



Meeting of the Board of Directors
Tuesday, April 25, 2017~ From 3:30 to 5:30 PM
2354 Garden Road, Monterey CA

*** 2017 Board Photo 3:15**

Agenda

1. Call to Order - Steve McGowan, Board Chair 3:30
 - Welcome New Board Members - Nolan Kennedy and Fred Meurer
2. Presentation of the 2016 Audit - Tina Starkey Lopez 3:40
 - Hutchinson and Bloodgood, LLP
 - Karen Semington, CPA and Kim Said, CPA
 - 2016 Audit on Board Portal
 - Executive Session
3. Consent Agenda - Steve McGowan 4:00
 - Board Meeting Minutes - February 28, 2017 **(1-3)**
 - Executive Committee Minutes - March 28, 2017 **(4-7)**
 - Finance Committee Minutes - February 28, 2017 **(8)**
 - Resource Development Committee Minutes - April 20, 2017 **(handout at meeting)**
4. Report of the Chair - Steve McGowan 4:05
 - CF Fundamentals Course - March 6 & 7
 - Women's Fund Luncheon - May 9
 - 100% Board Giving Resolution
5. Investment Committee - Ken Petersen 4:15
 - Portfolio Update
 - Role of Investment Policy
6. Resource Development - Betsy Buchalter Adler 4:25
 - Development Summary - March 2017 **(9)**
 - Resource Development at the CFMC
 - Marketing and Communication Strategies
 - Role of the Board
 - Latino Philanthropy
 - Donor Education Event: May 10, Tracy Gary

Mission Statement

To inspire philanthropy and be a catalyst for strengthening communities throughout Monterey County

Strategic Priorities

- Community Impact – Invest in developing healthy, safe and vibrant communities across Monterey County
- Philanthropic Leadership – Inspire and facilitate philanthropy throughout Monterey County
- Organizational Excellence – Optimize performance and stewardship for maximum impact

7. Treasurer / Finance Committee - Dan Baldwin for Teri Belli 4:35
- February 28 and March 31, 2017 Financials **(10-18,11-27)**
8. Grants and Programs - Patti Hiramoto 4:45
- Grant Approvals **(28-40)**
 - Disaster Grantmaking – Laurel Lee Alexander
 - Scholarship Update
9. Governance Committee - Greg Chilton 4:50
- 2017 Nominating
10. New Funds - Dan Baldwin
- James I. and Barbara S. Miller Charitable Fund
 - Ben and Mary Ann Whitten Fund
 - Joel and Dena Gambord Nursing Scholarship Fund
 - All Saints' Day School Endowment Fund
 - Drezner Family Scholarship Fund
 - Neidel Family Fund
 - Shelley Family Fund
 - Cambrel B. Marshall Fund
11. President/CEO Report - Dan Baldwin 5:00
- President's Update - sent electronically
 - Dan and Lillian King Foundation
 - Staff Update
 - Affordable Housing / Impact Investing
12. Executive Session

Adjourn

Next Board Meeting: June 27, 2017 945 S. Main Street, Salinas



**Meeting of the Board of Directors
2354 Garden Road, Monterey CA
February 28, 2017**

MINUTES

Board Members Present: Steve McGowan, Teri Belli, Ken Wright, Betsy Buchalter Adler, Ida Chan, Jeff Eikenberry, Catherine Kobrinsky Evans, Patti Hiramoto, Birt Johnson, Jr., Rick Kennifer, Betsey Pearson, Anna Marie Ponce, Bill Sharpe

Absent: Greg Chilton, Erica Padilla-Chavez, Tina Starkey Lopez, Bill Mitchell, Ken Petersen, Ken Wright

A quorum was established.

Staff: Dan Baldwin, Laurel Lee-Alexander, Christine Dawson, Amanda Holder, Julie Conrad

Absent: Diane Nonella

CALL TO ORDER

Board chair Steve McGowan called the regular meeting of the Board of Directors of the Community Foundation for Monterey County to order at 3:38 PM, Tuesday, February 28, 2017 at the Foundation's Monterey office.

CONSENT AGENDA – Steve McGowan

Steve McGowan asked the board if they had any questions or required clarification on matters related to the consent agenda. There were no questions or concerns.

- Board Meeting Minutes – December 13, 2016 **(1-4)**
- Board Retreat Minutes – January 28, 2017 **(5-7)**
- Finance Committee Minutes – December 13, 2016 **(8-9)**
- Investment Committee Minutes – February 13, 2017 **(10-11)**
- Grants and Programs Committee Minutes – February 8, 2017 **(12-13)**

Motion: to approve the Consent Agenda. Rick Kennifer / Birt Johnson, Jr. second. Motion carried unanimously.

REPORT OF THE CHAIR – Steve McGowan

Steve McGowan reported on the Legacy Society Luncheon held February 22, 2017 at the Monterey Plaza Hotel. There were 145 attendees including seven board members. The event was well organized and the speakers Hanson Reed and Dr. James Valentine were successful in delivering a strong message for the power of endowments. It was suggested that special name tags be made for board members, so guests can know who they are.

INVESTMENT COMMITTEE – Dan Baldwin for Ken Petersen

Dan Baldwin reviewed the Pooled Endowment Portfolio Overview for the period ending 12/31/16. He summarized the asset allocation and the preliminary portfolio returns for 2017. Ken Petersen will describe the role of the Investment Policy at the April Board meeting.

RESOURCE DEVELOPMENT – Betsy Buchalter Adler

The next Resource Development Committee meeting will be March 16, 2017.

Betsy Buchalter Adler and Christine Dawson reported on the December and January Resource Development Summaries.

Christine announced the Women's Fund Luncheon is Tuesday, May 9, 2017 at the Monterey Hyatt. The keynote speaker will be Tracy Gary, author of *Inspired Philanthropy*. Her latest venture is the Tipping Point Fund for which she is raising \$20 million to shift poverty and the environment. The luncheon will also feature GHGH scholarship recipients.

Dan Baldwin highlighted two slides from the presentation shown at the Legacy Luncheon. Dan described *Future Legacy Gifts for Donor Advised Funds* and *Future Legacy Gifts by Fund Type*, and how they work in the CFMC's development plan.

TREASURER'S REPORT- Teri Belli

As part of a new reporting style for 2017 board meetings, Teri will do short educational presentations about current finance committee topics and financial statements, instead of reading summaries sent in the board packets.

Teri produced presentation on *How to Read CFMC Financial Statements*. She highlighted specific line items that are important to the annual operations of the CFMC. She summarized the *Combined Operating Fund Budget vs. Actual* spreadsheet and the Statement of Financial Position.

Motion: to approve the December 30, 2016 and January 31, 2017 Financials.
Ida Lopez Chan \ Anna Marie Ponce second. Motion carried unanimously.

AUDIT COMMITTEE UPDATE – Steve McGowan for Tina Starkey Lopez

Steve reported the new audit firm, Hutchinson and Bloodgood LLP, has completed their field work and will have a preliminary draft to the CFMC management April 3, 2017. The next Audit Committee meeting is April 18, 2017.

GRANTS AND PROGRAMS – Patti Hiramoto

Patti Hiramoto reported the Grants and Programs Committee met February 8 and discussed the impact of CFMC's recent growth on grantmaking. The committee will be taking a high-level look at the impact of grants and programs in 2016 and 2017. They will further define the Community Impact goals outlined in the CFMC's Strategic Plan. The committee will continue to discuss the 5-year consecutive funding limitation for Community Impact grantees.

The 2016 spring cycle for Community Impact Grants received 61 applications requesting a total of \$2,099,522.

The small grant applications are due March 3.

Motion: to approve 245 grants awarded from December 1, 2016 through January 31, 2017, totaling \$2,184,301. Betsy Buchalter Adler / Birt Johnson, Jr., second. Motion carried unanimously.

GOVERNANCE COMMITTEE – Dan Baldwin for Greg Chilton

Dan reported the Governance Committee is in the process of nominating three new board members for the 2017 board. This will bring the board member total to 21. Dan described the three people the committee is recommending to join the board in the first quarter of 2017. The full board will vote by email to elect nominees and the new members will attend the April 25 board meeting. Any board members with comments or concerns not stated at the meeting will contact Dan or Greg.

NEW FUNDS – Dan Baldwin

Dan Baldwin reported there is a new fund being initiated by the local hospitality sector call the Big Sur Relief Fund. It will have a different intent than the Soberanes Fire Fund and will most likely be distributed through the Coastal Property Owners Association, a nonprofit in Big Sur.

PRESIDENT'S REPORT – Dan Baldwin

Dan reviewed the non-portfolio assets which include promissory notes receivable, bequests receivable, Charitable Remainder Trusts (CRTs) Charitable Gift Annuities (CGAs), real estate, and oil and gas rights. There was a discussion about the unique stories behind these assets.

Dan led a discussion about the Soberanes Fire Fund and how this winter's storms have impacted Big Sur far beyond the fire zone. CFMC has intentionally held back funds for the recovery portion of the fire and approximately \$350,000 remains in the fund. The people of Big Sur are dealing with a lot of challenging situations with weather events and road failures. Dan recommended to the board that CFMC broaden the vision of how to deploy the fund's remaining assets. It will remain a Big Sur fund, but the needs are being assessed by CFMC staff and the CPOA board of directors.

Dan reported on the current events and circumstances that involve the Dan and Lillian King Foundation. A board working group (Rick Kennifer, Betsy Buchalter Adler, Greg Chilton, and Dan Baldwin) has been working with the CFMC's attorney, Chris Campbell, to draft a set of conditions to present to the King Foundation to resolve the conflict. The King Foundation has appealed the September 14 ruling that ruled in the CFMC's favor.

The board went into Executive Session at 5:50 PM.

ADJOURN

The next board meeting is April 25, 2017 3:30 - 5:30 in the Monterey office.

Minutes prepared by: _____
Julie Conrad, Administrative Services Manager

Approved by: _____
Ken Wright, Secretary of the Board of Directors



**Executive Committee Meeting
945 S. Main Street #207, Salinas CA
March 28, 2017**

MINUTES

Committee Members Present: Steve McGowan, Ken Petersen, Teri Belli, Ken Wright, Patti Hiramoto, Greg Chilton

Call-in: Betsy Buchalter Adler

CFMC Staff Present: Dan Baldwin, Christine Dawson, Laurel Lee-Alexander, Diane Nonella, Julie Conrad

CALL TO ORDER – Steve McGowan

Steve McGowan called the regular meeting of the Executive Committee of the Community Foundation for Monterey County to order at 3:30 PM, Tuesday, March 28, 2017 at the Foundation's Salinas office.

