



West Valley-Mission
Community College District

Foundation

WVMCCD FOUNDATION BOARD MEETING

Approved Minutes

Via Zoom

Monday, April 27, 2020

12:00 – 1:30 pm

- I. **Call to Order** (*President Bill Cooper*)
 - President Cooper called the meeting to order at 12:06 pm
- II. **Roll Call**
 - **Present:** Nicole Aguinaldo, Keith Balch, Kristine Beebe, Dawn Byron, Joanne Cao, Bill Cooper, Jackie Costanzo, Brad Davis, Len Duncan, Mike Foulkes, Dan Furtado, Stephanie Kashima, Bill McFarland, Paul McNamara, Daniel Peck, Dave Sandretto, Dan Schettler, Mark Waxman
 - **Absent:** Bill Allman, Mike Fox, Sr., Frank Jewett II, Sam Liu, Dick Schwendinger, Kevin Yan
- III. **Opening Remarks** (*President Cooper*)
 - President Bill Cooper thanked all in attendance in the meeting.
- IV. **Review and Approval of the Minutes – Motion Required** (*President Cooper*)
 - **Action Item:** Stephanie Kashima made a motion to accept the unapproved minutes of the March 2, 2020, Foundation Board meeting. President Cooper second the motion. **Motion passed with unanimous decision.**
- V. **Finance Committee Report** (*Treasurer Bill McFarland*)
 - A. Unaudited Foundation Financials (*January-March 2020*) **Review and Acceptance – Motion Required**
 - Treasurer McFarland reviewed the Foundation Financials from January-March 2020. (See attached report for specific details)
 - **Action Item:** Dave Sandretto made a motion to approve the January-March 2020 unaudited Foundation Financials. Jackie Costanzo second the motion. **Motion passed with unanimous decision.**
 - B. Lindbrook Investment Report
 - Treasurer McFarland reviewed the Lindbrook Capital report. (See attached report for specific details).
- VI. **President's Report** (*President Cooper*)

No report given.
- VII. **Reports**
 - A. District – Chancellor Brad Davis
 - B. Chancellor Davis thanked all the committee members for diligently staying on task with this important work and on behalf of the District, thank you for your service.
 - C. Over the last 6 weeks focus has been transitioning our educational from in-person format to an on-line format all while serving students holistically. Taking care of their technology needs as well as the myriad of not having access to student services on campus and meeting their needs such as food insecurity, access to health center and mental health facilities the teams at both colleges have been amazing.
 - D. The district is well position to deal with this crisis through without disruption to pay through this fiscal year. Colleges are working to find ways for people to work from home, utilizing sick time and other options if they have to care for people that have to care for sick individuals.
 - E. Expecting to conduct online courses only through the summer session and primarily not exclusively on-line through the Fall. If we receive any last-minute guidance from health professionals, we can migrate from on-line to in-person in the Fall. We are not ready to make that commitment yet.

- Colleges are focusing their marketing efforts as an institution that knows how to run an on-line program and is committed to providing the resources our students need such as technology and food.
 - Most of facilities projects have been shut down temporarily. Proceeding with public work projects that are deemed to be essential to the health and safety to people that utilize the campus. Taking it on a week to week basis based on feedback from the County Health Department.
- A. Mission College - *President Daniel Peck*
- President Peck verbalized appreciation to the committee it is certainly a difficult time but feel comforted knowing that we have such an experienced and thoughtful group that oversees the investments.
 - Mission College's focus has been on how to adjust in this new environment. Thinking about ways to support students. Providing programs providing emergency financial assistance, providing laptop loans by redeploying laptops that were designated for classroom use. Along with purchasing laptops and Wi-Fi hotspots for student use. Providing food/lunch distribution at Mission on Monday, Wednesday and Friday as well as providing gift cards for grocery stores and hosted the second harvest food bank who were already being hosted at Mission College on a monthly basis but has now transitioned into a drive-up format serving both students and the larger community.
 - Thinking of ways to reach out to existing donors to support these efforts giving more aid to students. Have been fortunate to have the support that we do have such as Kristine Beebe who reached out to donors that had pledged support for events such as the hack-a-thon event which is no longer happening and asking them if they would redeploy those funds to help support financial and technology assistance for students. Thinking of ways to get campaigns out to the public to recognize the needs of our students improving on-line presence so they can give through the website.
 - Not holding a scholarship event this year given COVID-19. Having students draft personal letters and cards to share with the donors as part of a thank you program. Welcome ideas to help recognize our donors and help them feel appreciated because their efforts directly help our students.
 - Continuing to think of naming opportunities for the Central Plaza, it's one of the few projects that has not been halted. Idea was to bring donors up to President's office to have a beautiful view of the construction and help share with them what's to come. We would love to have a community member to name this community plaza that is designed to bring the community to our campus. It's a little different environment now as we haven't been able to do some of the things we hoped we could but we always welcome any ideas.
 - Most importantly Mission is focused instruction and service delivery increasing the ways we could support students financially and increasing the amount of services we have on-line. Almost every type of service is available to some extent however some areas that are a challenge to provide in an on-line format such as to students with disabilities and mental health services.
- B. West Valley College – *President Stephanie Kashima*
- President Kashima thanked the Foundation for the great work done to on behalf of the colleges and the students. She shared a summary of services provided to students. WVC distributed 850 grocery bags, 1,042 restaurants meal gift cards, 750 bagged lunches, and currently distributing about 100 laptops to students. Weekly distribution process and center where students drive up, open their trunks where the staff places their groceries and gift cards, bagged lunches thanks to the staff at the college and Landcorp for providing funds to support.
 - Recently submitted a \$650,000 National Science Foundation Grant for STEM pipeline curious students that are disadvantage low income typically undeserved excited and looking forward in seeing if WVC is successful in obtaining the grant.

- Received from the state a District Mental Health Grant to improve mental health services at both colleges currently ramping up services to mental health students with this isolation that takes a toll on especially the younger age group who rely heavily on contact with their peers to remain psychologically and emotionally healthy. WVC has a vendor called Thao connect who will provide free online counseling sessions, we are also offering from WVC staff free 30 min online therapy sessions, weekly group sessions, active minds chapter which is part of the National Association of the Mentally Ill. A lot of opportunities for students to connect. Also creating an on-line games and activities to create that sense of community.
 - CARES Act distribution of funds to each college. WVC will receive 2 million dollars. The first million must be distributed to students in cash grants. \$750 cash grants will be given out to students based on their need as expressed in Pell grants. Every penny helps students. The second million dollars will go toward books for students, housing vouchers, and grants for other emergency issues.
 - Student Government at WVC had a remaining balance of \$250,000 and have agreed to allocate those funds to help aid the food programs and help support the college in providing grants to students that qualify for the CARES funding which are DACA students and International students
 - Expanding the physical food pantry to allow for an industrial refrigerator and freezer.
 - Creating a weekly student forum to be able to connect with each other and ask questions of staff of the college. Reaching out to students who dropped classes out of stress or financial worry.
 - Revamping webpage to allow for giving related to Covid-19.
 - Created a Distance Education Leadership Team to oversee the transition to an on-line format. To train all faculty to provide quality instruction.
- D. Advancement Offices – *Directors Kristine Beebe & Paul McNamara*
- Kristine Beebe thanked Treasurer McFarland for interpreting the report and talking about the positive and focusing on the fact that the Foundation is doing ok.
 - Presented the 3rd quarter donations for Mission College (See attached report for specific details)
 - Some of the contributions included in this report is from the end of the year campaign that President Cooper wrote the letter for.
 - Scholar Partner Fund there has been many questions about that in the past. Working with Paul on creating specific accounts for the different funds so we know how much money is going into these accounts to monitor and report the data accurately.
 - Working on a campaign “One Mission” for students affected COVID-19 crisis. We will be asking donors to make a contribution to our COVID student Emergency Fund. To be used for food, technology, housing, etc. Look for that campaign to be sent out this week.
 - Working with Niall on Advancement website 1st phase is where Donors can donate to the Emergency Fund directly on the site. Second phase will be adding more to the website such as the naming opportunities area of the site.
 - Strategy for campaign is not only going out to current donors but also getting involved with associations that will help people raise money for us as well.
 - Working with Chad Viso is thinking about donating to the COVID student emergency fund
 - Paul McNamara presented the 3rd quarter donations for West Valley College. (Please see attached report for specifics.)
 - Updated the West Valley College Foundation website that features the Student Emergency Fund with appeals for equipment, laptops, food, clothing, etc. Redesigning the site to include each of the 6 schools.
 - Sent an appeal letter to each of the Deans to send out to their networks.
 - Involved the Deans in the Scholarship selection process awarded 162 scholarships total. Averaging about \$800 each scholarship. Recommend getting a scholarship management system. The Scholarship event was canceled due to COVID but will be mailing out thank you cards to Donors.
 - Low performing scholarships about 40 that are below the \$25K threshold even though they are endowments. Reaching out to each of them and provide them three options. 1. Bring it up to the \$25,000 threshold (even if it's over a period of 5 years) 2. Spend it down. 3. Consolidate it with a number of different awards.

VIII. Old Business

IX. New Business (2 minute limit)

- Joanne Cao presented scholarships distribution amounts based on the policy. Previous 3-year average and 4%. Would like to get the Board's confirmation and commitment to each campus that the same amount will be given out. Total Scholarship distribution is \$575,797 included in this \$354,196 is funded by Landcorp. As of March 31, 2020 the Landcorp balance is \$9,178,167. The Landcorp principal is \$8,542,082. Balance minus principal is \$636,085. If we give out \$354,196 in case the market does not improve, Joanne feels that it is still safe to distribute the \$354,196 for this year's scholarships. Mills Distribution \$70,397, FCC Osher Distribution \$42,000, Scholarship from other endowments \$109,204. Just need Board's confirmation to move forward. Checks will be distributed in August.
- Treasurer Bill McFarland accepted the recommendation and confirmed to move forward.
- President, Bill Cooper would like to look in more detail at the Mills Distribution.
- Joanne Cao will send the schedule on how the Mills was distributed in the last year.

X. Meeting Adjournment- Motion Required

- Bill McFarland made the motion to end the meeting. Jackie Costanzi seconded. Motion accepted to adjourn the meeting at 1:27

The Mission of the West Valley-Mission Community College District Foundation is to raise private funds or endowments for capital and program needs which are not covered by other more traditional funding sources and to offer financial support through scholarship programs.

