



*Here for Good*

**Community Foundation**  
for Monterey County

**FINANCIAL STATEMENT**

**For the Seven Months Ended July 31, 2015**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**FINANCIAL REPORTS**  
**For the Seven Months Ended July 31, 2015**

**TABLE OF CONTENTS**

<b>Section I – Financial Reports</b>	Page(s)
Notes to Financial Statements	1 - 2
Statement of Financial Position	3 - 4
Statement of Activities	5 - 6
<b>Section II – Combined Operating Fund</b>	
Comparisons of Actual to Budget - Operating Fund	7
Operating Cash on Hand	8
<b>Section III – Fund Reports</b>	
Investment Holdings in Pool B – Endowment Funds	9
Investment Performance Report	10 - 12
Grants Payable	13 - 14
Gifts Received – Current Month	15 - 16
Grants Approved – Current Month	17 - 20

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Seven Months Ended July 31, 2015**

**Assets**

Total Assets through 7/31/2015 are **\$183,446,543** a **3.59%** increase since July 2014, and a **2.30%** increase since December 2014. (p. 3)

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

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

**Realized and Unrealized Gains and Losses on Investments**

Net year-to-date realized gains were \$8,410, and unrealized gains were \$1,505,369, for a total gain of \$1,513,779. (p. 6)

**Operating Fund**

Total revenue was \$6,022 less than the budget, and total expenses were \$134,490 less than the budget. The actual net operating deficit is \$63,811 compared to a budgeted deficit of \$192,279. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 6.2 months, excluding the operating reserve of \$250,000 and the building reserve of \$125,000. (p. 8)

**Portfolio Performance**

The market value of the portfolio at 7/31/2015 was \$147,791,248. The Total Return for the year to date Pooled Endowment Portfolio through July 31, 2015 was 1.9% compared to the Policy Index of 1.4%. (p. 9-12)

**Special Program Funds**

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

Total Special Program revenue was \$771,226 and total expenses were \$308,784. (p. 5-6)

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Seven Months Ended July 31, 2015**

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

Total new contributions for the month were \$587,448, including \$75,000 from the Monterey Peninsula Foundation for the Girls Health Initiative; \$200,000 from the Monterey Peninsula Foundation for the Monterey County Weekly Community Fund; \$50,000 from the David and Lucile Packard Foundation for the Girls Health Initiative; \$80,000 from the David and Lucile Packard Foundation for the Center for Nonprofit Excellence; and \$105,298 from the Pebble Beach Company for the Del Monte Forest Conservancy Fund.

**(p. 15-16)**

Grants to agencies for the month totaling 1,179,365 were approved and recorded. A complete list of the grants by grantee is included.

**(p. 17-20)**

Interfund activity for the month totaled \$500. **(p. 16 & 20)**

**Contribution Receivable**

We recorded a contribution receivable for the Monterey County Weekly Community Fund, in the amount of \$200,000, from the Monterey Peninsula Foundation, which is their second year commitment to the MC Gives Campaign. **(p. 16)**

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
STATEMENT OF FINANCIAL POSITION  
CONSOLIDATED - ALL FUNDS  
For the Seven Months Ended July 31, 2015 and July 31, 2014

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2015</u>	<u>TOTAL July 31, 2014</u>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	1,947,949	873,117	158,676	3,759,611	0	6,739,354	5,959,738
Investments at Market-Pool	0	0	123,082,782	24,708,466	0	147,791,248	144,673,824
Separately Invested Funds	0	0	0	51,115	0	51,115	174,279
<b>Total Cash &amp; Investments</b>	<b>1,947,949</b>	<b>873,117</b>	<b>123,241,458</b>	<b>28,519,193</b>	<b>0</b>	<b>154,581,717</b>	<b>150,807,841</b>
<b>Accounts Receivable:</b>							
Admin Fees & Misc Receivables	0	0	0	0	0	0	0
Pledges & Contributions Receivable	0	0	4,000	12,750	200,000	216,750	576,082
Note Receivable	0	0	185,672	0	0	185,672	192,692
Bequests & Remainder Interest	0	0	0	0	3,773,143	3,773,143	764,615
Due from OPER	0	0	1,423,108	0	0	1,423,108	1,462,469
Investment in an LLC	0	0	38,781	0	0	38,781	891,278
Charitable Remainder Trusts	0	0	0	0	208,373	208,373	20,457,998
Charitable Gift Annuities	0	0	0	0	21,260,028	21,260,028	152,687
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>1,651,562</b>	<b>12,750</b>	<b>25,441,544</b>	<b>27,105,856</b>	<b>24,497,820</b>
<b>Other Assets:</b>							
Prepaid Expenses	2,045	0	0	0	0	2,045	545
Property-Net of Depreciation	1,756,926	0	0	0	0	1,756,926	1,783,685
<b>Total Other Assets</b>	<b>1,758,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,758,971</b>	<b>1,784,230</b>
<b>TOTAL ASSETS</b>	<b>3,706,920</b>	<b>873,117</b>	<b>124,893,020</b>	<b>28,531,943</b>	<b>25,441,544</b>	<b>183,446,543</b>	<b>177,089,891</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
STATEMENT OF FINANCIAL POSITION  
CONSOLIDATED - ALL FUNDS  
For the Seven Months Ended July 31, 2015 and July 31, 2014

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2015</u>	<u>TOTAL July 31, 2014</u>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	273,733	377,100	54,350	0	705,183	820,125
Administrative Fees Payable	0	0	0	0	0	0	0
Contingent Liabilities	0	0	0	0	13,180,126	13,180,126	13,013,694
Funds held as Agency Endowments	0	0	4,141,296	0	0	4,141,296	3,969,154
Funds held as Stewardship Funds	0	0	0	9,680,534	0	9,680,534	9,081,360
Loan Payable	0	0	0	0	0	0	0
Payroll, Misc. and Accts Payable	1,495,976	9,969	0	0	0	1,505,945	1,557,872
<b>Total Liabilities</b>	<b>1,495,976</b>	<b>283,702</b>	<b>4,518,396</b>	<b>9,734,884</b>	<b>13,180,126</b>	<b>29,213,083</b>	<b>28,442,206</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	2,274,755	126,974	120,031,660	17,367,912	9,908,827	149,710,128	145,089,304
Change in Net Assets -							
Current Year	(63,811)	462,441	342,964	1,429,147	2,352,591	4,523,332	3,558,382
<b>Total Net Assets</b>	<b>2,210,944</b>	<b>589,415</b>	<b>120,374,624</b>	<b>18,797,059</b>	<b>12,261,418</b>	<b>154,233,460</b>	<b>148,647,685</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>3,706,920</b>	<b>873,117</b>	<b>124,893,020</b>	<b>28,531,943</b>	<b>25,441,544</b>	<b>183,446,543</b>	<b>177,089,891</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
STATEMENT OF ACTIVITIES  
CONSOLIDATED - ALL FUNDS  
For the Seven Months Ended July 31, 2015 and July 31, 2014

