

**EXECUTIVE COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
REGULAR BUSINESS MEETING
Wednesday, July 13, 2016
4:00 P.M. Open Session
Pasadena City College
Room G1
1570 East Colorado Boulevard, Pasadena, California 91106**

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The Executive Committee of the Pasadena City College Foundation met on Wednesday, July 13, 2016, in Room G1, Pasadena City College, 1570 East Colorado Boulevard, Pasadena, California 91106.

I. CALL TO ORDER, ROLL CALL

The meeting was called to order at 4:02 p.m. by Mr. Jim Sarni, President.

Executive Committee Members Present

Mr. Jim Sarni, President
Mr. Bill Hawkins, Vice President
Mr. Don Schweitzer, Secretary
Mr. Jon Fuhrman, Treasurer
Mr. Scott Bell
Ms. Shirley Burt
Ms. Sandi Mejia
Ms. Gloria Pitzer
Ms. Clara Potes- Fellow
Mr. Lonnie Schield
Mr. Wade Winter
Dr. Rajen Vurdien, PCC Superintendent/President

Executive Committee Members Absent

Mr. John Gregory, Immediate Past President
Mr. Jack Scott

Liaison, Board of Trustees

Mr. Hoyt Hilsman

PCC Foundation Staff Present

Ms. Bobbi Abram, Executive Director
Ms. Kris McPeak, Director of Operations
Ms. Ocie Kara-Simonyan, Intermediate Clerk II
Ms. Elaine Cartas, Interim Development Manager
Ms. Patricia Pejoumand, Foundation Accountant

Guest(s)

Nancy Davis, Campaign Consultant
Alex Boekelheide, Executive Director of Strategic Communication & Marketing

II. OPEN SESSION

The meeting was called to order at 4:02 p.m.

A. ANNOUNCEMENTS AND RECOGNITIONS

Mr. Sarni introduced Nancy Davis to the Executive Committee. Nancy will be working on the Major Gifts Campaign.

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

There was no public comment.

C. PRESIDENT'S REPORT

Dr. Vurdien spoke about his experience from Harvard University. During his visit there he was reminded to have clear, simple messaging for a Major Gifts Campaign. Any successful campaign must start internally – staff, Foundation and the Board of Trustees. He stated that where you work should be one of your top priorities where you give. Dr. Vurdien recommended we focus on our alumni.

Currently we have 434 new international students and are at 80% capacity. Dr. Vurdien informed the committee there will be a meet and greet on July 19th for all new classified staff and managers.

August 26th is Welcome Day.

D. DISCUSSION ITEMS WITH POSSIBLE ACTION

1. Approval of Minutes from June 8, 2016 meeting

MOTION: ON MOTION OF Mr. Fuhrman and seconded by Mr. Hawkins, the Executive Committee voted by a unanimous vote (Sarni, Schweitzer, Bell, Burt, Mejia, Pitzer, Potes-Fellow, Winter and Vurdien) of the twelve members present to approve the minutes of the Executive Committee Meeting held on June 8, 2016.

2. Resolution to approve new signature cards for the newly elected officers for the Bank of the West account.
Mr. Sarni requested the summary of the policies that pertains to check signing over a certain amount.

MOTION: ON MOTION OF Mr. Fuhrman and seconded by Mr. Hawkins, the Executive Committee voted by a unanimous vote (Sarni, Schweitzer, Bell, Burt, Mejia, Pitzer, Potes-Fellow, Winter and Vurdien) of the twelve members present to approve the resolution to approve new signature cards for the newly elected officers of the Foundation for Bank of the West.

3. Approval of Expenditures

MOTION: ON MOTION OF Ms. Burt and seconded by Mr. Schield, the Executive Committee voted by a unanimous vote (Sarni, Hawkins, Schweitzer, Fuhrman, Bell, Mejia, Pitzer, Potes-Fellow, Winter and Vurdien) of the twelve members present to approve the expenditures.

E. REPORTS AND PROJECTS

1. PCC Foundation President's Report –
Mr. Sarni reminded the Board to turn in their Statement in Committee Interest forms and asked the Executive Committee members to committee on which committee they would like to serve.

Mr. Sarni will be appointing a sub-committee to review and negotiate a new agreement with the College. The agreement is done every 5 years; this September it will expire.

Mr. Sarni acknowledged that we are fortunate beneficiaries of the Southern California Public Radio contributions. He will appoint a committee to review the restrictions by the College and negotiate unrestricted funds for the donation. PCC has an agreement until 2025 with SCPR.

2. Executive Director's Report –
Ms. Abram reported that we received the Lucile Jones estate gift of \$750K, it came in before the end of the fiscal year 2015-2016. Ms. Abram noted that Ms. Jones was

very interested in scholarships. The Finance & Investment Committee will take a closer look at how these funds should be spent. The Committee agreed that it would consider an idea that would create a legacy in her name.

3. Finance and Investment –

Mr. Fuhrman stated overall the investments are 2.4% gain for the year. The equity increased 1% yield. Since July 1st equity has gone up substantially

4. Campaign Report –

Ms. Davis presented the timeline of the Major Gifts Campaign that the Foundation will be working on for the next 6 – 9 months. This campaign has three phases. Currently, we are in Phase 1 – planning and preparation.

Ms. Davis mentioned we are planning a giving guide, a timeline of activities and a case statement. It was determined that more thorough research needs to be done with the feasibility study than was done last year.

Phase 2 - will consist of targeting our donors, business leaders and alumni in the community.

5. Director of Operation's Report –

Ms. McPeak reported the Fall scholarship cycle starts Friday, July 15th. There will be a general application plus three "conditional applications". These are applications unique for Nursing, First Year Students, and CTE students.

F. MOTION TO ADJOURN

There was a motion to adjourn the meeting at 5:10 p.m.

MOTION: ON MOTION OF Mr. Fuhrman and seconded by Mr. Schield, the Executive Committee voted by a unanimous vote (Sarni, Hawkins, Schweitzer, Bell, Burt, Mejia, Pitzer, Potes-Fellow, Winter and Vurdien) of the twelve members present to adjourn the July 13, 2016 Executive Committee Meeting.

FUTURE ACTIVITY DATES

Thursday, July 28, 2016

Quarterly Finance & Investment Committee Meeting, 3:30 p.m.,
Foundation Conference Room CDC-212

MOTION FOR APPROVAL – July 13, 2016

1. To approve the minutes of the Executive Committee Meeting held on June 8, 2016.
2. To approve the expenditures.
 - a. Resolution to approve new signature cards for the newly elected officer for Bank of the West account.
3. To adjourn the July 13, 2016 Executive Committee Meeting.

