13,881	3,881	11,814	38.81		532	482	474	275
6	15	MCHS	5,494	14,958	9,463	16,119	172.23		725	706	730	722
6	15	MEAL	19,985	26,972	6,987	29,066	34.96		1,308	1,273	1,317	1,302
6	25	MEAL3	63,285	85,414	22,129	92,046	34.97		4,142	4,032	4,170	4,124
6	25	MEAM	72,850	78,843	5,993	84,865	8.23		3,819	3,711	3,823	3,756
6	15	MEAS	13,165	39,283	26,119	42,120	198.40		1,895	1,819	0	0
6	15	MFLA	67,131	111,365	44,234	120,012	65.89		5,401	5,258	5,437	5,377
6	25	MFLS	12,150	13,767	1,617	14,836	13.31		668	650	672	665
6	15	MHAA	441,394	397,361	(44,033)	417,562	(9.98)	3.00	12,527	19,829	0	0
6	20	MPCW	81,786	110,646	28,860	119,139	35.29		5,361	5,255	5,447	5,404
6	15	MPMA	50,000	62,391	12,391	67,235	24.78		3,026	2,945	3,046	3,012
6	15	NUGE	13,500	19,689	6,189	21,217	45.84		955	929	961	951
6	15	OMBU	10,538	11,761	1,223	12,671	11.61		570	554	571	561
6	25	OMBU3	50,522	55,760	5,239	60,089	10.37		2,704	2,632	2,722	2,690
6	25	OPEN (4)	512,405	735,178	222,773	789,747	43.48		0	0	33,505	31,050
6	25	ORR	50,000	80,232	30,232	86,459	60.46		3,891	3,787	3,915	3,866

Community Foundation for Monterey County												
2016 Spending Policy Calculation												
Sorted by Fund Type												
Fund Type	Fund Class	Fund ID	Historic Fund Balance	Fund Balance at 9/30/2015	Variance	Average Market Value	% Below Historic	Underwater % Payout	2016 SP 4.5% & 3.0 - 4.2%	2015 SP 4.5% & 3.0%	2014 SP 4.75% & 3.0%	2013 Actual SP Rate 3% - 4.75%
6	15	PGM	85,112	85,444	332	94,126	0.39		4,236	6,755	7,054	12,711
6	20	PGM3	31,813	37,151	5,337	42,230	16.78		1,900	3,091	3,246	5,849
5	25	PHHF	15,000	23,914	8,914	25,489	59.42		1,147	1,086	1,088	1,046
6	15	PHOTO	10,100	9,466	(634)	9,310	(6.28)	3.00	279	299	0	0
6	25	SALM	189,445	214,221	24,776	230,869	13.08		10,389	10,122	10,470	10,361
6	25	SNST2	100,821	112,767	11,946	117,842	11.85		5,303	5,132	5,250	4,406
6	15	SPCA	655,899	761,292	105,393	817,639	16.07		36,794	35,101	36,266	34,185
6	25	SPCA3	91,232	106,747	15,514	115,034	17.00		5,177	5,039	5,211	5,149
6	25	SROD2	25,000	26,079	1,079	28,092	4.32		1,264	1,228	1,264	1,222
6	25	STTF	15,273	16,784	1,512	18,083	9.90		814	791	815	800
6	15	SWSE	14,210	14,811	601	15,957	4.23		718	698	719	706
6	25	TOR	10,050	11,096	1,046	11,959	10.40		538	524	542	535
6	15	TPTO	16,400	17,854	1,454	19,235	8.87		866	841	867	851
6	15	UWAYS	33,175	78,690	45,515	84,800	137.20		3,816	3,715	3,842	3,799
6	15	VTFF	215,208	233,917	18,709	247,165	8.69		11,122	10,353	10,228	8,936
6	15	WEST	34,700	41,420	6,720	42,006	19.36		1,890	2,179	1,776	1,825
6	15	WILD	35,000	32,400	(2,600)	27,429	(7.43)	3.00	823	1,142	0	0
6	15	YORK	300	31,855	31,555	34,328	10,518.32		1,545	1,504	1,555	1,538
Total Agency Endowment Funds									264,945	264,456	274,304	267,347
Affiliate Funds												
A	25	SMCF	48,675	45,648	(3,027)	32,356	(6.22)	3.00	971	758	0	0
Total Affiliate Funds									971	758	0	0
Designated Agency Funds												
D	25	AYRES	51,410	52,068	658	42,547	1.28		1,915	1,225	1,046	213
D	25	BENH	821,704	1,292,052	470,347	1,432,055	57.24		64,442	62,857	63,648	63,070
D	25	CCLK	759,934	743,932	(16,002)	373,582	(2.11)	3.90	14,570	13,389	13,672	13,243