APPROVAL OF MINUTES

Motion: to approve the November 22, 2016 minutes:

Ken Wright / Greg Chilton second. Motion carried unanimously.

REPORT OF THE CHAIR - Steve McGowan

Steve asked for observations on the Community Foundation Fundamentals course that Bill Sharpe, Ken Petersen, Betsy Buchalter Adler and Birt Johnson, Jr. attended in March. Phil Carey attended from the CFMC staff. The board members felt it was well worth their time, useful to learn from peers and provided new information on the community foundation field.

Christine Dawson described the Women's Fund Luncheon scheduled for May 9. Tracy Gary is the keynote speaker and author of *Inspired Philanthropy*. Tracy will hold a workshop at the CFMC on May 10 for Professional Advisors. Christine encouraged the board and guests to attend the luncheon.

Dan Baldwin provided a reminder on certain meeting protocols. There is some flexibility based on the current chair's style, but there are common rules and best practices for how the full board can operate in a meeting.

- The chair recognizes the member
- The member makes the motion
- Another member seconds the motion
- The chair states the motion: *It is moved and seconded that...*
 - Members can discuss the motion.
 - The chair asks for a vote

INVESTMENT COMMITTEE - Ken Petersen

Ken Petersen reported the Investment Committee will meet May 8. Ken handed out summaries for the Long Term, Medium Term and ESG portfolios.

The goals for the Investment Committee in 2017 are:

- Work as good fiduciaries following an established work plan
- Conduct quarterly performance review in accordance with the Investment Policy Statement
- Review socially responsible investing options
- Review the asset allocation
- Review the Investment Policy Statement and asset manager performance
- Educate the board on specific investment strategies
- Designate the 2018 spend rate

RESOURCE DEVELOPMENT COMMITTEE - Betsy Buchalter Adler

Betsy reported the first Resource Development meeting for 2017 will be April 20. Betsy discussed the need to add two more members to the Resource Development Committee and recommended people with wealth management experience, attorneys and professional advisors. Christine Dawson commented that attorney Hansen Reed has been asked and accepted an offer to join the committee. Ken Petersen volunteered to join the committee.

The Executive Committee discussed the importance of committee chairs reporting back to the Governance Committee when committee members with specific skill sets are needed. They keep a list of potential candidates and interested community members.

Three goals for Resource Development 2017 include:

- Development of the Latino Philanthropy Initiative
- Growing family philanthropy
- Educating the community about philanthropy

TREASURERS REPORT- Teri Belli

Teri requested a change in the procedure for the presentation of financial statements in the Executive Committee meetings. The statements will be included in the committee packets, but since they have not been reviewed by the Finance Committee they will not be approved by the Executive Committee. If there are important issues in the statements they will be addressed, but otherwise the financial statements will be approved at the full board meetings after review by the Finance Committee. The Executive Committee agreed with the procedural change.

Teri requested two more members for the Finance Committee and recommended bankers or other finance oriented members. Dan and the Governance Committee will seek people to expand the Finance Committee's strength.

The goals for the Finance Committee 2017 include:

- Educating the board on the financial reports
- Looking at streamlining the internal financial report process
- Review the building reserve and what is the proper amount to hold
- Recruit more finance committee members

GRANTS AND PROGRAMS COMMITTEE – Patti Hiramoto

Patti Hiramoto reported on the goals for the Grants and Programs Committee.

1. The committee will look at the continuing growth of the CFMC and assess if the grantmaking and community impact are in alignment. They will determine whether existing programs are the right size and if the amount of work equals the value of the program.

2. Define the Community Impact Funding Limit

Patti reviewed the history behind the recommendation to eliminate the five-year consecutive funding limit for Community Impact (CI) grantees, that was presented at the August 23, 2016 Board meeting. The committee will bring a recommendation to the May Executive Committee meeting and ask for a vote at the August board meeting.

Patti reported there is a grant recommendation for approval by the Executive Committee. The grant is:

- Fund: The Buffett Fund
- Agency: Oregon Shakespeare Festival
- Amount: \$100,000
- Purpose: the production of Othello to be performed in 2018

Motion: to approve the \$100,000 grant from the Buffett Fund for the 2018 Oregon Shakespeare Festival performance of Othello.

Patti Hiramoto / Ken Wright second. Motion carried unanimously.

GOVERNANCE COMMITTEE – Greg Chilton

Greg Chilton reported the CFMC board will have four board members stepping down at the end of 2017. The committee will start the nominating process by mid-year to select candidates to start in 2018. There are seven seats available.

In the meantime, two new board member nominees, Nolan Kennedy and Fred Meurer, have accepted joining the board and the board will vote by email to elect them. If elected they will attend the April 25, 2017 board meeting.

NEW FUND APPROVALS - Dan Baldwin

Dan Baldwin described the new funds approved since the last meeting.

- Joel and Dena Gambord Nursing Scholarship Fund
- All Saints' Day School Endowment Fund
- Drezner Family Scholarship Fund
- Neidel Family Fund
- Shelley Family Fund
- Cambrel B. Marshall Fund

PRESIDENTS/CEO REPORT - Dan Baldwin

Dan announced that Josh Warburg has accepted the position of Program and Scholarships Officer. For the time being, he will continue to perform his duties in Philanthropic Services and work with Janet Shing in support of the CI grant cycle. The Philanthropic Services Department will advertise a position for a Philanthropic Services Associate. There is an internal workgroup doing an assessment of the workflow and conducting a series of interviews with staff based on the growth of CFMC in 2016/2017.

The King Foundation

Dan reported the next hearing for the Dan and Lillian King Foundation is May 17. The King Foundation attorney has told CFMC counsel that he agrees with our position. However, this has not been conveyed to his clients. There is an April 6 deadline for the King Foundation to act on their appeal of the September 14, 2016 ruling for a final report on the King Foundation accounting. They have indicated they will let the deadline pass.

Joel Gambord/ CSUMB

Dan described the sequence of events that lead current CFMC donor advisor, Joel Gambord, to ask the CFMC to act as the steward of his bequest to CSUMB after his death. The bequest includes a large fund dedicated to nursing scholarships.

Executive Session

Steve McGowan asked for a short executive session.

Meeting adjourned at 5:40**Next Executive Committee Meeting is:**

- **Tuesday, May 23, 2017 in the Monterey Office**

Minutes prepared by: _____
Julie Conrad, Administrative Services Manager

Approved by: _____
Ken Wright, Secretary of the Board of Directors



**Finance Committee Minutes
February 28, 2017**

Present: Teri Belli and Steve McGowan
Absent: Greg Chilton and Ken Wright
Staff: Dan Baldwin, Phil Carey and Diane Nonella

The meeting of the Finance Committee of the Community Foundation for Monterey County was called to order by Teri Belli at 2:00PM on February 28, 2017.

Minutes

Teri Belli asked if there were any changes or corrections to the minutes; there were none. The minutes will stand approved as written.

Financial Statement Review

Teri Belli reviewed the complete financial statement for December 2016.

Teri then reviewed the complete financial statement for January 2017.

The committee discussed the format of the complete financial statement vs. the condensed financial statement, sent to the board. Teri stated the board should continue to receive the condensed statements; however, it should include the complete financial statement notes.

On a motion by Steve McGowan, seconded by Teri Belli, the committee approved the December 2016 and January 2017 financial statements.

Discussion Item

Dan Baldwin reviewed the Growth-at-a-Glance charts, and noted that in 2016 we broke records in total assets, contributions and grants.

Dan next reviewed the updated building reserve study. The committee discussed the recommendation from the study to increase the reserve from \$150,000 to \$253,873, and agreed to table a decision to a future meeting.

Dan reviewed the Monterey County Gives campaign reconciliation worksheet, and explained the campaign process, and the process for allocating the overall match and campaign expenses.

Having no further business, the meeting was adjourned at 3:13PM.

Minutes prepared by:

Diane R. Nonella, Director of Finance and HR

Approved by:

Teri Belli, Committee Chair



Community Foundation
for Monterey County
Resource Development Summary
March-17

Current Activity Report Number of Meetings/Contacts March 2017								
Month	Professional Advisor	Prospects	Current Fund Holders	Presentations	Events	Newsletters Crescendo eBlasts		
January	8	15	2	8	*See below	8	*See below	6
February	7	32	9	4	*See below	6	*See below	6
March	8	18	8	2	*See below	6	*See below	6
April					See below		*See below	
May					See below		*See below	
June					*See below		*See below	
July					*See below		*See below	
August					*See below		*See below	
September					*See below		*See below	
October					*See below		*See below	
November					*See below		*See below	
December					*See below			
Total Activity	23	65	19	14		20		18
January Events: Latino Philanthropy Initiative, Staff Retreat, Board Retreat, Chinatown Update, AFP Board Meeting, Sheriff's Advisory, NMCF, SMCF, Bright Futures, Noteware, MMA Board retreat, IMPOWER, Planned Parenthood Luncheon, Rancho Cielo Culinary Round Up, Kathy Coopman/NBR retirement								
February Events: Pasiano Club, King City Rotary, All Saint's Planned Giving, Carmel Valley Women's Club, Grid Alternatives, MC Gives! Check Presentation, CFMC Legacy Luncheon, Veteran's Cemetery Foundation, CalGRIP Advisory, Salinas Valley Chamber Awards Luncheon								
March Events: Latino Philanthropy Initiative, Women's Fund Leadership Council, Rabobank Customer Advisor, College Futures Convening, Fund for Homeless Women								
Art Opening MMA, CPA Bags, Lead Me Home Leadership Council, Panetta Institute, Noteware								
April Events:								
May Events:								
June Events:								
July Events:								
August Events:								
September Events:								
October Events:								
November Events:								
December Events:								
*On-going: Salinas & Monterey Rotary Clubs								
Planned Gifts								
New Legacy Society Members for the Month:					0			
Expectancy Additions Year to Date:					\$7,835,993			
Legacy Society Members to Date:					205			
Total Expectancies to Date:					\$187,998,309			
New Funds Created 2017								
Type of Fund			Number of Funds		Establishing Gift			
Endowment								
All Saints' Day School Endowment Fund			1		\$ 5,000.00			
Non - Endowed Donor Advised								
Cambrel B. Marshall Fund			1					
Neidel Family Fund			1		\$ 11,957.50			
Shelley Family Fund			1		\$ 10,220.00			
Agency/Stewardship								
Pacific Grove Public Library Fund for the Future			1		\$ 51,000.00			
Scholarship								
Big Sur Fiddle Camp Scholarship Func			1					
Drezner Family Scholarship Fund			1		\$ 50,000.00			
Joel and Dena Gambord Nursing Scholarship Func			1		\$ 100,000.00			
Designated Fund								
Monterey County Development Professionals Func			1		\$ 22,095.00			
Big Sur Relief Fund			1					
New Funds Created Total:			10		\$ 250,272.50			
Total Contributions								
Year 2017 - YTD					\$		2,370,193	
Year 2016 - YTD					\$		2,397,414	



FINANCIAL STATEMENT

For the Two Months Ended February 28, 2017

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Two Months Ended February 28, 2017**

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Statement of Activities

Comparisons of Actual to Budget - Operating Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Two Months Ended February 28, 2017

Assets

Total Assets through 2/28/2017 are **\$211,693,529** a **23.19%** increase since February 2016, and a **1.14%** increase since December 2016.