Next Foundation Board Meeting

Monday, July 27, 2020
12:00-1:30 pm
(Via Zoom)

**West Valley-Mission Foundation
Balance Sheet**

	March 31, 2020	March 31, 2019
ASSETS		
Cash Accounts		
Checking (WF 3913)	1,262,563.97	1,135,868.68
WVM Colleges Credit Card WF	183,652	157,148
Total Current Asset Cash Accounts	1,446,216	1,293,017
Accounts Receivable	-	-
Investments		
General Endowment Investments		
Colleges Investments (F-6409)	16,525,659	16,317,518
Colleges Investments (F-0410)		-
Total General Endowments	16,525,659	16,317,518
High yield cash account (F-2446)	573,220	1,108,268.63
Kvamme Investment 2 (F 6429)	914,206	563,975.37
Total Investments	18,013,085	17,989,762
Other Assets		
CA Community College Invest Fund	354,558	351,317
Unallocated Advisor Fees	-	-
1/3 of Lenore and Curtis Mills Trust	1,068,785	1,086,976
Promises to Give	640,000	395,000.00
Total Other Assets	2,063,343	1,833,293
Total Assets	21,522,644	21,116,072
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable		
Accrued Expenses		
Accrued Interest & Dividends	-	-
Total Current Liabilities	-	-
Capital		
Retained Earnings	21,963,656	19,532,083
Unrealized Gain Invest - General	-	
Total Unrealized Gain on Investments	-	-
YTD Funds Increase/(Decrease)	(441,012)	1,583,990
Total Capital	21,522,644	21,116,073
Total Liabilities & Capital	21,522,644	21,116,073

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Advancement Foundation
Income Statement - FY20 Q3
Jan 2020 - March 2020

	FY20 1st Quarter July 2019 -Sep 2019	FY20 2nd Quarter Oct 2019 - Dec 2019	FY20 3rd Quarter Jan 2020 - March 2020	FY20 Year to Date July 2020 - March 2020
Revenues				
Donations	80,152	124,288	172,524	376,964
Gifts In Kind	65	-	48	113
Other Income	5,936	23,011	16,732	45,679
Interest/Dividend Income	103,264	175,688	302,345	581,296
Gain from the investment	(438)	642,815	(1,827,119)	(1,184,742)
Pledge Revenue	450,000	-	40,000	490,000
Total Revenues	638,978	965,801	(1,295,470)	309,309
Expenses				
Foundation Expenses				
Scholarships	514,950	6,650	36,500	558,100
Investment Advisory Fees	19,370	17,839	18,999	56,208
Bank Fees	406	311	755	1,472
Miscellaneous	10,000	40	-	10,040
Program Expenses				
Competition Awards	193	725	218.68	1,137
Contract Labor	1,343	1,070	1,800	4,213
Professional Services	400	6,450	24,789	31,639
Outside Services	785	23,792	(21,384)	3,193
Equipment	1,605	1,524	233	3,362
Small Equipment/Instruments	1,969	3,221	6,062	11,251
Repairs and Maintenance	-	-	-	-
Supplies	22	-	10,442	10,465
Advertising	-	-	-	-
Promotional Expenses	-	-	136	136
Travel	6,280	2,884	3,961	13,125
Meeting Expenses	164	1,131	4,994	6,289
Conference and Seminars	-	-	327	327
Recognition Luncheon and Dinners	162	6,049	7,433	13,644
Membership Dues	-	175	-	175
Licenses and Fees	40	288	800	1,128
Subscriptions	-	-	201	201
Donations	-	-	-	-
Education and Training	115	500	489	1,104
Facilities Rental	-	-	-	-
Uniforms	1,379	6,760	14,861	23,000
Costumes	-	-	-	-
Gifts In Kind	65	-	48	113
Total Expenses	559,247	79,411	111,664	750,321
Total Funds Increase/Decrease	79,732	886,390	(1,407,134)	(441,012)

West Valley - Mission
 Advancement Foundation
 Board Report

UNAUDITED

				Beginning Balance		Ending Balance						Ending Balance	
Account Coordinators	Fund Name	Banner	Endowment Principal	3/1/2020	Change	Before Distribution	Prorated	Loss/Gain	Bank	Advisor Fees	Interest/Dividends	3/31/2020	
Paul McNamara	Keith & Virginia Balch Scholarship Fund (Quasi)-WVC	550000	3,000.00	4,271.2	-	4,271.20	0.0253%	(234.95)	-	-	45.71	\$ 4,081.96	\$ 1,081.96
Paul McNamara	Don Ostrus Endowment Fund (Quasi)-WVC	550001	40,000.00	42,753.0	-	42,752.95	0.2530%	(2,351.72)	-	-	457.53	\$ 40,858.76	\$ 858.76
Paul McNamara	Bill & Leila Cilker School of Art & Design-WVC	560001	175,000.00	233,699.4	-	233,699.44	1.3832%	(12,855.15)	-	-	2,500.97	\$ 223,345.25	\$ 48,345.25
Melissa Ceresa/Sean Pepin	Daniel Furtado VRC Fund-WVC	560002	40,000.00	23,439.4	-	23,439.37	0.1387%	(1,289.33)	-	-	250.84	\$ 22,400.88	\$ (17,599.12)
Kristine Beebe	Don and Celine Von Raesfeld Family School of Fire ProtectionTech-MC	564001	106,528.54	106,781.3	-	106,781.29	0.6320%	(5,873.74)	-	-	1,142.73	\$ 102,050.28	\$ (4,478.26)
Haze Dennis	Freeberg Hospitality Mgmt Bldg -MC	564002	242,466.9	282,466.9	-	282,466.95	1.6718%	(15,537.71)	-	-	3,022.86	\$ 269,952.09	\$ 27,053.05
Paul McNamara	AAUW-WVC	610000	3,000.00	3,094.3	-	3,094.30	0.0183%	(170.21)	-	-	33.11	\$ 2,957.21	\$ (42.79)
Paul McNamara	Cilker-WVC	610001	9,000.00	33,383.6	-	33,383.60	0.1976%	(1,836.34)	-	-	357.26	\$ 31,904.52	\$ 22,904.52
Paul McNamara	Forester, Glenn Memorial-WVC	610002	4,555.00	5,230.7	-	5,230.73	0.0310%	(287.73)	-	-	55.98	\$ 4,998.98	\$ 443.98
Paul McNamara	Garrod, R.V. & Louise Cooper Garrod-WVC	610003	12,000.00	14,188.7	-	14,188.70	0.0840%	(780.48)	-	-	151.84	\$ 13,560.07	\$ 1,560.07
Paul McNamara	Garrod, R.R.-WVC	610004	3,935.00	3,909.2	-	3,909.21	0.0231%	(215.04)	-	-	41.84	\$ 3,736.01	\$ (198.99)
Paul McNamara	Jorgensen-WVC	610005	7,077.00	6,311.4	-	6,311.39	0.0374%	(347.17)	-	-	67.54	\$ 6,031.76	\$ (1,045.24)
Paul McNamara	Miller, Gary Memorial-WVC	610006	3,535.00	4,375.6	-	4,375.56	0.0259%	(240.69)	-	-	46.83	\$ 4,181.69	\$ 646.69
Paul McNamara	Peck, Willys-WVC	610007	3,000.00	2,892.1	-	2,892.10	0.0171%	(159.09)	-	-	30.95	\$ 2,763.96	\$ (236.04)
Paul McNamara	San Tomas PTA-WVC	610008	5,548.00	5,518.9	-	5,518.90	0.0327%	(303.58)	-	-	59.06	\$ 5,274.38	\$ (273.62)
Paul McNamara	Sylvia Panagoo Lianides-WVC	610009	3,000.00	3,824.9	-	3,824.89	0.0226%	(210.40)	-	-	40.93	\$ 3,655.43	\$ 655.43
Paul McNamara	Sunsweet-WVC	610010	6,250.00	6,633.3	-	6,633.31	0.0393%	(364.88)	-	-	70.99	\$ 6,339.42	\$ 89.42
Paul McNamara	Thorburn, R.C.-WVC	610011	101,718.00	86,038.9	-	86,038.89	0.5092%	(4,732.76)	-	-	920.76	\$ 82,226.89	\$ (19,491.11)
Paul McNamara	Tunnell, Barbara-WVC	610012	6,000.00	6,130.6	-	6,130.63	0.0363%	(337.23)	-	-	65.61	\$ 5,859.01	\$ (140.99)
Paul McNamara	Warburton-WVC	610013	6,000.00	5,715.1	-	5,715.14	0.0338%	(314.37)	-	-	61.16	\$ 5,461.92	\$ (538.08)
Paul McNamara	Wes Cummins-WVC	610014	5,000.00	5,793.0	-	5,792.96	0.0343%	(318.65)	-	-	61.99	\$ 5,536.30	\$ 536.30
Paul McNamara	Warburton Faculty Dev WVC	610015	3,000.00	4,226.1	-	4,226.10	0.0250%	(232.47)	-	-	45.23	\$ 4,038.86	\$ 1,038.86
Paul McNamara	Hall Scholarship-WVC	610016	3,111.00	2,126.8	-	2,126.79	0.0126%	(116.99)	-	-	22.76	\$ 2,032.57	\$ (1,078.43)
Paul McNamara	Allman, Sr. Bill & Charlotte-WVC	610017	10,000.00	12,052.9	-	12,052.90	0.0713%	(663.00)	-	-	128.99	\$ 11,518.89	\$ 1,518.89
Paul McNamara	Mary Fleischli Creative Arts Fund-WVC	610018	3,000.00	3,954.4	-	3,954.36	0.0234%	(217.52)	-	-	42.32	\$ 3,779.16	\$ 779.16
Paul McNamara	Marilyn Sharp Kirby Fund-WVC	610019	3,000.00	3,118.6	-	3,118.63	0.0185%	(171.55)	-	-	33.37	\$ 2,980.46	\$ (19.54)
Paul McNamara	Nicole Miller Memorial Scholarship-WVC	610020	5,000.00	7,385.7	-	7,385.75	0.0437%	(406.27)	-	-	79.04	\$ 7,058.52	\$ 2,058.52
Paul McNamara	Women of Distinction Scholarship (Lynn Rossmann)-WVC	610021	98,290.00	77,475.2	-	77,475.15	0.4585%	(4,261.69)	-	-	829.11	\$ 74,042.57	\$ (24,247.43)
Paul McNamara	Marchelle Fox Scholarship - Endowment-WVC	610022	17,156.00	43,502.6	-	43,502.56	0.2575%	(2,392.95)	-	-	465.55	\$ 41,575.16	\$ 24,419.16
Paul McNamara	Barbara A. Vrevich - Endowment-WVC	610023	12,325.00	13,663.3	-	13,663.34	0.0809%	(751.58)	-	-	146.22	\$ 13,057.98	\$ 732.98
Paul McNamara	Victoria Sessions - Endowment-WVC	610024	12,050.00	13,246.2	-	13,246.22	0.0784%	(728.64)	-	-	141.76	\$ 12,659.34	\$ 609.34
Paul McNamara	Kenneth Jewell Endowment-WVC	610025	10,100.00	12,291.9	-	12,291.93	0.0728%	(676.15)	-	-	131.54	\$ 11,747.33	\$ 1,647.33
Paul McNamara	Kathleen Grisham Art History Endowment-WVC	610026	1,200.00	2,652.3	-	2,652.30	0.0157%	(145.90)	-	-	28.38	\$ 2,534.79	\$ 1,334.79
Paul McNamara	Women's Education Success Endowment-WVC	610027	24,250.00	8,992.2	-	8,992.22	0.0532%	(494.64)	-	-	96.23	\$ 8,593.82	\$ (15,656.18)
Paul McNamara	Grace Ostrus Scholarship Endowment-WVC	610028	125,446.46	141,322.0	-	141,322.04	0.8364%	(7,773.73)	-	-	1,512.38	\$ 135,060.69	\$ 9,614.23
Paul McNamara	Brydon Memorial Scholarship Endowment-WVC	610029	9,410.00	13,307.8	-	13,307.78	0.0788%	(172.41)	-	-	142.41	\$ 12,718.17	\$ 3,308.17
Paul McNamara	Louise Cooper Scholarship Endowment-WVC	610030	14,500.54	20,013.4	-	20,013.37	0.1185%	(1,100.88)	-	-	214.18	\$ 19,126.66	\$ 4,626.12
Paul McNamara	Amanda Hope Lyons Endowment-WVC	610031	20,200.00	24,547.2	200.00	24,747.23	0.1465%	(1,361.28)	-	-	264.84	\$ 23,650.79	\$ 3,450.79
Paul McNamara	Grant Munsey Music EndowmentEndowment-WVC	610032	50,000.00	64,512.4	-	64,512.43	0.3818%	(3,548.65)	-	-	690.39	\$ 61,654.17	\$ 11,654.17
Paul McNamara	Henry & Joyce LeVon Endowment-WVC	610033	10,000.00	12,021.2	-	12,021.17	0.0711%	(661.25)	-	-	128.65	\$ 11,488.57	\$ 1,488.57
Paul McNamara	Katarina Pivk Endowment-WVC	610034	11,700.00	14,112.0	-	14,112.03	0.0835%	(776.26)	-	-	151.02	\$ 13,486.79	\$ 1,786.79
Paul McNamara	Allman family Endowment Scholarship-WVC	610035	10,000.00	13,988.0	-	13,987.97	0.0828%	(769.44)	-	-	149.69	\$ 13,368.22	\$ 3,368.22
Paul McNamara	Bill & Beverly Allman Scholarship Endowment-WVC	610036	10,000.00	13,790.3	-	13,790.32	0.0816%	(758.57)	-	-	147.58	\$ 13,179.33	\$ 3,179.33
Paul McNamara	Sgt. Adam Estep Scholarship Endowment-WVC	610037	10,000.00	11,528.1	-	11,528.07	0.0682%	(634.13)	-	-	123.37	\$ 11,017.31	\$ 1,017.31
Paul McNamara	Campbell Vets Memorial Scholarship Fund	610038	10,000.00	33,565.7	-	33,565.66	0.1987%	(1,846.35)	-	-	359.21	\$ 32,078.51	\$ 22,078.51
Paul McNamara	Allman family Endowment Scholarship #2-WVC	610039	10,000.00	13,761.2	-	13,761.22	0.0814%	(756.97)	-	-	147.27	\$ 13,151.52	\$ 3,151.52
Paul McNamara	Architecture Scholarship Endowment-WVC	610040	4,000.00	7,360.0	-	7,359.96	0.0436%	(404.85)	-	-	78.76	\$ 7,033.87	\$ 3,033.87
Paul McNamara	Scholar Athlete Scholarship Endowment-WVC	610041	9,935.65	11,740.5	-	11,740.53	0.0695%	(645.81)	-	-	125.64	\$ 11,220.36	\$ 1,284.71
Paul McNamara	Jack & Mary Pease Scholarship Endowment-WVC	610042	25,000.00	36,971.9	-	36,971.94	0.2188%	(2,033.72)	-	-	395.66	\$ 35,333.88	\$ 10,333.88
Paul McNamara	Allman Family #3 Scholarship Endowment-WVC	610043	10,000.00	14,082.6	-	14,082.59	0.0833%	(774.64)	-	-	150.71	\$ 13,458.66	\$ 3,458.66
Paul McNamara	Chris Montana Scholarship Endowment-Promise to give-WVC	610044	10,000.00	11,533.9	-	11,533.94	0.0683%	(634.45)	-	-	123.43	\$ 11,022.92	\$ 1,022.92
Paul McNamara	Founders/Emeritis Endowment-WVC	610045	125,851.04	196,494.9	-	196,494.87	1.1630%	(10,808.63)	-	-	2,102.82	\$ 187,789.06	\$ 61,938.02
Bradley Davis/Katherine Moore-Wine	ECE S.H.F. Scholarship Endowment-WVC	610046	200,000.00	226,862.9	-	226,862.90	1.3427%	(12,479.09)	-	-	2,427.80	\$ 216,811.61	\$ 16,811.61
Paul McNamara	Clifford Leong Scholarship Endowment-WVC	610048	10,000.00	11,940.5	-	11,940.46	0.0707%	(656.81)	-	-	127.78	\$ 11,411.43	\$ 1,411.43
Paul McNamara	Joe Ann B. Charest Female Students Scholarship Endowment Fund-WV	610049	720,891.59	779,258.5	-	779,258.49	4.6121%	(42,864.83)	-	-	8,339.34	\$ 744,733.00	\$ 23,841.41
Paul McNamara	Brian J. Tramontana Scholarship Endowment-WVC	610050	25,000.00	27,632.5	-	27,632.50	0.1635%	(1,519.99)	-	-	295.71	\$ 26,408.23	\$ 1,408.23
Bradley Davis	Fang Pei Promise Fund-WVC	610051	50,000.00	46,771.1	-	46,771.12	0.2768%	(2,572.75)	-	-	500.53	\$ 44,698.89	\$ (5,301.11)
Kristine Beebe	Friends of Mission-MC	614000	5,758.00	5,911.9	-	5,911.92	0.0350%	(325.20)	-	-	63.27	\$ 5,649.99	\$ (108.01)
Kristine Beebe	Gould, Rev Wm & Olive-MC	614001	3,000.00	3,359.4	-	3,359.35	0.0199%	(184.79)	-	-	35.95	\$ 3,210.51	\$ 210.51
Kristine Beebe	Nguyen, Thoi Thi-MC	614002	3,000.00	3,118.5	-	3,118.49	0.0185%	(171.54)	-	-	33.37	\$ 2,980.32	\$ (19.68)
Kristine Beebe	Santa Clara Rotary - Main-MC	614003	3,000.00	2,651.9	-	2,651.87	0.0157%	(145.87)	-	-	28.38	\$ 2,534.37	\$ (465.63)
Kristine Beebe	Santa Clara Rotary - West-MC	614004	3,000.00	2,651.9	-	2,651.87	0.0157%	(145.87)	-	-	28.38	\$ 2,534.37	\$ (465.63)

