



120 Stony Point Road, Suite 220 | 707.579.4073
 Santa Rosa, CA 95401 www.sonomacf.org

Sonoma Valley Endowment Fund

Fund 632A

Fund Type: Field of Interest | Endowment

Summary for the period July 1 through July 31, 2015

	Current Period July 1, 2015 – July 31, 2015	Year to Date January 1, 2015 – July 31, 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	190.10	536.45
Change in market value of fund investments	489.78	597.07
Other revenue	0.00	6.08
Total Income	\$679.88	\$11,059.08
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	46.29	324.03
Investment fees	12.43	66.52
Total Expenditures	\$58.72	\$390.55
Ending Fund Balance	\$63,853.53	\$63,853.53
Available for grants at July 31, 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%



Sonoma Valley Endowment Fund

Fund 632A

Gifts received through July 31, 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 July 31, 2015

	Current Period July 1, 2015 – July 31, 2015	Year to Date January 1, 2015 – July 31, 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	7.47	48.81
Change in market value of fund investments	(32.89)	(123.46)
Other revenue	0.00	0.51
Total Income	\$(25.42)	\$5,425.86
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	41.67	291.69
Investment fees	0.33	2.69
Total Expenditures	\$42.00	\$294.38
Ending Fund Balance	\$6,412.54	\$6,412.54

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 July 31, 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



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Sonoma Valley Fund - Funds for Scholarships

Fund 632B1

Fund Type: Field of Interest | Expendable

Summary for the period July 1 through July 31, 2015

	Current Period July 1, 2015 – July 31, 2015	Year to Date January 1, 2015 – July 31, 2015
Beginning Fund Balance	\$5,744.48	\$5,751.66
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	6.59	65.84
Change in market value of fund investments	(29.04)	(48.00)
Other revenue	0.00	0.45
Total Income	\$(22.45)	\$18.29
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	7.15	50.69
Investment fees	0.29	4.67
Total Expenditures	\$7.44	\$55.36
Ending Fund Balance	\$5,714.59	\$5,714.59

Investment Allocation:

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



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Sonoma Valley Fund - Donor Suggested Funds

Fund 632B2

Fund Type: Advised | Expendable

Summary for the period July 1 through July 31, 2015

	Current Period July 1, 2015 – July 31, 2015	Year to Date January 1, 2015 – July 31, 2015
Beginning Fund Balance	\$17,743.41	\$17,765.64
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	20.36	203.38
Change in market value of fund investments	(89.75)	(148.38)
Other revenue	0.00	1.38
Total Income	\$(69.39)	\$56.38
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	22.09	156.57
Investment fees	0.89	14.41
Total Expenditures	\$22.98	\$170.98
Ending Fund Balance	\$17,651.04	\$17,651.04

Investment Allocation:

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