Pasadena City College Foundation
Check Detail
August 2016

12:13 PM
09/09/2016

Num	Date	Name	Memo	Account	Paid Amount	Class
54530	08/10/2016	Suzan K Kwidija Njila	Latino Scholars Fund	Scholarships Paid	500.00	1.AGC-P:Latino's Scholars' Fund-AGC-P
54539	08/15/2016	3C4A Membership	Reimburse travel expenses	Agency Expense	125.00	1.AGC-P:Stan Gray Athletic Zone-AGC-P
54551	08/29/2016	Earlie B. Douglas	Western Academy Support Training Center Registration	Agency Expense	1,060.00	2.AGC-R:Business Division - AGC-R:Computer Info Systems-AGC-R
54557	08/29/2016	Lisa L Flores	Reimburse Cisco Training Expenses	Agency Expense	100.00	2.AGC-R:Business Division - AGC-R:Computer Info Systems-AGC-R
54558	08/29/2016	David Evans	Reimburse Wester Academy Support Training Expenses	Agency Expense	600.00	2.AGC-R:Business Division - AGC-R:Computer Info Systems-AGC-R
54559	08/30/2016	David Evans	Music Instruction for all Children at CDC	Agency Expense	1,079.75	2.AGC-R:Business Division - AGC-R:Computer Info Systems-AGC-R
54555	08/29/2016	Dayita Datta	Health requirements for attending Computer Science Education courses	Agency Expense	630.00	2.AGC-R:Child Development Center-AGC-R
54540	08/15/2016	Xiaodan Leng	Stanford Computer Science Education Program travel expenses	Agency Expense	181.57	2.AGC-R:Exp. of Teach Math & Phys-AGC-R
54541	08/16/2016	Xiaodan Leng	Lodging for 2016 Online Teaching Conference in San Diego in June	Agency Expense	202.95	2.AGC-R:Exp. of Teach Math & Phys-AGC-R
54542	08/17/2016	Xiaodan Leng	Postage for sending materials to Stanford and shuttle for trip to Stanford	Agency Expense	254.41	2.AGC-R:Exp. of Teach Math & Phys-AGC-R
54543	08/18/2016	Xiaodan Leng	Reimburse Welcome Day needs	Agency Expense	42.25	2.AGC-R:Exp. of Teach Math & Phys-AGC-R
54545	08/29/2016	Marilyn Johnson	Staff Development Luncheon	Agency Expense	67.67	2.AGC-R:Natural Sciences-AGC-R
54546	08/29/2016	Sonya C. Valentine	Projector and screen (part 1)	Agency Expense	100.85	2.AGC-R:Natural Sciences-AGC-R
DEBIT	08/25/2016	Amazon.com	Projector and screen (part 2)	Agency Expense	48.27	2.AGC-R:Natural Sciences-AGC-R:Landscaping the Future-AGC-R
DEBIT	08/26/2016	Amazon.com	Projector and screen (part 3)	Agency Expense	183.01	2.AGC-R:Natural Sciences-AGC-R:Landscaping the Future-AGC-R
DEBIT	08/26/2016	Amazon.com	TABE Scholarship	Agency Expense	642.65	2.AGC-R:Natural Sciences-AGC-R:Landscaping the Future-AGC-R
54538	08/15/2016	Dani Williams-Jones	2016 Academic Senate Scholarship	Scholarships Paid	500.00	2.AGC-R:Taba-AGC-R
54528	08/10/2016	Chengrong Ou	Edwin Van Amringe Scholarship	Scholarships Paid	300.00	3.SCH-P:Academic Senate-SCH-P
54550	08/29/2016	Matthew The Diep	Opal Jones Scholarship Spring 2016 - Matriculating Student	Scholarships Paid	750.00	3.SCH-P:Edwin Van Amringe-Geo-SCH-P
54529	08/10/2016	Randon Flores	Rent for Student Marta Vallarta	Scholarships Paid	300.00	3.SCH-P:Vergill & Opal Jones Fund-SCG-P
54542	08/22/2016	Sequola Thompson	Car parts for repair for Student Marta Vallarta	Scholarships Paid	200.00	4.SCH-R:America-Dream Keepers-SCHN-R
54522	08/01/2016	George Sakilauro	Student Sandra Portillo - Rent Expenses	Scholarships Paid	231.98	4.SCH-R:America-Dream Keepers-SCHN-R
54523	08/01/2016	Auto Zone	Security Deposit for Rent- student Casey Van Ross	Scholarships Paid	500.00	4.SCH-R:America-Dream Keepers-SCHN-R
54534	08/10/2016	Oscar Londono	Bryson Moore Inv# 14548	Scholarships Paid	59.00	4.SCH-R:Bright Futures-SCHN-R
54556	08/29/2016	Yovani Oregel	Classified Senate Scholarship for matriculating student	Scholarships Paid	500.00	4.SCH-R:Classified Senate-SCH-R
54562	08/29/2016	John Llamas, Jr.	PLAC Scholarship Reissued check to replace lost ck# 54200	Scholarships Paid	1,000.00	4.SCH-R:Latino Advisory Comm Sch-SCH-R
DEBIT	08/26/2016	Pasadena City College	Bishwas Thapa (KFC scholarship)	Scholarships Paid	306.00	4.SCH-R:Third Party Scholarships-SCH-R
DEBIT	08/26/2016	Pasadena City College	Bishwas Thapa (KFC scholarship)	Scholarships Paid	64.00	4.SCH-R:Third Party Scholarships-SCH-R
DEBIT	08/08/2016	Pasadena City College	Esther Park - Health Fee	Scholarships Paid	30.00	4.SCH-R:Treasure Little Children SCHN-R
54531	08/10/2016	PCC Bookstore	Dalina Valenzuela inv# 14549	Scholarships Paid	66.65	4.SCH-R:Treasure Little Children SCHN-R
DEBIT	08/26/2016	Pasadena City College	Payton Saave Health Fee	Scholarships Paid	30.00	4.SCH-R:Treasure Little Children SCHN-R
54541	08/22/2016	Kris McPeak	Reimburse Props for Scholarship Promotion Video Project & coffee for writer Interv	Foundation Meetings	39.10	5.SFASFA General Fund-SFA-P
DEBIT	08/29/2016	Amazon.com	Gift cards for Scholarship Workshop giveaways	Agency Expense	167.98	5.SFASFA General Fund-SFA-P
54552	08/29/2016	Pasadena City College	LAUP Inv # 5 Oct 1, 2015-Mar 31, 2016	Grants Expenses	80,165.73	6.GRANTS:LAUP-GNTN-R
54543	08/22/2016	Community Bank	Refund donation - United for Vets project cancelled	Agency Donation	100,000.00	7.SPECIALS:United for Vets-AGC-R
54524	08/01/2016	Nancy N. Davis	PCC Major Gifts Campaign June 2016	Major Gifts Campaign	1,875.00	91.UNR:Unrestricted - 16-17 Budget
54525	08/01/2016	Patricia Peloumand	Accounting Fees July 2016	Accounting Fees	6,600.00	91.UNR:Unrestricted - 16-17 Budget
54526	08/01/2016	The Armistead Group, Inc.	Inv # 1915 Consulting for Major Gifts Campaign August	Major Gifts Campaign	5,500.00	91.UNR:Unrestricted - 16-17 Budget
54527	08/01/2016	Nancy N. Davis	Reimburse Vally Hunt Club Deposit PCC Major Gifts Campaign	Major Gifts Campaign	2,000.00	91.UNR:Unrestricted - 16-17 Budget
DEBIT	08/03/2016	University Club of Pasadena	Dues and member lunch	Memberships & Dues	548.63	91.UNR:Unrestricted - 16-17 Budget
54532	08/10/2016	Nancy N. Davis	PCC Major Gifts Campaign July 15 - July 31, 2016	Major Gifts Campaign	5,384.00	91.UNR:Unrestricted - 16-17 Budget
54533	08/10/2016	Bobbi Abram	Reimburse Lunch Meeting: Preston Howard, Robert Crouch	Major Gifts Campaign	42.51	91.UNR:Unrestricted - 16-17 Budget
54535	08/10/2016	Rodriguez, Horli, Choi & Cafferata	Inv # 37514 Teleconference Re: gift restriction 7/18/16	Foundation Meetings	133.00	91.UNR:Unrestricted - 16-17 Budget
54536	08/10/2016	De Lage Landen Financial Services	Inv # 51141424 Photocopier Lease	Legal Fees	132.98	91.UNR:Unrestricted - 16-17 Budget
54537	08/10/2016	Pasadena Arts Council	Sponsorship for Annual Event	PhotoCopy Lease	5,000.00	91.UNR:Unrestricted - 16-17 Budget
DEBIT	08/11/2016	Southwest Airlines	College Promise Conf Oakland - to be reimbursed by College	Community Involvement	133.96	91.UNR:Unrestricted - 16-17 Budget
54534	08/11/2016	Bobbi Abram	Reimburse Lunch Meeting: Pas Art Council, Nancy Davis	Conference & Seminar	8.35	91.UNR:Unrestricted - 16-17 Budget
DEBIT	08/17/2016	Cameron's Seafood	Lunch meeting with Phyllis Specht and Mike Fuller	Major Gifts Campaign	75.30	91.UNR:Unrestricted - 16-17 Budget
DEBIT	08/22/2016	Amazon.com	Retractable mini-mouse for Bobbi	Foundation Meetings	10.61	91.UNR:Unrestricted - 16-17 Budget
54542	08/22/2016	The Armistead Group, Inc.	Inv # 1887 Consulting for Major Gifts Campaign May 2016	Computer Software & Equipm	5,500.00	91.UNR:Unrestricted - 16-17 Budget
54544	08/23/2016	Kris McPeak	Reimburse Props for Scholarship Promotion Video Project & coffee for writer Interv	Major Gifts Campaign	6.90	91.UNR:Unrestricted - 16-17 Budget
DEBIT	08/25/2016	Malbec Restaurant	Major Gifts Campaign meeting with Pend Armistead	Misc expenses	123.02	91.UNR:Unrestricted - 16-17 Budget
54548	08/29/2016	Elaine Cartas	Reimburse AFP Executive Forum -Professional Development & Parking	Major Gifts Campaign	83.00	91.UNR:Unrestricted - 16-17 Budget
54549	08/29/2016	Pasadena City College	Student Trustee Scholarship	Conference & Seminar	750.00	91.UNR:Unrestricted - 16-17 Budget

