

## Ocie Kara-Simonyan

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**From:** Alexander Boekelheide  
**Sent:** Thursday, September 22, 2016 12:16 PM  
**To:** Staff  
**Subject:** Board of Trustees meeting report, September 21, 2016

Hello:

In an effort to help the campus community stay informed about actions taken during governance meetings, I'm pleased to share a report from last night's Board of Trustees meeting.

- The meeting was a board study session relating to the college's strategic planning process. The board discussed the goals it will set for Superintendent-President Vurdien (and, by extension, the college), and also began considering a list of goals it would set for the board itself.
- The board discussed modifying the list of goals [in the board packet](#) (starting on p. 90) by focusing on educational quality, fiscal responsibility, strategic communication, workforce development, non-tuition student expenses, and campus collegiality. Further action relating to the goals of the college will be taken at a future board meeting.
- In its sole business item, the board unanimously approved the college's Accreditation Follow-Up Report, clearing the final hurdle to the document's submission to the Accrediting Commission for Community and Junior Colleges next week. The college expects to host an ACCJC delegation to discuss the follow-up report in detail before November 10.
- In his public report, Superintendent-President Vurdien announced that PCC has been invited to apply to a grant program at the Bill and Melinda Gates Foundation designed to identify community colleges with a high potential of achieving improvements in completion and equity. If chosen to participate, PCC could receive a grant of up to \$630,000 over four years and take part in a network with a wide range of partners, including the Aspen Institute College Excellence Program.

If you'd like to know more, you can access [the full board packet](#) and [a video recording](#) from last night's meeting on our website.

The next board meeting is set for Wednesday, October 19, at 6 p.m.

Thank you,  
Alex Boekelheide

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**Alex Boekelheide** Executive Director

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Alex Boekelheide  
("Buckle-hide")  
Executive Director, Strategic Communications & Marketing

**EXECUTIVE COMMITTEE MEETING  
PASADENA CITY COLLEGE FOUNDATION  
REGULAR BUSINESS MEETING  
Wednesday, September 14, 2016  
4:00 P.M. Open Session  
Pasadena City College  
Room G1  
1570 East Colorado Boulevard, Pasadena, California 91106**

**Page 1**

The Executive Committee of the Pasadena City College Foundation met on Wednesday, September 14, 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. John Gregory, Immediate Past President  
Mr. Scott Bell  
Ms. Clara Potes- Fellow  
Ms. Gloria Pitzer  
Mr. Jack Scott  
Mr. Lonnie Schield  
Mr. Wade Winter  
Dr. Rajen Vurdien, PCC Superintendent/President

**Executive Committee Members Absent**

Mr. Bill Hawkins, Vice President  
Mr. Don Schweitzer, Secretary  
Mr. Jon Fuhrman, Treasurer  
Ms. Shirley Burt  
Ms. Sandi Mejia

**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. Peggy Brickert, Business Analyst

**Guest(s)**

Mr. Preston Howard  
Nancy Davis, Campaign Consultant  
Alex Boekelheide, Executive Director of Strategic Communication & Marketing  
Dr. Richard Storti, Business & Administration Services  
Dr. Cynthia Olivo, Vice President of Student Services  
Brock Klein, Associate Dean, Pathways

**II. OPEN SESSION**

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



**A. ANNOUNCEMENTS AND RECOGNITIONS**

Dr. Vurdien introduced Dr. Cynthia Olivo and Brock Klein who will be discussing the Aspen award; they have been working diligently on the application.

**B. PUBLIC COMMENT ON NON-AGENDA ITEMS**

There was no public comment.

**C. PRESIDENT'S REPORT**

Dr. Vurdien presented Dr. Cynthia Olivo and Brock Klein to speak about the Aspen Award. Dr. Olivo said they have been working diligently on the application. She reached out to the Aspen Institute to get more information and we have since qualified. At that time, PCC was number 600 out of 1200.

Aspen Award looks at the number of associate degrees given each year. They look at equity issues, labor outcome, assessment data and completion data. Based on the review, PCC has been named one of ten finalists for the 2017 Aspen Prize for Community College Excellence. This is an incredible accomplishment and it's a time to celebrate the accomplishments of our students.

The Aspen Institute will be here at PCC September 27<sup>th</sup> -28<sup>th</sup> for extensive meetings with administration.

**D. DISCUSSION ITEMS WITH POSSIBLE ACTION**

1. Approval of Minutes from July 13, 2016 meeting

**MOTION:** ON MOTION OF Mr. Gregory and seconded by Ms. Pitzer, the Executive Committee voted by a unanimous vote (Sarni, Gregory, Bell, Potes-Fellow, Pitzer, Scott, Schield, and Winter) of the eight members present to approve the minutes of the Executive Committee Meeting held on June 8, 2016.

2. Approval of Expenditures

**MOTION:** ON MOTION OF Mr. Winter and seconded by Mr. Gregory, the Executive Committee voted by a unanimous vote (Sarni, Gregory, Bell, Potes-Fellow, Pitzer, Scott, Schield, and Winter) of the eight members present to approve the expenditures

3. Recommendation to approve the provisional budget recommended by the Finance & Investment Committee

**MOTION:** ON MOTION OF Mr. Schield and seconded by Ms. Pitzer, the Executive Committee voted by a unanimous vote (Sarni, Gregory, Bell, Potes-Fellow, Pitzer, Scott, Schield, and Winter) of the eight members present to approve the expenditures

Mr. Winter pointed out on pg. 7 the \$300K is the amount from KPCC to be redirected into the general fund as opposed to restricted. This is a 5 year budget. The College is fronting the amount now and the Foundation will only pay the college back the amount used for Foundation activities versus the amount used to raise funds for the College.

**E. REPORTS AND PROJECTS**

1. PCC Foundation President's Report –  
Mr. Sarni mentioned a few things from the last meeting in regards to the distribution of the funds from the Southern California Public Radio and the contract negotiation with the college. This contract is a 5 year term, which expires the end of September. Mr. Sarni pointed out that these two items go hand in hand. One depends on the other and that both are well underway. He also mentioned that Committee assignments are underway and will be completed soon.

2. Executive Director's Report –

Ms. Abram explained that the development report and the campaign report will be grouped all in one. This type of report will become a standard in the Foundation Executive and Board of Directors meeting packets. This report will also show the donations on a monthly basis, which include both unrestricted and restricted.

Ms. Abram asked the committee to look at the reports and to help identify individuals who are not on the lists that should be asked to be part of the President's Circle.

Since Ms. Davis has started working on this major gifts campaign, Ms. Abram has had over 30 meetings with donors. The feasibility study has changed since the first time it was done during the Gala. The initiatives have been updated. The latest conversations have exhibited a sense of respect and appreciation for PCC from the community. Ms. Abram expressed how the efforts of the Foundation Board and staff are going in the right direction. The timing for this campaign is right.

Feedback from the meetings is that the Scholarships and CTE objectives are preferred over Athletics and the Arts, which are less supported from the community.

Ms. Abram reported that the Promise Program was be part of the Scholarship initiative. Dr. Giugni and Dr. Storti were immediately identified to be co-chairs of this committee.

3. Financials –

Mr. Winter said we are only two months in the new fiscal year and the investment revenue is \$46K, which is up 4%.

4. Director of Operation's Report –

Ms. McPeak expressed her excitement of the Foundation staff doing a music video for Academic Works. She presented the video to the committee.

**F. MOTION TO ADJOURN**

There was a motion to adjourn the meeting at 5:00 p.m.

**MOTION:** ON MOTION OF Ms. Pitzer and seconded by Mr. Schield, the Executive Committee voted by a unanimous vote (Sarni, Gregory, Bell, Potes-Fellow, Pitzer, Scott, Schield, and Winter) of the eight members present to adjourn the September 14, 2016 Executive Committee Meeting.

**MOTION FOR APPROVAL – September 14, 2016**

1. To approve the minutes of the Executive Committee Meeting held on July 13, 2016.
2. To approve the expenditures.
3. To recommend the Finance & Investment Committee recommended provisional budget
4. To adjourn the September 14, 2016 Executive Committee Meeting.



