

Sonoma Valley Endowment Fund

Fund 632A

Fund Type: Field of Interest | Endowment

Summary for the period December 1 through December 31, 2014

	Current Period Dec. 1, 2014 – December 31, 2014	Year to Date January 1, 2014 – December 31, 2014
Beginning Fund Balance	\$50,266.41	\$48,951.04
INCOME		
Gifts to fund (see attached listing)	3,887.73	5,137.73
Interest and dividend income	1,521.26	1,995.21
Change in market value of fund investments	(2,473.80)	(2,341.16)
Gain/(loss) on sale of gifted securities	26.81	26.81
Other revenue	0.00	1.57
Total Income	\$2,962.00	\$4,820.16
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	41.67	500.04
Investment fees	1.74	86.16
Total Expenditures	\$43.41	\$586.20
Ending Fund Balance	\$53,185.00	\$53,185.00
Available for grants at December 31, 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 December 31, 2014

Donor	Date	Amount
Barbara Young	2/20/2014	500.00
Thomas A. Haeuser and Antoinette Kuhry	9/17/2014	750.00
Dennis and Mollie Collins	12/17/2014	3,887.73
Total:		5,137.73

Sonoma Valley Expendable Fund

Fund 632B

Fund Type: Field of Interest | Expendable

Summary for the period December 1 through December 31, 2014

	Current Period Dec. 1, 2014 – December 31, 2014	Year to Date January 1, 2014 – December 31, 2014
Beginning Fund Balance	\$1,336.06	\$1,582.32
INCOME		
Gifts to fund (see attached listing)	0.00	1,164.00
Interest and dividend income	25.32	51.48
Change in market value of fund investments	(38.59)	(24.64)
Other revenue	0.00	4,510.64
Total Income	\$(13.27)	\$5,701.48
EXPENDITURES		
Grants/scholarships (see attached listing)	0.00	5,500.00
Foundation support fees	41.67	500.04
Investment fees	0.06	2.70
Total Expenditures	\$41.73	\$6,002.74
Ending Fund Balance	\$1,281.06	\$1,281.06

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 December 31, 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 December 31, 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 December 1 through December 31, 2014

	Current Period Dec. 1, 2014 – December 31, 2014	Year to Date January 1, 2014 – December 31, 2014
Beginning Fund Balance	\$5,815.64	\$7,562.36
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	107.92	208.85
Change in market value of fund investments	(164.46)	(111.94)
Total Income	\$(56.54)	\$96.91
EXPENDITURES		
Grants/scholarships (see attached listing)	0.00	1,800.00
Foundation support fees	7.20	96.82
Investment fees	0.24	10.79
Total Expenditures	\$7.44	\$1,907.61
Ending Fund Balance	\$5,751.66	\$5,751.66

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 December 31, 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 December 1 through December 31, 2014

	Current Period Dec. 1, 2014 – December 31, 2014	Year to Date January 1, 2014 – December 31, 2014
Beginning Fund Balance	\$17,963.27	\$17,920.54
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	333.35	611.09
Change in market value of fund investments	(508.02)	(464.95)
Total Income	\$(174.67)	\$146.14
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	22.23	271.67
Investment fees	0.73	29.37
Total Expenditures	\$22.96	\$301.04
Ending Fund Balance	\$17,765.64	\$17,765.64

Investment Allocation:

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