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Account Coordinators	Fund Name	Banner	Endowment Principal	Beginning Balance 3/1/2020	Change	Ending Balance Before Distribution 3/31/2020	Prorated Percent	Loss/Gain	Bank Advisor Fees	Interest/Dividends	Ending Balance 3/31/2020	
Kristine Beebe	Soroptimists International-MC	614005	5,000.00	4,890.8	-	4,890.79	0.0289%	(269.03)	-	52.34	\$ 4,674.10	\$ (325.90)
Kristine Beebe	Souza-MC	614006	3,000.00	2,651.8	-	2,651.85	0.0157%	(145.87)	-	28.38	\$ 2,534.36	\$ (465.64)
Kristine Beebe	Vogel-MC	614007	15,293.00	13,948.1	-	13,948.06	0.0826%	(767.24)	-	149.27	\$ 13,330.09	\$ (1,962.91)
Kristine Beebe	Vargas Memorial-MC	614008	10,000.00	8,592.8	-	8,592.82	0.0509%	(472.67)	-	91.96	\$ 8,212.11	\$ (1,787.89)
Kristine Beebe	Warburton Faculty Dev -MC	614009	3,000.00	2,875.8	-	2,875.79	0.0170%	(158.19)	-	30.78	\$ 2,748.37	\$ (251.63)
Kristine Beebe	M-Tab Morales Scholarship Endowment-MC	614010	18,913.00	30,087.8	-	30,087.83	0.1781%	(1,655.05)	-	321.99	\$ 28,754.77	\$ 9,841.77
Kristine Beebe	Clara P Garcia Memorial Scholarship-Endowment-MC	614011	10,000.00	12,413.9	-	12,413.94	0.0735%	(682.86)	-	132.85	\$ 11,863.93	\$ 1,863.93
Kristine Beebe	Marika Kohalmy - Endowment-MC	614012	10,000.00	12,720.9	-	12,720.90	0.0753%	(699.74)	-	136.13	\$ 12,157.30	\$ 2,157.30
Kristine Beebe	Dee Gonzalez Memorial Scholarship Endowment-MC	614013	10,000.00	12,454.8	-	12,454.82	0.0737%	(685.10)	-	133.29	\$ 11,903.00	\$ 1,903.00
Kristine Beebe	David Davila Endowment Fund-MC	614014	30,000.00	35,794.3	-	35,794.28	0.2119%	(1,968.94)	-	383.06	\$ 34,208.39	\$ 4,208.39
Kristine Beebe	Vanley J. Batchelor Endowment-MC	614015	69,150.08	82,199.7	-	82,199.69	0.4865%	(4,521.58)	-	879.67	\$ 78,557.79	\$ 9,407.71
Kristine Beebe	Dr. Harriett Robles Endowment-MC	614016	5,995.00	7,318.9	-	7,318.93	0.0433%	(402.59)	-	78.32	\$ 6,994.66	\$ 999.66
Kristine Beebe	Big Smile Scholarship Endowment-MC	614017	4,000.00	5,353.2	-	5,353.17	0.0317%	(294.46)	-	57.29	\$ 5,116.00	\$ 1,116.00
Kristine Beebe	Rita Boren Scholarship Endowment-MC	614018	100,000.00	122,545.4	-	122,545.40	0.7253%	(6,740.88)	-	1,311.44	\$ 117,115.96	\$ 17,115.96
Kristine Beebe	Don and Juanita Cordero Scholarship Endowment-MC	614019	10,338.73	13,498.2	-	13,498.19	0.0799%	(742.50)	-	144.45	\$ 12,900.14	\$ 2,561.41
Kristine Beebe	David Schor Memorial Scholarship Endowment-MC	614020	2,750.00	4,996.1	-	4,996.06	0.0296%	(274.82)	-	53.47	\$ 4,774.70	\$ 2,024.70
Kristine Beebe	Steve Allen Dinger Scholarship Endowment-MC	614021	19,470.00	22,238.0	-	22,238.03	0.1316%	(1,223.25)	-	237.98	\$ 21,252.76	\$ 1,782.76
Rachael Goldberg	ASB Endowment-MC	614022	428,383.22	499,290.2	-	499,290.24	2.9551%	(27,464.56)	-	5,343.22	\$ 477,168.90	\$ 48,785.68
Chigusa Katoku	Carol Qazi International Student Scholarship-MC	614023	26,237.79	61,809.8	-	61,809.84	0.3658%	(3,399.99)	-	661.47	\$ 59,071.32	\$ 32,833.53
Kristine Beebe	Bob Miller CalWorks Scholarship-MC	614024	9,675.00	13,465.9	-	13,465.88	0.0797%	(740.72)	-	144.11	\$ 12,869.27	\$ 3,194.27
Kristine Beebe	Robert & May Walton Scholar -MC	614025	9,000.00	9,598.7	-	9,598.70	0.0568%	(528.00)	-	102.72	\$ 9,173.42	\$ 173.42
Kristine Beebe	Jonathan Cordero Scholarship Endowment-MC	614026	25,000.00	25,023.8	-	25,023.78	0.1481%	(1,376.49)	-	267.80	\$ 23,915.08	\$ (1,084.92)
Bradley Davis	Richard and Lea Hayden Scholar Endow -MC	614027	25,000.00	24,708.2	-	24,708.25	0.1462%	(1,359.13)	-	264.42	\$ 23,613.54	\$ (1,386.46)
Kristine Beebe	Von Rasefeld Family Scholarship Endow-MC	614028	20,000.00	-	-	-	0.0000%	-	-	-	\$ -	-
Exec Dir, Adv	Olympiad of the Arts Endowment	618000	46,180.97	48,480.7	-	48,480.74	0.2869%	(2,666.79)	-	518.82	\$ 46,332.78	\$ 151.81
Exec Dir, Adv	Foster Youth Scholarship Endowment	618001	9,866.70	12,093.1	-	12,093.06	0.0716%	(665.21)	-	129.42	\$ 11,557.27	\$ 1,690.57
Exec Dir, Adv	Cindy Schelcher Scholarship DC	618002	30,282.00	32,136.3	-	32,136.34	0.1902%	(1,767.73)	-	343.91	\$ 30,712.52	\$ 430.52
Exec Dir, Adv	Dr. Lydia Gloria Harris J.D. Scholarship DC	618003	10,000.00	11,091.6	200.00	11,291.63	0.0668%	(621.12)	-	120.84	\$ 10,791.35	\$ 791.35
Paul McNamara	M.E. Fox Center Equipment Fund Endowment-WVC	620000	95,901.95	149,149.6	-	149,149.57	0.8828%	(8,204.30)	-	1,596.14	\$ 142,541.42	
Paul McNamara	David Wang Educational Endowment-WVC	620001	87,000.00	96,990.7	-	96,990.66	0.5740%	(5,335.18)	-	1,037.96	\$ 92,693.44	
Bradley Davis/Benjamin Mendelsohn	Kvamme Planetarium Endowment-WVC	620002	1,000,000.00	1,184,640.3	-	1,184,640.35	7.0114%	(65,163.75)	-	12,677.59	\$ 1,132,154.19	
Bradley Davis/Katherine Moore-Wine	ECE S.H.F. Program Endowment-WVC	620003	200,000.00	239,821.3	-	239,821.26	1.4194%	(13,191.90)	-	2,566.48	\$ 229,195.84	
Danny Nguyen	Technology Fund Endowment-MC	624000	444,000.00	586,509.1	-	586,509.11	3.4713%	(32,262.22)	-	6,276.61	\$ 560,523.49	
Inez J. Barragan	HSI Endowment Title V -MC	624001	150,000.00	199,117.7	-	199,117.66	1.1785%	(10,952.90)	-	2,130.89	\$ 190,295.64	
Kristine Beebe	Gary Gillmor Technology Fund Endowment-MC	624002	250,000.00	198,673.2	-	198,673.16	1.1759%	(10,928.45)	-	2,126.13	\$ 189,870.83	
Kristine Beebe	James & Vincee Viso & Family Sports & Wellness Complex Fund-Promis	624003	250,000.00	277,092.6	-	277,092.57	1.6400%	(15,242.09)	-	2,965.34	\$ 264,815.82	
Daniel Peck	James & Vincee Viso Family Student Engagement Center Endowment Fund-MC	624004	125,000.00	371,593.6	-	371,593.55	2.1993%	(20,440.32)	-	3,976.66	\$ 355,129.89	
Exec Dir, Adv	Scholarship Endowment Land Corp	690000	5,106,156.32	9,603,663.0	-	9,603,663.02	56.8403%	(528,270.60)	-	102,774.92	\$ 9,178,167.34	
Bradley Davis/Benjamin Mendelsohn	Kramme Planetarium Fund -WVC	560000	2,732,948.58	1,069,195.0	(3,646.92)	1,065,548.03	Actual				\$ 1,065,548.03	
	Total Endowments Managed at Foundation		13,896,763.20	17,964,676.71	(3,246.92)	17,961,429.79	100.00%	\$ (929,395.12)	\$ -	\$ 180,813.60	\$ 17,212,848.27	
Kristine Beebe/Paul McNamara	Lenore and Curtis Mills Endowment Interest	670000		50,952.2	12,777.78	63,729.93					\$ 63,729.93	
Bradley Davis/Benjamin Mendelsohn	Carolyn King Scholarship Endowment-WVC	674000		-	-	-					-	
Kristine Beebe	Don Cordero Scholarship Endowment-MC	674001		400.0	(400.00)	-					-	
Kristine Beebe	Mary Le Scholarship Endowment-MC	674002		526.5	(400.00)	126.54					126.54	
Kristine Beebe	Son Le Scholarship Endowment-MC	674003		1,200.1	(400.00)	800.14					800.14	
	Total Endowments Managed Elsewhere		-	53,078.83	11,577.78	64,656.61		-			\$ 64,656.61	
	Programs & Services											
Foundation Board	General Fund	110000		24,327.0	245.15	24,572.18					\$ 24,572.18	
Paul McNamara	Rook Memorial-WVC	810000		711.0	-	711.00					\$ 711.00	
Jeff Griffin	Danielle Jue Memorial Scholarship-WVC	810001		159.0	-	159.00					\$ 159.00	
Marta Mora-Evans	Donette Dake Scholarship Fund-WVC	810002		10.0	-	10.00					\$ 10.00	
Paul McNamara	FCCC Scholarship -WVC	810003		500.1	-	500.09					\$ 500.09	
Helen Pivk/Exec Dir, Adv	Persian Scholarship Fund-WVC	810004		1,024.8	71.00	1,095.81					\$ 1,095.81	
Bradley Davis/Katherine Moore-Wine	ECE S.H.F. Scholarship Funds-WVC	810005		-	-	-					\$ -	
Paul McNamara	WM Cafe Scholarship WVC	810006		-	1,000.00	1,000.00					\$ 1,000.00	

