



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. **(p. 3)**

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

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third-party account balances as of December 31, 2016. **(p. 3)**

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. **(p. 6)**

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. **(p. 7)**

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. **(p. 8)**

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%. **(p. 9-12)**

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%. **(p. 13-14)**

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%. **(p. 15-16)**

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. **(p. 5-6)**

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. **(p. 33-44)**

Grants to agencies for the month totaling \$1,998,572 were approved and recorded. A complete list of the grants by grantee is included. **(p. 45-50)**

Interfund activity for the month totaled \$122,000. **(p. 44 & 50)**

Contribution/Bequest Receivables

We received \$42,637 from the termination of the Paul Lawrence Charitable Gift Annuity, for the Women's Fund Endowment. **(p. 44)**

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
Operating Cash on Hand and Reserves - March 2017
With Projections through May 2017

Operating Cash on Hand:

Cash & Cash Equivalents	2,298,917
Less: Liabilities, excluding future period loan payments	<u>360,167</u>
Total Cash Available	1,938,750

Add: Accounts Receivable	
Prepaid Expenses	<u>2,595</u>
Total Accounts Receivable and Prepaid Expenses	2,595

Total Cash Expendable **1,941,345**

Restrictions on cash available

Less: Building Reserve	(150,000)
Less: Operating Reserve	<u>(500,000)</u>
Total Restricted Cash	(650,000)

Unrestricted cash available **1,291,345**

<i>Estimated revenue-Next Quarter</i>	663,746
<i>Estimated spending-Next Quarter</i>	(692,750)

Estimated unrestricted cash remaining **1,262,341**

BUDGET

Notes:

	<u>2017</u>
Annual Expenses excluding depreciation	2,749,701
Capital Expenses-Depreciation	<u>89,807</u>
Total Cash needs	2,839,508

(1) One month reserve	236,626
(2) Six-month reserve	1,419,754
(3) Number of months of expendable cash on hand	5.3

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
LONG TERM INVESTMENT PORTFOLIO														
Activity for the Month of: March 2017														
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	253,554	253,554	(5,890)	0	0	0	0	247,664	247,716		
1.00	0	SWVXX	Schwab-MM/SWVXX	2,129,870	2,129,870	(2,121,643)	0	44	0	0	8,271	8,271		
1.00	0	SWUXX	Schwab Treasury-Cash	3,720,035	3,720,035	16,774	530,546	76	0	0	4,267,431	4,267,431		
			TOTAL CASH	6,103,459	6,103,459	(2,110,759)	530,546	120	0	0	4,523,366	4,523,418	2.7%	4.4%
BOND ACCOUNTS:														
13.64	1,036,023.87	DODIX	Dodge & Cox Income	13,946,111	14,234,968	0	(114,999)	114,999	0	(103,602)	13,946,111	14,131,366	8.4%	8.9%
11.53	1,490,796.41	JCBUX	JP Morgan Core Bond	17,574,132	17,233,607	0	(40,147)	40,147	0	(44,724)	17,574,132	17,188,883	10.2%	12.0%
25.81	224,837.85	VAIPX	Vanguard Inflation	6,414,872	5,809,810	0	(6,071)	6,071	0	(6,745)	6,414,872	5,803,065	3.4%	4.0%
10.66	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,711,221	0	(19,157)	19,157	0	(8,164)	8,763,533	8,703,057	5.2%	6.3%
			TOTAL BONDS	46,698,649	45,989,606	0	(180,373)	180,373	0	(163,236)	46,698,649	45,826,370	27.2%	31.2%
			TOTAL FIXED INC.	52,802,108	52,093,065	(2,110,759)	350,173	180,494	0	(163,236)	51,222,015	50,349,789	29.9%	35.6%
ALTERNATIVE INVESTMENTS:														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	8,954,349	0	0	0	0	0	8,600,000	8,954,349	5.3%	2.5%
34.60	73,694.35	DFREX	DFA Real Estate	2,075,214	2,624,256	0	(13,439)	13,439	0	(74,431)	2,075,214	2,549,825	1.5%	2.6%
661.46	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,487,401	(10,477)	0	0	0	(210,272)	10,523,000	8,266,652	4.9%	3.8%
117.14	21,720.02	VGSLX	Vanguard REIT Index	2,142,007	2,625,082	0	(18,288)	18,288	0	(80,798)	2,142,007	2,544,284	1.5%	2.6%
			TOTAL ALTERNATIVE	23,340,221	22,691,088	(10,477)	(31,727)	31,727	0	(365,501)	23,340,221	22,315,109	13.3%	11.5%
SMALL CAP:														
69.16	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	5,533,600	0	(17,841)	17,841	0	(23,900)	1,440,472	5,509,701	3.3%	2.9%
			TOTAL SMALL CAP	1,440,472	5,533,600	0	(17,841)	17,841	0	(23,900)	1,440,472	5,509,701	3.3%	2.9%
MID CAP:														
171.22	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,565,921	0	(11,048)	11,048	0	(25,434)	96,787	3,540,487	2.1%	1.9%
			TOTAL MID CAP	96,787	3,565,921	0	(11,048)	11,048	0	(25,434)	96,787	3,540,487	2.1%	1.9%
LARGE CAP:														
27.35	130,601.68	DFFVX	DFA Emerging Markets	3,688,048	3,476,617	0	0	0	0	95,339	3,688,048	3,571,956	2.1%	1.5%
189.96	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,327,641	0	(113,223)	113,223	0	(136,558)	3,309,054	6,191,082	3.7%	3.5%
114.94	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,351,435	0	(26,555)	26,555	0	(78,448)	3,121,977	5,272,987	3.1%	2.8%
32.37	362,105.06	TRLGX	T Rowe Price	6,136,444	11,551,152	0	0	0	0	170,189	6,136,444	11,721,341	7.0%	6.7%
215.13	96,062.66	VINIX	Vanguard Index 500	12,069,934	20,742,810	0	(99,233)	99,233	0	(76,850)	12,069,934	20,665,960	12.3%	12.0%
			TOTAL LARGE CAP	28,325,456	47,449,655	0	(239,011)	239,011	0	(26,328)	28,325,456	47,423,327	28.2%	26.5%
INTERNATIONAL:														
49.17	175,170.44	AEPFX	EuroPacific	7,102,808	8,322,347	0	0	0	0	290,783	7,102,808	8,613,130	5.1%	5.3%
18.72	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	4,841,668	0	0	0	0	116,539	5,115,723	4,958,207	2.9%	2.8%
41.65	207,846.98	DODFX	Dodge & Cox International	6,939,988	8,359,605	0	0	0	0	297,221	6,939,988	8,656,827	5.1%	4.5%
12.61	797,422.53	VTMGX	Vanguard Developed Mkts	8,850,100	9,800,323	0	(38,276)	38,276	0	255,175	8,850,100	10,055,498	6.0%	6.0%
39.72	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	6,685,942	0	(12,269)	12,269	0	177,992	6,907,498	6,863,934	4.1%	3.1%
			TOTAL INT'L	34,916,116	38,009,885	0	(50,546)	50,546	0	1,137,711	34,916,116	39,147,596	23.3%	21.7%
			TOTAL EQUITIES	88,119,052	117,250,149	(10,477)	(350,173)	350,173	0	696,547	88,119,052	117,936,219	56.8%	53.0%
			GRAND TOTALS	140,921,160	169,343,214	(2,121,237)	0	530,666	0	533,312	139,341,067	168,286,008	100.0%	100.0%

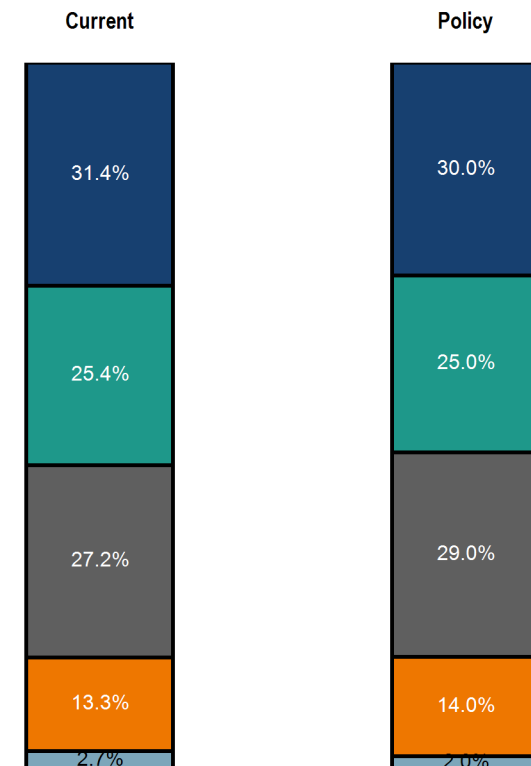
Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2017

	Market Value	% of Portfolio	1 Mo	Feb-17	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	168,286,008	100.0	0.6	1.7	4.3	11.4	4.0	6.1	4.6
<i>Policy Index</i>			0.5	1.9	4.0	10.0	4.3	6.0	--
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			0.8	2.0	4.5	9.4	4.6	6.4	4.8
Domestic Equity	52,901,559	31.4	0.2	3.4	5.9	20.6	10.0	13.9	--
Vanguard Institutional Index I	20,665,960	12.3	0.1	4.0	6.1	17.1	10.3	13.3	7.5
S&P 500			0.1	4.0	6.1	17.2	10.4	13.3	7.5
T. Rowe Price Large Cap Growth	11,721,341	7.0	1.5	3.6	10.7	21.7	10.8	14.1	10.1
Russell 1000 Growth			1.2	4.2	8.9	15.8	11.3	13.3	9.1
Dodge & Cox Stock	6,191,082	3.7	-0.4	3.0	5.0	28.6	9.4	15.2	6.3
Russell 1000 Value			-1.0	3.6	3.3	19.2	8.7	13.1	5.9
iShares Russell 1000 Value Index ETF	5,272,987	3.1	-1.0	3.5	3.1	19.0	8.5	12.9	5.7
Russell 1000 Value			-1.0	3.6	3.3	19.2	8.7	13.1	5.9
iShares S&P Midcap 400 Index Fund ETF	3,540,487	2.1	-0.4	2.5	3.9	20.7	9.1	13.1	--
S&P 400 MidCap			-0.4	2.6	3.9	20.9	9.4	13.3	--
iShares S&P Small Cap 600 Index ETF	5,509,701	3.3	-0.1	1.6	0.9	24.5	9.2	14.1	--
S&P 600 SmallCap			-0.1	1.6	1.1	24.6	9.5	14.2	--
International Equity	42,719,552	25.4	3.1	1.6	9.5	16.8	2.0	5.4	--
Dodge & Cox International Stock	8,656,827	5.1	3.6	1.2	9.3	23.0	0.7	7.3	2.5
MSCI ACWI ex USA Gross			2.6	1.6	8.0	13.7	1.0	4.8	1.8
MSCI ACWI ex USA Value			2.3	1.2	6.7	16.7	-0.5	3.8	0.7
American Funds Europacific Growth F2	8,613,130	5.1	3.5	1.2	9.3	13.0	2.1	6.5	3.5
MSCI ACWI ex USA Gross			2.6	1.6	8.0	13.7	1.0	4.8	1.8
MSCI ACWI ex USA Growth			2.8	2.0	9.1	9.6	1.5	4.8	2.0

	Current	%	Policy	%
Domestic Equity	\$52,901,559	31.4%	\$50,485,787	30.0%
International Equity	\$42,719,552	25.4%	\$42,071,489	25.0%
Domestic Fixed Income	\$45,826,370	27.2%	\$48,802,927	29.0%
Alternatives	\$22,315,109	13.3%	\$23,560,034	14.0%
Cash and Equivalents	\$4,523,366	2.7%	\$3,365,719	2.0%
Total	\$168,286,008	100.0%	\$168,286,008	100.0%



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. Total Fund value reflects a gain in the amount of \$52.45 from Vanguard Russell 3000 that was purchased and sold in February. All data are preliminary.

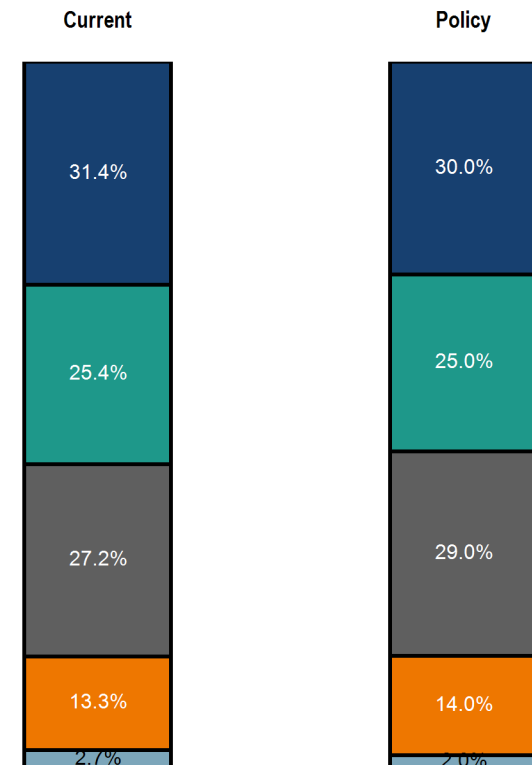
Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2017

	Market Value	% of Portfolio	1 Mo	Feb-17	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Vanguard Developed Market Index Adm	10,055,498	6.0	3.0	1.0	7.8	12.7	1.2	6.2	1.4
<i>Spliced Vanguard Developed Markets Index</i>			2.5	1.4	7.2	12.1	1.1	6.2	1.2
DFA International Small Company I	4,958,207	2.9	2.4	1.6	8.4	14.2	3.0	8.5	3.5
<i>MSCI World ex USA Small Cap</i>			1.9	1.9	7.6	11.6	2.7	7.8	2.7
DFA Emerging Markets Value I	3,571,956	2.1	2.7	4.6	14.2	25.7	2.3	1.1	2.9
<i>MSCI Emerging Markets Gross</i>			2.5	3.1	11.5	17.7	1.5	1.2	3.1
Vanguard MSCI Emerging Markets ETF	6,863,934	4.1	2.8	2.2	11.2	17.8	1.9	0.9	2.7
<i>Spliced Vanguard Emerging Markets Stock Index</i>			1.8	3.5	10.1	16.7	1.8	0.9	2.8
Domestic Fixed Income	45,826,370	27.2	0.0	0.6	1.0	2.1	2.5	2.6	--
Dodge & Cox Income	14,131,366	8.4	0.1	0.7	1.2	4.4	3.1	3.4	5.0
<i>BBgBarc US Aggregate TR</i>			-0.1	0.7	0.8	0.4	2.7	2.3	4.3
JP Morgan Core Bond R6	17,188,883	10.2	0.0	0.7	0.9	0.6	2.7	2.5	4.7
<i>BBgBarc US Aggregate TR</i>			-0.1	0.7	0.8	0.4	2.7	2.3	4.3
Vanguard Short-Term Investment Grade Adm	8,703,057	5.2	0.1	0.3	0.8	1.9	1.9	2.1	3.3
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.1	0.4	0.9	1.7	1.9	2.2	3.8
Vanguard Inflation-Protected Securities Adm	5,803,065	3.4	0.0	0.4	1.4	1.5	2.0	1.0	4.1
<i>BBgBarc US TIPS TR</i>			-0.1	0.5	1.3	1.5	2.0	1.0	4.2
Alternatives	22,315,109	13.3	-1.6	0.8	-0.6	5.3	-0.6	0.7	--
Gresham TAP Commodity Builder	8,266,652	4.9	-2.7	0.1	-2.1	9.0	-14.1	--	--
<i>Bloomberg Commodity Index TR USD</i>			-2.7	0.2	-2.3	8.7	-13.9	--	--
ASB Capital Management	8,954,349	5.3	0.0	0.0	0.0	3.0	9.9	10.6	5.9
<i>NCREIF-ODCE</i>			0.0	0.0	0.0	6.4	11.1	11.6	5.4

	Current	%	Policy	%
Domestic Equity	\$52,901,559	31.4%	\$50,485,787	30.0%
International Equity	\$42,719,552	25.4%	\$42,071,489	25.0%
Domestic Fixed Income	\$45,826,370	27.2%	\$48,802,927	29.0%
Alternatives	\$22,315,109	13.3%	\$23,560,034	14.0%
Cash and Equivalents	\$4,523,366	2.7%	\$3,365,719	2.0%
Total	\$168,286,008	100.0%	\$168,286,008	100.0%



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. Total Fund value reflects a gain in the amount of \$52.45 from Vanguard Russell 3000 that was purchased and sold in February. All data are preliminary.