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, 2016.

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$94, and unrealized gains were \$5,946,393, for a total gain of \$5,946,299.

Operating Fund

Total revenue was \$10,851 more than the budget, and total expenses were \$31,339 less than the budget. The actual net operating deficit is \$428,408 compared to a budgeted deficit of \$470,599.

Note: The Expendable Operating Cash-on-Hand is at 3.9 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000.

Portfolio Performance

The market value of the Long-Term Fund portfolio at 2/28/2017 was \$169,343,266. The year-to-date Total Return for the Long-Term Endowment Portfolio through February 28, 2017 was 3.5% compared to the Policy Index of 3.7%.

The market value of the Medium-Term Fund portfolio at 2/28/2017 was \$1,926,414. The year-to-date Total Return for the Medium-Term Portfolio through February 28, 2017 was 2.5% compared to the Policy Index of 2.5%.

The market value of the ESG Fund portfolio at 2/28/2017 was \$896,726. The year-to-date Total Return for the ESG Fund Portfolio through February 28, 2017 was 3.2% compared to the Policy Index of 3.2%.

Special Program Funds

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

Total Special Program revenue was \$47,428 and total expenses were \$100,960.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Two Months Ended February 28, 2017**

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

Total new contributions for the month were \$91,738, including \$40,000 from the Colleagues of the Arts for the Colleagues of the Arts Endowment Fund.

Grants to agencies for the month totaling \$3,927,983 were approved and recorded. A complete list of the grants by grantee is included.

Interfund activity for the month totaled \$291,696.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2017 and February 29, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2017</u>	<u>TOTAL February 29, 2016</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,386,268	507,599	199,864	5,035,499	0	7,129,229	7,297,642
Investments - Long Term Fund Portfolio	0	0	126,842,907	42,500,359	0	169,343,266	140,742,839
Investments - Medium Term Fund Portfolio	519,096	0	0	1,407,318	0	1,926,414	0
Investments - ESG Fund Portfolio	0	0	808,354	88,372	0	896,726	0
Separately Invested Funds	0	0	0	19,574	0	19,574	23,724
Total Cash & Investments	1,905,364	507,599	127,851,125	49,051,122	0	179,315,209	148,064,205
Accounts Receivable:							
Admin Fees & Misc Receivables	0	0	0	0	0	0	0
Pledges & Contributions Receivable	0	0	4,000	12,750	1,317,140	1,333,890	241,750
Note Receivable	0	0	0	0	0	0	181,413
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	800,418
Due from OPER	0	0	1,351,481	0	0	1,351,481	1,398,206
Investment in an LLC	0	0	0	0	0	0	23,903
Charitable Remainder Trusts	0	0	0	0	27,345,281	27,345,281	19,057,317
Charitable Gift Annuities	0	0	0	0	390,465	390,465	305,003
Total Accounts Receivable	0	0	1,355,481	12,750	29,317,501	30,685,732	22,008,010
Other Assets:							
Prepaid Expenses	4,095	0	0	0	0	4,095	11,819
Property-Net of Depreciation	1,688,493	0	0	0	0	1,688,493	1,761,965
Total Other Assets	1,692,588	0	0	0	0	1,692,588	1,773,784
TOTAL ASSETS	3,597,952	507,599	129,206,605	49,063,872	29,317,501	211,693,529	171,845,999

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2017 and February 29, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2017</u>	<u>TOTAL February 29, 2016</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	191,915	415,997	559,940	0	1,167,852	337,725
Administrative Fees Payable	0	0	0	0	0	0	0
Contingent Liabilities	0	0	0	0	18,154,949	18,154,949	11,634,216
Funds held as Agency Endowments	0	0	4,119,756	0	0	4,119,756	3,892,099
Funds held as Stewardship Funds	0	0	0	16,483,330	0	16,483,330	12,277,600
Payroll, Misc. and Accts Payable	1,431,630	0	0	3,333	0	1,434,963	1,494,080
Total Liabilities	1,431,630	191,915	4,535,753	17,046,603	18,154,949	41,360,850	29,635,720
Net Assets:							
Net Assets-Beginning Balance	2,594,731	369,216	120,443,446	30,963,384	12,757,552	167,128,328	150,580,788
Change in Net Assets - Current Year	(428,408)	(53,532)	4,227,407	1,053,885	(1,595,000)	3,204,350	(8,370,508)
Total Net Assets	2,166,322	315,684	124,670,852	32,017,269	11,162,552	170,332,678	142,210,280
TOTAL LIABILITIES & NET ASSETS	3,597,952	507,599	129,206,605	49,063,872	29,317,501	211,693,529	171,845,999

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2017 and February 29, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2017</u>	<u>TOTAL February 29, 2016</u>
SUPPORT AND REVENUE:							
Contributions	5	29,845	74,910	1,337,804	0	1,442,564	1,174,896
Interfund Gifts	0	17,500	1,200	280,885	0	299,585	222,502
Pledge Payments Received	0	0	25,000	1,839,268	0	1,864,268	25,000
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	0	0	19,133
Contributions Received via Bequest	0	0	0	0	0	0	406,995
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	0	0	83,063
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	269,268	269,268	1
Interest & Dividend Income	2,271	83	136,895	46,128	0	185,377	127,656
Administrative Fees	0	0	0	0	0	0	0
Fees from Special Projects	3,000	0	0	0	0	3,000	26,286
Workshop and Contract Service Income	20,043	0	0	0	0	20,043	6,592
Misc Income/Returned Grants	5,000	0	0	0	0	5,000	10,090
Total Support and Revenue	30,320	47,428	238,005	3,504,086	269,268	4,089,106	2,102,215
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	341,881	0	0	0	0	341,881	365,366
Administrative Costs	85,313	9,034	0	17,313	0	111,660	119,712
Occupancy Costs	27,466	0	0	0	0	27,466	32,859
Development Expenses	14,472	2,439	0	0	0	16,912	23,404
Board & Committee Expenses	670	0	0	0	0	670	1,826
Total Operating Expenses	469,802	11,474	0	17,313	0	498,589	543,166

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2017 and February 29, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2017</u>	<u>TOTAL February 29, 2016</u>
Grants and Grant Related Expenses:							
Grants	0	87,222	201,350	3,822,431	0	4,111,004	3,539,177
Interfund Grants	0	2,264	234,425	62,896	0	299,585	222,502
Pledge Payments Paid	0	0	0	0	1,864,268	1,864,268	25,000
Bequests Payments/Transfers	0	0	0	0	0	0	406,995
Other Expenses	0	0	0	5,079	0	5,079	18,638
Other Payments/Transfers	0	0	17	(17)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Fees to Managers	0	0	39,719	12,811	0	52,530	23,290
Total Grants and Grant Related Expenses	0	89,487	475,510	3,903,201	1,864,268	6,332,467	4,235,602
Total Expenses and Grants	469,802	100,960	475,510	3,920,515	1,864,268	6,831,055	4,778,768
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(439,482)	(53,532)	(237,505)	(416,429)	(1,595,000)	(2,741,949)	(2,676,554)
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	0	39	(133)	0	(94)	(2,083,643)
Unrealized-Gain(Loss)	11,074	0	4,464,873	1,470,447	0	5,946,393	(3,610,312)
Total Gain/(Loss) on Investments	11,074	0	4,464,912	1,470,314	0	5,946,299	(5,693,954)
Change in Net Assets	(428,408)	(53,532)	4,227,407	1,053,885	(1,595,000)	3,204,350	(8,370,508)
Net Assets Beginning of Year	2,594,731	369,216	120,443,446	30,963,384	12,757,552	167,128,328	150,580,788
Net Assets, End of Period	2,166,322	315,684	124,670,852	32,017,269	11,162,552	170,332,678	142,210,280