Community Foundation for Monterey County

2016 Spending Policy Calculation

Sorted by Fund Type

Fund Type	Fund Class	Fund ID	Historic Fund Balance	Fund Balance at 9/30/2015	Variance	Average Market Value	% Below Historic	Underwater % Payout	2016 SP 4.5% & 3.0 - 4.2%	2015 SP 4.5% & 3.0%	2014 SP 4.75% & 3.0%	2013 Actual SP Rate 3% - 4.75%
D	25	CISL	7,290,834	8,714,184	1,423,350	9,574,274	19.52		430,842	418,074	422,117	416,015
6	25	CULTC	12,025	15,348	3,323	16,607	27.63		747	729	755	747
D	25	DALY	28,756	33,337	4,581	36,072	15.93		1,623	1,583	1,639	1,623
D	25	ELGAN	1,515,381	1,963,675	448,294	2,166,640	29.58		97,499	93,133	93,868	88,121
D	25	FLET	63,945	252,566	188,622	257,109	294.98		11,570	10,889	10,898	10,296
D	25	GILLJ	133,665	144,058	10,393	155,839	7.78		7,013	6,830	7,041	6,923
D	25	GUIL	620,342	595,630	(24,712)	621,556	(3.98)	3.00	18,647	29,563	30,551	0
D	25	HHGR	271,196	379,881	108,686	411,050	40.08		18,497	18,042	18,677	18,493
D	25	INGR	100,000	145,814	45,814	161,810	45.81		7,281	7,101	7,187	7,129
D	25	JONE	15,751	20,158	4,407	21,564	27.98		970	939	968	948
D	25	KIEP	1,208,686	1,236,010	27,324	1,140,855	2.26		51,338	49,048	49,158	46,998
D	25	LOIA	101,000	108,025	7,025	114,005	6.96		5,130	4,834	4,739	4,531
D	25	MARBL	8,512,394	8,443,675	(68,719)	8,991,942	(0.81)	4.20	377,662	393,537	403,038	396,123
D	25	MCKB	142,835	153,230	10,395	165,761	7.28		7,459	7,265	7,490	7,369
D	25	MCKD	142,835	153,218	10,383	165,748	7.27		7,459	7,264	7,489	7,368
D	25	MCKH	143,435	153,863	10,428	166,446	7.27		7,490	7,295	7,521	7,399
D	25	MCSA	75,197	88,415	13,218	95,669	17.58		4,305	4,199	4,347	4,304
D	25	MORR	423,912	462,104	38,192	512,560	9.01		23,065	22,413	22,644	22,375
D	25	MUSR	1,344,540	1,449,934	105,394	1,605,505	7.84		72,248	70,105	70,830	69,716
D	25	PDHA	79,498	85,233	5,735	92,212	7.21		4,150	4,042	4,167	4,071
D	25	WORK	70,000	116,330	46,330	125,875	66.19		5,664	5,525	5,719	5,663
D	25	YOUNG	10,100	9,598	(502)	6,462	(4.97)	3.00	194	0	0	0
D	25	YWCA	27,520	60,737	33,217	65,508	120.70		2,948	2,873	2,974	2,944
Total Designated Agency Funds									1,244,727	2,873	2,974	2,944
						TOTALS			4,809,699	4,462,198	4,698,651	4,363,039

Community Foundation for Monterey County

2016 Spending Policy Calculation

Sorted by Fund Type

Fund Type	Fund Class	Fund ID	Historic Fund Balance	Fund Balance at 9/30/2015	Variance	Average Market Value	% Below Historic	Underwater % Payout	2016 SP 4.5% & 3.0 - 4.2%	2015 SP 4.5% & 3.0%	2014 SP 4.75% & 3.0%	2013 Actual SP Rate 3% - 4.75%
Fund Type									2016 = 213 Funds			
1		Discretionary - General							4.5% Payout	4.5% Payout	4.75% Payout	4.75% Payout
2		Discretionary - Field of Interest							173 Funds	206 Funds	205 Funds	193 Funds
3		Donor Advised Funds							3,436,604	4,381,533	4,493,226	3,898,016
4		Restricted - Award Funds										
5		Restricted - Scholarship Funds							3.0% Payout	3% Payout	3% Payout	3% Payout
6		Restricted - Agency Endowment Funds							25 Funds	10 Funds	6 Funds	11 Funds
A		Affiliate Fund								80,665	205,425	465,023
D		Restricted - Designated Agency Funds							3.6% Payout			
T		Stewardship Fund							1 Fund			
									3.9% Payout			
									7 Funds			
Prior year payout rates:												
2004		5.25%										
2005		5.00%							4.2% Payout			
2006		5.00%							7 Funds			
2007		5.00%										
2008		5.25%										
2009		5.00%										
2010		5.00%										
2011		5.00%										
2012		4.75%										
2013		4.75%										
2014		4.75%										
2015		4.50%										

Community Foundation for Monterey County

2016 Spending Policy Calculation

Sorted by Fund Type

Fund Type	Fund Class	Fund ID	Historic Fund Balance	Fund Balance at 9/30/2015	Variance	Average Market Value	% Below Historic	Underwater % Payout	2016 SP 4.5% & 3.0 - 4.2%	2015 SP 4.5% & 3.0%	2014 SP 4.75% & 3.0%	2013 Actual SP Rate 3% - 4.75%
① Lenore and Dale Meyer Fund												
Payout calculations adjusted for timing of \$10,000 contribution received in 2010.												
② The Harles R. Sarment College Endowment												
No payout calculation due to existing available to spend balance of \$138,295.												
③ Charles Joseph Watts Scholarship Fund & Shelley Watts Scholarship Fund												
No payout calculation for WATT due to existing available to spend balances of \$7,322. Adjusted payout calculation for WATS to total \$4,500.												
The funds awards scholarships totaling \$4,500 per year, based on donor instructions.												
④ Operating Endowment												
No payout calculation due to existing available to spend, resulting from prior year overpayment reimbursement.												