

**FINANCE & INVESTMENT COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
REGULAR BUSINESS MEETING
Thursday, May 2, 2019 | 4:00 p.m. Open Session
Pasadena City College
Foundation Conference Room
1324 E. Green Street CDC 212, Pasadena, California 91106**

AGENDA

Notice: Members of the public may request the opportunity to address the Board regarding any item on the agenda. To do so, please complete a "Request to Address the Board" form and give it to the Board Secretary prior to the deliberation of the agenda item. Individual speakers are limited to five minutes; total audience participation on any agenda item is limited to thirty minutes.

I. CALL TO ORDER, ROLL CALL

II. OPEN SESSION (4:00 p.m.)

A. ANNOUNCEMENTS AND RECOGNITIONS

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

The Brown Act prohibits the Board from discussing or taking action on any item not on the agenda.

C. CLIFFORD SWAN REPORT

Pg. 2..... 1. Quarterly Report

D. DISCUSSION ITEMS WITH POSSIBLE ACTION

Pg. 4..... 1. Approval of Minutes January 24, 2019 Meeting

2. Discussion about Payout Rate

Pg. 6..... 3. Micro Lending

E. REPORTS

Pg. 8..... 1. Financials

III. ADJOURNMENT

Pasadena City College Foundation
Fund Balances & Performance

	Market Value (\$)		Performance (%) - thru 3/31/2019	
	3/31/2019	2/28/2019	YTD Return	Last FY
Foundation Funds - Short-term				
Charles Schwab	69,667.94	69,574.58	0.4%	n.a.
Bank of the West - General	649,419.06	710,653.03		-2.0%
Bank of the West - Special Projects	-	-		
Bank of the West - Debit	6,860.84	8,288.99		
Bank of the West - Merchant	133,478.23	130,572.80		
Bank of the West - Money Market	100.00	100.00		
	859,526.07	919,189.40		
Foundation Funds - Long-term				
Charles Schwab	25,798,075.82	25,350,208.91	10.4%	9.3%
Osher Scholarship Funds*	2,086,155.68	2,086,155.68		3.5%
	27,884,231.50	27,436,364.59		
	28,743,757.57	28,355,553.99		
Total Funds		27,528,422.19		

* Value provided by 3rd party sources

Long-term Funds^ - Manager Performance
Fund Balances & Performance

	Market Value (\$)		Performance (%) - thru 3/31/2019	
	3/31/2019	2/28/2019	YTD Return	Last FY
Cash & Equivalents				
Long-term	535,712.55	533,639.23	0.6%	n.a.
		683,965.55		2.1%
Stocks				
Clifford Swan Investment Counsel	13,617,299.51	13,353,826.09	15.5%	15.0%
Glenmede Small Cap	393,503.30	405,303.48	12.4%	14.7%
iShares Russell 2000	382,725.00	391,950.00	14.6%	17.6%
Matthews Pacific Tiger	1,029,531.45	1,009,204.72	7.6%	10.3%
MFS International Value Fund	1,165,650.62	1,132,210.90	12.2%	9.0%
Oppenheimer Developing Mkts	1,034,819.87	1,019,879.28	12.4%	12.5%
	17,623,529.75	17,312,374.47	14.2%	13.4%
		16,999,680.17		3.2%
Fixed Income				
Clifford Swan Investment Counsel	6,386,554.10	6,263,908.51	2.7%	-0.4%
Doubleline Total Return	501,750.51	494,965.28	2.0%	1.1%
Vanguard Inflation-Protected Sec Fund	256,707.55	251,931.13	3.2%	1.9%
	7,145,012.16	7,010,804.92	2.6%	-0.3%
		6,884,335.77		4.6%
Alternatives				
DWS Enhanced Commodity Strategy	244,226.27	244,945.33	5.5%	8.3%
Franklin K2 Alternative Strategy Fund	127,238.41	126,788.80	4.5%	3.9%
Principal Global Multi-Strategy Fund	122,356.68	121,656.17	3.3%	1.5%
	493,821.36	493,390.30	4.7%	4.0%
		510,973.28		-3.0%
Total Funds	25,798,075.82	25,350,208.91		

^ excluding Osher Scholarship Funds
* Performance figures are time weighted rate of return (annualized for periods greater than 1 year). These figures are gross of fees with the exception of mutual funds which are net of fees.

Pasadena City College Foundation
Asset Allocation

Foundation Asset Balance: \$28,743,757.57

Long-term Funds - Schwab*	Short-term Funds
Fund Balance: \$25,798,075.82	Fund Balance: \$859,526.07

* excluded Osher Scholarships

**FINANCE & INVESTMENT COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
Thursday, January 24, 2019
4:00 p.m.
Foundation Conference Room CDC 212
1324 E. Green Street, Pasadena, California 91106**

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The Finance and Investment Committee of the Pasadena City College Foundation met on Thursday, January 24, 2019, in the Foundation Conference Room CDC 212, Pasadena City College, 1324 E. Green St., Pasadena, California 91106.

I. CALL TO ORDER, ATTENDANCE

The meeting was called to order at 4:00 p.m. by Mr. Wade Winter.

Finance & Investment Committee Members Present

Mr. Wade Winter (Chair)
Mr. Jon Fuhrman
Mr. Bill Hawkins
Mr. Michael Mitchell
Ms. Gloria Pitzer
Mr. Lonnie Schield

Finance & Investment Committee Members Absent

Ms. Diane Rankin
Mr. Jim Sarni

Foundation Staff Present

Ms. Bobbi Abram, Executive Director
Ms. Kris McPeak, Director of Operations
Ms. Patricia Pejoumand, Accountant (conference call)
Ms. Ocie Kara-Simonyan, Administrative Assistant II

Clifford Swan Investment Counsel Present

Mr. Peter Boyle, CFA, Principal
Mr. Randy Zaharia, CFA, Principal

II. OPEN SESSION

A. ANNOUNCEMENTS AND RECOGNITIONS

Ms. Abram welcomed Ms. Ocie Kara-Simonyan to the committee, she is back from a temporary assignment for the President's office. She also noted Ms. Lisa Velasco is still with the Foundation office and there is an opening for another Administrative Assistant II position.

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

There were no members of the public who made comments.

C. DISCUSSION ITEMS WITH POSSIBLE ACTION

1. Approval of Minutes from October 25, 2018 meeting.

MOTION: ON MOTION OF Mr. Fuhrman and seconded by Mr. Hawkins, the Finance and Investment Committee voted by a unanimous vote (Fuhrman, Hawkins, Mitchell, Gloria, Schield, Winter) of the six members present to approve the minutes of the Finance and Investment Committee meeting held on January 24, 2019.

2. Approval of Recommendation to have policy to sell stock immediately

MOTION: ON MOTION OF Mr. Hawkins and seconded by Mr. Fuhrman, the Finance and Investment Committee voted by a unanimous vote (Fuhrman, Hawkins, Mitchell, Gloria, Schield, Winter) of the six members present to approve the recommendation to have policy to sell stock immediately.

D. REPORTS

1. Clifford Swan Report

To be reported in final copy.

2. Foundation staff update

Ms. Abram noted on pg.7 under current assets the two accounts will be closing: savings and special projects.

3. Financials

Mr. Winter presented the financials. He stated the unrealized losses should not impact revenue; he pointed to pg. 8 of the packet and noted it is not an income revenue. It needs to be adjusted and presented in a different way.

III. ADJOURNMENT

Mr. Winter adjourned the meeting at 5:18pm.

MOTION: ON MOTION OF Mr. Hawkins and seconded by Mr. Fuhrman, the Finance and Investment Committee voted by a unanimous vote (Fuhrman, Hawkins, Mitchell, Gloria, Schield, Winter) of the six members present to adjourn the Finance and Investment Committee meeting held on January 24, 2019.

Respectfully submitted by:

Wade Winter

Pasadena City College (PCC) Low-Interest Student Loan Proposal

Goal of Project:

Pasadena City College's Gold Star Nursing Program benefits the community in two major areas: First, the students gain the skills needed to accept high paying jobs in healthcare and, second, San Gabriel Valley hospitals gain access to desperately needed qualified nurses. PCC graduates are recognized and highly sought because of their reputation for giving excellent care to their patients. To become an RN, PCC nursing students must take two years of rigorous courses, leaving no time to work. The cost of the program is a financial burden for many.

The goal of this low-interest student loan program is to create a mechanism to lend financial resources at low interest rates to PCC nursing students. This is not a scholarship, but rather a low interest loan program so that the money is repaid and loaned out to other qualified students. The interest rate would be pegged at the rate of inflation, plus minimal loan servicing fees.

Student Selection:

A qualified group from within the PCC Nursing School will solicit and select nursing students based on academic qualifications and financial need. The goal is not to select the "best" academically qualified students, but rather assist as many students as possible in need of financial assistance who can be reasonably assumed to pass PCC's RN and BSN program, and pass certification requirements to become bedside nurses.

Qualification:

Any Pasadena City College nursing student actively working toward the RN or BSN degree.

Loan Restrictions:

Once the student has been chosen, the money may be used for any purpose (books, classes, car repair, rent, food, paydown higher interest rate loans, etc.). The loan will be given as a cash award.

Loan Amount:

Loans amounts are variable and will be proposed by the Nursing School and subject to approval by the PCC Foundation.

Loan Repayment:

Loan repayment will be expected to begin within 12 months after graduation. Loan repayments are anticipated to be 5% of annual income, but may be adjusted at any time for special circumstances by the PCC Foundation.

Default provisions:

Nurses who fall behind in repayment will be given the opportunity to suspend payments with no legal repercussions.

Funding:

Funds for loans will be solicited by the PCC Foundation from charitable foundations and individuals.

Financial Institutions: We are looking to partner with a financial institution that will service the loans at minimal cost. We will start by having strategic conversations with three of our local credit unions: Pasadena Federal, Schools First, and Westcom.

Pasadena City College Foundation
Balance Sheet
March 31, 2019

	<u>Actual</u>
Assets	
Current Assets	
Cash and Cash Equivalents	
BOW 635 Operating	\$382,744
BOW 619 Net Community	\$133,478
BOW 544 Debit Card	\$6,861
CS MM-335	\$97,573
CS MM-932	\$69,668
Total Cash and Cash Equivalents	<u>\$690,324</u>
Accounts Receivable	
Pledges Receivable Current Holding	\$28,435
	\$629
Total Pledges Receivable	<u>\$29,064</u>
Total Current Assets	<u>\$719,388</u>
Long Term Assets	
Investments	
CS Inv 335	\$25,700,503
Osher Funds	\$2,086,155
Total Investments	<u>\$27,786,658</u>
Lots in Arizona	\$10,850
Pledges Receivable Long Term	\$2,688,821
Total	<u>\$30,486,329</u>
Total Assets	<u>\$31,205,718</u>
Liabilities and Fund Balance	
Liabilities	
Accounts Payable	\$5,488
Total Liabilities	<u>\$5,488</u>
Fund Balance	
Unrestricted Fund Balance	\$2,997,843
Temp Restricted Fund Balance	\$11,412,680
Perm Restricted Fund Balance	\$16,789,706
Total Fund Balance	<u>\$31,200,230</u>
Total Liabilities and Fund Balance	<u>\$31,205,718</u>

Pasadena City College Foundation
Income Statement
March 31, 2019

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues				
Operating Revenue				
Donations	\$135,156	\$0	\$0	\$135,156
Total Operating Revenue	\$135,156	\$0	\$0	\$135,156
Program Donations				
Agency	\$0	\$918,264	\$700	\$918,964
Scholarship	\$0	\$785,525	\$324,813	\$1,110,339
Total Program Donations	\$0	\$1,703,789	\$325,513	\$2,029,303
Administrative Fee Revenue				
Administrative Fee	\$326,349	\$0	\$0	\$326,349
Total Administrative Fee Revenue	\$326,349	\$0	\$0	\$326,349
Investment Income				
Interest				\$139,390
Dividends				\$80,689
Cost Basis Adjustment				\$42,516
Unrealized Gain/Loss				\$511,628
Realized Gain/Loss				\$103,955
Investment Management Fees				(\$85,773)
ADR Fees				(\$29)
Investment Income Allocation	\$85,390	\$706,987	\$0	\$792,377
Total Investment Income	\$85,390	\$706,987	\$0	\$792,377
Total Revenues	\$546,895	\$2,410,776	\$325,513	\$3,283,184
Expenses				
Program Expenses				
Personnel Expenses	\$9,102	\$0	\$0	\$9,102
Program Support				
Scholarships	\$0	\$641,072	\$0	\$641,072
Agency	\$0	\$425,254	\$0	\$425,254
Total Program Support	\$0	\$1,066,326	\$0	\$1,066,326
Operating Expenses				
Administrative Fee	\$0	\$326,349	\$0	\$326,349
Community Involvement	\$42,243	\$0	\$0	\$42,243
Discretionary Fund	\$702	\$0	\$0	\$702
Conference and Seminar	\$1,327	\$0	\$0	\$1,327
Foundation Meetings	\$4,839	\$0	\$0	\$4,839
Consulting Fees	\$4,124	\$0	\$0	\$4,124
Advertising	\$8,810	\$0	\$0	\$8,810
Total Operating Expenses	\$62,044	\$326,349	\$0	\$388,393
Total Program Expenses	\$71,146	\$1,392,675	\$0	\$1,463,821
General and Administrative				
Personnel Expenses	\$72,404	\$0	\$0	\$72,404
Operating Expenses				
Accounting Fees	\$97,650	\$0	\$0	\$97,650
Consulting Fees	\$40,396	\$0	\$0	\$40,396
Office Supplies	\$2,201	\$0	\$0	\$2,201
Printing Expense	\$1,395	\$0	\$0	\$1,395
Postage	\$7	\$0	\$0	\$7
Computer Software and Equipment	\$2,564	\$0	\$0	\$2,564
Office Interior	\$51	\$0	\$0	\$51

