



Here for Good

Community Foundation
for Monterey County

PRELIMINARY - FINANCIAL STATEMENT

For the Twelve Months Ended December 31, 2014

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Twelve Months Ended December 31, 2014

TABLE OF CONTENTS

Section I – Financial Reports	Page(s)
Notes to Financial Statements	1 - 2
Statement of Financial Position	3 - 4
Statement of Activities	5 - 6
Section II – Combined Operating Fund Reports	
Comparisons of Actual to Budget - Operating Fund	7
Operating Cash on Hand	8
Section III – Fund Reports	
Investment Holdings in Pool B – Endowment Funds	9
Investment Performance Report	10 - 11
Changes in All Fund Balances	12 - 22
Grants Payable	23 - 25
Gifts Received – Current Month	26 - 38
Grants Approved – Current Month	39 - 48
Sources and Uses of Funds	49

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Twelve Months Ended December 31, 2014

Assets

Total Assets through 12/31/2014 are **\$179,317,002** a **2.73%** increase since December 2013. (p. 3)

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

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third party account balances as of December 31, 2014. (p. 3)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$700,638, and unrealized gains were \$2,403,976, for a total gain of \$1,703,338. (p. 6)

Operating Fund

Total revenue was \$214,165 more than the budget, and total expenses were \$69,019 more than the budget. The actual net operating surplus is \$159,490 compared to a budgeted surplus of \$14,344. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 6.5 months, excluding the operating reserve of \$250,000 and the building reserve of \$100,000. (p. 8)

Portfolio Performance

The market value of the portfolio at 12/31/2014 was \$144,893,453. The Total Return for the year to date Pooled Endowment Portfolio through December 31, 2014 was 4.4% compared to the Policy Index of 5.1%. (p. 9-11)

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 David and Lucile Packard Foundation and the Monterey Peninsula Foundation; and the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation.

Total Special Program revenue was \$997,851 and total expenses were \$667,583. (p. 5-6)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Twelve Months Ended December 31, 2014

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

Total new contributions for the month were \$2,557,263 including \$150,000 from the Howard and Anne Morgens Foundation for the Howard and Anne Morgens Fund, \$50,000 from Community Human Services for the Community Human Services Stewardship Fund, stock valued at \$99,447 from Peter and Jackie Henning for the Peter and Jackie Henning Fund, stock valued at \$40,174 from Mr. & Mrs. Tom and Julie Anne Hopkins for the Youth in Wilderness Fund and the MC Gives campaign, \$75,000 from the Church in the Forest to establish the Church in the Forest Stewardship Fund, \$31,000 from Mr. & Mrs. William H. and Susanne Tyler, III for the William and Susanne Tyler Fund, \$250,000 from Mr. Scott Corwon for the Scott Corwon Fund, \$50,000 from Mr. & Mrs. Michel and Mary Orradre for the Mike and Mary Orradre Fund, \$90,000 from Mr. F. Robert Nunes for the F. Robert Nunes Family Fund, \$50,000 from Carmel Realty Brokerage Services to establish the Carmel Realty Foundation, \$87,500 from The Alexander F. Victor Foundation to establish The Alexander F. Victor Foundation Fund, \$60,000 from The Nepenthe/Phoenix Corporation Community Investment Program for the Nepenthe/Phoenix Corporation Fund, \$38,067 total proceeds from the Bubbles & Bags event for the Girl's Health in Girl's Hands activities of the Women's Fund, and \$849,582 combined gifts from individuals for the MC Gives campaign. (p. 26-38)

Grants to agencies for the month totaling \$2,208,785 were approved and recorded. A complete list of the grants by grantee is included. (p. 39-48)

Interfund activity for the month totaled \$200,250. (p. 38 & 48)

Bequests Receivable

We recorded bequest receivables in the amount of \$50,000 from Mr. John Love and \$225,000 from Mrs. Nancy Maytag Love, when received; the proceeds will be added to The John and Nancy Love Fund.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2014 and December 31, 2013

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2014</u>	<u>TOTAL December 31, 2013</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	2,018,897	543,328	196,322	4,835,147	0	7,593,694	8,201,329
Investments at Market-Pool	0	0	122,736,118	22,157,335	0	144,893,453	139,132,538
Separately Invested Funds	0	0	0	79,319	0	79,319	175,207
Total Cash & Investments	2,018,897	543,328	122,932,440	27,071,801	0	152,566,466	147,509,074
Accounts Receivable:							
Admin Fees & Misc Receivables	0	0	0	0	0	0	0
Pledges & Contributions Receivable	1,000	0	24,343	151,920	559,332	736,595	1,056,070
Note Receivable	0	0	188,640	0	0	188,640	195,514
Bequests & Remainder Interest	0	0	0	0	1,039,615	1,039,615	764,615
Due from OPER	0	0	1,446,955	0	0	1,446,955	1,483,759
Investment in an LLC	0	0	38,781	0	0	38,781	891,278
Charitable Remainder Trusts	0	0	0	0	21,281,633	21,281,633	20,712,860
Charitable Gift Annuities	0	0	0	0	208,373	208,373	97,687
Total Accounts Receivable	1,000	0	1,698,719	151,920	23,088,953	24,940,592	25,201,782
Other Assets:							
Prepaid Expenses	29,565	0	0	0	0	29,565	20,673
Property-Net of Depreciation	1,780,380	0	0	0	0	1,780,380	1,814,652
Total Other Assets	1,809,945	0	0	0	0	1,809,945	1,835,325
TOTAL ASSETS	3,829,842	543,328	124,631,158	27,223,721	23,088,953	179,317,002	174,546,181

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2014 and December 31, 2013

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL December 31, 2014	TOTAL December 31, 2013
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	414,333	458,203	171,025	0	1,043,561	1,610,427
Administrative Fees Payable	0	0	0	0	0	0	0
Contingent Liabilities	0	0	0	0	13,180,126	13,180,126	12,977,552
Funds held as Agency Endowments	0	0	4,141,296	0	0	4,141,296	3,969,154
Funds held as Stewardship Funds	0	0	0	9,680,534	0	9,680,534	9,081,360
Loan Payable	0	0	0	0	0	0	150,000
Payroll, Misc. and Accts Payable	1,555,086	2,021	0	4,250	0	1,561,358	1,668,384
Total Liabilities	1,555,086	416,354	4,599,499	9,855,809	13,180,126	29,606,874	29,456,877
Net Assets:							
Net Assets-Beginning Balance	2,115,265	(203,295)	119,722,420	13,763,639	9,691,275	145,089,304	134,209,159
Change in Net Assets - Current Year	159,490	330,269	309,240	3,604,273	217,553	4,620,825	10,880,144
Total Net Assets	2,274,755	126,974	120,031,660	17,367,912	9,908,827	149,710,128	145,089,304
TOTAL LIABILITIES & NET ASSETS	3,829,842	543,328	124,631,158	27,223,721	23,088,953	179,317,002	174,546,181

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2014 and December 31, 2013

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2014</u>	<u>TOTAL December 31, 2013</u>
SUPPORT AND REVENUE:							
Contributions	99,372	455,986	3,713,850	5,889,572	0	10,158,779	7,168,843
Interfund Gifts	46,537	3,830	224,346	727,055	0	1,001,767	917,766
Pledge Payments Received	0	534,333	0	0	0	534,333	0
Future Contributions-A/R-Pledge-Bequests-CRT	0	0	0	0	529,279	529,279	262,642
Contributions Received via Bequest	66,836	0	664,492	0	275,000	1,006,328	6,062,615
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	667,923	667,923	988,856
Gain/Loss on Sale of Property	0	0	540,720	0	0	540,720	0
Oil, Gas & Land Royalties	0	0	102,546	0	0	102,546	0
Interest & Dividend Income	4,305	103	3,526,520	347,037	0	3,877,966	2,638,194
Administrative Fees	2,153,372	0	0	0	0	2,153,372	1,893,146
Fees from Special Projects	77,946	0	0	0	0	77,946	48,782
Workshop and Contract Service Income	22,900	600	0	0	0	23,500	10,928
Misc Income/Returned Grants	90,751	3,000	8,040	3,807	0	105,598	18,237
Total Support and Revenue	2,562,020	997,851	8,780,513	6,967,471	1,472,203	20,780,058	20,010,009
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,595,534	64,566	0	0	0	1,660,100	1,483,833
Administrative Costs	451,444	170,399	0	9,787	0	631,630	466,708
Occupancy Costs	174,751	0	0	0	0	174,751	176,511
Development Expenses	174,241	55,086	0	0	0	229,327	486,159
Board & Committee Expenses	6,560	0	0	0	0	6,560	4,854
Total Operating Expenses	2,402,530	290,050	0	9,787	0	2,702,367	2,618,066

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2014 and December 31, 2013

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL December 31, 2014	TOTAL December 31, 2013
Grants and Grant Related Expenses:							
Grants	0	294,450	4,910,827	5,443,925	0	10,649,202	9,673,247
Interfund Grants	0	0	289,045	712,723	0	1,001,767	917,766
Pledge Payments Paid	0	0	0	0	534,333	534,333	0
Bequests Payments/Transfers	0	0	0	0	678,053	678,053	5,865,680
Other Expenses	0	0	139,784	24,113	0	163,896	18,157
Other Payments/Transfers	0	81,223	2,907,175	(2,988,398)	0	0	0
Grant Related Expenses	0	0	0	1,000	0	1,000	0
Administrative Fees	0	1,860	1,731,624	252,762	42,264	2,028,510	1,807,116
Fees to Managers	0	0	94,684	8,759	0	103,443	93,568
Total Grants and Grant Related Expenses	0	377,532	10,073,139	3,454,884	1,254,650	15,160,205	18,375,536
 Total Expenses and Grants	 2,402,530	 667,583	 10,073,139	 3,464,671	 1,254,650	 17,862,572	 20,993,602
 Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	159,490	330,269	(1,292,625)	3,502,800	217,553	2,917,486	(983,593)
 GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	0	(597,819)	(102,819)	0	(700,638)	1,366,353
Unrealized-Gain(Loss)	0	0	2,199,684	204,292	0	2,403,976	10,497,385
Total Gain/(Loss) on Investments	0	0	1,601,865	101,473	0	1,703,338	11,863,737
 Change in Net Assets	 159,490	 330,269	 309,240	 3,604,273	 217,553	 4,620,825	 10,880,144
 Net Assets Beginning of Year	 2,115,265	 (203,295)	 119,722,420	 13,763,639	 9,691,275	 145,089,304	 134,209,159
 Net Assets, End of Period	 2,274,755	 126,974	 120,031,660	 17,367,912	 9,908,827	 149,710,128	 145,089,304

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

For the Twelve Months Ended December 31, 2014 and December 31, 2013

	Year-To-Date			YTD Actual 12/31/13
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	43,250	0	43,250	17,600
Contributions - Indiv/Corp	56,122	81,500	(25,378)	66,313
Contributions - Interfund	46,537	43,505	3,032	129,737
Contributions - New Pledges	0	0	0	0
Pledge Payments Received	0	0	0	0
Bequests Received	66,837	90,000	(23,163)	122,249
Admin & Special Project Fees	2,231,318	2,094,970	136,348	1,941,928
Workshops/Contracts	22,900	23,000	(100)	10,928
Miscellaneous Income	90,751	13,880	76,871	6,385
Interest and Dividends	4,305	1,000	3,305	1,053
Realized Gains/(Losses)	0	0	0	0
Total Revenue	2,562,020	2,347,855	214,165	2,296,192
EXPENSE				
Personnel				
Salaries and Wages	1,260,706	1,229,839	30,867	1,151,091
Payroll Taxes	93,024	96,740	(3,716)	91,130
Insurance and Other Benefits	241,804	249,038	(7,234)	207,567
Sub-total	1,595,534	1,575,617	19,917	1,449,789
Administrative				
Supplies	21,410	20,500	910	17,972
Equip / Computer Maintenance	98,793	81,896	16,897	65,306
Bank Charges	6,908	6,500	408	6,864
Printing	9,337	16,226	(6,889)	12,614
Postage / Freight	11,189	16,495	(5,306)	10,145
Dues/Subscriptions	31,383	29,460	1,923	30,205
Services (legal, acct, consult)	109,090	100,147	8,943	78,846
D&O Insurance	3,828	3,500	328	3,417
Telecommunications	17,218	20,950	(3,732)	19,700
Conferences & Training	20,863	30,650	(9,787)	19,215
Miscellaneous	44,838	0	44,838	1,858
Depreciation	76,585	84,480	(7,895)	72,189
Sub-total	451,444	410,804	40,640	338,330
Facilities				
Property / Liability Insurance	9,892	9,807	85	9,763
Maintenance / Repairs	9,399	6,500	2,899	12,430
Janitorial	18,184	17,776	408	16,960
Rent	45,933	46,545	(612)	44,886
Mortgage, Interest & Property Taxes	60,223	60,181	42	61,544
Utilities	31,119	31,000	119	30,928
Moving Expense	0	0	0	0
Sub-total	174,751	171,809	2,942	176,511
Development, Program & Staff				
Donor Development	65,530	51,450	14,080	44,829
Advertising & Promotion	16,053	14,715	1,338	8,752
Mileage, Meals & Meetings	12,721	15,570	(2,849)	13,567
Workshops	37,555	44,300	(6,745)	21,641
Annual Meetings	21,307	21,500	(193)	18,399
Annual Report	16,618	14,775	1,843	15,015
Staff Recognition Expenses	4,457	5,540	(1,083)	4,539
Board & Committee Expenses	6,560	7,430	(870)	4,676
Sub-total	180,801	175,280	5,521	131,416
Total Expenses	2,402,530	2,333,510	69,019	2,096,046
Net Income / (Loss)	159,490	14,344	145,146	200,147

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves - December 2014
With Projections through March 2015

Operating Cash on Hand:

Cash & Cash Equivalents	2,018,897
Less: Liabilities, excluding future period loan payments	288,155
Total Cash Available	<u>1,730,742</u>

Add: Accounts Receivable	
Prepaid Expenses	29,565
Total Accounts Receivable and Prepaid Expenses	<u>29,565</u>

Total Cash Expendable **1,760,307**

Restrictions on cash available

Less: Building Reserve	(100,000)
Less: Operating Reserve	(250,000)
Total Restricted Cash	<u>(350,000)</u>

Unrestricted cash available **1,410,307**

<i>Estimated revenue-Next Quarter</i>	<i>655,480</i>
<i>Estimated spending-Next Quarter</i>	<i>(631,654)</i>

Estimated unrestricted cash remaining **1,434,133**

BUDGET

Notes:

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

(1) One month reserve	220,736
(2) Six-month reserve	1,324,415
(3) Number of months of expendable cash on hand	6.5