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

For the Two Month Ended February 28, 2017 and February 29, 2016

	Year-To-Date			YTD Actual 2/29/2016
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	0	0	0	0
Contributions - Indiv/Corp	5	7,350	(7,345)	850
Contributions - Interfund	0	0	0	0
Bequests Received	0	0	0	8,140
In Kind Contributions	0	0	0	0
Admin Fees	0	0	0	0
Special Project Fees	3,000	2,666	334	26,286
Workshops/Contracts	20,043	18,000	2,043	6,592
Miscellaneous Income	5,000	526	4,474	10,090
Interest and Dividends	2,271	2,000	271	2,131
Realized Gains/(Losses)	0	0	0	0
Unrealized Gains/(Losses)	11,074	0	11,074	0
Total Revenue	41,393	30,542	10,851	54,089
EXPENSE				
Personnel				
Salaries and Wages	265,956	292,318	(26,362)	275,675
Payroll Taxes	25,120	21,985	3,135	28,198
Insurance and Other Benefits	50,805	55,127	(4,322)	51,549
Sub-total	341,881	369,430	(27,549)	355,423
Administrative				
Supplies	4,962	3,416	1,546	6,044
Equip / Computer Maintenance	7,941	10,312	(2,371)	11,217
Bank Charges	1,353	1,550	(197)	802
Printing	6,713	6,715	(2)	0
Postage / Freight	4,186	3,974	212	4,302
Dues/Subscriptions	13,053	11,058	1,995	11,217
Services (legal, acct, consult)	20,792	18,649	2,143	13,850
D&O Insurance	4,358	4,500	(142)	4,358
Telecommunications	2,726	3,096	(370)	2,830
Conferences & Training	4,145	2,751	1,394	3,752
Miscellaneous	114	140	(26)	(1)
Depreciation	14,968	14,968	(0)	14,830
Sub-total	85,313	81,129	4,184	73,200
Facilities				
Property / Liability Insurance	1,683	1,684	(1)	8,380
Maintenance / Repairs	78	1,475	(1,397)	2,275
Janitorial & Landscaping	2,953	3,348	(395)	2,840
Rent	7,711	7,711	0	3,856
Mortgage, Interest & Property Taxes	9,052	9,052	(0)	9,359
Utilities	5,989	5,166	823	6,149
Sub-total	27,466	28,436	(970)	32,859
Development, Program & Staff				
Donor Development	7,583	7,500	83	9,243
Advertising & Promotion	3,048	5,703	(2,655)	3,731
Mileage, Meals & Meetings	605	1,590	(985)	1,493
Workshops	2,531	5,834	(3,303)	3,447
Annual Meetings	0	0	0	0
Annual Report	0	0	0	0
Staff Recognition Expenses	704	580	124	2,675
Board & Committee Expenses	670	939	(269)	1,826
Sub-total	15,143	22,146	(7,003)	22,416
Total Expenses	469,802	501,141	(31,339)	483,897
Net Income / (Loss)	(428,408)	(470,599)	42,190	(429,807)



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Three Months Ended March 31, 2017

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Three Months Ended March 31, 2017**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Three Months Ended March 31, 2017**

Assets

Total Assets through 3/31/2017 are **\$210,907,381** an **18.60%** increase since March 2016, and a **0.76%** increase since December 2016.

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, 2016.

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$129, and unrealized gains were \$6,491,828, for a total gain of \$6,491,699.

Operating Fund

Total revenue was \$32,043 less than the budget, and total expenses were \$56,816 less than the budget. The actual net operating deficit is \$42,052 compared to a budgeted deficit of \$64,825.

Note: The Expendable Operating Cash-on-Hand is at 5.3 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000.

Portfolio Performance

The market value of the Long-Term Fund portfolio at 3/31/2017 was \$168,286,008. The year-to-date Total Return for the Long-Term Endowment Portfolio through March 31, 2017 was 4.3% compared to the Policy Index of 4.0%.

The market value of the Medium-Term Fund portfolio at 3/31/2017 was \$1,935,263. The year-to-date Total Return for the Medium-Term Portfolio through March 31, 2017 was 3.1% compared to the Policy Index of 2.9%.

The market value of the ESG Fund portfolio at 3/31/2017 was \$900,408. The year-to-date Total Return for the ESG Fund Portfolio through March 31, 2017 was 4.0% compared to the Policy Index of 4.1%.

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; College Futures, funded by the College Futures Foundation Fund; and the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; and the College Futures Foundation program, funded by the College Futures Foundation.

Total Special Program revenue was \$47,485 and total expenses were \$118,465.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Three Months Ended March 31, 2017

Gifts, Pledges, Bequests, Future Funds Greater than \$25,000, and Grants (p. 21-23)

Total new contributions for the month were \$463,407, including \$50,000 from the Schneider Family Fund at Vanguard Charitable to establish the Drezner Family Scholarship Fund and \$50,000 from the Carmel Heritage Society to establish the Carmel Heritage Society Stewardship Fund.

Grants to agencies for the month totaling \$1,998,572 were approved and recorded. A complete list of the grants by grantee is included.

Interfund activity for the month totaled \$122,000.

Contribution/Bequest Receivables

We received \$42,637 from the termination of the Paul Lawrence Charitable Gift Annuity, for the Women's Fund Endowment.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2017 and March 31, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2017</u>	<u>TOTAL March 31, 2016</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,776,671	483,174	232,301	4,987,340	0	7,479,486	7,583,179
Investments - Long Term Fund Portfolio	0	0	126,478,083	41,807,925	0	168,286,008	146,884,843
Investments - Medium Term Fund Portfolio	522,247	0	0	1,413,017	0	1,935,263	0
Investments - ESG Fund Portfolio	0	0	811,563	88,845	0	900,408	0
Separately Invested Funds	0	0	0	1	0	1	23,726
Total Cash & Investments	2,298,917	483,174	127,521,948	48,297,128	0	178,601,166	154,491,749
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	1,317,140	1,333,890	241,750
Note Receivable	0	0	0	0	0	0	181,413
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	800,418
Due from OPER	0	0	1,347,289	0	0	1,347,289	1,394,425
Investment in an LLC	0	0	0	0	0	0	23,903
Charitable Remainder Trusts	0	0	0	0	27,332,839	27,332,839	18,618,954
Charitable Gift Annuities	0	0	0	0	344,377	344,377	305,003
Total Accounts Receivable	0	0	1,351,289	12,750	29,258,972	30,623,011	21,565,866
Other Assets:							
Prepaid Expenses	2,595	0	0	0	0	2,595	17,774
Property-Net of Depreciation	1,680,609	0	0	0	0	1,680,609	1,755,114
Total Other Assets	1,683,204	0	0	0	0	1,683,204	1,772,888
TOTAL ASSETS	3,982,121	483,174	128,873,237	48,309,878	29,258,972	210,907,381	177,830,502

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2017 and March 31, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2017</u>	<u>TOTAL March 31, 2016</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	182,338	390,997	496,665	0	1,070,000	293,015
Contingent Liabilities	0	0	0	0	18,126,673	18,126,673	11,476,345
Funds held as Agency Endowments	0	0	4,119,756	0	0	4,119,756	3,892,099
Funds held as Stewardship Funds	0	0	0	16,483,330	0	16,483,330	12,277,600
Payroll, Misc. and Accts Payable	1,427,442	2,599	0	0	0	1,430,041	1,470,910
Total Liabilities	1,427,442	184,937	4,510,753	16,979,995	18,126,673	41,229,801	29,409,969
Net Assets:							
Net Assets-Beginning Balance	2,594,731	369,216	120,443,446	30,963,384	12,757,552	167,128,328	150,580,788
Change in Net Assets -							
Current Year	(40,052)	(70,979)	3,919,038	366,499	(1,625,254)	2,549,252	(2,160,254)
Total Net Assets	2,554,679	298,236	124,362,484	31,329,883	11,132,298	169,677,580	148,420,534
TOTAL LIABILITIES & NET ASSETS	3,982,121	483,174	128,873,237	48,309,878	29,258,972	210,907,381	177,830,502

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2017 and March 31, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2017</u>	<u>TOTAL March 31, 2016</u>
SUPPORT AND REVENUE:							
Contributions	6,385	29,845	153,576	1,716,165	0	1,905,971	1,239,156
Interfund Gifts	3,500	17,500	11,200	389,385	0	421,585	261,391
Pledge Payments Received	0	0	67,637	1,849,742	0	1,917,378	25,000
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	0	0	19,133
Contributions Received via Bequest	0	0	0	0	0	0	821,866
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	24,825	24,825	225,654
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	279,742	279,742	0
Interest & Dividend Income	4,723	140	539,909	185,423	0	730,195	748,258
Administrative Fees	587,089	0	0	0	0	587,089	581,633
Fees from Special Projects	4,500	0	0	0	0	4,500	29,519
Workshop and Contract Service Income	19,557	0	0	0	0	19,557	7,663
Misc Income/Returned Grants	11,733	0	0	0	0	11,733	12,901
Total Support and Revenue	637,487	47,485	772,322	4,140,714	304,566	5,902,574	3,972,175
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	480,710	0	0	0	0	480,710	514,324
Administrative Costs	129,109	19,472	0	17,329	0	165,911	154,162
Occupancy Costs	49,250	0	0	0	0	49,250	51,028
Development Expenses	30,217	9,506	0	0	0	39,723	40,882
Board & Committee Expenses	716	0	0	0	0	716	1,982
Total Operating Expenses	690,003	28,978	0	17,329	0	736,310	762,378

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2017 and March 31, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2017</u>	<u>TOTAL March 31, 2016</u>
Grants and Grant Related Expenses:							
Grants	0	87,222	978,830	5,043,523	0	6,109,576	4,312,914
Interfund Grants	0	2,264	237,925	181,396	0	421,585	261,391
Pledge Payments Paid	0	0	0	0	1,874,742	1,874,742	25,000
Bequests Payments/Transfers	0	0	0	0	42,637	42,637	821,866
Other Expenses	0	0	0	(675)	0	(675)	31,138
Other Payments/Transfers	0	0	1,980	(1,980)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	0	449,855	124,792	12,442	587,089	581,633
Fees to Managers	0	0	55,633	18,124	0	73,757	34,867
Total Grants and Grant Related Expenses	0	89,487	1,724,222	5,365,181	1,929,820	9,108,710	6,068,809
Total Expenses and Grants	690,003	118,465	1,724,222	5,382,511	1,929,820	9,845,020	6,831,187
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(52,516)	(70,979)	(951,901)	(1,241,796)	(1,625,254)	(3,942,446)	(2,859,012)
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	0	(44)	(85)	0	(129)	(2,083,643)
Unrealized-Gain(Loss)	12,465	0	4,870,983	1,608,380	0	6,491,828	2,782,400
Total Gain/(Loss) on Investments	12,465	0	4,870,939	1,608,295	0	6,491,699	698,757
Change in Net Assets	(40,052)	(70,979)	3,919,038	366,499	(1,625,254)	2,549,252	(2,160,254)
Net Assets Beginning of Year	2,594,731	369,216	120,443,446	30,963,384	12,757,552	167,128,328	150,580,788
Net Assets, End of Period	2,554,679	298,236	124,362,484	31,329,883	11,132,298	169,677,580	148,420,534