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Photocopier Lease	\$2,255	\$0	\$0	\$2,255
Advertising	\$14,480	\$0	\$0	\$14,480
Legal Fees	\$125	\$0	\$0	\$125
Bank Fees	\$484	\$0	\$0	\$484
Miscellaneous	\$224	\$0	\$0	\$224
Subscriptions	\$619	\$0	\$0	\$619
Audit Fees	\$7,070	\$0	\$0	\$7,070
Travel	\$2,989	\$0	\$0	\$2,989
Software Training	\$510	\$0	\$0	\$510
Total Operating Expenses	\$173,019	\$0	\$0	\$173,019
Total General and Administrative	\$245,423	\$0	\$0	\$245,423
Development Expenses				
Personnel Expenses	\$61,336	\$0	\$0	\$61,336
Fundraising Expenses				
Printing Expense	\$7,024	\$0	\$0	\$7,024
Computer Software and Equipment	\$13,142	\$0	\$0	\$13,142
Advertising	\$2,835	\$0	\$0	\$2,835
Donor Cultivation	\$577	\$0	\$0	\$577
Annual Dinner	\$9,656	\$0	\$0	\$9,656
Memberships	\$2,221	\$0	\$0	\$2,221
Database Maintenance	\$500	\$0	\$0	\$500
Software Training	\$813	\$0	\$0	\$813
Major Gifts Operational	\$56,222	\$0	\$0	\$56,222
Major Gifts Campaign Campaign Director	\$94,864	\$0	\$0	\$94,864
Total Fundraising Expenses	\$187,855	\$0	\$0	\$187,855
Total Development Expenses	\$249,190	\$0	\$0	\$249,190
Total Expenses	\$565,760	\$1,392,675	\$0	\$1,958,434
Transfers				
Transfers In				
Transfer from other funds	(\$2,500)	(\$458,900)	(\$40,000)	(\$501,400)
Total Transfers In	(\$2,500)	(\$458,900)	(\$40,000)	(\$501,400)
Transfers Out				
Transfer to other funds	\$40,000	\$377,582	\$83,817	\$501,400
Total Transfers Out	\$40,000	\$377,582	\$83,817	\$501,400
Total Transfers	\$37,500	(\$81,317)	\$43,817	\$0
BEGINNING FUND BALANCE	\$3,054,208	\$10,313,262	\$16,508,010	\$29,875,479
NET SURPLUS/(DEFICIT)	(\$56,364)	\$1,099,418	\$281,696	\$1,324,750
ENDING FUND BALANCE	\$2,997,843	\$11,412,680	\$16,789,706	\$31,200,230

Pasadena City College Foundation
Unrestricted Budget
March 31, 2019

	Total Budget 6/30/2019	YTD Budget 3/31/2019	YTD Actual 3/31/2019	YTD Budget Variance
Revenues				
Operating Revenue				
Donations	\$260,000	\$195,000	\$135,156	(\$59,844)
Board Designated Athletic Field - Retained Earnings	\$300,000	\$175,000		(\$175,000)
Promise Program - Retained Earnings	\$100,000	\$58,333		(\$58,333)
Contracted Funds From SCPR	\$300,000	\$175,000		(\$175,000)
Total Operating Revenue	<u>\$960,000</u>	<u>\$603,333</u>	<u>\$135,156</u>	<u>(\$468,177)</u>
Administrative Fee Revenue				
Administrative Fee	\$328,346	\$246,259	\$326,349	\$80,089
Total Administrative Fee Revenue	<u>\$328,346</u>	<u>\$246,259</u>	<u>\$326,349</u>	<u>\$80,089</u>
Total Revenues	<u>\$1,288,346</u>	<u>\$849,593</u>	<u>\$461,505</u>	<u>(\$388,088)</u>
Expenses				
Program Expenses				
Personnel Expenses	\$15,443	\$11,582	\$9,102	\$2,480
Operating Expenses				
Community Involvement	\$20,000	\$15,000	\$42,243	(\$27,243)
Discretionary Fund	\$3,000	\$2,250	\$702	\$1,548
Conference and Seminar	\$3,000	\$2,250	\$1,327	\$923
Foundation Meetings	\$6,000	\$4,500	\$4,839	(\$339)
Awards and Recognition	\$2,000	\$1,500	\$0	\$1,500
Consulting Fees	\$20,000	\$15,000	\$4,124	\$10,876
Printing Expense	\$25,000	\$18,750	\$0	\$18,750
Postage	\$5,000	\$3,750	\$0	\$3,750
Events	\$5,000	\$3,750	\$0	\$3,750
Advertising	\$15,000	\$11,250	\$8,810	\$2,441
Promise Program	\$100,000	\$66,667		\$66,667
Athletic Field	\$300,000	\$200,000		\$200,000
Total Operating Expenses	<u>\$504,000</u>	<u>\$344,667</u>	<u>\$62,044</u>	<u>\$282,622</u>
Total Program Expenses	<u>\$519,443</u>	<u>\$356,249</u>	<u>\$71,146</u>	<u>\$285,103</u>
General and Administrative				
Personnel Expenses	\$166,040	\$124,530	\$72,404	\$52,126
Operating Expenses				
Accounting Fees	\$130,000	\$97,500	\$97,650	(\$150)
Consulting Fees	\$10,000	\$7,500	\$40,396	(\$32,896)
Office Supplies	\$3,000	\$2,250	\$2,201	\$49
Printing Expense	\$1,000	\$750	\$1,395	(\$646)
Postage	\$1,000	\$750	\$7	\$743
Computer Software and Equipment	\$5,000	\$3,750	\$2,564	\$1,186
Office Interior	\$5,000	\$3,750	\$51	\$3,699
Photocopier Lease	\$2,500	\$1,875	\$2,255	(\$380)
Advertising	\$15,000	\$11,250	\$14,480	(\$3,230)
Legal Fees	\$3,000	\$2,250	\$125	\$2,125
Bank Fees	\$2,000	\$1,500	\$484	\$1,016
Taxes	\$250	\$187	\$0	\$187
Miscellaneous	\$2,000	\$1,500	\$224	\$1,276
Subscriptions	\$3,000	\$2,250	\$619	\$1,631
Audit Fees	\$15,000	\$11,250	\$7,070	\$4,180
Travel	\$3,000	\$2,250	\$2,989	(\$739)
Software Training	\$2,000	\$1,500	\$510	\$990
Total Operating Expenses	<u>\$202,750</u>	<u>\$152,062</u>	<u>\$173,019</u>	<u>(\$20,957)</u>
Total General and Administrative	<u>\$368,790</u>	<u>\$276,593</u>	<u>\$245,423</u>	<u>\$31,169</u>

	Total Budget 6/30/2019	YTD Budget 3/31/2019	YTD Actual 3/31/2019	YTD Budget Variance
Development Expenses				
Personnel Expenses	\$114,162	\$85,621	\$61,336	\$24,286
Fundraising Expenses				
Printing Expense	\$5,000	\$3,750	\$7,024	(\$3,274)
Computer Software and Equipment	\$12,000	\$9,000	\$13,142	(\$4,142)
Advertising	\$2,000	\$1,500	\$2,835	(\$1,335)
Miscellaneous	\$2,000	\$1,500	\$0	\$1,500
Travel	\$1,000	\$750	\$0	\$750
Donor Cultivation	\$10,000	\$7,500	\$577	\$6,923
Presidents Circle	\$12,000	\$9,000	\$0	\$9,000
Annual Dinner	\$12,000	\$9,000	\$9,656	(\$656)
Memberships	\$4,000	\$3,000	\$2,221	\$779
Database Maintenance	\$5,000	\$3,750	\$500	\$3,250
Software Training	\$10,000	\$7,500	\$813	\$6,687
Major Gifts Operational	\$110,000	\$82,500	\$56,222	\$26,278
Major Gifts Campaign Campaign Director	\$150,000	\$112,500	\$94,864	\$17,636
Total Fundraising Expenses	\$335,000	\$251,250	\$187,855	\$63,395
Total Development Expenses	\$449,162	\$336,871	\$249,190	\$87,681
Total Expenses	\$1,337,395	\$969,713	\$565,760	\$403,953
NET SURPLUS/(DEFICIT)	(\$49,049)	(\$120,120)	(\$104,255)	\$15,865
Investment Income				
Investment Income Allocation	\$90,000	\$67,500	\$85,390	\$17,890
Total Investment Income	\$90,000	\$67,500	\$85,390	\$17,890
Transfers				
Transfers In				
Transfer from other funds	\$0	\$0	(\$2,500)	\$2,500
Total Transfers In	\$0	\$0	(\$2,500)	\$2,500
Transfers Out				
Transfer to other funds	\$0	\$0	\$40,000	(\$40,000)
Total Transfers Out	\$0	\$0	\$40,000	(\$40,000)
Total Transfers	\$0	\$0	\$37,500	(\$37,500)
NET SURPLUS/(DEFICIT)	\$40,951	(\$52,620)	(\$56,364)	(\$3,745)

Pasadena City College Foundation
Major Gifts Campaign
As of March 31, 2019

	Budget	YTD Actual	Variance
	2018-2019	2018-2019	
Revenue			
Unrestricted	276,000	135,156	(140,844)
Restricted	2,484,000	2,029,303	(454,697)
Restricted Pledges	41,886	411,000	369,114
Unrestricted Pledges	41,886	4,000	(37,886)
TOTAL REVENUE	2,843,772	2,579,459	(264,313)
EXPENSES			
Major Gifts	492,524	151,086	341,438
TOTAL EXPENSES	492,524	151,086	341,438
Income Less Expense	\$ 2,351,248	\$ 2,428,373	\$ 77,125
Investment Income			
Unrestricted Investment Income		85,390	
Restricted Investment Income		706,987	
Total	\$ 2,351,248	\$ 3,220,749	
Pledges			
Beginning Balance	\$ 517,000		
New Pledges	\$ -		
Adjustments	\$ -		
Pledge Payments Received	\$ 102,000		
Ending Balance	\$ 415,000		

Pasadena City College Foundation
Check Register
March 31, 2019

Date	Number	Payee Name	Amount	Description	Account	Project
03/07/19	61282	Pasadena City College	\$230,044.96	Scholarships January 2019	Scholarships	Various
03/29/19	61323	Pasadena City College	\$81,758.00	Reimburse Scholarships	Scholarships	Various
03/29/19	61323	Pasadena City College	\$79,729.95	Reimburse Grant expenses	Agency	Parsons
03/29/19	61323	Pasadena City College	\$24,973.66	Reimburse Foundation Salaries	Salaries	Unrestricted
03/14/19	61289	Elder Tree	\$12,535.75	Strategic communication plan	Major Gifts Operational	Unrestricted
03/29/19	61317	Chelsea Philanthropy	\$11,666.00	Major gifts campaign director Feb 2019	Major Gifts Campaign Director	Unrestricted
03/28/19	Debit	Kitchen for Exp	\$6,511.18	Hometown Legends	Major Gifts Operational	Unrestricted
03/14/19	61296	Patricia Pejourmand	\$5,425.00	Accounting Fees Mar 1-15, 2019	Accounting Fees	Unrestricted
03/04/19	61293	Marnie Weber	\$5,000.00	Artist in Residence	Agency	Visual Arts General Fund-AGC-R
03/14/19	Debit	LACC Gala	\$4,500.00	Gala seats (10)	Community Involvement	Unrestricted
03/29/19	61329	Matheson Tri-Gas	\$4,202.27	Equipment for Automotive Miller Machine	Agency	Auto. Associates-AGC-R
03/21/19	Debit	The Kitchen	\$3,866.09	Hometown Legends catering	Major Gifts Operational	Unrestricted
03/14/19	61297	Anvil Cases	\$3,459.11	Bass drum cases Lancer Band	Agency	Jerry and Terri Kohl-AGC-R
03/29/19	61319	Elder Tree	\$2,660.00	Strategic communication plan	Consulting Fees	Unrestricted
03/14/19	61298	JW Designs	\$2,165.91	Supplies for fundraiser	Agency	Friends of Parent Edu-AGC-R
03/28/19	61312	FACCC Education Institute	\$1,420.00	Registration for Great Teachers Seminar	Agency	Athletic Division-AGC-R
03/14/19	61294	Nick Rail Music	\$1,253.78	Euphonium for Lancer Band	Agency	Jerry and Terri Kohl-AGC-R
03/14/19	61287	PBS SoCal	\$1,000.00	PBS SoCal membership pledge #7046023	Agency	Library General-AGC-R
03/07/19	61287	Armory Center for the Arts	\$790.00	Hometown Legends Event	Major Gifts Operational	Unrestricted
03/28/19	61307	PCC Office Services	\$707.67	color poster mounted	Agency	Hixon Teacher Prep-AGC-P
03/29/19	61324	Arcadia Party Rental	\$687.25	Hometown Legends	Major Gifts Operational	Unrestricted
03/14/19	61291	Kristin Pilon	\$668.89	Reimburse program supplies	Agency	William Lindquist-AGC-P
03/19/19	Debit	Bolton	\$650.00		Community Involvement	Unrestricted
03/28/19	61311	Maribeth Henry	\$558.09	Reimburse program supplies	Agency	Friends of Parent Edu-AGC-R
03/28/19	61309	GoGoSprockets	\$500.00	Hometown Legends Event	Major Gifts Operational	Unrestricted
03/14/19	61292	Margarita Regalado	\$500.00	Reimburse food debit cards for students	Agency	Pass Food Voucher Prog-AGC-R
03/06/19	61279	Safely Ever After, Inc.	\$500.00	Guest Speaker	Agency	Friends of Parent Edu-AGC-R
03/07/19	61286	Marc Baum	\$500.00	Keynote Speaker SCCUR 2018	Agency	Natural Sciences-AGC-R
03/14/19	61300	Jerel Sabino	\$500.00	RN Breeze & Pearson Fee	Scholarships	Student Success Scholar-SCH-R
03/25/19	61306	Milagros S. Vidal	\$500.00	Excellence in Spanish scholar	Foundation Meetings	Kathleen Loly-SFA-P
03/29/19	61321	I-8 Food Services	\$468.97	Board of directors mtg	Photocopier Lease	Unrestricted
03/25/19	61301	De Lage Landen Financial Services	\$430.32	Copier Lease Feb 2019	Community Involvement	Unrestricted
03/06/19	Debit	USC Pacific Asia Museum	\$400.00	Gala ticket March 2019	Agency	Friends of Foster Care-AGC-R
03/25/19	61303	Theresa Reed	\$385.00	Reimburse gift cards College Board Conf	Agency	Natural Sciences-AGC-R
03/28/19	61313	Jared Ashcroft	\$360.00	Reimburse research paper publication cost	Agency	Writers in Residence-AGC-R
03/14/19	61290	I-8 Food Services	\$307.15	Writer in Residence table linen	Agency	Natural Sciences-AGC-R
03/28/19	61314	Pasadena Sandwich Company	\$261.38	Natural Sciences Div Hiring Committee lunch	Agency	Writers in Residence-AGC-R
03/14/19	61299	Tanzila Ahmed	\$250.00	Writer in residence spring 2019	Agency	Unrestricted
03/29/19	Debit	Rose City Flowers	\$248.57	Hometown Legends	Major Gifts Operational	Dental Lab Tech-AGC-R
03/07/19	61284	Domenico Cascione	\$248.16	Reimburse refreshments RDT Milling Training	Agency	Unrestricted
03/06/19	Debit	University Club	\$220.00	Dues & lunch meetings	Memberships	Unrestricted
03/18/19	Debit	City of LA DOT	\$204.00	Parking ticket donated car	Miscellaneous	Unrestricted
03/31/19	Journal	Journal Entry	\$175.30	Stale CK 54670 dated 10/27/16 cleared bank	Agency	America Dream Keepers-SCH-R
03/01/19	61278	GoGo Sprockets	\$150.00	Dposit lighting for Burton event	Major Gifts Operational	Fund for Veterans Edu-AGC-S
03/25/19	61305	Carol Calandra	\$143.45	Reimburse Food expense JPL Tour	Agency	Unrestricted
03/29/19	Debit	Arcadia Party Rentals	\$139.00	Hometown Legends	Major Gifts Operational	Unrestricted
03/29/19	61320	I-8 Food Services	\$131.72	Executive committee mtg refreshments	Photocopier Lease	Unrestricted
03/28/19	61308	De Lage Landen Financial Services	\$115.02	Copier insurance premium for 6 months	Discretionary Fund	Unrestricted
03/21/19	Debit	Harry & David	\$114.97	Gift basket for Dolores's family		