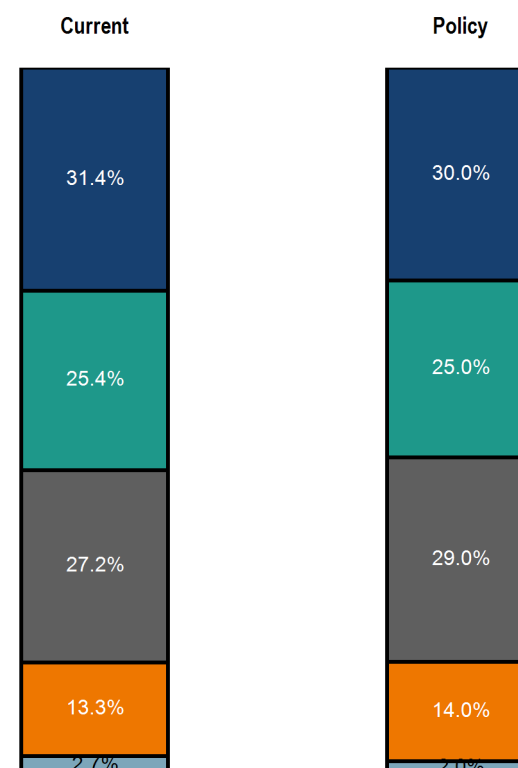
Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2017

	Market Value	% of Portfolio	1 Mo	Feb-17	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
DFA Real Estate Securities I	2,549,825	1.5	-2.3	3.3	0.8	2.8	10.3	9.7	4.5
<i>Wilshire REIT</i>			-2.7	3.6	0.0	2.0	10.2	9.8	4.4
Vanguard REIT Index Adm	2,544,284	1.5	-2.4	3.4	1.0	3.1	9.9	9.7	5.0
<i>FTSE NAREIT All REIT</i>			-1.4	4.2	3.0	6.3	10.5	10.4	4.8
Cash and Equivalents	4,523,366	2.7	0.0	0.0	0.0	0.1	0.1	0.0	--
Schwab Value Advantage Money Premier	8,271	0.0	0.0	0.0	0.1	0.4	0.2	0.1	0.8
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--
Rabobank Endowment	247,664	0.1	0.0	0.0	0.0	0.0	0.0	--	--
Schwab US Treasury Money Fund	4,267,431	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.4
<i>91 Day T-Bills</i>			0.1	0.0	0.1	0.4	0.2	0.1	0.5

	Current	%	Policy	%
Domestic Equity	\$52,901,559	31.4%	\$50,485,787	30.0%
International Equity	\$42,719,552	25.4%	\$42,071,489	25.0%
Domestic Fixed Income	\$45,826,370	27.2%	\$48,802,927	29.0%
Alternatives	\$22,315,109	13.3%	\$23,560,034	14.0%
Cash and Equivalents	\$4,523,366	2.7%	\$3,365,719	2.0%
Total	\$168,286,008	100.0%	\$168,286,008	100.0%



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBGBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBGBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. Total Fund value reflects a gain in the amount of \$52.45 from Vanguard Russell 3000 that was purchased and sold in February. All data are preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
MEDIUM TERM FUND PORTFOLIO														
				Activity for the Month of:		March 2017								
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
0.00	0.00	SWUXX	Schwab - Cash	75,038	75,038	(9,364)	6,528	3	0	0	72,202	72,202		
			TOTAL CASH	75,038	75,038	(9,364)	6,528	3	0	0	72,202	72,202	3.7%	0.0%
BOND ACCOUNTS:														
13.64	33,568.55	DODIX	Dodge & Cox Income Fund	454,193	457,506	3,696	(3,696)	3,696	0	(3,327)	457,889	457,875	23.7%	25.0%
10.66	25,626.72	VFSUX	Vanguard Short Term	273,033	272,837	600	(600)	600	0	(256)	273,633	273,181	14.1%	15.0%
10.68	42,550.74	VBTIX	Vanguard Total Bond Market Index	457,200	454,729	986	(986)	986	0	(1,274)	458,186	454,442	23.5%	25.0%
			TOTAL BONDS	1,184,426	1,185,072	5,282	(5,282)	5,282	0	(4,856)	1,189,708	1,185,498	61.3%	65.0%
			TOTAL FIXED INC.	1,259,464	1,260,110	(4,081)	1,245	5,286	0	(4,856)	1,261,910	1,257,700	65.0%	65.0%
DOMESTIC:														
108.63	3,350.67	VTHR	Vanguard Russell 3000	339,344	363,310	1,242	(1,242)	1,242	0	(570)	340,586	363,983	18.8%	19.0%
			TOTAL DOMESTIC	339,344	363,310	1,242	(1,242)	1,242	0	(570)	340,586	363,983	18.8%	19.0%
INTERNATIONAL:														
49.17	6,377.48	AEAFX	EuroPacific	287,534	302,994	0	0	0	0	10,587	287,534	313,581	16.2%	16.0%
			TOTAL INTERNATIONAL	287,534	302,994	0	0	0	0	10,587	287,534	313,581	16.2%	16.0%
			TOTAL EQUITIES	626,877	666,304	1,242	(1,242)	1,242	0	10,017	628,120	677,563	35.0%	35.0%
			GRAND TOTALS	1,886,341	1,926,414	(2,839)	3	6,528	0	5,161	1,890,030	1,935,263	100.0%	100.0%

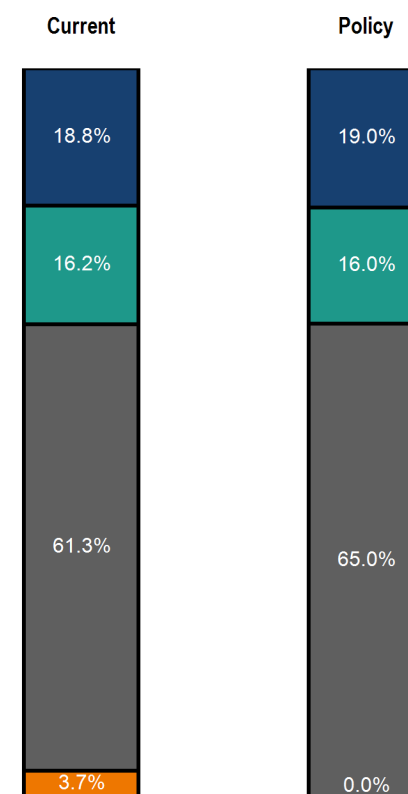
Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2017

	Market Value	% of Portfolio	1 Mo	Feb-17	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	1,935,263	100.0	0.6	1.2	3.1	--	--	--	--
<i>Policy Index</i>			<i>0.4</i>	<i>1.4</i>	<i>2.9</i>	<i>5.9</i>	<i>3.7</i>	<i>4.8</i>	<i>4.7</i>
Domestic Equity	363,983	18.8	0.2	3.7	5.4	--	--	--	--
Vanguard Russell 3000	363,983	18.8	0.2	3.7	5.4	17.6	9.2	12.7	--
<i>Russell 3000</i>			<i>0.1</i>	<i>3.7</i>	<i>5.7</i>	<i>18.1</i>	<i>9.8</i>	<i>13.2</i>	<i>7.5</i>
International Equity	313,581	16.2	3.5	1.0	9.1	--	--	--	--
American Funds Europacific Growth F2	313,581	16.2	3.5	1.2	9.3	13.0	2.1	6.5	3.5
<i>MSCI ACWI ex USA Gross</i>			<i>2.6</i>	<i>1.6</i>	<i>8.0</i>	<i>13.7</i>	<i>1.0</i>	<i>4.8</i>	<i>1.8</i>
Domestic Fixed Income	1,185,498	61.3	0.0	0.6	1.0	--	--	--	--
Dodge & Cox Income	457,875	23.7	0.1	0.7	1.2	4.4	3.1	3.4	5.0
Vanguard Total Bond Market Index	454,442	23.5	-0.1	0.7	0.9	0.4	2.6	2.3	4.2
<i>BBgBarc US Aggregate TR</i>			<i>-0.1</i>	<i>0.7</i>	<i>0.8</i>	<i>0.4</i>	<i>2.7</i>	<i>2.3</i>	<i>4.3</i>
Vanguard Short-Term Investment Grade Adm	273,181	14.1	0.1	0.3	0.8	1.9	1.9	2.1	3.3
<i>BBgBarc US Credit 1-5 Yr TR</i>			<i>0.1</i>	<i>0.4</i>	<i>0.9</i>	<i>1.7</i>	<i>1.9</i>	<i>2.2</i>	<i>3.8</i>
Cash and Equivalents	72,202	3.7	0.0	0.0	0.0	--	--	--	--
Schwab US Treasury Money Fund	72,202	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0.4
<i>91 Day T-Bills</i>			<i>0.1</i>	<i>0.0</i>	<i>0.1</i>	<i>0.4</i>	<i>0.2</i>	<i>0.1</i>	<i>0.5</i>

	Current	%	Policy	%
Domestic Equity	\$363,983	18.8%	\$367,700	19.0%
International Equity	\$313,581	16.2%	\$309,642	16.0%
Domestic Fixed Income	\$1,185,498	61.3%	\$1,257,921	65.0%
Cash and Equivalents	\$72,202	3.7%	\$0	0.0%
Total	\$1,935,263	100.0%	\$1,935,263	100.0%



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BBgBarc US Aggregate, 15% BBgBarc 1-5 Year Gov/Credit. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY													
ESG FUND PORTFOLIO													
				Activity for the Month of:		March 2017							
Market													
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%
CASH ACCOUNTS:													
0.00	0.00	SWUXX	Schwab - Cash	541	541	(3,935)	654	0	0	0	(2,739)	(2,739)	-0.3%
													0.0%
BOND ACCOUNTS:													
10.18	33,695.81	TSBIX	TIAA Social Choice Bond Fund	351,771	343,697	0	(654)	654	0	(674)	351,771	343,023	38.1%
													40.0%
DOMESTIC EQUITY:													
17.34	18,780.07	TISCX	TIAA Social Choice Equity Fund	333,740	325,834	0	0	0	0	(188)	333,740	325,646	36.2%
													35.0%
INTERNATIONAL EQUITY:													
9.89	23,708.50	TSNOX	TIAA Social Choice International Equity	221,496	226,653	0	0	0	0	7,824	221,496	234,477	26.0%
													25.0%
			GRAND TOTAL	907,007	896,185	0	(654)	654	0	6,962	907,007	900,408	100%
													100%

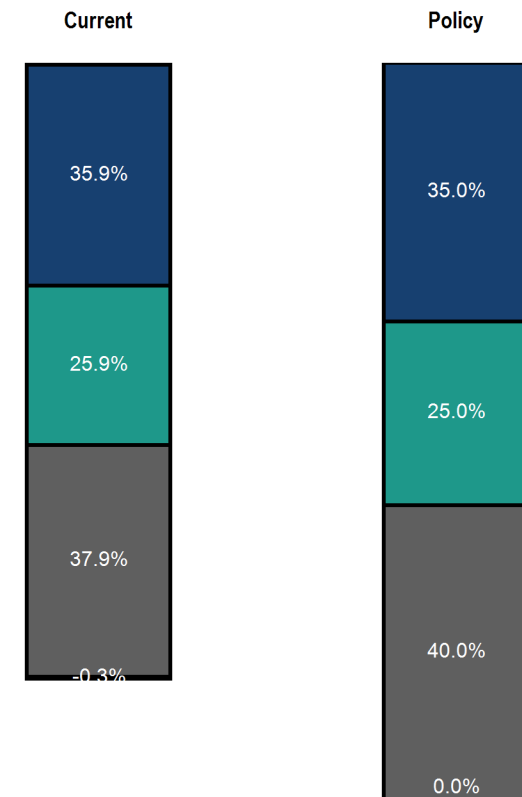
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2017

	Market Value	% of Portfolio	1 Mo	Feb-17	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	900,408	100.0	0.8	1.7	4.0	--	--	--	--
<i>Policy Index</i>			<i>0.7</i>	<i>1.9</i>	<i>4.1</i>	<i>9.4</i>	<i>4.9</i>	<i>7.2</i>	<i>5.1</i>
Domestic Equity	325,646	36.2	-0.1	3.2	5.1	--	--	--	--
TIAA CREF Social Choice Equity Fund	325,646	36.2	-0.1	3.2	5.1	17.3	8.4	12.2	7.2
<i>Russell 3000</i>			<i>0.1</i>	<i>3.7</i>	<i>5.7</i>	<i>18.1</i>	<i>9.8</i>	<i>13.2</i>	<i>7.5</i>
International Equity	234,477	26.0	3.5	1.3	7.9	--	--	--	--
TIAA CREF Social Choice International Equity Fund	234,477	26.0	3.5	1.3	7.9	11.8	--	--	--
<i>MSCI EAFE Gross</i>			<i>2.9</i>	<i>1.4</i>	<i>7.4</i>	<i>12.2</i>	<i>1.0</i>	<i>6.3</i>	<i>1.5</i>
Domestic Fixed Income	343,023	38.1	0.0	0.8	1.2	--	--	--	--
TIAA CREF Social Bond Fund	343,023	38.1	0.0	0.8	1.2	1.7	3.8	--	--
<i>BBgBarc US Aggregate TR</i>			<i>-0.1</i>	<i>0.7</i>	<i>0.8</i>	<i>0.4</i>	<i>2.7</i>	<i>2.3</i>	<i>4.3</i>
Cash and Equivalents	-2,739	-0.3	0.0	0.0	0.0	--	--	--	--
Schwab US Treasury Money Fund	-2,739	-0.3	0.0	0.0	0.0	--	--	--	--
<i>91 Day T-Bills</i>			<i>0.1</i>	<i>0.0</i>	<i>0.1</i>	<i>0.4</i>	<i>0.2</i>	<i>0.1</i>	<i>0.5</i>

	Current	%	Policy	%
Domestic Equity	\$325,646	36.2%	\$315,143	35.0%
International Equity	\$234,477	26.0%	\$225,102	25.0%
Domestic Fixed Income	\$343,023	38.1%	\$360,163	40.0%
Cash and Equivalents	-\$2,739	-0.3%	\$0	0.0%
Total	\$900,408	100.0%	\$900,408	100.0%



Policy Index: 35% Russell 3000, 25% MSCI EAFE, 40% BBgBarc US Aggregate. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2017						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Admin - Operating									
Operating Fund	2,087,417	6,385	626,378	0	2,255	0	0	690,003	2,032,433
Subtotal Administration (1)	2,087,417	6,385	626,378	0	2,255	0	0	690,003	2,032,433
Affiliate Funds									
Northern Monterey County Foundation - Nonendowed	38,850	3,992	0	0	40	0	0	0	42,881
Northern Monterey County Foundation - Endowed	39,131	3,992	0	1,579	173	0	0	18	44,858
Southern Monterey County Foundation	67,087	725	0	2,650	289	0	334	30	70,386
Southern Monterey County Foundation - Nonendowed	15,813	725	0	0	16	0	78	0	16,476
Subtotal Affiliate Funds (4)	160,881	9,434	0	4,229	518	0	412	49	174,601
Designated - Agency									
William S. and Janice R. Anderson Fund	33,607	0	0	1,328	144	0	105	15	34,959
Tony P. and Marjorie Ayres Fund	54,545	0	0	2,155	234	0	170	25	56,739
Nancy Parker Benham Endowment Fund	1,337,505	0	0	52,835	5,739	0	3,969	608	1,391,502
Central Coast Lighthouse Keepers Fund	791,156	0	0	31,213	3,355	27,855	2,472	358	795,038
Cisluni Fund	9,081,819	0	0	358,762	38,978	0	15,727	4,127	9,459,706
Howard and Lynn Classen Endowment	14,129	0	0	558	61	0	44	6	14,697
Arts Council of Monterey County Endowment Fund	15,840	0	0	625	67	725	50	7	15,750
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	34,406	0	0	1,357	145	1,575	108	16	34,210
Frances Elgan & Werner Kunkel Fund	2,034,890	0	0	80,383	8,732	0	5,712	925	2,117,368
Howard W. and Elva M. Elliott Trust Fund	1,046,012	11,000	1,849,742	68,111	10,781	0	1,961	1,423	2,982,260
The Herman Fletcher Fund	273,942	0	0	10,821	1,175	0	856	124	284,958
A Fork in the Road-A Fund Providing a Path to a Science Career	14,495	0	0	573	62	0	45	7	15,078
John Gill ALS Patient Support Fund	148,675	0	0	5,863	628	6,804	465	67	147,831
Rodney & Betty Guilfoil Fund	627,248	0	0	24,778	2,691	0	1,960	285	652,472
Hester Hyde Griffin Fund for All Saints Day School	392,051	0	0	15,461	1,657	17,943	1,225	177	389,824
The Hudson Fund	36,950	0	0	1,460	159	0	115	17	38,436
Ward D. and Mary T. Ingram Fund	150,817	0	0	5,958	647	0	471	69	156,882
Bob Jones Boy Scout Camping Fund	21,229	0	0	837	90	958	66	10	21,122
The William Kiepora Fund	1,258,330	0	0	49,707	5,399	0	3,771	572	1,309,094
Sandy Loiacono Scholarship Fund	117,843	2,000	0	4,728	514	0	368	54	124,662
John H. Marble Endowment Fund	8,614,602	0	0	340,024	36,693	197,368	15,143	3,903	8,774,904
Jane P. McKay Endowment Fund for the Big Sur Land Trust	158,141	0	0	6,237	668	7,237	494	71	157,243
Jane P. McKay Endowment Fund for Door to Hope	158,128	0	0	6,236	668	7,237	494	71	157,230
Jane P. McKay Endowment Fund for the Hartnell College	158,794	0	0	6,262	671	7,267	496	72	157,892
Monterey County Symphony Association Fund	96,536	0	0	3,807	408	4,329	302	44	96,077
Joyce Morris Fund	477,970	0	0	18,881	2,051	0	1,494	217	497,191
Margaret L. Musser Restricted Fund	1,501,407	0	0	59,309	6,442	0	4,379	682	1,562,098
Perry-Downer House Fund	87,964	0	0	3,475	377	0	275	40	91,501
Maud Porter Work Rose Garden Fund	120,057	0	0	4,735	507	5,495	375	54	119,375