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
Activity for the Month of: December 2014														
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
CASH ACCOUNTS:														
0.00	0.00	SBBT	Santa Barbara Bank & Trust	40,061	40,061	0	0	0	0	0	40,061	40,061		
1.00	530,779.41	MS	Rabobank Endowment	353,963	353,963	176,816	0	0	0	0	530,779	530,779		
1.00	0	SWVXX	Schwab-MM/SWVXX	2,398,676	2,398,676	(801,941)	0	0	0	(268)	1,596,468	1,596,468		
1.00	0.00	SWUXX	Schwab Treasury-Cash	2,875,939	2,875,939	332,018	2,309,452	18	0	0	5,517,427	5,517,427		
1.00	0.00	VGPRIME	Vanguard MM	900,000	900,000	(900,000)	0	0	0	0	0	0		
			TOTAL CASH	6,568,639	6,568,639	(1,193,106)	2,309,452	18	0	(268)	7,684,735	7,684,735	5.3%	2.2%
BOND ACCOUNTS:														
13.78	931,087.00	DODIX	Dodge & Cox Income	12,541,239	12,997,974	0	(132,214)	132,214	0	(167,596)	12,541,239	12,830,379	8.9%	6.8%
11.03	0.00	PTTRX	PIMCO Bond	15,599,174	15,914,370	(15,625,785)	(145,346)	145,346	26,611	(315,196)	0	0	0.0%	9.9%
11.75	1,332,119.79	WOBSP	JP Morgan Core Bond	0	0	15,625,785	(38,631)	38,631	0	26,622	15,625,785	15,652,407	10.8%	109.9%
25.87	213,597.69	VAIPX	Vanguard Inflation	6,114,852	5,653,931	0	(77,536)	77,536	0	(128,159)	6,114,852	5,525,772	3.8%	4.9%
10.66	675,576.79	VFSUX	Vanguard Short Term	7,263,513	7,255,695	0	(26,884)	26,884	0	(54,046)	7,263,513	7,201,649	5.0%	5.6%
			TOTAL BONDS	41,518,779	41,821,970	0	(420,611)	420,611	26,611	(638,374)	41,545,389	41,210,207	28.4%	137.1%
			TOTAL FIXED INC.	48,087,418	48,390,609	(1,193,106)	1,888,840	420,629	26,611	(638,642)	49,230,125	48,894,942	33.7%	139.3%
ALTERNATIVE INVESTMENTS														
11.60	793,001.67	PAAIX	PIMCO All Asset Fund	9,918,479	9,745,991	0	(257,234)	257,234	0	(547,171)	9,918,479	9,198,819	6.3%	7.0%
33.07	117,650.66	DFREX	DFA Real Estate	3,255,839	3,871,883	0	(50,543)	50,543	0	18,824	3,255,839	3,890,707	2.7%	2.0%
1,000.00	7,123.00	TAPCB	TAP CommodityBuilders	6,651,451	6,651,451	(4,104)	0	0	0	(314,843)	6,332,504	6,332,504	4.4%	4.7%
114.83	33,395.61	VGSLX	Vanguard REIT Index	3,255,839	3,813,779	0	(52,164)	52,164	0	21,039	3,255,839	3,834,818	2.6%	3.0%
			TOTAL ALTERNATIVE	23,081,608	24,083,104	(4,104)	(359,941)	359,941	0	(822,151)	22,762,661	23,256,850	16.1%	16.7%
SMALL CAP:														
114.06	39,833.00	IJR	iShares-S&P 600 Index	1,440,472	4,433,413	0	(18,217)	18,217	0	109,939	1,440,472	4,543,352	3.1%	3.1%
			TOTAL SMALL CAP	1,440,472	4,433,413	0	(18,217)	18,217	0	109,939	1,440,472	4,543,352	3.1%	3.1%
MID CAP:														
144.80	20,678.00	IJH	iShares-S&P 400 Index	96,787	2,983,008	0	(13,792)	13,792	0	11,166	96,787	2,994,174	2.1%	3.1%
			TOTAL MID CAP	96,787	2,983,008	0	(13,792)	13,792	0	11,166	96,787	2,994,174	2.1%	3.1%
LARGE CAP:														
25.75	95,253.73	DFEVX	DFA Emerging Markets	2,888,008	2,605,189	0	(29,987)	29,987	0	(152,406)	2,888,008	2,452,783	1.7%	2.0%
180.94	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,000,748	0	(95,819)	95,819	0	(103,641)	3,309,054	5,897,107	4.1%	3.8%
104.40	43,010.00	IWD	iShares Russell 1000 Value	2,822,186	4,492,395	0	(26,586)	26,586	0	(2,151)	2,822,186	4,490,244	3.1%	3.2%
27.48	362,105.06	TRLGX	T Rowe Price	6,136,444	10,848,668	0	(760,421)	760,421	0	(898,021)	6,136,444	9,950,647	6.9%	7.0%
188.67	72,459.66	VINIX	Vanguard Index 500	8,069,914	13,781,828	0	(75,865)	75,865	0	(110,863)	8,069,914	13,670,965	9.4%	11.0%
			TOTAL LARGE CAP	23,225,606	37,728,828	0	(988,678)	988,678	0	(1,267,081)	23,225,606	36,461,746	25.2%	27.0%
INTERNATIONAL:														
47.02	143,959.45	AEPFX	EuroPacific	5,602,788	7,166,301	0	(113,541)	113,541	0	(397,328)	5,602,788	6,768,973	4.7%	5.0%
16.98	214,112.376	DFISX	DFA Int'l Small Co. Portfolio	4,215,683	3,866,870	0	(178,144)	178,144	0	(231,241)	4,215,683	3,635,628	2.5%	2.0%
42.11	157,312.83	DODFX	Dodge & Cox International	4,939,948	7,112,113	0	(152,593)	152,593	0	(487,670)	4,939,948	6,624,443	4.6%	5.2%
12.17	539,994.58	VTMGX	Vanguard Developed Mkts	6,050,040	6,868,731	0	(41,580)	41,580	0	(296,997)	6,050,040	6,571,734	4.5%	3.9%
40.02	128,476.00	VWO	Vanguard MSCI Emerging	5,307,499	5,417,833	0	(22,355)	22,355	0	(276,223)	5,307,499	5,141,610	3.5%	4.7%
			TOTAL INT'L	26,115,958	30,431,848	0	(508,212)	508,212	0	(1,689,460)	26,115,958	28,742,388	19.8%	20.8%
			TOTAL EQUITIES	73,960,430	99,660,201	(4,104)	(1,888,840)	1,888,840	0	(3,657,586)	73,641,483	95,998,510	50.2%	53.9%
			GRAND TOTALS	122,047,848	148,050,811	(1,197,210)	0	2,309,470	26,611	(4,296,228)	122,871,607	144,893,453	100.0%	209.9%

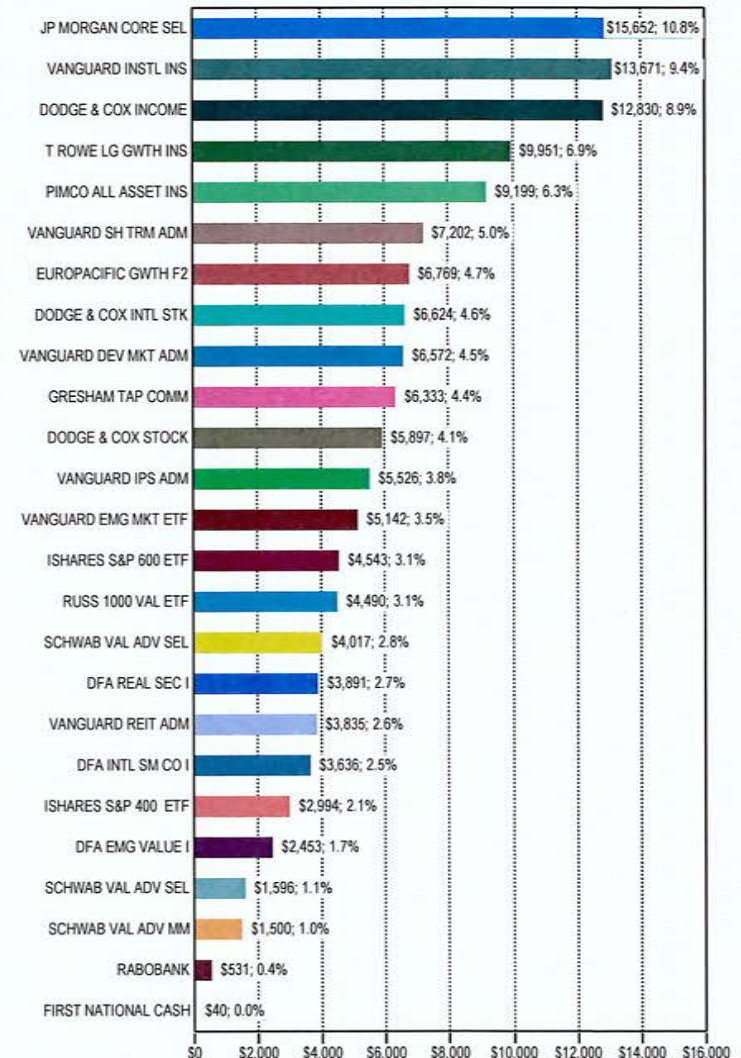
Community Foundation For Monterey

Executive Summary - Preliminary

Period Ending: December 31, 2014

	Dec Return	Quarter Return	YTD Return	One Yr Return	Three Yrs Return	Five Yrs Return	Ten Yrs Return
Total							
Total Fund							
TOTAL FUND (N)	-1.1	1.0	4.4	4.4	10.3	8.4	6.4
Total							
POLICY INDEX	-1.2	1.0	5.1	5.1	9.4	8.4	6.5
Domestic Equity							
Domestic Equity Large Cap							
VANGUARD INSTL INS (N)	-0.3	4.9	13.7	13.7	20.4	15.4	7.7
S & P 500 INDEX	-0.3	4.9	13.7	13.7	20.4	15.5	7.7
Domestic Equity Large Cap Growth							
T ROWE LG GWTH INS (N)	-1.1	4.6	8.7	8.7	22.7	16.2	9.1
RUSSELL 1000 GROWTH INDEX	-1.0	4.8	13.0	13.0	20.3	15.8	8.5
Domestic Equity Large Cap Value							
DODGE & COX STOCK (N)	-0.1	2.2	10.4	10.4	23.7	15.6	7.1
RUSS 1000 VAL ETF (N)	0.5	4.9	13.2	13.2	20.6	15.2	7.2
RUSSELL 1000 VALUE INDEX	0.6	5.0	13.5	13.5	20.9	15.4	7.3
Domestic Equity Mid Cap							
ISHARES S&P 400 ETF (N)	0.8	6.4	9.7	9.7	19.9	16.4	9.6
S & P 400 MID CAP INDEX	0.8	6.4	9.8	9.8	20.0	16.5	9.7
Domestic Equity Small Cap							
ISHARES S&P 600 ETF (N)	2.9	9.8	5.8	5.8	20.3	17.3	8.9
S & P 600 INDEX	2.9	9.9	5.8	5.8	20.2	17.3	9.0
International Equity							
International Equity							
DODGE & COX INTL STK (N)	-4.7	-4.7	0.1	0.1	15.2	7.9	6.7
EUROPACIFIC GWTH F2 (N)	-4.0	-1.7	-2.4	-2.4	12.0	5.8	6.8
MSCI ACWI ex U.S. GROSS	-3.6	-3.8	-3.4	-3.4	9.5	4.9	5.6
VANGUARD DEV MKT ADM (N)	-3.7	-4.1	-5.7	-5.7	10.9	5.3	4.5
SPLICED VANGUARD DEV MKTS INDEX	-3.3	-3.7	-4.9	-4.9	11.1	5.3	4.4
International Equity Small Cap							
DFA INTL SM CO I (N)	-1.3	-4.2	-6.3	-6.3	12.4	8.3	6.7
S&P DEVELOPED ex. US SC INDEX	-0.9	-2.6	-3.4	-3.4	13.0	8.5	6.8
Emerging Markets Equity							
DFA EMG VALUE I (N)	-4.7	-6.3	-4.4	-4.4	3.1	-0.1	8.8
MSCI EMER MKTS INDEX	-4.6	-4.4	-1.8	-1.8	4.4	2.1	8.8
VANGUARD EMG MKT ETF (N)	-4.7	-3.6	-0.1	-0.1	4.2	1.9	
SPLICED VANGUARD EMERGING INDEX	-5.0	-3.5	1.2	1.2	4.6	2.1	8.3

Asset Allocation by Account - (000's)



Market Value: \$144,893

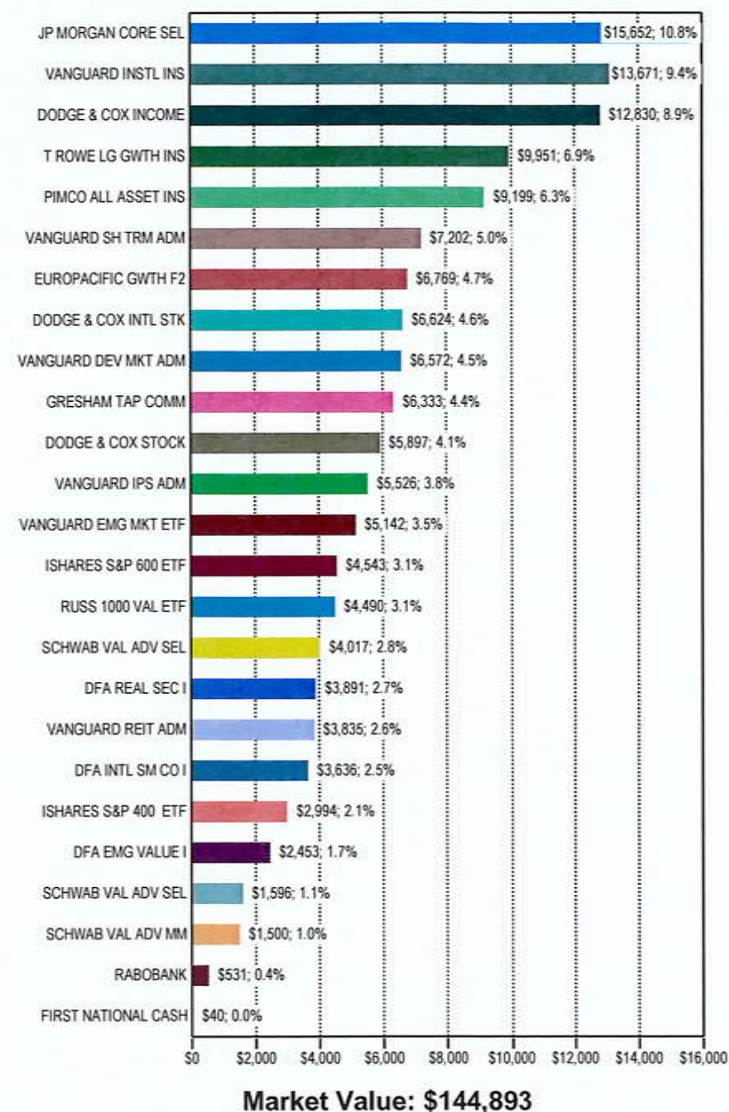
Community Foundation For Monterey

Executive Summary - Preliminary

Period Ending: December 31, 2014

	Dec Return	Quarter Return	YTD Return	One Yr Return	Three Yrs Return	Five Yrs Return	Ten Yrs Return
Domestic Fixed Income							
Domestic Fixed Income							
DODGE & COX INCOME (N)	-0.3	0.9	5.5	5.5	4.6	5.2	5.3
JP MORGAN CORE SEL (N)	0.0	1.6	5.2	5.2	2.8	4.6	5.0
BC AGGREGATE INDEX	0.1	1.8	6.0	6.0	2.7	4.4	4.7
Domestic Fixed Income Short Term							
VANGUARD SH TRM ADM (N)	-0.4	0.2	1.9	1.9	2.5	2.9	3.6
BC 1-5 YR CREDIT INDEX	-0.4	0.3	1.9	1.9	2.9	3.4	4.1
Domestic Fixed Income Real Return							
VANGUARD IPS ADM (N)	-0.9	0.2	4.0	4.0	0.4	4.1	4.3
BC US TIPS INDEX	-1.1	0.0	3.6	3.6	0.4	4.1	4.4
Alternative Investment							
Absolute Return							
PIMCO ALL ASSET INS (N)	-3.0	-2.9	0.8	0.8	5.5	6.4	5.6
CPI + 5%	-0.2	-0.1	5.8	5.8	6.4	6.8	7.2
Commodities							
GRESHAM TAP COMM (N)	-7.8	-13.3	-17.6	-17.6	-8.6	-3.3	-0.5
BLOOMBERG COMMODITY INDEX	-7.6	-12.1	-17.0	-17.0	-9.4	-5.5	-1.9
Alternative Investment							
DFA REAL SEC I (N)	1.8	14.7	31.1	31.1	16.0	17.0	8.1
WILSHIRE REIT	1.9	15.1	31.8	31.8	16.4	17.3	8.3
VANGUARD REIT ADM (N)	1.9	14.3	30.3	30.3	16.2	17.0	8.5
FTSE NAREIT ALL INDEX	1.1	12.4	27.2	27.2	16.4	16.6	7.5
Cash							
Cash and Equivalents							
SCHWAB VAL ADV SEL (N)	0.0	0.0	0.0	0.0	0.0	0.0	1.2
FIRST NATIONAL CASH (N)	0.0	0.0	0.0	0.0	0.0		
RABOBANK (N)	0.0	0.0	0.0	0.0			
SCHWAB VAL ADV MM (N)	0.0	0.0	0.0	0.0	0.0	0.0	1.6
SCHWAB VAL ADV SEL (N)	0.0	0.0	0.2	0.2	0.2	0.1	1.2
90-DAY T-BILLS	0.0	0.0	0.0	0.0	0.1	0.1	1.4

Asset Allocation by Account - (000's)



Wurts & Associates

2

Performance Measurement System

The Policy Index consists of the following: 23% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 15% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BC US TIPS, 7% Consumer Price Index + 5%, 5% Bloomberg Commodity, 5% FTSE NAREIT, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. DFA Real Sec. and Vanguard REIT added as of 11/14/13. VDMAX merged with VDMIX on 4/4/14 to form VTMGX. Credit Suisse Commodity replaced with Gresham TAP Commodity on 8/27/14. TIHYX closed on 8/15/14. DFISX added 8/18/14. Gresham market value is lagged by one month and reflected in Total Fund market value. Gresham performance is as of the current month and calculated in Total Fund performance. PIMCO Total Return and Vanguard MMKT liquidated on 12/23/14. JP Morgan Core Bond funded on 12/24/14. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2014							
			Interfund			All Grants				Info Only:
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Other	Ending	Distributable
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance	Amount
Admin - Operating										
Operating Fund	2,115,265	99,372	2,458,343	0	4,305	0	0	2,402,530	2,274,755	2,024,755
Todd Lueders Deferred Comp Fund	110,846	0	0	3,009	693	0	0	114,547	0	(114,509)
Subtotal Administration (2)	2,226,111	99,372	2,458,343	3,009	4,998	0	0	2,517,077	2,274,755	1,910,247
Affiliate Funds										
Southern Monterey County Foundation	0	0	25,000	(343)	620	0	125	13	25,139	758
Southern Monterey County Foundation - Nonendowed	0	0	27,500	0	22	27,500	22	0	0	0
Subtotal Affiliate Funds (2)	0	0	52,500	(343)	642	27,500	147	13	25,139	758
Designated - Agency										
Tony P. and Marjorie Ayres Fund	55,759	0	0	781	1,647	1,046	710	45	56,386	1,225
Nancy Parker Benham Endowment Fund	1,451,149	0	0	21,039	42,242	63,648	17,190	1,166	1,432,427	62,857
Central Coast Lighthouse Keepers Fund	317,601	0	0	4,360	9,118	13,672	3,931	250	313,226	13,389
Cislini Fund	9,692,271	0	0	139,886	282,941	422,117	66,620	7,802	9,618,558	418,074
Howard and Lynn Classen Endowment	13,385	0	0	182	400	0	171	11	13,785	0
Arts Council of Monterey County Endowment Fund	17,210	0	0	236	494	755	213	14	16,959	729
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	37,382	0	0	513	1,072	1,639	462	29	36,837	1,583
Frances Elgan & Werner Kunkel Fund	2,198,065	0	0	31,803	64,051	93,868	24,762	1,767	2,173,522	93,133
The Herman Fletcher Fund	259,513	0	0	3,535	7,751	0	3,318	212	267,269	140,048
A Fork in the Road-A Fund Providing a Path to a Science Career	13,731	0	0	187	410	0	176	11	14,142	0
John Gill ALS Patient Support Fund	161,487	0	0	2,217	4,634	7,041	1,998	127	159,172	6,830
Rodney & Betty Guilfoil Fund	671,641	0	0	9,763	19,522	30,551	8,493	539	661,344	29,563
Hester Hyde Griffin Fund for All Saints Day School	425,977	0	0	5,849	12,220	18,677	5,269	335	419,765	18,042
The Hudson Fund	35,004	0	0	477	1,045	0	448	29	36,050	0
Ward D. and Mary T. Ingram Fund	164,000	0	0	2,379	4,772	7,187	2,075	132	161,758	7,101
Bob Jones Boy Scout Camping Fund	22,370	200	0	306	643	968	277	18	22,257	939
The William Kiepora Fund	1,349,930	0	0	16,591	43,377	49,158	16,156	931	1,343,653	49,048
Terry Layne Fund for Beach Protection	313,973	0	0	4,334	9,347	5,000	4,014	256	318,384	27,950
Sandy Loiacono Scholarship Fund	115,031	5,000	0	1,587	3,429	4,500	1,457	93	118,996	5,073
John H. Marble Endowment Fund	9,164,599	0	0	129,587	266,047	398,287	63,700	7,337	9,090,910	196,769
Jane P. McKay Endowment Fund for the Big Sur Land Trust	171,768	0	0	2,358	4,929	7,490	2,125	135	169,305	7,265
Jane P. McKay Endowment Fund for Door to Hope	171,754	0	0	2,358	4,928	7,489	2,125	135	169,291	7,264
Jane P. McKay Endowment Fund for the Hartnell College	172,478	0	0	2,368	4,949	7,521	2,134	136	170,004	7,295
Monterey County Symphony Association Fund	99,144	0	0	1,361	2,844	4,347	1,226	78	97,698	4,199
Joyce Morris Fund	519,507	0	0	7,549	15,116	22,644	6,572	417	512,539	22,413
Margaret L. Musser Restricted Fund	1,626,938	0	0	23,574	47,374	70,830	18,972	1,307	1,606,777	70,105
Perry-Downer House Fund	95,553	0	0	1,306	2,740	4,167	1,182	75	94,176	4,042
Merritt V. Weber Fund	690,801	0	0	37,143	6,467	729,725	4,352	334	0	(699,450)
Maud Porter Work Rose Garden Fund	130,445	0	0	1,791	3,742	5,719	1,613	103	128,544	5,525