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				Beginning Balance		Ending Balance					Ending Balance	
Account Coordinators	Fund Name	Banner	Endowment Principal	3/1/2020	Change	Before Distribution 3/31/2020	Prorated Percent	Loss/Gain	Bank Advisor Fees	Interest/Dividends	3/31/2020	
Karin Navarro	CDA Scholarship Fund -MC	814000		820.0	-	820.00					\$ 820.00	
Cynthia Harrison (need update)	Nursing/Health Occupations AF Scholarship-MC	814001		270.0	-	270.00					\$ 270.00	
Kristine Beebe	Eddie Souza Scholarship Fund For Mission College Veterans-MC	814002		500.0	-	500.00					\$ 500.00	
Kristine Beebe	FCCC Scholarship -MC	814003		4,700.0	(3,600.00)	1,100.00					\$ 1,100.00	
Kristine Beebe	Edward Nielsen Scholarship MC	814004		-	1,000.00	1,000.00					\$ 1,000.00	
Kristine Beebe	Judy and Donald Johnstone Scholarship MC	814005		500.0	-	500.00					\$ 500.00	
Kristine Beebe	Bill Allman Scholarship MC	814006		2,000.0	-	2,000.00					\$ 2,000.00	
Kristine Beebe	WM Cafe Scholarship MC	814007		-	1,000.00	1,000.00					\$ 1,000.00	
Kristine Beebe	Don and Lorraine Freeberg Scholarship Fund	814008		-	5,500.00	5,500.00					\$ 5,500.00	
Kristine Beebe	Steve Allen Dinger Scholarship MC	814021		1,000.0	-	1,000.00					\$ 1,000.00	
Brenda Rogers	Chancellor's Award Fund	818000		86.4	-	86.40					\$ 86.40	
Kristine Beebe/Paul McNamara	Scholar Partners Program Fund	818001		197,115.0	-	197,115.03					\$ 197,115.03	
Unknown	Linda Graef Salter Scholarship Fund	818002		100.0	-	100.00					\$ 100.00	
Brenda Rogers/Tracy Johnson	Dist. - Trustee Scholarship Awards	818003		100.0	-	100.00					\$ 100.00	
Unknown	Article 15 Tentative Scholarship Fund	818004		6.0	-	6.02					\$ 6.02	
Mitra Fabian	Art Department West Valley-WVC	820000		26,614.1	-	26,614.09					\$ 26,614.09	
Kathy Arnold	Art Student Assist - WVC	820001		851.8	-	851.82					\$ 851.82	
Ann Malmuth-Onn	Dance - WVC	820002		3,807.0	-	3,807.03					\$ 3,807.03	
Jose Bautista; Michelle Reed	Don Johnson Native American Scholarship-WVC	820003		4,894.1	-	4,894.11					\$ 4,894.11	
Maritza Cantarero	Payroll Deduction - WVC	820004		384.6	4.17	388.75					\$ 388.75	
Unknown	Photography - WVC	820005		861.4	-	861.40					\$ 861.40	
Maritza Cantarero	Textbook Assist - WVC	820007		10,674.00	69.17	10,743.17					\$ 10,743.17	
Unknown	Leadership Program - WVC	820008		550.0	-	550.00					\$ 550.00	
Unknown	ASB-Associated Student Senate-WVC	820009		7,500.0	-	7,500.00					\$ 7,500.00	
Rebecca Cisneros-Diaz	Best Essays-WVC	820010		312.6	-	312.60					\$ 312.60	
Thuy Tran	Library Fund - WVC	820011		228.6	-	228.59					\$ 228.59	
Leticia Gallardo	Biology Fund - WVC	820012		2,510.3	-	2,510.29					\$ 2,510.29	
Jennifer Wagner	Tutorial Service Fund - WVC	820013		5,801.6	-	5,801.55					\$ 5,801.55	
Margaret Ortiz	Court Reporting Fund - WVC	820014		4,823.0	-	4,822.98					\$ 4,822.98	
Christel Ligocki	Adapted Physical Education Fund-WVC	820015		9,285.9	-	9,285.89					\$ 9,285.89	
Cheryl Miller	Disabled Students Fund-WVC	820016		21,452.7	-	21,452.73					\$ 21,452.73	
Carol Abohatab	Tap Fund - WVC	820017		-	-	-					\$ -	
Unknown	Technology Center Fund-WVC	820018		162.3	-	162.27					\$ 162.27	
Vicky Piatt	Softball Fund - WVC	820019		8,581.6	(557.96)	8,023.61					\$ 8,023.61	
Stevde McCann	Phvsical Education Fund-WVC	820020		1,088.7	-	1,088.72					\$ 1,088.72	
Gloria Gutierrez	President's Fund - WVC	820021		6,246.3	-	6,246.32					\$ 6,246.32	
Chris Cruz	Park Management Fund - WVC	820022		871.1	-	871.06					\$ 871.06	
Tina Keller	Fashion Design Program Fund-WVC	820023		3,573.6	-	3,573.57					\$ 3,573.57	
Unknown	Mission Express Fund - WVC	820024		535.9	-	535.93					\$ 535.93	
Unknown	Alumni Fund - WVC	820025		172.0	-	172.00					\$ 172.00	
Kris Gaiero/Wendy	Health Care Technologies-WVC	820026		2,337.3	-	2,337.28					\$ 2,337.28	
Unknown	35th Anniversary - Theater Project-WVC	820027		5,926.3	-	5,926.27					\$ 5,926.27	
Troy Davis/Lou De La Rosa	Band Fund-WVC	820028		7,790.6	-	7,790.60					\$ 7,790.60	
Unknown	Technology Academy Fund - WVC	820029		5,723.5	-	5,723.45					\$ 5,723.45	
Diane Hurd	Interior Design-WVC	820030		14,923.3	-	14,923.28					\$ 14,923.28	
Faun Maddux	Teaching with Technology -WVC	820031		2,500.0	-	2,500.00					\$ 2,500.00	
Lou De La Rosa/Naoki Taniguchi	Instructional Music -WVC	820032		-	-	-					\$ -	
Lou De La Rosa	Choir Fund-WVC	820033		5,805.4	-	5,805.42					\$ 5,805.42	
Robert Cornejo (need form)	Steinway Society-WVC	820034		225.6	-	225.60					\$ 225.60	
Unknown	Access Silicon Valley-WVC	820035		356.2	-	356.22					\$ 356.22	
Unknown	Anniversary Brick Project-WVC	820036		318.0	-	318.00					\$ 318.00	
Unknown	Counseling Career Center-WVC	820037		835.8	-	835.80					\$ 835.80	
Virginia Marquez	ET/EOPS Holiday Fund-WVC	820038		2,573.4	-	2,573.44					\$ 2,573.44	
Renee Pacquier	Administration of Justice WVC	820039		465.2	-	465.20					\$ 465.20	
Benjamin Mendelsohn	Astronomy -WVC	820040		1,253.0	-	1,253.03					\$ 1,253.03	
Danny Yoshikawa	Mens Basketball -WVC	820041		6,037.4	-	6,037.35					\$ 6,037.35	
Armen Zakarian	Wm's Intercollegiate Volleyball -WVC	820042		9,706.8	-	9,706.76					\$ 9,706.76	
Katie Johnson	Sports Medicine Department Fund-WVC	820043		601.4	-	601.42					\$ 601.42	
Rick Weins	Baseball-WVC	820044		96,699.2	-	96,699.16					\$ 96,699.16	
Jennifer Kerwin	Women's Soccer -WVC	820045		16,672.4	-	16,672.44					\$ 16,672.44	
Leroy Watkins	Track -WVC	820046		-	-	-					\$ -	