Num	Date	Name	Memo	Account	Paid Amount	Class
54553	08/29/2016	Ready Refresh	Inv# 16H0017875709 Office water	Misc expenses	5.45	91.UNR:Unrestricted - 16-17 Budget
54554	08/29/2016	Castle Press	Inv#18892 Impact Newsletter August 2016	Printing - G&A	3,125.00	91.UNR:Unrestricted - 16-17 Budget
54559	08/29/2016	University Club of Pasadena	Bar Invoice for Managers Retreat on August 12, 2016	Foundation Meetings	291.98	91.UNR:Unrestricted - 16-17 Budget
54561	08/29/2016	PCC Bookstore	Bookstore Gift Cards for Welcome Day Scholarship Promotion Activity	Scholarships Paid	100.00	91.UNR:Unrestricted - 16-17 Budget
54566	08/29/2016	Pasadena City College	Foundation Salaries Reimbursement to College Executive director	Executive Director	43,658.20	91.UNR:Unrestricted - 16-17 Budget
54567	08/30/2016	Pasadena City College	Foundation Salaries Reimbursement to College Director of Operations	Director of Operation	4,574.62	91.UNR:Unrestricted - 16-17 Budget
54568	08/31/2016	Pasadena City College	Foundation Salaries Reimbursement to College Administrative Assistant	Resource Dev Specialist	28,163.95	91.UNR:Unrestricted - 16-17 Budget
				Total	<u>\$ 305,855.28</u>	



Summary

PCC Foundation
Summary Budget
Cash Basis
August 31, 2016

	BUDGET	YTD				VARIANCE
	Total For Foundation BUDGETED	YTD Budget ÷ 12 <i>2nd Month</i>	Actual Scholarship, Agency & Other Funds	Actual Unrestricted Fund	YTD Actual TOTAL	Favorable/ (Unfavorable)
Endowment Revenue (PR)	337,869	56,312	102,392	-	102,392	46,081
Agency Revenue (TR)	228,834	38,139	29,075	-	29,075	(9,064)
Scholarship Revenue (TR)*	511,035	85,173	68,168	-	68,168	(17,004)
Grant Revenue (TR)	211,923	35,321	118,544	-	118,544	83,224
Art Campaign Revenue (TR)	2,825	471	(5)		(5)	(476)
Operating Revenue (UR)	601,000	100,167	-	63,629	63,629	(36,538)
Administrative Fee (-) <i>[Full year]</i>	315,765	52,628	(298,167)	298,167	-	(52,628)
Investment Income (-) <i>[Actual YTD]</i>	430,836	71,806	414,670	46,075	460,744	388,938
Transfer In	-	-	118,447	675,650	794,096	794,096
TOTAL REVENUE	2,640,087	440,015	553,123	1,083,520	1,636,643	1,196,629
Agency Expense (TR)	233,176	38,863	113,144	-	113,144	(74,282)
Scholarship Paid (TR)	680,681	113,447	13,798	-	13,798	99,649
Grant Expense (TR)	211,923	35,321	80,166	-	80,166	(44,845)
Capital Campaign Expenses (TR)		-	-		-	-
Foundation Support/Grants (UR)	33,000	5,500	-	32,501	32,501	(27,001)
Fund Raising Expense (UR)	471,021	78,504	-	549	549	77,955
General & Administrative (UR)	497,208	82,868	-	124,583	124,583	(41,715)
Transfer Out	-	-	117,709	676,387	794,096	(794,096)
TOTAL EXPENSES	2,127,009	354,502	324,817	834,019	1,158,836	(804,334)
<i>Deficit Funded from Net Assets (UR)</i>	-	-	-	-	-	-
NET CHANGE	513,078	85,513	228,306	249,501	477,807	392,294

Unrestricted (Cash Basis)