Pasadena City College Foundation									
Check Detail									
September 2016									
Num	Date	Name	Account	Paid Amount	Class				
54563	09/01/2016	Christopher T Cerdá	Scholarships Paid	1,000.00	7.SPECIALS:Italian American-SCH-S				
54564	09/01/2016	Eric A Gama	Scholarships Paid	1,000.00	7.SPECIALS:Italian American-SCH-S				
54565	09/01/2016	Blackbaud	Computer Software & Equipment	13,717.12	91.UNR:Unrestricted - 16-17 Budget				
54567	09/01/2016	I-8 Food Services	Agency Expense	171.12	2.AGC-R:English Division-AGC-R				
54568	09/01/2016	Angela Wong	Agency Expense	1,143.41	2.AGC-R:Friends of Parent Edu-AGC-R				
54569	09/01/2016	Gia Blount	Agency Expense	295.96	2.AGC-R:Friends of Parent Edu-AGC-R				
54570	09/01/2016	Jocelyn Chea	Scholarships Paid	126.57	4.SCH-R:Third Party Scholarships-SCH-R				
54571	09/01/2016	Amy Ulmer	Agency Expense	45.49	2.AGC-R:English Division-AGC-R				
54572	09/01/2016	Chen Zhao	Scholarships Paid	300.00	5.SFA:Kathleen Loly-SFA-P				
54573	09/01/2016	State Farm	Misc expenses	127.98	91.UNR:Unrestricted - 16-17 Budget				
54574	09/01/2016	Steve's Bike Shop	Scholarships Paid	181.95	4.SCH-R:America-Dream Keepers-SCHN-R				
54575	09/01/2016	Department of Motor Vehicles	Scholarships Paid	491.00	4.SCH-R:America-Dream Keepers-SCHN-R				
54576	09/06/2016	Anderson Business Technology	Supplies	128.89	91.UNR:Unrestricted - 16-17 Budget				
54577	09/06/2016	Nimfa Aldana-Williams	Grants Expenses	250.00	6.GRANTS:LAUP-GNTN-R				
54578	09/06/2016	Anavely Sagulian	Scholarships Paid	1,000.00	4.SCH-R:Puentes Project-SCH-R				
54579	09/06/2016	Patrick Fu	Misc expenses	18.36	91.UNR:Unrestricted - 16-17 Budget				
54580	09/06/2016	Chelsea Philanthropy	Major Gifts Campaign	5,384.00	91.UNR:Unrestricted - 16-17 Budget				
54581	09/06/2016	Tanupreet Padda	Agency Expense	310.00	2.AGC-R:English Division-AGC-R				
54582	09/06/2016	Gia Blount	Agency Expense	132.00	2.AGC-R:Friends of Parent Edu-AGC-R				
54583	09/06/2016	Angela Wong	Agency Expense	78.65	2.AGC-R:Friends of Parent Edu-AGC-R				
54584	09/06/2016	Pasadena City College Foundation	Charles Schwab - Inv - 932	600,000.00	7. Vets United				
54585	09/08/2016	Maribeth Henry	Agency Expense	293.05	2.AGC-R:Friends of Parent Edu-AGC-R				
54586	09/08/2016	David Cuatt	Agency Expense	323.17	1.AGC-P:William Lindquist-Liq.-AGC-P				
54587	09/08/2016	Kris Pilon	Agency Expense	194.56	1.AGC-P:William Lindquist-Liq.-AGC-P				
54588	09/08/2016	Development Research Partners	Major Gifts Campaign	700.00	91.UNR:Unrestricted - 16-17 Budget				
54589	09/08/2016	West Coast Trophy Center	Awards and Recognitions	52.32	91.UNR:Unrestricted - 16-17 Budget				
54590	09/08/2016	Patricia Pejournand	Accounting Fees	6,600.00	91.UNR:Unrestricted - 16-17 Budget				
54591	09/13/2016	Hearken Creative Services	Printing - G&A	900.00	91.UNR:Unrestricted - 16-17 Budget				
54592	09/13/2016	Bobbi Abram	Foundation Meetings	9.16	91.UNR:Unrestricted - 16-17 Budget				
54593	09/13/2016	Amanda Awan	Scholarships Paid	500.00	3.SCH-P:Academic Senate-SCH-P				
54594	09/13/2016	Adrian Sanchez, DDS	Scholarships Paid	500.00	4.SCH-R:America-Dream Keepers-SCHN-R				
54595	09/13/2016	Corner Bakery	Agency Expense	3,018.82	2.AGC-R:Special Projects-AGC-R				
54596	09/13/2016	Pasadena Promos	Agency Expense	872.00	2.AGC-R:Special Projects-AGC-R				
54597	09/13/2016	Pasadena History Museum	Community Involvement	3,750.00	91.UNR:Unrestricted - 16-17 Budget				
54598	09/15/2016	Community College Facility Coalition	Community Involvement	2,500.00	91.UNR:Unrestricted - 16-17 Budget				
54599	09/19/2016	Xiaodan Leng	Agency Expense	608.96	2.AGC-R:Exp. of Teach Math & Phy-AGC-R				
54600	09/19/2016	Rita Martinez	Agency Expense	175.50	2.AGC-R:Friends of Parent Edu-AGC-R				
54601	09/19/2016	Jane Stockly	Agency Expense	54.56	2.AGC-R:Friends of Parent Edu-AGC-R				
54602	09/19/2016	MCM Property Management, Inc.	Scholarships Paid	500.00	4.SCH-R:America-Dream Keepers-SCHN-R				
54603	09/20/2016	Fangyi Gao	Scholarships Paid	1,000.00	4.SCH-R:Scholarship General-SCH-R				





Pasadena City College Foundation									
Check Detail									
September 2016									
Num	Date	Name	Account	Paid Amount	Class				
54604	09/20/2016	Kris McPeak	Foundation Meetings	28.82	91.UNR:Unrestricted - 16-17 Budget				
54605	09/20/2016	Pasadena Tournament of Roses	Donor Cultivation	7,220.00	91.UNR:Unrestricted - 16-17 Budget				
54606	09/27/2016	Chelsea Philanthropy	Major Gifts Campaign	5,384.00	91.UNR:Unrestricted - 16-17 Budget				
54607	09/27/2016	Kay C. Tabscott	Major Gifts Campaign	700.00	91.UNR:Unrestricted - 16-17 Budget				
54608	09/27/2016	NAACP Pasadena Branch	Agency Expense	1,600.00	2.AGC-R:Non-Credit Division - AGC-R				
54609	09/27/2016	Ready Refresh	Misc expenses	105.28	91.UNR:Unrestricted - 16-17 Budget				
54610	09/27/2016	Riner Scivally	Community Involvement	100.00	91.UNR:Unrestricted - 16-17 Budget				
54611	09/27/2016	Ronald M Berman	Community Involvement	100.00	91.UNR:Unrestricted - 16-17 Budget				
54612	09/27/2016	Amy Ulmer	Agency Expense	71.94	2.AGC-R:English Division-AGC-R				
54613	09/27/2016	Yasmina Danic	Agency Expense	93.91	2.AGC-R:English Division-AGC-R				
54614	09/29/2016	Pasadena City College Office Services	Agency Expense	29.58	2.AGC-R:Writers in Residence-AGCN-R				
54615	09/29/2016	Anderson Business Technology	PhotoCopy Lease	1,007.16	91.UNR:Unrestricted - 16-17 Budget				
54616	09/29/2016	Pasadena Police Foundation	Community Involvement	260.00	91.UNR:Unrestricted - 16-17 Budget				
54617	09/29/2016	Swag Promo	Agency Expense	732.92	2.AGC-R:Lancers for Life-AGC-R				
DEBIT	09/06/2016	Pasadena City College	Scholarships Paid	184.00	4.SCH-R:Third Party Scholarships-SCH-R				
DEBIT	09/06/2016	University Club of Pasadena	Memberships & Dues	631.69	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/07/2016	Speedy Buttons	Major Gifts Campaign	362.35	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/08/2016	Harry & David	Community Involvement	113.47	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/08/2016	Pasadena Embroidery & Silkscreening	Major Gifts Campaign	277.95	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/12/2016	Deligance Choco Favors	Major Gifts Campaign	462.30	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/13/2016	Z Pizza	Agency Expense	99.48	2.AGC-R:Lancers for Life-AGC-R				
DEBIT	09/13/2016	TPumps	Major Gifts Campaign	700.00	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/16/2016	Amazon.com	Agency Expense	65.39	2.AGC-R:Natural Sciences-AGCN-R:Landscaping the Future-AGCN-R				
DEBIT	09/19/2016	Amazon.com	Agency Expense	824.65	2.AGC-R:Special Projects-AGC-R				
DEBIT	09/20/2016	Amazon.com	Supplies	84.62	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/23/2016	Event Brite	Conference & Seminar	192.87	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/23/2016	Euro Pane	Major Gifts Campaign	25.90	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/28/2016	Jimmy Johns	Foundation Meetings	58.00	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/28/2016	True Food Kitchen	Major Gifts Campaign	49.06	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/28/2016	LAZ Parking	Major Gifts Campaign	12.00	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/29/2016	Super Shuttle	Conference & Seminar	57.17	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/30/2016	Roy's	Major Gifts Campaign	43.34	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/30/2016	Rose City Flowers	Discretionary Fund	109.00	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/30/2016	Los Angeles Business Journal	Major Gifts Campaign	129.95	91.UNR:Unrestricted - 16-17 Budget				
DEBIT	09/30/2016	Speedy Buttons	Major Gifts Campaign	85.26	91.UNR:Unrestricted - 16-17 Budget				
				\$ 670,456.66					