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2015</u>	<u>TOTAL July 31, 2014</u>
<b>SUPPORT AND REVENUE:</b>							
Contributions	68,871	205,000	811,835	4,361,577	0	5,447,283	4,447,450
Interfund Gifts	37,190	0	47,200	460,842	0	545,232	773,485
Pledge Payments Received	0	559,332	0	0	0	559,332	534,333
Future Contributions-A/R-Pledge-Bequests-CRT	0	0	0	0	200,000	200,000	18,858
Contributions Received via Bequest	15,209	0	451,225	0	3,193,962	3,660,396	702,053
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	0	0	445,122
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Oil, Gas & Land Royalties	0	0	0	0	0	0	0
Interest & Dividend Income	7,071	100	1,101,752	213,169	0	1,322,091	1,306,768
Administrative Fees	1,209,510	0	0	0	0	1,209,510	1,057,604
Fees from Special Projects	32,744	0	0	0	0	32,744	46,951
Workshop and Contract Service Income	29,337	3,984	0	0	0	33,321	19,695
Misc Income/Returned Grants	34,489	2,810	2,500	1,566	0	41,365	52,577
<b>Total Support and Revenue</b>	<b>1,434,420</b>	<b>771,226</b>	<b>2,414,512</b>	<b>5,037,154</b>	<b>3,393,962</b>	<b>13,051,273</b>	<b>9,404,896</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	1,024,163	35,596	0	0	0	1,059,760	950,073
Administrative Costs	275,346	80,942	0	9,294	0	365,581	392,167
Occupancy Costs	108,279	0	0	0	0	108,279	103,035
Development Expenses	88,696	42,246	0	0	0	130,943	117,143
Board & Committee Expenses	1,746	0	0	0	0	1,746	3,971
<b>Total Operating Expenses</b>	<b>1,498,231</b>	<b>158,784</b>	<b>0</b>	<b>9,294</b>	<b>0</b>	<b>1,666,309</b>	<b>1,566,389</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
STATEMENT OF ACTIVITIES  
CONSOLIDATED - ALL FUNDS  
For the Seven Months Ended July 31, 2015 and July 31, 2014

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2015</u>	<u>TOTAL July 31, 2014</u>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	150,000	2,113,033	3,242,142	0	5,505,175	5,896,741
Interfund Grants	0	0	249,890	295,342	0	545,232	773,485
Pledge Payments Paid	0	0	0	0	559,332	559,332	534,333
Bequests Payments/Transfers	0	0	0	0	460,434	460,434	678,053
Other Expenses	0	0	0	4,517	0	4,517	126,759
Other Payments/Transfers	0	0	(33,738)	33,738	0	0	0
Grant Related Expenses	0	0	0	0	0	0	1,000
Administrative Fees	0	0	968,215	219,689	21,605	1,209,510	1,057,604
Fees to Managers	0	0	76,748	14,464	0	91,212	58,917
<b>Total Grants and Grant Related Expenses</b>	<b>0</b>	<b>150,000</b>	<b>3,374,148</b>	<b>3,809,892</b>	<b>1,041,371</b>	<b>8,375,412</b>	<b>9,126,892</b>
<b>Total Expenses and Grants</b>	<b>1,498,231</b>	<b>308,784</b>	<b>3,374,148</b>	<b>3,819,186</b>	<b>1,041,371</b>	<b>10,041,721</b>	<b>10,693,280</b>
<b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	(63,811)	462,441	(959,636)	1,217,968	2,352,591	3,009,552	(1,288,384)
<b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	0	0	11,126	(2,716)	0	8,410	(1,434)
Unrealized-Gain(Loss)	0	0	1,291,474	213,895	0	1,505,369	4,848,200
<b>Total Gain/(Loss) on Investments</b>	<b>0</b>	<b>0</b>	<b>1,302,600</b>	<b>211,179</b>	<b>0</b>	<b>1,513,779</b>	<b>4,846,766</b>
<b>Change in Net Assets</b>	<b>(63,811)</b>	<b>462,441</b>	<b>342,964</b>	<b>1,429,147</b>	<b>2,352,591</b>	<b>4,523,332</b>	<b>3,558,382</b>
<b>Net Assets Beginning of Year</b>	<b>2,274,755</b>	<b>126,974</b>	<b>120,031,660</b>	<b>17,367,912</b>	<b>9,908,827</b>	<b>149,710,128</b>	<b>145,089,304</b>
<b>Net Assets, End of Period</b>	<b>2,210,944</b>	<b>589,415</b>	<b>120,374,624</b>	<b>18,797,059</b>	<b>12,261,418</b>	<b>154,233,460</b>	<b>148,647,685</b>



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

**For the Seven Months Ended July 31, 2015 and July 31, 2014**

	Year-To-Date			YTD Actual 7/31/2014
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	52,500	15,000	37,500	32,400
Contributions - Indiv/Corp	5,955	30,975	(25,020)	5,216
Contributions - Interfund	37,190	38,500	(1,310)	36,505
Contributions - New Pledges	0	0	0	0
Pledge Payments Received	0	0	0	0
Bequests Received	25,625	45,000	(19,375)	37,561
Admin & Special Project Fees	1,242,253	1,235,698	6,555	1,104,554
Workshops/Contracts	29,337	14,200	15,137	19,095
Miscellaneous Income	34,489	58,150	(23,661)	47,254
Interest and Dividends	7,071	2,919	4,152	2,808
Realized Gains/(Losses)	0	0	0	0
<b>Total Revenue</b>	<b>1,434,420</b>	<b>1,440,442</b>	<b>(6,022)</b>	<b>1,285,393</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	803,180	824,391	(21,211)	713,481
Payroll Taxes	67,097	60,363	6,734	61,855
Insurance and Other Benefits	153,886	167,346	(13,460)	136,564
<b>Sub-total</b>	<b>1,024,163</b>	<b>1,052,100</b>	<b>(27,937)</b>	<b>911,899</b>
<b>Administrative</b>				
Supplies	14,623	12,350	2,273	12,902
Equip / Computer Maintenance	59,431	69,194	(9,763)	75,940
Bank Charges	1,986	4,956	(2,970)	4,782
Printing	7,183	9,726	(2,543)	5,092
Postage / Freight	6,377	8,297	(1,920)	5,578
Dues/Subscriptions	23,719	24,095	(376)	25,271
Services (legal, acct, consult)	71,304	109,545	(38,241)	79,028
D&O Insurance	4,010	4,000	10	3,828
Telecommunications	8,990	11,354	(2,364)	10,807
Conferences & Training	18,115	18,550	(435)	7,980
Miscellaneous	5,951	22,000	(16,049)	6,231
Depreciation	53,655	53,655	0	49,280
<b>Sub-total</b>	<b>275,346</b>	<b>347,722</b>	<b>(72,376)</b>	<b>286,719</b>
<b>Facilities</b>				
Property / Liability Insurance	8,458	8,500	(42)	9,392
Maintenance / Repairs	3,678	2,700	978	3,571
Janitorial	12,579	11,540	1,039	10,215
Rent	29,102	27,944	1,158	27,789
Mortgage, Interest & Property Taxes	33,525	33,525	0	34,409
Utilities	20,937	19,544	1,393	17,658
Moving Expense	0	0	0	0
<b>Sub-total</b>	<b>108,279</b>	<b>103,753</b>	<b>4,526</b>	<b>103,035</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	50,905	58,328	(7,423)	43,763
Advertising & Promotion	5,617	15,387	(9,770)	6,754
Mileage, Meals & Meetings	4,585	20,771	(16,186)	7,143
Workshops	20,265	22,516	(2,251)	17,032
Annual Meetings	39	50	(11)	1,231
Annual Report	3,790	4,000	(210)	12,806
Staff Recognition Expenses	3,495	3,840	(345)	1,314
Board & Committee Expenses	1,746	4,254	(2,508)	3,971
<b>Sub-total</b>	<b>90,443</b>	<b>129,146</b>	<b>(38,703)</b>	<b>94,014</b>
<b>Total Expenses</b>	<b>1,498,231</b>	<b>1,632,721</b>	<b>(134,490)</b>	<b>1,395,667</b>
<b>Net Income / (Loss)</b>	<b>(63,811)</b>	<b>(192,279)</b>	<b>128,468</b>	<b>(110,274)</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Operating Cash on Hand and Reserves - July 2015**  
**With Projections through October 2015**