PCC Foundation Budget Sub-Schedule August 31, 2016	Total Budget 2016-2017	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining
REVENUE					
OPERATING REVENUE					
General Fund Donations - Regular	50,000	-	0%	50,000	100%
Bequests	-	-	-	-	-
Annual Dinner (Special Event Revenue)	6,000	-	0%	6,000	100%
President's Circle Donations	70,000	22,260	32%	47,740	68%
Campaign Appeal	175,000	-	-	-	-
Redirected Funds	300,000	-	0%	300,000	100%
TOTAL OPERATING REVENUE	601,000	22,260		403,740	
ADMINISTRATIVE FEE REVENUE					
PCC Funds (1.5%) <i>[Full year recognized @ 7/1/2016]</i>	315,765	298,167	94%	17,598	6%
TOTAL ADMINISTRATIVE FEE REVENUE	315,765	298,167		17,598	
INVESTMENT REVENUE					
Investment Revenue (Actual YTD)	90,000	46,075	51%	43,926	49%
TOTAL INVESTMENT REVENUE	90,000	46,075		43,926	
Transfer In		675,650			
TOTAL REVENUE	1,006,765	1,042,151		465,264	
EXPENSES					
FOUNDATION SUPPORT					
College Support Community Involvement	20,000	8,000	40%	12,000	60%
Awards and Recognition	2,000	-	0%	2,000	100%
Conferences	2,500	(7,679)	-307%	10,179	407%
Meetings	6,000	694	12%	5,306	88%
Discretionary Fund	2,500	211	8%	2,289	92%
TOTAL FOUNDATION SUPPORT	33,000	1,226		31,774	
FUNDRAISING EXPENSES					
Donor Cultivation	20,000	-	0%	20,000	100%
Printing and Advertising	17,500	-	0%	17,500	100%
SoftWare - Fundraising	14,000	-	0%	14,000	100%
President's Circle (incl. event)	13,121	-	0%	13,121	100%
	5,500	-	0%	5,500	100%
Annual Dinner	6,700	549	8%	6,151	92%
Memberships	1,200	-	0%	1,200	100%
Database Maintenance	5,000	-	-	-	-
Software Training	10,000	-	0%	10,000	100%
Miscellaneous/Supplies	2,000	-	-	-	-
Major Gifts Campaign Operational Expenses	100,000	-	-	-	-
Major Gifts Campaign Consultant	66,000	5,500	-	-	-
Development Officer 50%	60,000	-	-	-	-
Campaign Director	150,000	5,384	-	-	-
TOTAL FUNDRAISING EXPENSES	471,021	11,433		87,473	
GENERAL & ADMIN. EXPENSES					
Salary - Executive Director		-	-	-	-
Salary - Administrative Assistant II - 80%		-	-	-	-
Salary - Development Manager 25%		-	-	-	-
Salary - Business Analyst 50%		-	-	-	-
Salary - Clerical Assistant 0%		-	-	-	-
Salary - Director of Operations - 10%		-	-	-	-
Personnel Expenses	226,258	-	0%	226,258	100%
Accounting Services	77,250	6,600	-	70,650	-
Administrative Assistant	50,000	2,580	5%	47,420	95%

Unrestricted (Cash Basis)

PCC Foundation Budget Sub-Schedule August 31, 2016	Total Budget 2016-2017	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining
Audit Services	15,000	133	1%	14,867	99%
Legal Services	2,000		0%	2,000	100%
Consulting Services (Writer)	60,000	3,360	6%	56,640	94%
Banking Fees	2,000	158	8%	1,843	92%
Computer Software & Equipment/Financial Edge	-	(2,787)		2,787	
Office Interior & Installation	5,000	-	0%	5,000	100%
Subscriptions	-	-		-	#DIV/0!
Miscellaneous Expense incl.mileage	4,000	367	9%	3,633	91%
Photocopier Lease	2,500	266	11%	2,234	89%
Printing & Postage	25,000	1,074	4%	23,926	96%
Supplies	3,000	(674)	-22%	3,674	122%
Taxes & Licenses	200	-	0%	200	100%
Advertising	25,000	-	0%	25,000	100%
TOTAL GENERAL & ADMIN. EXPENSES	497,208	11,077		486,131	
Transfer Out		676,387			
TOTAL EXPENSES	1,001,229	700,123		605,378	
<i>Deficit Funded by Net Assets</i>	-				
Income Less Expense	5,536	342,028			

PCC Foundation Restricted Fund Spending Budget

Budget Sub-Schedule August 31, 2016	Proposed Budget 2016- 2017	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining	Proposed Budget 2017- 2018	Proposed Budget 2018- 2019	Proposed Budget 2019- 2020	Proposed Budget 2020-2021	Proposed Budget 2021-2022
REVENUE (This reflects revenue to be spent - not total revenue)										
Scholarship Funds										
Wyker	8,500		0%	8,500	100%	8,500	8,500	8,500	8,500	8,500
Westerbeck	24,500		0%	24,500	100%	24,500	24,500	24,500	24,500	24,500
SFA General	1,000		0%	1,000	100%	1,000	1,000	1,000	1,000	1,000
America Dreamkeepers SCHN-R	10,000		0%	10,000	100%	10,000	10,000	10,000	10,000	10,000
Redirected Funds	300,000		0%	300,000	100%	300,000	300,000	300,000	300,000	300,000
Major Gifts Campaign	700,000		0%	700,000	100%	1,860,000	1,860,000	1,860,000	1,860,000	1,860,000
Total Scholarship Funds	1,044,000	-		1,044,000	100%	2,204,000	2,204,000	2,204,000	2,204,000	2,204,000
Agency Funds										
Lancers for Life	4,000	-	0%	4,000	100%	-	-	-	-	-
Grants	-			-						
Major Gifts Campaign	500,000		0%	500,000	100%	900,000	900,000	900,000	900,000	900,000
Total Agency Funds	504,000	-	0%	504,000	100%	900,000	900,000	900,000	900,000	900,000
TOTAL REVENUE	1,548,000	-		1,548,000	100%	3,104,000	3,104,000	3,104,000	3,104,000	3,104,000
EXPENSES										
Foundation Support										
Scholarship Event	24,000	-	0%	24,000	100%	24,000	24,000	24,000	24,000	24,000
Scholarship VIP Event	10,000	-	0%	10,000	100%	10,000	10,000	10,000	10,000	10,000
America Dreamkeepers Fund Raising	10,000	-	0%	10,000	100%	10,000	10,000	10,000	10,000	10,000
Campaign Director	150,000	12,643	8%	137,357	92%	150,000	141,130	141,130	141,130	141,130
Campaign Consultant	66,000	16,500	25%	49,500	75%	66,000	66,000	66,000	66,000	66,000
Major Gifts Campaign Contracts	117,850		0%	117,850	100%	321,399	185,699	50,000	50,000	50,000
Major Gifts Campaign Operational Expenses	100,000	2,131	2%	97,869	98%	50,000	50,000	50,000	50,000	50,000
Major Gifts Campaign Salaries	308,247		0%	308,247	100%	308,247	308,247	308,247	308,247	308,247
TOTAL EXPENSES	786,097	31,274	4%	754,822	96%	939,646	795,076	659,377	659,377	659,377
Income Less Expense	\$ 761,903.42	\$ (31,274.37)		\$ 793,177.79		\$ 2,164,354.37	\$ 2,308,924.00	\$ 2,444,623.37	\$ 2,444,623.37	\$ 2,444,623.37

Fronted by Unrestricted
Fronted by Unrestricted
Fronted by Unrestricted
Fronted by Unrestricted
Fronted by the College

Major Gifts Campaign Budget

REVENUE (This reflects revenue to be spent - not total revenue)

	Proposed Budget 2016- 2017	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining		
Scholarship Funds							
Major Gifts Campaign*	700,000		0%	700,000	100%	1,860,000	1,860,000
Total Scholarship Funds	700,000	-	0%	700,000	100%	1,860,000	1,860,000
Agency Funds							
Major Gifts Campaign	500,000		0%	500,000	100%	900,000	900,000
Total Agency Funds	500,000	-	0%	500,000	100%	900,000	900,000
Operational Funds							
Redirected Funds	300,000		0%	300,000	100%	300,000	300,000
Total Operational Funds	300,000	-	0%	300,000	100%	300,000	300,000
TOTAL REVENUE	1,500,000	-	0%	1,200,000	80%	2,760,000	2,760,000
EXPENSES							
Campaign Director	150,000	12,643	8%	137,357	92%	141,130	141,130
Campaign Consultant	66,000	16,500	25%	49,500	75%	66,000	66,000
Development Officer	67,850		0%	67,850	100%	135,699	135,699
Administrative Assistant	50,000		0%	50,000	100%	50,000	50,000
Major Gifts Campaign Salaries	307,524		0%	307,524	100%	307,524	307,524
Major Gifts Campaign Operational Expenses	100,000	2,131	2%	97,869	98%	30,000	30,000
TOTAL EXPENSES	741,374	31,274	4%	710,100	96%	894,923	648,654
Income Less Expense	\$ 758,625.84	\$ (31,274.37)		\$ 489,900.21		\$ 1,865,076.79	\$ 2,095,646.42
						\$ 2,111,345.79	\$ 2,261,345.79