Date	Number	Payee Name	Amount	Description	Account	Project
03/07/19	61285	Elizabeth Constan	\$112.63	Reimburse refreshments	Agency	Dental Lab Tech-AGC-R
03/20/19	Debit	Costco	\$107.74	Meeting Refreshments	Agency	Unrestricted
03/25/19	61304	California State University Los Angeles	\$100.00	Enrollment deposit Cal State LA Bianca Addison	Agency	Friends of Foster Care-AGC-R
03/25/19	Debit	Harry & David	\$97.98	gift basket for Galloway Family	Discretionary Fund	Unrestricted
03/29/19	Debit	Huntington Bookstore	\$87.50	Hometown Legends	Major Gifts Operational	Unrestricted
03/28/19	Debit	Amazon.com	\$86.24	Office Supplies	Office Supplies	Unrestricted
03/28/19	Debit	Amazon.com	\$82.47	Baseball equip	Scholarships	Boone Achievement Award-SCH-R
03/19/19	Debit	El Portal	\$69.70	Lunch with Veronica Mejia	Discretionary Fund	Unrestricted
03/06/19	Debit	University Club	\$69.62	Dues & lunch meetings	Major Gifts Operational	Unrestricted
03/14/19	Debit	Ready Refresh	\$68.68	water for office	Foundation Meetings	Unrestricted
03/07/19	Debit	Amazon.com	\$55.15	Banker to the Poor	Discretionary Fund	Unrestricted
03/06/19	Debit	Amazon.com	\$54.99	wall files for resource room	Agency	Hixon Teacher Prep-AGC-P
03/29/19	61328	Donald Loewel	\$46.31	Reimburse office supplies	Agency	SouthBay Workforce-AGC-R
03/28/19	61310	Patricia D'Orange-Martin	\$44.55	Reimburse refreshments expense managers meeting	Agency	Fund for Veterans Edu-AGC-S
03/25/19	61302	Shelita Gutter	\$42.37	Reimburse office candy	Agency	Natural Sciences-AGC-R
03/04/19	Debit	Amazon.com	\$39.97	office supplies	Office Supplies	Unrestricted
03/25/19	Debit	Vons	\$31.62	Foundation Meeting refreshments	Foundation Meetings	Unrestricted
03/29/19	Debit	Sansai	\$27.32	Lunch meeting	Foundation Meetings	Unrestricted
03/25/19	Debit	Good Lock & Key	\$17.36	Locker keys for office	Office Supplies	Unrestricted
03/25/19	Debit	ABM The Commons	\$6.00	Parking managers meeting	Foundation Meetings	Unrestricted
03/14/19	61295	Ovsanna Kara-Simonyan	\$5.66	Reimburse spiral binding expense	Printing Expense	Unrestricted
			<u>\$495,240.43</u>			

Pasadena City College Foundation
Pledges Receivable
March 31, 2019

Fund	Total Pledged	Pledge Balance at 6/30/2018	Pledge Balance at 8/31/2018	Pledge Balance at 11/30/2018	Pledge Balance at 12/31/2018	Pledge Balance at 1/31/2019	Pledge Balance at 2/28/2019	Pledge Balance at 3/31/2019
Art Association	20,000.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00
Berger Found-CDC GR	150,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Child Development Center	10,000.00	10,000.00	10,000.00	9,499.00	9,332.00	9,165.00	8,998.00	8,831.00
Found-Endowment	5,000,000.00	2,249,999.05	2,174,999.05	2,099,999.05	2,099,999.05	2,024,999.05	2,024,999.05	2,025,000.00
Gertmenian	8,000.00			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Gertmenian Food Emergency	2,000.00			2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
IMPACT-Arts	16,666.66	14,166.66	14,166.66	13,333.33	13,333.33	13,333.33	13,333.33	12,500.00
IMPACT-Arts	2,500.00	2,250.00	2,250.00	2,125.00	2,000.00	1,875.00	1,875.00	1,875.00
Carol Liu Scholarship	5,000.00			50,000.00	40,000.00	40,000.00	40,000.00	40,000.00
IMPACT-CTE	75,000.00	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00	45,000.00	45,000.00
IMPACT-CTE	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
IMPACT-CTE	16,666.67	14,166.67	14,166.67	13,333.33	13,333.33	13,333.33	13,333.33	12,500.00
IMPACT-CTE	300,000.00				300,000.00	300,000.00	300,000.00	200,000.00
IMPACT-Scholarships	15,000.00	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
IMPACT-Scholarships	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
IMPACT-Scholarships	25,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
IMPACT-Scholarships	10,000.00			10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
IMPACT-Scholarships	2,500.00				2,000.00	2,000.00	2,000.00	2,000.00
Impact -Scholarships	10,000.00				10,000.00	10,000.00	10,000.00	10,000.00
JackScottSCH	25,000.00	21,000.00	21,000.00	21,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Kossler	11,000.00	8,800.00	8,800.00	8,800.00	8,800.00	6,600.00	6,600.00	6,600.00
Moon	16,666.67	14,166.67	14,166.67	13,333.34	13,333.34	13,333.34	13,333.34	12,500.00
Opera Program Fund	10,000.00			7,500.00	7,500.00	7,500.00	5,000.00	5,000.00
PCC Retirees Association	5,000.00	2,575.00	2,575.00	2,575.00	2,575.00	2,075.00	2,075.00	1,975.00
PCC Retirees	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	18,000.00
PCC Retirees	10,000.00			10,000.00	10,000.00	10,000.00	9,000.00	9,000.00
Unrestricted	40,000.00	32,000.00	32,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Unrestricted	30,000.00	29,500.00	29,500.00	28,000.00	27,500.00	27,000.00	26,500.00	26,000.00
Unrestricted	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Unrestricted	75,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	25,000.00	20,000.00
Unrestricted	15,000.00	10,350.00	10,350.00	10,350.00	10,350.00	8,850.00	8,850.00	8,550.00
Unrestricted	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
Unrestricted	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Unrestricted	5,000.00	5,000.00	5,000.00	4,750.01	4,750.01	4,666.68	4,583.35	4,500.02
Unrestricted	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Unrestricted	2,500.00	2,250.00	2,250.00	2,250.00	2,250.00	2,125.00	2,125.00	2,125.00
Unrestricted	6,000.00			6,000.00	6,000.00	6,000.00	6,000.00	4,000.00
Smadison	10,000.00				8,000.00	8,000.00	8,000.00	8,000.00
Vets	5,000.00	2,575.00	2,575.00	2,575.00	2,575.00	2,075.00	2,075.00	1,975.00
	5,943,500.00	2,437,949.05	2,362,949.05	2,641,673.06	2,946,456.06	2,849,755.73	2,829,505.40	2,716,756.02

**Pasadena City College Foundation
Fund Report
March 31, 2019**

Permanently Restricted Funds

	Principal Balance 3/31/2019	Market Balance 12/31/2018	YTD Transfers 1/1/2019 - 3/31/2019	Contributions Received 1/1/2019 - 3/31/2019	Distributions Paid 1/1/2019 - 3/31/2019	Sub Total	Investment Gain/Loss 1/1/2019 - 3/31/2019	Fee Increase/ (Decrease) 1/1/2019 - 3/31/2019	Ending Balance 3/31/2019	Pledges Receivable
African American Hert End	60,000	74,222	-	-	-	74,222	8,799	-	83,022	-
Asian Pacific Heritage	60,000	88,600	-	-	-	88,600	10,504	-	99,104	-
Foundation Endowment Fund	3,434,665	3,810,532	-	-	-	3,810,532	211,682	-	4,022,214	2,025,000
Hixon Teacher Prep	1,050,000	982,345	-	-	936	981,408	116,350	-	1,097,758	-
Latino Chicano Herit	60,000	116,783	-	-	-	116,783	13,845	-	130,628	-
Latino's Scholars Fund	301,132	359,236	-	-	965	358,271	42,475	-	400,746	-
Lula Claire Parnley Fund	100,000	117,720	-	-	-	117,720	13,956	-	131,677	-
Nursing Kaiser Grant	25,000	32,306	-	-	666	31,640	3,751	-	35,392	-
Pamela Girard Art	100,000	94,551	-	-	-	94,551	11,209	-	105,761	-
Risser Award	20,500	29,274	-	-	-	29,274	3,471	-	32,744	-
Schild Fund	29,795	33,955	-	-	-	33,955	4,026	-	37,981	-
Stan Gray Athletic Zone	25,000	77,333	-	-	-	77,333	9,168	-	86,501	-
Wall of Fame/COC	126,577	173,519	-	-	1,334	173,519	20,571	-	194,090	-
William Lindquist	200,000	253,745	-	-	-	252,411	29,924	-	282,336	-
A. Geuvlezhizian	25,000	46,914	-	-	-	46,914	5,562	-	52,476	-
Academic Senate	132,146	285,777	-	146	-	285,923	(2,129)	-	283,794	-
Alan & Sheila Lamson Scholarship	25,000	29,790	5,000	-	-	34,790	2,939	-	37,729	-
Allen & Louise Almon	25,000	24,374	-	-	948	23,426	2,777	-	26,203	-
Alyce & Spud Williamson	24,665	25,301	-	-	1,000	24,301	2,881	-	27,182	-
Ann Marsh Northern Trst	10,000	9,468	-	-	-	9,468	1,133	(92)	10,694	-
Anne Jaqueline Kelly Scholarship for Photography	47,872	-	-	47,872	-	47,872	5,675	-	53,547	-
Art Ryon	20,000	18,469	-	-	-	18,469	2,190	-	20,659	-
ASB Ethnic Studies	5,000	10,296	-	35	-	10,331	1,225	-	11,556	-
Bill & Brenda Galloway	24,665	25,301	-	-	1,000	24,301	2,881	-	27,182	-
Boone/Fetter Family	24,281	24,877	-	-	1,000	23,877	2,831	-	26,708	-
Capital Guardian Trust	25,169	25,857	-	-	1,000	24,857	2,947	-	27,804	-
Carol Liu Sch	50,000	4,705	-	50,000	-	54,705	1,778	(295)	56,778	40,000
Chemistry Fund	11,140	26,144	-	-	-	26,144	3,099	-	29,243	-
Christine Billicki Mem	50,000	64,287	-	-	-	64,287	7,621	-	71,908	-
Clifford Swan Invest	15,000	14,421	-	-	-	14,421	1,739	(248)	16,408	-
Dorothy and Elmo Falcinella Scholarship	25,000	23,099	-	-	-	23,099	2,739	-	25,838	-
Dorothy Gantvoort Sch Fd	132,266	162,387	-	-	-	162,387	19,252	-	181,639	-
Dorvin & Betty Leis Fam	97,722	102,420	-	-	3,000	99,420	11,787	-	111,206	-
Edwin Van Amringe Geo	62,250	84,441	-	-	-	84,441	10,011	-	94,452	-
Eric Seger Memorial	5,000	4,879	-	-	204	4,675	554	-	5,229	-
Freshmen Scholarship	22,654	24,321	-	-	-	24,321	2,883	-	27,205	-
Helen Drake Smetz	60,000	78,950	-	-	-	78,950	9,360	-	88,309	-
Henry Hwang	10,000	9,328	-	-	-	9,328	1,106	-	10,434	-
Herbert Eleanor Blackhall	517,298	556,690	-	-	-	556,690	65,998	-	622,688	-
Hirai Japanese Sch	27,614	25,620	-	-	-	25,620	3,037	-	28,657	-
Huang Future Teachers	35,000	30,455	-	-	-	30,455	3,611	-	34,065	-
Isabel Anderson Photography	25,000	23,099	-	-	-	23,099	2,739	-	25,838	-
Italian American	27,462	43,101	-	-	-	43,101	5,110	-	48,211	-
Jack & Frances Courtney Fund	52,641	62,205	-	-	-	62,205	7,375	-	69,580	-
Jack Scott Scholarship	25,000	24,132	-	-	-	24,132	964	-	25,096	16,000
James Dupriest Memorial	5,000	42,564	-	-	-	42,564	5,046	-	47,611	-
James Galbraith Journal	134,550	228,597	-	-	-	228,597	27,101	-	255,699	-
James Galbraith Speech	134,050	217,892	-	-	-	217,892	25,832	-	243,724	-
Jeanette Getty Jones	10,000	12,280	-	-	-	12,280	1,456	-	13,735	-
Jim Hulgian Awards	8,640	10,678	-	-	-	10,678	1,266	-	11,943	-