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2014							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Other	Ending	Info Only:
			Contrib'ns -							Distributable
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance	Amount
YWCA Endowment Fund	67,826	0	0	931	1,946	2,974	839	53	66,837	2,873
Subtotal Designated - Agency (30)	30,226,293	5,200	0	456,353	870,196	1,981,020	262,576	23,877	29,290,570	503,884
Unrestricted										
21st Century Fund - Health, Education, Social & Community Svcs	1,097,310	0	0	16,759	32,387	24,163	22,281	892	1,099,120	48,433
Kathleen and Austin Barrows Fund	731,865	0	0	10,365	21,586	32,370	14,930	594	715,922	32,725
Wendy (Millard) Benjamin Fund	0	241	664,492	(5,927)	16,572	0	6,753	364	668,260	30,387
Cisluni Fund #2 - 15% Discretionary	1,749,807	0	0	26,110	50,499	76,315	35,319	1,392	1,713,389	75,290
Mary Jane Drummond Fund	735,370	0	0	10,362	21,777	30,500	9,402	599	727,009	30,762
General Endowment	7,545,010	184,886	0	79,701	237,961	262,648	152,076	4,877	7,627,957	257,970
General Endowment-NGP Grants	7,695	0	63,112	0	0	55,975	0	0	14,832	14,832
General Endowment - Opportunity Fund	36,540	0	150,000	0	0	153,728	0	1,000	31,812	31,812
Marilyn & Philo Holland Fund	77,213	0	0	1,081	2,284	2,000	1,575	63	76,940	4,856
Lauralie and J. J. Irvine Fund	7,499,915	18,813	0	63,380	244,507	303,759	158,767	(1,232,032)	8,596,120	329,258
George P. and Betty Kendall Memorial Fund	45,670	0	0	649	1,346	2,000	932	37	44,696	2,059
Leo Lanini Fund	30,013	0	0	409	896	0	384	24	30,910	4,551
The Barbara and Joseph Lee Fund	97,846	0	0	1,362	2,894	4,300	1,246	79	96,477	4,528
LLC #1 CFMC Real Estate	891,278	0	0	0	0	0	0	1,495,763	38,781	38,781
John R. Marron Fund	1,090,528	0	0	15,492	32,138	48,000	22,246	885	1,067,028	48,785
Donna Roop Fund	374,611	0	0	5,322	11,040	16,500	7,642	304	366,527	16,983
The Scott Fund	126,339	0	0	1,772	3,736	3,500	2,577	103	125,667	7,657
CFMC Trustees Fund	5,232	0	0	72	156	0	107	4	5,349	5,349
Subtotal Discretionary - General (18)	22,142,243	203,939	877,604	226,908	679,779	1,015,758	436,237	274,948	23,046,797	985,017
Field of Interest										
Ruth L. and Wilbur K. Amonette Fund - Arts and education	839,383	0	0	11,902	24,749	37,141	17,123	681	821,089	36,625
The Todd Lueders Fund for the Arts - Arts	1,365,117	3,500	0	19,849	39,586	59,827	27,561	1,093	1,339,571	59,031
Paul Block, Jr. Fund - Elderly	168,290	0	0	2,516	4,854	7,450	3,396	134	164,680	7,334
Patricia J. Boles - Arts	713,915	0	0	9,957	21,140	19,886	14,564	580	709,982	31,054
Maureen Bradford Fund - Needy children and abused women	136,199	0	0	1,867	4,050	6,000	2,748	111	133,258	5,960
Stephen and Madeleine Conran Fund - Needy children and seniors	4,184,658	0	0	60,189	123,258	158,756	85,202	3,391	4,120,756	171,831
The John & Mary Dawson Learning Fund	0	1,372,000	0	(40,216)	26,985	0	5,785	514	1,352,470	34,708
Doud Fund #1 - Historic Preservation	1,894,100	0	0	26,774	56,142	40,000	38,644	1,542	1,896,831	129,213
Ken and Gundy DuVall Fund - Multi Purpose	6,611,109	0	0	95,065	195,443	135,000	134,615	5,367	6,626,635	288,112
Environment Fund - Environment	872,388	1,700	0	12,354	25,741	38,500	17,807	708	855,168	38,376
Fred Farr Environmental Stewardship Fund	56,263	0	0	771	1,673	0	1,148	46	57,514	17,786
Katherine Curtis Springer F&CFS Patient Support Fund	390,084	0	0	0	594	30,000	0	0	360,679	360,679
The Rudy E. Futer Fund for Human & Humane Needs	1,825,184	0	0	0	2,976	490,500	41,144	(222,000)	1,518,516	1,518,516
Good Neighbor Basic Human Needs	108,880	0	0	1,833	3,318	0	2,226	92	111,713	1,854
Gumm Fund for the Performing Arts - Arts	328,022	0	0	4,551	9,726	14,612	6,692	266	320,728	14,328

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2014							
			Interfund				All Grants			Info Only:
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Other	Ending	Distributable
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance	Amount
Elmer Mills Harris Fund - Elder Assistance	362,059	0	0	5,466	10,603	10,500	7,337	292	359,999	21,163
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,139,054	0	0	16,037	33,713	50,000	14,152	927	1,123,725	50,395
The Fund for Homeless Women	75,867	16,475	0	789	2,497	0	1,601	65	93,962	5,880
The Fund for Homeless Women Non-Endowed Fund	73,436	160,772	2,500	(203)	58	194,500	1,561	0	40,501	40,501
Literacy Initiative Fund - Literacy	42,781	100	0	0	33	42,598	214	0	102	102
Kathleen and Howard Marks Fund - Elderly & Animals	708,058	0	0	10,385	20,698	26,000	14,367	570	698,205	37,194
The McKay Fund - Multi Purpose	229,498	0	0	3,259	6,764	10,000	4,682	186	224,653	10,369
The MPUSD Arts Fund	0	27,160	0	0	0	0	0	0	27,160	27,160
Engracia Irene Murray Fund-Historic Preservation & Elderly	911,615	0	0	13,487	26,426	44,550	18,453	729	887,796	39,844
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,265,093	0	0	34,537	66,711	54,500	45,948	1,838	2,264,056	99,986
Orrick Fund - Abused and needy youth	49,166	0	0	865	1,324	6,810	969	37	43,538	1,587
Out Reach - A Fund for LGBT Life in Monterey County	4,224	750	10,000	28	386	0	188	10	15,190	1,069
Dr. Frank Pye Smith Medical Facilities Fund	2,301,823	0	0	34,431	66,373	102,500	46,451	1,829	2,251,847	101,282
Robert and Virginia Stanton Endowment Fund	4,706,706	0	0	68,890	137,266	208,500	84,091	3,806	4,616,464	206,248
Irving R. and Helen G. Stuart Fund	110,808	0	0	1,655	3,197	4,855	2,237	88	108,480	4,790
Sturgeon Fund - Social Services	102,641	0	0	1,533	2,961	4,500	2,072	82	100,482	4,517
Tri-Cnties Blood Bank - Health	432,542	0	0	6,144	12,747	19,000	8,824	351	423,259	19,832
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	26,971	0	0	399	785	1,000	339	22	26,795	1,409
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	902,713	0	0	13,497	26,034	40,000	18,218	717	883,309	40,837
Anita Tarr Turk Fund for Breast Cancer Research	1,217,648	100	0	18,703	35,265	110,000	0	975	1,160,741	1,498
The Women's Fund	767,878	345,825	178,346	6,435	32,344	225,000	19,290	(80,405)	1,166,942	4,611
Youth Fund - Youth	79,444	0	0	1,198	2,290	3,517	1,586	63	77,766	3,449
Subtotal Field of Interest (37)	36,003,619	1,928,383	190,846	444,950	1,028,709	2,196,002	691,233	(275,295)	36,984,565	3,439,128
Donor-Advised										
Zekai and Carolyn Akcan Fund	130,613	0	0	1,779	3,901	0	1,670	107	134,517	61,224
William S. and Janice R. Anderson Fund	39,060	0	0	577	1,128	1,722	489	31	38,523	1,680
Ausonio Family Fund	1,676,042	0	0	22,471	48,027	70,500	19,108	1,318	1,655,615	74,314
Peggy Downes Baskin Fund for Women's Reentry	56,576	0	0	817	1,595	3,830	699	44	54,414	3,138
Lino and Teri Belli Family Fund	35,339	0	0	481	1,055	0	452	29	36,395	6,496
Benjamin Fund	280,358	0	0	12,175	3,777	9,000	2,684	284,627	0	11,784
The Buffett Fund	1,569,159	0	0	29,207	6,627	61,000	4,548	1,539,445	0	0
Steve Eimer and Kevin Cartwright Fund	42,402	0	0	1,001	534	1,873	400	41,663	0	1,829
Chappellet Youth, Arts and Ecology Fund	13,762	0	0	187	411	0	176	11	14,173	5,004
Marcia F. DeVoe Fund	991,072	0	0	13,962	28,591	42,500	12,378	786	977,961	45,532
Helen R. Doe Fund	20,651	0	0	304	590	1,000	374	16	20,155	922
The Doolittle Fund	189,796	0	0	0	0	0	0	189,796	0	0
Jean and Jim Duff Fund	0	1,369,532	0	(24,080)	23,456	0	4,024	374	1,364,510	40,784
Howard and Karin Evans Fund	(11)	0	0	0	0	0	0	(11)	0	0
Davis Factor, Jr. Fund	114,963	0	0	1,689	3,338	5,961	1,470	93	112,467	5,047

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2014							
			Interfund			All Grants				Info Only:
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Other	Ending	Distributable
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance	Amount
Farrell/Allen Fund	929,794	31,859	0	12,799	27,557	35,580	11,701	751	953,978	57,583
Doris Parker Fee Fund	257,195	18,505	0	3,260	7,767	10,000	3,282	210	273,235	11,065
Ted Fehring Family/Carmel Host Lions Club Fund	45,293	350	0	599	1,300	0	561	1,999	44,983	1,919
Lewis and Gloria Fenton Fund	222,409	0	0	3,030	6,643	40,000	2,844	181	189,056	26,763
Lori & Lou Flagg	912,814	175	0	12,481	27,201	3,000	13,407	743	935,520	283,159
Jessica Govea-Thorbourne Memorial Fund	66,582	12,500	0	1,222	2,306	2,419	966	63	79,162	2,800
Harlan and Barbara Hall Fund	841,296	0	0	11,767	24,715	21,050	10,705	679	845,343	144,638
Hicks Fund for the Arts	610	0	0	8	18	0	8	1	628	145
Elmer G. and William G. Hitchcock Fund	126,185	0	0	1,719	3,769	0	1,613	103	129,957	15,935
Mary and Peter Hobley Memorial Fund	54,565	0	0	749	1,567	2,400	682	43	53,756	2,468
Jeanne Smith-Holmquist Fund	49,119	0	0	669	1,467	0	628	40	50,587	20,736
Cappy Martin/VernonHurd Monterey Rotary	843,772	55,050	1,000	10,787	25,694	0	10,815	693	924,795	240,190
Kadushin Robinson Fund	22,547	1,000	0	304	686	500	291	19	23,727	1,178
The Kohn Family Theatre and Arts Fund	41,763	0	0	569	1,247	0	534	34	43,012	13,851
Phyllis Geer Krystal	1,404,099	0	0	19,136	41,937	1,000	16,863	1,145	1,446,164	325,346
James and Susan Lansbury Fund	101,331	0	0	2,144	2,367	29,170	1,114	69	75,489	4,513
Jefferson and Frances Larkey Memorial Fund	94,766	0	0	1,271	2,711	4,087	1,172	74	93,414	3,998
Phyllis and Herbert Lister Fund	75,406	0	0	1,027	2,252	0	964	61	77,660	18,165
The John and Nancy Love Fund	370,537	10,000	0	5,298	11,122	10,000	4,771	304	381,883	24,465
Valera Whitford Lyles Fund	31,768	3,000	0	395	956	3,500	400	26	32,193	1,466
The Ann Mayer Hiller Memorial Fund	91,181	0	0	1,304	2,696	3,000	1,166	74	90,941	5,692
Catherine L. and Robert O. McMahan Fund	686,779	0	0	9,356	20,512	0	8,781	560	707,306	69,543
McMahan Family Fund	686,779	0	0	9,356	20,512	0	8,781	560	707,307	78,921
Marjorie McNeely Fund for the Blind or Illiterate	239,137	0	0	3,447	6,923	9,000	3,001	191	237,315	12,111
Lenore and Dale Meyer Fund	5,150,016	0	0	69,910	154,185	0	43,879	4,208	5,326,024	252,105
Malcolm and Joanne Millard Fund	103,884	0	0	1,547	3,024	4,000	1,316	83	103,056	5,118
Mills Family Fund	11,187	0	0	152	334	0	143	9	11,522	1,735
Monterey Peninsula Sunrise Rotary Club Fund	43,562	0	0	593	1,301	0	557	36	44,864	14,610
Anthony and Lary Lynn Muller Fund	449,424	0	0	15,793	2,052	17,500	1,404	448,365	0	0
Don Nucci Fund for the Salinas Valley	45,131	0	0	661	1,294	2,202	563	36	44,286	2,102
Mike and Mary Orradre Fund	396,156	25,000	0	5,350	11,858	0	5,065	323	432,975	46,789
The James M. Shade Memorial Fund	807,610	0	0	11,060	24,045	39,500	10,308	657	792,249	86,471
Mary & Will Shaw Fund	209,564	0	0	11,120	1,943	12,000	1,998	208,629	0	0
Ramsey Shirk Fund	880,756	0	0	12,731	25,712	34,250	11,140	707	873,102	45,168
Robert N. & Florence Slinger Foundation Fund	927,174	0	0	12,631	27,692	0	11,854	756	954,887	376,830
Robert and Florence Slinger Fund #2	277,826	0	0	5,120	7,576	75,000	3,552	223	211,747	211,747
Salinas Rotary Club Fund	52,003	0	0	708	1,553	2,285	665	42	51,273	2,256
Fund for the Salinas Valley	83,775	0	0	1,123	2,395	3,671	1,036	66	82,521	3,573
Snorf Endowment Fund	41,606	0	0	1,104	186	0	130	42,766	0	0
Cynthia Snorf Fund	98,184	0	0	1,488	2,848	6,000	1,255	80	95,185	24,074