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2017						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Carl Young Memorial Earth Science Endowment Fund	10,411	0	0	410	44	647	33	5	10,180
YWCA Endowment Fund	62,693	0	0	2,472	265	2,865	196	28	62,342
Subtotal Designated - Agency (31)	28,932,192	13,000	1,849,742	1,169,359	130,054	288,305	63,342	14,078	31,728,622
Unrestricted									
21st Century Fund - Health, Education, Social & Community Svcs	1,039,707	0	0	41,069	4,460	0	5,199	472	1,079,565
Kathleen and Austin Barrows Fund	655,433	0	0	25,890	2,811	0	3,277	298	680,559
Wendy (Millard) Benjamin Fund	623,302	0	0	24,621	2,673	0	3,117	283	647,197
Cisluni Fund #2 - 15% Discretionary	1,601,156	0	0	63,247	6,868	0	8,006	727	1,662,538
Mary Jane Drummond Fund	682,676	0	0	26,967	2,929	0	2,133	310	710,129
General Endowment	7,370,193	11,567	0	236,283	38,858	175,000	36,849	2,709	7,442,344
General Endowment-NGP Grants	0	0	50,000	0	17	0	0	0	50,017
General Endowment - Opportunity Fund	(181,013)	0	221,264	0	0	13,035	0	0	27,215
Marilyn & Philo Holland Fund	69,309	0	0	2,767	298	0	347	32	71,996
Lauralie and J. J. Irvine Fund	8,107,974	0	0	320,900	34,802	0	40,540	3,691	8,419,447
George P. and Betty Kendall Memorial Fund	41,026	0	0	1,636	177	0	205	19	42,614
Leo Lanini Fund	25,662	0	0	1,033	111	0	80	12	26,714
The Barbara and Joseph Lee Fund	89,822	0	0	3,548	385	0	281	41	93,434
The John and Nancy Love Fund	839,998	0	0	33,263	3,606	0	4,200	383	872,284
John R. Marron Fund	945,069	0	0	38,522	4,169	0	4,725	443	982,592
Paul Edward and Gay Delores Rochester Fund	220,713	0	0	8,718	947	0	1,104	100	229,175
Donna Roop Fund	336,408	0	0	13,415	1,448	0	1,682	154	349,435
The Scott Fund	126,885	0	0	5,012	544	0	634	58	131,750
Clyn & Pamela Smith Fund	34,342	0	0	1,357	147	0	172	16	35,659
Evelyn Torras Fund	420,698	0	0	16,607	1,803	425	1,315	191	437,178
CFMC Trustees Fund	5,401	0	0	213	23	0	27	2	5,608
Subtotal Discretionary - General (21)	23,054,763	11,567	271,264	865,068	107,079	188,460	113,892	9,940	23,997,449
Field of Interest									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	752,838	0	0	29,841	3,233	0	3,764	343	781,805
The Todd Lueders Fund for the Arts - Arts	1,250,741	0	0	49,405	5,365	0	6,254	568	1,298,689
Paul Block, Jr. Fund - Elderly	151,336	0	0	5,978	649	0	757	69	157,137
Patricia J. Boles - Arts	667,073	0	0	26,392	2,863	0	3,335	304	692,690
Maureen Bradford Fund - Needy children and abused women	122,377	0	0	4,834	525	0	612	56	127,068
Stephen and Madeleine Conran Fund - Needy children and seniors	3,796,740	0	0	150,844	16,371	0	18,984	1,735	3,943,236
The John & Mary Dawson Learning Fund	1,348,545	0	0	53,283	5,785	0	6,743	613	1,400,258
Doud Fund #I - Historic Preservation	1,691,510	0	0	67,690	7,332	0	8,458	779	1,757,296
Ken and Gundy DuVall Fund - Multi Purpose	6,191,514	15,000	0	244,590	26,486	36,000	30,958	2,812	6,407,819
Fund for the Environment - Environment	791,250	300	0	30,618	1,844	8,492	3,956	0	811,563
Fred Farr Environmental Stewardship Fund	53,051	0	0	2,096	228	0	265	24	55,085
Katherine Curtis Springer F&CFS Patient Support Fund	255	0	0	0	96	0	1	0	350

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2017						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
The Rudy E. Futer Fund for Human & Humane Needs	887,996	0	0	0	977	40,000	17,760	0	831,213
Good Neighbor Basic Human Needs	105,859	0	0	4,181	454	0	529	48	109,917
Gumm Fund for the Performing Arts	293,902	0	0	11,665	1,263	0	1,470	134	305,226
Elmer Mills Harris Fund - Elder Assistance	328,172	0	0	12,963	1,408	0	1,641	149	340,752
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,047,441	0	0	41,495	4,507	0	3,244	477	1,089,722
The Fund for Homeless Women	138,831	28,250	0	5,549	660	0	694	66	172,531
The Fund for Homeless Women Non-Endowed Fund	111,748	12,646	0	0	235	0	556	(5,000)	129,073
Terry Layne Fund for Beach Protection	284,419	0	0	11,235	1,220	0	889	129	295,857
Literacy Initiative Fund - Literacy	600	0	0	0	0	0	0	0	600
Kathleen and Howard Marks Fund - Elderly & Animals	636,585	0	0	25,160	2,731	0	3,183	289	661,003
The McKay Fund - Multi Purpose	205,488	0	0	8,024	850	9,508	1,027	92	203,735
The MPUSD Arts Fund	25,617	2,110	4,196	0	23	20,000	123	0	11,822
Engracia Irene Murray Fund-Historic Preservation & Elderly	814,796	0	0	32,822	3,564	0	4,074	377	846,730
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,082,220	0	0	82,249	8,931	0	10,411	946	2,162,043
Orrick Fund - Abused and needy youth	40,796	0	0	1,611	175	0	204	19	42,360
Out Reach - A Fund for LGBT Life in Monterey County	37,267	0	1,000	1,491	163	0	186	17	39,717
June P. Sheppard Fund for the Performing Arts	93,548	0	0	3,695	401	0	468	42	97,135
Dr. Frank Pye Smith Medical Facilities Fund	2,082,068	0	0	82,243	8,930	0	10,410	946	2,161,885
Robert and Virginia Stanton Endowment Fund	4,257,496	0	0	168,176	18,263	0	18,627	1,934	4,423,374
Irving R. and Helen G. Stuart Fund	100,021	0	0	3,951	429	0	500	45	103,856
The James M. and Marjorie E. Sturgeon Fund - Social Services	92,312	0	0	3,646	396	0	462	42	95,851
Tri-Counties Blood Bank - Health	386,615	0	0	15,272	1,658	0	1,933	176	401,436
Shirley I. Thackara Fund - health & education	120,650	0	0	4,766	518	0	603	55	125,275
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	25,431	0	0	1,005	109	0	79	12	26,453
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	812,432	0	0	32,077	3,470	5,000	4,062	368	838,550
Anita Tarr Turk Fund for Breast Cancer Research	1,015,965	0	0	42,107	4,572	0	5,080	484	1,057,080
The Women's Fund	1,551,182	190	67,637	61,007	6,662	90,000	7,756	698	1,588,223
Youth Fund - Youth	71,481	0	0	2,824	307	0	357	32	74,221
Subtotal Field of Interest (40)	34,468,166	58,496	72,832	1,324,783	143,655	209,000	180,415	9,880	35,668,638
Donor-Advised									
Zekai and Carolyn Akcan Fund	135,310	0	0	5,345	581	0	423	61	140,752
Ausonio Family Fund	1,557,117	0	0	61,453	6,509	65,500	4,518	702	1,554,359
Peggy Downes Baskin Fund for Women's Reentry	55,773	0	0	2,203	239	0	174	25	58,016
Lino and Teri Belli Family Fund	17	0	0	0	0	0	0	17	0
Chappellet Youth, Arts and Ecology Fund	14,527	0	0	439	43	5,000	45	5	9,958
Marcia F. DeVoe Fund	913,402	300	0	35,947	3,892	10,000	2,854	413	940,273
Helen R. Doe Fund	19,732	0	0	779	84	1,773	62	9	18,751
Jean and Jim Duff Fund	1,333,765	0	0	52,687	5,723	0	3,959	606	1,387,609
Davis Factor, Jr. and Christine B. Factor Fund	109,894	0	0	4,341	472	0	343	50	114,313
Farrell/Allen/LaSalle Carmel Rotary Fund	5,202,198	0	0	205,502	22,326	89,000	10,878	2,364	5,327,785

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2017						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Farrell/Allen Carmel Rotary Fund	883,396	0	0	34,975	3,799	8,580	2,761	402	910,427
Doris Parker Fee Fund	291,042	0	0	11,497	1,249	0	910	132	302,746
Ted Fehring Family/Carmel Host Lions Club Fund	43,182	0	0	1,700	179	0	135	1,982	42,943
Lewis and Gloria Fenton Fund	193,776	0	0	7,655	831	0	606	88	201,569
Lori and Lou Flagg Memorial Youth Fund	1,431,727	0	0	56,557	6,143	0	4,204	650	1,489,572
Jessica Govea-Thorbourne Memorial Fund	81,339	0	0	3,213	349	0	254	37	84,610
Harlan and Barbara Hall Fund	778,793	0	0	30,543	3,268	22,500	2,434	350	787,320
Hicks Fund for the Arts	643	0	0	25	3	0	2	0	669
Elmer G. and William G. Hitchcock Fund	133,201	0	0	5,262	572	0	416	61	138,558
Mary and Peter Hobley Memorial Fund	51,034	0	0	2,013	216	1,800	159	23	51,282
Jeanne Smith-Holmquist Fund	51,850	0	0	2,048	222	0	162	24	53,935
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,002,966	2,055	200	39,683	4,312	0	3,132	456	1,045,627
Kadushin Robinson Fund	22,421	0	0	886	96	0	70	10	23,323
The Kohn Family Theatre and Arts Fund	38,840	0	0	1,534	167	0	121	18	40,402
Phyllis Geer Krystal	1,458,919	0	0	57,631	6,260	0	4,272	663	1,517,874
James and Susan Lansbury Fund	72,784	0	0	2,875	312	0	227	33	75,710
Jefferson and Frances Larkey Memorial Fund	87,252	0	0	3,447	374	0	273	40	90,761
Phyllis and Herbert Lister Fund	79,599	0	0	3,144	342	0	249	36	82,800
Valera Whitford Lyles Fund	30,923	0	0	1,222	133	0	97	14	32,167
John and Kristina Magill Fund	32,504	0	0	1,286	140	0	102	15	33,813
The Ann Mayer Hiller Memorial Fund	86,099	0	0	3,401	369	0	269	39	89,561
Catherine L. and Robert O. McMahan Fund	724,965	0	0	28,638	3,111	0	2,266	329	754,119
McMahan Family Fund	709,277	0	0	28,018	3,043	0	2,216	322	737,800
Marjorie McNeely Fund for the Blind or Illiterate	222,073	0	0	8,772	953	0	694	101	231,003
Lenore and Dale Meyer Fund	5,035,300	0	0	196,334	21,255	147,600	10,669	2,257	5,092,362
Malcolm and Joanne Millard Fund	96,452	0	0	3,810	414	0	301	44	100,331
Monterey Peninsula Sunrise Rotary Club Fund	29,203	0	0	1,154	125	0	91	13	30,377
Don Nucci Fund for the Salinas Valley	41,825	0	0	1,652	179	0	131	19	43,507
The James M. Shade Memorial Fund	703,272	0	0	27,781	3,018	0	2,198	320	731,553
Ramsey Shirk Fund	816,008	0	0	32,180	3,483	5,500	2,550	370	843,252
Salinas Rotary Club Fund	50,451	0	0	1,993	216	0	158	23	52,480
Fund for the Salinas Valley	84,581	0	0	3,341	363	0	264	38	87,982
Cynthia Snorf Fund	88,372	0	0	3,491	379	0	276	40	91,925
Salinas Rodeo Rotary Club Fund	10,938	0	0	432	47	0	34	5	11,378
Salinas Steinbeck Rotary Club Fund	1,831	0	0	72	8	0	6	1	1,905
Robert and Leslie Taylor Fund	48,692	0	0	1,923	209	0	152	22	50,651
Trinidad Gomez Family Fund	143,364	0	0	5,663	615	0	448	65	149,129
Tyler Visiting Fellowship in Residence Fund	53,387	0	0	2,102	222	2,500	167	24	53,019
William and Susanne Tyler Fund	226,238	0	0	8,937	971	0	707	103	235,336
Willemssen Family Fund	591,152	0	0	23,352	2,536	0	1,847	269	614,924
Subtotal Donor Advised (50)	25,871,406	2,355	200	1,018,936	110,352	359,753	69,287	13,691	26,560,517

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2017						
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			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Restricted - Award									
AIA Monterey Bay Concepts Competition Fund	3,484	0	0	0	4	0	9	0	3,479
Dr. William D. Barr Fund for Educational Leadership	28,530	0	0	1,127	122	0	107	13	29,660
Big Sur Fiddle Camp Scholarship Fund	0	0	5,000	135	19	0	0	2	5,153
Butterfield Fund-No. Ca. Book Publicist's Assoc.	35,346	0	0	1,396	152	0	133	16	36,745
Allen S. Griffin Fund - Teaching Awards	121,906	0	0	4,816	523	0	457	55	126,732
Anthony Nicholas Narigi Memorial Baseball Endowment	154,541	0	0	6,105	663	0	580	70	160,658
Theodore R. Sarbin Research and Scholarship Award Fund	19,997	0	0	790	86	0	75	9	20,788
Robert Stanton Award - Amer Inst. of Architects	39,257	0	0	1,551	168	0	147	18	40,812
Subtotal Restricted Award (9)	403,061	0	5,000	15,919	1,737	0	1,507	183	424,027
Restricted - Agency									
Alliance on Aging	15,975	0	0	630	68	728	40	7	15,897
All Saints' Day School Endowment Fund	0	5,046	10,000	(57)	26	0	0	1	15,014
Alzheimer's Association of Monterey County	31,478	0	0	1,242	133	1,380	79	14	31,380
The Boys and Girls Club of the Monterey Peninsula Fund	121,901	0	0	4,808	515	5,518	305	55	121,346
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	57,114	0	0	2,252	241	2,606	143	26	56,834
Big Sur Health Center Endowment Fund	300,336	5,000	0	11,878	1,303	0	751	137	317,630
The Big Sur Land Trust Conservation Fund	37,981	0	0	1,498	161	1,728	95	17	37,799
Fred Farr & Edwin Bliss Buckeye Memorial Fund	91,566	0	0	3,617	393	0	229	42	95,306
Blind and Visually Impaired Center Fund	108,495	0	0	4,279	459	4,951	271	49	107,961
Casa Amesti Foundation Building Endowment Fund	453,361	0	0	17,751	1,928	0	1,123	204	471,713
David Allen Bernahl, II Local Heroes Fund for CASA	17,712	0	0	700	76	0	44	8	18,435
Carl Cherry Center for the Arts	22,639	0	0	893	96	1,028	57	10	22,532
Chartwell School Scholarship Endowment Fund	645,601	0	0	25,461	2,729	29,457	1,614	292	642,428
Children's Services International	11,656	0	0	460	49	532	29	5	11,598
Chamber Music Monterey Bay	21,284	0	0	839	90	936	53	10	21,215
Carmel Music Society	136,048	0	0	5,365	575	6,199	340	61	135,388
Colleagues of the Arts Endowment Fund	50,887	40,000	0	2,403	350	0	127	30	93,483
Carmel Public Library Fund-Children's Fund	225,225	0	0	8,882	952	10,277	563	102	224,118
Carmel Public Library Fund	156,619	0	0	6,177	662	7,135	392	71	155,860
Community Partnership for Youth Fund	15,502	0	0	611	66	707	39	7	15,426
39 Craftsmen/MY Museum	11,319	0	0	446	48	516	28	5	11,263
Friends of the Carmel Valley Library Fund	27,741	0	0	1,094	117	1,250	69	13	27,620
Carmel Woman's Club Fund	195,208	0	0	7,699	825	8,863	488	88	194,293
Elkhorn Slough Foundation, Inc. Fund	39,427	0	0	1,555	167	1,799	99	18	39,233
Fenton Founders: Youth Music Monterey	55,006	0	0	2,169	232	2,510	138	25	54,735
Food Bank for Monterey County Endowment Fund	69,590	0	0	2,745	294	3,155	174	31	69,269
Girl Scouts of California's Central Coast Endowment Fund	84,059	0	0	3,315	355	3,829	210	38	83,653
Goodwill Industries	19,633	0	0	776	84	0	49	9	20,435