*The funds raised for scholarship during the Campaign will include funds raised at the time of the feasibility study beginning October 2014

Pasadena City College Foundation
Summary of Assets, Income & Expenses
August 31, 2016

Statement of Financial Position

Cash & Cash Equivalents	3,846,126
Investments	21,182,006
Other	10,850
Total Assets	<u>25,038,981</u>
Permanently Restricted	14,594,597
Temporarily Restricted	7,921,772
Unrestricted	2,522,611
Total Net Assets	<u>25,038,981</u>

Statement of Activities

	PR	TR	UR	Total
Revenue				
Endowment Revenue (PR)	205,132	-	-	205,132
Program Revenue (TR)	-	231,489	-	231,489
Operating Revenue (UR)	-	-	739,279	739,279
Foundation Admin Fee	-	(298,167)	298,167	-
Investment Income (Includes Fees)	-	414,670	46,075	460,744
Total Revenue	205,132	347,992	1,083,520	1,636,643
Expense				
Program Expense	-	228,599	-	228,599
Fund Raising Expense	-	-	549	549
Operating Expense	-	-	708,888	708,888
General & Admin Expenses	-	-	124,583	124,583
Total Expense	-	228,599	834,019	1,062,618
Net Revenue	205,132	119,392	249,501	574,025
Beginning Net Assets - June 30, 2016	14,485,683	7,802,379	2,273,110	24,561,173
Change in Net Assets - July 1, 2016 through August 31, 2016	108,914	119,392	249,501	477,807
Ending Net Assets -August 31, 2016	14,594,597	7,921,772	2,522,611	25,038,981

Pasadena City College Foundation
Statement of Financial Position
As of August 31, 2016

ASSETS

Current Assets

Checking/Savings	-
Bank of the West - 635 (Operating)	919,788
Bank of the West - 643 (Savings)	100
Bank of the West - 627 (Art Camp)	6,010
Bank of the West - 619 (Paypal)	73,701
Bank of the West - 544 (Debit Card)	3,988
Morgan Stanley - Checking - 062 (Art Associates)	1
Charles Schwab - MM - 335	286,027
Charles Schwab - MM - 932	636,309
JP Morgan Chase (Osher Funds)	1,920,202
Paypal Merchant Account	-

Total Checking/Savings	<u>3,846,126</u>
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Other Current Assets

Lots in Arizona	<u>10,850</u>
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Total Other Current Assets	<u>10,850</u>
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Total Current Assets	<u>3,856,976</u>
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Other Assets

Charles Schwab - Inv -335	<u>21,182,006</u>
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Total Other Assets	<u>21,182,006</u>
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TOTAL ASSETS	<u><u>25,038,981</u></u>
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LIABILITIES & NET ASSETS

Net Assets

Permanently Restricted	14,594,597
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Temporarily Restricted	7,921,772
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Unrestricted	<u>2,522,611</u>
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Total Net Assets	<u>25,038,981</u>
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TOTAL LIABILITIES & NET ASSETS	<u><u>25,038,981</u></u>
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Pasadena City College Foundation
Statement of Activities
July 1, 2016 through August 31, 2016

	PR	TR	UR	TOTAL
Revenue				
Endowment Revenue (PR)	-	-	-	-
Scholarship Donation	27,392	-	-	27,392
PCC Transfer In - PR	102,740	-	-	102,740
Specific Use Donations	-	-	-	-
SFA Transfer In - PR	-	-	-	-
Endowment Revenue - Other	75,000	-	-	75,000
Total Endowment Revenue (PR)	205,132	-	-	205,132
Program Revenue (TR)				
Agency Donation	-	29,075	-	29,075
Art Associates	-	(5)	-	(5)
Grant Revenue	-	118,544	-	118,544
Other Revenue	-	-	-	-
Scholarship Donation	-	68,168	-	68,168
Specific Use Donations	-	-	-	-
SFA Transfer In - TR	-	-	-	-
PCC Transfer In - TR	-	14,792	-	14,792
Transfer In - UR	-	-	-	-
Unknown/Unspecified Restriction	-	915	-	915
Total Program Revenue (TR)	-	231,489	-	231,489
Operating Revenue (UR)				
Building the Spirit Campaign	-	-	-	-
General Fund Donations	-	-	41,369	41,369
In Kind Donations (Non Cash)	-	-	-	-
General Fund Donations - Specific Use	-	-	-	-
President's Circle Donations	-	-	22,260	22,260
Special Event Revenue	-	-	-	-
Unknown Bank Debit	-	-	-	-
PCC Transfer In - UR	-	-	675,650	675,650
Total Operating Revenue (UR)	-	-	739,279	739,279
Foundation Administration Fee Revenue				
Foundation Administration Fee	-	(298,167)	298,167	-
Total Foundation Administration Fee Revenue	-	(298,167)	298,167	-
Investment Revenue (Includes Fees)				
Dividends	-	-	-	39,913
Interest	-	-	-	17,398
Cost Basis Adjustments	-	-	-	1,734
ADR Fees	-	-	-	(70)
Investment Management Fees	-	-	-	(25,309)
Money Fund Earning	-	-	-	6
Realized Gain/(Loss)	-	-	-	71,582
Unrealized Gain/(Loss)	-	-	-	355,492
Accrued Interest Paid on Bonds	-	-	-	-
Smith Barney Transfer Fees	-	-	-	-
Investment Revenue Allocation	-	414,670	46,075	-
Total Investment Revenue (Includes Fees)	-	414,670	46,075	460,745
Total Revenue	205,132	347,992	1,083,520	1,636,643
Expense				
Program Expense				
Art Associates	-	-	-	-
Agency Expense	-	113,144	-	113,144
Grants Expenses	-	80,166	-	80,166
Misc Expense - Programs	-	-	-	-
Scholarships Paid	-	13,798	-	13,798
Transfer Out - PR	96,218	-	-	96,218

Pasadena City College Foundation
Statement of Activities
July 1, 2016 through August 31, 2016