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2014							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest & Dividends	All Grants & Pledges	Admin. Fees	Other Expenses	Ending Fund Balance	Info Only:
			Contrib'ns - Other Inc							Distributable Amount
Salinas Rodeo Rotary Club Fund	9,326	1,464	0	120	315	0	128	8	11,089	397
Salinas Steinbeck Rotary Club Fund	1,735	0	0	24	52	0	22	1	1,786	139
Robert and Leslie Taylor Fund	51,075	0	0	735	1,485	2,500	653	41	50,101	2,669
Trinidad Gomez Family Fund	112,108	2,500	10,000	1,178	3,594	0	1,470	96	127,814	10,293
William and Susanne Tyler Fund	161,742	70,356	0	741	5,706	0	2,174	144	236,226	20,617
Willemssen Family Fund	658,917	0	0	9,090	19,462	10,000	8,377	533	668,559	66,221
Subtotal Donor Advised (61)	23,928,267	1,601,291	11,000	336,250	665,567	581,000	261,211	2,774,760	22,925,406	2,797,315
Restricted - Award										
AIA Monterey Bay Concepts Competition Fund	3,552	0	0	0	5	0	35	0	3,522	3,522
Dr. William D. Barr Fund for Educational Leadership	30,639	0	0	430	885	1,150	461	24	30,319	1,789
Butterfield Fund-No. Ca. Book Publicist's Assoc.	33,720	0	2,000	498	969	2,000	502	27	34,658	3,882
The Nancy Wheelis Dodd Fund	45,496	4,559	0	540	1,388	2,700	584	37	48,662	4,456
Allen S. Griffin Fund - Teaching Awards	123,989	0	0	1,693	3,698	0	1,901	101	127,378	12,500
Anthony Nicholas Narigi Memorial Baseball Endowment	116,523	14,600	0	1,369	3,658	3,250	1,814	97	130,988	7,854
Theodore R. Sarbin Research and Scholarship Award Fund	19,086	0	0	261	569	0	293	16	19,607	0
Robert Stanton Award - Amer Inst. of Architects	47,511	0	0	649	1,417	0	728	39	48,809	8,362
Subtotal Restricted Award (8)	420,515	19,159	2,000	5,438	12,589	9,100	6,317	341	443,943	42,364
Restricted - Agency										
Alliance on Aging	17,177	0	0	235	494	751	170	14	16,971	727
Alzheimer's Association	29,930	0	0	407	895	0	306	24	30,901	0
Boys & Girls Club, MP	103,943	25,000	0	1,033	3,392	4,547	1,030	87	127,704	4,397
Boone - All Saints Day School	61,557	0	0	844	1,769	2,692	610	49	60,818	2,604
Big Sur Health Center Endowment Fund	247,221	1,200	0	3,358	7,426	0	2,540	203	256,463	0
The Big Sur Land Trust Conservation Fund	40,752	50	0	558	1,171	1,774	404	32	40,322	1,716
Farr Buckeye Memorial-Boy Scouts	90,920	4,050	0	1,260	2,719	3,733	922	74	94,221	3,757
Blind and Visually Impaired Center Fund	116,934	0	0	1,602	3,360	5,115	1,158	92	115,530	4,946
Casa Amesti Fdn Endowment Fund	410,665	2,400	0	5,486	12,202	0	4,168	333	426,252	144,329
David Allen Bernahl, II Local Heroes Fund for CASA	16,654	0	0	226	498	0	171	14	17,195	0
Carl Cherry Center for the Arts	24,235	0	0	333	699	1,032	243	19	23,973	1,008
Chartwell School Scholarship Endowment Fund	695,572	0	0	9,531	19,989	30,250	6,891	548	687,403	29,377
Children's Services International	12,453	100	0	170	358	545	123	10	12,403	527
Chamber Music Monterey Bay	20,676	1,000	0	283	594	893	205	16	21,439	871
Carmel Music Society	146,091	0	0	2,002	4,197	6,391	1,447	115	144,337	6,180
Carmel Public Library Fund-Children's Fund	242,744	0	0	3,326	6,974	10,619	2,404	191	239,830	10,268
Carmel Public Library Fund	167,514	100	0	2,272	4,825	6,715	1,664	132	166,200	6,729
Community Partnership for Youth Fund	16,708	0	0	229	480	731	165	13	16,507	707
39 Craftsmen/MY Museum	12,195	0	0	167	350	531	121	10	12,052	515
Friends of the Carmel Valley Library Fund	29,348	0	0	434	853	1,243	297	23	29,071	1,219

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2014							
			Interfund			All Grants				Info Only:
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Other	Ending	Distributable
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance	Amount
Carmel Woman's Club Fund	181,243	25,000	0	3,053	5,989	7,395	2,057	164	205,669	7,491
Elkhorn Slough Fdn Fd	42,479	0	0	582	1,221	1,848	421	34	41,980	1,794
Fenton Founders:Youth Music Monterey	59,284	0	0	812	1,703	2,593	587	47	58,573	2,508
Food Bank for Monterey County Endowment Fund	72,953	0	0	998	2,118	2,370	729	58	72,912	2,321
Monterey Bay Girl Scout Council Endowment Fund	86,378	0	0	1,174	2,584	0	884	71	89,181	3,620
Goodwill Industries	18,460	0	0	251	552	0	189	15	19,060	0
Health Projects Center Fund	16,024	0	0	218	479	0	164	13	16,544	0
Interim, Inc. Mental Illness Endowment Fund	17,629	0	0	240	527	0	180	14	18,201	0
Kinship Center Fund	12,431	0	0	170	357	545	123	10	12,280	526
Bishop Kip Fund for All Saints School	198,682	0	0	2,722	5,708	8,692	1,968	157	196,296	8,404
Legal Services for Seniors	20,599	0	0	280	616	0	211	17	21,267	0
LULAC Council # 2055 Fund	15,500	0	0	212	446	667	154	12	15,326	650
Lyceum Founders' Fd	35,002	0	0	480	1,006	1,534	347	28	34,579	1,482
Director Emeritus Richard Tyler Scholarship Award	12,091	0	0	164	362	0	124	10	12,483	2,619
Monterey County Historical Society	16,693	0	0	229	480	730	165	13	16,493	706
Meals on Wheels - Mty Peninsula	125,429	0	0	1,719	3,604	5,487	1,242	99	123,923	5,305
Eve Mills-Meals on Wheels-Salinas	87,861	0	0	1,204	2,525	3,823	870	69	86,827	3,711
Meals on Wheels -Salinas	43,735	0	0	620	1,262	1,862	438	35	43,282	1,819
M/C Free Library-Shaffer Book	124,290	0	0	1,703	3,571	5,437	1,231	98	122,798	5,258
M/C Free Library-General Fund	46,954	0	0	638	1,404	0	481	38	48,477	0
M/ C Free Library-Staff Devel.	15,364	0	0	211	441	672	152	12	15,180	650
Monterey History and Art Association Endowment Fund	379,246	66,394	0	7,432	12,988	22,000	4,406	355	439,298	19,829
MPC Women Supporting Women Endowment Fund	124,021	0	0	1,703	3,558	5,447	1,534	98	122,203	24,689
Monterey Public Library Fund	127,905	5,648	0	1,707	3,913	0	1,329	106	137,738	0
Monterey Museum of Art	69,632	0	0	954	2,001	3,046	690	55	68,796	2,945
Natividad Medical Foundation	19,476	0	0	265	583	0	199	16	20,108	0
Danny Nugent Memorial Campership Fund	21,973	0	0	301	631	961	218	17	21,710	929
Ombudsman Fund	75,353	0	0	1,033	2,165	3,293	746	59	74,452	3,186
Operating Endowment-Community Fdtn	817,184	0	0	11,192	23,539	33,505	8,111	646	809,653	134,114
Nellie Irons Orr Fund	89,541	0	0	1,227	2,573	3,915	887	71	88,469	3,787
Pacific Repertory Theatre Endowment	95,296	4,300	0	1,286	2,963	0	1,008	81	102,756	1,553
Museum Foundation of Pacific Grove Fund	140,050	5,000	0	1,880	4,036	10,300	1,381	110	139,175	9,846
Center for Photographic Art	0	10,100	0	(276)	201	0	25	4	9,997	299
Friends of the Salvation Army Monterey Peninsula Fund	239,104	0	0	3,276	6,869	10,470	2,368	188	236,223	10,122
Shelter Outreach Plus	16,597	0	0	226	496	0	170	14	17,135	0
Sunset Center for the Arts Fund	121,714	2,000	0	1,505	3,529	5,250	1,215	96	122,187	5,132
SPCA of Monterey County Master Fund	967,096	0	0	13,250	27,808	41,477	9,585	763	956,329	40,140
Salinas Rodeo Rotary Club Foundation	29,094	0	0	399	836	1,264	288	23	28,753	1,228
St. Timothy Foundation, Inc. Fund	18,726	0	0	257	538	815	186	15	18,506	791
Sylvia W. Schwartz Fund for Reading Improvement	16,524	0	0	226	475	719	164	13	16,330	698

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2014							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Other	Ending	Info Only:
			Contrib'ns -							Distributable
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance	Amount
Robinson Jeffers Tor House Fund	12,385	0	0	170	356	542	123	10	12,236	524
Tularcitos Parent Teacher Organization	19,920	0	0	273	572	867	197	16	19,685	841
United Way of Monterey Cnty	87,823	0	0	1,203	2,523	3,842	870	69	86,769	3,715
Ventana Wilderness	26,424	0	0	359	790	0	271	22	27,281	0
Ventana Trails Forever Fund	254,163	5,040	0	3,568	7,478	10,228	2,563	205	257,253	10,353
The Western Stage Endowment Fund	42,372	0	0	576	1,267	0	434	35	43,747	32,110
Youth in Wilderness Fund	0	35,000	0	(181)	733	0	190	16	35,345	1,142
York School Fund	35,552	0	0	487	1,021	1,555	352	28	35,125	1,504
FASB 136 Year End Adjustment	(3,969,154)	(185,843)	0	(56,321)	(119,756)	(145,279)	(41,233)	(3,267)	(4,141,296)	1,285,995
Subtotal Restricted Agency (69)	3,630,390	6,539	0	49,415	104,887	135,434	36,035	2,874	3,616,888	1,864,213
Scholarship										
Monica Abbott Scholarship Fund	8,168	275	0	0	11	2,000	250	0	6,204	6,204
Dr. Roger and Kate Bartels Memorial Scholarship Fund	0	25,000	0	(672)	507	0	92	10	24,732	740
The Bissell Fund - Seaside High School	45,933	0	0	710	1,324	2,500	628	37	44,802	6,799
James Bliss Forestry Schol.	403,273	0	0	5,952	11,682	19,950	6,048	322	394,587	46,953
Margaret and Seba Bronson Scholarship Fund	1,435,820	0	2,038	21,418	44,018	60,000	16,909	1,208	1,425,176	67,845
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	0	15,410	0	0	12	5,000	250	0	10,172	10,172
Carmel High School Class of 1952	56,679	2,565	0	768	1,688	2,000	856	46	58,798	4,031
Bill Clapper Music Scholarship-Monterey High Music	20,724	0	0	303	607	700	312	17	20,605	1,271
Cal-Poly Agricultural Business Endowment	44,780	1,000	0	604	1,340	0	686	37	47,000	16,644
James Rote & Les Strnad Scholarship Fund	71,716	3,000	0	1,066	2,172	2,000	930	59	74,965	25,205
Ferguson Fund - Monterey High School	29,726	0	0	456	858	1,500	445	24	29,072	2,869
Flagg Scholarship Holding Fund	83,784	0	0	21	133	10,000	1,251	0	72,687	0
Geraldyn R. Griffith Memorial Scholarship Fund	314,830	0	0	4,679	9,114	13,610	4,725	251	310,038	13,416
Hausdorf Family Scholarship Fund	203,187	19,891	0	2,468	6,400	8,000	3,159	171	220,616	10,425
Ed Kennedy Journalism Scholarship Fund	25,841	0	0	353	771	0	396	21	26,547	9,328
The Kier Memorial Scholarship Fund	34,540	915	0	455	1,045	600	527	28	35,800	1,549
The Jim Martin Scholarship Fund	14,650	0	0	236	37	14,905	16	2	0	0
Nakamura Scholarship Fund - Carmel High School	19,180	0	0	282	555	1,000	287	15	18,716	2,163
Dr. Gladys M. Olvis Scholarship Fund	0	50,000	0	(1,555)	1,036	0	371	22	49,088	1,485
Kristopher Pallastrini Fund	28,239	0	0	411	822	2,000	423	23	27,027	1,486
Richard Scott Reynolds Science & Technology Education Scholarship	96,719	30,000	0	2,186	3,727	3,000	2,413	101	127,117	6,259
San Ardo Foundation for Education	31,912	0	0	436	952	2,000	474	26	30,799	7,265
Sarment Endowment - Sarment College	2,211,080	0	4,002	33,002	64,733	120,000	33,044	1,790	2,157,982	218,295
Alan and Rita Shugart Scholarship Fund	139,330	0	0	1,902	4,155	0	2,136	114	143,138	31,829
Joseph and Betty Spradling Scholarship Fund	0	25,000	0	0	0	0	500	0	24,500	24,500
Wilbur H. and Maxine D. Stevens Scholarship Fund	32,616	0	0	445	973	0	500	27	33,507	13,064
Shelley Watts Scholarship - General Education	68,035	0	0	1,029	1,972	3,000	1,021	55	66,961	6,126
Charles Joseph Watts Scholarship Fund	75,776	0	0	1,158	2,257	3,000	1,140	62	74,989	11,822

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2014							
			Interfund			All Grants				Info Only:
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Other	Ending	Distributable
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance	Amount
Horace Wilson Scholarship Fund	105,075	5,000	0	1,362	3,163	5,000	1,611	87	107,903	8,357
Subtotal Scholarships (29)	5,601,612	178,056	6,040	79,474	166,066	281,765	81,399	4,554	5,663,529	556,103
Stewardship Funds										
1984 Fund	0	18,000	0	(311)	190	0	11	2	17,865	17,865
Big Sur Health Center Stewardship Fund	60,071	55,444	0	(300)	2,831	0	780	67	117,199	117,199
Central Coast VNA and Hospice, Inc. Stewardship Fund	3,351,897	100	0	45,485	100,375	0	27,172	2,739	3,467,946	3,467,946
Church in the Forest Stewardship Fund	0	75,000	0	(846)	458	0	0	2	74,609	74,609
Community Human Services Stewardship Fund	57,146	50,000	0	73	2,090	0	585	49	108,675	108,675
Chamber Music Monterey Bay Stewardship Fund	367,112	75,000	0	1,893	10,385	60,000	3,292	262	390,836	390,836
Carmel Valley Kiwanis Foundation Stewardship Fund	12,790	0	0	172	385	0	0	11	13,337	13,337
Carmel Woman's Club Stewardship Fund	60,168	25,000	0	726	2,439	0	744	64	87,525	87,525
Del Monte Forest Conservancy	2,015,847	75,000	0	36,614	57,134	274,000	17,824	1,606	1,891,165	1,891,165
Friends of the Marina Library Stewardship Fund	0	50,000	0	(1,593)	985	0	123	17	49,253	49,253
Japanese American Citizens League of Monterey Peninsula Stewardship	268,762	0	0	3,654	8,039	0	2,752	219	277,483	277,483
Kernes Adaptive Aquatics Stewardship Fund	60,125	0	0	819	1,796	0	769	49	61,922	61,922
LandWatch Monterey County Stewardship Fund	256,007	0	0	4,514	6,649	70,000	2,559	191	194,420	194,420
Monterey County Rape Crisis Center Stewardship Fund	103,413	0	0	1,406	3,093	0	1,059	84	106,769	106,769
Methodist Foundation of Pacific Grove Stewardship Fund	79,087	0	0	1,126	2,307	2,400	798	63	79,258	79,258
Museum Foundation of Pacific Grove Stewardship Fund	332,862	0	0	4,563	9,548	15,135	3,293	262	328,283	328,283
Pacific Grove Public Library Foundation Stewardship Fund	556,415	0	0	7,564	16,642	0	5,697	454	574,471	574,471
Rancho Cielo Youth Stewardship Fund	260,107	0	0	3,536	7,780	0	2,663	212	268,548	268,548
Shelter Outreach Plus Stewardship Fund	159,968	0	0	2,836	3,587	67,500	1,581	110	97,200	97,200
S.T.A.R. Foundation of Monterey County Stewardship Fund	582,816	310,000	0	1,272	23,854	0	6,845	591	910,506	910,506
Sun Street Centers Stewardship Fund	212,840	100	0	2,891	6,368	0	2,179	174	219,845	219,845
Temple Beth El Stewardship Fund	110,033	0	0	1,496	3,291	0	1,127	90	113,604	113,604
United Way Monterey County Stewardship Fund	173,894	0	0	2,364	5,201	0	1,780	142	179,537	179,537
Voices for Children Stewardship Fund	0	50,000	0	(532)	821	0	0	13	50,277	50,277
Stewardship Fund Year End Adjustment	(9,081,360)	(783,644)	0	(119,421)	(276,247)	(489,035)	(83,632)	(7,472)	(9,680,534)	(9,680,534)
Subtotal Stewardship Funds (25)	0	0	0	0	0	0	(2)	2	0	0
Temporary - Discretionary										
Big Sur Fire Fund	67,676	10,024	0	0	7	77,607	0	0	100	100
Grover Hermann	28	250,000	0	0	277	245,000	5,000	0	305	305
Subtotal Temporary Discretionary (2)	67,703	260,024	0	0	284	322,607	5,000	0	405	405
Temporary - Restricted										
Alert Monterey County	16,624	0	0	0	25	0	500	0	16,149	16,149
Casa Amesti Garden and House Fund	224,654	0	0	0	296	41,735	1,967	0	181,248	181,248
Central Coast Veterans Cemetery Foundation	377,251	159,417	0	0	64	351,371	1,768	0	183,593	183,593