**Operating Cash on Hand:**

Cash & Cash Equivalents	1,947,949
Less: Liabilities, excluding future period loan payments	229,045
<b>Total Cash Available</b>	<u>1,718,904</u>

Add: Accounts Receivable	
Prepaid Expenses	2,045
<b>Total Accounts Receivable and Prepaid Expenses</b>	<u>2,045</u>

**Total Cash Expendable** **1,720,949**

**Restrictions on cash available**

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

**Unrestricted cash available** **1,345,949**

<i>Estimated revenue-Next Quarter</i>	<i>610,780</i>
<i>Estimated spending-Next Quarter</i>	<i>(594,538)</i>

**Estimated unrestricted cash remaining** **1,362,191**

**BUDGET**

<b>Notes:</b>	<b><u>2015</u></b>
Annual Expenses excluding depreciation	2,556,855
Capital Expenses-Depreciation	91,975
<b>Total Cash needs</b>	<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	<b>6.2</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
Activity for the Month of: July 2015														
Market	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
At Last	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
Trade Date														
<b>CASH ACCOUNTS:</b>														
0.00	0.00	SBBT	Santa Barbara Bank & Trust	40,061	40,061	(40,061)	0	0	0	0	0	0		
1.00	25,206.69	MS	Rabobank Endowment	231,367	231,367	(206,160)	0	0	0	0	25,207	25,207		
1.00	0	SWVXX	Schwab-MM/SWVXX	580,352	580,352	(485,503)	0	0	0	0	94,848	94,848		
1.00	0.00	SWUXX	Schwab Treasury-Cash	8,744,836	8,744,836	105,298	120,550	13	0	0	8,970,697	8,970,697		
			<b>TOTAL CASH</b>	<b>9,596,616</b>	<b>9,596,616</b>	<b>(626,427)</b>	<b>120,550</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>9,090,752</b>	<b>9,090,752</b>	<b>6.2%</b>	<b>4.0%</b>
<b>BOND ACCOUNTS:</b>														
13.64	852,524.41	DODIX	Dodge & Cox Income	11,446,071	11,594,332	0	0	0	0	34,101	11,446,071	11,628,433	7.9%	8.2%
11.70	1,240,353.40	WOBSZ	JP Morgan Core Bond	14,549,365	14,450,117	0	(27,288)	27,288	0	62,018	14,549,365	14,512,135	9.8%	10.1%
25.98	213,597.69	VAIPX	Vanguard Inflation	6,114,852	5,523,636	0	0	0	0	25,632	6,114,852	5,549,268	3.8%	3.8%
10.66	675,576.79	VFSUX	Vanguard Short Term	7,263,513	7,201,649	0	(12,545)	12,545	0	0	7,263,513	7,201,649	4.9%	4.9%
			<b>TOTAL BONDS</b>	<b>39,373,801</b>	<b>38,769,734</b>	<b>0</b>	<b>(39,833)</b>	<b>39,833</b>	<b>0</b>	<b>121,750</b>	<b>39,373,801</b>	<b>38,891,484</b>	<b>26.3%</b>	<b>27.0%</b>
			<b>TOTAL FIXED INC.</b>	<b>48,970,417</b>	<b>48,366,349</b>	<b>(626,427)</b>	<b>80,718</b>	<b>39,845</b>	<b>0</b>	<b>121,750</b>	<b>48,464,553</b>	<b>47,982,236</b>	<b>32.5%</b>	<b>31.0%</b>
<b>ALTERNATIVE INVESTMENTS</b>														
		ASB	ASB Capital Management, LLC	2,800,000	2,800,000	(21,840)	0	19,948	0	93,719	2,800,000	2,891,827	2.0%	1.5%
11.31	793,001.67	PAAIX	PIMCO All Asset Fund	9,918,479	9,095,729	0	0	0	0	(126,880)	9,918,479	8,968,849	6.1%	6.3%
32.25	97,591.40	DFREX	DFA Real Estate	3,255,839	2,976,538	0	0	0	0	170,785	3,255,839	3,147,323	2.1%	2.8%
1,000.00	7,123.00	TAPCB	TAP CommodityBuilders	7,123,000	5,690,978	(3,538)	0	0	0	28,029	7,123,000	5,715,469	3.9%	3.9%
111.92	33,395.61	VGSLX	Vanguard REIT Index	3,255,839	3,538,599	0	0	0	0	199,038	3,255,839	3,737,637	2.5%	2.8%
			<b>TOTAL ALTERNATIVE</b>	<b>26,353,156</b>	<b>24,101,844</b>	<b>(25,378)</b>	<b>0</b>	<b>19,948</b>	<b>0</b>	<b>364,691</b>	<b>26,353,156</b>	<b>24,461,105</b>	<b>16.6%</b>	<b>17.3%</b>
<b>SMALL CAP:</b>														
116.90	39,833.00	IJR	iShares-S&P 600 Index	1,440,472	4,695,514	0	0	0	0	(39,036)	1,440,472	4,656,478	3.2%	3.2%
			<b>TOTAL SMALL CAP</b>	<b>1,440,472</b>	<b>4,695,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,036)</b>	<b>1,440,472</b>	<b>4,656,478</b>	<b>3.2%</b>	<b>3.2%</b>
<b>MID CAP:</b>														
150.01	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,101,286	0	0	0	0	620	96,787	3,101,907	2.1%	2.1%
			<b>TOTAL MID CAP</b>	<b>96,787</b>	<b>3,101,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>96,787</b>	<b>3,101,907</b>	<b>2.1%</b>	<b>2.1%</b>
<b>LARGE CAP:</b>														
24.04	95,253.73	DFEVX	DFA Emerging Markets	2,888,008	2,489,932	0	0	0	0	(200,033)	2,888,008	2,289,900	1.5%	1.7%
182.51	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	5,881,789	0	0	0	0	66,487	3,309,054	5,948,276	4.0%	4.0%
102.91	43,010.00	IWD	iShares Russell 1000 Value	2,822,186	4,436,482	0	(31,126)	31,126	0	(10,322)	2,822,186	4,426,159	3.0%	3.0%
30.71	362,105.06	TRLGX	T Rowe Price	6,136,444	10,580,710	0	0	0	0	539,537	6,136,444	11,120,247	7.5%	7.3%
192.45	72,459.66	VINIX	Vanguard Index 500	8,069,914	13,658,646	0	0	0	0	286,216	8,069,914	13,944,862	9.4%	9.5%
			<b>TOTAL LARGE CAP</b>	<b>23,225,606</b>	<b>37,047,559</b>	<b>0</b>	<b>(31,126)</b>	<b>31,126</b>	<b>0</b>	<b>681,884</b>	<b>23,225,606</b>	<b>37,729,443</b>	<b>25.5%</b>	<b>25.5%</b>
<b>INTERNATIONAL:</b>														
50.43	143,959.45	AEPFX	EuroPacific	5,602,788	7,251,238	0	0	0	0	8,638	5,602,788	7,259,875	4.9%	5.0%
18.36	214,112.38	DFISX	DFA Int'l Small Co. Portfolio	4,215,683	3,956,797	0	0	0	0	(25,693)	4,215,683	3,931,103	2.7%	2.8%
43.03	157,312.83	DODFX	Dodge & Cox International	4,939,948	6,882,436	0	0	0	0	(113,265)	4,939,948	6,769,171	4.6%	4.8%
12.92	539,994.58	VTMGX	Vanguard Developed Mkts	6,050,040	6,890,331	0	0	0	0	86,399	6,050,040	6,976,730	4.7%	4.8%
38.32	128,476.00	VWO	Vanguard MSCI Emerging	5,307,499	5,252,099	0	(49,592)	49,592	0	(328,899)	5,307,499	4,923,200	3.3%	3.5%
			<b>TOTAL INT'L</b>	<b>26,115,958</b>	<b>30,232,900</b>	<b>0</b>	<b>(49,592)</b>	<b>49,592</b>	<b>0</b>	<b>(372,821)</b>	<b>26,115,958</b>	<b>29,860,080</b>	<b>20.2%</b>	<b>20.9%</b>
			<b>TOTAL EQUITIES</b>	<b>77,231,979</b>	<b>99,179,104</b>	<b>(25,378)</b>	<b>(80,718)</b>	<b>100,665</b>	<b>0</b>	<b>635,338</b>	<b>77,231,979</b>	<b>99,809,012</b>	<b>51.0%</b>	<b>51.7%</b>
			<b>GRAND TOTALS</b>	<b>126,202,396</b>	<b>147,545,454</b>	<b>(651,805)</b>	<b>0</b>	<b>140,510</b>	<b>0</b>	<b>757,088</b>	<b>125,696,532</b>	<b>147,791,248</b>	<b>100.0%</b>	<b>100.0%</b>

