



120 Stony Point Road, Suite 220
 Santa Rosa, CA 95401
 Phone: 707.579.4073
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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, 2015

	Current Period July 1, 2015 – September 30, 2015	Year to Date January 1, 2015 – September 30, 2015
Beginning Fund Balance	\$63,232.37	\$53,185.00
INCOME		
Gifts to fund (see attached listing)	0.00	9,919.48
Interest and dividend income	243.48	589.83
Change in market value of fund investments	(3,683.32)	(3,576.03)
Investment litigation settlement income	0.00	6.08
Total Income	\$(3,439.84)	\$6,939.36
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	138.87	416.61
Investment fees	29.85	83.94
Total Expenditures	\$168.72	\$500.55
Ending Fund Balance	\$59,623.81	\$59,623.81
Available for grants at September 30, 2015	\$8,607.65	\$8,607.65

Investment Allocation:

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

Investment performance for the period ending September 30, 2015

	Quarter	1 year	3 years	5 years	Since Inception
Long-Term Pool	-5.46%	-5.44%	2.01%	3.93%	5.90%
Policy Index	-5.34%	-3.49%	3.86%	5.06%	5.49%
Socially Responsible Investment Pool	-6.32%	-2.38%	6.24%	7.25%	4.31%
Policy Index	-5.95%	-1.59%	7.18%	8.17%	5.28%
Intermediate Term Pool	-5.12%	-5.19%	0.58%	1.89%	3.44%
Policy Index	-2.14%	-0.28%	2.49%	3.57%	4.53%

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 Present

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 Intern 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 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 0.15%.

**** Electronic fund statements are now available on DonorCentral. ****

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**.



Sonoma Valley Endowment Fund

Fund 632A

Gifts received through September 30, 2015

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



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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, 2015

	Current Period July 1, 2015 – September 30, 2015	Year to Date January 1, 2015 – September 30, 2015
Beginning Fund Balance	\$6,479.96	\$1,281.06
INCOME		
Gifts to fund (see attached listing)	0.00	5,500.00
Interest and dividend income	29.24	70.58
Change in market value of fund investments	(363.02)	(453.59)
Investment litigation settlement income	0.00	0.51
Total Income	\$(333.78)	\$5,117.50
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	125.01	375.03
Investment fees	2.58	4.94
Total Expenditures	\$127.59	\$379.97
Ending Fund Balance	\$6,018.59	\$6,018.59

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, 2015

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Sonoma Valley Expendable Fund

Fund 632B

Gifts received through September 30, 2015

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