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Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Health Projects Center Fund	17,042	0	0	673	73	0	43	8	17,738
Interim, Inc. Mental Illness Endowment Fund	18,749	0	0	741	80	0	47	9	19,515
Kinship Center Fund	11,531	0	0	455	49	526	29	5	11,475
Bishop Kip Fund for All Saints School	184,342	0	0	7,270	779	8,411	461	83	183,436
Legal Services for Seniors	22,016	0	0	870	94	0	55	10	22,915
LULAC Council # 2055 Fund	14,742	0	0	582	62	572	37	7	14,771
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	32,471	0	0	1,281	137	1,482	81	15	32,311
Director Emeritus Richard Tyler Scholarship Award	15,103	0	0	597	65	0	38	7	15,719
Monterey County Historical Society	15,489	0	0	611	65	707	39	7	15,413
Meals on Wheels - Mty Peninsula	117,393	0	0	4,630	496	5,310	293	53	116,862
Eve Mills-Meals on Wheels-Salinas	81,648	0	0	3,220	345	3,724	204	37	81,248
Meals on Wheels -Salinas	41,245	0	0	1,627	174	1,858	103	19	41,066
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	115,319	0	0	4,548	487	5,262	288	52	114,752
Foundation for Monterey County Free Libraries - General Endowment	49,937	0	0	1,973	214	0	125	23	51,976
Foundation for Monterey County Free Libraries - Staff Development Fund	14,255	0	0	562	60	650	36	6	14,186
Monterey History and Art Association Endowment Fund	418,792	0	0	16,543	1,797	0	1,047	190	435,895
MPC Women Supporting Women Endowment Fund	114,219	0	0	4,504	483	5,226	357	52	113,572
Monterey Public Library Fund	187,965	19,602	0	7,701	859	0	470	89	215,567
Monterey Museum of Art	64,607	0	0	2,548	273	2,948	162	29	64,289
Natividad Medical Foundation	20,714	0	0	818	89	0	52	9	21,560
Danny Nugent Memorial Campership Fund	20,388	0	0	804	86	930	51	9	20,288
Ombudsman Fund for Long-Term Care	69,920	0	0	2,757	296	3,191	175	32	69,576
Operating Endowment Fund	762,705	2,025	0	30,142	3,279	0	1,907	347	795,898
Nellie Irons Orr Fund	83,081	0	0	3,277	351	3,791	208	38	82,672
Pacific Repertory Theatre Endowment	113,993	10,000	0	4,755	526	0	285	55	128,934
Museum Foundation of Pacific Grove Fund	126,741	0	0	4,998	536	5,850	317	57	126,051
Project Helping Hand Fund	24,705	0	0	976	106	0	93	11	25,683
Center for Photographic Art	10,299	0	0	407	44	0	26	5	10,719
Friends of the Salvation Army Monterey Peninsula Fund	221,828	0	0	8,748	938	10,122	555	100	220,737
Shelter Outreach Plus	17,651	0	0	697	76	0	44	8	18,372
Sunset Center for the Arts Fund	117,996	0	0	4,661	506	0	295	54	122,815
SPCA of Monterey County	898,999	0	0	35,455	3,800	41,005	2,247	406	894,595
Salinas Rodeo Rotary Club Foundation	27,006	0	0	1,065	114	1,232	68	12	26,873
St. Timothy Foundation, Inc. Fund	17,380	0	0	685	73	793	43	8	17,295
Sylvia W. Schwartz Fund for Reading Improvement	15,337	0	0	605	65	700	38	7	15,261
Robinson Jeffers Tor House Fund	11,490	0	0	453	49	524	29	5	11,433
Tularcitos Parent Teacher Organization	18,592	0	0	733	79	845	46	8	18,504
United Way of Monterey County Fund	81,484	0	0	3,214	344	3,718	204	37	81,084
Ventana Wildlife Society Fund	28,156	35	0	1,112	121	0	70	13	29,341
Ventana Trails Forever Fund	318,634	880	0	12,598	1,354	12,177	797	144	320,348
The Western Stage Endowment Fund	45,064	0	0	1,780	193	0	113	20	46,905

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2017						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Youth in Wilderness Fund	55,196	0	0	2,178	234	1,726	138	25	55,719
York School Fund	32,986	0	0	1,301	139	1,505	82	15	32,824
FASB 136 Year End Adjustment	(4,119,756)	0	0	0	0	0	0	0	(4,119,756)
Subtotal Restricted Agency (72)	3,580,819	82,587	10,000	304,641	32,988	219,889	19,344	3,500	3,768,302
Scholarship									
Monica Abbott Scholarship Fund	7,655	0	0	0	8	0	29	0	7,634
Dr. Roger and Kate Bartels Memorial Scholarship Fund	26,511	0	0	1,047	114	0	133	12	27,527
The Bissell Fund - Seaside High School	43,545	0	0	1,720	187	0	163	20	45,269
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	364,104	0	0	14,383	1,562	0	1,365	165	378,518
Margaret and Seba Bronson Scholarship Fund	1,361,286	0	0	57,424	6,238	0	4,028	660	1,420,260
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	8,441	2,935	0	0	10	0	42	0	11,343
College Futures Monterey County Fund	10,000	500	0	0	4	0	50	0	10,454
CHISPA Scholarship Fund	19,310	5,000	0	778	98	0	97	9	25,079
Carmel High School Class of 1952	59,087	310	0	2,343	255	0	222	27	61,746
Bill Clapper Music Scholarship-Monterey High Music	23,316	0	0	901	97	750	87	10	23,466
Raymond H. Costa Family Scholarship Fund	100,085	0	0	3,953	429	0	500	45	103,922
Cal-Poly Agricultural Business Endowment	47,933	0	0	1,893	206	0	180	22	49,831
Drezner Family Scholarship Fund	0	50,000	0	86	86	0	0	3	50,169
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	72,864	0	0	2,878	313	0	228	33	75,794
David L. Ferguson Scholarship Fund - Monterey High School	27,004	0	0	1,067	116	0	101	12	28,073
Matthew Paul Finnigan Memorial Scholarship Fund	48,626	1,000	0	1,920	211	0	241	22	51,495
Flagg Scholarship Holding Fund	71,194	0	0	0	77	10,000	267	0	61,004
Joel and Dena Gambord Nursing Scholarship	0	0	100,000	0	16	0	0	0	100,016
Girls' Health in Girls' Hands Scholarship Fund	131,147	(1,075)	0	0	145	1,250	656	0	128,311
Geraldyn R. Griffith Memorial Scholarship Fund	293,098	0	0	11,561	1,241	11,523	1,099	133	293,146
Hausdorf Family Scholarship Fund	209,344	0	0	8,901	967	0	785	102	218,325
Bonnie Hutcheon Scholarship Fund	24,844	0	0	980	105	1,110	124	11	24,683
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	25,096	0	0	991	108	0	125	11	26,058
The Kier Memorial Scholarship Fund	35,548	0	0	1,428	155	0	133	16	36,981
Howard and Gretchen Leach Scholarship Fund	528,990	0	0	20,895	2,269	0	2,645	240	549,269
The Morse Foundation Scholarship Fund	5,219	3,750	0	0	1	3,750	26	0	5,194
Nakamura Scholarship Fund - Carmel High School	17,034	0	0	673	73	0	64	8	17,708
Libby Oliver Scholarship Fund	50,584	0	0	1,959	118	0	253	0	52,408
Dr. Gladys M. Olvis Scholarship Fund	48,287	0	0	1,907	207	1,000	181	22	49,198
Kristopher Pallastrini Fund	25,087	300	0	995	109	0	94	11	26,385
Richard Scott Reynolds Science & Technology Education Scholarship	165,681	0	0	6,612	718	0	828	76	172,107
San Ardo Foundation for Education	29,783	0	0	1,176	128	0	112	14	30,962
The Harles R. Sarment College Endowment	2,004,776	0	0	79,587	8,644	0	7,518	915	2,084,574
Alan and Rita Shugart Scholarship Fund	129,948	0	0	5,528	600	0	487	64	135,526
Joseph and Betty Spradling Scholarship Fund	13,852	0	0	0	16	0	69	0	13,798

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2017						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Wilbur H. and Maxine D. Stevens Scholarship Fund	30,233	0	0	1,194	130	0	113	14	31,429
Hugo and Dolores Tottino Family Scholarship Fund	87,888	0	0	0	98	0	439	0	87,547
Jack Van Zander Cal Alumni Memorial Scholarship Fund	22,180	1,625	0	879	98	0	111	10	24,660
Shelley Watts Scholarship - General Education	59,014	0	0	2,331	253	0	221	27	61,351
Charles Joseph Watts Scholarship Fund	67,244	0	0	2,656	288	0	252	31	69,906
Horace Wilson Scholarship Fund	101,737	0	0	4,019	436	0	382	46	105,764
Church Brothers-True Leaf Farms Scholarship Fund	17,099	0	0	0	18	0	85	0	17,031
Subtotal Scholarships (42)	6,414,674	64,345	100,000	244,668	26,949	29,383	24,537	2,794	6,793,922
Stewardship Funds									
1984 Fund	65,416	4,500	0	2,670	296	0	164	31	72,688
Big Sur Health Center Stewardship Fund	133,015	0	0	5,144	566	0	318	59	138,348
Big Sur Land Trust Carmel River FREE Stewardship Fund	560,639	0	0	22,147	2,406	0	1,402	255	583,535
Central Coast Veterans Cemetery Foundation Stewardship Fund	1,293,547	225	0	51,102	5,552	0	3,050	588	1,346,787
Central Coast VNA and Hospice, Inc. Stewardship Fund	3,587,497	0	0	141,717	15,396	0	6,984	1,630	3,735,996
CHISPA Stewardship Fund	103,853	0	0	4,102	446	0	260	47	108,094
Church in the Forest Stewardship Fund	197,703	0	0	7,351	866	0	494	76	205,350
Community Human Services Stewardship Fund	87,851	0	0	3,470	377	0	220	40	91,439
Carmel Heritage Society Stewardship Fund	111,253	50,000	0	4,451	533	0	278	53	165,906
Chamber Music Monterey Bay Stewardship Fund	463,214	15,000	0	18,648	2,042	0	1,158	214	497,533
Carmel Valley Kiwanis Foundation Stewardship Fund	29,928	12,500	0	1,219	165	0	75	15	43,723
Friends of the Carmel Valley Library Stewardship Fund	51,897	0	0	2,050	223	0	130	24	54,016
Carmel Woman's Club Stewardship Fund	90,160	0	0	3,562	387	0	225	41	93,842
Del Monte Forest Conservancy	2,091,419	14,000	0	82,649	9,006	0	4,546	951	2,191,576
Friends of Carmel Forest Stewardship Fund	10,140	25,000	0	1,246	76	0	25	0	36,437
Friends of the Andy Ausonio Library Stewardship Fund	206,677	0	0	8,164	887	0	517	94	215,117
Friends of the Marina Library Stewardship Fund	66,320	0	0	2,620	285	0	166	30	69,028
Girls, Inc. Stewardship Fund	102,341	0	0	4,043	439	0	256	47	106,521
Japanese American Citizens League of Monterey Peninsula Stewardship	233,639	0	0	9,229	1,003	0	584	106	243,181
Jacob's Heart Children's Cancer Support Services Stewardship Fund	52,823	0	0	2,087	227	0	132	24	54,980
Kernes Adaptive Aquatics Stewardship Fund	266,649	1,623	0	10,581	1,151	0	833	122	279,049
LandWatch Monterey County Stewardship Fund	137,818	15,000	0	5,490	637	0	345	64	158,537
Sun Street Centers' Anne C Leach Scholarship Fund	45,918	0	0	1,814	197	0	115	21	47,793
Legal Services for Seniors Stewardship Fund	606,326	50	0	23,952	2,602	0	1,516	275	631,139
Monterey County Rape Crisis Center Stewardship Fund	109,983	0	0	4,345	472	0	275	50	114,475
Methodist Foundation of Pacific Grove Stewardship Fund	75,550	0	0	2,984	324	0	189	34	78,636
The Morse Foundation Stewardship Fund	296,250	0	0	11,703	1,271	0	741	135	308,349
Operating Reserve Stewardship Fund	507,314	0	0	12,465	2,468	0	0	0	522,247
Peace of Mind Dog Rescue Stewardship Fund	50,748	0	0	2,005	218	0	127	23	52,820
Museum Foundation of Pacific Grove Stewardship Fund	308,749	0	0	12,177	1,305	13,894	772	140	307,426
Pacific Grove Public Library Foundation Stewardship Fund	2,285	0	0	0	0	2,285	0	0	0

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2017						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Pacific Grove Public Library Foundation Stewardship Fund II	0	854,500	0	28,927	3,472	0	0	331	886,568
Pacific Grove Public Library Fund for the Future	0	51,250	0	1,023	208	0	0	30	52,452
Stewardship Fund for the Center for Photographic Arts	201,281	0	0	7,951	864	0	503	91	209,501
Rancho Cielo Youth Stewardship Fund	278,135	0	0	10,987	1,194	0	695	126	289,494
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	396,520	0	0	15,664	1,702	0	991	180	412,714
Shelter Outreach Plus Stewardship Fund	40,627	0	0	1,605	174	0	102	18	42,286
S.T.A.R. Foundation of Monterey County Stewardship Fund	1,078,274	0	0	41,897	4,394	71,000	2,647	478	1,050,440
Sun Street Centers Stewardship Fund	216,357	0	0	8,547	928	0	541	98	225,193
Salinas Valley Memorial Hospital Foundation Stewardship Fund	1,104,073	0	0	43,614	4,738	0	2,695	502	1,149,228
Temple Beth El Stewardship Fund	106,858	0	0	4,221	459	0	267	49	111,222
United Way Monterey County Stewardship Fund	197,260	0	0	7,792	846	0	493	90	205,316
Visiting Nurses Association and Hospice Stewardship Fund II	1,002,243	0	0	24,623	4,873	0	2,504	0	1,029,235
Voices for Children Stewardship Fund	154,667	0	0	6,110	664	0	387	70	160,984
Central Coast Young Men's Christian Association Stewardship Fund	266,764	0	0	10,538	1,145	0	667	121	277,658
YWCA Monterey County Stewardship Fund	662	0	0	26	3	0	2	0	689
Stewardship Fund Year End Adjustment	(16,483,330)	0	0	0	0	0	0	0	(16,483,330)
Subtotal Stewardship Funds (47)	507,314	1,043,648	0	678,711	77,485	87,179	38,390	7,373	2,174,217
Temporary - Discretionary									
Big Sur Relief Fund	0	177,761	8,500	0	19	0	0	0	186,280
Big Sur Fire Fund	100	0	0	0	0	0	0	0	100
Soberanes Fire Fund	437,356	3,981	0	(20)	438	252,826	0	0	188,929
Subtotal Temporary Discretionary (4)	437,456	181,742	8,500	(20)	456	252,826	0	0	375,309
Temporary - Restricted									
Alert Monterey County	15,293	0	0	0	17	0	500	0	14,810
Casa Amesti Garden and House Fund	157,362	0	0	0	159	6,358	362	0	150,802
Central Coast Veterans Cemetery Foundation	2	0	0	0	0	0	0	0	2
Friends of Laguna Seca Capital Campaign	15	0	0	0	0	0	0	0	15
King City Recreation Commission Forden Park Playground Fund	19,339	0	0	0	22	0	48	0	19,312
Rudolph E. Futer Restricted Purpose Fund	708	0	0	0	0	0	500	0	208
Gathering for Women Capital Campaign	140,944	100	0	0	158	0	352	0	140,849
Subtotal Temporary Agency (7)	333,663	100	0	0	355	6,358	1,762	0	325,999
Nonendowed - Donor-Advised									
Amy Anderson and George Somero Fund	199,168	0	0	7,868	855	0	622	90	207,177
Rick and Tonya Antle Fund	17,246	0	0	667	69	1,500	54	8	16,420
Lino and Teri Belli Family Fund	40,308	0	0	1,593	173	0	126	2	41,946
The Benjamin Family Foundation	261,066	0	0	10,306	1,113	5,000	816	118	266,551
Marta L. Bennett Fund	17,607	0	0	696	76	0	55	8	18,315
Sarah and Robert Bouchier Fund	24,555	0	0	963	98	5,000	77	11	20,528