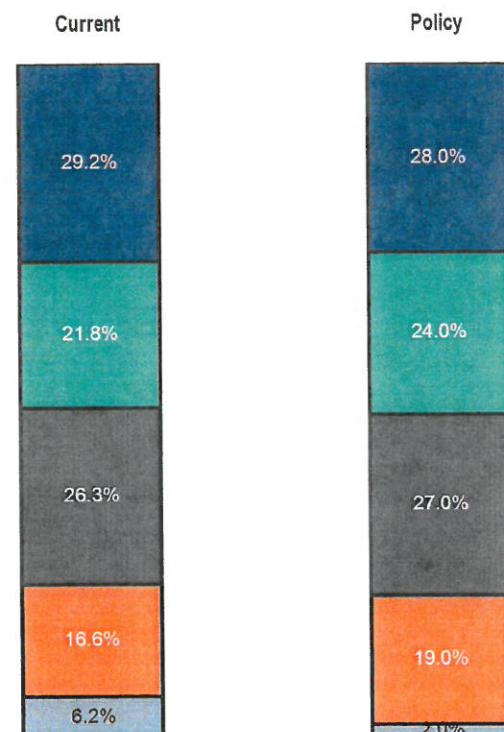


# Total Fund Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2015

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>147,791,248</b>	<b>100.0</b>	<b>0.0</b>	<b>1.9</b>	<b>1.5</b>	<b>8.2</b>	<b>8.3</b>	<b>6.0</b>
<i>Policy Index</i>			-0.1	1.4	1.5	7.2	8.0	--
<b>Domestic Equity</b>	<b>43,197,928</b>	<b>29.2</b>						
Vanguard Institutional Index I	13,944,862	9.4	2.1	3.3	11.2	17.5	16.2	7.7
S&P 500			2.1	3.4	11.2	17.6	16.2	7.7
T. Rowe Price Large Cap Growth	11,120,247	7.5	5.1	11.8	18.6	22.9	19.5	9.9
Russell 1000 Growth			3.4	7.5	16.1	18.8	17.7	8.9
Dodge & Cox Stock	5,948,276	4.0	1.1	2.5	6.7	20.1	16.4	6.9
Russell 1000 Value			0.4	-0.2	6.4	17.1	15.1	6.8
iShares Russell 1000 Value Index ETF	4,426,159	3.0	0.5	-0.2	6.3	16.9	14.9	6.6
Russell 1000 Value			0.4	-0.2	6.4	17.1	15.1	6.8
iShares S&P Midcap 400 Index Fund ETF	3,101,907	2.1	0.0	4.3	11.2	18.6	16.2	--
S&P 400 MidCap			0.1	4.3	11.3	18.7	16.3	--
iShares S&P Small Cap 600 Index ETF	4,656,478	3.2	-0.8	3.2	11.9	18.8	16.7	--
S&P 600 SmallCap			-0.8	3.3	12.0	18.8	16.8	--
<b>International Equity</b>	<b>32,149,979</b>	<b>21.8</b>						
Dodge & Cox International Stock	6,769,171	4.6	-1.6	2.2	-4.3	14.5	8.6	6.5
MSCI ACWI ex USA Gross			-0.3	4.1	-4.2	9.3	6.3	5.6
American Funds Europacific Growth F2	7,259,875	4.9	0.1	7.3	3.1	12.0	8.1	7.1
MSCI ACWI ex USA Gross			-0.3	4.1	-4.2	9.3	6.3	5.6
Vanguard Developed Market Index Adm	6,976,730	4.7	1.3	8.0	-0.5	12.4	7.9	5.1
Spliced Vanguard Developed Markets Index			1.6	7.5	-0.8	12.2	7.9	5.0
DFA International Small Company I	3,931,103	2.7	-0.6	8.6	-1.7	14.2	9.5	6.8
MSCI World ex USA Small Cap			-0.2	8.2	-1.6	13.2	9.3	5.8

	Current	%	Policy	%
Domestic Equity	\$43,197,928	29.2%	\$41,381,549	28.0%
International Equity	\$32,149,979	21.8%	\$35,469,899	24.0%
Domestic Fixed Income	\$38,891,484	26.3%	\$39,903,637	27.0%
Alternatives	\$24,461,105	16.6%	\$28,080,337	19.0%
Cash and Equivalents	\$9,090,752	6.2%	\$2,955,825	2.0%
<b>Total</b>	<b>\$147,791,248</b>	<b>100.0%</b>	<b>\$147,791,248</b>	<b>100.0%</b>