## Summary

**PCC Foundation**  
**Summary Budget**  
**Cash Basis**  
**September 30, 2016**

	BUDGET	YTD				VARIANCE
	Total For Foundation BUDGETED	YTD Budget ÷ 12 2nd Month	Actual Scholarship, Agency & Other Funds	Actual Unrestricted Fund	YTD Actual TOTAL	Favorable/ (Unfavorable)
Endowment Revenue (PR)	337,869	84,467	102,392	-	102,392	17,925
Agency Revenue (TR)	228,834	57,209	(54,861)	-	(54,861)	(112,070)
Scholarship Revenue (TR)*	511,035	127,759	139,864	-	139,864	12,106
Grant Revenue (TR)	211,923	52,981	118,544	-	118,544	65,563
Art Campaign Revenue (TR)	2,825	706	(5)	-	(5)	(711)
Operating Revenue (UR)	601,000	150,250	-	66,874	66,874	(83,376)
Administrative Fee ( - ) [Full year]	315,765	78,941	(298,167)	298,167	-	(78,941)
Investment Income ( - ) [Actual YTD]	430,836	107,709	424,588	55,965	480,553	372,844
Transfer In	-	-	588,633	676,268	1,264,901	1,264,901
<b>TOTAL REVENUE</b>	<b>2,640,087</b>	<b>660,022</b>	<b>1,020,988</b>	<b>1,097,274</b>	<b>2,118,262</b>	<b>1,458,240</b>
Agency Expense (TR)	233,176	58,294	7,748	-	7,748	50,546
Scholarship Paid (TR)	680,681	170,170	18,166	-	18,166	152,004
Grant Expense (TR)	211,923	52,981	76,216	-	76,216	(23,235)
Capital Campaign Expenses (TR)	-	-	-	-	-	-
Foundation Support/Grants (UR)	33,000	8,250	-	54,108	54,108	(45,858)
Fund Raising Expense (UR)	471,021	117,755	-	6,920	6,920	110,835
General & Administrative (UR)	497,208	124,302	-	147,956	147,956	(23,654)
Transfer Out	-	-	588,514	676,387	1,264,901	(1,264,901)
<b>TOTAL EXPENSES</b>	<b>2,127,009</b>	<b>531,752</b>	<b>690,644</b>	<b>885,371</b>	<b>1,576,015</b>	<b>(1,044,263)</b>
<i>Deficit Funded from Net Assets (UR)</i>	-	-	-	-	-	-
<b>NET CHANGE</b>	<b>513,078</b>	<b>128,269</b>	<b>330,344</b>	<b>211,903</b>	<b>542,247</b>	<b>413,977</b>

## Unrestricted (Cash Basis)

<b>PCC Foundation Budget Sub-Schedule September 30, 2016</b>	<b>Total Budget 2016-2017</b>	<b>YTD Actual 2016-2017</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>	<b>% Budget Remaining</b>
<b>REVENUE</b>					
<b>OPERATING REVENUE</b>					
General Fund Donations - Regular Requests	50,000	41,614	83%	8,386	17%
Annual Dinner (Special Event Revenue)	6,000	-	0%	6,000	100%
President's Circle Donations	70,000	25,260	36%	44,740	64%
Campaign Appeal	175,000	-	-	-	-
Contracted Funds from SCPR	300,000	-	0%	300,000	100%
<b>TOTAL OPERATING REVENUE</b>	<b>601,000</b>	<b>66,874</b>		<b>359,126</b>	
<b>ADMINISTRATIVE FEE REVENUE</b>					
PCC Funds (1.5%) [Full year recognized @ 7/1/2016]	315,765	298,167	94%	17,598	6%
<b>TOTAL ADMINISTRATIVE FEE REVENUE</b>	<b>315,765</b>	<b>298,167</b>		<b>17,598</b>	
<b>INVESTMENT REVENUE</b>					
Investment Revenue (Actual YTD)	90,000	55,965	62%	34,035	38%
<b>TOTAL INVESTMENT REVENUE</b>	<b>90,000</b>	<b>55,965</b>		<b>34,035</b>	
Transfer In		676,268			
<b>TOTAL REVENUE</b>	<b>1,006,765</b>	<b>1,097,274</b>		<b>410,760</b>	
<b>EXPENSES</b>					
<b>FOUNDATION SUPPORT</b>					
College Support Community Involvement	20,000	14,823	74%	5,177	26%
Awards and Recognition	2,000	52	3%	1,948	97%
Conferences	2,500	(7,429)	-297%	9,929	397%
Meetings	6,000	751	13%	5,249	87%
Discretionary Fund	2,500	320	13%	2,180	87%
<b>TOTAL FOUNDATION SUPPORT</b>	<b>33,000</b>	<b>8,518</b>		<b>24,482</b>	
<b>FUNDRAISING EXPENSES</b>					
Donor Cultivation	20,000	6,920	35%	13,080	65%
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	-	0%	6,700	100%
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	45,590	-	-	-
Development Officer 50%	60,000	-	-	-	-
Campaign Director	150,000	-	-	-	-
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>471,021</b>	<b>52,510</b>		<b>81,101</b>	
<b>GENERAL &amp; ADMIN. EXPENSES</b>					
Salary - Executive Director		-	-	-	-
Salary - Aministrative Assistant II - 80%		-	-	-	-
Salary - Development Manager 25%		-	-	-	-
Salary - Business Analyst 50%		-	-	-	-
Salary - Clerical Assistant 0%		-	-	-	-
Salary - Director of Operations - 10%		-	-	-	-
Personnel Expenses	226,258	113,506	50%	112,752	50%
Accounting Services	77,250	13,200	-	64,050	-
Administrative Assistant	50,000	2,580	5%	47,420	95%



## Unrestricted (Cash Basis)

<b>PCC Foundation Budget Sub-Schedule September 30, 2016</b>	<b>Total Budget 2016-2017</b>	<b>YTD Actual 2016-2017</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>	<b>% Budget Remaining</b>
Audit Services	15,000	133	1%	14,867	99%
Legal Services	2,000		0%	2,000	100%
Consulting Services (Writer)	60,000	3,302	6%	56,698	94%
Banking Fees	2,000	218	11%	1,783	89%
Computer Software & Equipment/Financial Edge	-	10,930		(10,930)	
Office Interior & Installation	5,000	-	0%	5,000	100%
Subscriptions	-	1,180		(1,180)	
Miscellaneous Expense incl.mileage	4,000	279	7%	3,721	93%
Photocopier Lease	2,500	1,273	51%	1,227	49%
Printing & Postage	25,000	1,816	7%	23,184	93%
Supplies	3,000	(460)	-15%	3,460	115%
Taxes & Licenses	200	-	0%	200	100%
Advertising	25,000	-	0%	25,000	100%
<b>TOTAL GENERAL &amp; ADMIN. EXPENSES</b>	<b>497,208</b>	<b>147,956</b>		<b>349,252</b>	
<b>Transfer Out</b>		<b>676,387</b>			
<b>TOTAL EXPENSES</b>	<b>1,001,229</b>	<b>885,371</b>		<b>454,836</b>	
<i>Deficit Funded by Net Assets</i>	-				
<b>Income Less Expense</b>	<b>5,536</b>	<b>211,903</b>			

## PCC Foundation Restricted Fund Spending Budget

Budget Sub-Schedule September 30, 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
<b>REVENUE (This reflects revenue to be spent - not total revenue)</b>										
Scholarship Funds										
Wyker	8,500		0%	8,500	100%	8,500	8,500	8,500	8,500	8,500
Westbeck	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
Contracted Funds from SCPR	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
<b>Total Scholarship Funds</b>	<b>1,044,000</b>	<b>-</b>		<b>1,044,000</b>	<b>100%</b>	<b>2,204,000</b>	<b>2,204,000</b>	<b>2,204,000</b>	<b>2,204,000</b>	<b>2,204,000</b>
Agency Funds										
Lancers for Life	4,000	4,000	100%	-	0%	-	-	-	-	-
Grants	-	-		-						
Major Gifts Campaign	500,000		0%	500,000	100%	900,000	900,000	900,000	900,000	900,000
<b>Total Agency Funds</b>	<b>504,000</b>	<b>4,000</b>	<b>1%</b>	<b>500,000</b>	<b>99%</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>TOTAL REVENUE</b>	<b>1,548,000</b>	<b>4,000</b>		<b>1,544,000</b>	<b>100%</b>	<b>3,104,000</b>	<b>3,104,000</b>	<b>3,104,000</b>	<b>3,104,000</b>	<b>3,104,000</b>
<b>EXPENSES</b>										
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
Lancers for Life	4,000	892								
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	27,268	41%	38,732	59%	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	5,679	6%	94,321	94%	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
<b>TOTAL EXPENSES</b>	<b>790,097</b>	<b>46,483</b>	<b>6%</b>	<b>740,506</b>	<b>94%</b>	<b>939,646</b>	<b>795,076</b>	<b>659,377</b>	<b>659,377</b>	<b>659,377</b>
<b>Income Less Expense</b>	<b>\$ 757,903.42</b>	<b>\$ (42,482.88)</b>		<b>\$ 803,493.90</b>		<b>\$ 2,164,354.37</b>	<b>\$ 2,308,924.00</b>	<b>\$ 2,444,623.37</b>	<b>\$ 2,444,623.37</b>	<b>\$ 2,444,623.37</b>