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			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Bright Futures Fund	49,948	0	0	0	56	0	156	0	49,848
The Brown Family Fund	81,207	0	0	3,223	349	0	254	37	84,488
Buccafurni-Lawrence Fund	29,503	0	0	1,073	109	5,000	92	12	25,581
Buchalter/Adler Family Fund	7,252	0	0	0	2	1,000	23	0	6,231
The Buffett Fund	7,427,558	0	0	293,414	31,879	145,000	11,982	3,375	7,592,494
Community Healthcare Corporation Fund	0	4,893	0	0	0	4,893	0	0	0
Chris's Fund	18,202	0	0	0	18	8,000	57	0	10,163
Monterey County Weekly Community Fund	3,656,263	173	425	0	0	3,605,956	0	21,023	29,882
Scott Corwon Fund	5,032	0	0	199	22	0	16	2	5,235
The Carmel Realty Foundation	24,561	0	0	990	108	0	77	11	25,571
D'Arrigo-Martin Fund	1,964	0	0	0	2	1,000	6	0	960
Andrew & Phyllis D'Arrigo Fund 2	226,763	0	0	8,958	973	0	709	103	235,881
Eric and Ila Davis Fund	51,545	0	0	1,993	183	0	161	22	53,538
Ila Davis Fund	172	0	0	13	1	0	1	0	186
Dan Baldwin and Anne Ylvisaker Fund	1,572	0	0	62	7	0	5	1	1,635
Dekker Davidson Foundation	9,127	0	0	89	23	0	29	1	9,208
DeWitt Fund	1,042,379	0	0	40,180	3,481	700,000	3,231	434	382,376
Martin and Nancy Dodd Fund	80,160	1,770	0	3,187	348	0	251	37	85,178
Doolittle Fund	846,124	294,815	0	42,740	4,806	40,000	2,644	492	1,145,349
Eimer/Cartwright Fund	11,464	1,500	0	456	53	0	36	5	13,431
Howard and Karin Evans Fund	6,174	0	0	244	26	0	19	3	6,423
Davis Factor Jr. Fund #2	49	0	0	2	0	0	0	0	51
Friends of Community Animal Services Fund	312,466	0	0	12,343	1,341	0	781	142	325,227
Doris Parker Fee Fund #2	40	0	0	2	0	0	0	0	41
Ted Fehring Family/Carmel Host Lions Club #2	13,119	0	0	0	11	3,100	33	(1,963)	11,961
Jose F. Fernandez Fund	449,104	0	0	17,767	1,928	0	1,403	204	467,191
Fuqua Family Foundation Fund	45,203	0	0	1,781	190	1,500	141	20	45,512
Tom and Mary Kay Gallagher Fund	1,218	0	0	0	1	0	4	0	1,215
The Joel and Dena Gambord Charitable Foundation	105,075	0	0	0	102	100,000	328	0	4,848
Gerosin Fund	20,329	0	0	803	87	3,000	64	9	18,147
Gloria Fund	19,718	0	0	779	85	0	62	9	20,511
Dr. Adriana Hayward Fund	10,021	0	0	261	24	5,000	31	3	5,271
The Peter and Jackie Henning Fund	313,980	0	0	12,985	1,402	3,500	981	149	323,737
Joseph and Elizabeth Heston Family Foundation	214,762	0	0	8,484	921	0	671	98	223,398
Hodges Family Fund	10,196	0	0	403	44	0	32	5	10,606
Chip Hooper Foundation	254,165	300	0	10,043	1,091	0	794	116	264,690
Janzen Family Fund	101,072	0	0	3,975	417	12,000	316	45	93,103
Birt and Kathleen Johnson, Jr. Fund	5,004	0	0	198	21	0	16	2	5,205
Colburn and Alana Jones Foundation	754,683	0	0	29,812	3,238	0	2,358	343	785,032
Kobrinsky Evans Family Fund	20,129	0	0	795	86	0	63	9	20,938
Jack and Patricia Kilmartin Fund	323,326	0	0	12,772	1,387	0	1,010	147	336,328

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			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Phyllis Geer Krystal Fund -Distributable Portion	13,822	0	0	546	59	0	43	6	14,378
Barbara Paul and Tom LaFaille Fund	107,513	0	0	4,004	427	9,000	336	46	102,562
Lee-Alexander Family Fund	4,756	0	0	188	20	0	15	2	4,948
The Landreth Family Fund	2,367,648	0	0	93,528	10,160	15,000	6,544	1,076	2,448,716
Lehman Family Fund	20,075	0	0	793	86	0	63	9	20,882
Mahoney/Peterson Family Fund	195,069	0	0	0	219	0	610	0	194,678
Cambrel B. Marshall Fund	0	8,641	0	9	9	0	0	0	8,658
Richard and Grace Merrill Fund	304,746	0	0	9,571	1,407	15,000	952	69	299,704
Lenore and Dale Meyer Fund 2	23	0	0	1	0	0	0	0	24
Malcolm and Joanne Millard Fund #2	114	0	0	4	0	0	0	0	118
Mills Family Fund	11,815	0	0	467	51	0	37	5	12,291
Mission Ranches Fund	262,788	0	0	10,381	1,128	0	821	119	273,355
Howard and Anne Morgens Fund	138,205	9,026	0	0	160	0	432	0	146,960
Anthony and Lary Lynn Muller Fund	387,545	0	0	15,233	1,633	18,000	1,211	175	385,025
Neidel Family Fund	0	11,958	0	89	30	9,000	0	1	3,076
Gilbert M. Neill Math Fund	1,044	0	0	0	0	0	3	0	1,041
Nepenthe/Phoenix Corporation Fund	113,971	0	0	0	128	0	356	0	113,742
Nonella Family Fund	10,445	0	0	413	45	0	33	5	10,865
Non-Point Source Projects Fund	6,299	0	0	0	1	6,298	0	0	1
F. Robert Nunes Family Fund	2,254,527	0	0	89,059	9,674	15,000	6,261	1,024	2,330,975
Oak Hill Charitable Fund	22,401	0	0	0	25	0	70	0	22,356
Mike and Mary Orradre Fund	761,152	0	0	30,067	3,266	0	2,379	346	791,760
The David and Lucile Packard Foundation Fund	1,564,376	0	0	0	1,738	33,500	4,536	0	1,528,078
Nicholas M. Pasculli Fund	6,990	0	0	0	1	0	22	0	6,969
Pass Thru Fund	10,290	4,030	0	0	0	3,075	0	0	11,245
Rotary Club of Monterey, Cannery Row Fund	8,503	5,000	0	0	11	0	27	0	13,487
Reese Family Fund	41,694	0	0	1,653	179	0	130	19	43,376
The Fred Rowden Memorial Fund	12,279	1,500	0	0	14	0	38	0	13,754
RSH Fund	4,819	0	0	0	6	0	15	0	4,810
Will and Mary Shaw Fund	161,998	0	0	6,399	695	0	506	74	168,512
Shelley Family Fund	0	10,258	0	31	22	0	0	1	10,310
Laura Sinks Fund	145	0	0	6	1	0	0	0	151
Robert and Florence Slinger Fund #2	1,048,264	0	0	41,409	4,498	0	3,246	476	1,090,448
The Snorf Fund	34,203	0	0	1,346	146	200	107	15	35,373
Gary and Emma Taylor Fund	100,813	0	0	3,982	433	0	315	46	104,867
The Fred Terman and Nan Borreson Fund	62,200	0	0	2,448	240	20,500	194	27	44,166
Peter and Anne Thorp Fund	26,932	35,603	0	1	68	1,000	84	0	61,520
Dr. James Valentine Fund	507,767	0	0	20,058	2,179	0	1,587	231	528,186
Vallentin Fund	11,652	0	0	460	50	0	36	5	12,120
The Alexander F. Victor Foundation	10,061	0	0	397	43	0	31	5	10,466
Mark R. Wendland Memorial Fund	15,568	13,000	0	0	27	3,000	49	0	25,547

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2017						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Wiegand Family Foundation	7,774	0	0	0	8	1,500	24	0	6,257
Marsha McMahan Zelus Fund	18,888	0	0	746	81	0	59	9	19,648
Subtotal Nonendowed Donor Advised (90)	27,749,748	402,467	425	865,404	96,173	4,800,522	61,759	28,925	24,223,011
Special Programs									
Monterey County Development Professionals Fund	0	22,095	0	0	8	0	0	0	22,103
The Monterey Experience Project Fund	100,763	0	0	0	113	0	0	0	100,876
College Futures Foundation Fund	(155,036)	0	0	0	0	0	2,500	1,234	(158,770)
Community Leadership Project #2	45,716	0	0	0	0	0	0	2,167	43,549
Community Leadership Project #3	(12,871)	0	0	0	0	0	0	1,207	(14,078)
Community Leadership Project - DeWitt	35,000	0	0	0	12	0	0	0	35,012
Center for Nonprofit Excellence	1,125	0	0	0	0	0	0	(375)	1,500
Center for Nonprofit Excellence #3	2,264	0	0	0	0	2,264	0	0	0
Center for Nonprofit Excellence #4	19,748	0	0	0	0	0	0	7,772	11,976
Center for Nonprofit Excellence #5	160,035	0	0	0	0	0	2,000	1,597	156,438
Fund for Homeless Women Administrative Fund	8,885	7,750	0	0	7	0	0	10,301	6,341
Girls Health Initiative	153,854	0	17,500	0	0	87,222	0	130	84,002
Pathways to Safety	9,732	0	0	0	0	0	0	445	9,287
Subtotal Special Programs (13)	369,216	29,845	17,500	0	140	89,487	4,500	24,478	298,236
Pledges, Bequests, & CRTs									
Maureen Bevelin CRT	495,106	0	0	0	0	0	0	0	495,106
Charitable Gift Annuities Fund	143,216	0	0	24,825	0	42,637	0	0	125,404
CRT Funds with CF as Trustee (Kaspick)	6,707,174	0	0	0	0	0	12,442	0	6,694,732
Howard W. and Elva M. Elliott Trust Receivable	729,140	0	0	0	0	0	0	0	729,140
Ed & Terry Haber CRT	1,968,396	0	0	0	0	0	0	0	1,968,396
The Thomas Hart Hawley Unitrust	104,940	0	0	0	0	0	0	0	104,940
Joanne Millard CRT	161,966	0	0	0	0	0	0	0	161,966
College Futures Foundation Receivable	588,000	0	0	0	0	0	0	0	588,000
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	0	0	0	264,615
Women's Fund Receivable	25,000	0	0	0	0	25,000	0	0	0
Subtotal Future Assets (10)	11,187,552	0	0	24,825	0	67,637	12,442	0	11,132,298
GRAND TOTAL	165,558,328	1,905,971	2,961,842	6,516,524	730,195	6,598,797	591,588	804,893	169,677,580
Number of funds - 441									
Other Summary Information:									
Funds in the Main									
Investment Pool	123,393,276	1,285,432	2,309,038	5,626,315	630,815	1,381,969	511,125	61,487	131,290,295
Funds in Moneymarket									
Pool + Other Temp.	30,977,499	620,539	652,803	865,384	99,380	5,149,192	68,021	743,405	27,254,987
Pledges, Beq. CRTs	11,187,552	0	0	24,825	0	67,637	12,442	0	11,132,298
Total	165,558,328	1,905,971	2,961,842	6,516,524	730,195	6,598,797	591,588	804,893	169,677,580

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - March 2017

NAME	FUND	AMOUNT	DUE
Old Monterey Foundation	Ausonio Family Fund	2,000	1/6/2017
Rotary Club of Castroville	Ausonio Family Fund	1,000	3/18/2016
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2017
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2018
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	2,403	10/31/2016
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	6/17/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
University of San Francisco School of Law	Buchalter/Adler Family Fund	500	1/6/2017
Action Council of Monterey County	Stephen and Madeleine Conran Fund	18,935	1/6/2017
Carmel Youth Baseball	The Carmel Realty Foundation	500	1/6/2017
Old Monterey Foundation	Thomas Doud, Sr. and Anita M. Doud Fund I	15,452	1/6/2017
Rotary International - Dist. 5230	Farrell/Allen Carmel Rotary Fund	2,000	1/6/2017
Josephine Kernes Memorial Pool	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome	50,000	3/1/2018
Action Council of Monterey County	Rudy E. Futer Fund for Human & Humane Needs	1,065	1/6/2017
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/21/2017
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/20/2018
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/21/2017
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/20/2018
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/21/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - March 2017

NAME	FUND	AMOUNT	DUE
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/20/2018
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/21/2017
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/21/2017
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/21/2017
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/20/2018
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/21/2017
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/20/2018
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/21/2017
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/20/2018
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/21/2017
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/20/2018
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2017
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2018
San Francisco State University - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	2/28/2015
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2016
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2017
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2018
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2017
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2018
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Natividad Medical Foundation	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	3,000	1/6/2017
Gathering for Women - Monterey	The Fund for Homeless Women Non-Endowed Fund	40,000	12/22/2017
Housing Resource Center	The Fund for Homeless Women Non-Endowed Fund	60,000	12/22/2017
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
Arts Council for Monterey County	MPUSD Fund for the Arts	5,000	10/14/2016

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - March 2017

NAME	FUND	AMOUNT	DUE
Ord Terrace Elementary School	MPUSD Fund for the Arts	100	3/6/2015
Old Monterey Foundation	Engracia Irene Murray Field of Interest Fund	16,133	1/6/2017
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2017
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2018
Alisal Center for the Fine Arts	Community Leadership Project #2	3,400	7/11/2015
Village Project, Inc.	Community Leadership Project #2	511	1/15/2016
Alisal Center for the Fine Arts	Community Leadership Project #3	10,000	7/8/2016
Loaves, Fishes & Computers, Inc.	Community Leadership Project #3	5,586	7/8/2016
Sol Treasures	Community Leadership Project #3	4,841	7/8/2016
Village Project, Inc.	Community Leadership Project #3	10,000	7/8/2016
UCLA - Julius Yevdash	Richard Scott Reynolds Science and Technology Education Scholarship	1,700	9/30/2017
Hartnell College - Lizzeth Alvarez	The Harles R. Sarment College Endowment	5,000	12/11/2015
UCLA - Luis Gerardo Hernandez	The Harles R. Sarment College Endowment	5,000	2/28/2015
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
Los Gatos-Saratoga Observation Nursery School	The Fred Terman and Nan Borreson Fund	500	5/27/2016
Damon Runyon Cancer Research	Anita Tarr Turk Fund for Breast Cancer Research	50,000	1/6/2017
Action Council	Women's Endowment Fund	75,000	12/19/2016
Action Council	Women's Endowment Fund	25,000	12/19/2016

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - March 2017

NAME	FUND	AMOUNT	DUE
Action Council	Women's Endowment Fund	25,000	12/19/2017
Action Council	Women's Endowment Fund	<u>26,774</u>	2/2/2018
		<u>1,070,000</u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - March 2017

Donor	Gift Date	Gift Amount	Fund
LandWatch Monterey County	3/1/2017	15,000	LandWatch Monterey County Stewardship Fund
Ms. Ellen Frazier	3/1/2017	1,000	Monterey Public Library Fund
Mr. Dave Katz	3/1/2017	2,826	Soberanes Fire Fund
Ms. T. J. Plew	3/1/2017	150	Southern Monterey County Foundation
CHISPA	3/2/2017	5,000	CHISPA Scholarship Fund
Carmel Valley Kiwanis Foundation	3/2/2017	12,500	Carmel Valley Kiwanis Foundation Stewardship Fund
Big Sur Health Center	3/3/2017	5,000	Big Sur Health Center Endowment Fund
Ms. Julie Conrad	3/3/2017	25	Big Sur Relief Fund
Estate of Mrs. Robert Stanton	3/3/2017	241	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	3/3/2017	126	General Endowment Fund of the Community Foundation
Mr. Ralph Widmar and Ms. Esther Rodriguez	3/3/2017	85	Monterey Public Library Fund
Ms. Vanessa Jackson	3/4/2017	50	Big Sur Relief Fund
Ms. Marie Elinda Hardy	3/5/2017	40	Monterey Public Library Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	3/5/2017	85	Monterey Public Library Fund
Mrs. Jane L. Weisser	3/6/2017	30	Carmel High School Class of 1952 Fund
Schwab Charitable - Young, William and Sherry	3/6/2017	25,000	The Fund for Homeless Women
Mr. Donald Fowler	3/6/2017	1,000	Monterey Public Library Fund
Mr. & Mrs. John A. and Beth Neidel	3/6/2017	11,958	Neidel Family Fund
Ms. Edwina Bent	3/7/2017	5,046	All Saints' Day School Endowment-3rd Party Fund
Mr. Timothy Smith	3/7/2017	100	Big Sur Relief Fund
Mr. & Mrs. Mike and Tobi Marcus	3/7/2017	500	Big Sur Relief Fund
Mrs. Mary Ellen McGillan	3/7/2017	100	Big Sur Relief Fund
YourCause, LLC Trustee for MUFG Union Bank	3/7/2017	50	Legal Services for Seniors Stewardship Fund
Ms. Jane A. Stile	3/8/2017	25	Operating Endowment Fund
Ariane Hudson	3/9/2017	300	Big Sur Relief Fund
Anonymous	3/9/2017	500	Big Sur Relief Fund
Ona E. and Robert E. Murphy Charitable Trust	3/9/2017	1,000	Big Sur Relief Fund
Anonymous	3/9/2017	100	Big Sur Relief Fund
Ms. Shirmaine Jones and Mr. Michael Baer	3/9/2017	100	Big Sur Relief Fund
Ms. Deana Myers	3/9/2017	200	Big Sur Relief Fund
Mr. Jeff Silva	3/9/2017	100	Big Sur Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - March 2017