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

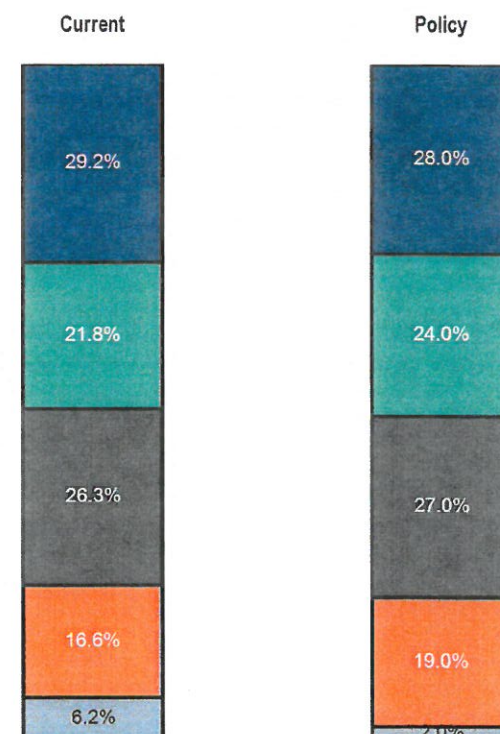
# Total Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2015

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
DFA Emerging Markets Value I	2,289,900	1.5	-8.0	-6.6	-17.9	-0.3	-1.9	6.9
MSCI Emerging Markets Gross			-6.9	-4.0	-13.1	1.0	0.9	7.0
Vanguard MSCI Emerging Markets ETF	4,923,200	3.3	-6.3	-3.2	-10.1	1.6	0.8	6.5
Spliced Vanguard Emerging Markets Stock Index			-6.9	-3.3	-10.7	1.5	1.1	6.7
<b>Domestic Fixed Income</b>	<b>38,891,484</b>	<b>26.3</b>						
Dodge & Cox Income	11,628,433	7.9	0.3	0.4	1.5	2.8	4.1	5.2
Barclays Aggregate			0.7	0.6	2.8	1.6	3.3	4.6
JP Morgan Core Bond Select	14,512,135	9.8	0.6	0.9	2.7	1.7	3.5	4.9
Barclays Aggregate			0.7	0.6	2.8	1.6	3.3	4.6
Vanguard Short-Term Investment Grade Adm	7,201,649	4.9	0.2	1.1	1.4	1.9	2.4	3.7
Barclays 1-5 Yr. Credit			0.2	1.2	1.6	2.0	2.7	4.2
Vanguard Inflation-Protected Securities Adm	5,549,268	3.8	0.5	0.5	-1.4	-1.3	3.3	4.2
Barclays US TIPS			0.2	0.5	-1.6	-1.3	3.3	4.4
<b>Alternatives</b>	<b>24,461,105</b>	<b>16.6</b>						
PIMCO All Asset Ins	8,968,849	6.1	-1.4	-1.5	-6.5	2.3	4.4	5.1
Barclays US TIPS			0.2	0.5	-1.6	-1.3	3.3	4.4
Gresham TAP Commodity Builder	5,715,469	3.9	-10.5	-12.4	-29.4	--	--	--
Bloomberg Commodity Index TR USD			-10.6	-12.0	-28.2	--	--	--
<b>Real Estate</b>	<b>9,776,787</b>	<b>6.6</b>						
ASB Capital Management	2,891,827	2.0	0.0	7.6	15.3	12.9	15.4	7.4
NCREIF-ODCE			0.0	7.3	14.4	13.1	14.4	6.8
DFA Real Estate Securities I	3,147,323	2.1	5.7	-0.6	10.3	9.9	13.4	6.6
Wilshire REIT			5.9	-0.2	11.3	10.4	13.9	6.7
Vanguard REIT Index Adm	3,737,637	2.5	5.6	-1.0	9.6	9.9	13.4	7.0
FTSE NAREIT All REIT			4.9	-0.6	9.0	9.9	13.3	6.2

	Current	%	Policy	%
Domestic Equity	\$43,197,928	29.2%	\$41,381,549	28.0%
International Equity	\$32,149,979	21.8%	\$35,469,899	24.0%
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# Total Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2015

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Cash and Equivalents</b>								
Schwab Value Advantage Select	94,848	0.1	0.0	0.0	0.0	0.0	0.0	1.1
First National Cash	0	0.0	0.0	0.0	0.0	0.0	--	--
Rabobank Endowment	25,207	0.0	0.0	0.0	0.0	--	--	--
Schwab Value Advantage Money Market	3,000,000	2.0	0.0	0.0	0.0	0.0	0.0	1.5
Schwab Value Advantage Select 91 Day T-Bills	5,970,697	4.0	0.0	0.0	0.0	0.0	0.0	1.1
			0.0	0.0	0.0	0.0	0.1	1.3

	Current	%	Policy	%
Domestic Equity	\$43,197,928	29.2%	\$41,381,549	28.0%
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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2015**

NAME	FUND	AMOUNT	DUE
Samuel Merritt University - Min Kang	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	2,000	2/28/2015
First Night Monterey	Patricia J. Boles Fund	4,886	12/19/2014
North Monterey County Unified School District	Maureen Bradford Fund	6,000	7/11/2015
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2016
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2016
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2016
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2017
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2018
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	12/31/2015
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2017
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	2/28/2015
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2016
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2017
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2018
Lyceum of Monterey County	John and Mary Dawson Learning Fund	4,000	7/31/2015
United Way Monterey County	Rudolph E. Futer Restricted Purpose Fund	25,000	8/7/2015
North Monterey County Unified School District	Rudy E. Futer Fund for Human & Humane Needs	9,000	7/11/2015
San Francisco State University - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	2/28/2015
2015 MC Gives campaign for Rancho Cielo	Henning Family Fund	10,000	3/7/2016
First Night Monterey	Lauralie and J. Irvine Fund	10,114	12/19/2014
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
City of Greenfield	Cislini Fund #2 - 15% Discretionary	19,500	7/10/2015
City of Greenfield	Eimer / Cartwright Fund	1,500	7/10/2015
Coalition of Homeless Services program	Jean and Jim Duff Fund	10,000	7/10/2015
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	8,850	7/1/2016
Alisal Center for the Fine Arts	Community Leadership Project #2	9,850	7/11/2015
Big Sur Health Center	Community Leadership Project #2	1,193	1/15/2016

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2015**

NAME	FUND	AMOUNT	DUE
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	9,000	1/15/2016
Loaves, Fishes & Computers, Inc.	Community Leadership Project #2	16,360	1/15/2016
Sol Treasures	Community Leadership Project #2	1,375	1/15/2016
Village Project, Inc.	Community Leadership Project #2	10,380	1/15/2016
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
UCLA - Luis Gerardo Hernandez	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
First Night Monterey	Robert and Virginia Stanton Endowment Fund	25,000	11/14/2014
Action Council	Women's Endowment Fund	75,000	12/18/2015
Action Council	Women's Endowment Fund	75,000	12/19/2016
		<u><b>705,183</b></u>	