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							
Contracted Funds from SCPR	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%	150,000	141,130
Campaign Consultant	66,000	27,268	41%	38,732	59%	66,000	141,130
Development Officer	67,850		0%	67,850	100%	271,399	135,699
Administrative Assistant	50,000		0%	50,000	100%	50,000	50,000
Major Gifts Campaign Salaries	307,524	5,679	0%	307,524	100%	307,524	307,524
Major Gifts Campaign Operational Expenses	100,000		6%	94,321	94%	50,000	150,000
TOTAL EXPENSES	741,374	45,590	6%	695,784	94%	894,923	648,654
Income Less Expense	\$ 758,625.84	\$ (45,590.48)		\$ 504,216.32		\$ 1,865,076.79	\$ 2,111,345.79
						\$ 2,095,646.42	\$ 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**  
**September 30, 2016**

Statement of Financial Position

Cash & Cash Equivalents	3,700,714
Investments	21,391,857
Other	10,850
Total Assets	<u>25,103,420</u>
Permanently Restricted	14,168,370
Temporarily Restricted	8,450,037
Unrestricted	2,485,013
Total Net Assets	<u>25,103,420</u>

Statement of Activities

	PR	TR	UR	Total
Revenue				
Endowment Revenue (PR)	223,780	-	-	223,780
Program Revenue (TR)	-	670,788	-	670,788
Operating Revenue (UR)	-	-	743,142	743,142
Foundation Admin Fee	-	(298,167)	298,167	-
Investment Income (Includes Fees)	-	424,588	55,965	480,553
Total Revenue	223,780	797,209	1,097,274	2,118,262
Expense				
Program Expense	-	149,552	-	149,552
Fund Raising Expense	-	-	6,920	6,920
Operating Expense	-	-	730,495	730,495
General & Admin Expenses	-	-	147,956	147,956
Total Expense	-	149,552	885,371	1,034,923
Net Revenue	223,780	647,657	211,903	1,083,339
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 September 30, 2016	(317,313)	647,657	211,903	542,247
Ending Net Assets -September 30, 2016	14,168,370	8,450,037	2,485,013	25,103,420



**Pasadena City College Foundation**  
**Statement of Financial Position**  
**As of September 30, 2016**

**ASSETS**

Current Assets

Checking/Savings	-
Bank of the West - 635 (Operating)	357,321
Bank of the West - 643 (Savings)	100
Bank of the West - 627 (Art Camp)	6,010
Bank of the West - 619 (Paypal)	79,440
Bank of the West - 544 (Debit Card)	9,419
Morgan Stanley - Checking - 062 (Art Associates)	1
Charles Schwab - MM - 335	719,634
Charles Schwab - MM - 932	612,658
JP Morgan Chase (Osher Funds)	1,916,130
Paypal Merchant Account	-

Total Checking/Savings	<u>3,700,714</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>3,711,564</u>
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Other Assets

Charles Schwab - Inv -335	<u>21,391,857</u>
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Total Other Assets	<u>21,391,857</u>
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<b>TOTAL ASSETS</b>	<b><u><u>25,103,420</u></u></b>
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**LIABILITIES & NET ASSETS**

Net Assets

Permanently Restricted	14,168,370
------------------------	------------

Temporarily Restricted	8,450,037
------------------------	-----------

Unrestricted	<u>2,485,013</u>
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Total Net Assets	<u>25,103,420</u>
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b><u><u>25,103,420</u></u></b>
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**Pasadena City College Foundation**  
**Statement of Activities**  
**July 1, 2016 through September 30, 2016**

	PR	TR	UR	TOTAL
<b>Revenue</b>				
<b>Endowment Revenue (PR)</b>	-	-	-	-
Scholarship Donation	27,392	-	-	27,392
PCC Transfer In - PR	121,388	-	-	121,388
Specific Use Donations	-	-	-	-
SFA Transfer In - PR	-	-	-	-
Endowment Revenue - Other	75,000	-	-	75,000
<b>Total Endowment Revenue (PR)</b>	<b>223,780</b>	<b>-</b>	<b>-</b>	<b>223,780</b>
<b>Program Revenue (TR)</b>				
Agency Donation	-	(54,861)	-	(54,861)
Art Associates	-	(5)	-	(5)
Grant Revenue	-	118,544	-	118,544
Other Revenue	-	-	-	-
Scholarship Donation	-	139,864	-	139,864
Specific Use Donations	-	-	-	-
SFA Transfer In - TR	-	-	-	-
PCC Transfer In - TR	-	467,245	-	467,245
Transfer In - UR	-	-	-	-
Unknown/Unspecified Restriction	-	-	-	-
<b>Total Program Revenue (TR)</b>	<b>-</b>	<b>670,788</b>	<b>-</b>	<b>670,788</b>
<b>Operating Revenue (UR)</b>				
Building the Spirit Campaign	-	-	-	-
General Fund Donations	-	-	41,614	41,614
In Kind Donations (Non Cash)	-	-	-	-
General Fund Donations - Specific Use	-	-	-	-
President's Circle Donations	-	-	25,260	25,260
Special Event Revenue	-	-	-	-
Unknown Bank Debit	-	-	-	-
PCC Transfer In - UR	-	-	676,268	676,268
<b>Total Operating Revenue (UR)</b>	<b>-</b>	<b>-</b>	<b>743,142</b>	<b>743,142</b>
Foundation Administration Fee Revenue				
Foundation Administration Fee	-	(298,167)	298,167	-
<b>Total Foundation Administration Fee Revenue</b>	<b>-</b>	<b>(298,167)</b>	<b>298,167</b>	<b>-</b>
Investment Revenue (Includes Fees)				
Dividends	-	-	-	73,365
Interest	-	-	-	29,562
Cost Basis Adjustments	-	-	-	1,984
ADR Fees	-	-	-	(70)
Investment Management Fees	-	-	-	(25,309)
Money Fund Earning	-	-	-	(8)
Realized Gain/(Loss)	-	-	-	237,113
Unrealized Gain/(Loss)	-	-	-	163,917
Accrued Interest Paid on Bonds	-	-	-	-
Smith Barney Transfer Fees	-	-	-	-
Investment Revenue Allocation	-	424,588	55,965	-
<b>Total Investment Revenue (Includes Fees)</b>	<b>-</b>	<b>424,588</b>	<b>55,965</b>	<b>480,553</b>
<b>Total Revenue</b>	<b>223,780</b>	<b>797,209</b>	<b>1,097,274</b>	<b>2,118,262</b>
<b>Expense</b>				
<b>Program Expense</b>				
Art Associates	-	-	-	-
Agency Expense	-	7,748	-	7,748
Grants Expenses	-	76,216	-	76,216
Misc Expense - Programs	-	-	-	-
Scholarships Paid	-	18,166	-	18,166
Transfer Out - PR	541,093	-	-	541,093

***Pasadena City College Foundation***  
***Notes to the Financials***  
***July 1, 2016 through September 30, 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, 2016.*



# Pasadena City College Foundation Fund Balances & Performance

	Market Value (\$)		Performance (%) - thru 9/30/2016	
	9/30/2016	8/31/2016	YTD Return	Last FY
<b>Foundation Funds - Short-term</b>				
Charles Schwab	612,658.30	636,308.69	0.2%	n.a.
Bank of the West - General	435,336.90	1,211,211.51		
Bank of the West - Special Projects	6,010.44	6,010.44		
Bank of the West - Debit	9,419.34	3,987.79		
Bank of the West - Merchant	79,439.85	73,701.49		
Bank of the West - Money Market	100.00	100.00		
	1,142,964.83	1,931,319.92		
<b>Foundation Funds - Long-term</b>				
Charles Schwab	22,112,306.86	21,468,032.48	7.1%	2.4%
Osher Scholarship Funds*	1,791,210.42	1,791,210.42		
	23,903,517.28	23,259,242.90		
<b>Total Funds</b>	25,046,482.11	25,190,562.82		

\* Value provided by 3rd party sources

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

	Market Value (\$)		Performance (%) - thru 9/30/2016	
	9/30/2016	8/31/2016	YTD Return	Last FY
<b>Cash</b>				
Long-term	225,647.44	201,148.26	0.0%	n.a.
<b>Stocks</b>				
Clifford Swan Investment Counsel	12,352,180.58	12,179,675.90	7.8%	3.1%
Glenmede Small Cap	328,006.55	329,966.27	7.7%	-6.7%
iShares Russell 2000	310,525.00	308,075.00	11.5%	-6.7%
Harbor International	SOLD 9/2016	941,577.25	4.8%	-11.5%
Matthews Pacific Tiger	556,628.38	557,057.05	10.3%	-5.0%
MFS International Value Fund	968,840.66	BOUGHT 9/2016	10.5%	5.4%
Oppenheimer Developing Mkts	460,910.38	449,887.72	12.9%	-10.1%
	14,977,091.55	14,766,239.19	8.0%	0.7%
<b>Fixed Income</b>				
Clifford Swan Investment Counsel	5,816,985.88	5,607,980.14	6.1%	7.5%
Doubleline Total Return	474,526.02	472,688.03	4.1%	4.5%
Templeton Global	414,478.45	419,976.87	-1.5%	-4.3%
	6,705,990.35	6,500,645.04	5.3%	6.3%
<b>Alternatives</b>				
Deutsche Enhanced Commodity Strategy	203,577.51	BOUGHT 9/2016	8.5%	-3.3%
	203,577.51	0.00	-	-
<b>Total Funds</b>	22,112,306.86	21,468,032.49		