Mr. & Mrs. William and Nancy Doolittle	3/9/2017	1,000	Big Sur Relief Fund
Mr. & Mrs. Allan and Donna Van Noy	3/9/2017	100	Big Sur Relief Fund
Mr. & Mrs. Lloyd W., Jr. and Carol Lowrey	3/9/2017	50	Big Sur Relief Fund
Anonymous	3/9/2017	200	Big Sur Relief Fund
Mr. Edward Dinel	3/9/2017	50	Big Sur Relief Fund
Mr. & Mrs. James and Kate Petras	3/9/2017	250	Big Sur Relief Fund
Mr. Jason Parkin	3/9/2017	100	Big Sur Relief Fund
Anonymous	3/9/2017	200	Big Sur Relief Fund
Anonymous	3/9/2017	100	Big Sur Relief Fund
Ms. Kim Merkin	3/9/2017	250	Big Sur Relief Fund
Mr. Wayne Smith	3/9/2017	250	Big Sur Relief Fund
Mr. Aaron Elder	3/9/2017	50	Big Sur Relief Fund
Ms. Gail Sinquefield	3/9/2017	500	Big Sur Relief Fund
Anonymous	3/9/2017	1,000	Big Sur Relief Fund
Mr. Roger Davidson	3/9/2017	250	Big Sur Relief Fund
Ms. Bunny Fortier	3/9/2017	100	Big Sur Relief Fund
Mrs. Cheryl Lathrop and Mr. Bern Beecham	3/9/2017	100	Big Sur Relief Fund
Ms. Deborah Eppolito	3/9/2017	250	Big Sur Relief Fund
Mr. & Mrs. Aaron and Sheila Leibovic	3/9/2017	1,000	Big Sur Relief Fund
Mr. Al Comolli	3/9/2017	25	Big Sur Relief Fund
Ms. Gail Wagner	3/9/2017	250	Big Sur Relief Fund
Ms. Carol Palladino	3/9/2017	100	Big Sur Relief Fund
Ms. Samantha Swig	3/9/2017	250	Big Sur Relief Fund
Sandra Masur	3/9/2017	200	Big Sur Relief Fund
Anonymous	3/9/2017	300	Big Sur Relief Fund
Kimberly Jabal	3/9/2017	100	Big Sur Relief Fund
Mr. & Mrs. Matt and Lisa Chanoff	3/9/2017	100	Big Sur Relief Fund
Anonymous	3/9/2017	500	Big Sur Relief Fund
Kim Okamura	3/9/2017	25	Big Sur Relief Fund
Mr. & Mrs. Theodore and Mary Jo Shen	3/9/2017	100	Big Sur Relief Fund
Karen Snell	3/9/2017	100	Big Sur Relief Fund
Terri Zitnick	3/9/2017	100	Big Sur Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - March 2017

Mr. & Mrs. John and Barbara Partridge	3/9/2017	100	Big Sur Relief Fund
Mr. & Mrs. Samuel and Barbara Masket	3/9/2017	100	Big Sur Relief Fund
Lance Heft	3/9/2017	100	Big Sur Relief Fund
Anonymous	3/9/2017	100	Big Sur Relief Fund
Anonymous	3/9/2017	100	Big Sur Relief Fund
Mr. & Mrs. Adam and Susan Carroll	3/9/2017	1,000	Big Sur Relief Fund
Anonymous	3/9/2017	100	Big Sur Relief Fund
Mr. Buck Sanders	3/9/2017	100	Big Sur Relief Fund
Anonymous	3/9/2017	200	Big Sur Relief Fund
Mr. Mark Buchanan and Ms. Shinya Kurebayashi	3/9/2017	500	Big Sur Relief Fund
Ms. Nicole Carriere	3/9/2017	100	Big Sur Relief Fund
Anonymous	3/9/2017	50	Big Sur Relief Fund
Ms. Carole King	3/9/2017	100	Big Sur Relief Fund
Ms. Loretta Chou	3/9/2017	500	Big Sur Relief Fund
Ms. Robin Degtjarewsky	3/9/2017	25	Big Sur Relief Fund
Anonymous	3/9/2017	1,000	Big Sur Relief Fund
Mr. Damon Austin	3/9/2017	100	Big Sur Relief Fund
Ms. Carrie Evans	3/9/2017	50	Big Sur Relief Fund
Ross Allen	3/9/2017	100	Big Sur Relief Fund
Heather Ray	3/9/2017	30	Big Sur Relief Fund
Anonymous	3/9/2017	100	Big Sur Relief Fund
Anonymous	3/9/2017	25	Big Sur Relief Fund
Pebble Beach Company	3/9/2017	14,000	Del Monte Forest Conservancy Fund
Housing Resource Center	3/9/2017	18,000	Ken and Gundy DuVall Fund
Mr. Allan Badiner	3/9/2017	200	General Endowment Fund of the Community Foundation
Lord Family Revocable Trust UTD DTD 1995	3/9/2017	100	Soberanes Fire Fund
Ms. Deborah McFarland and Mr. Jim Copeland	3/10/2017	100	Big Sur Relief Fund
Mr. & Mrs. James and Elisabeth Pirkle	3/10/2017	200	Big Sur Relief Fund
Mrs. Carol Collin	3/10/2017	300	Big Sur Relief Fund
Ms. Margaret Robinson	3/10/2017	25	Big Sur Relief Fund
Mr. Howard Kanner	3/10/2017	180	Big Sur Relief Fund
Ms. Gail Meredith	3/10/2017	100	Big Sur Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - March 2017

Mr. Gregory Stone and Mrs. Cindy Vail	3/10/2017	2,500	Big Sur Relief Fund
Anonymous	3/10/2017	100	Big Sur Relief Fund
Ms. Laura Lendrum	3/10/2017	150	Big Sur Relief Fund
Mr. and Mrs. Larry Fobian	3/10/2017	500	Big Sur Relief Fund
Ms. Cynthia Tatum	3/10/2017	500	Big Sur Relief Fund
Anonymous	3/10/2017	250	Big Sur Relief Fund
Mr. John Birt	3/10/2017	50	Big Sur Relief Fund
Ms. Ursula Calef	3/10/2017	100	Big Sur Relief Fund
Mr. Steven Hoyte	3/10/2017	20	Big Sur Relief Fund
Ms. Marsha Besley-Connellan	3/10/2017	50	Big Sur Relief Fund
Ms. Jennifer Hill	3/10/2017	50	Big Sur Relief Fund
Mr. Brion Miller	3/10/2017	2,500	Big Sur Relief Fund
Ms. Maureen Ecke	3/10/2017	500	Big Sur Relief Fund
Mr. Carl Cardinali	3/10/2017	250	Big Sur Relief Fund
Anonymous	3/10/2017	100	Big Sur Relief Fund
Ms. Stefani Mistretta	3/10/2017	20	Big Sur Relief Fund
Ms. Phyllis Lane	3/10/2017	100	Big Sur Relief Fund
Mrs. Winona Stewart and Mr. Austin Keegan	3/10/2017	50	Big Sur Relief Fund
Mr. Alan Buchwald	3/10/2017	1,000	Big Sur Relief Fund
Ms. Peggy French	3/10/2017	50	Big Sur Relief Fund
Mr. Larry Treible	3/10/2017	100	Big Sur Relief Fund
Delta Liquid Energy	3/10/2017	1,000	Big Sur Relief Fund
Mr. Jerry Yeager	3/10/2017	100	Big Sur Relief Fund
Mr. Keith Swayne	3/10/2017	1,000	Big Sur Relief Fund
Anonymous	3/10/2017	100	Big Sur Relief Fund
Mr. & Mrs. Todd and Gwen Gummow	3/10/2017	250	Big Sur Relief Fund
Ms. Catherine Lehrberg	3/10/2017	100	Big Sur Relief Fund
Mr. Allan Heinberg	3/10/2017	250	Big Sur Relief Fund
Mr. William Struble	3/10/2017	20	Big Sur Relief Fund
Ms. Marianne Powers	3/10/2017	100	Big Sur Relief Fund
Mr. Jerry Borowick	3/10/2017	50	Big Sur Relief Fund
Mr. & Mrs. Ronald and Patricia Eastman	3/10/2017	200	Big Sur Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - March 2017

Mr. and Mr. Dale Steele	3/10/2017	500	Big Sur Relief Fund
Mr. John Nichols	3/10/2017	50	General Endowment Fund of the Community Foundation
Mr. Mark R. Shelley	3/10/2017	10,258	Shelley Family Fund
Mr. and Mrs. Stephen J. Ferry	3/10/2017	35	Ventana Wildlife Society Fund
Mr. Kenneth Rasamny	3/11/2017	100	Big Sur Relief Fund
Ms. Morgan Trotter	3/11/2017	100	Big Sur Relief Fund
Anonymous	3/11/2017	200	Big Sur Relief Fund
Mr. & Mrs. Thomas and Nancy Valentino	3/11/2017	250	Big Sur Relief Fund
Ms. Susan Bulla	3/11/2017	200	Big Sur Relief Fund
Mr. Jonathan Davies and Mrs. Sheila Lee	3/11/2017	5,000	Big Sur Relief Fund
Ms. Jenifer Russell	3/11/2017	100	Big Sur Relief Fund
Anonymous	3/11/2017	50	Big Sur Relief Fund
Mrs. Laura Fox	3/11/2017	100	Big Sur Relief Fund
Anonymous	3/11/2017	150	Big Sur Relief Fund
Ms. Tami Richards	3/11/2017	50	Big Sur Relief Fund
Anonymous	3/11/2017	35	Big Sur Relief Fund
Mr. Steven Bois	3/11/2017	100	Big Sur Relief Fund
Mr. & Mrs. David A. and Diane L. Eagle	3/11/2017	200	Big Sur Relief Fund
Mr. & Mrs. Gustavo and Rina Valdespino	3/12/2017	100	Big Sur Relief Fund
Mr. Victor Molaschi	3/12/2017	500	Big Sur Relief Fund
Mr. Brent Wolfe and Mr. Jeff Burch	3/12/2017	100	Big Sur Relief Fund
Anonymous	3/12/2017	200	Big Sur Relief Fund
Anonymous	3/12/2017	100	Big Sur Relief Fund
Ms. Lizabeth Anne Lynner	3/12/2017	1,000	Big Sur Relief Fund
Mr. Barry Eisler	3/12/2017	250	Big Sur Relief Fund
Mr. & Mrs. Lowell amd Joanne Webster	3/12/2017	100	Big Sur Relief Fund
Mr. & Ms. Reuben and Tamara Harris	3/12/2017	250	Big Sur Relief Fund
Anonymous	3/12/2017	100	Big Sur Relief Fund
Mr. Daniel Barney	3/12/2017	1,000	Big Sur Relief Fund
Ms. Heidi Hopkins and Mr. James Merz	3/13/2017	5,000	Big Sur Relief Fund
Anonymous	3/13/2017	500	Big Sur Relief Fund
Mr. & Mrs. Drew and Myra Goodman	3/13/2017	1,500	Big Sur Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - March 2017

Mr. Robert Kent	3/13/2017	250	Big Sur Relief Fund
Mr. & Mrs. Joseph and Elizabeth Heston	3/13/2017	5,000	Big Sur Relief Fund
Anonymous	3/13/2017	50	Big Sur Relief Fund
Mr. and Mrs. Matthew Thompson	3/13/2017	500	Big Sur Relief Fund
Mr. Peter Antonell	3/13/2017	100	Big Sur Relief Fund
Mr. & Ms. Wayne and Maureen Lavengood	3/13/2017	100	Big Sur Relief Fund
Anonymous	3/13/2017	500	Big Sur Relief Fund
Mr. Jeffrey Fraenkel	3/13/2017	250	Big Sur Relief Fund
Roderick Poonsaengsathit	3/13/2017	50	Big Sur Relief Fund
Ms. Laverne G. Webb	3/13/2017	15	Big Sur Relief Fund
Chevron Humankind Matching Gift Program	3/13/2017	500	Matthew Paul Finnigan Memorial Scholarship Fund
Ms. Judith A. Tatelbaum	3/13/2017	700	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Manuel and Susan Osorio	3/13/2017	134	Northern Monterey County Foundation - Nonendowed
Monterey Peninsula Foundation	3/13/2017	5,000	Rotary Club of Monterey, Cannery Row Fund
Ms. Lisa Keamy	3/14/2017	100	Big Sur Relief Fund
Ms. Karen Kalvelage	3/14/2017	100	Big Sur Relief Fund
Mr. Joseph Minor	3/14/2017	100	Big Sur Relief Fund
Mr. Robert Davidow	3/14/2017	200	Big Sur Relief Fund
Mr. Kevin Jenkins	3/14/2017	500	Big Sur Relief Fund
Ms. Joan T. Matthews	3/14/2017	12	Big Sur Relief Fund
Mr. Thomas Paolucci	3/14/2017	100	Big Sur Relief Fund
Mr. Mark Daniel and Mrs. Claudia Shwartz	3/14/2017	250	Big Sur Relief Fund
Ms. Elizabeth Ferguson	3/14/2017	100	Big Sur Relief Fund
Anonymous	3/14/2017	100	Big Sur Relief Fund
Ms. Joan Goldstein	3/14/2017	250	Big Sur Relief Fund
Mr. Samer Khoul	3/14/2017	100	Big Sur Relief Fund
Ms. Gail Kelly	3/14/2017	100	Central Coast Veterans Cemetery Foundation Stewardship Fund
Vanguard Charitable - Schneider	3/14/2017	50,000	Drezner Family Scholarship Fund
Ms. Janet L. Shing	3/14/2017	400	The Fund for Homeless Women
Mrs. Inga Waite and Mr. Robert Smith	3/14/2017	100	Monterey Public Library Fund
Mr. John Roger Axe	3/14/2017	50	Operating Fund
Mr. & Mrs. Robert I. and Leslie Mulford	3/15/2017	100	Big Sur Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

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Anonymous	3/15/2017	64	Big Sur Relief Fund
Mr. John Chisholm	3/15/2017	500	Big Sur Relief Fund
Mr. & Mrs. Eric and Marilyn Barr	3/15/2017	30	Big Sur Relief Fund
Ms. Amanda Bauman	3/15/2017	50	Big Sur Relief Fund
Ms. Susan Dodd	3/15/2017	50	Big Sur Relief Fund
Mr. Noah McCormack	3/16/2017	250	Big Sur Relief Fund
Anonymous	3/16/2017	250	Big Sur Relief Fund
Ms. Lindsey Copeland	3/16/2017	200	Big Sur Relief Fund
Anonymous	3/16/2017	200	Big Sur Relief Fund
Ms. Barbara Winter	3/16/2017	1,000	Big Sur Relief Fund
Mr. and Mrs Michael Barker	3/16/2017	200	Big Sur Relief Fund
Mr. Daniel F. Gerber	3/16/2017	1,000	Big Sur Relief Fund
Mr. and Mrs. Benjamin A. Crawford	3/16/2017	25	Big Sur Relief Fund
Mr. and Mrs. Scott Moon	3/16/2017	500	Big Sur Relief Fund
Ms. Anna Getty	3/16/2017	5,000	Big Sur Relief Fund
Mr. & Mrs. Joseph and Cynthia Hertlein	3/16/2017	20	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
W.R. & M.H. Gould Trust	3/16/2017	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Allan C. Vannoy	3/16/2017	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Jerome Politzer	3/16/2017	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. John and Nancy Durein	3/16/2017	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Fred W. Womble	3/16/2017	25	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. William C. McClintock	3/16/2017	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mrs. Lori Leitzke and Mr. David Goupil	3/16/2017	120	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Ms. Catherine Doherty	3/16/2017	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Stephen W. Dyer & Ms. Cynthia Martin Dyer	3/16/2017	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Robert Thurston and Mrs. Susan Schwartz	3/16/2017	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Ms. Elisabeth Y. Snow	3/16/2017	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. and Mrs. Daniel McNamara	3/16/2017	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Admiral & Mrs. Henry H. and Peggy Mauz, Jr.	3/16/2017	20	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Burton Pike	3/16/2017	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Dan C. Boger	3/16/2017	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. James L. and Louetta Langley	3/16/2017	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund

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Mr. George Russell Wiley	3/16/2017	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Wade H. Reese	3/16/2017	10	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Albert and Gayle Maldonado	3/16/2017	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Michael and Gloria Ipson	3/16/2017	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Bruce and Elizabeth Lindsey	3/16/2017	25	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Juanda H. Marshall	3/16/2017	3,000	Cambrel B. Marshall Fund
Friends of the Monterey Public Library	3/16/2017	9,409	Monterey Public Library Fund
Admiral & Mrs. Henry H. and Peggy Mauz, Jr.	3/16/2017	20	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Nick and Rebecca Craft	3/16/2017	70	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. John and Nancy Durein	3/16/2017	50	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Ms. Elisabeth Y. Snow	3/16/2017	50	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. Stephen W. Dyer & Ms. Cynthia Martin Dyer	3/16/2017	50	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. James L. and Louetta Langley	3/16/2017	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Ms. Claudia Nemir	3/16/2017	500	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Ms. Jean H. Engvall	3/16/2017	20	Jack Van Zander Cal Alumni Memorial Scholarship Fund
W.R. & M.H. Gould Trust	3/16/2017	50	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Alan W. and Marilyn McMasters	3/16/2017	300	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. Wade H. Reese	3/16/2017	10	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Ms. Brian S. and Betty A. Cureton	3/16/2017	10	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. Fred W. Womble	3/16/2017	10	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. Douglas C. Lee	3/16/2017	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Ms. Madeline Van Zander	3/16/2017	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Jay and Kip Hudson	3/16/2017	300	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. John and Ann Mahoney	3/16/2017	330	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. and Mrs. Donald N. Imamura	3/16/2017	80	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. and Mrs. Gerald A. Graebe	3/16/2017	40	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mrs. Piper M. Evans	3/17/2017	250	Big Sur Relief Fund
Mr. & Mrs. Gary and Healy Cosay	3/17/2017	1,000	Big Sur Relief Fund
Mr. and Mrs. James Mapson	3/17/2017	500	Big Sur Relief Fund
Mr. D. Michael Connellan	3/17/2017	100	Big Sur Relief Fund
McIntosh Foundation	3/17/2017	1,000	Big Sur Relief Fund
Mr. and Mrs. David Toole	3/17/2017	200	Big Sur Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