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Kathy Arnold & Chris Cryer	Art Gallery -WVC	820047	Principal	1,737.1	-	1,737.12					\$ 1,737.12		
Anne Horgan	Child Development Centers-WVC	820048		11,294.2	-	11,294.22					\$ 11,294.22		
Lou De La Rosa/Naoki Taniguchi	Vocal Jazz Fund -WVC	820049		860.0	-	860.00					\$ 860.00		
Laura Lowry	Theatre Arts -WVC	820050		6,669.1	-	6,669.05					\$ 6,669.05		
Brenda Rogers/Melissa Ceresa	West Valley Classified Senate-WVC	820051		1,790.8	-	1,790.80					\$ 1,790.80		
Anna Szabados	Graphic Design - WVC	820052		3,750.0	-	3,750.00					\$ 3,750.00		
Lou De La Rosa/Troy Davis	Music Scholarship Fund-WVC	820053		2,053.9	-	2,053.85					\$ 2,053.85		
Willo Rodrigvez	Women's Water Polo -WVC	820054		23,561.5	-	23,561.46					\$ 23,561.46		
Blaine Harrison	Chemistry -WVC	820055		1,500.0	-	1,500.00					\$ 1,500.00		
John Vlahos	PE Athletic Fund-WVC	820056		3,798.4	360.00	4,158.38					\$ 4,158.38		
Willo Rodriguez	Water Polo -WVC	820057		18,045.0	(800.00)	17,244.95					\$ 17,244.95		
Kuni Hay	West Valley College High School Partnership Fund-WVC	820058		785.5	-	785.53					\$ 785.53		
Jeff Forehan & Robert Cornejo	Commercial Music Program-WVC	820059		1,510.0	-	1,510.00					\$ 1,510.00		
Gaspar Silveira	Men's Soccer - WVC	820060		40,827.0	-	40,826.99					\$ 40,826.99		
Brenda Rogers	Priorities-WVC	820061		21,552.9	4.17	21,557.02					\$ 21,557.02		
Samantha Hernandez	Student Emergency Assistance-WVC	820062		17,392.2	(5,425.83)	11,966.34					\$ 11,966.34		
Cynthia Reiss	Global Education-WVC	820063		1,833.3	-	1,833.28					\$ 1,833.28		
Gloria Gutierrez	Charitable Events Fund-WVC	820064		11,319.8	-	11,319.75					\$ 11,319.75		
Laura Lowry	Musical Theatre Collaborative-WVC	820065		8,973.1	-	8,973.06					\$ 8,973.06		
Marta Mora-Evans	CALWORKS Program-WVC	820066		1,405.4	-	1,405.35					\$ 1,405.35		
Lou De La Rosa/Jacque Scharlach	Musical Theater & Opera Scenes-WVC	820067		560.0	-	560.00					\$ 560.00		
Yalem Lakew	Viking Grove Tile-WVC	820068		18,953.0	-	18,953.02					\$ 18,953.02		
Unknown	Athletic Hall of Fame-WVC	820069		3,847.5	-	3,847.48					\$ 3,847.48		
Exec Dir, Adv	Robert Sorensen Forum Fund-WVC	820070		50,893.6	-	50,893.62					\$ 50,893.62		
Joe Bucher	Puente Program-WVC	820071		7,580.6	-	7,580.59					\$ 7,580.59		
Melissa Ceresa	Veterans Resource Counseling Ctr Fund-WVC	820072		5,932.7	-	5,932.65					\$ 5,932.65		
Yalem Lakew & Dr. Sean Pepin	Campus Center Charitable Fund-WVC	820074		1,698.8	-	1,698.80					\$ 1,698.80		
Michele Hawkins	SA Comm Concerts -WVC	820075		76.7	-	76.72					\$ 76.72		
Bradley Davis	Che Family School of Professional Studies Building Fund-WVC	820076		183,535.9	-	183,535.94					\$ 183,535.94		
Melissa Ceresa	Campbell-San Jose West Rotary Fndn. Donation Fund-WVC	820077		200.0	-	200.00					\$ 200.00		
Melissa Ceresa	Silicon Valley Association of Realtors-WVC	820078		-	-	-					\$ -		
Unknown	Merrill Lynch, Pierce, Fenner & Smith	820079		2,253.3	-	2,253.25					\$ 2,253.25		
Paul McNamara	Saratoga Rotary Book Scholarship-WVC	820080		3,251.6	-	3,251.60					\$ 3,251.60		
Bradley Davis/Katherine Moore-Wine	ECE S.H.F. Program Fund-WVC	820081		10,000.0	-	10,000.00					\$ 10,000.00		
Lili Ebrahemi	Associated Student Government/Inter-Club Council-WVC	820082		751.0	-	751.00					\$ 751.00		
Bradley Davis/John Vlahos	Athletic Facilities-WVC	820083		60,000.0	-	60,000.00					\$ 60,000.00		
Bradley Davis/Leticia Gallardo	Arthur Wang&Christina Qu Family Science Garden Fund-WVC	820084		300,420.0	-	300,420.00					\$ 300,420.00		
John Vlahos	Golf fund -WVC	820085		3,440.0	-	3,440.00					\$ 3,440.00		
David Esmaili	Water Challenge 2018-WVC	820086		-	-	-					\$ -		
George Mageles	Active Minds Fund-WVC	820087		743.4	-	743.39					\$ 743.39		
Manny Cappello/Renee Paquier	Society of Global Citizens Club WVC	820088		-	-	-					\$ -		
Lauren Hickey	Intercollegiate Women's Tennis WVC	820089		2,466.6	2,625.00	5,091.57					\$ 5,091.57		
Paul McNamara	Faculty Support Fund-WVC	820090		1,500.0	-	1,500.00					\$ 1,500.00		
Renee Paquier/Anne Horgan	Fang Pei Child Development Center-WVC	820091		10,783.8	-	10,783.76					\$ 10,783.76		
Behin Noormanesh	Trio Fund WVC	820092		570.0	-	570.00					\$ 570.00		
Alfred Forrest	Student Health Serv Support WVC	820093		75.0	75.00	150.00					\$ 150.00		
Paul McNamara	General Scholarship Fund	820094		2,000.0	(1,482.00)	518.00					\$ 518.00		
Chris Cruz	Park Management 50th Anniversary - WVC	820095		-	-	-					\$ -		
Lynne Todaro	Art Gallery -MC	824000		270.5	-	270.47					\$ 270.47		
Unknown	Campaign for Mission-MC	824001		-	-	-					\$ -		
Daniel Peck	Cultural Pluralism -MC	824002		-	-	-					\$ -		
Ha My Vuong	Payroll Deduction -MC	824003		1,700.0	-	1,700.00					\$ 1,700.00		
Unknown	Student Assist - WVC	824004		1,335.6	-	1,335.57					\$ 1,335.57		
Leticia Jimenez	Textbook Assist -MC	824005		589.7	-	589.73					\$ 589.73		
Linda Retterath	Math Department -MC	824006		286.9	-	286.92					\$ 286.92		
Jim Burrell	Physics Department -MC	824007		182.3	-	182.25					\$ 182.25		
Rosalyn Chan	Student Health Services -MC	824008		4,966.6	-	4,966.62					\$ 4,966.62		
Jacqueline Escajeda	CET Fund -MC	824009		6,335.6	-	6,335.63					\$ 6,335.63		
Unknown	Workplace Learning Fund -MC	824010		-	-	-					\$ -		
Mark Engel	Cultural and Technical Arts Fund -MC	824011		2,649.8	-	2,649.76					\$ 2,649.76		
Daniel Arias	Hospitality Management Fund -MC	824012		24,810.1	381.75	25,191.82					\$ 25,191.82		
Tina Cheng	Library Fund -MC	824013		23,605.5	-	23,605.54					\$ 23,605.54		