^ excluding Osher Scholarship Funds

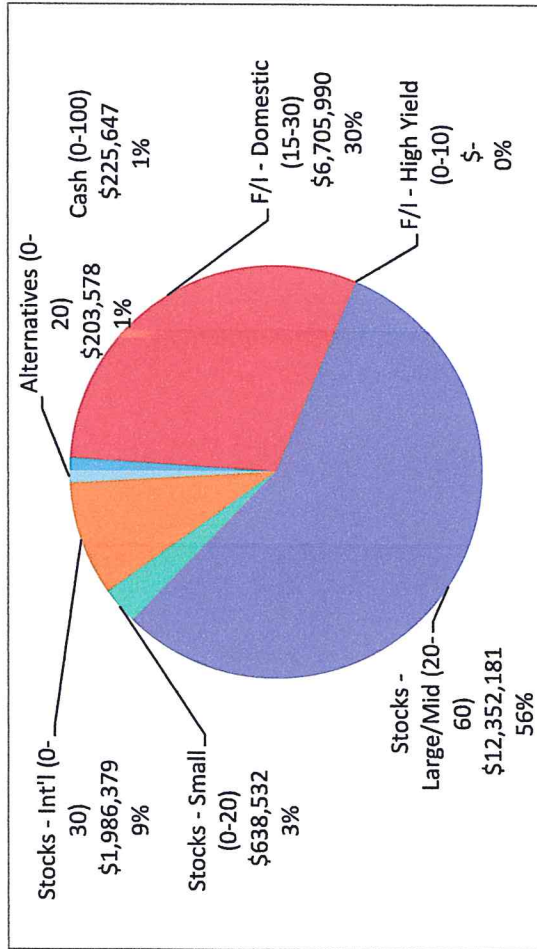
\* Performance figures are time weighted rate of return (annualized for periods greater than 1 year). These figures are gross of fees with the exception of mutual funds which are net of fees.

# Pasadena City College Foundation Asset Allocation

Foundation Asset Balance: \$25,046,482.11

## Long-term Funds - Schwab\*

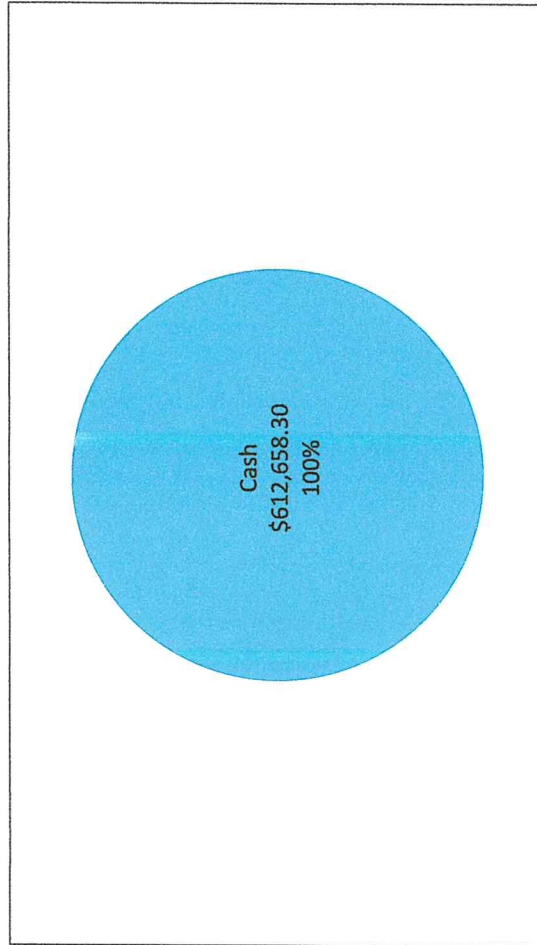
Fund Balance: \$22,112,306.86



\* excluded Osher Scholarships

## Short-term Funds

Fund Balance: \$1,142,964.83



PCC FOUNDATION  
RESTRICTED AND UNRESTRICTED GIFTS  
For The Quarter Ended:  
September 30, 2016

480,553 09-30-2016 PCC Pooled Net Investment Income

480,553 Net Investment Income

Fund	Original Gifts	June 30, 2016 Total at Market	Transfer In	Transfer Out	Contributions Received	Distributions Paid	Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Sep 30, 2016 Total at Market	Allocation %
1.AGC-P											
African American Herit-End-AGC-P	60,000	70,189					70,189	1,593	(1,053)	70,730	0.33%
Asian Pacific Heritage-AGC-P	60,000	83,786					83,786	1,902	(1,257)	84,431	0.40%
Hixon Teacher Prep-AGC-P	* 1,050,000	978,359					978,359	22,205	(14,675)	985,888	4.62%
Latino's Scholars' Fund-AGC-P	301,132	381,200				500	380,700	8,640	(5,718)	383,623	1.80%
Latino Chicano Herit-Liq-AGC-P	60,000	99,051					99,051	2,248	(1,486)	99,813	0.47%
Lula Claire Parmley Fund-AGCN-P	100,000	121,677					121,677	2,762	(1,825)	122,613	0.57%
Nursing Kaiser Grant-AGC-P	25,000	31,501					31,501	715	(473)	31,743	0.15%
Pamela Girard Art-AGCN-P	* 100,000	95,780					95,780	2,174	(1,437)	96,518	0.45%
Risser Award-AGC-P	20,500	30,482					30,482	692	(457)	30,716	0.14%
Schild Fund - AGC-P	29,795	32,110					32,110	729	(482)	32,357	0.15%
Stan Gray Athletic Zone-AGC-P	25,000	79,265				725	78,540	1,782	(1,189)	79,134	0.37%
Wall of Fame/COC-AGC-P	126,577	171,204	-				171,204	3,886	(2,568)	172,521	0.81%
William Lindquist-Liq-AGC-P	200,000	258,181				518	257,663	5,848	(3,873)	259,638	1.22%
Total 1.AGC-P	2,158,004	2,432,785	-	-	-	1,742	2,431,043	55,175	(36,492)	2,449,725	
2.AGC-R											
A. Communication General-AGC-R		1,343					1,343	-	(20)	1,323	0.00%
Abram Fund-AGCN-R		1,362			100		1,462	-	(20)	1,441	0.00%
Academic Senate General-AGC-R							-	-	(12)	(12)	0.00%
Disaster Relief-AGC-R		387					387	-		387	0.00%
Academic Senate General-AGC-R - Other		395					395	-		395	0.00%
African American Herit-Prg-AGC-R		18,466					18,466	210	(277)	18,399	0.04%
Alpha Gamma Sorority-AGC-R		270					270	-	(4)	266	0.00%
Alumni Association-AGC-R		17,619					17,619	200	(264)	17,555	0.04%
Armenian Fund-AGCN-R		5,356					5,356	-	(80)	5,276	0.00%
Art Associate-Art Gallery-AGC-R		720					720	-	(11)	709	0.00%
Ashland Prog-AGC-R		7,057	497				7,553	-	(106)	7,448	0.00%
Asian Pacific American-AGC-R		4,434			10	6,420	(1,976)	-	(67)	(2,043)	0.00%
Astronomy Prog-AGC-R		16,174			53	(6,000)	22,227	253	(243)	22,237	0.05%
Athletic Division - AGC-R			12,357				12,357	-		12,357	0.00%
Baseball Program-AGC-R	-	538					538	6	(8)	536	0.00%
Fencing-SCH-R	-	235					235	3	-	237	0.00%
Football Program-AGC-R	-	48					48	1	(1)	48	0.00%
Jackie Robinson-SFA-P	-	5,761					5,761	65	(86)	5,740	0.01%
Lady Lancers-AGC-R	-	1,122					1,122	13	(17)	1,118	0.00%
PE Fitness Fair-AGCN-R	-	100					100	1	(2)	100	0.00%
PE Major Gen Scholarship-SCHN	-	1,402					1,402	16	(21)	1,397	0.00%
Soccer Program-AGC-R	-	703					703	8	(11)	700	0.00%
Swim Team-AGC-R	-	90					90	1	(1)	90	0.00%
Track Team-AGC-R	-	129					129	1	(2)	128	0.00%
Athletic Division - AGC-R - Other	-						-	142		142	0.03%
Auto. Associates-AGC-R	-	952					952	-	(14)	938	0.00%
Board of Trust Fac Awrd-AGC-R	-	1,702					1,702	-	(26)	1,677	0.00%
Bonnie Ledyard Jewelry-AGCN-R	-	9,992					9,992	-	(150)	9,842	0.00%
Business Division - AGC-R	-						-	-		-	0.00%
Computer Info Systems-AGC-R	-	22,894				2,840	20,054	227	(343)	19,938	0.05%
Business Division - AGC-R - Oth	-	6,009					6,009	68	(90)	5,987	0.01%
Operating Exp-AGC-R	-	12,678					12,678	144	(190)	12,444	0.03%
											Page 32 of 100.03%
											Fund Report - 09-30-16 - PRINT