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

For the Three Month Ended March 31, 2017 and March 31, 2016

	Year-To-Date			YTD Actual 3/31/2016
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	0	0	0	0
Contributions - Indiv/Corp	6,385	11,025	(4,640)	1,000
Contributions - Interfund	3,500	39,612	(36,112)	38,889
Bequests Received	0	20,748	(20,748)	16,437
Admin Fees	587,089	587,110	(22)	581,633
Special Project Fees	4,500	3,999	501	29,519
Workshops/Contracts	19,557	4,500	15,057	7,663
Miscellaneous Income	11,733	12,000	(267)	12,901
Interest and Dividends	4,723	3,000	1,723	3,422
Realized Gains/(Losses)	0	0	0	0
Unrealized Gains/(Losses)	12,465	0	12,465	0
Total Revenue	649,951	681,994	(32,043)	691,464
EXPENSE				
Personnel				
Salaries and Wages	372,593	409,247	(36,654)	389,502
Payroll Taxes	33,656	30,988	2,668	36,868
Insurance and Other Benefits	74,461	81,714	(7,253)	78,011
Sub-total	480,710	521,949	(41,239)	504,381
Administrative				
Supplies	6,018	5,124	894	8,424
Equip / Computer Maintenance	9,106	15,468	(6,362)	12,593
Bank Charges	1,425	1,850	(425)	864
Printing	7,670	7,210	460	0
Postage / Freight	5,250	4,907	343	4,973
Dues/Subscriptions	13,381	11,887	1,494	12,186
Services (legal, acct, consult)	48,285	44,846	3,439	18,503
D&O Insurance	4,358	4,500	(142)	4,358
Telecommunications	4,486	4,644	(158)	4,708
Conferences & Training	6,533	5,080	1,453	6,470
Miscellaneous	145	140	5	(1)
Depreciation	22,452	22,452	(0)	22,245
Sub-total	129,109	128,108	1,001	95,322
Facilities				
Property / Liability Insurance	8,438	8,380	58	8,380
Maintenance / Repairs	1,714	1,475	239	2,548
Janitorial & Landscaping	4,681	5,122	(441)	4,940
Rent	11,567	12,408	(841)	11,567
Mortgage, Interest & Property Taxes	13,557	13,557	(0)	14,020
Utilities	9,294	7,749	1,545	9,574
Sub-total	49,250	48,691	559	51,028
Development, Program & Staff				
Donor Development	17,179	23,017	(5,838)	15,688
Advertising & Promotion	5,368	11,222	(5,854)	10,474
Mileage, Meals & Meetings	1,799	2,595	(796)	2,039
Workshops	4,924	9,101	(4,177)	5,990
Annual Meetings	0	0	0	0
Annual Report	0	0	0	0
Staff Recognition Expenses	947	970	(23)	3,015
Board & Committee Expenses	716	1,166	(450)	1,982
Sub-total	30,934	48,071	(17,137)	39,188
Total Expenses	690,003	746,819	(56,816)	689,919
Net Income / (Loss)	(40,052)	(64,825)	24,773	1,545

Community Foundation for Monterey County					
Grants - February 1, 2017 - March 31, 2017					
Scholarships					
Bonnie Hutcheon Scholarship Fund	scholarships for low-income elementary school students in Monterey County through the Tuition Assistance Program	20170364		1,110	Diocese of Monterey
Girls' Health in Girls' Hands Scholarship Fund	Rocio Guzman	20170037		1,250	Hartnell College -- Financial Aid
Flagg Scholarship Holding Fund	replenishing the Lori and Lou Flagg Scholarship Account	20170266		10,000	MCOE Monterey County Scholarship Awards Program
Geraldyn R. Griffith Memorial Scholarship Fund	the Geraldyn R. Griffith Memorial Scholarships	20170293		11,523	Oglala Lakota College
The Morse Foundation Scholarship Fund	Maria Tena	20170415		1,250	CSU Monterey Bay
The Morse Foundation Scholarship Fund	Emelia Manniello	20170069		2,500	University of Alaska Fairbanks
		Total		27,633	
Board Discretionary					
Soberanes Fire Fund	Reimbursement of immediate relief and ash and debris removal	20170369	④	200,000	Coast Property Owners Association
		Total		200,000	
Donor Advised					
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170076		15,064	Ag Against Hunger
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170077		12,593	AIM for Mental Health
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170078		4,506	Alisal Center for the Fine Arts
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170079		11,852	Alliance on Aging
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170080		12,687	Alzheimer's Disease and Related Disorders Association
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170081		9,677	American Red Cross of the Central Coast
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170082		18,706	Animal Friends Rescue Project
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170083		7,826	Animal Welfare Assistance Group
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170084		15,163	Arts Council for Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170085		37,507	Bay View Academy
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170086	④	87,113	Big Sur Health Center
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170087	④	81,923	Big Sur Land Trust
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170088	④	63,975	Big Sur Volunteer Fire Brigade
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170089		28,461	Blind & Visually Impaired Center of Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170090		19,533	Boys & Girls Clubs of Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170091		26,631	Breakthrough Men's Community
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170092		27,188	Breast Cancer Assistance Group of the Monterey Peninsula
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170093		4,290	California FarmLink
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170094		15,964	Camerata Singers
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170095		45,357	Cancer Patients Alliance

Community Foundation for Monterey County					
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Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170096		13,393	Canine Companions for Independence
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170097		2,571	Carl Cherry Center for the Arts
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170098		4,416	Carmel Art Association
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170099		17,520	Carmel Bach Festival
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170100		16,742	Carmel Foundation
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170101		22,501	Carmel Music Society
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170102		2,090	Carmel River Watershed Conservancy
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170103		19,276	Carmel Youth Center
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170104		23,704	CASA Monterey County dba Voices for Children
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170105	④	81,398	The Center for Photographic Art
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170107		44,444	Chamber Music Monterey Bay
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170108	④	66,314	Chartwell School
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170164		2,574	Children's Hospice and Palliative Care Coalition
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170109		10,413	Communities for Sustainable Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170106		4,855	Community Emergency Response Volunteers of the Monterey Peninsula (CERV)
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170110		13,202	Community Human Services
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170111		16,856	Community Partnership for Youth
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170112		3,642	Dance Kids of Monterey County
Monterey County Weekly Community Fund	Youth Orchestra Salinas from the 2016 Monterey County Gives! Campaign	20170196	④	103,793	El Sistema USA / Salinas
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170113	④	81,183	Elkhorn Slough Foundation
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170114		27,256	Ensemble Monterey
Non-Point Source Projects Fund	NSP: North Monterey Co Safe Drinking Water Project (Royal Oaks)	20170000		6,298	Environmental Justice Coalition for Water (EJCW)
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170183		3,661	The Epicenter
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170115		13,353	Everyone's Harvest - Cosecha Para Todos
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170116		7,182	Fire Safe Council for Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170184		16,734	Future Citizens Foundation DBA The First Tee of Monterey
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170117	④	196,923	Food Bank for Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170118		8,564	Forest Theater Guild
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170141		25,634	Friends Of Monterey Academy Of Oceanographic Science
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170119		10,708	Friends of the Monterey Public Library
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170120		8,431	Friends of the Pacific Grove Library
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170121		2,137	Friends Of The Salinas Public Libraries
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170122		3,525	G. I. Josie
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170123		33,584	Gateway Center of Monterey County Inc.

Community Foundation for Monterey County				
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Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170124 ④	283,983	Gathering for Women-Monterey
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170125	1,467	Gen Giammanco Foundation
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170126	8,303	Gil Basketball Academy
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170127	36,388	Girls Inc. of the Central Coast
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170128	10,038	Hands to Help Seniors
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170129	36,179	Hartnell College Foundation
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170130	11,405	Educational Resources of Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170131	49,068	Hospice Giving Foundation
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170132	6,388	Housing Resource Center
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170135	3,122	Independent Transportation Network Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170133	17,039	Interim, Inc.
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170134 ④	56,208	The International School of Monterey
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170136	7,744	Junior League of Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170137 ④	52,393	LandWatch Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170138 ④	57,176	Legal Services for Seniors
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170139	11,718	Life Is For Everyone, Inc.
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170140	22,243	Loaves, Fishes & Computers, Inc.
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170142	6,662	Marina Youth Arts
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170143	49,281	Marine Life Studies
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170144	42,964	Meals on Wheels of the Salinas Valley, Inc.
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170145	23,204	MEarth
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170146	3,400	Monterey County Bar Foundation
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170147	8,381	Monterey County Pops!
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170148	10,740	Monterey County Rape Crisis Center
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170156	8,159	Monterey County Youth Museum
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170149	5,204	Monterey High School Instrumental Music Boosters
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170150	1,436	Monterey Hostel Society
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170151	7,655	Monterey Jazz Festival
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170152	8,191	Monterey Museum of Art
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170153	16,366	Monterey Peace and Justice Center
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170154 ④	87,924	Monterey County Symphony Association
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170155	10,597	Monterey Peninsula College Foundation
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170157	3,831	National Coalition Building Institute
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170185	3,989	The Offset Project, Inc.
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170158	24,363	Orchestra in the Schools

Community Foundation for Monterey County				
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Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170159 ④	56,217	Museum Foundation of Pacific Grove, Inc.
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170160	33,331	Pacific Repertory Theatre
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170161	28,475	Pajaro Valley Community Health Trust
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170162	21,256	Papillon Center
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170163	25,053	Partners for Peace
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170165 ④	188,478	Peace of Mind Dog Rescue
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170166	5,889	Peacock Acres
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170167	3,730	Peninsula Pilates Project
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170168	5,389	Pinnacles Partnership
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170169 ④	102,348	Planned Parenthood Mar Monte - Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170170	33,646	Point Lobos Foundation
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170171 ④	179,144	Rancho Cielo
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170172	33,212	Read to Me Project
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170173	4,140	Rebuilding Together-Monterey/Salinas
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170174	2,214	Restorative Justice Partners, Inc.
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170175	2,867	Return of the Natives
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170176	2,420	Salinas Area Reading Is Fundamental (R.I.F.)
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170177	29,841	Salinas Valley Memorial Hospital Foundation
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170178	3,869	Save Our Shores
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170179	37,272	Sol Treasures
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170186 ④	103,691	SPCA of Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170180	24,618	SpectorDance
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170181	6,228	Sunset Cultural Center
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170182	3,606	Teddy Bears with Heart
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170188	227	Transformational Coaches of Central Coast
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170189	8,220	United Way Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170190 ④	57,560	Ventana Wilderness Alliance
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170191	31,615	Ventana Wildlife Society
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170187	24,461	Village Project, Inc.
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170192	11,199	Visiting Nurse Association Community Services
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170193	1,423	Watsonville Wetlands Watch
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170194	11,333	Youth Arts Collective (YAC)
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170195 ④	52,574	Youth Music Monterey
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170197	13,409	YWCA Monterey County
Helen R. Doe Fund	first priority for the purchase and maintenance of a golf cart, and a second priority of general operating support	20170370	1,773	Monterey Bay Horsemanship and Therapeutic Center