Pasadena City College Foundation		Principal	Market	YTD	Contributions	Distributions	Investment	Fee Increase/	Ending	Pledges
Fund Report		Balance	Balance	Transfers	Received	Paid	Gain/Loss	(Decrease)	Balance	Receivable
March 31, 2019		3/31/2019	12/31/2018	3/31/2019	1/1/2019 - 3/31/2019	1/1/2019 - 3/31/2019	1/1/2019 - 3/31/2019	1/1/2019 - 3/31/2019	3/31/2019	3/31/2019
Jimmy McLain Scholarship		28,076	28,677	-	-	-	3,400	-	32,077	-
John Crowe		4,500	5,237	-	-	-	621	-	5,858	-
John S Gregory Memorial Scholarship		25,000	-	-	25,000	-	2,964	-	27,964	-
Jollie Scholarship		25,000	26,418	-	-	1,000	3,013	-	28,432	-
Kossler Scholarship		43,962	49,585	-	-	-	5,096	-	54,681	6,600
Kovacs Art		9,388	9,637	-	-	-	1,142	-	10,779	-
LAC Tutor Scholarship		15,000	25,059	-	-	-	2,971	-	28,030	-
Lola Howard Scholarship		5,000	5,665	-	-	-	672	-	6,337	-
Malcolm Lumby		77,606	179,579	-	-	-	21,290	-	200,869	-
Maria Fernandez Memorial		31,482	32,565	-	-	-	3,861	-	36,425	-
Marjorie L. Spigle		39,640	45,509	-	-	1,800	43,709	-	48,891	-
Martí Bekey Sch Fund		50,000	53,330	-	-	2,200	6,062	-	57,191	-
Mary Uchiyama Scholarship		54,902	50,563	-	97	-	6,006	-	56,666	-
Miller Fund		708,363	601,832	-	-	(371)	71,394	-	673,596	-
*		10,000	16,263	-	-	674	1,848	-	17,437	-
Monira Qutubuddin		15,000	32,011	-	-	-	3,795	-	35,806	-
Navarro & Padilla		25,690	28,473	-	-	-	3,376	-	31,849	-
Paul Killian		106,474	102,273	(5,000)	1,974	-	10,817	-	120,064	17,000
PCC Retirees Scholarship		10,000	9,062	-	-	-	1,136	(518)	10,715	-
Peggy Phelps		5,000	7,125	-	-	-	845	-	7,969	-
QSO Club		10,000	11,277	-	-	-	1,337	-	12,614	-
Raymond P. Davis		5,000	5,768	-	-	-	684	-	6,452	-
Renee Copeland Memorial		25,000	45,408	-	-	1,388	5,219	-	49,239	-
Robert Haugh		4,097,445	4,733,486	-	-	86,149	550,961	-	5,198,298	-
Robert Westerbeck		10,000	9,797	-	-	384	1,116	-	10,529	-
Roberta Cole Nursing		15,000	25,111	-	-	-	2,977	-	28,088	-
Roy Coats Lions Club		2,500	7,057	-	2,500	-	1,186	(443)	11,186	-
Sarni Family Foundation		50,000	70,995	-	-	3,000	8,061	-	76,056	-
Schow Foundation Art		20,000	20,009	-	-	-	2,372	-	22,382	-
Sharp Seating Co		25,000	27,065	-	-	-	3,209	-	30,274	-
Shav Gillick		5,000	6,276	-	-	-	744	-	7,020	-
Sidney Orloff		22,621	24,077	-	-	-	2,854	-	26,931	-
Speech Scholarship		10,000	9,751	-	-	-	1,156	-	10,907	-
St. Lukes Nursing		60,000	68,129	-	-	2,000	7,840	-	73,969	-
Success in Nursing		10,000	10,880	-	-	-	1,290	-	12,170	-
Sumie Nakano Scho Fund		20,000	24,504	-	-	-	2,919	(115)	27,538	-
Sun & IPBWS Sch		10,000	17,267	-	-	-	2,047	-	19,314	-
Thomas Mallory		31,515	37,256	-	974	1,900	4,307	-	40,636	-
Tom Shattford Art		10,000	12,300	-	-	-	1,458	-	13,758	-
US History Scholarship		9,892	8,994	-	60	-	1,073	-	10,127	-
Vergil & Opal Jones Fund		25,000	33,580	-	-	-	3,981	-	37,561	-
Vince Hughes Memorial		31,935	53,407	-	974	2,000	6,210	-	58,591	-
Walter Shattford Mem		20,000	36,211	-	-	-	4,293	-	40,504	-
Wayne Loell		30,026	27,764	-	-	-	3,292	-	31,056	-
Whitney Blake Manings		11,974	13,377	-	-	-	1,586	-	14,963	-
Whitney Rydbeck Award		10,000	9,322	-	-	-	1,105	-	10,427	-
Wilbur Jacobs		6,300	15,649	-	-	-	1,855	-	17,504	-
William Bair Memorial		13,075	56,441	-	-	-	6,691	-	63,132	-
Zillgitt Fashion Inv		29,308	57,939	-	-	1,619	6,677	-	62,997	-
Zillgitt Nursing		3,957	13,332	-	-	-	1,581	-	14,912	-
A. Mothershed		2,000	23,705	702	-	-	2,727	-	25,731	-
Ashley Fund										

Pasadena City College Foundation
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	Principal Balance 3/31/2019	Market Balance 12/31/2018	YTD Transfers 1/1/2019 - 3/31/2019	Contributions Received 1/1/2019 - 3/31/2019	Distributions Paid 1/1/2019 - 3/31/2019	Sub Total	Investment Gain/Loss 1/1/2019 - 3/31/2019	Fee Increase/ (Decrease) 1/1/2019 - 3/31/2019	Ending Balance 3/31/2019	Pledges Receivable
Audre Stong	3,802	6,841	-	-	-	6,841	811	-	7,652	-
Bissiri Fd	21,000	162,008	-	-	-	162,008	19,207	-	181,215	-
Broadcast	7,000	41,870	-	-	-	41,870	4,964	-	46,833	-
Bugelli Schol	823	6,884	-	-	-	6,884	816	-	7,701	-
Burch Schol Fd	20,000	66,348	-	-	-	66,348	7,866	-	74,214	-
C. Hartough	1,500	8,075	-	-	-	8,075	957	-	9,032	-
C. Robbins	150,000	200,471	8,529	-	-	191,942	22,756	-	214,697	-
Cannon	32,814	304,700	-	-	(827)	305,527	36,221	-	341,748	-
Clara Giddings	1,500	8,573	-	-	-	8,573	1,016	-	9,590	-
Corcoran Mem	9,152	15,688	-	-	-	15,688	1,860	-	17,548	-
Cordellus	8,500	28,993	-	-	-	28,993	3,437	-	32,430	-
Decker Mem	1,050	2,104	-	-	-	2,104	249	-	2,354	-
E. Jensen	150,075	370,027	-	-	-	370,027	43,868	-	413,895	-
Edna Plummer	14,411	21,989	-	-	-	21,989	2,607	-	24,596	-
Facto Mem Fd	1,875	3,507	-	-	-	3,507	416	-	3,923	-
Farrer Mem Fd	41,353	195,736	7,882	6,000	-	193,854	22,982	-	216,836	-
Fastabend Von Brockdorf	147,836	183,122	-	-	-	183,122	21,710	-	204,832	-
Geraldine Webb	60,374	61,047	-	-	-	61,047	7,237	-	68,284	-
Graphic Arts	975	2,385	-	-	-	2,385	283	-	2,668	-
Hammond/Vander Veen	1,908	15,235	-	-	-	15,235	1,806	-	17,041	-
Harold Hansen	1,420	7,686	-	-	-	7,686	911	-	8,597	-
Horrell Family	5,000	19,832	-	-	-	19,832	2,351	-	22,183	-
Int'l Students	14,118	18,385	-	-	-	18,385	2,180	-	20,564	-
Isabel Frazee	1,000	3,078	-	-	-	3,078	365	-	3,442	-
Jackie Robinson	876	5,460	-	-	-	5,460	647	-	6,107	-
James O'Mara	1,500	13,182	-	-	-	13,182	1,563	-	14,745	-
Janie Long & Marion Murphy	5,572	4,751	-	-	-	4,751	563	-	5,314	-
Joe Morgan	1,600	5,730	-	-	-	5,730	679	-	6,410	-
John Sullivan	1,050	1,237	-	-	-	1,237	147	-	1,384	-
K. Thomas	5,580	36,502	-	-	-	36,502	4,327	-	40,830	-
Kathleen Loly	10,150	64,313	-	-	800	63,513	7,530	-	71,043	-
Kester Mem'l	10,000	27,552	-	-	-	27,552	3,266	-	30,819	-
Lukehart Hilt	500	3,237	-	-	149	3,088	366	-	3,454	-
Marvin Fd	120,622	142,993	-	-	-	142,993	16,952	-	159,946	-
Merrill Poore	7,399	31,262	-	-	-	31,262	3,706	-	34,968	-
Michael Orr	2,212	5,142	-	-	-	5,142	610	-	5,751	-
Michillinda Womens Club	62,466	70,839	-	-	-	70,839	8,398	-	79,237	-
Mitchell Mem	5,216	51,499	-	-	-	51,499	6,105	-	57,605	-
Mitchell Prof	23,017	86,703	-	-	-	86,703	10,279	-	96,982	-
Mohs Perform	16,365	27,377	-	-	-	27,377	3,246	-	30,623	-
Nancy Wyker	265,000	1,660,382	-	-	-	1,660,382	196,845	-	1,857,227	-
Pasadena Hear	1,500	23,058	-	-	-	23,058	2,734	-	25,792	-
Pasadena Medical	10,000	15,461	-	-	638	14,823	1,757	-	16,580	-
Peter Ryan	3,000	19,698	-	-	-	19,698	2,335	-	22,033	-
Putnam Schol	5,000	17,987	-	-	-	17,987	2,132	-	20,120	-
R. Browning	1,612	3,385	-	-	-	3,385	401	-	3,787	-
R.S. Handley	650	2,591	-	-	-	2,591	307	-	2,898	-
Ralph Bernays	35,348	51,114	-	-	-	51,114	6,060	-	57,174	-
Ralph Hallman	2,545	9,138	-	30	-	9,168	1,087	-	10,255	-
Reg Nursing	1,590	12,100	-	-	505	11,595	1,375	-	12,969	-
SFA General Fund	87,133	286,551	-	-	-	286,551	33,972	-	320,523	-

Pasadena City College Foundation Fund Report March 31, 2019									
	Principal Balance 3/31/2019	Market Balance 12/31/2018	YTD Transfers 1/1/2019 - 3/31/2019	Contributions Received 1/1/2019 - 3/31/2019	Distributions Paid 1/1/2019 - 3/31/2019	Sub Total	Investment Gain/Loss 1/1/2019 - 3/31/2019	Fee Increase/ (Decrease) 1/1/2019 - 3/31/2019	Ending Balance 3/31/2019
Shackelford	251	2,271	-	-	-	2,271	269	-	2,540
Slater	170,000	261,846	-	-	12,000	249,846	29,620	-	279,466
Student Leadership	1,100	24,343	-	-	-	24,343	2,886	-	27,229
Van Brunt	38,750	84,852	-	-	3,503	81,349	9,644	-	90,993
Vosloh Mem	3,500	5,132	-	-	210	4,922	584	-	5,505
Vosloh Reg	4,338	5,432	-	-	213	5,219	619	-	5,837
Vosloh Voc	2,000	2,254	-	-	88	2,166	257	-	2,423
Total Permanently Restricted Funds	15,052,313	20,292,196	17,113	135,661	133,075	20,277,668	2,118,552	(1,710)	22,397,930
Temporarily Restricted Funds									2,104,600
Abram Fund	-	3,649	-	300	-	3,949	-	-	3,949
Academic Senate General	-	(28,216)	-	302	-	(27,914)	32,208	-	4,294
Accounting Alumni	-	206	-	-	-	206	-	-	206
African American Hrt Prg	-	16,692	-	-	-	16,692	989	-	17,681
Alpha Gamma Sorority	-	258	-	-	-	258	-	-	258
Alumni Association	-	17,762	-	-	-	17,762	1,053	-	18,815
Armenian Fund	-	5,119	-	-	-	5,119	-	-	5,119
Art Gallery	-	2,817	-	-	-	2,817	-	-	2,817
Ashland Prog	-	401	-	-	-	401	-	-	401
Asian Pacific American	-	9,423	-	-	-	9,423	-	-	9,423
Astronomy Prog	-	22,812	-	150	592	22,370	1,326	-	23,696
Athletic Division	-	7,246	-	-	3,204	4,042	-	-	4,042
Auto. Associates	-	48,597	-	5,000	53,130	467	-	-	467
Baseball Program	-	538	-	-	-	538	-	-	538
Board of Trust Fac Awrd	-	1,627	-	-	-	1,627	-	-	1,627
Bonnie Ledyard Jewelry	-	8,144	-	-	-	8,144	-	-	8,144
Business Division	-	11,197	-	-	-	11,197	664	-	11,861
Ceramics Prog	-	20,626	8,000	4,000	-	16,626	986	-	17,612
Child Development Center	-	17,144	-	5,819	-	22,963	838	-	23,800
Chinese Language Prog	-	2,930	-	-	-	2,930	-	-	2,930
Christine Bilicki Ach Aw	-	47,943	-	-	-	47,943	2,842	-	50,784
Cinema Prog	-	29,272	-	-	-	29,272	1,735	-	31,007
Computer Info Systems	-	14,687	-	15	-	14,702	871	-	15,574
Dance	-	119	-	-	-	119	-	-	119
Dental Assisting	-	14,950	-	-	-	14,950	886	-	15,836
Dental Associates	-	441	-	-	-	441	-	-	441
Dental Equipment	-	2,627	-	-	-	2,627	-	-	2,627
Dental Hygiene Assoc	-	3,431	-	-	273	3,158	-	-	3,158
Dental Lab Tech	-	3,026	-	-	(140)	3,166	-	-	3,166
Dental Prog	-	992	-	-	-	992	-	-	992
Digital Arts	-	2,404	-	1,000	-	3,404	-	-	3,404
Disaster Relief	-	543	-	-	-	543	-	-	543
DSPS Holiday	-	615	-	-	-	615	-	-	615
Educational Acc. Grant	-	11,468	-	-	-	11,468	680	-	12,148
Engineering & Technology	-	1,620	-	20	-	1,640	-	-	1,640
English Division	-	44,416	-	(9,338)	662	34,417	2,040	-	36,457
Eric Hood Memorial	-	12,284	-	-	-	12,284	728	-	13,012
Exp. of Teach Math & Phy	-	59,327	-	-	958	58,369	3,460	-	61,829
Facilities	-	38,610	-	-	-	38,610	2,289	-	40,898
Fine & Commercial Arts	-	9	-	-	-	9	-	-	9
Food Pantry	-	10,360	-	4,581	-	14,941	886	-	15,827