PCC FOUNDATION  
 RESTRICTED AND UNRESTRICTED GIFTS  
 For The Quarter Ended:  
 September 30, 2016

480,553 09-30-2016 PCC Pooled Net Investment Income

480,553 Net Investment Income

Fund	Original Gifts	June 30, 2016		Transfer In	Transfer Out	Contributions Distributions		Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Sep 30, 2016	
		Total at Market	Total at Market			Received	Paid				Total at Market	Allocation %
Child Development Center-AGC-R	-	8,261	-	-	-	-	630	7,631	-	(124)	7,507	0.00%
Chinese Language Prog-AGC-R	-	3,230	-	-	-	-	-	3,230	-	(48)	3,182	0.00%
Christine Bilicki Ach Aw-AGC-R	-	49,396	-	-	-	-	-	49,396	561	(741)	49,216	0.12%
Cinema Prog-AGC-R	-	18,985	-	-	-	-	(9,900)	28,885	329	(285)	28,930	0.07%
Dental Assisting-AGC-R	-	2,892	-	-	-	-	-	2,892	-	(43)	2,848	0.00%
Dental Associates-AGC-R	-	462	-	-	-	-	-	462	-	(7)	455	0.00%
Dental Equipment-AGC-R	-	2,749	-	-	-	-	-	2,749	-	(41)	2,708	0.00%
Dental Hygiene Assoc-AGC-R	-	3,270	-	-	-	-	173	3,096	-	(49)	3,047	0.00%
Dental Lab Tech-AGC-R	-	100	-	-	-	-	-	100	-	(1)	98	0.00%
Dental Prog-AGC-R	-	1,038	-	-	-	-	-	1,038	-	(16)	1,022	0.00%
Digital Arts-AGC-R	-	485	-	-	-	-	-	485	-	(7)	478	0.00%
DSPS Holiday-AGC-R	-	399	-	-	-	-	-	399	-	(6)	393	0.00%
Engineering & Technology-AGC-R	-	1,238	-	-	-	10	-	1,248	-	(19)	1,230	0.00%
English Division-AGC-R	-	48,693	-	-	-	3,517	613	51,597	586	(730)	51,453	0.12%
Eric Hood Memorial-AGC-R	-	7,108	-	-	-	5,000	-	12,108	138	(107)	12,140	0.03%
Exp. of Teach Math & Phy-AGC-R	-	74,227	-	-	-	-	1,192	73,035	829	(1,113)	72,750	0.17%
Facilities-AGC-R	-	38,299	-	-	-	-	-	38,299	435	(574)	38,159	0.09%
Fine & Commercial Arts-AGC-R	-	937	-	-	-	-	-	937	-	(14)	923	0.00%
Foothill Campus AGC-R	-	889	-	-	-	-	-	889	-	(13)	876	0.00%
Foundation Operating Fund-R-R	-	6,540	-	-	-	-	(365)	6,905	-	(98)	6,807	0.00%
Friends of Foster Care-AGC-R	-	11,313	-	-	-	2	(115)	11,430	130	(170)	11,390	0.03%
Friends of Library-AGC-R	-	1,389	-	-	-	-	-	1,389	-	(21)	1,369	0.00%
Friends of Parent Edu-AGC-R	-	30,431	-	-	-	25	2,320	28,111	319	(456)	27,973	0.07%
Graduation Fund-AGC-R	-	2,610	-	-	-	6,397	-	2,635	-	(39)	2,596	0.00%
Harold & Lola Benson Fund	-	63,170	-	-	-	-	-	69,567	791	(948)	69,410	0.16%
Health Educ Speakers-AGC-R	-	12,545	-	-	12,357	-	-	188	-	(188)	(0)	0.00%
Health Science-AGC-R	-	90	-	-	-	-	-	90	-	(1)	89	0.00%
Italian Studies-AGC-R	-	835	-	-	-	-	-	835	-	(13)	822	0.00%
Jeanne Ward Goldmann-AGC-R	-	335	-	-	-	-	-	335	-	(5)	330	0.00%
Katie Peter's Memorial-AGC-R	-	2,901	-	-	-	21,511	-	24,412	281	(44)	24,649	0.06%
Kinesiology, Health & Athl-AGC-R	-	1,780	-	-	-	33	-	1,813	-	(27)	1,786	0.00%
Lancer Radio-AGC-R	-	2,489	-	-	-	-	832	2,489	-	(37)	2,452	0.00%
Lancers for Life-AGC-R	-	4,000	-	1,222	-	-	-	4,389	-	(60)	4,329	0.00%
Latino Community Leaders-AGC-R	-	4,659	-	-	-	-	-	4,659	-	(70)	4,589	0.00%
Learning Communities-AGC-R	-	1,788	-	-	-	-	-	1,788	-	(27)	1,761	0.00%
Library General-AGC-R	-	7,268	-	-	-	-	-	7,268	-	(109)	7,159	0.00%
Mathematics General-AGC-R	-	2,533	-	-	-	65	-	2,598	-	(38)	2,560	0.00%
Media Center-AGC-R	-	1,125	-	-	-	-	-	1,125	-	(17)	1,109	0.00%
Million Meals Marathon-AGC-R	-	1,895	-	-	-	-	-	1,895	-	(28)	1,866	0.00%
Nasa-PSA-AGC-R	-	581	-	-	-	-	-	581	-	(9)	572	0.00%
Natural Sciences-AGC-R	-	-	-	-	-	-	-	-	-	-	-	0.00%
Landscaping the Future-AGC-R	-	2,761	-	-	-	10	939	1,832	-	(41)	1,790	0.00%
Pele Project-AGC-R	-	1,477	-	1,724	-	-	-	3,201	-	(22)	3,179	0.00%
Natural Sciences-AGC-R - Othe	-	558	-	868	-	-	258	1,168	-	(8)	1,159	0.00%
Non-Credit Division - AGC-R	-	21,126	-	-	-	-	1,600	19,526	221	(317)	19,431	0.05%
Nursing General-AGC-R	-	6,642	-	-	-	-	-	6,642	-	(100)	6,542	0.00%
Pass Food Voucher Prog-AGC-R	-	1,223	-	-	-	-	-	1,223	-	(18)	1,204	0.00%
PCC Foundation Business Development	-	554	-	-	-	-	-	1,308	-	(8)	1,299	0.00%