West Valley - Mission
Advancement Foundation
Board Report

UNAUDITED

				Beginning Balance		Ending Balance					Ending Balance	
Account Coordinators	Fund Name	Banner	Endowment Principal	3/1/2020	Change	Before Distribution 3/31/2020	Prorated Percent	Loss/Gain	Bank Advisor Fees	Interest/Dividends	3/31/2020	
Beverly Gaitan	Health Occupations Fund-MC	824014		9,736.4	-	9,736.37					\$ 9,736.37	
Lora Glaser	ESL Fund -MC	824015		1,285.1	-	1,285.06					\$ 1,285.06	
Chau Nguyen	Counseling Fund-MC	824016		285.0	-	285.00					\$ 285.00	
Mark Engel	Art Department Fund-MC	824017		621.0	-	621.00					\$ 621.00	
Unknown	Annual Fund-MC	824018		-	-	-					\$ -	
Daniel Peck	President's Fund-MC	824019		152,491.7	-	152,491.72					\$ 152,491.72	
Carmen Musat	AMATYC Fund-MC	824020		199.0	-	199.04					\$ 199.04	
Mark Engel	Graphic Arts Fund -MC	824021		93.3	-	93.33					\$ 93.33	
Daniel Peck	Alumni Fund -MC	824022		25.0	-	25.00					\$ 25.00	
Tanya Hanton	Graphic Arts Special Projects -MC	824023		7,387.6	-	7,387.62					\$ 7,387.62	
Rick Bennett	Internet Technology Fund -MC	824024		-	-	-					\$ -	
Donna Hale	Adopt a Family Fund -MC	824025		3,146.3	-	3,146.30					\$ 3,146.30	
Karen Yoder	Athletic Booster Fund -MC	824026		3,481.7	(233.10)	3,248.63					\$ 3,248.63	
Rebecca Tran	Career Placement Ctr -MC	824027		1.1	-	1.06					\$ 1.06	
Bobby Hill	Baseball-MC	824028		19,162.6	(15,506.89)	3,655.71					\$ 3,655.71	
Karin Navarro	Child Dev Center-MC	824029		2,164.7	-	2,164.73					\$ 2,164.73	
Daniel Peck	President's Society (Chris O'Hearn)-MC	824030		1,000.0	-	1,000.00					\$ 1,000.00	
Tina Cheng	Robert Chang Foundation-MC	824031		18,414.7	-	18,414.71					\$ 18,414.71	
Amanda Marshall	EOPS -MC	824032		4,967.3	-	4,967.25					\$ 4,967.25	
Joseph Ordaz (John Ector?)	Chorus -MC	824033		12.0	-	12.00					\$ 12.00	
Phil Hawkins	PAS -MC	824034		582.6	-	582.57					\$ 582.57	
Zita Melton	Book Fund-MC	824035		6,159.2	-	6,159.16					\$ 6,159.16	
Corey Cafferatta	Women's Basketball -MC	824036		173.1	(80.00)	93.10					\$ 93.10	
Danielle Stines	Women's Softball -MC	824037		825.3	-	825.34					\$ 825.34	
Jean Replicon	Environmental Ecology Projects-MC	824038		6.3	-	6.34					\$ 6.34	
Steve McCann	PE-Staff Development-WVC	824039		85.2	-	85.19					\$ 85.19	
Brenna Wundram	Dance -MC	824040		974.9	-	974.92					\$ 974.92	
Pamela Couch	Global Education Fund -MC	824041		1,560.0	-	1,560.00					\$ 1,560.00	
Stephanie Mendoza	Fire Agility -MC	824042		161.4	-	161.40					\$ 161.40	
Rodrigo January	Women's Soccer -MC	824043		100.0	-	100.00					\$ 100.00	
Kim Aufhauser	Emergency Preparedness and Response Foundation-WVC	824044		10,742.5	-	10,742.53					\$ 10,742.53	
Scott Bus	Men's Tennis Fund-MC	824045		12,636.8	-	12,636.78					\$ 12,636.78	
Adrian Gonzales	Women's Tennis Fund-MC	824046		2,155.0	-	2,155.04					\$ 2,155.04	
Danny Nguyen (need update)	Nursing/Health Occupations AF General Fund-MC	824047		2,870.0	-	2,870.00					\$ 2,870.00	
Cynthia Harrison (need update)	Nursing/Health Occupations AF Tech/Equip-MC	824048		270.0	-	270.00					\$ 270.00	
Jennifer Jollif & Sara Smith	Mission College Middle College Fund-MC	824049		4,818.7	-	4,818.73					\$ 4,818.73	
Edrina Rashidi	Mesa-MC	824050		504.0	-	504.03					\$ 504.03	
Omar Murillo/Zita Melton	Student Emergency Assistance-MC	824051		1,528.7	20.00	1,548.66					\$ 1,548.66	
Daniel Peck	College Priorities-MC	824052		3,034.1	-	3,034.12					\$ 3,034.12	
Daniel Peck	Charitable Events-MC	824053		132.8	-	132.75					\$ 132.75	
Kristalyn Delacruz	PSDD-MC	824054		1,840.6	-	1,840.55					\$ 1,840.55	
Joseph Ordaz	Mission College Symphony-MC	824055		3,252.9	-	3,252.90					\$ 3,252.90	
Zita Melton	Community Outreach-MC	824056		431.6	-	431.62					\$ 431.62	
Daniel Peck	Innovation Tech Building -MC	824057		1,100.0	-	1,100.00					\$ 1,100.00	
Ken Ng	Badminton MC-MC	824058		1,428.9	-	1,428.92					\$ 1,428.92	
Ronlyn Goo	MC2 IT-Promise to give-MC	824059		443,331.4	31.41	443,362.80					\$ 443,362.80	
Beverly Gaitan	Retail Floristry-MC	824060		1,700.0	-	1,700.00					\$ 1,700.00	
Nohemy Chavez	Mission College Puente Project-MC	824061		975.0	-	975.00					\$ 975.00	
Duy Truong Nguyen	VALOR Center-MC	824062		36.3	-	36.26					\$ 36.26	
Kaitlin Ferguson	Women's Volleyball -MC	824063		1,509.2	-	1,509.24					\$ 1,509.24	
Manuel Salazar	Access Trio Fund-MC	824064		1,340.6	-	1,340.63					\$ 1,340.63	
Ann Malmuth-Onn/Angelica Bangle	Honors Program-WVC	824065		1,000.0	-	1,000.00					\$ 1,000.00	
Joseph Ordaz	CA"Concerto Weekend" -MC	824066		587.0	-	586.96					\$ 586.96	
Andrew Soliz	Career Closet-MC	824067		100.0	-	100.00					\$ 100.00	
Inez J. Barragan	HIS STEM Program Fund-MC	824068		2,863.9	-	2,863.89					\$ 2,863.89	
Ajani Byrd/Yolanda Coleman	Black Association of Excellence (BAE)-MC	824069		-	-	-					\$ -	
Kristine Beebe	Amazon Smile Fund WVC&MC	824070		58.8	-	58.75					\$ 58.75	
Chancellor's Office	Global Joint Venture Fund	828000		172.9	-	172.90					\$ 172.90	
Exec Dir, Adv	Credit Card Bank Fee	828001		1,694.0	-	1,694.02					\$ 1,694.02	
Brenda Rogers	Chancellor's Fund	828002		417.5	-	417.52					\$ 417.52	
Unknown	AITrans Fund	828003		272.3	-	272.33					\$ 272.33	
Unknown	Staff Development Fund	828004		150.0	-	150.00					\$ 150.00	

				Beginning		Ending						Ending	
	Fund Name		Endowment	Balance		Balance				Bank		Balance	
Account Coordinators	RESTRICTED	Banner	Principal	3/1/2020	Change	3/31/2020	Prorated	Loss/Gain	Advisor Fees	Interest/Dividends	3/31/2020		
Brenda Rogers	Chancellor's Conference	828005		-	-	-					\$ -		
Ngoc Chim/Christina Booth	Dist. Technology Fund	828006		1,339.1	-	1,339.07					\$ 1,339.07		
Christina Booth	Vice Chancellor Finance	828007		-	-	-					\$ -		
Exec Dir, Adv	District's Priorities	828008		330.7	10.00	340.65					\$ 340.65		
Unknown	Retiree Recognition Reception	828009		200.0	-	200.00					\$ 200.00		
Katrina Price	Webster Owens Memorial Fund-WVC	828010		1,202.0	-	1,202.00					\$ 1,202.00		
Exec Dir, Adv	Foundation Community Partnership Fund	828012		-	-	-					\$ -		
Chancellor's Office	Special Gifts Fund	828013		475.0	-	475.00					\$ 475.00		
Ngoc Chim	District Finance Staff Develop DS	828014		92.6	-	92.64					\$ 92.64		
	Total Programs & Services			2,197,085.38	(15,288.96)	2,181,796.42	-	-	-	-	2,181,796.42		
	Total of cash and investment			20,214,840.92	\$ (6,958.10)	\$ 20,207,882.82	\$ (929,395.12)	\$ -	\$ 180,813.60	\$ 19,459,301.30			

LINDBROOK CAPITAL

West Valley-Mission Community College District Foundation Investment Committee Meeting

1st Quarter 2020

Disclaimer

The charts in this presentation are for illustrative purposes only. Individual clients may achieve results materially different from the results portrayed herein. All investments involve risks and you may lose money. Lindbrook Capital, LLC (“Lindbrook”) does not guarantee any particular investment outcome. The charts depict average expected risks and returns for the asset mixes shown herein, which are may or may not be asset mixes currently recommended by Lindbrook. Expected returns shown herein are based on a building block methodology which incorporates both current and historical returns, risk premiums, interest rates and inflation . This data was compiled and performance returns were calculated using this building block methodology and does not represent actual trading, or investment decisions made, by Lindbrook. The hypothetical performance was calculated after the fact, and does not reflect the impact that material economic and market factors might have on the decision-making by Lindbrook if it had been managing the assets. Performance returns reflect the reinvestment of dividends and are calculated based on total returns, including gains or losses plus income, and do not include any deductions for transaction expenses or management fees charged by Lindbrook, which management fees are described in Lindbrook’s current Summary Disclosure Brochure, a copy of which is available upon request.

*****PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS*****

Asset Allocation And Performance

West Valley Mission Community District – Investments Summary

Investment Summary

As of March 31st, 2020

Accounts	Market Value
West Valley-Mission Community College District Foundation - Primary Account	\$16,525,659
West Valley-Mission Community College District Foundation - Cash Account	\$573,220
West Valley-Mission Community College District Foundation - Kvamme Account	\$914,206
Total	\$18,013,085

Statement of Asset Changes

The following changes took place in the 1st quarter of 2020

Accounts	Starting Balance	Contributions	Withdrawals	Appreciation / (Depreciation)	Ending Balance
West Valley-Mission Community College District Foundation - Primary Account	\$18,085,760			-\$1,560,101	\$16,525,659
West Valley-Mission Community College District Foundation - Cash Account	\$571,707			\$1,513	\$573,220
West Valley-Mission Community College District Foundation - Kvamme Account	\$912,169			\$2,038	\$914,206
Total	\$19,569,636	\$0	\$0	-\$1,556,551	\$18,013,085

West Valley Mission Community District – Summary Performance

West Valley-Mission Community College District Foundation - Summary Performance

For Period Ending March 31st, 2020

	2017	2018	2019	1Q2020	Last 12 Months	Annualized Since Inception (Oct 8, 2014*)	Fiscal Year Returns		
							FY2018	FY2019	3 Year Fiscal
Total Fund Net of Fees	11.70%	(2.73%)	15.69%	(10.05%)	(2.27%)	3.30%	5.49%	5.49%	7.10%
<i>Benchmarks:</i>									
WVMCCDF Policy Benchmark (CPI py + 4%)	5.68%	5.53%	6.30%	0.65%	5.17%	5.52%	6.75%	5.46%	6.06%
WVMCCDF Target Allocation Benchmark	12.08%	(3.43%)	15.87%	(11.18%)	(3.71%)	3.19%	6.19%	5.73%	7.02%
S&P 500 TR USD (US Large Cap - Equity)	21.83%	(4.38%)	31.49%	(19.60%)	(8.04%)	7.26%	14.37%	10.42%	14.12%
MSCI ACWI GR USD (All Country World - Equity)	24.62%	(8.92%)	27.29%	(21.26%)	(11.77%)	3.92%	11.31%	6.32%	12.06%
MSCI EAFE TR (Global Dev. ex. US - Equity)	25.62%	(13.36%)	22.65%	(22.72%)	(14.88%)	0.71%	7.37%	1.60%	9.38%
MSCI EM (Emerging Markets - Equity)	34.35%	(16.58%)	15.40%	(23.87%)	(20.70%)	(2.93%)	5.81%	(1.37%)	7.93%
S&P GSCI Commodity (Broad Commodities)	11.11%	(15.39%)	16.53%	(41.42%)	(41.88%)	(13.40%)	30.90%	(12.74%)	4.16%
Barclays US Aggregate Bond TR USD (Broad US I.G. Bonds)	3.54%	0.01%	8.72%	3.15%	9.34%	3.51%	(0.40%)	7.87%	2.24%

* CPI calculated from October 1 Report

* Fiscal Year Ends June 30th

West Valley Mission Community District – Summary Performance

Summary of Since Inception Performance

Following are returns for the West Valley-Mission Community College District Foundation - Primary Account versus corresponding benchmarks as of March 31st, 2020