	PR	TR	UR	TOTAL
Transfer Out - TR	-	21,492	-	21,492
Transfer Out - UR	-	-	-	-
Total Program Expense	96,218	228,599	-	324,817
Fund Raising Expense				
Development Dir & Feasibility Report	-	-	-	-
Donor Cultivation	-	-	-	-
Fund Raising Expense - Other	-	-	-	-
Meals & Catering	-	-	-	-
Presidents Circle	-	-	-	-
Annual Dinner	-	-	-	-
Memberships	-	-	549	549
Data Conversion and Clean-up	-	-	-	-
Postage	-	-	-	-
Printing and Advertising	-	-	-	-
Supplies - Fund Raising	-	-	-	-
Total Fund Raising Expense	-	-	549	549
Operating Expense (Non Allocable)				
Major Gifts Campaign	-	-	31,274	31,274
Artists in Residence	-	-	-	-
Awards and Recognition	-	-	-	-
CEC Transfer Day	-	-	-	-
Caps & Gowns	-	-	-	-
Conference & Seminar	-	-	(7,679)	(7,679)
Community Involvement	-	-	8,000	8,000
Discretionary Fund	-	-	211	211
Foundation Expenses	-	-	-	-
Foundation Grants	-	-	-	-
Foundation Meetings	-	-	694	694
Foundation Mini Grant	-	-	-	-
Foundation Ongoing Support	-	-	-	-
In Kind Distributions (Non Cash)	-	-	-	-
Special Events Expense	-	-	-	-
Study Abroad	-	-	-	-
Training & Education	-	-	-	-
Transfer Out - UR	-	-	676,387	676,387
Transfer Out - TR	-	-	-	-
Total Operating Expense (Non Allocable)	-	-	708,888	708,888
General & Admin Expense (Allocable)				
Advertising	-	-	-	-
Audit Fees	-	-	2,580	2,580
Accounting Fees	-	-	6,600	6,600
Consulting Fees	-	-	3,360	3,360
Legal Fees	-	-	133	133
Strategic Planning	-	-	-	-
Merchant Bank Fees	-	-	158	158
Office Expenses	-	-	(1,754)	(1,754)
Salaries	-	-	113,506	113,506
Total General & Admin Expense (Allocable)	-	-	124,583	124,583
Total Expense	96,218	228,599	834,019	1,158,836
Net Revenue	108,914	119,392	249,501	477,807
Beginning Net Assets - June 30, 2016	14,485,683	7,802,379	2,273,110	24,561,173
Change in Net Assets - July 1, 2016 through August 31, 2016	108,914	119,392	249,501	477,807
Ending Net Assets -August 31, 2016	14,594,597	7,921,772	2,522,611	25,038,981

Pasadena City College Foundation
Notes to the Financials
July 1, 2016 through August 31, 2016

- 1) **FINANCIALS ARE NOT GAAP**
Published financials are NOT GAAP and are unaudited.

- 2) **JP MORGAN CHASE (OSHER FUNDS)**
This account has been reconciled as of June 30, 2015.

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UNRESTRICTED FUND
Donations Received
July 2016

\$25,000+	Gift Date	Fund Description	Donor	SUBTOTAL
	7/5/2016	Unrestricted Fund	Gloria Place Franzini Trust	
				\$27,059.31

\$10,000 - \$24,999	Gift Date	Fund Description	Donor	SUBTOTAL
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\$5,000 - \$9,999	Gift Date	Fund Description	Donor	SUBTOTAL
	7/6/2016	Unrestricted Fund	John P. Gordon	
				\$5,000.00

\$1,000 - \$4,999	Gift Date	Fund Description	Donor	SUBTOTAL
	7/1/2016	Unrestricted Fund	Nancy Davis	
	7/12/2016	Unrestricted Fund	Harvey Knell	
	7/13/2016	Unrestricted Fund	David Schultz	
	7/14/2016	Unrestricted Fund	Phyllis Specht	
	7/26/2016	Unrestricted Fund	Robert L. Cheney	
				\$5,000.00

\$1 - \$999	Gift Date	Fund Description	Donor	SUBTOTAL
	7/2/2016	Unrestricted Fund	Linda Wah	
	7/6/2016	Unrestricted Fund	Ralph A. Frammolino	
	7/1/2016	Unrestricted Fund	Rajen Vurdien	
	7/8/2016	Unrestricted Fund	Preston E. Howard	
	7/8/2016	Unrestricted Fund	Cheryl M. Mitchell-Samuel	
	7/1/2016	Unrestricted Fund	Sarah A. Barker	
	7/25/2016	Unrestricted Fund	YourCause, LLC Trustee for PricewaterhouseCoopers LLP	
				\$984.00

Unrestricted Gift Total for July 2016 =	\$38,043.31
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RESTRICTED FUND
Donations Received
July 2016

\$25,000+	Gift Date	Fund Description	Donor	SUBTOTAL
	7/25/2016	LAUP GRANT	Los Angeles Universal Preschool (LAUP)	
	7/27/2016	Project LEAP	Pasadena Community Foundation	\$118,544.00

\$10,000 - \$24,999	Gift Date	Fund Description	Donor	SUBTOTAL

\$5,000 - \$9,999	Gift Date	Fund Description	Donor	SUBTOTAL
	7/12/2016	3rd Party Scholarship Fund	American Red Cross San Gabriel Pomona Valley Chapter	
	7/5/2016	Harold and Lola Benson Fund	HAROLD BENSON TRUST	
	7/21/2016	Treasure Little Children Scholarship Fund	TREASURE LITTLE CHILDREN FOUNDATION	
	7/27/2016	3rd Party Scholarship Fund	U.S. Department of the Treasury	
	7/12/2016	3rd Party Scholarship Fund	U.S. Department of the Treasury	
	7/12/2016	3rd Party Scholarship Fund	U.S. Department of the Treasury	
	7/20/2016	3rd Party Scholarship Fund	U.S. Department of the Treasury	\$39,679.82

\$1,000 - \$4,999	Gift Date	Fund Description	Donor	SUBTOTAL
	7/12/2016	3rd Party Scholarship Fund	American Red Cross San Gabriel Pomona Valley Chapter	
	7/27/2016	3rd Party Scholarship Fund	El Monte Womens Club Scholarship Fund	
	7/27/2016	3rd Party Scholarship Fund	International Scholarship and Tuition Services, Inc.	
	7/29/2016	President's Latino Advisory Committee Scholarship Fund	Kerin T. Huber	
	7/27/2016	3rd Party Scholarship Fund	Riverside Uptown Kiwanis, Charities Inc.	\$6,250.00

\$1 - \$999	Gift Date	Fund Description	Donor	SUBTOTAL
	7/1/2016	Engineering & Technology Div.	Saeed Abedzadeh	
	7/8/2016	Abram Scholarship Fund	Bobbi Layton Abram	
	7/8/2016	President's Latino Advisory Committee Scholarship Fund	Carlos Altamirano	
	7/1/2016	The Association of Black Employees (TABE) Scholarship Fund	Melva G. Alvarez Ortega	
	7/12/2016	3rd Party Scholarship Fund	American Red Cross San Gabriel Pomona Valley Chapter	
	7/12/2016	3rd Party Scholarship Fund	American Red Cross San Gabriel Pomona Valley Chapter	
	7/12/2016	3rd Party Scholarship Fund	American Red Cross San Gabriel Pomona Valley Chapter	
	7/12/2016	3rd Party Scholarship Fund	American Red Cross San Gabriel Pomona Valley Chapter	
	7/12/2016	3rd Party Scholarship Fund	American Red Cross San Gabriel Pomona Valley Chapter	
	7/1/2016	Physical Education Program Fund	Grace Aplafi	
	7/1/2016	Lorena Quintero Carrera Scholarship Fund	Ofelia R. Arellano	
	7/1/2016	Performing & Communication Arts	Sarah A. Barker	