Fund	Original Gifts	June 30, 2016 Total at Market	Transfer In	Transfer Out	Contributions Received	Distributions Paid	Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Sep 30, 2016 Total at Market	Allocation %
PCC/Huntington Memorial-AGC-R	-	11,307				(300)	11,607	132	(170)	11,569	0.03%
Performing & Comm - AGC-R	-							-	-	-	0.00%
Dance Department-AGC-R	-	117					117	1	-	118	0.00%
Music Department-AGC-R	-	2,916			100		3,016	33	(44)	3,005	0.01%
Opera Prog-AGC-R	-	(241)			50		(191)	-	-	(191)	0.00%
Piano Program-AGC-R	-	25,914					25,914	284	-	26,198	0.06%
Theater Arts-AGC-R	-	1,912					1,912	21	-	1,933	0.00%
TVR - AGC-R	-		1,323				1,323	14	-	1,337	0.00%
Performing & Comm - AGC-R - (	-	322	(1,323)		5		(995)	-	(420)	(1,416)	0.00%
Physical Sciences Gen-AGC-R	-	1,183					1,183	-	(18)	1,166	0.00%
Piano Fund - AGC-R	-	426,375	436,689	436,689			426,375	4,839	(6,396)	424,818	1.01%
Printing Program-AGC-R	-	2,133					2,133	-	(32)	2,101	0.00%
Quake Safe-AGC-R	-	258					258	-	(4)	254	0.00%
Radiology Technology-AGC-R	-	10,238				500	9,738	-	(154)	9,585	0.00%
Rosabelle Fetty Fund-AGC-R	-	49,599					49,599	563	(744)	49,418	0.12%
Ross Reed Organ-AGC-R	-	6,527					6,527	-	(98)	6,429	0.00%
San Quintin Mammoth Proj-AGC-R	-	1,769		1,724			45	-	(27)	18	0.00%
Screen Printing-AGC-R	-	2,944					2,944	-	(44)	2,900	0.00%
Social Sci. General Fund-AGC-R	-	8,731					8,731	-	(131)	8,600	0.00%
SouthBay Workforce-AGC-R	-	1,408					1,408	-	(21)	1,387	0.00%
Spanish Theatre Group-AGC-R	-	783					783	-	(12)	771	0.00%
Special Projects - AGC-R	-	195			28,848	4,715	24,327	-	-	24,327	0.00%
Steinbeck Country-AGCN-R	-	837					837	-	(13)	824	0.00%
Student Health Center-AGC-R	-	2,497					2,497	-	(37)	2,460	0.00%
Student Sculpture Prog-AGC-R	-	1,541					1,541	-	(23)	1,518	0.00%
Study Abroad-AGC-R	-	17,535		497			17,039	193	(263)	16,969	0.04%
Tabe-AGC-R	-	5,780			160	500	5,440	-	(87)	5,353	0.00%
Visual Arts General Fund-AGC-R	-	2,896	8,956		10		11,863	136	(43)	11,955	0.03%
Welding Program-AGC-R	-	1,179				1,000	179	-	(18)	162	0.00%
Writers in Residence-AGCN-R	-	17,108			-	30	17,078	194	(257)	17,016	0.04%
Total 2 AGC-R	-	1,198,976	462,313	451,267	66,660	7,883	1,268,799	12,387	(17,978)	1,263,207	
3. SCH-P	-										
A. Geuvjehizian-SCH-P	25,000	46,703					46,703	1,060	(701)	47,062	0.22%
Academic Senate-SCH-P	130,000	255,494			158	3,800	251,852	5,715	(3,832)	253,734	1.19%
Allen & Louise Almond-SCHN-P	25,000	23,049					23,049	523	(346)	23,227	0.11%
Art Ryon-SCH-P	20,000	18,012					18,012	409	(270)	18,150	0.09%
ASB Ethnic Studies-SCH-P	5,000	9,854			30		9,884	224	(148)	9,961	0.05%
Bill Calfas Sch Fund-SCHN-P	30,000	44,288					44,288	1,005	(664)	44,629	0.21%
Chemistry Fund-SCH-P	11,140	22,079					22,079	501	(331)	22,249	0.10%
Christine Bliciki Mem-SCHN-P	50,000	60,794					60,794	1,380	(912)	61,262	0.29%
Dorothy Gantvoort Sch Fd-SCHN-P	132,266	158,697					158,697	3,602	(2,380)	159,918	0.75%
Edwin Van Amringe-Geo-SCH-P	62,250	80,771				500	80,271	1,822	(1,212)	80,881	0.38%
Eric Seger Memorial-SCH-P	5,000	4,980					4,980	113	(75)	5,019	0.02%
Foundation Endowment Fund-OTH-P	1,509,663	1,755,624			75,000		1,830,624	41,574	(26,334)	1,845,864	8.65%
Freshmen Scholarship - SCH-P			22,654				22,654	522		23,176	0.11%
Helen Drake Smetz-SCH-P	60,000	75,129					75,129	1,705	(1,127)	75,707	0.35%
Henry Hwang-SCH-P	10,000	8,821					8,821	200	(132)	8,889	0.04%
Presbyterian of Bismarck-SCHN-P								-			
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PCC FOUNDATION  
RESTRICTED AND UNRESTRICTED GIFTS  
For The Quarter Ended:  
September 30, 2016

480,553 09-30-2016 PCC Pooled Net Investment Income  
480,553 Net Investment Income

Fund	Original Gifts	June 30, 2016 Total at Market	Transfer In	Transfer Out	Contributions Distributions		Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Sep 30, 2016 Total at Market	Allocation %
					Received	Paid					
Herbert/Eleanor Blackhall-SCHN	516,778	604,530					604,530	141	(94)	604,578	0.03%
James Dupriest Memorial-SCH-I	5,000	6,233					6,233	13,720	(9,068)	10,886	2.86%
Hirai Scholarship-SCH-P			6,836	2,614	22,392		26,614	613	(453)	27,227	0.13%
Huang Future Teachers-SCH-P	35,000	30,179					30,179	685	(453)	30,412	0.14%
Italian American-SCH-P	27,462	40,671					40,671	923	(610)	40,984	0.19%
Jack & Frances Courtney Fund -	52,641	52,505					52,505	1,192	(788)	52,909	0.25%
James Galbraith Journal-SCH-P	75,800	162,047					162,047	3,678	(2,431)	163,294	0.77%
James Galbraith Speech-SCH-P	75,300	157,258					157,258	3,569	(2,359)	158,468	0.74%
Jean Long & Marion Murphy-SCHP	5,701		5,572				5,572	128		5,701	0.03%
Jeanette Getty Jones-SCH-P	10,000	11,987					11,987	272	(180)	12,080	0.06%
Jim Hulgian Awards-SCH-P	8,640	10,898					10,898	247	(163)	10,982	0.05%
Jimmy McLain Scholarship SCH-P	25,000	29,046	28,076	28,076			29,046	659	(436)	29,269	0.14%
John Crowe-SCH-P	4,500	5,045					5,045	115	(76)	5,084	0.02%
Jollie Scholarship-SCHN-P	25,000	25,066					25,066	569	(376)	25,259	0.12%
Kossler Scholarship-SCHN-P	32,962	37,125					37,125	843	(557)	37,410	0.18%
Kovacs Art-SCH-P	9,388	9,435					9,435	214	(142)	9,508	0.04%
LAC Tutor Scholarship-SCH-P	15,000	23,698					23,698	538	(355)	23,880	0.11%
Malcolm Lumby-SCH-P	77,606	173,462					173,462	3,937	(2,602)	174,797	0.82%
Maria Fernandez Memorial-SCH-P	31,482	33,325					33,325	756	(500)	33,581	0.16%
Marjorie L. Spigle-SCH-P	39,640	45,528					45,528	1,033	(683)	45,879	0.22%
Marti Bekey Sch Fund-SCHN-P	50,000	55,597					55,597	1,262	(834)	56,025	0.26%
Miller Fund-MIL-P	708,363	612,691			(500)		613,191	13,917	(9,190)	617,918	2.90%
Monira Qutubuddin-SCHN-P	10,000	16,385					16,385	372	(246)	16,511	0.08%
Navarro & Padilla-SCH-P	15,000	32,104					32,104	729	(482)	32,351	0.15%
Paul Kilian-SCH-P	25,490	28,616					28,616	649	(429)	28,837	0.14%
PCC Retirees Scholarship -SCH-P	25,000	25,582		(15,000)			40,582	926	(384)	41,124	0.19%
QSO Club-SCH-P	5,000	7,232					7,232	164	(108)	7,288	0.03%
Raymond P. Davis-SCH-P	10,000	11,553					11,553	263	(157)	11,659	0.05%
Renee Copeland Memorial-SCH-P	5,000	5,767					5,767	131	(87)	5,811	0.03%
Robert Haugh-SCH-P	25,000	46,414					46,414	1,053	(712)	46,755	0.22%
Robert Westerbeck-SCHN-P	4,097,445	4,797,668					4,797,668	108,888	(71,965)	4,834,591	22.66%
Roberta Cole Nursing-Inv-SCH-P	10,000	9,265					9,265	210	(139)	9,336	0.04%
Roy Coats Lions Club-SCH-P	15,000	23,746					23,746	539	(356)	23,929	0.11%
Schow Foundation Art-SCHN-P	50,000	68,087					68,087	1,545	(1,021)	68,611	0.32%
Shav Glielck-SCHN-P	25,000	27,042					27,042	614	(406)	27,250	0.13%
Sidney Orloff-SCH-P	5,000	6,348					6,348	144	(95)	6,397	0.03%
Speech Scholarship-SCH-P	22,621		22,621				22,621	521		23,143	0.11%
St. Lukes Nursing-SCH-P	10,000	9,271					9,271	210	(139)	9,343	0.04%
Success in Nursing-SCH-P	60,000	64,727					64,727	1,469	(971)	65,225	0.31%
Sumie Nakano Scho Fund-SCH-P	5,000	5,935			5,000		10,935	250	(89)	11,096	0.05%
Thomas Mallory-SCH-P	10,000	17,548					17,548	398	(263)	17,683	0.08%
Tom Shafford Art-SCHN-P	28,005	34,639					34,639	786	(520)	34,906	0.16%
US History Scholarship-SCH-P	10,000	11,632					11,632	264	(174)	11,721	0.05%
Vergil & Opal Jones Fund-SCG-P	9,892	9,604				300	9,304	211	(144)	9,371	0.04%
Vince Hughes Memorial-SCH-P	25,000	33,089					33,089	751	(496)	33,344	0.16%
Walter Shafford Mem-SCHN-P	28,425	49,898					49,898	1,132	(748)	50,282	0.24%
Wayne Loell-SCH-P	20,000	33,822					33,822	768	(507)	34,083	0.16%
Wayne Loell-Peppin-SCH-P	30,026	27,699					27,699	629	(415)	28,513	100.13%



