



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 January 1 through January 31, 2016

	Current Period January 1, 2016 – January 31, 2016	Year to Date January 1, 2016 – January 31, 2016
Beginning Fund Balance	\$63,462.16	\$63,462.16
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	18.86	18.86
Change in market value of fund investments	(1,976.29)	(1,976.29)
Total Income	\$(1,957.43)	\$(1,957.43)
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	59.08	59.08
Investment fees	2.69	2.69
Total Expenditures	\$61.77	\$61.77
Ending Fund Balance	\$61,442.96	\$61,442.96
Available for grants at January 31, 2016	\$10,408.24	\$10,408.24

Investment Allocation:

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



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Sonoma Valley Expendable Fund

Fund 632B

Fund Type: Field of Interest | Expendable

Summary for the period January 1 through January 31, 2016

	Current Period January 1, 2016 – January 31, 2016	Year to Date January 1, 2016 – January 31, 2016
Beginning Fund Balance	\$5,836.47	\$5,836.47
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	1.05	1.05
Change in market value of fund investments	(51.03)	(51.03)
Total Income	\$(49.98)	\$(49.98)
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	41.67	41.67
Investment fees	0.95	0.95
Total Expenditures	\$42.62	\$42.62
Ending Fund Balance	\$5,743.87	\$5,743.87

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 - Funds for Scholarships

Fund 632B1

Fund Type: Field of Interest | Expendable

Summary for the period January 1 through January 31, 2016

	Current Period January 1, 2016 – January 31, 2016	Year to Date January 1, 2016 – January 31, 2016
Beginning Fund Balance	\$4,397.33	\$4,397.33
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	0.79	0.79
Change in market value of fund investments	(38.24)	(38.24)
Total Income	\$(37.45)	\$(37.45)
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	5.45	5.45
Investment fees	0.71	0.71
Total Expenditures	\$6.16	\$6.16
Ending Fund Balance	\$4,353.72	\$4,353.72

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 January 1 through January 31, 2016

	Current Period January 1, 2016 – January 31, 2016	Year to Date January 1, 2016 – January 31, 2016
Beginning Fund Balance	\$16,529.51	\$16,529.51
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	2.97	2.97
Change in market value of fund investments	(143.74)	(143.74)
Total Income	\$(140.77)	\$(140.77)
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	20.48	20.48
Investment fees	2.67	2.67
Total Expenditures	\$23.15	\$23.15
Ending Fund Balance	\$16,365.59	\$16,365.59

Investment Allocation:

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