



120 Stony Point Road, Suite 220
Santa Rosa, CA 95401

Phone: 707.579.4073

www.sonomacf.org

Mr. Joshua Rymer
Sonoma Valley Fund
PO Box 1585
Glen Ellen, CA 95442

Sonoma Valley Endowment Fund

Fund 632A

Fund Type: Field of Interest | Endowment

Summary for the period July 1 through September 30, 2016

| | Current Period July 1, 2016 – September 30, 2016 | Year to Date January 1, 2016 – September 30, 2016 |
|--------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| Beginning Fund Balance | \$64,768.30 | \$63,462.16 |
| INCOME | | |
| Gifts to fund | 0.00 | 0.00 |
| Interest and dividend income | 262.95 | 818.26 |
| Change in market value of fund investments | 2,188.70 | 3,334.03 |
| Other revenue | 0.00 | 0.32 |
| Total Income | \$2,451.65 | \$4,152.61 |
| EXPENDITURES | | |
| Grants/scholarships | 0.00 | 0.00 |
| Foundation support fees | 177.24 | 531.72 |
| Investment fees | 21.44 | 61.78 |
| Total Expenditures | \$198.68 | \$593.50 |
| Ending Fund Balance | \$67,021.27 | \$67,021.27 |
| Available for grants at September 30, 2016 | <u>\$10,408.56</u> | <u>\$10,408.56</u> |

Investment Allocation:

| | |
|---------------------------------------|-------------|
| Long-Term Pool: | 100% |
| Socially Responsible Investment Pool: | 0% |
| Intermediate Term Pool: | 0% |
| Short-Term Pool: | 0% |
| Total: | <u>100%</u> |

Investment performance for the period ending September 30, 2016

| | Quarter | 1 year | 3 years | 5 years | Since Inception |
|---------------------------------------------|--------------|--------------|--------------|--------------|-----------------|
| Long-Term Pool | 3.79% | 9.67% | 2.63% | 6.25% | 6.09% |
| Composite Benchmark | 3.52% | 10.18% | 4.48% | 7.07% | 5.71% |
| Socially Responsible Investment Pool | 2.85% | 7.57% | 3.85% | 9.01% | 4.52% |
| Composite Benchmark | 4.13% | 9.78% | 5.45% | 10.18% | 5.57% |
| Intermediate Term Pool | 1.77% | 3.29% | 0.52% | 2.31% | 3.43% |
| Composite Benchmark | 1.53% | 6.00% | 3.53% | 4.35% | 4.63% |

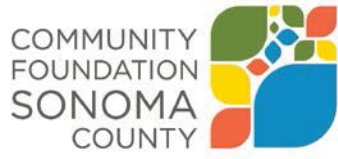
Long-Term Pool policy index: Long Term Pool Policy Index is made up of 40% S&P 500, 15% Russell 2000 Index, 15% MSCI EAFE (net), 25% BC Govt/Corp A+ and 5% 90 Day T Bills from 2/1997 to 10/2011 and 40% ACWI, 15% BC Agg, 5% WGBI, 30% HFRI Fund of Funds, 5% BTOP 50, 3% S&P NA Nat. Res., 2% DJ Commodities from 11/2011 to 9/2013; 40% MSCI AC World Net, 15% BC Aggregate, 5% Citi WGBI UnHedged, 5% BTOP 50 Index, 3% S&P NAM Natural Resources, 30% HFRI Fund of Funds Composite, 2% Bloomberg Commodity from 10/2013 to 4/2014; 40% MSCI AC World Net, 15% BC Aggregate, 5% Citi WGBI UnHedged, 30% HFRI Fund of Funds Composite, 10% Real Assets Equal Weighted Index from 5/2014 to 6/2015; 33% S&P 500, 24% Barclays US Aggregate, 20% FTSE Developed Markets (Ex. North America), 12% Barclays Global Aggregate (Ex USD Float Adjusted), 5% FTSE Emerging Markets, 4% S&P Mid Cap 400, 2% S&P Small Cap 600 from 7/2015 to Present

Socially Responsible Investment Pool policy index: Socially Responsible Investment Pool policy index is made up of 40% S&P 500, 15% Russ 2000, 15% EAFE (net), 25% BC Agg, 5% 90 Day T Bills from inception to 6/30/12 and 30.25% S&P 500, 11.75% Russ 2000, 28% EAFE(net), 25% BC Agg, 5% 90 Day TBills from 7/1/12 to 9/30/2016

