



120 Stony Point Road, Suite 220 | 707.579.4073  
 Santa Rosa, CA 95401 [www.sonomacf.org](http://www.sonomacf.org)

## Sonoma Valley Endowment Fund

Fund 632A

Fund Type: Field of Interest | Endowment

Summary for the period November 1 through November 30, 2015

	Current Period November 1, 2015 – November 30, 2015	Year to Date January 1, 2015 – November 30, 2015
<b>Beginning Fund Balance</b>	<b>\$62,548.17</b>	<b>\$53,185.00</b>
INCOME		
Gifts to fund (see attached listing)	0.00	9,919.48
Interest and dividend income	26.42	813.36
Change in market value of fund investments	(92.91)	(881.42)
Other revenue	0.13	6.21
<b>Total Income</b>	<b>\$(66.36)</b>	<b>\$9,857.63</b>
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	46.29	509.19
Investment fees	2.74	100.66
<b>Total Expenditures</b>	<b>\$49.03</b>	<b>\$609.85</b>
Transfers	0.46	0.46
<b>Ending Fund Balance</b>	<b>\$62,433.24</b>	<b>\$62,433.24</b>
Available for grants at November 30, 2015	<u><u>\$8,608.24</u></u>	<u><u>\$8,608.24</u></u>

### **Investment Allocation:**

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



**Sonoma Valley Endowment Fund**  
**Fund 632A**  
**Gifts received through November 30, 2015**

Donor	Date	Amount
Transfer from Harriet and Randy Derwingson Endowment Fund	3/24/2015	9,919.48
<b>Total:</b>		<b>9,919.48</b>



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## Sonoma Valley Expendable Fund

Fund 632B

Fund Type: Field of Interest | Expendable

Summary for the period November 1 through November 30, 2015

	Current Period November 1, 2015 – November 30, 2015	Year to Date January 1, 2015 – November 30, 2015
<b>Beginning Fund Balance</b>	<b>\$6,121.26</b>	<b>\$1,281.06</b>
INCOME		
Gifts to fund (see attached listing)	0.00	5,500.00
Interest and dividend income	9.80	83.40
Change in market value of fund investments	(95.07)	(405.88)
Other revenue	0.30	0.81
<b>Total Income</b>	<b>\$(84.97)</b>	<b>\$5,178.33</b>
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	41.67	458.37
Investment fees	0.45	6.85
<b>Total Expenditures</b>	<b>\$42.12</b>	<b>\$465.22</b>
<b>Ending Fund Balance</b>	<b>\$5,994.17</b>	<b>\$5,994.17</b>

### ***Investment Allocation:***

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



## **Sonoma Valley Expendable Fund**

### **Fund 632B**

**Gifts received through November 30, 2015**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>
Kimberly and Simon Blattner	4/10/2015	5,000.00
Ms. Margaret E. Van Camp	4/13/2015	500.00
<b>Total:</b>		<b>5,500.00</b>



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## Sonoma Valley Fund - Funds for Scholarships

Fund 632B1

Fund Type: Field of Interest | Expendable

Summary for the period November 1 through November 30, 2015

	Current Period November 1, 2015 – November 30, 2015	Year to Date January 1, 2015 – November 30, 2015
<b>Beginning Fund Balance</b>	<b>\$4,558.16</b>	<b>\$5,751.66</b>
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	7.25	92.00
Change in market value of fund investments	(70.39)	(273.84)
Other revenue	0.33	0.78
<b>Total Income</b>	<b>\$(62.81)</b>	<b>\$(181.06)</b>
EXPENDITURES		
Grants/scholarships (see attached listing)	0.00	1,000.00
Foundation support fees	5.63	73.31
Investment fees	0.33	7.90
<b>Total Expenditures</b>	<b>\$5.96</b>	<b>\$1,081.21</b>
<b>Ending Fund Balance</b>	<b>\$4,489.39</b>	<b>\$4,489.39</b>

### ***Investment Allocation:***

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



**Sonoma Valley Fund - Funds for Scholarships**  
**Fund 632B1**  
**Grants through November 30, 2015**

Grantee	Date	Amount
Sonoma Valley Education Foundation	8/18/2015	1,000.00
<b>Total:</b>		1,000.00



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## Sonoma Valley Fund - Donor Suggested Funds

Fund 632B2

Fund Type: Advised | Expendable

Summary for the period November 1 through November 30, 2015

	Current Period November 1, 2015 – November 30, 2015	Year to Date January 1, 2015 – November 30, 2015
<b>Beginning Fund Balance</b>	<b>\$17,134.21</b>	<b>\$17,765.64</b>
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	27.27	298.89
Change in market value of fund investments	(264.64)	(924.00)
Other revenue	1.09	2.47
<b>Total Income</b>	<b>\$(236.28)</b>	<b>\$(622.64)</b>
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	21.15	241.59
Investment fees	1.24	25.87
<b>Total Expenditures</b>	<b>\$22.39</b>	<b>\$267.46</b>
<b>Ending Fund Balance</b>	<b>\$16,875.54</b>	<b>\$16,875.54</b>

### ***Investment Allocation:***

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