RESTRICTED FUND
Donations Received
July 2016

\$1 - \$999	Gift Date	Fund Description	Donor	SUBTOTAL
(Continued)	7/1/2016	Academic Senate Scholarship Fund	Sassan Barkeshli	
	7/1/2016	Academic Senate Scholarship Fund	Cheryl Beard	
	7/8/2016	President's Latino Advisory Committee Scholarship Fund	Javier Carbajal-Ramos	
	7/8/2016	President's Latino Advisory Committee Scholarship Fund	Graciela R. Caringella	
	7/1/2016	Academic Senate Scholarship Fund	Karen E. Carlisi	
	7/7/2016	President's Latino Advisory Committee Scholarship Fund	Juan P. Carreon	
	7/1/2016	Veterans Resource Center Fund	Carla Christensen	
	7/1/2016	Academic Senate Scholarship Fund	Joe Conner	
	7/1/2016	Academic Senate Scholarship Fund	Mary-Erin Crook	
	7/8/2016	President's Latino Advisory Committee Scholarship Fund	Yajaira de la Paz	
	7/1/2016	VAMS - Art History	Joseph L. Futtner	
	7/1/2016	Academic Senate Scholarship Fund	Lorraine Gagliardi	
	7/27/2016	President's Latino Advisory Committee Scholarship Fund	Gabriel Garcia	
	7/8/2016	Veterans Resource Center Fund	Cynthia J. George	
	7/1/2016	Academic Senate Scholarship Fund	Krista F. Goguen	
	7/1/2016	Academic Senate Scholarship Fund	Kathleen Green	
	7/8/2016	Classified Senate Scholarship Fund	Manya M. Hakopyan	
	7/1/2016	English Division Scholarship Fund	Dustin A. Harvey	
	7/1/2016	Math Department Scholarship Fund	Linda B. Hintzman	
	7/1/2016	Classified Senate Scholarship Fund	Kerin T. Huber	
	7/1/2016	Academic Senate Scholarship Fund	Kristin K. Hyatt	
	7/1/2016	English Division Scholarship Fund	Brian Kennedy	
	7/1/2016	English Division Scholarship Fund	Mikage Kuroki	
	7/1/2016	Asian Pacific American Scholarship Fund	Mikage Kuroki	
	7/1/2016	Academic Senate Scholarship Fund	Roger Marheine	
	7/1/2016	Anthropology Department Scholarship	Derek B. Milne	
	7/1/2016	Ben Rude Linguistic Scholarship	Derek B. Milne	
	7/8/2016	Classified Senate Scholarship Fund	Susanne Nelson	
	7/1/2016	The Association of Black Employees (TABE) Scholarship Fund	Jennifer A. Noble, Ph.D.	
	7/1/2016	Math Department Scholarship Fund	Donna E. Nordstrom	
	7/1/2016	Academic Senate Scholarship Fund	Yuet-Ling O'Connor	
	7/1/2016	Academic Senate Scholarship Fund	Kirsten E. Ogden	
	7/1/2016	Academic Senate Scholarship Fund	Judy Ohye	
	7/1/2016	Arts Capital Campaign	Cynthia D. Olivo	
	7/1/2016	ASB ETHNIC STUDIES	Enrique C. Orozco	
	7/1/2016	Language Division Scholarship Fund	Michelle Pedrini	
	7/1/2016	Yves Magloe Mem'l	Michelle Pedrini	
	7/1/2016	Academic Senate Scholarship Fund	Maria E. Pehlivanova	

9/7/16

by Peggy Brickert

RESTRICTED FUND
Donations Received
July 2016

\$1 - \$999	Gift Date	Fund Description	Donor	SUBTOTAL
(Continued)	7/1/2016	English Division Scholarship Fund	Manuel Perea	
	7/1/2016	Academic Senate Scholarship Fund	Dorothy F. Potter	
	7/8/2016	Classified Senate Scholarship Fund	Gary N. Potts	
	7/8/2016	Friends of Foster Care Program Fund	Theresa Reed	
	7/1/2016	Ralph Hallman Philosophy Fund	Philip G. Regan	
	7/1/2016	Academic Senate Scholarship Fund	Shelagh E. Rose	
	7/1/2016	Academic Senate Scholarship Fund	Tracy A. Sachtjen	
	7/12/2016	3rd Party Scholarship Fund	San Marino Unified School District	
	7/1/2016	English Division Scholarship Fund	Diana N. Savas	
	7/27/2016	3rd Party Scholarship Fund	SMART Scholarship Funding Corp.	
	7/20/2016	3rd Party Scholarship Fund	SMART Scholarship Funding Corp.	
	7/8/2016	Classified Senate Scholarship Fund	Deborah L. Smith	
	7/1/2016	English Division Scholarship Fund	Marjorie Smith	
	7/1/2016	Academic Senate Scholarship Fund	Terry Stoddard	
	7/1/2016	Dean's Scholarship Award	Amy Ulmer	
	7/1/2016	English Division Scholarship Fund	Amy Ulmer	
	7/1/2016	Academic Senate Scholarship Fund	Alicia Vargas	
	7/8/2016	President's Latino Advisory Committee Scholarship Fund	Carmita Veliz	
	7/2/2016	Internships	Linda Wah	
	7/1/2016	English Division Scholarship Fund	Krista L. Walter	
	7/8/2016	Classified Senate Scholarship Fund	Glenna M. Watterson	
	7/1/2016	English Division Scholarship Fund	Ruoyi Wu	
	7/1/2016	Academic Senate Scholarship Fund	Vahid Zardoost	\$5,210.85
Gift Total for the month of July 2016 =				\$169,684.67

In-Kind Gift	Gift Date	Fund Description	Donor	In-Kind Gift Description
	7/1/2016	Foundation's Office	Susan Kinney	3 Tables, 8 Chairs, 1 Credenza, 11 2-drawer Cabinets and 4 Paper Bins
	7/14/2016	Performing & Communication Arts	Harry R. Smallenburg	Assorted Percussion Accessory Instruments
IN-KIND GIFT TOTAL VALUE =				\$4,700.00

UNRESTRICTED FUND
Donations Received
August 2016

\$25,000+	Gift Date	Fund Description	Donor	SUBTOTAL
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\$10,000 - \$24,999	Gift Date	Fund Description	Donor	SUBTOTAL
	8/1/2016	Unrestricted Fund	Community College League of California	
				\$13,280.38

\$5,000 - \$9,999	Gift Date	Fund Description	Donor	SUBTOTAL
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\$1,000 - \$4,999	Gift Date	Fund Description	Donor	SUBTOTAL
	8/9/2016	Unrestricted Fund	Thomas E. Smith	
				\$1,000.00

\$1 - \$999	Gift Date	Fund Description	Donor	SUBTOTAL
	8/22/2016	Unrestricted Fund	Edison International	
	8/1/2016	Unrestricted Fund	Preston E. Howard	
	8/22/2016	Unrestricted Fund	YourCause, LLC Trustee for PricewaterhouseCoopers LLP	
				\$284.00

Unrestricted Gift Total for August 2016 =	\$14,564.38
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RESTRICTED FUND
Donations Received
August 2016

Gift Date	Fund Description	Donor	SUBTOTAL
8/22/2016	Osher Scholarships	Foundation for California Community Colleges	\$91,300.00

Gift Date	Fund Description	Donor	SUBTOTAL
8/22/2016	Special Projects Fund	College Futures Foundation	
8/23/2016	The Heartfield Scholarship Fund	Randolph Heartfield	\$21,000.00

Gift Date	Fund Description	Donor	SUBTOTAL
8/1/2016	3rd Party Scholarship Fund	California Community Foundation	
8/4/2016	Sumie Asada Nakano Scholarship Fund	Susie H. Ling	
8/1/2016	The Rourke Family Foundation Scholarship	The Rourke Family Foundation	\$19,000.00