Intermediate Term Pool policy index: Intermediate Term Pool Policy Benchmark is made up of 15% S&P 500, 5% Russell 2000, 5% MSCI EAFE(net), 65% BC Interm Govt/Cr and 10% 90 Day T Bills from 8/2003 to 2/2012; 20% ACWI, 50% BC Agg, 5% DJ Commodities, 15% HRFI Fund of Funds, 10% 90-day T-bills from 3/2012 to 9/2013 and 20% ACWI, 40% BC Agg, 2.5% DJ Commodities, 17.5% HFRI Fund of Funds and 20% 90 Day T-Bills from 10/2013 to 4/2014; 20% MSCI AC World Net, 40% BC Aggregate, 17.5% HFRI Fund of Funds Composite, 20% 90-Day T-Bills, 2.5% Real Assets Equal Weighted Index from 5/2014; 50% Barclays US Aggregate, 25% Barclays Global Aggregate (Ex USD Float Adjusted), 13% S&P, 500, 8% FTSE Developed Markets (Ex. North America), 2% FTSE Emerging Markets, 1.25% S&P Mid Cap 400, 0.75% S&P Small Cap 600 1/1/2016 to Present

The **Short-Term Pool** is comprised of cash (e.g., money market funds) and certificates of deposit. The Foundation seeks the best rates possible, while ensuring liquidity. The return for the most recent quarter was 0.10%.

For questions about this fund statement or our investments, please contact our VP for Finance and Administration, **Karl Grimm (707) 303-9617**.
For questions about your fund, contact our Director of Philanthropic Advising, **Miguel Ruelas, (707) 303-9619**.



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Mr. Joshua Rymer
Sonoma Valley Fund
PO Box 1585
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Sonoma Valley Expendable Fund

Fund 632B

Fund Type: Field of Interest | Expendable

Summary for the period July 1 through September 30, 2016

| | Current Period July 1, 2016 – September 30, 2016 | Year to Date January 1, 2016 – September 30, 2016 |
|--------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| Beginning Fund Balance | \$5,740.57 | \$5,836.47 |
| INCOME | | |
| Gifts to fund | 0.00 | 0.00 |
| Interest and dividend income | 19.46 | 70.53 |
| Change in market value of fund investments | 83.68 | 192.58 |
| Total Income | \$103.14 | \$263.11 |
| EXPENDITURES | | |
| Grants/scholarships | 0.00 | 0.00 |
| Foundation support fees | 125.01 | 375.03 |
| Investment fees | 2.54 | 8.39 |
| Total Expenditures | \$127.55 | \$383.42 |
| Ending Fund Balance | \$5,716.16 | \$5,716.16 |

Investment Allocation:

| | |
|---------------------------------------|-------------|
| Long-Term Pool: | 0% |
| Socially Responsible Investment Pool: | 0% |
| Intermediate Term Pool: | 100% |
| Short-Term Pool: | 0% |
| Total: | 100% |

Investment performance for the period ending September 30, 2016

| | Quarter | 1 year | 3 years | 5 years | Since Inception |
|---------------------------------------------|--------------|--------------|--------------|--------------|-----------------|
| Long-Term Pool | 3.79% | 9.67% | 2.63% | 6.25% | 6.09% |
| Composite Benchmark | 3.52% | 10.18% | 4.48% | 7.07% | 5.71% |
| Socially Responsible Investment Pool | 2.85% | 7.57% | 3.85% | 9.01% | 4.52% |
| Composite Benchmark | 4.13% | 9.78% | 5.45% | 10.18% | 5.57% |
| Intermediate Term Pool | 1.77% | 3.29% | 0.52% | 2.31% | 3.43% |
| Composite Benchmark | 1.53% | 6.00% | 3.53% | 4.35% | 4.63% |

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Mr. and Mrs. John R. Brady
North Bay Properties
3555 White Alder
Sonoma, CA 95476

Sonoma Valley Fund - Funds for Scholarships

Fund 632B1

Fund Type: Field of Interest | Expendable

Summary for the period July 1 through September 30, 2016

| | Current Period July 1, 2016 – September 30, 2016 | Year to Date January 1, 2016 – September 30, 2016 |
|--------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| Beginning Fund Balance | \$4,482.28 | \$4,397.33 |
| INCOME | | |
| Gifts to fund | 0.00 | 0.00 |
| Interest and dividend income | 15.21 | 54.36 |
| Change in market value of fund investments | 65.03 | 148.48 |
| Total Income | \$80.24 | \$202.84 |
| EXPENDITURES | | |
| Grants/scholarships | 0.00 | 0.00 |
| Foundation support fees | 17.07 | 50.28 |
| Investment fees | 2.01 | 6.45 |
| Total Expenditures | \$19.08 | \$56.73 |
| Ending Fund Balance | \$4,543.44 | \$4,543.44 |