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - July 2015**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Mrs. Jane L. Weisser	7/6/2015	30	Carmel High School Class of 1952 Fund
Mrs. Barbara Lipman	7/6/2015	25	Operating Fund
Mr. & Mrs. Brian and Sandra Berris	7/6/2015	1,000	Operating Fund
Monterey Peninsula Foundation	7/6/2015	75,000	Girls Health Initiative
Monterey Peninsula Foundation	7/6/2015	200,000	Monterey County Weekly Community Fund
Ms. Caitlin Antle Wilson	7/6/2015	100	Women's Fund Endowment
Church in the Forest	7/7/2015	20,000	Church in the Forest Stewardship Fund
Mr. Matt Carlyle and Ms. Lisa Koenig	7/7/2015	130	Monterey Public Library Fund
Mr. & Ms. Arthur and Barbara Babcock	7/7/2015	7,500	Women's Fund Endowment
Church Women United Monterey Peninsula	7/8/2015	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. John D. and Kristina Magill	7/8/2015	24,926	John and Kristina Magill Fund
Ms. Diane Young	7/9/2015	100	Women's Fund Endowment
Ms. Erin Clark	7/9/2015	100	Women's Fund Endowment
Mr. Brian Park	7/12/2015	4,291	The Fund for Homeless Women Non-Endowed Fund
Mission Trail Lions Club of Carmel	7/13/2015	200	The Fund for Homeless Women Non-Endowed Fund
Mr. John Day	7/13/2015	10	The Fund for Homeless Women Non-Endowed Fund
Ms. Ovilee M. Kennedy	7/13/2015	100	The Fund for Homeless Women Non-Endowed Fund
The David and Lucile Packard Foundation	7/14/2015	50,000	Girls Health Initiative
Carmel Realty Company	7/16/2015	6,400	The Carmel Realty Foundation
Ms. Margaret D'Arrigo-Martin and Mr. Steve Martin	7/16/2015	2,000	D'Arrigo-Martin Fund
Pebble Beach Company	7/16/2015	105,298	Del Monte Forest Conservancy Fund
Mr. & Mrs. John D. and Kristina Magill	7/16/2015	200	John and Kristina Magill Fund
Miss Jan L. McAlister	7/20/2015	25	The Fund for Homeless Women
Ms. Joanne Nissen	7/20/2015	100	Women's Fund Endowment
Estate of Mrs. Robert Stanton	7/21/2015	163	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	7/21/2015	325	General Endowment Fund of the Community Foundation
Ms. Mary Stauffer Julien	7/28/2015	300	The Fund for Homeless Women Non-Endowed Fund

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY

## GIFTS - July 2015

Dr. & Mrs. R.A. and Mary Ann Pirotte	7/28/2015	1,000	The Fund for Homeless Women Non-Endowed Fund
The David and Lucile Packard Foundation	7/28/2015	80,000	Center for Nonprofit Excellence #4
Ms. Natasha M. Doner	7/29/2015	1,000	The Fund for Homeless Women
Estate of Mrs. Robert Stanton	7/31/2015	6,936	General Endowment Fund of the Community Foundation
Ms. Amy Ladd Hoffman	7/31/2015	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Jose Saldivar, Jr.	7/31/2015	40	Voices for Children Stewardship Fund
		<b>587,448</b>	

### Interfund Gifts

Community Foundation for Monterey County	7/24/2015	500	Women's Fund Endowment
		<b>500</b>	

<b>Total Gifts</b>	<b>587,948</b>
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### Accounts Receivable

Monterey Peninsula Foundation

	Date	Amount	Fund
	7/6/2015	200,000	MC Gives Receivable
<b>Total Receivables</b>		<b>200,000</b>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - July 2015**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Homes for our Troops	to build mortgage free homes for injured veterans	500	7/10/2015	The Fred Terman and Nan Borreson Fund
Global BrightLight Foundation	general support, in honor of Erika Frydenlund	500	7/10/2015	The Fred Terman and Nan Borreson Fund
Monterey Bay Aquarium	support of California Ocean Health	1,000	7/10/2015	Malcolm and Joanne Millard Fund
Meals on Wheels of the Monterey Peninsula	unrestricted support	500	7/10/2015	Malcolm and Joanne Millard Fund
Central Coast VNA and Hospice	unrestricted support	1,000	7/10/2015	Malcolm and Joanne Millard Fund
Carmel Valley Historical Society	unrestricted support	500	7/10/2015	Malcolm and Joanne Millard Fund
Animal Ark	care of animals	1,000	7/10/2015	Malcolm and Joanne Millard Fund
Community Hospital Foundation	unrestricted support	1,000	7/10/2015	Anthony and Lary Lynn Muller Fund
Guide Dogs for the Blind	unrestricted support	1,000	7/10/2015	Anthony and Lary Lynn Muller Fund
The First Tee of Monterey County	The First Tee Life Skills Program	1,500	7/10/2015	Mark R. Wendland Memorial Fund
Friends of the Pacific Grove Library	general purposes	1,000	7/10/2015	Anthony and Lary Lynn Muller Fund
Methodist Foundation of Pacific Grove	unrestricted support	3,000	7/10/2015	Methodist Foundation of Pacific Grove Stewardship Fund
Saint James Episcopal Church	unrestricted support	4,000	7/10/2015	The Fred Terman and Nan Borreson Fund
If Given A Chance	unrestricted support	1,500	7/10/2015	Reese Family Fund
Meals on Wheels of the Monterey Peninsula	Home Delivered Meal program	24,000	7/10/2015	Margaret L. Musser Field of Interest Fund
Meals on Wheels of the Monterey Peninsula	Home Delivered Meal program	1,000	7/10/2015	Marcia F. DeVoe Fund
Alliance on Aging	general operating support	10,000	7/10/2015	Engracia Irene Murray Field of Interest Fund
Alzheimer's Disease and Related Disorders Association	education and intervention services to families in Monterey County	10,000	7/10/2015	Margaret L. Musser Field of Interest Fund
American Heart Association	Juntos Contra El Derrame Cerebral, stroke prevention in Salinas and Gonzales	15,000	7/10/2015	Ken and Gundy DuVall Fund
Big Sur Health Center	increased access to healthcare for vulnerable populations	20,000	7/10/2015	Dr. Frank Pye Smith Medical Facilities Fund
Big Sur International Marathon	Just Run Youth Program for schools in Monterey County	18,000	7/10/2015	General Endowment Fund of the Community Foundation
Central Coast Center for Independent Living	independent living training and services for the disability community	20,000	7/10/2015	Engracia Irene Murray Field of Interest Fund
Coalition of Homeless Services Providers	homeless services coordination	10,000	7/10/2015	Jean and Jim Duff Fund
Community Human Services	mental health counseling through Family Service Centers in Salinas and Seaside	25,000	7/10/2015	Dr. George & Sam Kih Thorngate Family Fund
Family Service Agency of the Central Coast	suicide prevention and intervention program serving Monterey County	15,000	7/10/2015	Ken and Gundy DuVall Fund
Franciscan Workers of Junipero Serra	Dorothy's Drop-In Center, to serve the chronically homeless	34,000	7/10/2015	Dr. Frank Pye Smith Medical Facilities Fund
Health Projects Center	Del Mar Caregiver Resource Center, serving family caregivers	25,000	7/10/2015	Kathleen and Howard Marks Fund
Hospice Giving Foundation	outreach and education on end-of-life issues	22,000	7/10/2015	Ken and Gundy DuVall Fund
Independent Transportation Network Monterey County	general operating support for transportation for seniors on the MP and Salinas	20,000	7/10/2015	Ken and Gundy DuVall Fund
Kinship Center	support caregivers obtain legal guardianship and adoption	22,000	7/10/2015	Lauralie and J. Irvine Fund
Meals on Wheels of the Salinas Valley, Inc.	the Home Delivered Meal program	27,000	7/10/2015	Kathleen and Howard Marks Fund
Monterey County Rape Crisis Center	child abuse prevention education in Monterey County	15,000	7/10/2015	General Endowment Fund of the Community Foundation
Natividad Medical Foundation	5 Steps to Prevent Diabetes, a nutrition and physical activity program in Salinas	25,000	7/10/2015	Dr. Frank Pye Smith Medical Facilities Fund
Salud Para La Gente, Inc.	Children's Dental Disease Prevention and Treatment Program in Salinas and NMC	25,000	7/10/2015	Dr. George & Sam Kih Thorngate Family Fund
Special Kids Crusade	South County Autism Screening Project	15,000	7/10/2015	Ken and Gundy DuVall Fund
CASA Monterey County dba Voices for Children	recruit and train volunteers to advocate for foster youth	23,000	7/10/2015	Ken and Gundy DuVall Fund
YWCA of Watsonville	YW-Teens, an at-risk prevention afterschool program for students at Pajaro MS	15,000	7/10/2015	Stephen and Madeleine Conran Fund
Junior Achievement of Northern California	Youth Empowerment Program, volunteer delivered financial literacy for K-12th	18,000	7/10/2015	Cislini Fund #2 - 15% Discretionary