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Doolittle Fund	the Mitteldorf Restoration Project	20170379		10,000	Big Sur Land Trust
Doolittle Fund	the Donna Ferraro Great Readers Literacy Fund	20170377		10,000	Boys & Girls Clubs of Monterey County
Doolittle Fund	general operating support	20170376		15,000	Carmel Bach Festival
Doolittle Fund	the Howard & Karin Evans College Incentive Program	20170378		5,000	Monterey Peninsula College Foundation
The Fred Terman and Nan Borreson Fund	general operating support	20170354		15,000	Amy Seiwert Imagery
The David and Lucile Packard Foundation Fund	the 2017 technical assistance grant for Urban Arts Collaborative	20170071		4,000	ACTION Council of Monterey County
The David and Lucile Packard Foundation Fund	Urban Arts Collaborative, for technical assistance	20170410		5,000	ACTION Council of Monterey County
The David and Lucile Packard Foundation Fund	the 2017 technical assistance grant	20170070		7,000	Hijos Del Sol Arts Productions
Farrell/Allen Carmel Rotary Fund	support to encourage greater youth participation in JUST RUN	20170385		1,000	Big Sur International Marathon
Farrell/Allen/LaSalle Carmel Rotary Fund	support of the outdoor summer youth camps at both Glen Deven and Marks Ranch	20170384		3,000	Big Sur Land Trust
Farrell/Allen/LaSalle Carmel Rotary Fund	support of the MobyMax program	20170386		3,000	Boys & Girls Clubs of Monterey County
Farrell/Allen/LaSalle Carmel Rotary Fund	assistance for complementary therapies and basic living expenses	20170387		3,000	Breast Cancer Assistance Group of the Monterey Peninsula
Farrell/Allen Carmel Rotary Fund	the Carmel High Sober Grad Night	20170383		2,000	Carmel High Sober Grad
Farrell/Allen/LaSalle Carmel Rotary Fund	the renovation of the interior lobby of the Park Branch	20170380		40,000	Carmel-By-The Sea Public Library Foundation
Farrell/Allen Carmel Rotary Fund	the City of Monterey Recreation Division to support summer camp programs	20170389		580	City of Monterey
Farrell/Allen Carmel Rotary Fund	the school tour program and in-school dance training	20170390		1,500	Dance Kids of Monterey County
Farrell/Allen Carmel Rotary Fund	staff costs and to help off-set ride costs	20170391		1,500	Independent Transportation Network Monterey County
Farrell/Allen/LaSalle Carmel Rotary Fund	no-cost legal representation to Big Sur area seniors	20170392		2,500	Legal Services for Seniors
Farrell/Allen Carmel Rotary Fund	the Community Reuse Network	20170388		1,000	Monterey Peninsula Sunrise Rotary Foundation
Farrell/Allen Carmel Rotary Fund	costs for Carmel area students and additional music-related expenses	20170393		1,000	Orchestra in the Schools
Farrell/Allen/LaSalle Carmel Rotary Fund	the Phase 2 of the capital campaign	20170381		25,000	Pacific Repertory Theatre
Farrell/Allen/LaSalle Carmel Rotary Fund	support of your new Vocational Center	20170382		10,000	Rancho Cielo
Farrell/Allen/LaSalle Carmel Rotary Fund	the Treatment, Learning and Compassion program	20170394		2,500	SPCA of Monterey County
F. Robert Nunes Family Fund	Youth Orchestra Salinas	20170408		5,000	El Sistema USA / Salinas
F. Robert Nunes Family Fund	general operating support, in memory of Marie Woerz and in honor of Elsa	20170409		10,000	Peace of Mind Dog Rescue
Wiegand Family Foundation	the Dormer Coaches Award Fund	20170065		1,500	Stevenson School
The Landreth Family Fund	general operating support for the Pebble Beach Authors and Ideas Festival	20170397		15,000	Carmel Ideas Foundation
Ted Fehring Family/Carmel Host Lions Club #2	general operating support	20170257		900	Alliance on Aging
Ted Fehring Family/Carmel Host Lions Club #2	the lunch program	20170256		900	Carmel Foundation
Ted Fehring Family/Carmel Host Lions Club #2	general operating support	20170258		300	Legal Services for Seniors
Ted Fehring Family/Carmel Host Lions Club #2	general operating support	20170255		1,000	Meals on Wheels of the Monterey Peninsula
DeWitt Fund	general operating support	20170343	③	100,000	Boys & Girls Clubs of Monterey County

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DeWitt Fund	the Ted Taylor Vocational Center	20170342	③	500,000	Rancho Cielo
DeWitt Fund	general operating support	20170344	③	100,000	Veterans Transition Center of Monterey County
General Endowment - Opportunity Fund	the MC Gives! 2016 campaign	20170414		5,535	Ventana Wildlife Society
Ausonio Family Fund	general operating support	20170242		1,000	Alliance on Aging
Ausonio Family Fund	general operating support	20170231		3,000	Ariel Theatrical, Inc.
Ausonio Family Fund	general operating support	20170244		2,000	Boy Scouts of America - Silicon Valley Monterey Bay Council
Ausonio Family Fund	general operating support	20170251		2,000	Campaign for the Preservation of Mission San Antonio de Padua
Ausonio Family Fund	general operating support	20170235		1,500	Carmelite Monastery
Ausonio Family Fund	general operating support	20170240		2,000	CASA Monterey County dba Voices for Children
Ausonio Family Fund	general operating support	20170246		2,000	Catholic Charities Of The Diocese Of Monterey
Ausonio Family Fund	general operating support	20170232		2,000	Central Coast VNA and Hospice
Ausonio Family Fund	general operating support	20170247		2,000	Foundation for Monterey County Free Libraries
Ausonio Family Fund	general operating support	20170248		2,000	Friends of the Andy Ausonio Library
Ausonio Family Fund	general operating support	20170250		2,000	Girl Scouts of California's Central Coast (GSCCC)
Ausonio Family Fund	general operating support	20170234		1,000	Kinship Center
Ausonio Family Fund	general operating support	20170239		1,500	Legal Services for Seniors
Ausonio Family Fund	general operating support	20170243		3,000	Meals on Wheels of the Salinas Valley, Inc.
Ausonio Family Fund	the Building Fund	20170238		15,000	Our Lady of Refuge Church
Ausonio Family Fund	general operating support	20170249		2,000	Palma School
Ausonio Family Fund	general operating support	20170233		1,500	CSUMB Panetta Institute for Public Policy
Ausonio Family Fund	the charitable activities of the club	20170267		1,000	Rotary Club of Castroville
Ausonio Family Fund	general operating support	20170236		2,500	Salinas Community YMCA
Ausonio Family Fund	general operating support	20170245		2,000	San Carlos Cathedral
Ausonio Family Fund	the Alexis de Toqueville Society	20170241		10,000	United Way Monterey County
Ausonio Family Fund	general operating support	20170237		1,000	Valley Guild
Buccafurni-Lawrence Fund	the SPCA Telethon matching grant	20170034		5,000	SPCA of Monterey County
Buchalter/Adler Family Fund	the Cowell College Provost's Discretionary Fund	20170053		500	UC Santa Cruz Foundation
The Buffett Fund	general operating support	20170371		5,000	Elkhorn Slough Foundation
The Buffett Fund	physician support	20170373		25,000	Montage Health
The Buffett Fund	the production of Othello to be performed in 2018	20170372	②	100,000	Oregon Shakespeare Festival
The Buffett Fund	general operating support	20170374		10,000	Planned Parenthood Mar Monte - Monterey County
Tyler Visiting Fellowship in Residence Fund	the Tyler Visiting Fellowship in Residence program	20170265		2,500	Middlebury Institute of International Studies at Monterey
Fuqua Family Foundation Fund	Women Who Care	20170259		1,500	Meals on Wheels of the Monterey Peninsula
Janzen Family Fund	general operating support	20170295		10,000	Church in the Forest
Janzen Family Fund	general operating support	20170297		500	Food Bank for Monterey County