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Principal Balance 3/31/2019	Market Balance 12/31/2018	Transfers 1/1/2019 - 3/31/2019	Contributions Received 1/1/2019 - 3/31/2019	Distributions Paid 1/1/2019 - 3/31/2019	Sub Total	Investment Gain/Loss 1/1/2019 - 3/31/2019	Fee Increase/ (Decrease) 1/1/2019 - 3/31/2019	Ending Balance 3/31/2019	Pledges Receivable
-	48	-	-	-	48	-	-	48	-
FootballProgram									
Foothill Campus	13,706	-	-	70	13,636	808	-	14,445	-
Foundation Operating Fund	8,317	-	-	-	8,317	-	-	8,317	-
Friends of Foster Care	3,139	-	6	2,040	1,105	-	-	1,105	-
Friends of Library	1,328	-	-	-	1,328	-	-	1,328	-
Friends of Parent Edu	25,858	-	223	3,463	22,618	1,341	-	23,959	-
Graduation Fund	2,519	-	-	-	2,519	-	-	2,519	-
Harold & Lola Benson Fund	103,370	-	-	-	103,370	6,127	-	109,498	-
Health Science	(39)	-	-	-	(39)	-	-	(39)	-
Italian Studies	798	-	-	-	798	-	-	798	-
Jeanette Mann Foster Youth Resource Center	127,543	15,000	-	-	112,543	6,671	-	119,215	-
Jeanne Ward Goldmann	(7,675)	(8,000)	-	-	325	-	-	325	-
Jerry and Terri Kohl	62,604	-	-	8,233	54,372	3,223	-	57,595	-
Katie Peters Memorial	23,790	-	-	200	23,590	1,398	-	24,988	-
Kinesiology, Health & Athl	4,025	-	109	-	4,134	-	-	4,134	-
Lady Lancers	(19)	-	-	-	(19)	-	-	(19)	-
Lancer Radio	2,979	-	-	-	2,979	-	-	2,979	-
Lancers for Life	(514)	-	60	-	(454)	-	-	(454)	-
Landscaping the Future	1,538	-	-	-	1,538	-	-	1,538	-
Languages General	327	-	30	-	357	-	-	357	-
Latino Community Leaders	4,452	-	-	-	4,452	-	-	4,452	-
Learning Communities	1,709	-	-	-	1,709	-	-	1,709	-
Library General	8,026	-	-	-	7,116	-	-	7,116	-
Major Gifts Arts	84,235	-	90	1,000	34,722	1,206	-	35,928	14,375
Major Gifts Athletics	-	-	(49,513)	2,000	(52)	-	-	(52)	-
Major Gifts Career & Tech Education	389,652	-	-	-	389,652	7,656	-	397,308	260,500
Mathematics General	13,356	-	-	-	16,466	976	-	17,442	-
Media Center	1,076	-	3,110	-	1,076	-	-	1,076	-
Million Meals Marathon	1,716	-	-	-	1,716	-	-	1,716	-
Music Department	(1,249)	-	-	-	(1,249)	-	-	(1,249)	-
Nasa PSA	555	-	-	-	555	-	-	555	-
Natural Sciences	47,047	-	20,315	1,252	66,110	3,919	-	70,029	-
Nursing General	6,347	-	-	-	6,347	-	-	6,347	-
Opera Prog.	17,431	-	500	-	17,931	766	-	18,697	5,000
Pass Food Voucher Prog	2,407	-	-	500	1,907	-	-	1,907	-
PCC Small Business Dev	578	-	-	396	183	-	-	183	-
PCC/Huntington Memorial	14,919	-	8,468	-	23,388	1,386	-	24,774	-
PE Fitness Fair	101	-	-	-	101	-	-	101	-
Pele Project	3,176	-	-	-	3,176	-	-	3,176	-
Performing & Comm	670	-	15	-	685	-	-	685	-
Physical Sciences Gen	1,035	-	-	-	1,035	-	-	1,035	-
Piano Fund	425,971	-	-	-	425,971	25,250	-	451,221	-
Piano Program	44,966	-	-	500	44,466	2,636	-	47,102	-
Pres Afric Amer Adv Comm	399	-	-	-	399	-	-	399	-
Printing Program	2,038	-	-	-	2,038	-	-	2,038	-
Quake Safe	149	-	-	-	149	-	-	149	-
Radiology Technology	9,766	-	-	7,000	2,766	-	-	2,766	-
Rosabelle Fetty Fund	49,796	-	-	-	49,796	2,952	-	52,747	-
Ross Reed Organ	6,436	-	-	-	6,436	-	-	6,436	-
Screen Printing	1,574	-	-	-	1,574	-	-	1,574	-
Soccer Program	704	-	-	-	704	-	-	704	-

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Fund Report									
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Principal Balance 3/31/2019	Market Balance 12/31/2018	Transfers 1/1/2019 - 3/31/2019	Contributions Received 1/1/2019 - 3/31/2019	Distributions Paid 1/1/2019 - 3/31/2019	Sub Total	Investment Gain/Loss 1/1/2019 - 3/31/2019	Fee Increase/ (Decrease) 1/1/2019 - 3/31/2019	Ending Balance 3/31/2019	Pledges Receivable
Social Sci. General Fund	-	9,314	-	-	-	9,314	-	9,314	-
SouthBay Workforce	-	(97)	-	-	46	(143)	-	(143)	-
Spanish Theatre Group	-	748	-	-	-	748	-	748	-
Special Projects	-	7,625	-	-	-	7,625	-	7,625	-
Steinbeck Country	-	799	-	-	-	799	-	799	-
Student Health Center	-	2,387	-	-	-	2,387	-	2,387	-
Student Sculpture Prog	-	1,473	-	-	-	1,473	-	1,473	-
Student Services	-	(11,511)	(15,000)	137	-	3,626	-	3,626	-
Students in Need	-	255	-	135	200	190	-	190	-
Study Abroad	-	22,199	5,000	-	-	17,199	1,019	18,218	-
Swim Team	-	90	-	-	-	90	-	90	-
Taba	-	7,009	-	60	-	7,069	-	7,069	-
Theater Arts	-	1,944	-	-	-	1,944	-	1,944	-
Track Team	-	129	-	-	-	129	-	129	-
TVR	-	1,031	-	-	-	1,031	-	1,031	-
Upward Bound Agency	-	16	-	-	-	16	-	16	-
Visual Arts General Fund	-	33,765	25,000	30	5,000	3,795	-	3,795	-
Welding Program	-	1,110	-	-	-	1,110	-	1,110	-
Writers in Residence	-	16,890	-	10,000	557	26,333	1,561	27,894	-
Alice Corey Fund	-	64	-	-	-	64	-	64	-
America Dream Keepers	-	(2,876)	-	105	543	(3,314)	-	(3,314)	-
Annual Scholarship Fund	-	-	-	12,209	500	11,709	-	11,709	-
Anthony Georgilas	-	192	-	-	-	192	-	192	-
Anthropology	-	1,697	-	60	-	1,757	-	1,757	-
Art History	-	5,950	-	2,030	-	7,980	-	7,980	-
Asian American Pac Indlr	-	5,460	-	48	-	5,508	-	5,508	-
Ben Rude Linguistic	-	20,521	-	-	-	20,521	1,216	21,737	-
Bill Calfas Scholarship	-	117,456	-	-	(75)	117,530	6,967	124,497	-
Boone Achievement Award	-	26	-	-	257	(232)	-	(232)	-
Bright Futures	-	4,912	-	-	-	4,912	-	4,912	-
Bruce Carter	-	56,033	-	-	-	56,033	3,321	59,355	-
Charles Coleman Griffith	-	1,786	-	-	-	1,786	-	1,786	-
Chuck Harrington Scholar	-	603	-	-	-	603	-	603	-
Clarine Dunigan Memorial	-	1,503	-	-	-	1,503	-	1,503	-
Classified Senate	-	4,489	-	96	-	4,585	-	4,585	-
Claudette Renner	-	919	-	-	-	919	-	919	-
Cliff Lance Const. Sch	-	90	-	-	-	90	-	90	-
Culinary Arts Program	-	2,218	-	-	-	2,218	-	2,218	-
Don Richardson Memorial	-	100	-	-	-	100	-	100	-
Donald R. Hight Sch	-	6,373	-	-	-	6,373	-	6,373	-
Dr. Barbara Latham Excellence in Nursing Award	-	1,593	-	-	-	1,593	-	1,593	-
Electrical Technology	-	0	-	-	-	0	-	0	-
Eng Div Retired Fac Sch	-	2,790	-	-	-	2,790	-	2,790	-
English Div Scholarship	-	19,754	-	480	-	20,234	1,199	21,434	-
Excellence in Ceramics	-	2,312	-	-	-	2,312	-	2,312	-
Fencing	-	235	-	-	-	235	-	235	-
Gertmenian Food Industry	-	9,910	-	4,000	4,000	9,910	-	9,910	9,000
Gomar E. Cool	-	6,185	-	-	-	6,185	-	6,185	-
Health Sciences Scholarship	-	174	-	-	-	174	-	174	-
Heartfield Scholarship	-	7,389	-	-	5,000	2,389	-	2,389	-
Herb & Elayne Scholarship	-	1,456	-	-	-	1,456	-	1,456	-

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	Principal Balance 3/31/2019	Market Balance 12/31/2018	YTD Transfers 1/1/2019 - 3/31/2019	Contributions Received 1/1/2019 - 3/31/2019	Distributions Paid 1/1/2019 - 3/31/2019	Sub Total	Investment Gain/Loss 1/1/2019 - 3/31/2019	Fee Increase/ (Decrease) 1/1/2019 - 3/31/2019	Ending Balance 3/31/2019	Pledges Receivable
Jim Stevens Scholars Fund	-	646	-	-	-	646	-	-	646	-
Juanita Bustos Scholar	-	(27)	-	-	-	(27)	-	-	(27)	-
Judith Greenlee	-	6,713	-	50	-	6,763	-	-	6,763	-
Keith Miller Scholarship	-	3,585	-	-	-	3,585	-	-	3,585	-
Languages Scholarships	-	4,022	-	90	-	4,112	-	-	4,112	-
Latino Advisory Comm Sch	-	9,198	-	432	-	9,630	-	-	9,630	-
Lawrence R Baker	-	2,141	-	-	-	2,141	-	-	2,141	-
Lee Moyene Mark Inv	-	13,759	-	-	-	13,759	816	-	14,575	-
Leo Atencio Memorial Sch	-	0	-	-	-	0	-	-	0	-
Liu/Cheney Scholarship	-	42	-	-	-	42	-	-	42	-
Lois & William Ramey	-	(25)	-	-	-	(25)	-	-	(25)	-
Lorenza Quintero Carrera	-	2,570	-	300	-	2,870	-	-	2,870	-
Major Gifts Scholarships	-	87,525	-	563	-	88,087	2,198	-	90,285	51,000
Moon Family Scholarship Fund	-	17,450	-	-	-	17,450	-	-	17,450	12,500
NAQP Graphics Arts	-	494	-	-	-	494	-	-	494	-
Nursing General Sch	-	78,903	-	1,974	-	80,876	4,794	-	85,670	-
Octavia Butler	-	31	-	-	-	31	-	-	31	-
Orgullo Scholarship	-	666	-	-	-	666	-	-	666	-
PCC Pride Coalition	-	2,174	-	-	-	2,174	-	-	2,174	-
PE Major Gen Scholarship	-	1,405	-	-	-	1,405	-	-	1,405	-
Pencil Scholarship	-	6,000	-	(6,000)	-	-	-	-	-	-
Physical Sciences Sch	-	2,596	-	-	-	2,596	-	-	2,596	-
Physics 1A & 1B	-	5,000	-	-	-	5,000	-	-	5,000	-
Print Industry	-	292	-	-	-	292	-	-	292	-
Puente Project	-	12,493	-	-	1,000	11,493	681	-	12,174	-
Religious Studies	-	4,334	-	-	-	4,334	-	-	4,334	-
Retirees Association	-	20,896	-	6,974	-	27,869	1,001	-	28,871	12,075
Scholarship General	-	56,030	-	10,984	1,056	65,936	3,910	-	69,868	-
Social Sciences Sch	-	(364)	-	-	-	(364)	-	-	(364)	-
Stan Hobert Memorial	-	322	-	-	-	322	-	-	322	-
Stroud Family Child Dev.	-	2,325	-	-	-	2,325	-	-	2,325	-
Student Success Scholar	-	133,084	-	(2,500)	12,312	118,271	7,011	-	125,282	-
Suzanne Bravendar Paint	-	(22)	-	-	-	(22)	-	-	(22)	-
Talty Family Nursing	-	47,925	-	-	38,075	9,850	-	-	9,850	-
The Rourke Family Found	-	9,050	-	-	9,000	50	-	-	50	-
Third Party Scholarships	-	67,195	-	34,363	35,622	65,936	-	-	65,936	-
Tiana Sanders #24 Sch	-	1,000	-	150	1,500	(350)	-	-	(350)	-
Treasure Little Children	-	2,284	-	-	2,284	2,284	-	-	2,284	-
United Charity Foundation	-	33,966	-	-	10,000	23,966	1,421	-	25,386	-
Verna S Roberts Scholar	-	7,747	-	-	-	7,747	-	-	7,747	-
William B. Major Mem	-	52	-	-	1,000	(948)	-	-	(948)	-
Y PangLiu/V Spaulding Mem	-	7,739	-	-	-	7,739	-	-	7,739	-
Total Temporarily Restricted Funds	-	3,006,498	30,000	73,980	210,925	2,839,553	157,911	-	2,997,464	373,281
Special Funds										
Art Assoc Capital Camp	-	98,959	-	-	-	98,959	-	-	98,959	3,825
Fund for Veterans Edu	-	28,868	-	82	503	28,447	-	-	28,447	2,075
United for Vets	-	129,609	25,000	-	-	104,609	-	-	104,609	-
Italian American	-	14,126	-	-	-	14,126	-	-	14,126	-
Total Special Funds	-	271,562	25,000	82	503	246,142	-	-	246,142	5,900