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - July 2015**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
The Parenting Connection of Monterey County	Parent Education and Early Childhood Development in Marina and Salinas	20,000	7/10/2015	Kathleen and Austin Barrows Fund
Village Project, Inc.	Education and Cultural Enrichment (Afterschool) Academy	15,000	7/10/2015	The James M. and Marjorie E. Sturgeon Fund
Read to Me Project	School-Age Children Reading to Siblings-Infants-Preschoolers for Kindergarten	19,500	7/10/2015	Cislini Fund #2 - 15% Discretionary
Foundation for Monterey County Free Libraries	Free After-School Homework Centers serving all of Monterey County	30,000	7/10/2015	Rudy E. Futer Fund for Human & Humane Needs
Boys & Girls Clubs of Monterey County	Teen Pathways, a dropout prevention program	32,500	7/10/2015	Lauralie and J. Irvine Fund
Restorative Justice Partners, Inc.	Restorative Justice in the Schools, a conflict resolution program	15,000	7/10/2015	Lauralie and J. Irvine Fund
Community Partnership for Youth	Afterschool Mentor-Tutor Prevention Program	25,000	7/10/2015	Phyllis Geer Krystal Fund
Panetta Institute for Public Policy	Monterey County Reads, an interventionist literacy project in Monterey County	18,000	7/10/2015	Fund for the 21st Century
Raising A Reader	Early childhood family literacy program in Monterey County	15,000	7/10/2015	Cislini Fund #2 - 15% Discretionary
Central Coast YMCA	Youth Development Programs, afterschool enrichment, sports/swimming and camp	30,000	7/10/2015	Kathleen and Austin Barrows Fund
City of Greenfield	Greenfield CSW, an after school science drop-in and daytime program	19,500	7/10/2015	Cislini Fund #2 - 15% Discretionary
Seniors Council of Santa Cruz & San Benito Counties	Foster Grandparent Program, tutoring program -students with senior citizens	25,000	7/10/2015	Fund for the 21st Century
Harmony at Home	Olweus Bullying Prevention Program, an evidence based program	24,000	7/10/2015	General Endowment Fund of the Community Foundation
Partners for Peace	Strengthening Families Program, an evidence-based family-skills training	20,000	7/10/2015	Lauralie and J. Irvine Fund
Girl Scouts of California's Central Coast (GSCCC)	Leadership Experience Program, to promote developmental assets	25,000	7/10/2015	Rudy E. Futer Fund for Human & Humane Needs
Girls Inc. of the Central Coast	ECHO/Youth Leaders, after-school empowerment/leadership programs	26,500	7/10/2015	Rudy E. Futer Fund for Human & Humane Needs
Alliance on Aging	general operating support	20,000	7/10/2015	Jean and Jim Duff Fund
Alzheimer's Disease and Related Disorders Association	education and intervention services to families in Monterey County	10,000	7/10/2015	Jean and Jim Duff Fund
Franciscan Workers of Junipero Serra	Dorothy's Drop-In Center, to serve the chronically homeless	1,000	7/10/2015	Marcia F. DeVoe Fund
Meals on Wheels of the Salinas Valley, Inc.	Home Delivered Meal program	2,102	7/10/2015	Don Nucci Fund for the Salinas Valley
Meals on Wheels of the Salinas Valley, Inc.	Home Delivered Meal program	1,000	7/10/2015	Marcia F. DeVoe Fund
CASA Monterey County dba Voices for Children	recruit and train volunteers to advocate for foster youth	500	7/10/2015	The Landreth Family Fund
Boys & Girls Clubs of Monterey County	Teen Pathways, a dropout prevention program	1,500	7/10/2015	Eimer/Cartwright Fund
Boys & Girls Clubs of Monterey County	Teen Pathways, a dropout prevention program	1,000	7/10/2015	The Landreth Family Fund
City of Greenfield	Greenfield CSW, an after school science drop-in and daytime program	1,500	7/10/2015	Eimer/Cartwright Fund
Girls Inc. of the Central Coast	ECHO/Youth Leaders, after-school empowerment/leadership programs	1,500	7/10/2015	Eimer/Cartwright Fund
Harmony at Home	Olweus Bullying Prevention Program, an evidence based program	1,000	7/10/2015	Marcia F. DeVoe Fund
Junior Achievement of Northern California	Youth Empowerment Program, volunteer delivered financial literacy K-12th	1,000	7/10/2015	The Fred Rowden Memorial Fund
Junior Achievement of Northern California	Youth Empowerment Program, volunteer delivered financial literacy K-12th	1,000	7/10/2015	The Landreth Family Fund
Partners for Peace	Strengthening Families Program, an evidence-based family-skills training	5,000	7/10/2015	Doolittle Fund
Raising A Reader	Early childhood family literacy program	1,500	7/10/2015	Eimer/Cartwright Fund
Raising A Reader	Early childhood family literacy program	500	7/10/2015	The Landreth Family Fund
Read to Me Project	School-Age Children Reading to Siblings-Infants through Preschoolers for Kindergarten	500	7/10/2015	The Landreth Family Fund
Panetta Institute for Public Policy	Monterey County Reads, an interventionist literacy project in Monterey County	1,500	7/10/2015	Eimer/Cartwright Fund
Panetta Institute for Public Policy	Monterey County Reads, an interventionist literacy project in Monterey County	500	7/10/2015	The Landreth Family Fund
Community Partnership for Youth	Afterschool Mentor-Tutor Prevention Program	1,500	7/10/2015	Eimer/Cartwright Fund
Everyone's Harvest - Cosecha Para Todos	develop and implement a fund development plan- donor/constituent database	4,800	7/10/2015	General Endowment - Opportunity Fund
Old Monterey Foundation	the Initial Public Information program-plan to develop Lower Presidio Historic Park	4,000	7/10/2015	General Endowment - Opportunity Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - July 2015**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Sol Treasures	office hardware upgrades, point of sale equipment for Shop. and installation support	4,000	7/10/2015	General Endowment - Opportunity Fund
Boys & Girls Clubs of Monterey County	Girls Leadership/Smart Girls	25,000	7/10/2015	Girls Health Initiative
Girls Inc. of the Central Coast	GHGH is a partner advocate of Girls Inc. of the Central Coast	25,000	7/10/2015	Girls Health Initiative
Monterey County Health Department	GHGH Infused Partnership with POSTPONE/Monterey County Health Department	25,000	7/10/2015	Girls Health Initiative
Monterey County Rape Crisis Center	GHGH Infusion with the Monterey County Rape Crisis Center's My Life Clubs	25,000	7/10/2015	Girls Health Initiative
Planned Parenthood Mar Monte - Monterey County	GHGH Initiative with Planned Parenthood Mar Monte	25,000	7/10/2015	Girls Health Initiative
YWCA Monterey County	Integrate GHGH into the day-to-day activities of the YWCA's Youth Education	25,000	7/10/2015	Girls Health Initiative
Girls Inc. of the Central Coast	ECHO/Youth Leaders, after-school empowerment/leadership programs	1,000	7/17/2015	The Landreth Family Fund
Hartnell College Foundation	the Hartnell Annual Fund for scholarships	5,000	7/24/2015	D'Arrigo-Martin Fund
American Cancer Society - Relay for Life of Campbell	a participant sponsorship for Melissa Hardaway	500	7/24/2015	Andrew & Phyllis D'Arrigo Fund 2
Monterey Peninsula Sunrise Rotary Foundation	Project Helping Hand	4,200	7/24/2015	Lenore and Dale Meyer Fund
Monterey Museum of Art	general operating support	3,800	7/24/2015	Lenore and Dale Meyer Fund
Meals on Wheels of the Monterey Peninsula	general operating support	3,000	7/24/2015	Lenore and Dale Meyer Fund
Child Educational Center Caltech Jpl Community	general operating support	1,000	7/24/2015	Mahoney/Peterson Family Fund
Planned Parenthood Mar Monte - Monterey County	general operating support	500	7/24/2015	Mahoney/Peterson Family Fund
CASA Monterey County dba Voices for Children	general operating support	500	7/24/2015	Mahoney/Peterson Family Fund
All Saints Episcopal Day School	the Building Campaign	4,513	7/24/2015	James and Susan Lansbury Fund
Peace of Mind Dog Rescue	general operating support, in memory of Scotty & Stuart	5,000	7/24/2015	F. Robert Nunes Family Fund
Animal Friends Rescue Project	general operating support, in memory of Scotty & Stuart	5,000	7/24/2015	F. Robert Nunes Family Fund
Society For The Prevention Of Cruelty To Animals Of MC	general operating support, in memory of Scotty & Stuart	5,000	7/24/2015	F. Robert Nunes Family Fund
Cultural Media Services	BirchBark Foundation, for general operating support	5,000	7/24/2015	F. Robert Nunes Family Fund
Monterey Peninsula Sunrise Rotary Foundation	general operating support for Project Helping Hand	1,200	7/24/2015	Project Helping Hand Fund
Walter Colton Middle School	Stephanie Markley, for tools and supplies for use with the kiln	900	7/24/2015	MPUSD Fund for the Arts
Mr. Vincent T. Herring and Ms. Sheri A. Ruggeri-Herring	Andrew Swanson, for pitching lessons	350	7/24/2015	Anthony Nicholas Narigi Memorial Baseball Endowment
Cypress Sports Gators Baseball Softball Academy	Altie Melendrez for fall travel ball with the Cypress Gators	500	7/24/2015	Anthony Nicholas Narigi Memorial Baseball Endowment
CSU Monterey Bay	Alexis Garcia Arrazola	4,000	7/24/2015	Alan and Rita Shugart Scholarship Fund
San Francisco State University - Bursar's Office	Josette Marsh	8,000	7/24/2015	Hausdorf Family Scholarship Fund
San Diego State University -- Student Financial Services	Lizzeth Alvarez	5,000	7/24/2015	The Harles R. Sarment College Endowment
CSU Chico	Monika Massey	1,000	7/24/2015	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Jeannette Robles	1,000	7/24/2015	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Veronica Elledge	1,000	7/24/2015	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Sonoma State University -- Financial Aid Office	Michelle Bernier	5,000	7/24/2015	The Morse Foundation Scholarship Fund
Dr. Phil Murphy	the Leslie Eliason Award	10,000	7/24/2015	Pass Thru Fund
African American HIV/AIDS Wellness Group	health prevention and awareness around HIV-AIDS	2,400	7/25/2015	General Endowment-NGP Grants
Castroville Neighborhood Watch Program	community building, neighborhood watch, and disaster preparedness	1,200	7/25/2015	General Endowment-NGP Grants
Castroville Teen Leadership Council	youth leadership development and training	2,700	7/25/2015	General Endowment-NGP Grants
Chuparrosa	grupo de apoyo para padres con niños de necesidades especiales	3,950	7/25/2015	General Endowment-NGP Grants
King City Dance Team	youth and young adult dance instruction and community performances	3,000	7/25/2015	General Endowment-NGP Grants