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Sonoma State University	3/17/2017	2,500	The Morse Foundation Scholarship Fund
Anonymous	3/18/2017	25	Big Sur Relief Fund
Mr. Mitchell Sonners	3/18/2017	100	Big Sur Relief Fund
Mr. & Mrs. David and Susan Erickson	3/18/2017	100	Big Sur Relief Fund
Ms. Lee Knutsen	3/18/2017	100	Cambrel B. Marshall Fund
Ms. Naomi Andrews	3/19/2017	1,000	Big Sur Relief Fund
Mr. David Chaitt	3/19/2017	100	Big Sur Relief Fund
Schwab Charitable - Ellis	3/20/2017	10,000	Big Sur Relief Fund
Ms Rachel Brass	3/20/2017	250	Big Sur Relief Fund
Ms. Rebecca Marx	3/20/2017	40	Big Sur Relief Fund
Ms. Marcy Allen	3/20/2017	20	Big Sur Relief Fund
Mr. and Mrs. Edward E. Penhoet	3/20/2017	5,000	Big Sur Relief Fund
Schwab Charitable - Anonymous	3/20/2017	3,600	Big Sur Relief Fund
Mr. and Mrs. John Savva	3/20/2017	10,000	Big Sur Relief Fund
Mr. Daniel M. Harris	3/20/2017	1,000	Big Sur Relief Fund
Mr. Paul Witt	3/20/2017	25,000	Big Sur Relief Fund
Mr. John T. Donnelly Jr.	3/20/2017	1,000	Big Sur Relief Fund
Fidelity Charitable - Roschelle	3/20/2017	250	Big Sur Relief Fund
Fidelity Charitable - Joshi	3/20/2017	2,500	Big Sur Relief Fund
Mr. William W. Quinn Jr.	3/20/2017	100	Big Sur Relief Fund
Nicita/Wagner Living Trust	3/20/2017	500	Big Sur Relief Fund
Fidelity Charitable - Taft	3/20/2017	10,000	Big Sur Relief Fund
Fidelity Charitable - Jagers	3/20/2017	5,000	Big Sur Relief Fund
Schwab Charitable - Rohl	3/20/2017	1,000	Big Sur Relief Fund
Schwab Charitable - Hall/Murdock	3/20/2017	1,000	Big Sur Relief Fund
Carmel Heritage Society	3/20/2017	50,000	Carmel Heritage Society Stewardship Fund
Mr. Victor J. Okkerse	3/20/2017	100	The Fund for Homeless Women
Ms. Natasha M. Doner	3/20/2017	1,000	The Fund for Homeless Women
Dr. Donald Fennell	3/20/2017	2,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Amy Reisch	3/20/2017	50	Cambrel B. Marshall Fund
Mr. Khambrel R. Marshall	3/20/2017	2,000	Cambrel B. Marshall Fund
Post Ranch Inn	3/21/2017	25,000	Big Sur Relief Fund

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Mr. & Mrs. Robert F. and Rosemary Tintle	3/21/2017	60	Big Sur Relief Fund
Mr. and Mrs. Claude Gruen	3/21/2017	100	Big Sur Relief Fund
Mr. & Mrs. Robert I. and Leslie Mulford	3/22/2017	50	Big Sur Relief Fund
Mr. Byron Wrotenberg	3/22/2017	1,000	Big Sur Relief Fund
Ms. Jean Lovell	3/22/2017	30	Big Sur Relief Fund
Anonymous	3/22/2017	50	Big Sur Relief Fund
Mr. Peter W. House and Mrs. Carol Childs	3/22/2017	250	Big Sur Relief Fund
Anonymous	3/22/2017	25	Big Sur Relief Fund
The Fenton Family Gift Fund	3/22/2017	2,500	Big Sur Relief Fund
Mr. and Mrs. Joseph Grainger	3/22/2017	25	Cambrel B. Marshall Fund
Mr. & Mrs. Paul and Ellen Gaucher	3/22/2017	30	Cambrel B. Marshall Fund
Mr. Gary Sims	3/22/2017	200	Cambrel B. Marshall Fund
Mr. Dewey Mosley	3/22/2017	100	Cambrel B. Marshall Fund
Mr. Robert P. Balles	3/22/2017	189	Pass Thru Fund
Ms. Lisa Case	3/23/2017	100	Big Sur Relief Fund
Ms. Rose M. Nunes	3/23/2017	50	Big Sur Relief Fund
Mr. Harold Eastman	3/23/2017	500	Big Sur Relief Fund
Ms. Lori A. Runkle, CPA	3/23/2017	100	Big Sur Relief Fund
Mr. and Mrs. Steven Tonkovich	3/23/2017	250	Big Sur Relief Fund
Mr. & Mrs. George H. and Jan Penn, MD	3/23/2017	50	The Fund for Homeless Women
Mr. John Duffy McSwiggin	3/23/2017	100	Chip Hooper Foundation
Mr. Larry Blackerby	3/23/2017	200	Cambrel B. Marshall Fund
Mr. Richard Gevers	3/23/2017	25	Cambrel B. Marshall Fund
Mr. and Mrs. Edgar Einhorn	3/24/2017	100	Big Sur Relief Fund
Mr. and Mrs. Stephen J. Stern	3/24/2017	250	Big Sur Relief Fund
Ms. Katy Castagna and Mr. Gary Ray	3/24/2017	100	Cambrel B. Marshall Fund
Ms. Joanna Jensen	3/24/2017	100	Cambrel B. Marshall Fund
Ms. Janice Jucker	3/24/2017	36	Cambrel B. Marshall Fund
Mr. & Mrs. Manuel and Susan Osorio	3/24/2017	83	Northern Monterey County Foundation - Nonendowed
Mr. Michael J. Jones and Ms. DeeAnn Thompson	3/25/2017	50	Girls' Health in Girls' Hands Scholarship Fund
MR. Alan Ross	3/25/2017	100	Cambrel B. Marshall Fund
Ms. Mary Adams	3/25/2017	250	Cambrel B. Marshall Fund

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Mr. Ron, Sr. and Brenda Anthony	3/25/2017	100	Cambrel B. Marshall Fund
Ms. Krista Hanni and Mr. Scott Davis	3/25/2017	50	Women's Fund Endowment
Mr. and Mrs. Michael Allmon	3/26/2017	500	Big Sur Relief Fund
Anonymous	3/26/2017	100	Big Sur Relief Fund
Mr. and Mrs. Dave Roberts	3/26/2017	100	Cambrel B. Marshall Fund
Mr. Lionel Mosley	3/26/2017	500	Cambrel B. Marshall Fund
Schwab Charitable - Bendell Masington	3/27/2017	250	Big Sur Relief Fund
Fidelity Charitable - Gadomski	3/27/2017	200	Big Sur Relief Fund
Ms. Charl Chapman	3/27/2017	300	Big Sur Relief Fund
Mr. Franc H. Taylor	3/27/2017	50	Big Sur Relief Fund
Estate of Mrs. Robert Stanton	3/27/2017	3,599	General Endowment Fund of the Community Foundation
Fidelity Brokerage - Brill	3/27/2017	100	The Fund for Homeless Women Non-Endowed Fund
Mr. John Day	3/27/2017	12	The Fund for Homeless Women Non-Endowed Fund
Rotary Foundation - Rotary Club of Monterey	3/27/2017	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Melissa Parlee Hirth	3/27/2017	100	Cambrel B. Marshall Fund
Fidelity Charitable - Kaplowitz	3/27/2017	500	Cambrel B. Marshall Fund
KPRC-TV	3/27/2017	200	Cambrel B. Marshall Fund
Ms. Deborah Scanlon	3/27/2017	200	Cambrel B. Marshall Fund
The GE Foundation	3/27/2017	3,500	Pass Thru Fund
D'Arrigo Brothers Company	3/27/2017	1,000	Southern Monterey County Foundation
Morgan Stanley - Wolfe	3/28/2017	250	Big Sur Relief Fund
Schwab Charitable - Nielsen	3/28/2017	1,000	Big Sur Relief Fund
TMD Creative	3/28/2017	173	Monterey County Weekly Community Fund
Miss Anna G. Elkington	3/28/2017	50	Cambrel B. Marshall Fund
Ms. Patti Petesch	3/28/2017	150	Cambrel B. Marshall Fund
Mr. Eric Braate	3/28/2017	200	Cambrel B. Marshall Fund
Mr. and Mrs. Lawrence and Barbara Joan Lew	3/28/2017	25	Cambrel B. Marshall Fund
Ms. Molly Bobrow	3/28/2017	100	Cambrel B. Marshall Fund
Mr. Joe Abbitt	3/29/2017	20	Big Sur Relief Fund
Vail Development Company	3/29/2017	1,000	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Ms. Nina Harrison and Mrs. Marjorie Bullock	3/29/2017	100	The Fund for Homeless Women Non-Endowed Fund
Dr. Nancy Kotowski, Ph.D.	3/29/2017	50	Cambrel B. Marshall Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

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The Webb Family Charitable Trust	3/30/2017	5,000	Big Sur Relief Fund
Mr. & Mrs. Wayne and Shirley Moon	3/30/2017	500	Big Sur Relief Fund
Estate of Mrs. Robert Stanton	3/30/2017	172	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	3/30/2017	161	General Endowment Fund of the Community Foundation
Mr. Phillip Carey	3/31/2017	50	Big Sur Relief Fund
Ms. Marilyn Russell	3/31/2017	100	Big Sur Relief Fund
Rev. Michael E. Reid and Mr. Bill Robnett	3/31/2017	2,000	The Fund for Homeless Women
Mr. Khambrel R. Marshall	3/31/2017	50	Cambrel B. Marshall Fund
Mr. & Mrs. Clint and Karen Miller	3/31/2017	5,000	Northern Monterey County Foundation - Nonendowed
Total		463,407	

Interfund Gifts

Donor	Gift Date	Gift Amount	Fund
Community Foundation for Monterey County	3/3/2017	3,500	Operating Fund
Community Foundation for Monterey County	3/17/2017	5,000	All Saints' Day School Endowment-3rd Party Fund
Community Foundation for Monterey County	3/17/2017	5,000	All Saints' Day School Endowment-3rd Party Fund
Community Foundation for Monterey County	3/17/2017	500	Big Sur Relief Fund
Community Foundation for Monterey County	3/17/2017	100,000	Joel and Dena Gambord Nursing Scholarship
Community Foundation for Monterey County	3/31/2017	5,000	Big Sur Relief Fund
Community Foundation for Monterey County	3/31/2017	2,500	Big Sur Relief Fund
Community Foundation for Monterey County	3/31/2017	500	Big Sur Relief Fund
Total		122,000	
Total Gifts		585,407	

Contribution & Bequest Receivable	Date	Amount	Fund
Paul Lawrence Charitable Gift Annuity	3/30/2017	42,637	Women's Fund Endowment
Total Receivables		42,637	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - March 2017**

Grantee	Program Name	Granted	Date	Fund
Ariel Theatrical, Inc.	general operating support	3,000	3/3/2017	Ausonio Family Fund
Central Coast VNA and Hospice	general operating support	2,000	3/3/2017	Ausonio Family Fund
CSUMB Panetta Institute for Public Policy	general operating support	1,500	3/3/2017	Ausonio Family Fund
Kinship Center	general operating support	1,000	3/3/2017	Ausonio Family Fund
Carmelite Monastery	general operating support	1,500	3/3/2017	Ausonio Family Fund
Salinas Community YMCA	general operating support	2,500	3/3/2017	Ausonio Family Fund
Valley Guild	general operating support	1,000	3/3/2017	Ausonio Family Fund
Our Lady of Refuge Church	the Building Fund	15,000	3/3/2017	Ausonio Family Fund
Legal Services for Seniors	general operating support	1,500	3/3/2017	Ausonio Family Fund
CASA Monterey County dba Voices for Children	general operating support	2,000	3/3/2017	Ausonio Family Fund
United Way Monterey County	the Alexis de Toqueville Society	10,000	3/3/2017	Ausonio Family Fund
Alliance on Aging	general operating support	1,000	3/3/2017	Ausonio Family Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	3,000	3/3/2017	Ausonio Family Fund
Boy Scouts of America	general operating support	2,000	3/3/2017	Ausonio Family Fund
San Carlos Cathedral	general operating support	2,000	3/3/2017	Ausonio Family Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	2,000	3/3/2017	Ausonio Family Fund
Foundation for Monterey County Free Libraries	general operating support	2,000	3/3/2017	Ausonio Family Fund
Friends of the Andy Ausonio Library	general operating support	2,000	3/3/2017	Ausonio Family Fund
Palma School	general operating support	2,000	3/3/2017	Ausonio Family Fund
Girl Scouts of California's Central Coast (GSCCC)	general operating support	2,000	3/3/2017	Ausonio Family Fund
Campaign for the Preservation of Mission San Antonio de Padua	general operating support	2,000	3/3/2017	Ausonio Family Fund
Ave Maria Convalescent Hospital	the Chris' Fund music program	3,000	3/3/2017	Chris's Fund
Forest Hill Manor	the Chris' Fund music program	5,000	3/3/2017	Chris's Fund
Meals on Wheels of the Monterey Peninsula	general operating support	1,000	3/3/2017	Ted Fehring Family/Carmel Host Lions Club #2
Carmel Foundation	the lunch program	900	3/3/2017	Ted Fehring Family/Carmel Host Lions Club #2
Alliance on Aging	general operating support	900	3/3/2017	Ted Fehring Family/Carmel Host Lions Club #2
Legal Services for Seniors	general operating support	300	3/3/2017	Ted Fehring Family/Carmel Host Lions Club #2
Meals on Wheels of the Monterey Peninsula	Women Who Care	1,500	3/3/2017	Fuqua Family Foundation Fund
Central Coast VNA and Hospice	general operating support, in memory of Charles and Evelyn Thau	500	3/3/2017	The Peter and Jackie Henning Fund
Church in the Forest	general operating support	3,000	3/3/2017	The Peter and Jackie Henning Fund
KQED, Inc.	general operating support	3,500	3/3/2017	Lenore and Dale Meyer Fund
Foundation of California State University Monterey Bay	the Women's Leadership Council	5,000	3/3/2017	Lenore and Dale Meyer Fund
Legal Services for Seniors	general operating support	3,500	3/3/2017	Lenore and Dale Meyer Fund
Middlebury Institute of International Studies at Monterey	the Tyler Visiting Fellowship in Residence program	2,500	3/3/2017	Tyler Visiting Fellowship in Residence Fund
MCOE Monterey County Scholarship Awards Program	replenishing the Lori and Lou Flagg Scholarship Account	10,000	3/3/2017	Flagg Scholarship Holding Fund
Rotary Club of Castroville	the charitable activities of the club	1,000	3/3/2017	Ausonio Family Fund
Natividad Medical Foundation	The Agricultural Leadership Council (TALC) 2017 Campaign (medical equipment)	5,000	3/3/2017	Dr. George & Sam Kih Thorngate Family Fund
Arts Council for Monterey County	general operating support	725	3/17/2017	Arts Council for Monterey County Endowment Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - March 2017

Grantee	Program Name	Granted	Date	Fund
Environmental Justice Coalition for Water (EJCW)	NSP: North Monterey Co Safe Drinking Water Project (Royal Oaks)	6,298	3/17/2017	Non-Point Source Projects Fund
Rancho Cielo	the Ted Taylor Vocational Center	500,000	3/17/2017	DeWitt Fund
Boys & Girls Clubs of Monterey County	general operating support	100,000	3/17/2017	DeWitt Fund
Veterans Transition Center of Monterey County	general operating support	100,000	3/17/2017	DeWitt Fund
Guide Dogs for the Blind	general operating support	1,000	3/17/2017	Anthony and Lary Lynn Muller Fund
KQED, Inc.	general operating support	500	3/17/2017	Anthony and Lary Lynn Muller Fund
Monterey County Symphony Association	general operating support	500	3/17/2017	Anthony and Lary Lynn Muller Fund
Stanford Graduate School of Business	general operating support	1,000	3/17/2017	Anthony and Lary Lynn Muller Fund
University of Pennsylvania Trustees	general operating support	1,000	3/17/2017	Anthony and Lary Lynn Muller Fund
That Man May See -- Koret Vision Institute	general operating support	1,000	3/17/2017	Anthony and Lary Lynn Muller Fund
SPCA of Monterey County	the TLC Program	10,000	3/17/2017	Lenore and Dale Meyer Fund
Los Gatos-Saratoga Observation Nursery School	the general Teachers' Fund or the construction of the new boat structure at the schoolhouse	500	3/17/2017	The Fred Terman and Nan Borreson Fund
Hillbrook School	the building of the makers' space	5,000	3/17/2017	The Fred Terman and Nan Borreson Fund
Amy Seiwert Imagery	general operating support	15,000	3/17/2017	The Fred Terman and Nan Borreson Fund
St. Columba by-the-Lake	music scholarships and other projects	1,800	3/17/2017	Mary and Peter Hobley Memorial Fund
Carmel High School Athletic Boosters	equipment costs to start a girls Lacrosse team at Carmel High School	3,000	3/17/2017	Marcia F. DeVoe Fund
San Carlos Cathedral	general operating support	500	3/17/2017	Pass Thru Fund
Montage Health	general operating support in honor of Al Alvarez	500	3/17/2017	Pass Thru Fund
Diocese of Monterey	the Annual Ministry Appeal for San Carlos Church	500	3/17/2017	Pass Thru Fund
Coast Property Owners Association	Soberanes Fire Relief	2,826	3/17/2017	Soberanes Fire Fund
Alliance on Aging	general operating support	728	3/17/2017	Alliance on Aging Endowment Fund
Alzheimer's Disease and Related Disorders Association	general operating support	1,380	3/17/2017	Alzheimer's Association of Monterey County
Boys & Girls Clubs of Monterey County	general operating support	5,518	3/17/2017	The Boys and Girls Club of the Monterey Peninsula Fund
All Saints Episcopal Day School	faculty salaries and the financial aid program	2,606	3/17/2017	Laurie Boone Hogen Appreciation Fund for Excellence in Teaching
Big Sur Land Trust	general operating support	1,728	3/17/2017	The Big Sur Land Trust Conservation Fund
Blind & Visually Impaired Center of Monterey County	general operating support	4,951	3/17/2017	Blind and Visually Impaired Center Fund
Carl Cherry Center for the Arts	general operating support	1,028	3/17/2017	Carl Cherry Center for the Arts Fund
Central Coast Lighthouse Keepers	general operating support	27,855	3/17/2017	Central Coast Lighthouse Keepers Fund
Chartwell School	the scholarship fund	29,457	3/17/2017	Chartwell School Scholarship Endowment Fund
Mexican American Opportunity Foundation	general operating support	532	3/17/2017	Children's Services International Fund
Chamber Music Monterey Bay	general operating support	936	3/17/2017	Chamber Music Monterey Bay Fund
Carmel Music Society	general operating support	6,199	3/17/2017	Carmel Music Society (3rd Party)Endowment Fund
Carmel-By-The Sea Public Library Foundation	the purchase of high-quality books, videos, programming, supplies, or other needs for children	10,277	3/17/2017	Carmel Public Library Foundation - Children's Fund
Carmel-By-The Sea Public Library Foundation	general operating support	7,135	3/17/2017	Carmel Public Library Foundation Fund
Community Partnership for Youth	general operating support	707	3/17/2017	Community Partnership for Youth Fund
Monterey County Youth Museum	general operating support	516	3/17/2017	39 Craftsmen Fund for Monterey County Youth Museum
Friends of the Carmel Valley Library	general operating support	1,250	3/17/2017	Friends of the Carmel Valley Library Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - March 2017**