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2014							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Other	Ending	Info Only:
			Contrib'ns -							Distributable
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance	Amount
Rudolph E. Futer Restricted Purpose Fund	(49,855)	0	290,500	0	2	240,000	500	0	147	147
Subtotal Temporary Agency (4)	568,675	159,417	290,500	0	387	633,106	4,736	0	381,137	381,137
Nonendowed - Donor-Advised										
Anonymous Donor Temporary Fund	1,233	0	0	0	1	0	500	0	735	735
Amy Anderson and George Somero Fund	6,190	252,394	0	(2,459)	4,571	64,000	1,029	87	195,580	195,580
Andrew and Victoria Ausonio Family Fund	83,225	0	0	0	84	81,636	1,665	0	8	8
The Benjamin Family Foundation	0	0	0	(7,957)	4,304	0	898	(284,401)	279,850	279,850
Marta L. Bennett Fund	19,171	0	0	271	521	2,000	231	14	17,717	17,717
The Brown Family Fund	127,992	0	0	1,845	3,768	12,000	1,636	104	119,865	119,865
Buccafurni-Lawrence Fund	53,751	0	0	856	1,284	15,000	1,075	37	39,778	39,778
The Buffett Fund	1,359,287	0	0	13,032	75,717	176,000	21,325	(1,537,160)	2,787,870	2,787,870
Community Healthcare Corporation Fund	0	332,500	0	0	0	330,000	2,500	0	0	0
Chris's Fund	11,001	20,000	0	0	9	19,480	900	0	10,630	10,630
Monterey County Weekly Community Fund	1,046,325	1,176,012	197,250	600	0	1,032,863	19,417	23,899	1,344,008	1,344,008
Scott Corwon Fund	0	300,000	0	(1,720)	2,080	292,775	306	33	7,246	7,246
The Carmel Realty Foundation	0	50,000	0	0	0	0	0	0	50,000	50,000
D'Arrigo-Martin Fund	301	10,000	0	0	4	0	501	0	9,804	9,804
Andrew & Phyllis D'Arrigo Fund 2	343,783	0	0	5,636	8,871	63,999	4,120	252	289,919	(23,468)
DeWitt Fund	491,206	910,012	0	16,253	26,670	347,300	9,925	647	1,086,269	1,086,269
Doolittle Fund	0	296,929	0	(526)	11,493	70,000	3,867	(189,507)	423,536	423,536
Eimer/Cartwright Fund	0	0	0	(398)	686	0	0	(41,630)	41,918	41,918
Howard and Karin Evans Fund	380,388	0	0	8,790	8,399	147,000	3,791	263	246,523	246,523
Davis Factor Jr. Fund #2	46	0	0	1	1	0	1	0	48	48
Doris Parker Fee Fund #2	35	1,250	0	7	1	1,250	4	0	39	39
Ted Fehring Family/Carmel Host Lions Club #2	15,980	1,100	0	0	16	6,200	500	(1,963)	12,360	12,360
Jose F. Fernandez Fund	482,730	0	0	7,170	13,984	29,000	6,172	389	468,322	468,322
Matthew Paul Finnigan Memorial Scholarship Fund	28,885	7,500	0	0	0	0	728	0	35,657	35,657
Tom and Mary Kay Gallagher Fund	22,634	0	0	0	29	10,000	500	0	12,163	12,163
The Joel and Dena Gambord Charitable Foundation	44,008	100,000	0	0	63	115,000	2,880	0	26,191	26,191
Gloria Fund	0	10,245	0	(307)	82	3,000	0	0	7,019	7,019
Dr. Adriana Hayward Fund	63,713	0	0	1,074	1,589	13,500	743	45	52,087	52,087
The Peter and Jackie Henning Fund	105,283	272,246	0	6,840	8,307	76,450	2,811	215	313,200	313,200
Hodges Family Fund	0	10,000	0	(113)	61	0	0	0	9,948	10,062
Jack and Patricia Kilmartin Fund	306,295	0	0	4,173	9,148	0	3,916	250	315,450	315,450
Phyllis Geer Krystal Fund -Distributable Portion	15,219	0	0	254	419	2,200	195	12	13,485	13,485
The Landreth Family Fund	2,697,458	0	0	42,857	75,955	278,100	29,247	2,118	2,506,806	2,506,806
Phyllis and Herbert Lister Temporary Fund	11,713	0	0	164	344	0	500	9	11,711	11,711
Mahoney/Peterson Family Fund	239,097	0	0	0	360	8,000	2,961	0	228,495	228,495
Lenore and Dale Meyer Fund 2	14,616	0	0	251	266	7,500	149	9	7,476	7,476

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2014							
			Interfund			All Grants				Info Only:
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Other	Ending	Distributable
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance	Amount
Malcolm and Joanne Millard Fund #2	108	0	0	1	3	0	1	0	111	111
Howard and Anne Morgens Fund	0	150,000	0	0	0	0	0	0	150,000	150,000
Anthony and Lary Lynn Muller Fund	0	0	0	(9,493)	10,790	8,000	2,784	(448,011)	438,524	438,524
Gilbert M. Neill Math Fund	2,639	9,600	0	0	3	9,500	692	0	2,050	2,050
Nepenthe/Phoenix Corporation Fund	70,000	60,000	0	0	105	10,000	1,400	0	118,705	118,705
Non-Point Source Projects Fund	150,280	0	0	0	16	118,000	19,455	0	12,841	12,841
F. Robert Nunes Family Fund	1,898,638	317,645	0	19,118	57,297	140,000	21,019	1,493	2,130,186	2,130,186
Oak Hill Charitable Fund	23,794	0	0	0	36	0	500	0	23,330	23,330
Mike and Mary Orradre Temporary Fund	358,271	25,000	0	6,006	8,961	80,000	7,665	254	310,318	310,318
The David and Lucile Packard Foundation Fund	220,026	625,000	0	0	740	435,807	16,901	0	393,058	393,058
Pass Thru Fund	30,806	36,217	0	123	0	62,418	1,316	0	3,412	3,412
Reese Family Fund	0	41,983	0	(1,059)	661	0	0	4	41,580	41,580
The Fred Rowden Memorial Fund	29,427	1,000	0	0	39	3,000	357	0	27,108	27,108
RSH Fund	0	0	0	0	0	0	0	0	0	0
Tom and Carol Russell Family Fund	0	0	0	0	0	0	0	0	0	0
Will and Mary Shaw Fund	0	0	0	(7,662)	3,877	24,000	635	(208,465)	180,044	180,044
The Snorf Fund	0	0	0	(103)	824	24,550	271	(42,733)	18,633	18,633
The Fred Terman and Nan Borreson Fund	0	106,890	0	(1,668)	1,262	30,900	0	18	75,566	75,566
Peter and Anne Thorp Fund	10,342	13,831	0	30	23	9,500	777	0	13,948	13,948
The Alexander F. Victor Foundation	0	87,500	0	0	0	0	0	0	87,500	87,500
Mark R. Wendland Memorial Fund	0	16,560	0	0	6	8,000	331	0	8,235	8,235
Wiegand Family Foundation	20,000	0	0	0	30	5,300	400	0	14,330	14,330
Subtotal Nonendowed Donor Advised (48)	10,785,896	5,241,413	197,250	101,884	343,758	4,173,228	199,495	(2,723,716)	15,021,194	14,707,920
Special Programs										
The Monterey Experience Project Fund	5	0	0	0	0	0	0	0	5	5
Community Leadership Project - HIP Combined	0	0	0	0	0	0	0	0	0	0
Community Leadership Project #2	(618,337)	0	459,333	0	0	118,000	23,334	24,515	(324,854)	(324,854)
Community Leadership Project - DeWitt	44,140	0	0	0	0	0	0	2,291	41,849	41,849
Center for Nonprofit Excellence	102	0	0	0	0	0	0	102	0	0
Center for Nonprofit Excellence #2	17,027	0	3,000	0	0	0	14,250	2,655	3,121	3,121
Center for Nonprofit Excellence #3	0	80,000	600	0	0	31,450	8,000	15,022	26,128	26,128
Girls Health Initiative	257,743	365,986	78,830	0	0	135,000	32,362	166,959	368,237	368,237
Pathways to Safety	13,046	0	0	0	0	0	0	559	12,487	12,487
The Women's Fund Operating Account	82,979	10,000	0	0	103	10,000	1,860	81,223	0	0
Subtotal Special Programs (10)	(203,295)	455,986	541,763	0	103	294,450	79,806	293,327	126,974	126,974
Pledges, Bequests, & CRTs										
Wendy Benjamin CRT	232,931	0	0	445,122	0	678,053	0	0	0	0
Maureen Bevelin CRT	511,235	0	0	513	0	0	0	0	511,748	0

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2014							
			Interfund				All Grants			Info Only:
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Other	Ending	Distributable
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance	Amount
Charitable Gift Annuities Fund	32,045	0	40,582	5,686	0	0	0	0	78,313	0
CRT Funds: (Kaspick)	4,338,720	0	488,698	71,098	0	0	34,546	0	4,863,971	0
Estate of Claire E. Flagg	500,000	0	0	0	0	0	0	0	500,000	0
Ed & Terry Haber CRT	2,108,160	0	0	130,626	0	0	7,718	0	2,231,068	0
The Thomas Hart Hawley Unitrust	102,237	0	0	5,385	0	0	0	0	107,622	0
John L. & Nancy Maytag Love Trust Receivables	0	0	275,000	0	0	0	0	0	275,000	0
Monterey Experience Project Receivable	100,000	0	0	0	0	0	0	0	100,000	0
Joanne Millard CRT	170,369	0	0	3,925	0	0	0	0	174,293	0
CLP- Receivable due from Packard	918,665	0	0	0	0	459,333	0	0	459,332	0
Girl's Health in Girl's Hands Receivable	75,000	0	0	0	0	75,000	0	0	0	0
Paul E. Rochester CRT	337,298	0	0	5,568	0	0	0	0	342,866	0
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	0	0	0	264,615	0
Subtotal Future Assets (14)	9,691,275	0	804,279	667,923	0	1,212,386	42,264	0	9,908,827	0
GRAND TOTAL	145,089,304	10,158,779	5,432,124	2,371,261	3,877,966	12,863,355	2,106,454	2,892,763	149,710,128	27,315,464
Number of funds - 359										
Other Summary Information:										
Funds in the Main										
Investment Pool	121,952,939	3,942,567	1,112,489	1,598,445	3,528,414	6,200,078	1,775,131	2,806,075	121,996,836	10,188,782
Funds in Moneymarket										
Pool + Other Temp.	13,445,090	6,216,212	3,515,355	104,893	349,552	5,450,891	289,059	86,688	17,804,465	17,126,683
Pledges, Beq. CRTs	9,691,275	0	804,279	667,923	0	1,212,386	42,264	0	9,908,827	0
Total	145,089,304	10,158,779	5,432,124	2,371,261	3,877,966	12,863,355	2,106,454	2,892,763	149,710,128	27,315,464

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2014

NAME	FUND	AMOUNT	DUE
California Breast Cancer Research Program	Anita Tarr Turk Fund for Breast Cancer Research	40,500	1/15/2015
Action Council	The Barbara and Joseph Lee Fund	3,000	1/23/2015
Sol Treasures	The Brown Family Fund	3,000	12/19/2014
University of California, Berkeley - Miguel Angel Zendejas	Charles Joseph Watts Scholarship Fund	1,500	7/2/2014
Alisal Center for the Fine Arts	Community Leadership Project #2	9,850	7/11/2015
Alisal Center for the Fine Arts	Community Leadership Project #2	20,000	1/15/2016
Big Sur Health Center	Community Leadership Project #2	10,168	7/11/2015
Big Sur Health Center	Community Leadership Project #2	20,000	1/15/2016
Community Foundation San Benito County	Community Leadership Project #2	59,000	1/15/2016
Community Foundation Santa Cruz County	Community Leadership Project #2	166,575	5/1/2015
Community of Caring, Monterey Peninsula	Community Leadership Project #2	15,000	7/11/2015
Community of Caring, Monterey Peninsula	Community Leadership Project #2	20,000	1/15/2016
Loaves, Fishes & Computers, Inc.	Community Leadership Project #2	16,360	7/11/2015
Loaves, Fishes & Computers, Inc.	Community Leadership Project #2	20,000	1/15/2016
Sol Treasures	Community Leadership Project #2	7,000	7/11/2015
Sol Treasures	Community Leadership Project #2	20,000	1/15/2016
Village Project, Inc.	Community Leadership Project #2	10,380	3/7/2015
Village Project, Inc.	Community Leadership Project #2	20,000	10/31/2014
University Corporation at Monterey Bay	General Endowment Fund of the Community Foundation	6,603	12/19/2014
Action Council	General Endowment Fund of the Community Foundation	14,000	1/23/2015
Sol Treasures	Gumm Fund for the Performing Arts	9,859	12/19/2014
San Francisco State University - Sofie Sarlat	Hausdorf Family Scholarship Fund	8,000	2/28/2015
2013 MC Gives campaign for Rancho Cielo	Henning Family Fund	10,000	11/15/2015
2014 MC Gives campaign for Rancho Cielo	Henning Family Fund	10,000	3/7/2014
Pass the Word Ministry	Homeless Non-Endowed	10,500	2/28/2015

Monterey Peninsula District Council dba St Vincent de Paul	Homeless Non-Endowed	21,000	12/19/2014
Samuel Merritt University - Min Kang	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	2,000	2/28/2015
Action Council	Kathleen and Austin Barrows Fund	3,000	1/23/2015
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
University of Southern California - Alejandro Resendez	Kristopher Pallastrini Fund	1,000	10/31/2014
Alisal Center for the Fine Arts	Lauralie and J. Irvine Fund	20,000	12/19/2014
First Night Monterey	Lauralie and J. Irvine Fund	10,114	12/19/2014
Monterey County Symphony Association	Lauralie and J. Irvine Fund	20,000	12/19/2014
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2015
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2016
San Jose State University - Michaela Vaughan	Margaret and Seba Bronson Scholarship Fund	8,000	10/31/2015
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	12/31/2015
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2017
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	2/28/2015
Agriculture and Land-Based Training Association (ALBA)	Non-Point Source Projects Fund	7,478	10/31/2014
Coalition for Urban Rural Environmental Stewardship	Non-Point Source Projects Fund	20,650	7/1/2015
Coalition for Urban Rural Environmental Stewardship	Non-Point Source Projects Fund	8,850	7/1/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	20,650	7/1/2015
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	8,850	7/1/2016
First Night Monterey	Patricia J. Boles Fund	4,886	12/19/2014
First Night Monterey	Robert and Virginia Stanton Endowment Fund	25,000	11/14/2014
United Way Monterey County	Rudolph E. Futer Restricted Purpose Fund	25,000	8/7/2015
University Corporation at Monterey Bay	Rudy E. Futer Fund for Human & Humane Needs Fund	13,547	12/19/2014
Sol Treasures	Ruth L. and Wilbur K. Amonette Fund	2,141	12/19/2014
Hartnell College - Alma Cabrera	San Ardo Foundation for Education	2,000	9/30/2014
Central Coast Hospice Foundation	Stephen and Madeleine Conran Fund	15,000	10/31/2014
Central Coast Interfaith Sponsors	Stephen and Madeleine Conran Fund	10,000	1/30/2015
California State University, Chico - Robert J. Valencia	The Harles R. Sarment College Endowment	5,000	10/31/2013
California State University, Sacto - Veronica Palomino	The Harles R. Sarment College Endowment	5,000	10/31/2013

Sonoma State University - Kimberly Huynh	The Harles R. Sarment College Endowment	5,000	2/28/2015
University of California, Davis - Jazmin Guido	The Harles R. Sarment College Endowment	5,000	10/31/2013
University of California, Merced - Maria Zamudio	The Harles R. Sarment College Endowment	5,000	10/31/2014
UCLA - Luis Gerardo Hernandez	The Harles R. Sarment College Endowment	5,000	2/28/2015
University of California, Berkeley - Mellisa Mendoza	The Harles R. Sarment College Endowment	5,000	2/28/2015
University of California, Berkeley - Katie Rice	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	2,500	10/31/2014
Action Council	Women's Endowment Fund	75,000	12/18/2015
Action Council	Women's Endowment Fund	75,000	12/19/2016
		<u>1,043,561</u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2014

Donor	Gift Date	Gift Amount	Fund
Anonymous	12/1/2014	50	Carmel High School Class of 1952 Fund
Estate of Mrs. Robert Stanton	12/1/2014	10,640	General Endowment Fund of the Community Foundation
Mr. & Mrs. Chad and Katherine Lincoln	12/1/2014	100	General Endowment Fund of the Community Foundation
Mr. & Mrs. Earl Wayne and Linda Cruzan	12/1/2014	250	The Fund for Homeless Women Non-Endowed Fund
Mrs. Barbara B. Bucquet	12/1/2014	1,000	Operating Fund
Ms. Jodie Coleman	12/1/2014	40	Kier Memorial Scholarship Fund
Ms. Marian Wormser	12/1/2014	100	Women's Fund Endowment
Susan W. Miller Trust	12/1/2014	1,000	Operating Fund
Ms. Bonnie Keet	12/2/2014	100	Women's Fund Endowment
Charles Schwab	12/3/2014	1,000	Operating Fund
Colonel John W. Carley	12/3/2014	35	Operating Fund
Miss Jan L. McAlister	12/3/2014	50	The Fund for Homeless Women
Mr. & Mrs. David and Susan Gill	12/3/2014	2,500	Women's Fund Endowment
Mr. & Mrs. James B. and Nancy Foster	12/3/2014	100	Operating Fund
Mr. & Mrs. Marvin J. and Karla R. Wolf	12/3/2014	400	Women's Fund Endowment
Mr. and Mrs. Warren Wood	12/3/2014	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Herbert N. Fearn	12/3/2014	200	Operating Fund
Ms. Barbara M. Holmes	12/3/2014	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Judith A. Tatelbaum	12/3/2014	400	The Fund for Homeless Women Non-Endowed Fund
Ms. Laura Lienk	12/3/2014	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Sarah G. Bouchier	12/3/2014	250	Women's Fund Endowment
Simmons Family Revocable Trust	12/3/2014	150	The Fund for Homeless Women Non-Endowed Fund
Bank of America Charitable Foundation Matching Gifts	12/4/2014	500	Women's Fund Endowment
Captain & Mrs. Cyrus and Jean Fitton	12/4/2014	1,000	Operating Fund
Jack and Syb Zaches Foundation	12/4/2014	1,000	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Ms. Rick and Tonya Antle	12/4/2014	1,000	Operating Fund
Mr. & Ms. Rick and Tonya Antle	12/4/2014	10,000	Women's Fund Endowment

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2014

Mr. Carl E. Davis	12/4/2014	250 Doris Parker Fee Fund
Mrs. Jane L. Weisser	12/4/2014	30 Carmel High School Class of 1952 Fund
Ms. Barbara I. Tilton Keill	12/4/2014	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Jean Stallings	12/4/2014	25 The Fund for Homeless Women Non-Endowed Fund
Ms. Lynn B. Buoniconti	12/4/2014	150 Women's Fund Endowment
Aronson Properties, Inc.	12/5/2014	200 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Kocek Jewelers, Inc.	12/5/2014	200 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Loaves and Fishes	12/5/2014	25 Operating Fund
Mr. & Mrs. Clark and Toshia Struve	12/5/2014	500 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Denis R. and Claire Horn	12/5/2014	1,000 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Edward and Alexa Cottingham	12/5/2014	50 Carmel High School Class of 1952 Fund
Mr. & Mrs. Eric and Kathleen Johnsen	12/5/2014	200 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Robert E. and Sandra Montgomery	12/5/2014	500 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Stephen and Betsey Pearson	12/5/2014	250 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Thomas W. and Judith Wills	12/5/2014	100 The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. Terrance D. and Dianne L. Ryan	12/5/2014	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Alex Hubbard	12/5/2014	500 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Clayton C. Larson	12/5/2014	1,000 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Daniel H. Obrien	12/5/2014	1,000 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Frank Keith	12/5/2014	100 The Todd Lueders Fund for the Arts
Reverend & Mrs. Jay and Gail Bartow	12/5/2014	250 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Schwab Charitable Fund	12/5/2014	1,000 Women's Fund Endowment
The Honorable William D. Curtis	12/5/2014	500 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Erin Clark	12/6/2014	50 Women's Fund Endowment
Ms. Micklelea Kelley	12/6/2014	31 Women's Fund Endowment
Anonymous	12/8/2014	95 The Fund for Homeless Women Non-Endowed Fund
Christian Church of Pacific Grove	12/8/2014	23,000 The Fund for Homeless Women Non-Endowed Fund
Fidelity Investments Manley Family Charitable Fund	12/8/2014	250 Operating Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2014