Pasadena City College Foundation
Fund Report
March 31, 2019

	Principal Balance 3/31/2019	Market Balance 12/31/2018	YTD Transfers 1/1/2019 - 3/31/2019	Contributions Received 1/1/2019 - 3/31/2019	Distributions Paid 1/1/2019 - 3/31/2019	Sub Total	Investment Gain/Loss 1/1/2019 - 3/31/2019	Fee Increase/ (Decrease) 1/1/2019 - 3/31/2019	Ending Balance 3/31/2019	Pledges Receivable
Grants										
Art Alliance	-	-	(25,000)	25,000	4,118	45,882	-	-	45,882	-
Berger Foundation Grant	-	149,488	-	-	1,125	148,363	-	-	148,363	100,000
Economic Workforce Development	-	15,080	-	10	-	15,090	-	-	15,090	-
Latinx STEM Scholar	-	160,000	-	-	-	160,000	-	-	160,000	-
MWD Water Quality	-	951	-	-	-	951	-	-	951	-
Nursing & Dent. Jameson	-	(21,352)	(25,000)	-	-	3,648	-	-	3,648	-
Parsons Grant	-	65	-	80,000	79,730	335	-	-	335	-
PCC Promise Program Scholarship	-	(104,705)	(17,113)	-	22,471	(110,063)	-	-	(110,063)	-
Promises Count	-	30,000	-	-	30,000	-	-	-	-	-
Robert Sprague Scholarship	-	10,000	-	-	10,000	-	-	-	-	-
Vista Nova Grant	-	10,000	-	-	-	10,000	-	-	10,000	-
Total Grants	-	249,527	(67,113)	105,010	147,444	274,206	-	-	274,206	100,000
Osher Funds										
Osher Asian Pacific American	18,910	23,957	-	807	750	24,014	-	-	24,014	-
Osher Alexander Family	13,334	16,042	-	569	1,100	15,511	-	-	15,511	-
Osher D & S Gertmenian Sch	13,334	18,092	-	569	550	18,111	-	-	18,111	-
Osher D Mitoma & M Inouye Sch	13,334	17,042	-	569	550	17,061	-	-	17,061	-
Osher Elton C Davis Mem Sch	13,334	16,542	-	569	550	16,561	-	-	16,561	-
Osher Frnd Endowment KPCC	350,000	402,417	-	14,939	7,700	409,656	-	-	409,656	-
Osher G Yee & Dr M Kao Memo	13,334	15,842	-	569	-	16,411	-	-	16,411	-
Osher Honor of Bill Calfas	33,334	38,326	-	1,423	-	39,749	-	-	39,749	-
Osher J Jen & N L Chang Sch	13,334	16,992	-	569	-	17,561	-	-	17,561	-
Osher Jack Scott Scholarship	20,000	27,088	-	550	550	27,088	-	-	27,088	-
Osher K&R Sugimoto FamTrst	60,000	71,143	-	2,561	1,350	72,354	-	-	72,354	-
Osher Misc	7,349	10,441	-	314	-	10,755	-	-	10,755	-
Osher PCC Retirees' Assoc	13,475	16,968	-	575	-	17,543	-	-	17,543	-
Osher R Westerbeck Perfm Art	250,000	302,120	-	10,670	3,850	308,940	-	-	308,940	-
Osher R Westerbeck Sch	500,000	588,535	-	21,340	12,650	597,225	-	-	597,225	-
Osher R Westerbeck Visual Med	250,000	297,144	-	10,670	3,713	304,102	-	-	304,102	-
Osher Scholarship	-	2,600	-	14,300	-	16,900	-	-	16,900	-
Osher T Yizhao & Y C Chang	13,334	16,392	-	569	-	16,961	-	-	16,961	-
Osher Zillgitt Fashion	107,402	130,235	-	4,584	-	134,819	-	-	134,819	-
Osher Zillgitt Nursing	107,402	123,487	-	4,584	-	128,071	-	-	128,071	-
Total Osher Funds	1,811,210	2,151,407	-	91,300	33,313	2,209,394	-	-	2,209,394	-
Growth Funds										
Anatomy & Physiology	-	2,353	2,500	-	-	(147)	-	(147)	-	-
Bill & Judy Opel Fund	-	4,888	-	-	-	4,888	-	(112)	5,000	-
Eleven Twenty Seven Found	-	2,353	-	-	-	2,353	-	(147)	2,500	-
Emcor Sch	-	4,705	-	-	-	4,705	-	(295)	5,000	-
Eric Sheng Huang Memorial	-	2,601	-	-	-	2,601	-	(149)	2,750	-
Fletcher Jones Sch	-	2,353	-	-	-	2,353	-	(147)	2,500	-
Harry Montgomery	-	4,705	-	-	-	4,705	-	(295)	5,000	-
Hotel Constance	-	4,705	-	-	-	4,705	-	(295)	5,000	-
J Asperberger & C Adams	-	2,353	-	-	-	2,353	-	(147)	2,500	-
Michael D Antonovich	-	2,390	-	-	-	2,390	-	(110)	2,500	-
Robert Brough	-	5,646	-	-	-	5,646	-	(354)	6,000	-
Sandi Mejia Sch	-	2,353	-	-	-	2,353	-	(147)	2,500	-

Pasadena City College Foundation
Fund Report
March 31, 2019

	Principal Balance 3/31/2019	Market Balance 12/31/2018	YTD Transfers 1/1/2019 - 3/31/2019	Contributions Received 1/1/2019 - 3/31/2019	Distributions Paid 1/1/2019 - 3/31/2019	Sub Total	Investment Gain/Loss 1/1/2019 - 3/31/2019	Fee Increase/ (Decrease) 1/1/2019 - 3/31/2019	Ending Balance 3/31/2019	Pledges Receivable
Steve Madison	10,000	2,353	-	10,000	-	12,353	-	(147)	12,500	8,000
Sugimoto Foundation	-	2,353	-	-	-	2,353	-	(147)	2,500	-
Thomson Student Excellenc	-	2,353	-	-	-	2,353	-	(147)	2,500	-
Tony & Clara Fellow	-	2,353	(5,000)	2,500	-	9,853	-	(147)	10,000	-
Wells Fargo Sch	-	5,646	-	-	-	5,646	-	(354)	6,000	-
William & Holly Hawkins	-	2,353	-	-	-	2,353	-	(147)	2,500	-
Total Growth Funds	10,000	58,812	(2,500)	12,500	-	73,812	-	(3,438)	77,250	8,000
Unrestricted	-	2,889,487	(2,500)	7,670	206,273	2,693,385	304,459	-	2,997,843	125,475
	-	2,889,487	(2,500)	7,670	206,273	2,693,385	304,459	-	2,997,843	125,475
Total	16,873,524	28,919,489	-	426,203	731,533	28,614,160	2,580,922	(5,148)	31,200,230	2,717,256

Pasadena City College Foundation
Net Income Allocation
March 31, 2019

Investment Income

2,580,921

Project Description			Beginning Balance	Pledges	Net of Pledges	Allocable Base	Income Allocation	%
A. Geuvjehizian	SCH	P	46,914		46,914	46,914	5,562	0.22%
A. Mothershed	SFA	P	13,332		13,332	13,332	1,581	0.06%
Academic Senate	SCH	P	253,715		253,715	253,715	30,079	1.17%
African American Hert End	AGC	P	74,222		74,222	74,222	8,799	0.34%
Alan & Sheila Lamson Scholarship	SCH	P	24,790		24,790	24,790	2,939	0.11%
Allen & Louise Almon	SCH	P	23,426		23,426	23,426	2,777	0.11%
Alyce & Spud Williamson	SCH	P	24,301		24,301	24,301	2,881	0.11%
Ann Marsh Northern Trst	SCH	P	9,560		9,560	9,560	1,133	0.04%
Anne Jaqueline Kelly Scholarship for Photography	SCH	P	47,872		47,872	47,872	5,675	0.22%
Art Ryon	SCH	P	18,469		18,469	18,469	2,190	0.08%
ASB Ethnic Studies	SCH	P	10,331		10,331	10,331	1,225	0.05%
Ashley Fund	SFA	P	23,003		23,003	23,003	2,727	0.11%
Asian Pacific Heritage	AGC	P	88,600		88,600	88,600	10,504	0.41%
Audre Stong	SFA	P	6,841		6,841	6,841	811	0.03%
Bill & Brenda Galloway	SCH	P	24,301		24,301	24,301	2,881	0.11%
Bissiri Fd	SFA	P	162,008		162,008	162,008	19,207	0.74%
Boone/Fetter Family	SCH	P	23,877		23,877	23,877	2,831	0.11%
Broadcast	SFA	P	41,870		41,870	41,870	4,964	0.19%
Bugelli Schol	SFA	P	6,884		6,884	6,884	816	0.03%
Burch Schol Fd	SFA	P	66,348		66,348	66,348	7,866	0.30%
C. Hartsough	SFA	P	8,075		8,075	8,075	957	0.04%
C. Robbins	SFA	P	191,942		191,942	191,942	22,755	0.88%
Cannon	SFA	P	305,527		305,527	305,527	36,221	1.40%
Capital Guardian Trust	SCH	P	24,857		24,857	24,857	2,947	0.11%
Carol Liu Sch	SCH	P	55,000	40,000	15,000	15,000	1,778	0.07%
Chemistry Fund	SCH	P	26,144		26,144	26,144	3,099	0.12%
Christine Bilicki Mem	SCH	P	64,287		64,287	64,287	7,621	0.30%
Clara Giddings	SFA	P	8,573		8,573	8,573	1,016	0.04%
Clifford Swan Invest	SCH	P	14,669		14,669	14,669	1,739	0.07%
Corcoran Mem	SFA	P	15,688		15,688	15,688	1,860	0.07%
Cordelius	SFA	P	28,993		28,993	28,993	3,437	0.13%
Decker Mem	SFA	P	2,104		2,104	2,104	249	0.01%
Dorothy and Elmo Falcinella Scholarship	SCH	P	23,099		23,099	23,099	2,738	0.11%
Dorothy Gantvoort Sch Fd	SCH	P	162,387		162,387	162,387	19,252	0.75%
Dorvin & Betty Leis Fam	SCH	P	99,420		99,420	99,420	11,787	0.46%
E. Jensen	SFA	P	370,027		370,027	370,027	43,868	1.70%
Edna Plummer	SFA	P	21,989		21,989	21,989	2,607	0.10%
Edwin Van Amringe Geo	SCH	P	84,441		84,441	84,441	10,011	0.39%
Eric Seger Memorial	SCH	P	4,675		4,675	4,675	554	0.02%
Facto Mem Fd	SFA	P	3,507		3,507	3,507	416	0.02%
Farrer Mem Fd	SFA	P	193,854		193,854	193,854	22,982	0.89%
Fastabend Von Brpckdorf	SFA	P	183,122		183,122	183,122	21,710	0.84%
Foundation Endowment Fund	AGC	P	3,810,532	2,025,000	1,785,532	1,785,532	211,681	8.20%
Freshmen Scholarship	SCH	P	24,321		24,321	24,321	2,883	0.11%
Geraldine Webb	SFA	P	61,047		61,047	61,047	7,237	0.28%
Graphic Arts	SFA	P	2,385		2,385	2,385	283	0.01%
Hammond/Vander Veen	SFA	P	15,235		15,235	15,235	1,806	0.07%
Harold Hansen	SFA	P	7,686		7,686	7,686	911	0.04%
Helen Drake Smetz	SCH	P	78,950		78,950	78,950	9,360	0.36%
Henry Hwang	SCH	P	9,328		9,328	9,328	1,106	0.04%
HerbertEleanor Blackhall	SCH	P	556,690		556,690	556,690	65,998	2.56%
Hirai Japanese Sch	SCH	P	25,620		25,620	25,620	3,037	0.12%
Hixon Teacher Prep	AGC	P	981,408		981,408	981,408	116,349	4.51%
Horrell Family	SFA	P	19,832		19,832	19,832	2,351	0.09%
Huang Future Teachers	SCH	P	30,455		30,455	30,455	3,611	0.14%
Int'l Students	SFA	P	18,385		18,385	18,385	2,180	0.08%
Isabel Anderson Photography	SCH	P	23,099		23,099	23,099	2,738	0.11%
Isabel Frazee	SFA	P	3,078		3,078	3,078	365	0.01%
Italian American	SCH	P	43,101		43,101	43,101	5,110	0.20%
Jack & Frances Courtney Fund	SCH	P	62,205		62,205	62,205	7,375	0.29%
Jack Scott Scholarship	SCH	P	24,132	16,000	8,132	8,132	964	0.04%
Jackie Robinson	SFA	P	5,460		5,460	5,460	647	0.03%
James Dupriest Memorial	SCH	P	42,564		42,564	42,564	5,046	0.20%
James Galbraith Journal	SCH	P	228,597		228,597	228,597	27,101	1.05%
James Galbraith Speech	SCH	P	217,892		217,892	217,892	25,832	1.00%
James O'Mara	SFA	P	13,182		13,182	13,182	1,563	0.06%
Janle Long & Marion Murphy	SFA	P	4,751		4,751	4,751	563	0.02%
Jeanette Getty Jones	SCH	P	12,280		12,280	12,280	1,456	0.06%
Jim Hulgán Awards	SCH	P	10,678		10,678	10,678	1,266	0.05%
Jimmy McLain Scholarship	SCH	P	28,677		28,677	28,677	3,400	0.13%
Joe Morgan	SFA	P	5,730		5,730	5,730	679	0.03%
John Crowe	SCH	P	5,237		5,237	5,237	621	0.02%
John S Gregory Memorial Scholarship	SCH	P	25,000		25,000	25,000	2,964	0.11%
John Sullivan	SFA	P	1,237		1,237	1,237	147	0.01%