Grantee	Program Name	Granted	Date	Fund
Carmel Woman's Club	general operating support	8,863	3/17/2017	Carmel Woman's Club Fund
All Saints Episcopal Day School	general operating support	1,575	3/17/2017	The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School
Elkhorn Slough Foundation	general operating support	1,799	3/17/2017	Elkhorn Slough Foundation, Inc. Fund
Youth Music Monterey	general operating support	2,510	3/17/2017	Fenton Founders Fund for Youth Music Monterey
Food Bank for Monterey County	general operating support	3,155	3/17/2017	Food Bank for Monterey County Endowment Fund
ALS Association - Golden West Chapter	the annual budget of the John Gill ALS Patient Support Program of the Central Coast Counties	6,804	3/17/2017	John Gill ALS Patient Support Fund
Girl Scouts of California's Central Coast	general operating support	3,829	3/17/2017	Girl Scouts of California's Central Coast Endowment Fund
Oglala Lakota College	the Geraldyn R. Griffith Memorial Scholarships	11,523	3/17/2017	Geraldyn R. Griffith Memorial Scholarship Fund
All Saints Episcopal Day School	faculty development and incentives	17,943	3/17/2017	Hester Hyde Griffin Fund for All Saints Day School
Church in the Forest	general operating support	10,000	3/17/2017	Janzen Family Fund
Salvation Army - Monterey Peninsula Corps	Family Transition Housing	1,000	3/17/2017	Janzen Family Fund
Food Bank for Monterey County	general operating support	500	3/17/2017	Janzen Family Fund
Rancho Cielo	general operating support	500	3/17/2017	Janzen Family Fund
Boy Scouts of America	camperships for needy Monterey County residents, with preference given to those from Salinas and South County	958	3/17/2017	Bob Jones Boy Scout Camping Fund
Kinship Center	general operating support	526	3/17/2017	Kinship Center Fund
All Saints Episcopal Day School	scholarships	8,411	3/17/2017	Bishop Kip Fund for All Saints School
LULAC Council #2055	general operating support	572	3/17/2017	LULAC Council # 2055 Fund
Lyceum of Monterey County	general operating support	1,482	3/17/2017	Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy
Monterey Museum of Art	the establishment and operation of a gallery dedicated to the exhibition of California art at the Museum's primary location and for the acquisition of art associated with the Central Coast of California	197,368	3/17/2017	John H. Marble Endowment Fund
Monterey County Historical Society	general operating support	707	3/17/2017	Monterey County Historical Society Fund
Big Sur Land Trust	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	7,237	3/17/2017	Jane P. McKay Endowment Fund for the Big Sur Land Trust Fellowship Program
Door to Hope	providing funds to clients in transition following treatment	7,237	3/17/2017	Jane P. McKay Endowment Fund for Door to Hope
Hartnell College Foundation	counselors' grant programs	7,267	3/17/2017	Jane P. McKay Endowment Fund for the Hartnell College Foundation Counselors' Grants Program
Monterey County Symphony Association	general operating support	4,329	3/17/2017	Monterey County Symphony Association Fund
Meals on Wheels of the Monterey Peninsula	general operating support	5,310	3/17/2017	Meals on Wheels of the Monterey Peninsula Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	3,724	3/17/2017	Eve Mills Memorial Fund for Meals on Wheels Salinas Valley
Meals on Wheels of the Salinas Valley, Inc.	general operating support	1,858	3/17/2017	Meals on Wheels of Salinas, Inc. Fund
Foundation for Monterey County Free Libraries	the purchase of library materials	5,262	3/17/2017	Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund
Foundation for Monterey County Free Libraries	the support of training for the paraprofessional staff	650	3/17/2017	Monterey County Free Libraries - Staff Development Fund
Monterey Peninsula College Foundation	the voucher program for re-entering or low-income women	5,226	3/17/2017	MPC Women Supporting Women Endowment Fund
Monterey Museum of Art	general operating support	2,948	3/17/2017	Monterey Museum of Art Fund
Boys & Girls Clubs of Monterey County	assistance with summer camperships	930	3/17/2017	Danny Nugent Memorial Campership Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - March 2017

Grantee	Program Name	Granted	Date	Fund
Alliance on Aging	operating support for the Ombudsman Program	3,191	3/17/2017	Ombudsman (3rd Party) for Long-Term Care Fund
Monterey Peninsula College Foundation	the general scholarship fund	3,791	3/17/2017	Nellie Irons Orr Scholarship Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	5,850	3/17/2017	Museum Foundation (3rd Party) of Pacific Grove Fund
Salvation Army - Monterey Peninsula Corps	general operating support	10,122	3/17/2017	Friends of the Salvation Army Monterey Peninsula Fund
SPCA of Monterey County	general operating support	41,005	3/17/2017	SPCA of Monterey County 3rd Party Fund
Salinas Rodeo Rotary Club Foundation	general operating support	1,232	3/17/2017	Salinas Rodeo Rotary Club Foundation Agency Endowment Fund 2
St. Timothy Foundation, Inc.	general operating support	793	3/17/2017	St. Timothy Foundation, Inc. Fund
Tularcitos Parent Teacher Organization	for purchasing books, materials, and equipment for reading instruction	700	3/17/2017	Sylvia W. Schwarz Endowment for Reading Improvement at Tularcitos School
Robinson Jeffers Tor House Foundation	general operating support	524	3/17/2017	Robinson Jeffers Tor House Fund
Tularcitos Parent Teacher Organization	general operating support	845	3/17/2017	Tularcitos Parent Teacher Organization Fund
United Way Monterey County	general operating support	3,718	3/17/2017	United Way of Monterey County Fund
Ventana Wilderness Alliance	general operating support	12,177	3/17/2017	Ventana Trails Forever Fund
Ventana Wilderness Alliance	support of Monterey County youth to participate in the Youth in Wilderness program	1,726	3/17/2017	Youth in Wilderness Fund
Monterey Museum of Art	maintenance of the rose garden at La Mirada	5,495	3/17/2017	Maud Porter Work Rose Garden Fund
York School	general operating support	1,505	3/17/2017	York School Fund
Lake Tahoe Community College Foundation	the Carl Young Memorial Earth Science Scholarship Fund	647	3/17/2017	Carl Young Memorial Earth Science Endowment Fund
YWCA Monterey County	general operating support	2,865	3/17/2017	YWCA Endowment Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	13,894	3/17/2017	Museum Foundation of Pacific Grove Stewardship Fund
Diocese of Monterey	scholarships for low-income elementary school students in Monterey County through the Tuition Assistance Program	1,110	3/17/2017	Bonnie Hutcheon Scholarship Fund
Monterey Bay Horsemanship and Therapeutic Center	purchase and maintenance of a golf cart and general operating support	1,773	3/27/2017	Helen R. Doe Fund
Coast Property Owners Association	Reimbursement of immediate relief and ash and debris removal	200,000	3/31/2017	Soberanes Fire Fund
Elkhorn Slough Foundation	general operating support	5,000	3/31/2017	The Buffett Fund
Oregon Shakespeare Festival	the production of Othello to be performed in 2018	100,000	3/31/2017	The Buffett Fund
Montage Health	physician support	25,000	3/31/2017	The Buffett Fund
Planned Parenthood Mar Monte - Monterey County	general operating support	10,000	3/31/2017	The Buffett Fund
Carmel Bach Festival	general operating support	15,000	3/31/2017	Doolittle Fund
Boys & Girls Clubs of Monterey County	the Donna Ferraro Great Readers Literacy Fund	10,000	3/31/2017	Doolittle Fund
Monterey Peninsula College Foundation	the Howard & Karin Evans College Incentive Program	5,000	3/31/2017	Doolittle Fund
Big Sur Land Trust	the Mitteldorf Restoration Project	10,000	3/31/2017	Doolittle Fund
Carmel-By-The Sea Public Library Foundation	the renovation of the interior lobby of the Park Branch	40,000	3/31/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Pacific Repertory Theatre	the Phase 2 of the capital campaign	25,000	3/31/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Rancho Cielo	support of your new Vocational Center	10,000	3/31/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Carmel High Sober Grad	the Carmel High Sober Grad Night	2,000	3/31/2017	Farrell/Allen Carmel Rotary Fund
Big Sur Land Trust	support of the outdoor summer youth camps at both Glen Deven and Marks Ranch	3,000	3/31/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Big Sur International Marathon	support to encourage greater youth participation in JUST RUN	1,000	3/31/2017	Farrell/Allen Carmel Rotary Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - March 2017**

Grantee	Program Name	Granted	Date	Fund
Boys & Girls Clubs of Monterey County	support of the MobyMax program	3,000	3/31/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Breast Cancer Assistance Group of the Mry Peninsula	assistance for complementary therapies and basic living expenses	3,000	3/31/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey Peninsula Sunrise Rotary Foundation	the Community Reuse Network	1,000	3/31/2017	Farrell/Allen Carmel Rotary Fund
City of Monterey	City of Monterey Recreation Division to support summer camp programs	580	3/31/2017	Farrell/Allen Carmel Rotary Fund
Dance Kids of Monterey County	the school tour program and in-school dance training	1,500	3/31/2017	Farrell/Allen Carmel Rotary Fund
Independent Transportation Network Monterey County	staff costs and to help off-set ride costs	1,500	3/31/2017	Farrell/Allen Carmel Rotary Fund
Legal Services for Seniors	no-cost legal representation to Big Sur area seniors	2,500	3/31/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Orchestra in the Schools	costs for Carmel area students and additional music-related expenses	1,000	3/31/2017	Farrell/Allen Carmel Rotary Fund
SPCA of Monterey County	the Treatment, Learning and Compassion program	2,500	3/31/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey Peninsula College Foundation	the Ken Perkins Memorial Fund benefiting the MPC Access Resource Center	500	3/31/2017	Gerosin Fund
Carmel Ideas Foundation	general operating support for the Pebble Beach Authors and Ideas Festival	15,000	3/31/2017	The Landreth Family Fund
United States Fund for UNICEF	nutritional programs	15,000	3/31/2017	Lenore and Dale Meyer Fund
Foundation of California State University Monterey Bay	the New Frontiers Water Forum 2017, contributing towards a keynote speaker and video wall	35,000	3/31/2017	Lenore and Dale Meyer Fund
KAZU-FM Radio 90.3	a challenge grant	1,000	3/31/2017	Anthony and Lary Lynn Muller Fund
SPCA of Monterey County	general operating support	5,000	3/31/2017	Anthony and Lary Lynn Muller Fund
Point Lobos Foundation	general operating support	2,500	3/31/2017	Neidel Family Fund
Central Coast Lighthouse Keepers	the Point Sur Lighthouse	2,500	3/31/2017	Neidel Family Fund
Big Sur Land Trust	general operating support	1,000	3/31/2017	Neidel Family Fund
Church of the Larger Fellowship	general operating support	1,500	3/31/2017	Neidel Family Fund
Carmel-By-The Sea Public Library Foundation	general operating support	500	3/31/2017	Neidel Family Fund
Carmel Music Society	general operating support	1,000	3/31/2017	Neidel Family Fund
El Sistema USA / Salinas	Youth Orchestra Salinas	5,000	3/31/2017	F. Robert Nunes Family Fund
Peace of Mind Dog Rescue	general operating support, in memory of Marie Woerz and honor of Elsa	10,000	3/31/2017	F. Robert Nunes Family Fund
ACTION Council of Monterey County	Urban Arts Collaborative, for technical assistance	5,000	3/31/2017	The David and Lucile Packard Foundation Fund
Planned Parenthood Mar Monte - Monterey County	support services provided in Seaside, CA	500	3/31/2017	Peter and Anne Thorp Fund
Franciscan Workers of Junipero Serra	the purchase of food and beverage for the poor	189	3/31/2017	Pass Thru Fund
Ventana Wildlife Society	the MC Gives! 2016 campaign	5,535	3/31/2017	General Endowment - Opportunity Fund
CSU Monterey Bay	Maria Tena	1,250	3/31/2017	The Morse Foundation Scholarship Fund
Memorial University of Newfoundland	Kayla Furlong for the Dr. Gladys M. Olvis Scholarship	1,000	3/31/2017	Dr. Gladys M. Olvis Scholarship Fund
King City Boxing Club	Expenses for new youth and young adult boxing training program in King City	5,000	3/31/2017	General Endowment - Opportunity Fund
Total Grants		1,998,572		

Interfund Grants

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	AUSO to OPER	3,500	3/3/2017	Ausonio Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - March 2017

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	GAMB to GAMBS	100,000	3/17/2017	The Joel and Dena Gambord Charitable Foundation
Community Foundation for Monterey County	BOUCH to ALLS	5,000	3/17/2017	Sarah and Robert Bouchier Fund
Community Foundation for Monterey County	BUCH to BSRF	500	3/17/2017	Buchalter/Adler Family Fund
Community Foundation for Monterey County	BENJ2 to ALLS	5,000	3/17/2017	The Benjamin Family Foundation
Community Foundation for Monterey County	BUF2 to BSRF	5,000	3/31/2017	The Buffett Fund
Community Foundation for Monterey County	GERO to BSRF	2,500	3/31/2017	Gerosin Fund
Community Foundation for Monterey County	THORP to BSRF	500	3/31/2017	Peter and Anne Thorp Fund
Total Interfund Grants		<u>122,000</u>		
Total Grants		<u><u>122,000</u></u>		

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Three Months Ended March 31, 2017

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	197,475	10.37%
Bequests	22,337	1.17%
Board & Staff	0	0.00%
CFMC Annual Appeal	0	0.00%
Corporate Contributions	500	0.03%
Foundation Contributions	1,000,400	52.52%
Individual Contributions	641,759	33.69%
Monterey County Gives Campaign	0	0.00%
Memorial/Honor	16,510	0.87%
Newsletter/Annual Report Insert	125	0.01%
Returned Grants	25,393	7813.23%
Special Project	0	0.00%
Women's Fund Lunch	325	0.02%
Sub-Total Contributions	1,904,823	
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	1,904,823	100.00%

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	0	0.00%
Awards	0	0.00%
Community Impact	0	0.00%
Donor Advised	5,008,839	72.44%
Board Discretionary	250,000	3.62%
Field of Interest	162,000	2.34%
Neighborhood Grants	0	0.00%
Opportunity	14,500	0.21%
Organizational Development	3,000	0.04%
Pass Through	3,075	0.04%
Restricted & Designated Agency Funds	601,731	8.70%
Scholarships	28,383	0.41%
Special Project	38,048	0.55%
Sub-Total Grants	6,109,576	88.36%
General Operating	714,481	10.33%
Other Fund Expenses	90,412	1.31%
Prior period voided grants	0	0.00%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	6,914,468	100%

Allocation of Grant Funds Distributed				
by Region	% of		by Program Area	%of
	Total			Total
Big Sur	9.84%		Arts, Culture & Humanities	20.16%
Other County	0.74%		Education	10.11%
Countywide	57.48%		Environment & Animal Welfare	13.15%
Neighboring County	0.26%		Health (Individual & Community)	9.74%
Monterey Peninsula	16.28%		Human Services	38.21%
Multiple Areas	0.52%		International & Foreign Affairs	0.25%
North County	2.74%		Public & Community Benefit	7.50%
Salinas/Salinas Valley	6.56%		Recreation & Sports	0.25%
Seaside - Marina	2.00%		Religion-related	0.65%
South County	0.72%			100%
Outside CA	2.85%			
	100%			