Mr. & Ms. Timothy J. and Stephenie Meroney	12/8/2014	25	General Endowment Fund of the Community Foundation
Mr. Franklin M. Seiple	12/8/2014	500	Trinidad Gomez Family Fund
Mrs. La Verne Baker Leyva and Mr. Bill Leyva	12/8/2014	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Joanne Nissen	12/8/2014	100	Operating Fund
Ms. Paula A. Roloff	12/8/2014	100	Carmel High School Class of 1952 Fund
Ms. Sonja Rogers	12/8/2014	35	The Nancy Wheelis Dodd Fund
Ms. Sue Pius	12/8/2014	11,316	The Fund for Homeless Women Non-Endowed Fund
YourCause, LLC Trustee for Chevron Matching Employee Funds	12/8/2014	3,000	Matthew Paul Finnigan Memorial Scholarship Fund
Howard & Anne Morgens Foundation	12/9/2014	150,000	Howard and Anne Morgens Fund
Mr. Arthur W. Haseltine	12/9/2014	1,000	Fund for the Environment
Mr. Ralph Widmar and Ms. Esther Rodriguez	12/9/2014	100	Monterey Public Library Fund
Ms. Sheila Clark	12/9/2014	50	The Fund for Homeless Women Non-Endowed Fund
Bank of America Branch 920	12/10/2014	3,000	Valera Whitford Lyles Fund
Elkhorn Slough Foundation, Inc.	12/10/2014	1,000	Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship Fund
Kozue T. Knowles Trust	12/10/2014	35	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Ben and Sheila Benson	12/10/2014	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. David G. and Jill Fanucchi	12/10/2014	50	Operating Fund
Mr. & Mrs. Jack and Ethel Arnold	12/10/2014	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. James and Sharon Chibidakis	12/10/2014	300	Casa Amesti Foundation Building Endowment Fund
Mr. & Ms. Thomas P. and Wendy Ryan	12/10/2014	10	The Fund for Homeless Women Non-Endowed Fund
Mr. Jonathan Pangburn	12/10/2014	500	The MPUSD Arts Fund
Mr. Robert Rowberg	12/10/2014	500	Central Coast Veterans Cemetery Foundation
Ms. Jean Lovell	12/10/2014	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Jean Lovell	12/10/2014	25	The Fund for Homeless Women Non-Endowed Fund
Schwab Fund for Charitable Giving - Mr. & Mrs. Peter K. Brooks	12/10/2014	1,000	Casa Amesti Foundation Building Endowment Fund
Schwab Fund for Charitable Giving - Mr. & Mrs. Peter K. Brooks	12/10/2014	500	General Endowment Fund of the Community Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2014

Community Foundation Santa Cruz County	12/11/2014	10,000	Operating Fund
Dr. & Mrs. Melvin F. and Susan N. Gorelick, M.D.	12/11/2014	50	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/11/2014	25,000	The MPUSD Arts Fund
Mr. & Mrs. Daniel P. and Vanessa G. Diffenbaugh	12/11/2014	500	The MPUSD Arts Fund
Mr. & Mrs. Gifford and Pam Lehman	12/11/2014	1,000	Women's Fund Endowment
Mr. Isaac Clemens	12/11/2014	50	The MPUSD Arts Fund
Mr. Paul L. Lapidus and Ms. Lindasue Marshall	12/11/2014	100	Operating Fund
Mr. Richard J. Borda	12/11/2014	1,000	General Endowment Fund of the Community Foundation
Mrs. Mary Ann Matthews	12/11/2014	100	Fund for the Environment
Anonymous	12/11/2014	25	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/12/2014	1,000	Anthony Nicholas Narigi Memorial Baseball Endowment
Ms. Marie E. Zenorini Canepa	12/12/2014	50	The Fund for Homeless Women Non-Endowed Fund
San Francisco State University - Bursar's Office	12/12/2014	4,002	The Harles R. Sarment College Endowment
Mr. & Mrs. Alfred and Elvira Diaz-Infante, Jr.	12/14/2014	200	Operating Fund
Mr. & Mrs. Brian and Joanna Greenshields	12/14/2014	60	The MPUSD Arts Fund
Ms. Suzanne Frueh	12/14/2014	50	Women's Fund Endowment
Fidelity Charitable - Kuffner Family Foundation	12/15/2014	500	Operating Fund
Monterey Newcomers Club	12/15/2014	1,500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Charles and Karen Osborne	12/15/2014	10,245	Gloria Fund
Mr. & Mrs. Eugene and Maya Rizzo	12/15/2014	450	Women's Fund Endowment
Mr. & Mrs. Jay and Kip Hudson	12/15/2014	1,000	Operating Fund
Mr. & Mrs. Joseph A. and Sheila Mark	12/15/2014	5,000	General Endowment Fund of the Community Foundation
Mr. & Mrs. Thomas H. and Elinor H. Wilson	12/15/2014	400	Doolittle Fund
Mr. and Mrs. Glenn Reis	12/15/2014	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Brian J. Grossi and Ms. Marilyn A. Woods	12/15/2014	150	General Endowment Fund of the Community Foundation
Anonymous	12/15/2014	4,000	The Fund for Homeless Women Non-Endowed Fund
Mr. James Claypool	12/15/2014	50	Operating Fund
Mr. Peter T. Hoss	12/15/2014	100	General Endowment Fund of the Community Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2014

Ms. and Ms. McMurdo	12/15/2014	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Melinda Manlin	12/15/2014	100	The Fund for Homeless Women
Ms. Natasha M. Doner	12/15/2014	250	The Fund for Homeless Women
Ms. Norma H. Davis	12/15/2014	50	Operating Fund
Ms. Ruth G. Kelly	12/15/2014	75	Operating Fund
Ms. Ruth M. McClendon, MSW & Dr. Leslie B. Kadis	12/15/2014	1,000	General Endowment Fund of the Community Foundation
Community Human Services	12/16/2014	50,000	Community Human Services Stewardship Fund
Fidelity Charitable - Kuffner Family Foundation	12/16/2014	100	Operating Fund
Mr. & Mrs. Ken and Mary Wright	12/16/2014	1,000	Women's Fund Endowment
Mr. and Mrs. Theodore H. Calhoun	12/16/2014	150	The Fund for Homeless Women Non-Endowed Fund
Ms. Jayne Wilsey	12/16/2014	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary E. Griffin and Ms. Nancy Gross	12/16/2014	50	The Fund for Homeless Women Non-Endowed Fund
Peter and Jackie Henning	12/16/2014	99,447	The Peter and Jackie Henning Fund
Vanguard Charitable Endowment Prgm - Spradling Family	12/16/2014	25,000	Joseph and Betty Spradling Scholarship Fund
Aguajito Veterinary Hospital	12/17/2014	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Diane Dell'Armo	12/17/2014	40	Women's Fund Endowment
Dr. & Mrs. William. H. and Celeste Falor Jr.	12/17/2014	1,000	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Dr. R. Walt Prowell	12/17/2014	500	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Green Environments Landscaping	12/17/2014	500	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
M3 Environmental Consulting, LLC	12/17/2014	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Raul and Ana Rodriguez	12/17/2014	1,000	Operating Fund
Mr. & Mrs. Shawn P. and Lilia Y. Quinn	12/17/2014	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Anonymous	12/17/2014	1,000	Women's Fund Endowment
Mr. & Ms. Donald H. and Marjorie Edgren	12/17/2014	50	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. and mRS. Matthew Nelson	12/17/2014	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Patricia Eastman and Mr. Bill Bruffey	12/17/2014	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Patricia Hiramoto and Mr. Wayne Komure	12/17/2014	500	Operating Fund
Uyeda and Associates	12/17/2014	250	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2014

Big Green Zucchini Real Estate	12/18/2014	250	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Childlaw Marketing	12/18/2014	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Dr. & Mrs. Michael C. and Sandra Hendrickson	12/18/2014	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Dr. & Mrs. Rolf E. and Margaret W. Johnsen	12/18/2014	500	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Fenton & Keller	12/18/2014	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Four Sisters Inns, Inc.	12/18/2014	500	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Cristofer and Shelley Cabanillas	12/18/2014	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Daniel and Joanne Albert	12/18/2014	150	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Daniel and Kathryn Bondi	12/18/2014	150	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Frank R. and Kathleen M. Geisler	12/18/2014	500	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Ken and Mary Wright	12/18/2014	18,255	Doris Parker Fee Fund
Mr. & Mrs. Robert and Norma Klevan	12/18/2014	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Robert I. and Leslie Mulford	12/18/2014	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Ronald J. and Rosemary Coulter	12/18/2014	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Russell and Monta Haisley	12/18/2014	500	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Ryan and Gina Edwards	12/18/2014	150	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Thomas D. and Karen Wilson	12/18/2014	500	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Tom and Julie Anne Hopkins	12/18/2014	10,000	Youth in Wilderness Fund
Mr. and Ms. Peter J. Armbrust	12/18/2014	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Anthony Cosentino	12/18/2014	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Hiroshi Wada	12/18/2014	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Becky B. Jackson	12/18/2014	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Marilynn Dunn Gustafson	12/18/2014	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
The Martin Family Trust DTD 8-26-97	12/18/2014	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
TPO Human Resources	12/18/2014	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Walker & Reed, LLP	12/18/2014	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Church in the Forest	12/19/2014	75,000	Church in the Forest Stewardship Fund
Mr. & Mrs. Malone and Aleix Hodges	12/19/2014	10,000	Hodges Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2014

Estate of John and Nancy Love	12/19/2014	50,000	John L. & Nancy Maytag Love Trust Receivables
Mr. & Mrs. Marc R. and Kathy Isaacson	12/22/2014	100	Bob Jones Boy Scout Camping Fund
Ms. Catherine A. Rusmore	12/22/2014	35	Women's Fund Endowment
Ms. Harriet George	12/22/2014	500	The MPUSD Arts Fund
Anonymous	12/22/2014	100	Central Coast Veterans Cemetery Foundation
Charles & Elizabeth Lord Trust	12/23/2014	60	The Fund for Homeless Women Non-Endowed Fund
Chicago Title Company	12/23/2014	4,500	1984 Fund
Chicago Title Company	12/23/2014	4,500	1984 Fund
Christopher Bunn & Sons	12/23/2014	1,000	Cal Poly State Univ Agriculture Business Dept Endowment Fund
Dr. & Mrs. Lewis and Sally Ann Cantor	12/23/2014	100	Children's Services International
Dr. & Mrs. Rolf E. and Margaret W. Johnsen	12/23/2014	60	The Fund for Homeless Women Non-Endowed Fund
Eleanor Flemming Skinner Revocable Trust	12/23/2014	60	The Fund for Homeless Women Non-Endowed Fund
Estate of Mrs. Robert Stanton	12/23/2014	579	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	12/23/2014	262	General Endowment Fund of the Community Foundation
First Presbyterian Church of Monterey	12/23/2014	200	The Fund for Homeless Women Non-Endowed Fund
Judith Ann Branble Trust	12/23/2014	60	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/23/2014	25,000	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mission Trail Lions Club of Carmel	12/23/2014	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. David and Peg Wittrock	12/23/2014	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Jack and Paula Brooke	12/23/2014	25	Carmel High School Class of 1952 Fund
Mr. & Mrs. John D. and Kristina Magill	12/23/2014	40	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. John J. and Margaret Gelke	12/23/2014	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Kent and Evelyn Evans	12/23/2014	200	Women's Fund Endowment
Mr. & Mrs. Mark and Mary Starr	12/23/2014	15	Operating Fund
Mr. & Mrs. Rex and Joan Reade	12/23/2014	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Richard Hammond	12/23/2014	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. William H. and Susanne Tyler, III	12/23/2014	31,000	William and Susanne Tyler Fund
Mr. & Mrs. William N. and Lucille Burton Reno	12/23/2014	1,000	General Endowment Fund of the Community Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2014

Mr. and Mrs. Grant L. Voth	12/23/2014	150 The Fund for Homeless Women Non-Endowed Fund
Mr. and Mrs. John A. Tagg	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund
Mr. and Mrs. William A. Brandwein	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund
Mr. and Ms. Richard L. Grimmer	12/23/2014	50 The Fund for Homeless Women Non-Endowed Fund
Mr. Bruce C. Meyer and Ms. Valda Cotsworth	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund
Mr. Daniel M. Tellep	12/23/2014	100 Operating Fund
Mr. Douglas Holtzman	12/23/2014	400 Monterey Public Library Fund
Mr. Duncan B. Lewis	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund
Mr. E. Michael Gray and Mr. Matthew Simis	12/23/2014	1,500 General Endowment Fund of the Community Foundation
Mr. James H. Brill and Mrs. Maureen Martin-Brill	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund
Mr. John Day	12/23/2014	10 The Fund for Homeless Women Non-Endowed Fund
Mr. William W. Monning and Dr. Dana T. Kent, M.D.	12/23/2014	25 The Fund for Homeless Women Non-Endowed Fund
Mrs. Deirdre S. Schroeder	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund
Ms. Bonnie J. Sunwood	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund
Ms. Carroll Lundeen	12/23/2014	50 Carmel High School Class of 1952 Fund
Ms. Diane L. Garrison	12/23/2014	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Elaine Good	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/23/2014	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Janet McLanahan	12/23/2014	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Joan P. Gorry	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund
Ms. Judie Higgins	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund
Ms. Judy A. Stayduhar	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund
Ms. Judy LeRoy and Larry Booker	12/23/2014	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Linda Keill	12/23/2014	150 The Fund for Homeless Women Non-Endowed Fund
Ms. Lori McIntosh	12/23/2014	390 Operating Fund
Ms. Lynn Goree	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund
Ms. M.A. Manning	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund
Ms. Marilyn E. Strandberg	12/23/2014	60 The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2014

Ms. Marsha J. Lubow	12/23/2014	250	Operating Fund
Ms. Mary Anne Garner	12/23/2014	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Nancy J. Leon	12/23/2014	30	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/23/2014	8,000	Women's Fund Endowment
Ms. Katherine Patricia Salazar	12/23/2014	2,000	Carol C. W. Butterfield Bacon Scholarship Fund
Ms. Renee W. Dalton	12/23/2014	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Traci Townsend	12/23/2014	500	Women's Fund Endowment
Pebble Beach Company Foundation	12/23/2014	10,000	Central Coast Veterans Cemetery Foundation
Rev. Michael E. Reid	12/23/2014	5,000	The Fund for Homeless Women
GoCastA.Net	12/24/2014	150	Lori and Lou Flagg Memorial Youth Fund
Mr. Scott Corwon	12/24/2014	250,000	Scott Corwon Fund
Dr. Calvin T. Jones and Mrs. Terre Rindal	12/26/2014	100	Bob Jones Boy Scout Camping Fund
Mr. & Mrs. Mark and Marilyn Dorman	12/27/2014	100	Operating Fund
Mr. Wayne & Mary Schapper	12/27/2014	50	Central Coast Veterans Cemetery Foundation
Ms. Marilyn A. Woods	12/27/2014	50	Women's Fund Endowment
Mr. & Mrs. J.D. and Missy Jensen	12/28/2014	500	Women's Fund Endowment
Arkay Foundation	12/29/2014	8,000	The Fund for Homeless Women Non-Endowed Fund
Estate of Mrs. Robert Stanton	12/29/2014	7,887	General Endowment Fund of the Community Foundation
Mr. & Mrs. Jay and Kip Hudson	12/29/2014	1,849	Monterey Public Library Fund
Mr. & Mrs. Lee and Shirley Rosen	12/29/2014	200	The Todd Lueders Fund for the Arts
Mr. & Mrs. Leonard J. and Anable Jr.	12/29/2014	100	Women's Fund Endowment
Mr. & Mrs. Mark and JoAnn Holbrook	12/29/2014	100	Ted Fehring Family/Carmel Host Lions Club Fund
Mr. & Mrs. Michel and Mary Orradre	12/29/2014	50,000	Mike and Mary Orradre Fund
Mr. & Mrs. Robert C. and Kalah Bumba	12/29/2014	100	Operating Fund
Mr. & Mrs. Thomas E. and Sherrie McCullough	12/29/2014	1,000	Operating Fund
Mr. & Ms. Craig and Ellen Collord	12/29/2014	100	The MPUSD Arts Fund
Mr. Charles T. Olvis and Ms. Miranda S. Morris	12/29/2014	500	Women's Fund Endowment
Mr. Jeff Gorman	12/29/2014	300	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2014