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - July 2015**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Santa Rita & Bolsa Knolls Watershed Group	6th Annual Creek Fair and community oral history project	1,900	7/25/2015	General Endowment-NGP Grants
Semillas Project	youth development and awareness around environmental justice	2,700	7/25/2015	General Endowment-NGP Grants
Friends of Seaside Parks Association	neighborhood park beautification	4,000	7/25/2015	General Endowment-NGP Grants
Ballet Folklorico Tapatio	Ballet Folklorico dance instruction and community performances	4,000	7/25/2015	General Endowment-NGP Grants
Gonzales Youth	youth sports activities and mentoring	3,800	7/25/2015	General Endowment-NGP Grants
Kalpuli Oceloyotl	Aztec dance instruction and community performances	2,650	7/25/2015	General Endowment-NGP Grants
Korean Cultural Club	Korean language and fan dancing instruction	3,000	7/25/2015	General Endowment-NGP Grants
Laurel Heights Neighborhood Watch	neighborhood beautification, safety and perveniton activities	3,700	7/25/2015	General Endowment-NGP Grants
Tu Puedes King City	community leadership development and health promotion	3,000	7/25/2015	General Endowment-NGP Grants
Transition Aromas	for environmental awareness, education, and Harvest Fair expenses	2,500	7/25/2015	General Endowment-NGP Grants
Local Urban Gardeners	community garden support and learning lab supplies	4,000	7/25/2015	General Endowment-NGP Grants
	<b>Total Grants</b>	<b>1,179,365</b>		

**Interfund Grants**

Community Foundation for Monterey County	interfund from MAHON to WOMN1	500	7/24/2015	Mahoney/Peterson Family Fund
	<b>Total Interfund Grants</b>	<b>500</b>		

**Total Grants**     1,179,865