Project Description			Beginning Balance	Pledges	Net of Pledges	Allocable Base	Allocation	%
Jollie Scholarship	SCH	P	25,418		25,418	25,418	3,013	0.12%
K. Thomas	SFA	P	36,502		36,502	36,502	4,327	0.17%
Kathleen Loly	SFA	P	63,513		63,513	63,513	7,530	0.29%
Kester Mem'L	SFA	P	27,552		27,552	27,552	3,266	0.13%
Kossler Scholarship	SCH	P	49,585	6,600	42,985	42,985	5,096	0.20%
Kovacs Art	SCH	P	9,637		9,637	9,637	1,142	0.04%
LAC Tutor Scholarship	SCH	P	25,059		25,059	25,059	2,971	0.12%
Latino Chicano Herit	AGC	P	116,783		116,783	116,783	13,845	0.54%
Latino's Scholars Fund	AGC	P	358,271		358,271	358,271	42,474	1.65%
Lola Howard Scholarship	SCH	P	5,665		5,665	5,665	672	0.03%
Lukehart Hilt	SFA	P	3,088		3,088	3,088	366	0.01%
Lula Claire Parmley Fund	AGC	P	117,720		117,720	117,720	13,956	0.54%
Malcolm Lumby	SCH	P	179,579		179,579	179,579	21,290	0.82%
Maria Fernandez Memorial	SCH	P	32,565		32,565	32,565	3,861	0.15%
Marjorie L. Spigle	SCH	P	43,709		43,709	43,709	5,182	0.20%
Marti Bekey Sch Fund	SCH	P	51,130		51,130	51,130	6,062	0.23%
Marvin Fd	SFA	P	142,993		142,993	142,993	16,952	0.66%
Mary Uchiyama Scholarship	SCH	P	50,660		50,660	50,660	6,006	0.23%
Merrill Poore	SFA	P	31,262		31,262	31,262	3,706	0.14%
Michael Orr	SFA	P	5,142		5,142	5,142	610	0.02%
Michillinda Womens Club	SFA	P	70,839		70,839	70,839	8,398	0.33%
Miller Fund	SCH	P	602,203		602,203	602,203	71,393	2.77%
Mitchell Mem	SFA	P	51,499		51,499	51,499	6,105	0.24%
Mitchell Prof	SFA	P	86,703		86,703	86,703	10,279	0.40%
Mohs Perform	SFA	P	27,377		27,377	27,377	3,246	0.13%
Monira Qutubuddin	SCH	P	15,589		15,589	15,589	1,848	0.07%
Nancy Wyker	SFA	P	1,660,382		1,660,382	1,660,382	196,844	7.63%
Navarro & Padilla	SCH	P	32,011		32,011	32,011	3,795	0.15%
Nursing Kaiser Grant	AGC	P	31,640		31,640	31,640	3,751	0.15%
Pamela Girard Art	AGC	P	94,551		94,551	94,551	11,209	0.43%
Pasadena Hear	SFA	P	23,058		23,058	23,058	2,734	0.11%
Pasadena Medical	SFA	P	14,823		14,823	14,823	1,757	0.07%
Paul Kilian	SCH	P	28,473		28,473	28,473	3,376	0.13%
PCC Retirees Scholarship	SCH	P	109,244	18,000	91,244	91,244	10,817	0.42%
Peggy Phelps	SCH	P	9,579		9,579	9,579	1,136	0.04%
Peter Ryan	SFA	P	19,698		19,698	19,698	2,335	0.09%
Putnam Schol	SFA	P	17,987		17,987	17,987	2,132	0.08%
QSO Club	SCH	P	7,125		7,125	7,125	845	0.03%
R. Browning	SFA	P	3,385		3,385	3,385	401	0.02%
R.S. Handley	SFA	P	2,591		2,591	2,591	307	0.01%
Ralph Bernays	SFA	P	51,114		51,114	51,114	6,060	0.23%
Ralph Hallman	SFA	P	9,168		9,168	9,168	1,087	0.04%
Raymond P. Davis	SCH	P	11,277		11,277	11,277	1,337	0.05%
Reg Nursing	SFA	P	11,595		11,595	11,595	1,375	0.05%
Renee Copeland Memorial	SCH	P	5,768		5,768	5,768	684	0.03%
Risser Award	AGC	P	29,274		29,274	29,274	3,471	0.13%
Robert Haugh	SCH	P	44,020		44,020	44,020	5,219	0.20%
Robert Westerbeck	SCH	P	4,647,337		4,647,337	4,647,337	550,958	21.35%
Roberta Cole Nursing	SCH	P	9,413		9,413	9,413	1,116	0.04%
Roy Coats Lions Club	SCH	P	25,111		25,111	25,111	2,977	0.12%
Sarni Family Foundation	SCH	P	10,000		10,000	10,000	1,186	0.05%
Schild Fund	AGC	P	33,955		33,955	33,955	4,025	0.16%
Schow Foundation Art	SCH	P	67,995		67,995	67,995	8,061	0.31%
SFA General Fund	SFA	P	286,551		286,551	286,551	33,972	1.32%
Shackelford	SFA	P	2,271		2,271	2,271	269	0.01%
Sharp Seating Co	SCH	P	20,009		20,009	20,009	2,372	0.09%
Shav Gillick	SCH	P	27,065		27,065	27,065	3,209	0.12%
Sidney Orloff	SCH	P	6,276		6,276	6,276	744	0.03%
Slater	SFA	P	249,846		249,846	249,846	29,620	1.15%
Speech Scholarship	SCH	P	24,077		24,077	24,077	2,854	0.11%
St. Lukes Nursing	SCH	P	9,751		9,751	9,751	1,156	0.04%
Stan Gray Athletic Zone	AGC	P	77,333		77,333	77,333	9,168	0.36%
Student Leadership	SFA	P	24,343		24,343	24,343	2,886	0.11%
Success in Nursing	SCH	P	66,129		66,129	66,129	7,840	0.30%
Sumie Nakano Scho Fund	SCH	P	10,880		10,880	10,880	1,290	0.05%
Sun & IPBWS Sch	SCH	P	24,619		24,619	24,619	2,919	0.11%
Thomas Mallory	SCH	P	17,267		17,267	17,267	2,047	0.08%
Tom Shatford Art	SCH	P	36,329		36,329	36,329	4,307	0.17%
US History Scholarship	SCH	P	12,300		12,300	12,300	1,458	0.06%
Van Brunt	SFA	P	81,349		81,349	81,349	9,644	0.37%
Vergil & Opal Jones Fund	SCH	P	9,054		9,054	9,054	1,073	0.04%
Vince Hughes Memorial	SCH	P	33,580		33,580	33,580	3,981	0.15%
Vosloh Mem	SFA	P	4,922		4,922	4,922	584	0.02%
Vosloh Reg	SFA	P	5,219		5,219	5,219	619	0.02%
Vosloh Voc	SFA	P	2,166		2,166	2,166	257	0.01%
Wall of Fame/COC	AGC	P	173,519		173,519	173,519	20,571	0.80%
Walter Shatford Mem	SCH	P	52,381		52,381	52,381	6,210	0.24%
Wayne Loell	SCH	P	36,211		36,211	36,211	4,293	0.17%

Project Description			Beginning Balance	Pledges	Net of Pledges	Allocable Base	Allocation	%
Whitney Blake Manings	SCH	P	27,764		27,764	27,764	3,292	0.13%
Whitney Rydbeck Award	SCH	P	13,377		13,377	13,377	1,586	0.06%
Wilbur Jacobs	SCH	P	9,322		9,322	9,322	1,105	0.04%
William Bair Memorial	SCH	P	15,649		15,649	15,649	1,855	0.07%
William Lindquist	AGC	P	252,411		252,411	252,411	29,924	1.16%
Zillgitt Fashion Inv	SCH	P	56,441		56,441	56,441	6,691	0.26%
Zillgitt Nursing	SCH	P	56,320		56,320	56,320	6,677	0.26%
			20,247,168	2,105,600	18,141,568	18,141,568	2,150,747	
Abram Fund	AGC	R	3,949		3,949	-	-	0.00%
Academic Senate General	AGC	R	4,294		4,294	-	-	0.00%
Accounting Alumni	AGC	R	206		206	-	-	0.00%
African American Hert Prg	AGC	R	16,692		16,692	8,345	989	0.04%
Al Lorenz Scholarship	SCH	R	-		-	-	-	0.00%
Alice Corey Fund	SCH	R	64		64	-	-	0.00%
Alpha Gamma Soroity	AGC	R	258		258	-	-	0.00%
Alumni Association	AGC	R	17,762		17,762	8,881	1,053	0.04%
America Dream Keepers	SCH	R	(3,314)		(3,314)	-	-	0.00%
Annual Scholarship Fund	SCH	R	11,709		11,709	-	-	
Anthony Georgilas	SCH	R	192		192	-	-	0.00%
Anthropology	SCH	R	1,757		1,757	-	-	0.00%
Armenian Fund	AGC	R	5,119		5,119	-	-	0.00%
Art Gallery	AGC	R	2,817		2,817	-	-	0.00%
Art History	SCH	R	7,980		7,980	-	-	0.00%
Ashland Prog	AGC	R	401		401	-	-	0.00%
Asian American Pac IIndr	SCH	R	5,508		5,508	-	-	0.00%
Asian Pacific American	AGC	R	9,423		9,423	-	-	0.00%
Astronomy Prog	AGC	R	22,370		22,370	11,185	1,326	0.05%
Athletic Division	AGC	R	4,042		4,042	-	-	0.00%
Auto. Associates	AGC	R	467		467	-	-	0.00%
Baseball Program	AGC	R	538		538	-	-	0.00%
Ben Rude Linguistic	SCH	R	20,521		20,521	10,260	1,216	0.05%
Bill Calfas Scholarship	SCH	R	117,530		117,530	58,765	6,967	0.27%
Board of Trust Fac Awrd	AGC	R	1,627		1,627	-	-	0.00%
Bonnie Ledyard Jewelry	AGC	R	8,144		8,144	-	-	0.00%
Boone Achievement Award	SCH	R	(232)		(232)	-	-	0.00%
Bright Futures	SCH	R	4,912		4,912	-	-	0.00%
Bruce Carter	SCH	R	56,033		56,033	28,016	3,321	0.13%
Business Division	AGC	R	11,197		11,197	5,598	664	0.03%
Ceramics Prog	AGC	R	16,626		16,626	8,313	986	0.04%
Charles Coleman Griffith	SCH	R	1,786		1,786	-	-	0.00%
Child Development Center	AGC	R	22,963	8,831	14,132	7,065	838	0.03%
Chinese Language Prog	AGC	R	2,930		2,930	-	-	0.00%
Christine Bilicki Ach Aw	AGC	R	47,943		47,943	23,971	2,842	0.11%
Chuck Harrington Scholar	SCH	R	603		603	-	-	0.00%
Cinema Prog	AGC	R	29,272		29,272	14,635	1,735	0.07%
Clarine Dunigan Memorial	SCH	R	1,503		1,503	-	-	0.00%
Classified Senate	SCH	R	4,585		4,585	-	-	0.00%
Claudette Renner	SCH	R	919		919	-	-	0.00%
Cliff Lance Const. Sch	SCH	R	90		90	-	-	0.00%
Computer Info Systems	AGC	R	14,702		14,702	7,351	871	0.03%
Culinary Arts Program	SCH	R	2,218		2,218	-	-	0.00%
Dance	AGC	R	119		119	-	-	0.00%
Dental Assisting	AGC	R	14,950		14,950	7,474	886	0.03%
Dental Associates	AGC	R	441		441	-	-	0.00%
Dental Equipment	AGC	R	2,627		2,627	-	-	0.00%
Dental Hygiene Assoc	AGC	R	3,158		3,158	-	-	0.00%
Dental Lab Tech	AGC	R	3,166		3,166	-	-	0.00%
Dental Prog	AGC	R	992		992	-	-	0.00%
Digital Arts	AGC	R	3,404		3,404	-	-	0.00%
Disaster Relief	AGC	R	543		543	-	-	0.00%
Don Richardson Memorial	SCH	R	100		100	-	-	0.00%
Donald R. Hight Sch	SCH	R	6,373		6,373	-	-	0.00%
Dr. Barbara Latham Excellence in Nursing Award	SCH	R	1,593		1,593	-	-	0.00%
DSPS Holiday	AGC	R	615		615	-	-	0.00%
Educational Acc. Grant	AGC	R	11,468		11,468	5,734	680	0.03%
Electrical Technology	SCH	R	0		0	-	-	0.00%
Eng Div Retired Fac Sch	SCH	R	2,790		2,790	-	-	0.00%
Engineering & Technology	AGC	R	1,640		1,640	-	-	0.00%
English Div Scholarship	SCH	R	20,234		20,234	10,117	1,199	0.05%
English Division	AGC	R	34,417		34,417	17,208	2,040	0.08%
Eric Hood Memorial	AGC	R	12,284		12,284	6,141	728	0.03%
Excellence in Ceramics	SCH	R	2,312		2,312	-	-	0.00%
Exp. of Teach Math & Phy	AGC	R	58,369		58,369	29,184	3,460	0.13%
Facilities	AGC	R	38,610		38,610	19,304	2,289	0.09%
Fencing	SCH	R	235		235	-	-	0.00%
Fine & Commercial Arts	AGC	R	9		9	-	-	0.00%
Food Pantry	AGC	R	14,941		14,941	7,470	886	0.03%

