

Sonoma Valley Endowment Fund

Fund 632A

Fund Type: Field of Interest | Endowment

Summary for the period November 1 through November 30, 2014

	Current Period Nov 1, 2014 – November 30, 2014	Year to Date January 1, 2014 – November 30, 2014
Beginning Fund Balance	\$50,035.14	\$48,951.04
INCOME		
Gifts to fund (see attached listing)	0.00	1,250.00
Interest and dividend income	20.89	473.95
Change in market value of fund investments	252.64	132.64
Other revenue	1.08	1.57
Total Income	\$274.61	\$1,858.16
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	41.67	458.37
Investment fees	1.67	84.42
Total Expenditures	\$43.34	\$542.79
Ending Fund Balance	\$50,266.41	\$50,266.41
Available for grants at November 30, 2014	\$7,201.57	\$7,201.57

Investment Allocation:

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



Sonoma Valley Endowment Fund

Fund 632A

Gifts received through November 30, 2014

Donor	Date	Amount
Barbara Young	2/20/2014	500.00
Thomas A. Haeuser and Antoinette Kuhry	9/17/2014	750.00
Total:		1,250.00

Sonoma Valley Expendable Fund

Fund 632B

Fund Type: Field of Interest | Expendable

Summary for the period November 1 through November 30, 2014

	Current Period Nov 1, 2014 – November 30, 2014	Year to Date January 1, 2014 – November 30, 2014
Beginning Fund Balance	\$1,374.94	\$1,582.32
INCOME		
Gifts to fund (see attached listing)	0.00	1,164.00
Interest and dividend income	1.03	26.16
Change in market value of fund investments	1.84	13.95
Other revenue	0.00	4,510.64
Total Income	\$2.87	\$5,714.75
EXPENDITURES		
Grants/scholarships (see attached listing)	0.00	5,500.00
Foundation support fees	41.67	458.37
Investment fees	0.08	2.64
Total Expenditures	\$41.75	\$5,961.01
Ending Fund Balance	\$1,336.06	\$1,336.06

Investment Allocation:

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



Sonoma Valley Expendable Fund

Fund 632B

Gifts received through November 30, 2014

Donor	Date	Amount
Network for Good	1/22/2014	194.00
Henry A. and Catharine O. Sandbach	5/19/2014	970.00
Total:		1,164.00

Sonoma Valley Expendable Fund

Fund 632B

Grants through November 30, 2014

Grantee	Date	Amount
Becoming Independent	6/10/2014	250.00
Boys and Girls Clubs of Sonoma Valley	6/10/2014	250.00
Friends In Sonoma Helping	6/10/2014	250.00
Hanna Boys Center	6/10/2014	250.00
La Luz Bilingual Center	6/10/2014	250.00
Pets Lifeline Inc.	6/10/2014	250.00
Quarryhill Botanical Garden	6/10/2014	250.00
Seeds of Learning	6/10/2014	250.00
Sonoma Community Center	6/10/2014	250.00
Sonoma Ecology Center	6/10/2014	250.00
Sonoma League for Historic Preservation	6/10/2014	250.00
Sonoma Valley Community Health Center	6/10/2014	250.00
Sonoma Valley Education Foundation	6/10/2014	250.00
Sonoma Valley Hospital Foundation	6/10/2014	250.00
Sonoma Valley Mentoring Alliance	6/10/2014	250.00
Sonoma Valley Museum of Art	6/10/2014	250.00
Sonoma Valley Teen Services	6/10/2014	250.00
Vintage House Senior Multipurpose Center of Sonoma Valley	6/10/2014	250.00
Willmar Center for Bereaved Children	6/10/2014	250.00
Sweetwater Spectrum, Inc.	6/10/2014	250.00
Friends of the Sonoma Valley Library	6/10/2014	250.00
Transfer to Gary and Marcia Nelson Emergency Care Fund for Sonoma Valley	6/10/2014	250.00
Total:		5,500.00

Sonoma Valley Fund - Funds for Scholarships

Fund 632B1

Fund Type: Field of Interest | Expendable

Summary for the period November 1 through November 30, 2014

	Current Period Nov 1, 2014 – November 30, 2014	Year to Date January 1, 2014 – November 30, 2014
Beginning Fund Balance	\$5,811.39	\$7,562.36
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	4.28	100.93
Change in market value of fund investments	7.57	52.52
Total Income	\$11.85	\$153.45
EXPENDITURES		
Grants/scholarships (see attached listing)	0.00	1,800.00
Foundation support fees	7.28	89.62
Investment fees	0.32	10.55
Total Expenditures	\$7.60	\$1,900.17
Ending Fund Balance	\$5,815.64	\$5,815.64

Investment Allocation:

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



Sonoma Valley Fund - Funds for Scholarships

Fund 632B1

Grants through November 30, 2014

Grantee	Date	Amount
Sonoma Valley Education Foundation	5/27/2014	1,800.00
Total:		1,800.00

Sonoma Valley Fund - Donor Suggested Funds

Fund 632B2

Fund Type: Advised | Expendable

Summary for the period November 1 through November 30, 2014

	Current Period Nov 1, 2014 – November 30, 2014	Year to Date January 1, 2014 – November 30, 2014
Beginning Fund Balance	\$17,950.13	\$17,920.54
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	13.24	277.74
Change in market value of fund investments	23.38	43.07
Total Income	\$36.62	\$320.81
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	22.48	249.44
Investment fees	1.00	28.64
Total Expenditures	\$23.48	\$278.08
Ending Fund Balance	\$17,963.27	\$17,963.27

Investment Allocation:

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