Gift Date	Fund Description	Donor	SUBTOTAL
8/22/2016	3rd Party Scholarship Fund	Buddhist Tzu Chi Foundation	
8/22/2016	3rd Party Scholarship Fund	Craig Kiwanis Club	
8/30/2016	3rd Party Scholarship Fund	Duarte Community & Education Foundation	
8/22/2016	3rd Party Scholarship Fund	Governor's Scholarship Programs	
8/15/2016	3rd Party Scholarship Fund	Hayfield Secondary School	
8/15/2016	3rd Party Scholarship Fund	International Scholarship and Tuition Services, Inc.	
8/3/2016	3rd Party Scholarship Fund	International Scholarship and Tuition Services, Inc.	
8/22/2016	3rd Party Scholarship Fund	International Scholarship and Tuition Services, Inc.	
8/3/2016	3rd Party Scholarship Fund	Killeen ISD Education Foundation	
8/9/2016	English Department Fund	Macmillan Royalty Checks	
8/3/2016	3rd Party Scholarship Fund	NABET Local No. 53	
8/22/2016	3rd Party Scholarship Fund	Scholarship America	\$18,342.21

RESTRICTED FUND
Donations Received
August 2016

\$1 - \$999	Gift Date	Fund Description	Donor	SUBTOTAL
	8/3/2016	3rd Party Scholarship Fund	Cleft Palate Foundation	
	8/24/2016	Small Business Development Center Fund	Eventbrite	
	8/24/2016	Small Business Development Center Fund	Eventbrite	
	8/23/2016	3rd Party Scholarship Fund	Henry J. Kaiser High School ASB	
	8/24/2016	Small Business Development Center Fund	HUTdogs	
	8/23/2016	English Division Scholarship Fund	Mikage Kuroki	
	8/23/2016	Asian Pacific American Scholarship Fund	Mikage Kuroki	
	8/15/2016	Opera Program Fund	Rex Mayreis	
	8/9/2016	3rd Party Scholarship Fund	National Charity League Administration Account	
	8/22/2016	3rd Party Scholarship Fund	National Charity League Administration Account	
	8/22/2016	3rd Party Scholarship Fund	National Charity League Administration Account	
	8/16/2016	Juanita Bustos Olivo Scholarship Fund	Cynthia D. Olivo	
	8/23/2016	ASB ETHNIC STUDIES	Enrique C. Orozco	
	8/22/2016	3rd Party Scholarship Fund	Pathways In Education, Inc.	
	8/22/2016	Osher Scholarships	Jack A. Scott	
	8/9/2016	3rd Party Scholarship Fund	Talley Farms	
	8/15/2016	3rd Party Scholarship Fund	Yerington Paiute Tribe	
				\$5,878.58

Gift Total for the month of August 2016 = \$155,520.79

In-Kind Gift	Gift Date	Fund Description	Donor	In-Kind Gift Description
	8/23/2016	Facilities Services	CBRE, Inc.	Used Modular Furniture - 10 Modular Stations, 6 Office Stations
	8/3/2016	Visual Arts and Media Studies	Robert D. Lee	Nikon Camera and Minolta Camera, Zoom Lens and Flash Unit
	8/2/2016	Foundation's Office	Gregory Sun	Cards for the Thorson Buick Car Show Raffle

IN-KIND GIFT TOTAL VALUE FOR AUG. 2016 = \$5,374.40

#	First	Last	Notes
1	Jim	Arnwine	Completed
2	Mike	Babcock	Completed
3	Scott	Bell	Completed
4	Nick & Marylou	Boone	Completed
5	Chuck	Carroll	Completed
6	Bob	Cheney	To Be Scheduled
7	Alice	Coloumbe	Completed
8	Bob	Crouch	Completed
9	Bob	Davidson	Completed
10	Linda	Davis Taylor	To Be Scheduled
11	Jennifer	DeVoll	Completed
12	Eric	Dysharp	To Be Scheduled
13	Dr. Edward	Ellison	Completed
14	Mike	Flanders	To Be Scheduled
15	Rob	Floe	To Be Scheduled
16	Jon	Fuhrman	Scheduled
17	Joe	Futtner	Completed
18	Bill & Brenda	Galloway	Completed
19	Lenny	Gumport	To Be Scheduled
20	Bill	Hawkins	Completed
21	Hoyt	Hilsman	Completed
22	Adelaide	Hixon	To Be Scheduled
23	Preston	Howard	Completed
24	Harvey	Hyde	To Be Scheduled
25	Brian	James	Completed
26	Jerry	Kohl	Completed - with future meeting
27	Dominic	Lazzaretto	To Be Scheduled
28	Karen	Mac Nair	To Be Scheduled
29	Brian	Mc Donald	To Be Scheduled
30	Sean	McCreight	Completed
31	John	McGrain	Completed
32	Sandi	Mejia-Ramirez	Completed
33	Molly	Munger	To Be Scheduled
34	Ron	Okum	To Be Scheduled
35	Gloria	Pitzer	Completed
36	Charlie	Plowman	Completed
37	Clara	Potes-Fellow	Completed
38	Brad	Ratliff	Completed
39	Dick	Ratliff	Rescheduled
40	Sindee	Riboli	To Be Scheduled
41	Jim	Sarni	Completed
42	Lonnie	Schild	Scheduled
43	Tim	Schrive	To Be Scheduled

44	Jack	Scott	To Be Scheduled
45	Mickey	Segal	To Be Scheduled
46	Jil & Joel	Sheldon	To Be Scheduled
47	Phil	Swan, Jr.	To Be Scheduled
48	Betsey	Tyler	To Be Scheduled
49	Laura	Under	To Be Scheduled
50	Lora	Unger	To Be Scheduled
51	Craig	Watson	Completed
52	Jonathan	Weedman	Completed
53	LeWayne	Williams	Completed
54	Wade	Winter	To Be Scheduled
55	Joe	Witt	To Be Scheduled
56	Ann Peppers Foundation		Completed
57	JP Morgan Chase Foundation		Scheduled
58	Northern Trust		Completed
59	Patron Saints Foundation		Scheduled
60	Sempra Energy / Edison		Scheduled

1st Phase of Feasibility Study

	First Name	Last Name
1	Scott	Bell
2	Dr. Michael	Boytim
3	Berlinda	Brown
4	Susan	Caldwell
5	Vivian	Chan
6	Bob	Cheney
7	Mel	Cohen
8	Ryan	Cornner
9	Dr. Dave	Douglass
10	Phil	Dunn
11	Eric	Duyshart
12	Anthony	Fellow
13	Michael	Flanders
14	Anita	Fromholtz
15	Jon	Fuhrman
16	Bill & Brenda	Galloway
17	Dennis	Gertmenian
18	Bill	Goldmann
19	Jane	Haderlein
20	Ken	Hemming
21	Kin	Hui
22	Dr. Steve	Kanter
23	Jim	Kossler
24	Cynthia	Kurtz
25	Dr. Susan	Mandel
26	Dr. Jeanette	Mann
27	Ann	Marsh
28	Sandra	Mejia
29	Dolores	Hickambottom
30	Dr. John	Magelhout
31	Peggy	Phelps
32	Dianne	Philibosian
33	Gloria	Pitzer
34	Stephen	Ralph
35	Lonnie	Schild
36	Don	Schweitzer
37	Dr. Jack	Scott
38	Dr. Ross	Selvidge
39	Phyllis	Specht
40	Bill	Thomson
41	Winston	Uchiyama
42	Linda	Wah
43	Andy	Wilson
44	Jeff	Wojick