Mr. Matt Carlyle and Ms. Lisa Koenig	12/29/2014	300	Monterey Public Library Fund
Mrs. Karin Strasser-Kauffman	12/29/2014	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Barbara V. Kinney	12/29/2014	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Christina Cuevas	12/29/2014	100	Women's Fund Endowment
Ms. Lynn Johnson	12/29/2014	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Pamela Scholz	12/29/2014	20	The Fund for Homeless Women Non-Endowed Fund
Tanimura Family Foundation	12/29/2014	25,000	Women's Fund Endowment
The Lumpkin Family Foundation	12/29/2014	100	Women's Fund Endowment
The Nunes Co. Inc.	12/29/2014	90,000	F. Robert Nunes Family Fund
True Organic Products	12/29/2014	6,000	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/29/2014	100	The Fund for Homeless Women
Anonymous	12/30/2014	100	General Endowment Fund of the Community Foundation
Daunt Family Trust dtd March 14, 1999	12/30/2014	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Greg and Teresa Kraft	12/30/2014	200	Operating Fund
Anonymous	12/30/2014	50	Operating Fund
Mr. & Mrs. Jeffrey and Diana Hitchcock	12/30/2014	250	Operating Fund
Mr. Stephen W. Dyer & Ms. Cynthia Martin Dyer	12/30/2014	50	Fred Farr & Edwin Bliss Buckeye Memorial Fund
Ms. Donna L. Murphy	12/30/2014	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Janice C. Pangburn	12/30/2014	250	The MPUSD Arts Fund
Ms. Joan R. Condon	12/30/2014	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Katherine E. Stoner and Ms. Michelle A. Welsh	12/30/2014	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Kay F. Sullivan	12/30/2014	250	Women's Fund Endowment
Ms. Nina Oliver	12/30/2014	200	The MPUSD Arts Fund
Ms. Virginia O. Hawes	12/30/2014	100	Women's Fund Endowment
Watts Revocable Trust	12/30/2014	1,000	Operating Fund
Armanasco Public Relations Inc.	12/31/2014	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Carmel Realty Brokerage Services	12/31/2014	50,000	The Carmel Realty Foundation
Chase Online Bill Payment	12/31/2014	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2014

Colonel & Mrs. J. Jack W. and Sharon Hilgers	12/31/2014	200 Carmel High School Class of 1952 Fund
DL Communications	12/31/2014	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Dr. & Mrs. Steven J. and Ann Packer	12/31/2014	250 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Dr. Ralph Keill	12/31/2014	200 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Catherine Broz and Mr. Keith Dodson	12/31/2014	17 General Endowment-NGP Grants
Durant-Farallones Neighborhood Association	12/31/2014	235 General Endowment-NGP Grants
Monterey Peninsula Friends Meeting	12/31/2014	100 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Charles I. and Deborah Kosmont	12/31/2014	2,000 Women's Fund Endowment
Mr. & Mrs. J. Breck and Nancy Tostevin	12/31/2014	200 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. J. Breck and Nancy Tostevin	12/31/2014	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. John H. and Sharon Danelon	12/31/2014	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Michael and Hiromi Miller	12/31/2014	100 Central Coast Veterans Cemetery Foundation
Mr. & Mrs. Michael and Nicki McMahan	12/31/2014	500 Operating Fund
Mr. & Mrs. Steve C. and Jeanne Merrell	12/31/2014	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Tom and Frances Mill	12/31/2014	100 Central Coast VNA and Hospice, Inc. Stewardship Fund
Mr. and Mrs. Leo R. Underwood	12/31/2014	100 The Fund for Homeless Women Non-Endowed Fund
Mr. Daniel R. Baldwin and Ms. Anne Ylvisaker	12/31/2014	250 Out Reach - A Fund for LGBT Life in Monterey County
Mr. Leon E. Panetta	12/31/2014	25,000 Central Coast Veterans Cemetery Foundation
Mrs. Faye E. Hanger	12/31/2014	100 Operating Fund
Mrs. Jane L. Weisser	12/31/2014	30 Carmel High School Class of 1952 Fund
Ms. Alice Stoll	12/31/2014	200 The Fund for Homeless Women Non-Endowed Fund
Ms. Jennifer Stone	12/31/2014	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Jody Hansen	12/31/2014	200 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Julie Work-Beck	12/31/2014	200 The Fund for Homeless Women Non-Endowed Fund
Ms. Kim Stemler	12/31/2014	50 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Linda M. Gabrielson	12/31/2014	50 Women's Fund Endowment
Ms. Lisa Brown	12/31/2014	250 Women's Fund Endowment
Ms. Margie Sentiwany	12/31/2014	50 The Big Sur Land Trust Conservation Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2014

Ms. Sharen Carey and Mr. Hal Latta	12/31/2014	500	Women's Fund Endowment
Ms. Shelby E. Wilson	12/31/2014	250	Doolittle Fund
Ms. Sondra Rees	12/31/2014	500	The Fund for Homeless Women Non-Endowed Fund
Santa Catalina School	12/31/2014	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
The Alexander F. Victor Foundation	12/31/2014	87,500	The Alexander F. Victor Foundation
The Nepenthe/Phoenix Corporation Community Investment Program	12/31/2014	60,000	Nepenthe/Phoenix Corporation Fund
The Pinnacle	12/31/2014	18,813	Lauralie and J. Irvine Fund
Thompson Jones, LLP	12/31/2014	500	Operating Fund
Vanguard Charitable Endowment Program - Allison	12/31/2014	1,000	Chamber Music Monterey Bay
Estate of John and Nancy Love	12/31/2014	225,000	John L. & Nancy Maytag Love Trust Receivables
MC Gives combined contributions	12/1-31/2014	879,756	Monterey County Weekly Community Fund
Total Gifts		2,557,263	

Interfund Gifts

Community Foundation for Monterey County	12/8/2014	1,000	Operating Fund
Community Foundation for Monterey County	12/8/2014	2,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/8/2014	2,000	Women's Fund Endowment
Community Foundation for Monterey County	12/8/2014	8,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/8/2014	2,200	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/8/2014	36,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/8/2014	500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/8/2014	30,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/8/2014	4,250	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/8/2014	3,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/8/2014	5,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/9/2014	3,000	Operating Fund
Community Foundation for Monterey County	12/9/2014	3,000	Women's Fund Endowment
Community Foundation for Monterey County	12/9/2014	4,300	Monterey County Weekly Community Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2014

Community Foundation for Monterey County	12/9/2014	44,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/23/2014	500	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/23/2014	1,000	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Community Foundation for Monterey County	12/23/2014	2,000	General Endowment-NGP Grants
Community Foundation for Monterey County	12/23/2014	500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/23/2014	1,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/23/2014	10,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/23/2014	1,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/23/2014	1,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/23/2014	3,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/29/2014	5,000	Women's Fund Endowment
Community Foundation for Monterey County	12/29/2014	7,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/31/2014	10,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/31/2014	5,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/31/2014	2,500	Monterey County Weekly Community Fund

200,250

Total Gifts 2,757,513

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2014

Grantee	Program Name	Granted	Date	Fund
All Saints Episcopal Day School	unrestricted support	1,000	12/12/2014	The Snorf Fund
Alliance on Aging	unrestricted support	900	12/12/2014	Ted Fehring Family/Carmel Host Lions Club #2
Alliance on Aging	unrestricted support	4,000	12/12/2014	Robert and Florence Slinger Fund #2
Carleton College	general operating support	5,000	12/12/2014	Amy Anderson and George Somero Fund
Chamber Music Monterey Bay	unrestricted support	1,500	12/12/2014	The Peter and Jackie Henning Fund
Community Hospital Foundation	unrestricted support	10,000	12/12/2014	The Landreth Family Fund
Community Human Services	outreach and marketing materials (for Outpatient Drug Treatment program)	3,500	12/12/2014	General Endowment - Opportunity Fund
Community Library Association Inc.	unrestricted support in memory of Harry Holmes	500	12/12/2014	The Snorf Fund
Doctors Without Borders	unrestricted support	1,000	12/12/2014	Ramsey Shirk Fund
Early Alert Canines	to train three Skilled Companion dogs	30,000	12/12/2014	The Joel and Dena Gambord Charitable Foundation
First 5 Monterey County	ECDI support for communities and developing early childhood champions	10,000	12/12/2014	General Endowment - Opportunity Fund
Girls Inc. of the Central Coast	unrestricted support	1,500	12/12/2014	The Landreth Family Fund
Grinnell College	unrestricted support	1,500	12/12/2014	The Snorf Fund
Health Volunteers Overseas	unrestricted support	250	12/12/2014	The Snorf Fund
Hopkins Marine Station	general operating support: gift account	35,000	12/12/2014	Amy Anderson and George Somero Fund
Monterey Bay Aquarium	unrestricted support	50,000	12/12/2014	The Landreth Family Fund
Monterey Bay Aquarium	unrestricted support	250	12/12/2014	The Snorf Fund
Monterey Bay Aquarium	general operating support	1,000	12/12/2014	Amy Anderson and George Somero Fund
Monterey Peninsula Foundation	the MPF Charity Match for the benefit of Chamber Music Monterey Bay for the Arc of Life commission project	16,200	12/12/2014	Amy Anderson and George Somero Fund
Museum Foundation of Pacific Grove, Inc.	unrestricted support	500	12/12/2014	The Landreth Family Fund
National Instructors Assoc. for Divers with Disabilities	unrestricted support	1,000	12/12/2014	Robert and Florence Slinger Fund #2
Northwestern University Alumni Association	unrestricted support	1,000	12/12/2014	The Snorf Fund
Operation Freedom Paws	to train three dogs to assist wounded veterans	30,000	12/12/2014	The Joel and Dena Gambord Charitable Foundation
Point Lobos Foundation	the general construction of the pedestrian walkway and an interpretive panel, including donor recognition	20,000	12/12/2014	Robert and Florence Slinger Fund #2
Salinas Public Library	the annual 2015 Foundation Directory Online subscription fee	1,900	12/12/2014	General Endowment - Opportunity Fund
Salvation Army of Salinas California	unrestricted support	1,000	12/12/2014	The Peter and Jackie Henning Fund
Schools3	unrestricted support	300	12/12/2014	The Snorf Fund
Smuin Ballet	unrestricted support	500	12/12/2014	The Snorf Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2014

Grantee	Program Name	Granted	Date	Fund
Society For The Prevention Of Cruelty To Animals Of Monterey County	the Capital Campaign Pledge	5,000	12/12/2014	Buccafurni-Lawrence Fund
Sun Valley Summer Symphony	unrestricted support	10,000	12/12/2014	The Snorf Fund
Sun Valley Writers' Conference	unrestricted support	5,000	12/12/2014	The Snorf Fund
The First Tee of Monterey County	unrestricted support	1,500	12/12/2014	The Landreth Family Fund
The Hearing Dog Program	training and placing of three hearing dogs	25,000	12/12/2014	The Joel and Dena Gambord Charitable Foundation
Tibetan Nuns Project	unrestricted support	500	12/12/2014	Ramsey Shirk Fund
Truckee Donner Land Trust	general operating support	2,500	12/12/2014	Amy Anderson and George Somero Fund
ACTION Council	ACTION Council to lead a three-year pilot project to develop a neighborhood-based self-help model for helping low-income women achieve their educational and career goals	225,000	12/19/2014	Women's Fund Endowment
ACTION Council	App approved	20,000	12/19/2014	Stephen and Madeleine Conran Fund
ACTION Council	the Community Information Center's computer literacy classes in Greenfield and Salinas	18,000	12/19/2014	Grover Hermann Foundation Fund
Agriculture and Land-Based Training Association (ALBA)	the Farmer Education and Enterprise Development program in Salinas and North Monterey County	20,000	12/19/2014	Grover Hermann Foundation Fund
Agriculture and Land-Based Training Association (ALBA)	the Farmer Education and Enterprise Development program in Salinas and North Monterey County	3,000	12/19/2014	The Brown Family Fund
Alisal Center for the Fine Arts	general operating support	20,000	12/19/2014	Lauralie and J. Irvine Fund
Animal Friends Rescue Project	cat spay/neuter surgeries through the mobile clinic in Salinas	10,000	12/19/2014	Kathleen and Howard Marks Fund
Ariel Theatrical, Inc.	the children's theatre program	20,000	12/19/2014	Ruth L. and Wilbur K. Amonette Fund
Arts Council for Monterey County	capacity building and support to cultural organizations	20,000	12/19/2014	Lauralie and J. Irvine Fund
Arts Council Santa Cruz County	arts education in Pajaro	15,000	12/19/2014	Lauralie and J. Irvine Fund
Big Sur Land Trust	arts education and cultural experiences in nature	20,000	12/19/2014	Kathleen and Austin Barrows Fund
Big Sur Land Trust	arts education and cultural experiences in nature	3,000	12/19/2014	Jose F. Fernandez Fund
Big Sur Land Trust	arts education and cultural experiences in nature	2,500	12/19/2014	Will and Mary Shaw Fund
Big Sur Volunteer Fire Brigade	ten Kenwood Model TK 5210 radios (capital request)	17,500	12/19/2014	Stephen and Madeleine Conran Fund
Big Sur Volunteer Fire Brigade	ten Kenwood Model TK 5210 radios (capital request)	2,500	12/19/2014	Will and Mary Shaw Fund
Big Sur Volunteer Fire Brigade	ten Kenwood Model TK 5210 radios (capital request)	7,500	12/19/2014	Nepenthe/Phoenix Corporation Fund
California FarmLink	new farmers in Salinas and Royal Oaks access land and capital	20,000	12/19/2014	Ken and Gundy DuVall Fund
California FarmLink	new farmers in Salinas and Royal Oaks access land and capital	3,000	12/19/2014	The Brown Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2014

Grantee	Program Name	Granted	Date	Fund
California Rural Legal Assistance	leadership development and civic engagement through the Indigenous Community Leadership Academy Project	25,000	12/19/2014	Stephen and Madeleine Conran Fund
Campaign for the Preservation of Mission San Antonio de Padua	Phase 1 of the Mission San Antonio de Padua earthquake retrofit	25,000	12/19/2014	George P. and Betty Kendall Memorial Fund
Carl Cherry Center for the Arts	Thinking Out Loud, Monterey County Art and Poetry project	10,000	12/19/2014	Grover Hermann Foundation Fund
Carmel Bach Festival	Carmel Bach Festival Family Concert	8,000	12/19/2014	Lauralie and J. Irvine Fund
Carmel Bach Festival	Carmel Bach Festival Family Concert	2,000	12/19/2014	Mark R. Wendland Memorial Fund
Carmel River Watershed Conservancy	training and signage associated with the educational watershed tours	16,500	12/19/2014	The Donna Roop Endowment Fund
Center for Community Advocacy	the Youth Organizer to implement CCA's youth leadership development project	25,000	12/19/2014	Lauralie and J. Irvine Fund
Central Coast HIV/AIDS Services	rental assistance towards permanent housing for 12 people with HIV/AIDS	40,000	12/19/2014	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County
Central Coast Interfaith Sponsors	community organizing training regarding healthcare and the Affordable Care Act	25,000	12/19/2014	Stephen and Madeleine Conran Fund
City of Monterey	the Colton Hall ADA (Americans with Disabilities Act) Assessment Study	20,000	12/19/2014	Thomas Doud, Sr. and Anita M. Doud Fund I
Coastal Conservation and Research, Inc.	the collaborative native plant restoration project at Santa Rita elementary school	15,000	12/19/2014	John R. Marron Fund
Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	Recovers subscription	2,500	12/19/2014	Stephen and Madeleine Conran Fund
Community Human Services	emergency assistance for homeless women on the Monterey Peninsula	2,000	12/19/2014	The Fund for Homeless Women Non-Endowed Fund
Ecology Action	bicycle and pedestrian safety training primarily for Salinas elementary school students	10,000	12/19/2014	Marilyn & Philo Holland Fund
El Pajaro Community Development Corporation	business development support for under-resourced small business owners in Monterey County	23,000	12/19/2014	Grover Hermann Foundation Fund
El Sistema USA / Salinas	general operating support for the Youth Orchestra Salinas (YoSal)	30,000	12/19/2014	Grover Hermann Foundation Fund
El Sistema USA / Salinas	general operating support for the Youth Orchestra Salinas (YoSal)	1,000	12/19/2014	Marcia F. DeVoe Fund
Elkhorn Slough Foundation, Inc.	stewardship restoration and conservation volunteerism	16,000	12/19/2014	The McKay Fund
Elkhorn Slough Foundation, Inc.	stewardship restoration and conservation volunteerism	2,500	12/19/2014	Will and Mary Shaw Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2014

Grantee	Program Name	Granted	Date	Fund
First Night Monterey	Art Is The Next Peace workshops in the Salinas Valley	15,000	12/19/2014	Patricia J. Boles Fund
Friends of Olympia Station dba Tandy Beal and Company	ArtSmart Monterey	7,000	12/19/2014	General Endowment Fund of the Community Foundation
Friends of the Monterey Public Library	Voices and Images: Monterey Remembers, oral history project	20,000	12/19/2014	Thomas Doud, Sr. and Anita M. Doud Fund I
Friends of the Monterey Public Library	Voices and Images: Monterey Remembers, oral history project	1,000	12/19/2014	Marcia F. DeVoe Fund
Hartnell College Foundation	the collaborative project with Monterey Co Free Libraries to provide basic literacy skills for 50 adults in Greenfield and King City	17,000	12/19/2014	Stephen and Madeleine Conran Fund
Interim, Inc.	transitional housing and mental/support services for women on the Monterey Peninsula	15,000	12/19/2014	The Fund for Homeless Women Non-Endowed Fund
Josephine Kernes Memorial Pool	warm water therapy for people with Fibromyalgia, Chronic Fatigue Syndrome or Gulf War Syndrome	30,000	12/19/2014	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome Patient Support Fund
Leadership Monterey Peninsula	leadership development and training	9,000	12/19/2014	Grover Hermann Foundation Fund
MEarth	youth environmental education programs benefitting students from Seaside, Monterey and Carmel	15,000	12/19/2014	Lauralie and J. Irvine Fund
Monterey Bay Aquarium	the Splash Zone Head Start Discovery program	12,500	12/19/2014	The Scott Fund
Monterey Bay Aquarium	the Splash Zone Head Start Discovery program	2,500	12/19/2014	Will and Mary Shaw Fund
Monterey County Agricultural & Rural Life Museum	school tours, local history and educational programming	15,000	12/19/2014	Lauralie and J. Irvine Fund
Monterey County Pops	free community pop music concerts in South County/Salinas Valley	5,000	12/19/2014	Lauralie and J. Irvine Fund
Monterey County Symphony Association	the 2014-2015 concert season and music education programming	20,000	12/19/2014	Lauralie and J. Irvine Fund
Monterey Jazz Festival	Traveling Jazz Clinicians	20,000	12/19/2014	Lauralie and J. Irvine Fund
Monterey Peninsula District Council dba St Vincent de Paul	IHELP, shelter for women	21,000	12/19/2014	The Fund for Homeless Women Non-Endowed Fund
National Steinbeck Center	general operating support	25,000	12/19/2014	General Endowment Fund of the Community Foundation
Natividad Medical Foundation	temporary emergency shelter for 20 homeless people being treated for HIV/AIDS	10,000	12/19/2014	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County
Natividad Medical Foundation	unreimbursed blood and blood products	11,000	12/19/2014	Tri-Counties Blood Bank Fund
Pacific Repertory Theatre	theatre education program, School of Dramatic Arts (SoDA)	15,000	12/19/2014	Ruth L. and Wilbur K. Amonette Fund
Pass the Word Ministry, Inc.	emergency assistance for One Starfish clients, homeless women on the Monterey Peninsula	5,000	12/19/2014	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2014