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Janzen Family Fund	general operating support	20170298	500	Rancho Cielo
Janzen Family Fund	Family Transition Housing	20170296	1,000	Salvation Army - Monterey Peninsula Corps
Peter and Anne Thorp Fund	support services provided in Seaside, CA	20170411	500	Planned Parenthood Mar Monte - Monterey County
Neidel Family Fund	general operating support	20170404	1,000	Big Sur Land Trust
Neidel Family Fund	general operating support	20170407	1,000	Carmel Music Society
Neidel Family Fund	general operating support	20170406	500	Carmel-By-The Sea Public Library Foundation
Neidel Family Fund	the Point Sur Lighthouse	20170403	2,500	Central Coast Lighthouse Keepers
Neidel Family Fund	general operating support	20170405	1,500	Church of the Larger Fellowship
Neidel Family Fund	general operating support	20170402	2,500	Point Lobos Foundation
Anthony and Lary Lynn Muller Fund	general operating support	20170059	1,000	Anti-Defamation League
Anthony and Lary Lynn Muller Fund	general operating support	20170060	500	Boys & Girls Clubs of Monterey County
Anthony and Lary Lynn Muller Fund	general operating support	20170062	1,000	Canine Companions for Independence
Anthony and Lary Lynn Muller Fund	general operating support	20170345	1,000	Guide Dogs for the Blind
Anthony and Lary Lynn Muller Fund	general operating support	20170061	1,000	Hebrew Free Loan Association Of San Francisco
Anthony and Lary Lynn Muller Fund	a challenge grant	20170400	1,000	KAZU-FM Radio 90.3
Anthony and Lary Lynn Muller Fund	general operating support	20170346	500	KQED, Inc.
Anthony and Lary Lynn Muller Fund	general operating support	20170058	1,000	Marine Corps Scholarship Foundation
Anthony and Lary Lynn Muller Fund	general operating support	20170347	500	Monterey County Symphony Association
Anthony and Lary Lynn Muller Fund	general operating support	20170057	1,000	Salvation Army - Monterey Peninsula Corps
Anthony and Lary Lynn Muller Fund	general operating support	20170401	5,000	SPCA of Monterey County
Anthony and Lary Lynn Muller Fund	general operating support	20170348	1,000	Stanford Graduate School of Business
Anthony and Lary Lynn Muller Fund	general operating support	20170350	1,000	That Man May See -- Koret Vision Institute
Anthony and Lary Lynn Muller Fund	general operating support	20170056	1,000	United Jewish Community of the Monterey Peninsula
Anthony and Lary Lynn Muller Fund	general operating support	20170063	500	United States Holocaust Memorial Museum
Anthony and Lary Lynn Muller Fund	general operating support	20170349	1,000	University of Pennsylvania Trustees
The Fred Terman and Nan Borreson Fund	the building of the makers' space	20170353	5,000	Hillbrook School
The Fred Terman and Nan Borreson Fund	the general Teachers' Fund or the construction of the new boat structure at the schoolhouse	20170352	500	Los Gatos-Saratoga Observation Nursery School
The Fred Terman and Nan Borreson Fund	Partners in Reading	20161332	500	San Jose Public Library Foundation
Marcia F. DeVoe Fund	equipment costs to start a girls Lacrosse team at Carmel High School	20170360	3,000	Carmel High School Athletic Boosters
Marcia F. DeVoe Fund	general operating support	20170035	5,000	Carmel High Sober Grad
D'Arrigo-Martin Fund	general operating support	20170054	1,000	Salinas Valley Memorial Hospital Foundation
Rick and Tonya Antle Fund	Estrella's House	20170052	1,000	Children's Advocacy Center of Hidalgo County
Rick and Tonya Antle Fund	the 2017 SWE Imagineer Day and Outreach event	20170051	500	Society of Women Engineers
Lenore and Dale Meyer Fund	the Women's Leadership Council	20170263	5,000	Foundation of California State University Monterey Bay

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Lenore and Dale Meyer Fund	the New Frontiers Water Forum 2017, contributing towards a keynote speaker and video wall	20170399		35,000	Foundation of California State University Monterey Bay
Lenore and Dale Meyer Fund	general operating support	20170262		3,500	KQED, Inc.
Lenore and Dale Meyer Fund	general operating support	20170264		3,500	Legal Services for Seniors
Lenore and Dale Meyer Fund	the TLC Program	20170351		10,000	SPCA of Monterey County
Lenore and Dale Meyer Fund	nutritional programs	20170398		15,000	United States Fund for UNICEF
Mary and Peter Hobley Memorial Fund	music scholarships and other projects	20170355		1,800	St. Columba by-the-Lake
Ramsey Shirk Fund	support of the Lopez Fit scholarship program	20170064		5,500	Lopez Island Family Resource Center
The Peter and Jackie Henning Fund	general operating support	20170260		500	Central Coast VNA and Hospice
The Peter and Jackie Henning Fund	general operating support	20170261		3,000	Church in the Forest
Harlan and Barbara Hall Fund	the sponsorship of Guest Artist Benjamin Bellman (\$10,000); the sponsorship of Rhythm and Rawhide (\$2,500); and an annual unrestricted gift (\$10,000)	20170055		22,500	Reno Philharmonic Association Inc.
Chris's Fund	the Chris' Fund music program	20170253		3,000	Ave Maria Convalescent Hospital
Chris's Fund	the Chris' Fund music program	20170254		5,000	Forest Hill Manor
Community Healthcare Corporation Fund	use by United Way and/or distribution to other 501(c)(3) organizations for programs that advance the original mission and objectives of Community Healthcare Corp	20170066		4,893	United Way Monterey County
Dr. Gladys M. Olvis Scholarship Fund	Kayla Furlong for the Dr. Gladys M. Olvis Scholarship	20170416		1,000	Memorial University of Newfoundland
Gerosin Fund	the Ken Perkins Memorial Fund benefiting the MPC Access Resource Center	20170396		500	Monterey Peninsula College Foundation
		Total		4,900,739	
Field of Interest					
Women's Fund Endowment	WES childcare expenses	20170050	④	90,000	ACTION Council of Monterey County
		Total		90,000	
Opportunity					
General Endowment - Opportunity Fund	Expenses for new youth and young adult boxing training program in King City	20170366		5,000	King City Boxing Club
General Endowment - Opportunity Fund	the Most Donors Aged 18-35 Award from the 2016 Monterey County Gives! Campaign	20170207		1,000	Monterey Museum of Art
Dr. George & Sam Kih Thorngate Family Fund	The Agricultural Leadership Council (TALC) 2017 Campaign (medical equipment)	20170075		5,000	Natividad Medical Foundation
General Endowment - Opportunity Fund	the Most Donors Award from the 2016 Monterey County Gives! Campaign	20170206		1,000	Peace of Mind Dog Rescue
General Endowment - Opportunity Fund	the Ingenuity Award from the 2016 Monterey County Gives! Campaign	20170208		2,500	Village Project, Inc.
		Total		14,500	
Special Projects					
Soberanes Fire Fund	Soberanes Fire Relief	20170365		2,826	Coast Property Owners Association

Community Foundation for Monterey County					
Grants - February 1, 2017 - March 31, 2017					
Girls Health Initiative	GHGH Girls' Leadership Initiative 2nd Quarter Invoice	20170049		35,222	Monterey County Health Department
		Total		38,048	
Pass Thru Fund					
Pass Thru Fund	the Annual Ministry Appeal for San Carlos Church	20170363		500	Diocese of Monterey
Pass Thru Fund	the purchase of food and beverage for the poor	20170413		189	Franciscan Workers of Junipero Serra
Pass Thru Fund	general operating support in honor of Al Alvarez	20170362		500	Montage Health
Pass Thru Fund	general operating support	20170361		500	San Carlos Cathedral
		Total		1,689	
Restricted Fund Distributions					
Hester Hyde Griffin Fund for All Saints Day School	faculty development and incentives	20170294		17,943	All Saints Episcopal Day School
Bishop Kip Fund for All Saints School	scholarships	20170301		8,411	All Saints Episcopal Day School
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	faculty salaries and the financial aid program	20170271		2,606	All Saints Episcopal Day School
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	general operating support	20170287		1,575	All Saints Episcopal Day School
Alliance on Aging Endowment Fund	general operating support	20170268		728	Alliance on Aging
Ombudsman (3rd Party) for Long-Term Care Fund	operating support for the Ombudsman Program	20170319		3,191	Alliance on Aging
John Gill ALS Patient Support Fund	the annual budget of the John Gill ALS Patient Support Program of the Central Coast Counties	20170291		6,804	ALS Association - Golden West Chapter
Alzheimer's Association of Monterey County	general operating support	20170269		1,380	Alzheimer's Disease and Related Disorders Association
Arts Council for Monterey County Endowment Fund	general operating support	20170284		725	Arts Council for Monterey County
The Big Sur Land Trust Conservation Fund	general operating support	20170272		1,728	Big Sur Land Trust
Jane P. McKay Endowment Fund for the Big Sur Land Trust Fellowship Program	funding annual stipends for college interns to work for BSLT on special programs or research involving environmental or conservation issues of the Big Sur Coast and the Monterey Peninsula	20170306		7,237	Big Sur Land Trust
Blind and Visually Impaired Center Fund	general operating support	20170273		4,951	Blind & Visually Impaired Center of Monterey County
Bob Jones Boy Scout Camping Fund	camperships for needy Monterey County residents, with preference given to those from Salinas and South County	20170299		958	Boy Scouts of America - Silicon Valley Monterey Bay Council
Danny Nugent Memorial Campership Fund	assistance with summer camperships	20170318		930	Boys & Girls Clubs of Monterey County
The Boys and Girls Club of the Monterey Peninsula Fund	general operating support	20170270		5,518	Boys & Girls Clubs of Monterey County
Carl Cherry Center for the Arts Fund	general operating support	20170274		1,028	Carl Cherry Center for the Arts
Carmel Music Society (3rd Party)Endowment Fund	general operating support	20170279		6,199	Carmel Music Society
Carmel Public Library Foundation Fund	general operating support	20170281		7,135	Carmel-By-The Sea Public Library Foundation
Carmel Public Library Foundation - Children's Fund	the purchase of high-quality books, videos, programming, supplies, or other needs for children	20170280		10,277	Carmel-By-The Sea Public Library Foundation
Carmel Woman's Club Fund	general operating support	20170286		8,863	Carmel Woman's Club