Investment Allocation:

| | |
|---------------------------------------|-------------|
| Long-Term Pool: | 0% |
| Socially Responsible Investment Pool: | 0% |
| Intermediate Term Pool: | 100% |
| Short-Term Pool: | 0% |
| Total: | 100% |

Investment performance for the period ending September 30, 2016

| | Quarter | 1 year | 3 years | 5 years | Since Inception |
|---------------------------------------------|--------------|--------------|--------------|--------------|-----------------|
| Long-Term Pool | 3.79% | 9.67% | 2.63% | 6.25% | 6.09% |
| Composite Benchmark | 3.52% | 10.18% | 4.48% | 7.07% | 5.71% |
| Socially Responsible Investment Pool | 2.85% | 7.57% | 3.85% | 9.01% | 4.52% |
| Composite Benchmark | 4.13% | 9.78% | 5.45% | 10.18% | 5.57% |
| Intermediate Term Pool | 1.77% | 3.29% | 0.52% | 2.31% | 3.43% |
| Composite Benchmark | 1.53% | 6.00% | 3.53% | 4.35% | 4.63% |

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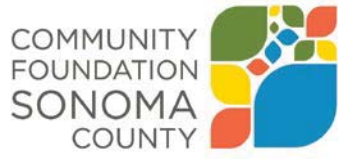
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Sonoma Valley Fund - Funds for Scholarships

Fund 632B1

Fund Type: Field of Interest | Expendable

Summary for the period July 1 through September 30, 2016

| | Current Period July 1, 2016 – September 30, 2016 | Year to Date January 1, 2016 – September 30, 2016 |
|--------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| Beginning Fund Balance | \$4,482.28 | \$4,397.33 |
| INCOME | | |
| Gifts to fund | 0.00 | 0.00 |
| Interest and dividend income | 15.21 | 54.36 |
| Change in market value of fund investments | 65.03 | 148.48 |
| Total Income | \$80.24 | \$202.84 |
| EXPENDITURES | | |
| Grants/scholarships | 0.00 | 0.00 |
| Foundation support fees | 17.07 | 50.28 |
| Investment fees | 2.01 | 6.45 |
| Total Expenditures | \$19.08 | \$56.73 |
| Ending Fund Balance | \$4,543.44 | \$4,543.44 |

Investment Allocation:

| | |
|---------------------------------------|-------------|
| Long-Term Pool: | 0% |
| Socially Responsible Investment Pool: | 0% |
| Intermediate Term Pool: | 100% |
| Short-Term Pool: | 0% |
| Total: | 100% |

Investment performance for the period ending September 30, 2016

| | Quarter | 1 year | 3 years | 5 years | Since Inception |
|---------------------------------------------|--------------|--------------|--------------|--------------|-----------------|
| Long-Term Pool | 3.79% | 9.67% | 2.63% | 6.25% | 6.09% |
| Composite Benchmark | 3.52% | 10.18% | 4.48% | 7.07% | 5.71% |
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Mr. Joshua Rymer
Sonoma Valley Fund
PO Box 1585
Glen Ellen, CA 95442

Sonoma Valley Fund - Donor Suggested Funds

Fund 632B2

Fund Type: Advised | Expendable

Summary for the period July 1 through September 30, 2016

| | Current Period July 1, 2016 – September 30, 2016 | Year to Date January 1, 2016 – September 30, 2016 |
|--------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| Beginning Fund Balance | \$16,848.84 | \$16,529.51 |
| INCOME | | |
| Gifts to fund | 0.00 | 0.00 |
| Interest and dividend income | 57.20 | 204.36 |
| Change in market value of fund investments | 244.36 | 558.03 |
| Total Income | \$301.56 | \$762.39 |
| EXPENDITURES | | |
| Grants/scholarships | 0.00 | 0.00 |
| Foundation support fees | 64.16 | 188.98 |
| Investment fees | 7.52 | 24.20 |
| Total Expenditures | \$71.68 | \$213.18 |
| Ending Fund Balance | \$17,078.72 | \$17,078.72 |

Investment Allocation:

| | |
|---------------------------------------|-------------|
| Long-Term Pool: | 0% |
| Socially Responsible Investment Pool: | 0% |
| Intermediate Term Pool: | 100% |
| Short-Term Pool: | 0% |
| Total: | 100% |

Investment performance for the period ending September 30, 2016

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