Project Description		Beginning Balance	Pledges	Net of Pledges	Allocable Base	Allocation	%
FootballProgram	AGC R	48		48	-	-	0.00%
Foothill Campus	AGC R	13,636		13,636	6,818	808	0.03%
Foundation Operating Fund	AGC R	8,317		8,317	-	-	0.00%
Friends of Foster Care	AGC R	1,105		1,105	-	-	0.00%
Friends of Library	AGC R	1,328		1,328	-	-	0.00%
Friends of Parent Edu	AGC R	22,618		22,618	11,309	1,341	0.05%
Gertmenian Food Industry	SCH R	9,910	9,000	910	-	-	0.00%
Gomar E. Cool	SCH R	6,185		6,185	-	-	0.00%
Graduation Fund	AGC R	2,519		2,519	-	-	0.00%
Harold & Lola Benson Fund	AGC R	103,370		103,370	51,685	6,127	0.24%
Health Science	AGC R	(39)		(39)	-	-	0.00%
Health Sciences Scholarship	SCH R	174		174	-	-	0.00%
Heartfield Scholarship	SCH R	2,389		2,389	-	-	0.00%
Herb & Elayne Scholarship	SCH R	1,456		1,456	-	-	0.00%
Italian Studies	AGC R	798		798	-	-	0.00%
Jeanette Mann Foster Youth Resource Center	AGC R	112,543		112,543	56,271	6,671	0.26%
Jeanne Ward Goldmann	AGC R	325		325	-	-	0.00%
Jerry and Terri Kohl	AGC R	54,372		54,372	27,185	3,223	0.12%
Jim Stevens Scholars Fund	SCH R	646		646	-	-	0.00%
Juanita Bustos Scholar	SCH R	(27)		(27)	-	-	0.00%
Judith Greenlee	SCH R	6,763		6,763	-	-	0.00%
Katie Peters Memorial	AGC R	23,590		23,590	11,794	1,398	0.05%
Keith Miller Scholarship	SCH R	3,585		3,585	-	-	0.00%
Kinesiology, Health & Athl	AGC R	4,134		4,134	-	-	0.00%
Lady Lancers	AGC R	(19)		(19)	-	-	0.00%
Lancer Radio	AGC R	2,979		2,979	-	-	0.00%
Lancers for Life	AGC R	(454)		(454)	-	-	0.00%
Landscaping the Future	AGC R	1,538		1,538	-	-	0.00%
Languages General	AGC R	357		357	-	-	0.00%
Languages Scholarships	SCH R	4,112		4,112	-	-	0.00%
Latino Advisory Comm Sch	SCH R	9,630		9,630	-	-	0.00%
Latino Community Leaders	AGC R	4,452		4,452	-	-	0.00%
Lawrence R Baker	SCH R	2,141		2,141	-	-	0.00%
Learning Communities	AGC R	1,709		1,709	-	-	0.00%
Lee Moyene Mark Inv	SCH R	13,759		13,759	6,879	816	0.03%
Leo Atencio Memorial Sch	SCH R	0		0	-	-	0.00%
Library General	AGC R	7,116		7,116	-	-	0.00%
Liu/Cheney Scholarship	SCH R	42		42	-	-	0.00%
Lois & William Ramey	SCH R	(25)		(25)	-	-	0.00%
Lorenza Quintero Carrera	SCH R	2,870		2,870	-	-	0.00%
Major Gifts Arts	AGC R	34,722	14,375	20,347	10,173	1,206	0.05%
Major Gifts Athletics	AGC R	(52)		(52)	-	-	0.00%
Major Gifts Career & Tech Education	AGC R	389,652	260,500	129,152	64,576	7,656	0.30%
Major Gifts Scholarships	SCH R	88,087	51,000	37,087	18,543	2,198	0.09%
Mark Lacter Scholarship	SCH R	-		-	-	-	0.00%
Mathematics General	AGC R	16,466		16,466	8,233	976	0.04%
Media Center	AGC R	1,076		1,076	-	-	0.00%
Million Meals Marathon	AGC R	1,716		1,716	-	-	0.00%
Moon Family Scholarship Fund	SCH R	17,450	12,500	4,950	-	-	0.00%
Music Department	AGC R	(1,249)		(1,249)	-	-	0.00%
NAQP Graphics Arts	SCH R	494		494	-	-	0.00%
Nasa PSA	AGC R	555		555	-	-	0.00%
Natural Sciences	AGC R	66,110		66,110	33,055	3,919	0.15%
Nursing General	AGC R	6,347		6,347	-	-	0.00%
Nursing General Sch	SCH R	80,876		80,876	40,438	4,794	0.19%
Octavia Butler	SCH R	31		31	-	-	0.00%
Opera Prog.	AGC R	17,931	5,000	12,931	6,465	766	0.03%
Orgullo Scholarship	SCH R	666		666	-	-	0.00%
Pass Food Voucher Prog	AGC R	1,907		1,907	-	-	0.00%
PCC Pride Coalition	SCH R	2,174		2,174	-	-	0.00%
PCC Small Business Dev	AGC R	183		183	-	-	0.00%
PCC/Huntington Memorial	AGC R	23,388		23,388	11,693	1,386	0.05%
PE Fitness Fair	AGC R	101		101	-	-	0.00%
PE Major Gen Scholarship	SCH R	1,405		1,405	-	-	0.00%
Pele Project	AGC R	3,176		3,176	-	-	0.00%
Performing & Comm	AGC R	685		685	-	-	0.00%
Physical Sciences Gen	AGC R	1,035		1,035	-	-	0.00%
Physical Sciences Sch	SCH R	2,596		2,596	-	-	0.00%
Physics 1A & 1B	SCH R	5,000		5,000	-	-	0.00%
Piano Fund	AGC R	425,971		425,971	212,985	25,250	0.98%
Piano Program	AGC R	44,466		44,466	22,232	2,636	0.10%
Pres Afric Amer Adv Comm	AGC R	399		399	-	-	0.00%
Print Industry	SCH R	292		292	-	-	0.00%
Printing Program	AGC R	2,038		2,038	-	-	0.00%
Puente Project	SCH R	11,493		11,493	5,746	681	0.03%
Quake Safe	AGC R	149		149	-	-	0.00%
Radiology Technology	AGC R	2,766		2,766	-	-	0.00%
Religious Studies	SCH R	4,334		4,334	-	-	0.00%

Project Description			Beginning Balance	Pledges	Net of Pledges	Allocable Base	Allocation	%
Retirees Association	SCH	R	27,869	10,975	16,894	8,447	1,001	0.04%
Rosabelle Fetty Fund	AGC	R	49,796		49,796	24,897	2,952	0.11%
Ross Reed Organ	AGC	R	6,436		6,436	-	-	0.00%
Scholarship General	SCH	R	65,958		65,958	32,979	3,910	0.15%
Screen Printing	AGC	R	1,574		1,574	-	-	0.00%
Soccer Program	AGC	R	704		704	-	-	0.00%
Social Sci. General Fund	AGC	R	9,314		9,314	-	-	0.00%
Social Sciences Sch	SCH	R	(364)		(364)	-	-	0.00%
SouthBay Workforce	AGC	R	(143)		(143)	-	-	0.00%
Spanish Theatre Group	AGC	R	748		748	-	-	0.00%
Special Projects	AGC	R	7,625		7,625	-	-	0.00%
Stan Hobert Memorial	SCH	R	322		322	-	-	0.00%
Steinbeck Country	AGC	R	799		799	-	-	0.00%
Stroud Family Child Dev.	SCH	R	2,325		2,325	-	-	0.00%
Student Health Center	AGC	R	2,387		2,387	-	-	0.00%
Student Sculpture Prog	AGC	R	1,473		1,473	-	-	0.00%
Student Services	AGC	R	3,626		3,626	-	-	0.00%
Student Success Scholar	SCH	R	118,271		118,271	59,135	7,011	0.27%
Students in Need	AGC	R	190		190	-	-	0.00%
Study Abroad	AGC	R	17,199		17,199	8,599	1,019	0.04%
Suzanne Bravendar Paint	SCH	R	(22)		(22)	-	-	0.00%
Swim Team	AGC	R	90		90	-	-	0.00%
Taba	AGC	R	7,069		7,069	-	-	0.00%
Talty Family Nursing	SCH	R	9,850		9,850	-	-	0.00%
The Rourke Family Found	SCH	R	50		50	-	-	0.00%
Theater Arts	AGC	R	1,944		1,944	-	-	0.00%
Third Party Scholarships	SCH	R	65,936		65,936	-	-	0.00%
Tiana Sanders #24 Sch	SCH	R	(350)		(350)	-	-	0.00%
Track Team	AGC	R	129		129	-	-	0.00%
Treasure Little Children	SCH	R	2,284		2,284	-	-	0.00%
TVR	AGC	R	1,031		1,031	-	-	0.00%
United Charity Foundation	SCH	R	23,966		23,966	11,982	1,421	0.06%
Upward Bound	AGC	R	16		16	-	-	0.00%
Verna S Roberts Scholar	SCH	R	7,747		7,747	-	-	0.00%
Visual Arts General Fund	AGC	R	3,795		3,795	-	-	0.00%
Welding Program	AGC	R	1,110		1,110	-	-	0.00%
William B. Major Mem	SCH	R	(948)		(948)	-	-	0.00%
Writers in Residence	AGC	R	26,333		26,333	13,166	1,561	0.06%
Y PangLiu/V Spaulding Mem	SCH	R	7,739		7,739	-	-	0.00%
			2,871,761	372,181	2,499,580	1,060,302	125,703	
Osher Asian Pacific American	SCH	P	24,014		24,014			
Osher Alexander Family	Sch	P	15,511		15,511			
Osher D & S Gertmenian Sch	SCH	P	18,111		18,111			
Osher D Mitoma & M Inouye Sch	SCH	P	17,061		17,061			
Osher Elton C Davis Mem Sch	SCH	P	16,561		16,561			
Osher Fnd Endowment KPCC	SCH	P	409,656		409,656			
Osher G Yee & Dr M Kao Memo	SCH	P	16,411		16,411			
Osher Honor of Bill Calfas	SCH	P	39,749		39,749			
Osher J Jen & N L C Chang Sch	SCH	P	17,561		17,561			
Osher Jack Scott Scholarship	SCH	P	27,088		27,088			
Osher K&R Sugimoto FamTrst	SCH	P	72,354		72,354			
Osher Misc	SCH	P	10,755		10,755			
Osher PCC Retirees' Assoc	SCH	P	17,543		17,543			
Osher R Westerbeck Perfm Art	SCH	P	308,940		308,940			
Osher R Westerbeck Sch	SCH	P	597,225		597,225			
Osher R Westerbeck Visual Med	SCH	P	304,102		304,102			
Osher Scholarship	SCH	P	16,900		16,900			
Osher T Yizhao & Y C Chang	SCH	P	16,961		16,961			
Osher Zillgitt Fashion	SCH	P	134,819		134,819			
Osher Zillgitt Nursing	SCH	P	128,071		128,071			
			2,209,394		2,209,394			
Art Assoc Capital Camp	AGC	S	98,959	3,825	95,134			
Fund for Veterans Edu	AGC	S	28,444		28,444			
Italian American	SCH	S	14,126		14,126			
United for Vets	AGC	S	104,609	1,975	102,634			
			246,139	5,800	240,339			
Art Alliance	GNT	R	45,882		45,882			
Berger Foundation Grant	GNT	R	148,363	100,000	48,363			
Economic Workforce Development	GNT	R	15,090		15,090			
Latinx STEM Scholar	GNT	R	160,000		160,000			
MWD Water Quality	GNT	R	951		951			
Nursing & Dent. Jameson	GNT	R	3,648		3,648			
Parsons Grant	GNT	R	335		335			
PCC Promise Program Scholarship	GNT	R	(110,063)		(110,063)			

Project Description			Beginning Balance	Pledges	Net of Pledges	Allocable Base	Allocation	%
Promises Count	GNT	R	-		-			
Retooling Auto Tech	GNT	R	-		-			
Robert Sprague Scholarship	GNT	R	-		-			
Vista Nova Grant	GNT	R	10,000		10,000			
			274,206	100,000	174,206	-	-	
Bill & Judy Opel Fund	SCH	G	5,000		5,000	-	-	
Eleven Twenty Seven Found	SCH	G	2,500		2,500	-	-	
Emcor Sch	SCH	G	5,000		5,000	-	-	
Eric Sheng Huang Memorial	SCH	G	2,750		2,750	-	-	
Fletcher Jones Sch	SCH	G	2,500		2,500	-	-	
Harry Montgomery	SCH	G	5,000		5,000	-	-	
Hotel Constance	SCH	G	5,000		5,000	-	-	
J Aspberger & C Adams	SCH	G	2,500		2,500	-	-	
Michael D Antonovich	SCH	G	2,500		2,500	-	-	
Robert Brough	SCH	G	6,000		6,000	-	-	
Sandi Mejia Sch	SCH	G	2,500		2,500	-	-	
Steve Madison	SCH	G	12,500	8,000	4,500	-	-	
Sugimoto Foundation	SCH	G	2,500		2,500	-	-	
Thomson Student Excellenc	SCH	G	2,500		2,500	-	-	
Tony & Clara Fellow	SCH	G	10,000		10,000	-	-	
Wells Fargo Sch	SCH	G	6,000		6,000	-	-	
William & Holly Hawkins	SCH	G	2,500		2,500	-	-	
			77,250	8,000	69,250	-	-	
Unrestricted			2,693,391	125,175	2,568,216	2,568,216	304,471	11.80%
			2,693,391	125,175	2,568,216	2,568,216	304,471	
			28,619,309	2,716,756	25,902,553	21,770,086	2,580,921	100.00%
PCC Investment Pool								
Unrestricted			2,693,391	125,175	2,568,216	2,568,216	304,471	2,997,862
Restricted <\$10k - Not Participating			477,683	29,500	448,183			477,683
Restricted >\$10k - 50% Participating			2,471,327	350,681	2,120,646	1,060,323	125,703	2,597,030
Permanent - 100% Participating			20,247,168	2,105,600	18,141,568	18,141,568	2,150,747	22,397,916
Grants - Not Participating			274,206	100,000	174,206			274,206
Funds outside normal investment guideline			246,139	5,800	240,339			246,139
Osher Funds - Not Participating			2,209,394		2,209,394			2,209,394
Total			28,619,309	2,716,756	25,902,553	21,770,107	2,580,921	31,200,230
Theoretical Cash						1,923,052		
Theoretical Investments						24,351,028.00		
Osher Funds						2,209,394.10		
Actual Cash						\$690,324		
Theoretical Cash						1,923,051.60		
Difference						(1,232,727.66)		