	2017	2018	2019	January	February	March	1Q2020	Last 12 Months	Since Inception	FY2018	FY2019	3 Year Fiscal
West Valley-Mission Community College District Foundation	11.70%	-2.73%	15.69%	-0.42%	-3.40%	-6.49%	-10.05%	-2.27%	3.30%	5.49%	5.49%	7.10%
<i>Custom Blended Benchmark</i>	12.08%	-3.43%	15.87%	0.03%	-3.78%	-7.71%	-11.18%	-3.71%	3.19%	6.19%	5.73%	7.02%
Difference	-0.38%	0.70%	-0.17%	-0.44%	0.39%	1.22%	1.13%	1.44%	0.11%	-0.70%	-0.24%	0.09%
Equity	22.88%	-9.66%	27.17%	-1.68%	-7.49%	-14.85%	-22.56%	-12.60%	3.19%	10.69%	5.56%	11.35%
<i>MSCI ACWI World</i>	24.62%	-8.93%	27.30%	-1.08%	-8.04%	-13.44%	-21.26%	-10.72%	3.92%	11.31%	6.32%	12.27%
Difference	-1.75%	-0.73%	-0.13%	-0.61%	0.55%	-1.42%	-1.30%	-1.88%	-0.74%	-0.61%	-0.76%	-0.93%
Hedged Equity	13.52%	-7.24%	12.13%	-0.02%	-6.88%	-6.07%	-12.55%	-7.91%	0.93%	5.06%	1.36%	6.51%
<i>50% MSCI ACWI World / 50% 90 Day T Bill</i>	12.20%	-3.46%	14.13%	-0.47%	-4.01%	-6.40%	-10.57%	-4.00%	2.59%	6.35%	4.45%	6.82%
Difference	1.32%	-3.77%	-2.00%	0.45%	-2.88%	0.33%	-1.98%	-3.92%	-1.66%	-1.29%	-3.09%	-0.32%
Alternative Assets	2.22%	5.23%	6.66%	0.11%	0.04%	0.96%	1.12%	6.19%	5.68%	2.90%	4.40%	3.80%
<i>90 Day T-Bill + 4%</i>	4.96%	5.99%	6.10%	0.45%	0.41%	0.36%	1.23%	5.76%	5.05%	5.45%	6.31%	5.46%
Difference	-2.74%	-0.76%	0.56%	-0.34%	-0.37%	0.60%	-0.11%	0.44%	0.63%	-2.55%	-1.91%	-1.66%
Fixed Income	4.30%	1.03%	6.21%	1.14%	-0.19%	-4.48%	-3.57%	0.16%	2.47%	1.81%	5.38%	3.69%
<i>Barclays Capital Aggregate Bond Composite Index</i>	3.54%	0.01%	8.72%	1.92%	1.80%	-0.59%	3.15%	8.90%	3.52%	-0.40%	7.87%	2.32%
Difference	0.76%	1.02%	-2.51%	-0.79%	-1.99%	-3.89%	-6.72%	-8.74%	-1.05%	2.20%	-2.48%	1.36%

West Valley Mission Community District – Manager Performance And Attribution

Asset Allocation and Performance, As of March 31st, 2020

Investment	Benchmark Index	Market Value	Allocation	2018		2019		1Q2020		Last 12 Months		FY2018		FY2019		3 Year Fiscal		Since Inception	
				Return	Benchmark	Return	Benchmark	Return	Benchmark	Return	Benchmark	Return	Benchmark	Return	Benchmark	Return	Benchmark	Return	Benchmark
West Valley-Mission Community College District Foundation		16,525,659	100.00%	-2.73%	-3.43%	15.69%	15.87%	-10.05%	-11.18%	-2.27%	-3.71%	5.49%	6.19%	5.49%	5.73%	7.10%	7.02%	3.30%	3.19%
Equity	MSCI ACWI World	4,960,949	30.02%	-9.66%	-8.93%	27.17%	27.30%	-22.56%	-21.26%	-12.60%	-10.72%	10.69%	11.31%	5.56%	6.32%	11.35%	12.27%	3.19%	3.92%
Large Cap Core	S&P 500																		
Vanguard S&P 500		2,392,119	14.48%	-4.49%	-4.38%	31.36%	31.49%	-19.56%	-19.60%	-6.94%	-6.95%	13.98%	14.37%	10.10%	10.42%	14.00%	14.25%	7.21%	7.19%
Mid Cap Core	CRSP US Mid Cap																		
Vanguard Mid Cap		347,293	2.10%	-9.23%	-9.22%	30.96%	31.09%	-25.72%	-25.74%	-16.33%	-16.59%	12.22%	12.12%	7.43%	7.85%	12.22%	12.41%	3.26%	3.31%
Small Cap Core	CRSP US Small Cap																		
Vanguard Small Cap		320,692	1.94%	-9.34%	-9.33%	27.32%	27.35%	-30.04%	-30.08%	-22.98%	-23.29%	16.54%	16.47%	1.91%	2.29%	12.28%	12.42%	1.75%	1.74%
International	FTSE Dev Ex US Liq.																		
Vanguard Ftse Developed Markets		1,261,952	7.64%	-14.76%	-14.97%	22.57%	22.07%	-24.04%	-23.86%	-15.42%	-15.52%	6.97%	7.52%	0.08%	-0.37%	8.81%	8.83%	-0.07%	-0.21%
Emerging Markets	MSCI EM																		
Vanguard Ftse Emerging Markets		638,893	3.87%	-14.76%	-16.64%	20.73%	15.43%	-24.43%	-23.87%	-18.30%	-19.73%	5.88%	5.81%	3.51%	-1.37%	9.24%	8.17%	-1.69%	-2.93%
Hedged Equity	50% MSCI ACWI World / 50% 90 Day T Bill	1,717,746	10.39%	-7.24%	-3.46%	12.13%	14.13%	-12.55%	-10.57%	-7.91%	-4.00%	5.06%	6.35%	1.36%	4.45%	6.51%	6.82%	0.93%	2.59%
Hedged - Domestic	50% S&P 500 With Dividends / 50% 90 Day T-Bill																		
Gateway Equity Call Premium		920,152	5.57%	-5.36%	-0.92%	16.67%	16.07%	-15.92%	-9.31%	-8.19%	-1.59%	5.97%	7.90%	3.51%	6.57%	7.16%	7.84%	2.94%	4.30%
Belmont Theta Income		797,594	4.83%	--	--	2.08%	9.95%	-8.30%	-9.31%	-7.59%	-1.59%	--	--	1.53%	3.83%	1.53%	3.83%	-5.72%	-0.25%

West Valley Mission Community District – Manager Performance And Attribution

Asset Allocation and Performance, As of March 31st, 2020

Investment	Benchmark Index	Market Value	Allocation	2018		2019		1Q2020		Last 12 Months		FY2018		FY2019		3 Year Fiscal		Since Inception	
				Return	Benchmark	Return	Benchmark	Return	Benchmark	Return	Benchmark	Return	Benchmark	Return	Benchmark	Return	Benchmark	Return	Benchmark
Alternative Assets	90 Day T-Bill + 4%	5,660,483	34.25%	5.23%	5.99%	6.66%	6.10%	1.12%	1.23%	6.19%	5.76%	2.90%	5.45%	4.40%	6.31%	3.80%	5.46%	5.68%	5.05%
Absolute Return	90 Day T-Bill + 4%																		
Stone Ridge Reinsurance Risk Premium		169,288	1.02%	-6.12%	5.99%	-4.16%	6.07%	1.41%	1.23%	-2.21%	5.73%	-12.67%	5.45%	-8.14%	6.31%	-4.49%	5.46%	-1.39%	5.07%
Private Debt	90 Day T-Bill + 4%																		
LK Opportunities Fund II, LP		1,151,578	6.97%	8.77%	5.99%	8.30%	6.10%	2.23%	1.23%	8.00%	5.76%	8.07%	5.45%	8.80%	6.31%	7.50%	5.46%	9.17%	5.36%
Felicitas Opportunities Fund LP		1,937,632	11.72%	--	--	7.65%	5.55%	1.63%	1.23%	7.96%	5.76%	--	--	1.94%	2.59%	1.94%	2.59%	8.00%	5.84%
Cliffwater Direct Lending		800,000	4.84%	--	--	3.15%	3.66%	-1.58%	1.23%	1.52%	4.94%	--	--	0.20%	0.76%	0.20%	0.76%	1.52%	4.94%
Private Equity	Powershares Listed Private Equity																		
Felicitas Secondary Fund Ser B		1,601,986	9.69%	28.63%	-19.28%	38.83%	26.72%	0.00%	-35.24%	26.31%	-27.90%	10.63%	-3.37%	40.90%	-0.54%	37.20%	-1.44%	34.21%	-13.01%
Fixed Income	Barclays Capital Aggregate Bond Composite Index	4,186,482	25.33%	1.03%	0.01%	6.21%	8.72%	-3.57%	3.15%	0.16%	8.90%	1.81%	-0.40%	5.38%	7.87%	3.69%	2.32%	2.47%	3.52%
Cash & Equivalents	90 Day Treasury Bill																		
Fidelity Cash Reserves		679,943	4.11%	1.51%	1.93%	1.60%	2.06%	0.29%	0.26%	1.48%	1.74%	1.11%	1.40%	1.71%	2.25%	1.05%	1.40%	0.81%	1.01%
Core	Barclays Capital Aggregate Bond Composite																		
Doubleline Total Return Bond		2,005,153	12.13%	1.70%	0.01%	5.81%	8.72%	-0.77%	3.15%	2.94%	8.90%	1.10%	-0.40%	6.41%	7.87%	2.96%	2.32%	2.86%	3.61%
Short Duration Opp	Barclays Capital Aggregate Bond Composite																		
Closed End Funds - Sr. Floating Rate		1,501,386	9.09%	0.52%	0.25%	17.07%	8.72%	-21.19%	3.15%	-13.39%	8.90%	--	--	11.51%	6.37%	11.51%	6.37%	-5.84%	9.78%
Osterweis Strategic Income		0	0.00%	-0.69%	0.01%	5.35%	8.72%	--	--	--	--	3.50%	-0.40%	3.62%	7.87%	5.64%	2.32%	--	--

* Since Inception begins 10/8/2014

* Fiscal Year End: June 30th

Target Vs Current Allocation - As of March 31st, 2020

Asset Classes	Fund Manager	Symbol	Market Value	\$ Target	Actual	
Equity						
U.S. Large Cap Equity	Vanguard Institutional Index	VOO	\$2,392,119	15.0%	14.5%	-0.52%
U.S. Small	Vanguard Small Cap ETF	VB	\$320,692	2.5%	1.9%	-0.56%
U.S. Mid Cap Equity	Vanguard Mid-Cap ETF	VO	\$347,293	2.5%	2.1%	-0.40%
Non-U.S. Developed Equity	Vanguard FTSE Developed Markets	VEA	\$1,261,952	10.0%	7.7%	-2.36%
Emerging Markets Equity	Vanguard FTSE Emerging Markets	VWO	\$638,893	5.0%	3.9%	-1.13%
Total Equity			\$4,960,949	35.0%	30.1%	-4.98%
Hedged Equity						
Overwrite - U.S.	Belmont Theta Income	BTIFX	\$797,594	6.0%	4.8%	-1.17%
Covered Call - U.S.	Gateway	GCPYX	\$920,152	6.0%	5.6%	-0.43%
Total Hedged Equity			\$1,717,746	12.0%	10.4%	-1.61%
Alternatives						
Absolute Return	Stone Ridge Reinsurance & Alternative Lending	SRRIX	\$169,288	0.0%	1.0%	1.02%
Private Debt	LK Opportunities, Felicitas Opportunities, Cliffwater	LKII, FOF, CCLFX	\$3,889,209	25.0%	23.5%	-1.47%
Private Equity	Felicitas Secondary Fund Ser B	FSF	\$1,601,986	5.0%	9.7%	4.69%
Total Alternatives			\$5,660,483	30.0%	34.3%	4.25%
Fixed Income						
Core Fixed Income	Dodge Divd Total Return	DDTRX	\$2,000,100	15.0%	12.1%	-2.90%
High Yield	Closed End Funds	Multiple	\$1,501,386	7.0%	9.1%	2.09%
Cash	Money Market	Cash & Equivalents	\$679,943	1.0%	4.1%	3.11%
Total Fixed Income			\$4,186,482	23.0%	25.3%	2.33%