Grantee	Program Name	Granted	Date	Fund
Paws Helping People Inc., DBA UnChained	the Canines Teaching Compassion program	1,000	12/19/2014	Marcia F. DeVoe Fund
Point Lobos Foundation	the Lace Lichen Trail expansion	15,000	12/19/2014	Stephen and Madeleine Conran Fund
Point Lobos Foundation	the Lace Lichen Trail expansion	1,000	12/19/2014	Cynthia Snorf Fund
Point Lobos Foundation	the Lace Lichen Trail expansion	2,000	12/19/2014	Marcia F. DeVoe Fund
Radio Bilingue, Inc. / KHDC-FM	La Hora Triqui (Know Your Rights and Take Action) radio program	33,950	12/19/2014	Rudy E. Futer Fund for Human & Humane Needs
Rancho Cielo	the Youth Corps vocational job training program	21,000	12/19/2014	Stephen and Madeleine Conran Fund
Rancho Cielo	the Youth Corps vocational job training program	3,000	12/19/2014	The Brown Family Fund
Salinas Area Chamber of Commerce Foundation	leadership development and training (leadership Salinas Valley)	9,000	12/19/2014	Grover Hermann Foundation Fund
Salinas Downtown Community Board	leadership training and neighborhood clean-up	17,525	12/19/2014	Lauralie and J. Irvine Fund
Salinas Downtown Community Board	leadership training and neighborhood clean-up	5,000	12/19/2014	Doolittle Fund
Salinas Public Library	digital literacy classes and support to help adults pass the high school equivalency exam and meet their education and employment goals	20,000	12/19/2014	Grover Hermann Foundation Fund
Salinas Valley Community Church	the basic adult literacy tutoring program	10,000	12/19/2014	Ken and Gundy DuVall Fund
Salinas Valley Memorial Hospital Foundation	unreimbursed blood and blood products	4,000	12/19/2014	Tri-Counties Blood Bank Fund
San Carlos Cathedral	the Gatherine Place (meals, case management and emergency assistance for homeless women on the Monterey Peninsula)	46,000	12/19/2014	The Fund for Homeless Women Non-Endowed Fund
Save Our Shores	plastic pollution education and reduction through presentations and beach clean-ups in Monterey County	17,500	12/19/2014	Terry Layne Fund for Beach Protection
Save Our Shores	plastic pollution education and reduction through presentations and beach clean-ups in Monterey County	2,500	12/19/2014	Will and Mary Shaw Fund
Shelter Outreach Plus	the Women in Transition and Day Programs	50,000	12/19/2014	The Fund for Homeless Women Non-Endowed Fund
Society For The Prevention Of Cruelty To Animals Of Monterey County	the cat and dog spay/neuter program	2,500	12/19/2014	Will and Mary Shaw Fund
Sol Treasures	Children's Musical Theatre	12,000	12/19/2014	Ruth L. and Wilbur K. Amonette Fund
Sol Treasures	Children's Musical Theatre	3,000	12/19/2014	The Brown Family Fund
South Monterey County Emergency Response Team Association (SMCERTA)	emergency equipment supplies	7,500	12/19/2014	Stephen and Madeleine Conran Fund
Southern Monterey County Memorial Hospital dba Mee Memorial Hospital	unreimbursed blood and blood products	4,000	12/19/2014	Tri-Counties Blood Bank Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2014

Grantee	Program Name	Granted	Date	Fund
SpectorDance	Ocean Trilogy Part I, a project exploring issues around the ecology of the oceans	20,000	12/19/2014	Lauralie and J. Irvine Fund
St. Mary's By The Sea Episcopal Church	Christian Social Concerns emergency assistance to homeless women	5,000	12/19/2014	The Fund for Homeless Women Non-Endowed Fund
Sunset Cultural Center	Classroom Connections, a four-part arts education program	10,000	12/19/2014	Lauralie and J. Irvine Fund
The Heritage Society of Pacific Grove	the Point Pinos Lighthouse Museum Interpretive Plan	15,500	12/19/2014	Engracia Irene Murray Field of Interest Fund
The Nature Conservancy California Field Office	the building of treatment wetlands to reduce ag nutrient runoff and improve water quality in Chualar and Gonzales	25,000	12/19/2014	John R. Marron Fund
The Offset Project, Inc.	the Food Waste Reduction Collaboration in Salinas Valley	20,000	12/19/2014	Fund for the Environment
Turning Point of Central California	the Youth Employment program (vocational and life skills training and supervised paid/unpaid work experience)	17,500	12/19/2014	Ken and Gundy DuVall Fund
Turning Point of Central California	the Youth Employment program (vocational and life skills training and supervised paid/unpaid work experience)	2,500	12/19/2014	Will and Mary Shaw Fund
University Corporation at Monterey Bay	community garden support in Salinas Chinatown	20,150	12/19/2014	General Endowment Fund of the Community Foundation
Ventana Wildlife Society	environmental science outdoor education for low-income and at-risk youth (largely from Seaside and Salinas)	20,000	12/19/2014	Lauralie and J. Irvine Fund
Youth Arts Collective (YAC)	arts training, studio/gallery space, and mentorship for young artists (operating support)	17,500	12/19/2014	Grover Hermann Foundation Fund
Youth Arts Collective (YAC)	arts training, studio/gallery space, and mentorship for young artists (operating support)	2,500	12/19/2014	Will and Mary Shaw Fund
Youth Music Monterey	the youth orchestras and South County Strings project (operating support)	15,000	12/19/2014	Patricia J. Boles Fund
Monterey Peninsula Foundation	Raising a Reader charity match	1,000	12/22/2014	Anthony and Lary Lynn Muller Fund
Association for the Integration of the Whole Person	unrestricted support for David Waldman (Devaji)	3,000	12/31/2014	Gloria Fund
Big Sur Historical Society	digitizing the archives	2,500	12/31/2014	Nepenthe/Phoenix Corporation Fund
Big Sur Volunteer Fire Brigade	general operating support	1,500	12/31/2014	Doris Parker Fee Fund
Carmel Mission Foundation	general operating support	1,000	12/31/2014	Valera Whitford Lyles Fund
Carmel-By-The Sea Public Library Foundation	general operating support	500	12/31/2014	Valera Whitford Lyles Fund
Central Coast VNA and Hospice	general operating support	5,000	12/31/2014	The James M. Shade Memorial Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2014

Grantee	Program Name	Granted	Date	Fund
Child Educational Center Caltech Jpl Community	general operating support	500	12/31/2014	Mahoney/Peterson Family Fund
Community Hospital Foundation	in memory of Mary Jo and John Appel	5,000	12/31/2014	Lewis and Gloria Fenton Fund
Cypress Community Church	general operating support	25,000	12/31/2014	The James M. Shade Memorial Fund
Doctors Without Borders	general operating support	500	12/31/2014	The Fred Terman and Nan Borreson Fund
Episcopal Relief & Development	general operating support	500	12/31/2014	The Fred Terman and Nan Borreson Fund
Forest Theater Guild	general operating support	1,500	12/31/2014	Lori and Lou Flagg Memorial Youth Fund
Gateway Center of Monterey County Inc.	recognition of the car show	1,000	12/31/2014	Wiegand Family Foundation
Hospice Giving Foundation	general operating support	1,000	12/31/2014	Wiegand Family Foundation
LandWatch Monterey County	disbursement requested by the Board of Directors on December 12, 2014	15,000	12/31/2014	LandWatch Monterey County Stewardship Fund
Leadership Monterey Peninsula	general operating support, in appreciation of your continued hard work for the community	500	12/31/2014	Mahoney/Peterson Family Fund
Legal Services for Seniors	general operating support	300	12/31/2014	Wiegand Family Foundation
Lopez Island Family Resource Center	support of the Lopez Fit Program	5,250	12/31/2014	Ramsey Shirk Fund
Meals on Wheels of the Monterey Peninsula	general operating support	500	12/31/2014	Wiegand Family Foundation
Monterey Bay Aquarium	the Monterey Experience Project internship program	2,525	12/31/2014	Scott Corwon Fund
Monterey Bay Aquarium	unrestricted support	2,500	12/31/2014	Lewis and Gloria Fenton Fund
Monterey Peninsula College Foundation	general operating support	1,000	12/31/2014	Wiegand Family Foundation
Monterey Peninsula Foundation	MPF Charity Match 2014 for the Big Sur Health Center	1,500	12/31/2014	Doris Parker Fee Fund
Monterey Peninsula Foundation	the MPF Charity Match Program for Youth Music Monterey	1,000	12/31/2014	Doris Parker Fee Fund
Mr. Diego Espinoza Ayala	Outstanding Philanthropic Young Adult Award	1,000	12/31/2014	General Endowment - Opportunity Fund
National Aquarium	strategic planning	36,000	12/31/2014	Scott Corwon Fund
National Aquarium	BLUEprint master planning	250,000	12/31/2014	Scott Corwon Fund
Pacific Repertory Theatre	general operating support	1,000	12/31/2014	The Fred Terman and Nan Borreson Fund
Pass the Word Ministry, Inc.	general operating support, in appreciation of Brian Bajari and the team for all of your hard work, service and dedication to the community	500	12/31/2014	Mahoney/Peterson Family Fund
Salinas Rotary Club Charitable Fund	general operating support	2,285	12/31/2014	Salinas Rotary Club Fund
Salvation Army of Salinas California	general operating support	1,000	12/31/2014	The James M. Shade Memorial Fund
Society For The Prevention Of Cruelty To Animals Of Monterey County	general operating support	500	12/31/2014	Wiegand Family Foundation
Special Olympics Northern California	general operating support	1,000	12/31/2014	The James M. Shade Memorial Fund
St. Jude Children's Research Hospital	general operating support	1,000	12/31/2014	The James M. Shade Memorial Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2014

Grantee	Program Name	Granted	Date	Fund
Stevenson School	support of athletics	500	12/31/2014	Mahoney/Peterson Family Fund
University Corporation at Monterey Bay	the Startup Challenge of the Institute for Innovation and Economic Development, for regional economic development and entrepreneurship	500	12/31/2014	Mahoney/Peterson Family Fund
University Corporation at Monterey Bay	the College of Business Faculty and Friends Scholarship	500	12/31/2014	Mahoney/Peterson Family Fund
York School	the Lewis Fenton Legacy Scholarship Fund	15,000	12/31/2014	Lewis and Gloria Fenton Fund
YWCA Monterey County	to benefit women affected by domestic violence	5,000	12/31/2014	Lewis and Gloria Fenton Fund
ACTION Council	general operating support	14,000	12/31/2014	General Endowment Fund of the Community Foundation
ACTION Council	general operating support	3,000	12/31/2014	Kathleen and Austin Barrows Fund
ACTION Council	general operating support	3,000	12/31/2014	The Barbara and Joseph Lee Fund
Total Grants		2,208,785		

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2014**

Grantee	Program Name	Granted	Date	Fund
Interfund Grants				
Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	HENN to COAST for 2014 MC Gives!	8,500	12/12/2014	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	FEHR2 to COAST for 2014 MC Gives!	2,200	12/12/2014	Ted Fehring Family/Carmel Host Lions Club #2
Community Foundation for Monterey County	LANDR to COAST for 2014 MC Gives!	36,000	12/12/2014	The Landreth Family Fund
Community Foundation for Monterey County	LANDR to WOMN1	2,000	12/12/2014	The Landreth Family Fund
Community Foundation for Monterey County	SHAW2 to COAST for 2014 MC Gives!	500	12/12/2014	Will and Mary Shaw Fund
Community Foundation for Monterey County	MULL2 to OPER	1,000	12/12/2014	Anthony and Lary Lynn Muller Fund
Community Foundation for Monterey County	BUF2 to COAST for 2014 MC Gives! in honor of Lee Rosen	30,000	12/12/2014	The Buffett Fund
Community Foundation for Monterey County	SNORF2 to COAST for 2014 MC Gives!	4,250	12/12/2014	The Snorf Fund
Community Foundation for Monterey County	MAYER to COAST for 2014 MC Gives!	3,000	12/12/2014	The Ann Mayer Hiller Memorial Fund
Community Foundation for Monterey County	HENN to COAST for 2014 MC Gives!	5,500	12/12/2014	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	HENN to HOMED	2,000	12/12/2014	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	AAGS to COAST for 2014 MC Gives!	4,300	12/12/2014	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	SLNG2 to COAST for 2014 MC Gives!	44,000	12/12/2014	Robert and Florence Slinger Fund #2
Community Foundation for Monterey County	SLNG2 to OPER	3,000	12/12/2014	Robert and Florence Slinger Fund #2
Community Foundation for Monterey County	SLNG2 to WOMN1	3,000	12/12/2014	Robert and Florence Slinger Fund #2
Community Foundation for Monterey County	MAHON to COAST for MC Gives! 2014	500	12/31/2014	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	MAHON to COAST for MC Gives! 2014	1,500	12/31/2014	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	WIEG to HURD	1,000	12/31/2014	Wiegand Family Foundation

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2014**

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	ORRA2 to COAST for MC Gives! 2014	10,000	12/31/2014	Mike and Mary Orradre Temporary Fund
Community Foundation for Monterey County	LYLES to COAST for MC Gives! 2014	1,000	12/31/2014	Valera Whitford Lyles Fund
Community Foundation for Monterey County	FEE to GENNG for the Neighborhood Grants Program	2,000	12/31/2014	Doris Parker Fee Fund
Community Foundation for Monterey County	FEE to FHW	500	12/31/2014	Doris Parker Fee Fund
Community Foundation for Monterey County	FEE to COAST	1,500	12/31/2014	Doris Parker Fee Fund
Community Foundation for Monterey County	SHADE to COAST for MC Gives! 2014	3,000	12/31/2014	The James M. Shade Memorial Fund
Community Foundation for Monterey County	FENL to COAST for MC Gives! 2014	7,500	12/31/2014	Lewis and Gloria Fenton Fund
Community Foundation for Monterey County	FENL to WOMN	5,000	12/31/2014	Lewis and Gloria Fenton Fund
Community Foundation for Monterey County	2014 MC Gives Match	10,000	12/31/2014	General Endowment - Opportunity Fund
Community Foundation for Monterey County	DOOL2 to COAST for MC Gives! Overall Match	5,000	12/31/2014	Doolittle Fund
Community Foundation for Monterey County	LANDR to COAST for MC Gives! 2014	2,500	12/31/2014	Lander Fund
	Total Interfund Grants	200,250		
	Total Grants	<u>2,409,035</u>		

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Twelve Months Ended December 31, 2014

Source of Funds		
Description	Total	% of
	Gifts	Total
Agency Contributions	1,302,575	9.93%
Bequests	2,549,551	19.44%
Board & Staff	22,700	0.17%
CFMC Annual Appeal	30,499	0.23%
Corporate Contributions	32,820	0.25%
Foundation Contributions	1,857,681	14.17%
Individual Contributions	5,915,935	45.12%
Monterey County Gives Campaign	1,185,737	9.04%
Memorial/Honor	103,430	0.79%
Newsletter/Annual Report Insert	4,990	0.04%
Returned Grants	8,616	11.16%
Special Project	20,000	0.15%
Women's Fund Breakfast	77,181	0.59%
Sub-Total Contributions	13,111,716	
YE Agency Funds Adjustment	(185,843)	-1.52%
YE Stewardship Funds Adjustment	(708,644)	-5.80%
TOTAL	12,217,229	100.00%

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	27,500	0.20%
Awards	19,100	0.14%
Community Impact	1,736,125	12.82%
Donor Advised	4,267,185	31.51%
Board Discretionary	192,607	1.42%
Field of Interest	982,000	7.25%
Neighborhood Grants	57,100	0.42%
Opportunity	103,200	0.76%
Organizational Development	68,978	0.51%
Restricted & Designated Agency Funds	3,472,722	25.64%
Scholarships	269,765	1.99%
Special Project	118,000	0.87%
Sub-Total Grants	11,314,281	83.55%
Grant Related Expenses	1,000	0.01%
General Operating	2,614,634	19.31%
Other Fund Expenses	277,126	2.05%
Prior period voided grants	(30,765.18)	-0.23%
YE Agency Funds Adjustment	(145,279)	-1.07%
YE Stewardship Funds Adjustment	(489,035)	-3.61%
TOTAL	13,541,962	100%

Allocation of Grant Funds Distributed			
by Region	% of		by Program Area
	Total		% of
Big Sur	1.36%		Arts, Culture & Humanities
Other County	5.15%		20.77%
Countywide	40.78%		Education
Neighboring County	1.90%		13.53%
Monterey Peninsula	20.16%		Environment & Animal Welfare
Multiple Areas	1.70%		14.90%
North County	1.76%		Health (Individual & Community)
Salinas/Salinas Valley	18.62%		9.68%
Seaside - Marina	1.52%		Human Services
South County	0.62%		25.16%
Outside CA	6.42%		International & Foreign Affairs
	100%		1.91%
			Public & Community Benefit
			11.93%
			Religion-related
			2.13%
			100%