Community Foundation for Monterey County					
Grants - February 1, 2017 - March 31, 2017					
Central Coast Lighthouse Keepers Fund	general operating support	20170275		27,855	Central Coast Lighthouse Keepers
Chamber Music Monterey Bay Fund	general operating support	20170278		936	Chamber Music Monterey Bay
Chartwell School Scholarship Endowment Fund	the scholarship fund	20170276		29,457	Chartwell School
Community Partnership for Youth Fund	general operating support	20170282		707	Community Partnership for Youth
Jane P. McKay Endowment Fund for Door to Hope	providing funds to clients in transition following treatment	20170307		7,237	Door to Hope
Elkhorn Slough Foundation, Inc. Fund	general operating support	20170288		1,799	Elkhorn Slough Foundation
Food Bank for Monterey County Endowment Fund	general operating support	20170290		3,155	Food Bank for Monterey County
Monterey County Free Libraries - Staff Development Fund	the support of training for the paraprofessional staff	20170314		650	Foundation for Monterey County Free Libraries
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	the purchase of library materials	20170313		5,262	Foundation for Monterey County Free Libraries
Friends of the Carmel Valley Library Fund	general operating support	20170285		1,250	Friends of the Carmel Valley Library
Girl Scouts of California's Central Coast Endowment Fund	general operating support	20170292		3,829	Girl Scouts of California's Central Coast
Jane P. McKay Endowment Fund for the Hartnell College Foundation Counselors' Grants Program	counselors' grant programs	20170308		7,267	Hartnell College Foundation
Kinship Center Fund	general operating support	20170300		526	Kinship Center
Carl Young Memorial Earth Science Endowment Fund	the Carl Young Memorial Earth Science Scholarship Fund	20170336		647	Lake Tahoe Community College Foundation
LULAC Council # 2055 Fund	general operating support	20170302		572	LULAC Council #2055
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	general operating support	20170303		1,482	Lyceum of Monterey County
Eve Mills Memorial Fund for Meals on Wheels Salinas Valley	general operating support	20170311		3,724	Meals on Wheels of the Salinas Valley, Inc.
Meals on Wheels of Salinas, Inc. Fund	general operating support	20170312		1,858	Meals on Wheels of the Salinas Valley, Inc.
Monterey County Historical Society Fund	general operating support	20170305		707	Monterey County Historical Society
39 Craftsmen Fund for Monterey County Youth Museum	general operating support	20170283		516	Monterey County Youth Museum
John H. Marble Endowment Fund	the establishment and operation of a gallery dedicated to the exhibition of California art at the Museum's primary location (two thirds), and for the acquisition of art associated with the Central Coast of California (one third)	20170304	⑤	197,368	Monterey Museum of Art
Maud Porter Work Rose Garden Fund	maintenance of the rose garden at La Mirada	20170334		5,495	Monterey Museum of Art
Monterey Museum of Art Fund	general operating support	20170317		2,948	Monterey Museum of Art
Monterey County Symphony Association Fund	general operating support	20170309		4,329	Monterey County Symphony Association
Nellie Irons Orr Scholarship Fund	the general scholarship fund	20170320		3,791	Monterey Peninsula College Foundation
Casa Amesti Garden and House Fund	monthly garden upkeep and supplies, July to December 2016	20170067		6,358	Old Capital Club
Museum Foundation (3rd Party) of Pacific Grove Fund	general operating support	20170322		5,850	Museum Foundation of Pacific Grove, Inc.
Robinson Jeffers Tor House Fund	general operating support	20170329		524	Robinson Jeffers Tor House Foundation

Community Foundation for Monterey County					
Grants - February 1, 2017 - March 31, 2017					
Salinas Rodeo Rotary Club Foundation Agency Endowment Fund 2	general operating support	20170326		1,232	Salinas Rodeo Rotary Club Foundation
Friends of the Salvation Army Monterey Peninsula Fund	general operating support	20170323		10,122	Salvation Army - Monterey Peninsula Corps
SPCA of Monterey County 3rd Party Fund	general operating support	20170325		41,005	SPCA of Monterey County
St. Timothy Foundation, Inc. Fund	general operating support	20170327		793	St. Timothy Foundation, Inc.
Sylvia W. Schwarz Endowment for Reading Improvement at Tularcitos School	for purchasing books, materials, and equipment for reading instruction	20170328		700	Tularcitos Parent Teacher Organization
Tularcitos Parent Teacher Organization Fund	general operating support	20170330		845	Tularcitos Parent Teacher Organization
United Way of Monterey County Fund	general operating support	20170331		3,718	United Way Monterey County
Ventana Trails Forever Fund	general operating support	20170332		12,177	Ventana Wilderness Alliance
Youth in Wilderness Fund	support of Monterey County youth to participate in the Youth in Wilderness program	20170333		1,726	Ventana Wilderness Alliance
York School Fund	general operating support	20170335		1,505	York School
Fenton Founders (3rd Party) Fund for Youth Music Monterey	general operating support	20170289		2,510	Youth Music Monterey
YWCA Endowment Fund	general operating support	20170337		2,865	YWCA Monterey County
Children's Services International Fund	general operating support	20170277		532	Mexican American Opportunity Foundation
Meals on Wheels (3rd Party) of the Monterey Peninsula Fund	general operating support	20170310		5,310	Meals on Wheels of the Monterey Peninsula
Museum Foundation of Pacific Grove Stewardship Fund	general operating support	20170341		13,894	Museum Foundation of Pacific Grove, Inc.
MPC Women Supporting Women Endowment Fund	the voucher program for re-entering or low-income women	20170316		5,226	Monterey Peninsula College Foundation
S.T.A.R. Foundation of Monterey County Stewardship Fund	a disbursement as requested by the Board of Directors on October 13, 2016	20170068	④	71,000	S.T.A.R. Foundation of Monterey County
		Total		599,446	
Interfund Grants					
Ken and Gundy DuVall Fund	DUVAL \$36,000 IF to GENOF for Next Steps	20170042		36,000	Community Foundation for Monterey County
Rudy E. Futer Fund for Human & Humane Needs	FUTR2 \$40,000 IF to GENOF for Next Steps	20170045		40,000	Community Foundation for Monterey County
The McKay Fund	MCKA \$9,508 IF to GENOF for Next Steps	20170044		9,508	Community Foundation for Monterey County
Fund for the Environment	ENVI \$8,492 IF to GENOF for Next Steps	20170043		8,492	Community Foundation for Monterey County
General Endowment Fund of the Community Foundation	GEN \$50,000 IF to GENNG for NGP	20170047	①	50,000	Community Foundation for Monterey County
General Endowment Fund of the Community Foundation	GEN \$125,000 IF to GENOF for Opp/OD	20170046	①	125,000	Community Foundation for Monterey County
Mark R. Wendland Memorial Fund	WEND to OUTR in honor of Kathy Coopman's 70th birthday and retirement	20170036		1,000	Community Foundation for Monterey County
The Joel and Dena Gambord Charitable Foundation	GAMB to GAMBS	20170356	③	100,000	Community Foundation for Monterey County
Buchalter/Adler Family Fund	BUCH to BSRF	20170359		500	Community Foundation for Monterey County

Community Foundation for Monterey County					
Grants - February 1, 2017 - March 31, 2017					
Sarah and Robert Bouchier Fund	BOUCH to ALLS	20170358		5,000	Community Foundation for Monterey County
The Buffett Fund	BUF2 to BSRF	20170375		5,000	Community Foundation for Monterey County
Peter and Anne Thorp Fund	THORP to BSRF	20170412		500	Community Foundation for Monterey County
Gerosin Fund	GERO to BSRF	20170395		2,500	Community Foundation for Monterey County
Ausonio Family Fund	AUSO to OPER	20170252		3,500	Community Foundation for Monterey County
Monterey County Weekly Community Fund	COAST to MPUSD for 2016 Monterey County Gives! Campaign	20170199		4,196	Community Foundation for Monterey County
The David and Lucile Packard Foundation Fund	PACK to OPGH	20170072		17,500	Community Foundation for Monterey County
The Benjamin Family Foundation	BENJ2 to ALLS	20170368		5,000	Community Foundation for Monterey County
		Total		413,696	
	Grand Total - 342 Grants, Totaling			6,285,751	
① Grants approved by the Board on January 28,2017					
General Endowment Fund of the Community Foundation	GEN \$50,000 IF to GENNG for NGP	20170047	①	50,000	Community Foundation for Monterey County
General Endowment Fund of the Community Foundation	GEN \$125,000 IF to GENOF for Opp/OD	20170046	①	125,000	Community Foundation for Monterey County
② Grants approved by the Executive Committee on March 28, 2017					
The Buffett Fund	the production of Othello to be performed in 2018	20170372	②	100,000	Oregon Shakespeare Festival
③ Grants approved by the Executive Committee					
The Joel and Dena Gambord Charitable Foundation	GAMB to GAMBS	20170356	③	100,000	Community Foundation for Monterey County
DeWitt Fund	general operating support	20170343	③	100,000	Boys & Girls Clubs of Monterey County
DeWitt Fund	the Ted Taylor Vocational Center	20170342	③	500,000	Rancho Cielo
DeWitt Fund	general operating support	20170344	③	100,000	Veterans Transition Center of Monterey County
④ Grants over \$50,000 requiring Board Approval					
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170086	④	87,113	Big Sur Health Center
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170087	④	81,923	Big Sur Land Trust
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170088	④	63,975	Big Sur Volunteer Fire Brigade
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170105	④	81,398	The Center for Photographic Art
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170108	④	66,314	Chartwell School
Monterey County Weekly Community Fund	Youth Orchestra Salinas from the 2016 Monterey County Gives! Campaign	20170196	④	103,793	El Sistema USA / Salinas
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170113	④	81,183	Elkhorn Slough Foundation

Community Foundation for Monterey County					
Grants - February 1, 2017 - March 31, 2017					
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170117	④	196,923	Food Bank for Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170124	④	283,983	Gathering for Women-Monterey
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170134	④	56,208	The International School of Monterey
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170137	④	52,393	LandWatch Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170138	④	57,176	Legal Services for Seniors
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170154	④	87,924	Monterey County Symphony Association
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170159	④	56,217	Museum Foundation of Pacific Grove, Inc.
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170165	④	188,478	Peace of Mind Dog Rescue
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170169	④	102,348	Planned Parenthood Mar Monte - Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170171	④	179,144	Rancho Cielo
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170186	④	103,691	SPCA of Monterey County
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170190	④	57,560	Ventana Wilderness Alliance
Monterey County Weekly Community Fund	2016 Monterey County Gives! Campaign	20170195	④	52,574	Youth Music Monterey
Soberanes Fire Fund	Reimbursement of immediate relief and ash and debris removal	20170369	④	200,000	Coast Property Owners Association
Women's Fund Endowment	WES childcare expenses	20170050	④	90,000	ACTION Council of Monterey County
S.T.A.R. Foundation of Monterey County Stewardship Fund	a disbursement as requested by the Board of Directors on February 6, 2017	20170068	④	71,000	S.T.A.R. Foundation of Monterey County
⑤ Restricted Fund Distribution (all grants approved December 13, 2016, with the approval of the spending policy)					
John H. Marble Endowment Fund	the establishment and operation of a gallery dedicated to the exhibition of California art at the Museum's primary location (two thirds), and for the acquisition of art associated with the Central Coast of California (one third)	20170304	⑤	197,368	Monterey Museum of Art