

Sonoma Valley Endowment Fund

Fund 632A

Fund Type: Field of Interest | Endowment

Summary for the period April 1 through April 30, 2015

	Current Period April 1, 2015 – April 30, 2015	Year to Date January 1, 2015 – April 30, 2015
Beginning Fund Balance	\$63,914.96	\$53,185.00
INCOME		
Gifts to fund (see attached listing)	0.00	9,919.48
Interest and dividend income	48.68	193.22
Change in market value of fund investments	956.08	1,783.66
Total Income	\$1,004.76	\$11,896.36
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	46.29	185.16
Investment fees	21.25	44.02
Total Expenditures	\$67.54	\$229.18
Ending Fund Balance	\$64,852.18	\$64,852.18
Available for grants at April 30, 2015	\$8,601.57	\$8,601.57

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 April 30, 2015

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

Sonoma Valley Expendable Fund

Fund 632B

Fund Type: Field of Interest | Expendable

Summary for the period April 1 through April 30, 2015

	Current Period April 1, 2015 – April 30, 2015	Year to Date January 1, 2015 – April 30, 2015
Beginning Fund Balance	\$1,170.59	\$1,281.06
INCOME		
Gifts to fund (see attached listing)	5,500.00	5,500.00
Interest and dividend income	5.82	10.89
Change in market value of fund investments	34.51	44.41
Total Income	\$5,540.33	\$5,555.30
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	41.67	166.68
Investment fees	1.01	1.44
Total Expenditures	\$42.68	\$168.12
Ending Fund Balance	\$6,668.24	\$6,668.24

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 April 30, 2015

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

Sonoma Valley Fund - Funds for Scholarships

Fund 632B1

Fund Type: Field of Interest | Expendable

Summary for the period April 1 through April 30, 2015

	Current Period April 1, 2015 – April 30, 2015	Year to Date January 1, 2015 – April 30, 2015
Beginning Fund Balance	\$5,794.62	\$5,751.66
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	9.44	32.51
Change in market value of fund investments	56.03	99.58
Total Income	\$65.47	\$132.09
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	7.32	29.05
Investment fees	1.64	3.57
Total Expenditures	\$8.96	\$32.62
Ending Fund Balance	\$5,851.13	\$5,851.13

Investment Allocation:

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

Sonoma Valley Fund - Donor Suggested Funds

Fund 632B2

Fund Type: Advised | Expendable

Summary for the period April 1 through April 30, 2015

	Current Period April 1, 2015 – April 30, 2015	Year to Date January 1, 2015 – April 30, 2015
Beginning Fund Balance	\$17,898.29	\$17,765.64
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	29.17	100.42
Change in market value of fund investments	173.05	307.53
Total Income	\$202.22	\$407.95
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	22.62	89.74
Investment fees	5.06	11.02
Total Expenditures	\$27.68	\$100.76
Ending Fund Balance	\$18,072.83	\$18,072.83

Investment Allocation:

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