MC 2019.2020 Q3 Donations
Office of College Advancement



Donor	Fund Name	Amount
New Revenue		\$105,433.78
Reza Ahmadi	Mission College Symphony	\$500.00
Jonathan Cordero	MC Jonathan Cordero Scholarship Endowment	\$8,333.00
Audrey Ellis	Steve Allen Dinger Scholarship - MC	\$1,000.00
Foundation for CA Community Colleges	MC - FCCC Scholarship	\$4,800.00
Judy & Don Johnstone	Judy&Donald Johnstone Scholarship - MC	\$500.00
Juanita Cordero	Don and Juanita Cordero Scholarship Endowment - MC	\$100.00
Tom Pomposo	Mission College General Scholarship	\$100.00
Marcia Lunde	Mission College General Scholarship	\$100.00
Anna Marie Wichansky	Mission College General Scholarship	\$100.00
Rosemary Thode	Mission College General Scholarship	\$100.00
Sandretto	Mission College General Scholarship	\$100.00
JoAnn Greene	Mission College General Scholarship	\$100.00
Serramonte Pulmonary Asthma Sleep Clinic, Inc	Men's Tennis - MC	\$40.00
Rachel Phillips	Men's Tennis - MC	\$43.50
Mark Darrah	Men's Tennis - MC	\$250.00
Daniel Furtado	Mission College General Scholarship	\$100.00
Daniel Schettler	Mission College General Scholarship	\$1,000.00
San Tomas Voiture 365 BLDG FND	Health Occupations - MC	\$3,750.00
All Star Tournaments	Athletic Booster Fund - MC	\$1,000.00
Active Network, Inc.	Men's Tennic Fund - MC	\$2,444.00
William Allman	Bill Allman Scholarship - MC	\$2,000.00
Eventbrite	CA Concerto Weekend - MC	\$527.01
Donald Von Raesfeld	Von Raesfeld Scholarship Enodwment	\$60,000.00
Esponsor Now, Inc.	MC - Baseball fund	\$1,052.00
Campbell Veterans Memorial Foundation Inc	WVM- Campbell Vets Memorial Scholarship Endowment	\$4,188.50
Esponsor Now, Inc.	MC - Baseball fund	\$1,796.00
Active Network, Inc.	MC - Mens Tennis fund	\$2,700.00
Silicon Valley Concierge Association	MC - Hospitality Management	\$999.00



New Revenue Cont'd		
Bright Funds	MC2 IT-Promise to give fund	\$31.41
Don & Lorraine Freeberg Foundation	MC - Don & Lorraine Freeberg Foundation Scholarship	\$5,500.00
Inge Bond	MC - Edward Nielsen Scholarship	\$1,000.00
WM Café	MC - WM Café Scholarhip	\$1,000.00
Marie Keller	WVM - Dr Lydia Gloria Harris Scholarship	\$50.00
Rachel Bartash	WVM - Dr Lydia Gloria Harris Scholarship	\$25.00
Yoram A. Puius	WVM - Dr Lydia Gloria Harris Scholarship	\$25.00
Vagish S. Hemmige	WVM - Dr Lydia Gloria Harris Scholarship	\$50.00
Various	Amazon Smile Fund WVC&MC	\$29.36
Grand Total		\$105,433.78

Commitments		
O2Micro	STEM - Program Fund	\$3,000.00
Huawei	Hack-A-Thon	\$10,000.00
Grand Total		\$13,000.00

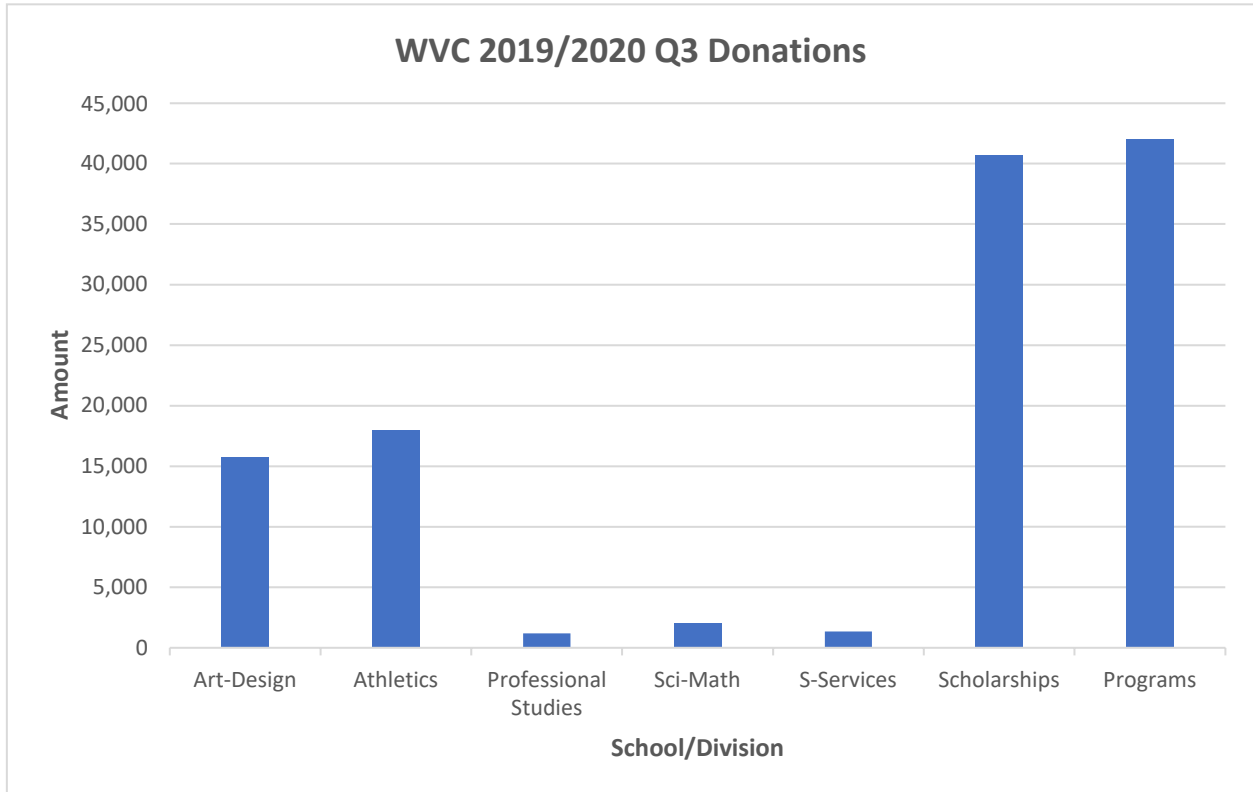
Associations

Santa Clara Women's League, Santa Clara Women's Club, Silicon Valley Champber of Commerce, Santa Clara Parade of Champions, Mission City Community Fund, Leadership Santa Clara, Santa Clara Library Foundation & Friends.

WVC 2019/2020 Q3 Donations
Office of College Advancement

Chandler, Art and Design		15,707.81
William H. Cilker Family Fndn.	818001 - Scholar Partner Fund	13,550.00
Silicon Valley Community	818001 - Scholar Partner Fund	203.15
Eventbrite	820028 - WVC Band Fund	1,153.45
Kelly & Teresa Ewell	820028 - WVC Band Fund	15.00
Jennifer & Garrett Watanabe	820028 - WVC Band Fund	15.00
Eventbrite	820033 - WV College Singers	771.21
Griffith, Student Services		1,350.00
Elsie Cirimele	820038 - EOPS Holiday Fund	100.00
Ray Gamba	820062 - WVC Student Emergency Fund	500.00
Charles Wade	820062 - WVC- Emergency Fund	500.00
Ellen Whitmore	820062 - Student Emergency Assistance-WVC	250.00
Hyatt, Science and Math		2,000.00
Laura Hyatt	818001 - Scholar Partner Fund	2,000.00
Paquier, Professional Studies		1,200.00
Various Checks	820091 - WVC Fang Pei CDC	1,200.00
Vlahos, Athletics		17,931.00
Competitor Group Inc	820045 - WVC Women's Soccer Fund	1,400.00
Various (Check and Cash)	820045 - WVC Women's Soccer Fund	940.00
Various Checks	820044 - WV-Baseball	7,800.00
Various Checks	820044 - WV-Baseball	3,572.00
Vertical Raise Trust	820054 - WVC Women's Water Polo	2,224.00
USA Water Polo Inc	820057 - WVC Men's Water Polo	1,035.00
Mountain View Volleyball Inc	820042 - WVC Women's Intercollegiate Volleyball Fund	600.00
Maryanne Mills	820056 - PE Athletic Fund-WVC	360.00
Advancement		82,675.00
AC Foundation (Wang)	620001 - WVC David Wang Educational Endowment Fund	42,000.00
Jack Pease	610042 - Mary and Jack Pease Scholarship Endowment	15,000.00
FCCC	674000 - Carolyn King Scholarship Endowment	11,400.00
FCCC	810003 - Osher BOG Scholarship	3,600.00
FCCC	810003 - WVC FCCC	1,200.00
William Allman	610045 - WVC Founders/Emeritis Fund	1,000.00
WM Café	820094 - WVC General Scholarship	2,000.00
P&C Shyvers	820015 - WVC Adapted PE Fund	15.00
Victoria A Hinds	560002 - Daniel Furtado VRC Fund	300.00
Anita & Robert Boenig	610031 - Amanda Hope Lyons Endowment-WVC	200.00
Rachel Bartash	618003 - Dr. Lydia Gloria Harris J.D. Scholarship DC	50.00
Yoram A. Puius	618003 - Dr. Lydia Gloria Harris J.D. Scholarship DC	50.00
Vagish S.Hemmige	618003 - Dr. Lydia Gloria Harris J.D. Scholarship DC	100.00
Cynthia Ruby	818001 - Scholar Partner Fund	500.00
Julie Boiko	818001 - Scholar Partner Fund	453.00
Maria Keller	618003 - Dr Lydia Gloria Harris J.D Scholarship DC	100.00
Julie Boiko	820094 - Scholar Partner Fund	518.00
Campbell Vets Foundation	610038 - Campbell Memorial Veterans Scholarships-WVC	4,189.00
Grand Total		120,863.81

WVC 2019/2020 Q3 Donations
Office of College Advancement



Land Corp Balance as of 3/31/20	\$9,178,167
Land Corp Principal	<u>8,542,082</u>
Balance minus principal	636,085
Planned Land Corp Scholarship distribution in August 2020	354,196
Mills Distribution	70,397
FCCC Osher Distribution	42,000
Scholarship from other Endowments	<u>109,204</u>
Total Scholarship Distribution	<u>\$ 575,797</u>