Fund	Original Gifts	June 30, 2016 Total at Market	Transfer In	Transfer Out	Contributions Received	Distributions Paid	Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Sep 30, 2016 Total at Market	Allocation %
Whitney Rydbeck Award-SCH-P	10,000	9,974					9,974	226	(150)	10,051	0.05%
Wilbur Jacobs-SCH-P	10,000	11,391					11,391	259	(171)	11,478	0.05%
William Bair Memorial-SCH-P	7,000	15,169					15,169	344	(228)	15,286	0.07%
Zillgitt Fashion-Inv-SCH-P	13,075	53,374					53,374	1,211	(801)	53,785	0.25%
Zillgitt Nursing-SCH-P	29,308	58,217					58,217	1,321	(873)	58,665	0.27%
Total 3.SCH-P	8,557,871	10,242,422	85,759	15,690	102,580	4,100	10,410,972	236,346	(153,636)	10,493,682	
4.SCH-R											
Al Lorenz Scholarship-SCH-R	-	(0)					(0)	-	0	(0)	0.00%
Alice Corey Fund-SCH-R	-	67					67	-	(1)	66	0.00%
America-Dream Keepers-SCHN-R	*	28,819			10,000	3,605	35,215	-	(432)	34,782	0.00%
Anthony Georgilas-SCH-R	-	611					611	-	(9)	602	0.00%
Anthropology-SCH-R	-	3,345			20		3,365	-	(50)	3,314	0.00%
Art History-SCH-R	-	4,051					4,051	-	(61)	3,990	0.00%
Asian American Pac IIndr-SCHN-R	-	5,338			13		5,351	-	(80)	5,271	0.00%
Ben Rude Linguistic-SCHN-R	-	20,276			10		20,286	230	(304)	20,212	0.05%
Bright Futures-SCHN-R	-	8,693				119	8,574	-		8,574	0.00%
Bruce Carter-SCH-R	-	22,468			500		22,968	261	(337)	22,891	0.05%
Carl & Linda Moy Sch -SCH-R	-	10,218					10,218	116	(153)	10,181	0.02%
Charles Coleman Griffith-SCH-R	-	1,869					1,869	-	(28)	1,841	0.00%
Chuck Harrington Scholar-SCH-R	-	630					630	-	(9)	621	0.00%
Clarine Duminan Memorial-SCH-R	*	1,572					1,572	-	(24)	1,549	0.00%
Classified Senate-SCH-R	*	5,168			35	500	4,703	-	(78)	4,625	0.00%
Claudette Renner-SCH-R	-	1,992					1,992	-	(30)	1,962	0.00%
Cliff Lance Const. Sch-SCH-R	-	95					95	-	(1)	93	0.00%
Culinary Arts Program-SCH-R	-	2,321					2,321	-	(35)	2,286	0.00%
Don Richardson Memorial-SCH-R	-	105					105	-	(2)	103	0.00%
Donald R. Hight Sch-SCH-R	-	9,714					9,714	-	(146)	9,569	0.00%
Electrical Technology-SCH-R	-	38					38	-	(1)	37	0.00%
Eng Div Retired Fac Sch-SCH-R	-	3,434					3,434	-	(52)	3,383	0.00%
English Div Scholarship-SCH-R	-	20,410			197		20,607	234	(306)	20,535	0.05%
Excellence in Ceramics-SCH-R	-	2,419					2,419	-	(36)	2,383	0.00%
Gertmenian Food Industry SCH-R	-	(30)					(30)	-		(30)	0.00%
Gomar E. Cool-SCHN-R	-	6,472					6,472	-	(97)	6,375	0.00%
Heartfield Scholarship - SCH-R	-	1,524			10,000		10,000	-		10,000	0.00%
Herb & Elayne Scholarship-SCH-R	-	676					1,524	-	(23)	1,501	0.00%
Jim Stevens' Scholars' Fund	-	(513)			487		676	-	(10)	666	0.00%
Juanita Bustos Scholar-SCH-R	-	7,954					(27)	-		(27)	0.00%
Judith Greenlee-SCHN-R	-	3,752					7,954	-	(119)	7,834	0.00%
Keith Miller Scholarship-SCH-R	-	4,347					3,752	-	(56)	3,695	0.00%
Langauges Scholarships-SCHN-R	-	11,100			10		4,357	-	(65)	4,292	0.00%
Latino Advisory Comm Sch-SCH-R	-	5,332			311	1,000	10,411	118	(167)	10,362	0.02%
Lawrence R Baker-SCHN-R	-	14,378					5,332	-	(80)	5,252	0.00%
Lee Moyene Mark-Inv-SCH-R	-	46					14,378	163	(216)	14,325	0.03%
Leo Atencio Memorial Sch-SCH-R	-	44					46	-	(1)	45	0.00%
Liu/Cheney Scholarship-SCH-R	-	4,605					44	-	(1)	43	0.00%
Lois & William Ramey-SCHN-R	-	2,918					4,605	-	(69)	4,536	0.00%
Lorenza Quintero Carrera-SCHN-R	-	-					2,918	-	(44)	2,875	0.00%
Pratt-Scholarship-SCH-R	-	-					-	-		-	Page 5 of 100,00%

Original Gifts	Fund	June 30, 2016		Contributions			Investment Increase (Decrease)	Fee Increase (Decrease)	Sep 30, 2016	
		Total at Market	Transfer In	Transfer Out	Received	Distributions Paid			Sub Total	Total at Market
-	NAQP Graphics Arts-SCH-R	517	-	-	-	-	194	(8)	509	0.00%
-	Nursing General Sch-SCHN-R	17,124	-	-	-	-	-	(257)	17,061	0.04%
-	Orgullo Scholarship-SCHN-R	697	-	-	-	-	-	(10)	686	0.00%
-	PCC Pride Coalition-SCH-R	2,275	-	-	-	-	-	(34)	2,241	0.00%
-	Physical Sciences Sch-SCH-R	1,554	-	-	-	-	-	(23)	1,530	0.00%
-	Physics 1A & 1B-SCH-R	4,513	-	-	-	-	-	(68)	4,446	0.00%
-	Print Industry-SCH-R	305	-	-	-	-	-	(5)	301	0.00%
-	Puente Project-SCH-R	6,989	-	-	-	750	-	(105)	6,134	0.00%
-	Religious Studies-SCH-R	4,535	-	-	-	-	-	(68)	4,467	0.00%
-	Retirees Association-SCH-R	47,771	(15,000)	-	-	-	369	(717)	32,423	0.08%
-	Scholarship General-SCH-R	34,690	1,000	5,222	-	1,750	325	(520)	28,522	0.07%
-	Skandia Lodge SCHN-R	123	-	-	-	-	-	-	123	0.00%
-	Stan Hobert Memorial-SCH-R	440	-	-	-	-	-	(7)	433	0.00%
-	Stroud Family Child Dev.-SCH-R	2,031	-	-	-	-	-	(30)	2,001	0.00%
-	Student Success Scholar-SCH-R	165,691	-	-	1,474	-	1,897	(2,485)	166,577	0.39%
-	Suzanne Bravendar Paint SCH-R	500	-	-	-	-	-	(8)	493	0.00%
-	Talty Family Nursing-SCHN-R	49,750	-	-	-	-	565	(746)	49,569	0.12%
-	The Rourke Family Found-SCHN-R	-	-	-	9,000	-	-	-	9,000	0.00%
-	Third Party Scholarships-SCH-R	2,224	-	-	144,211	681	-	-	145,754	0.00%
-	Tiana Sanders #24 Sch-SCH-R	-	-	-	-	-	-	-	-	0.00%
-	Treasure Little Children SCHN-R	2,864	36	36	8,000	127	-	-	10,737	0.00%
-	William B. Major Mem-SCH-R	562	-	-	-	-	-	(8)	554	0.00%
-	Y PangLiu/V Spaulding Mem-SCH-R	10,263	-	-	-	-	116	(154)	10,226	0.02%
Total 4 SCH-R		571,678	(13,964)	5,258	184,267	8,531	4,589	(8,375)	724,405	-
5 SFA		-	-	-	-	-	-	-	-	-
-	Ashley Fund-SFA-P	24,936	-	-	-	-	566	(374)	25,128	0.12%
-	Audre Stong-SFA-P	6,704	-	-	-	-	152	(101)	6,756	0.03%
-	Bissiri Fd-SFA-P	156,845	-	-	-	-	3,560	(2,353)	158,052	0.74%
-	Broadcast-SFA-P	38,952	-	-	-	-	884	(584)	39,252	0.18%
-	Bugelli Schol-SFA-P	7,192	-	-	-	-	163	(108)	7,247	0.03%
-	Burch Schol Fd-SFA-P	68,664	-	-	-	-	1,558	(1,030)	69,193	0.32%
-	C. Hartsough-SFA-P	8,551	-	-	-	-	194	(128)	8,617	0.04%
-	C. Robbins-SFA-P	210,044	-	-	-	-	4,767	(3,151)	211,660	0.99%
-	Cannon-SFA-P	303,587	-	-	-	-	6,890	(4,554)	305,923	1.43%
-	Clara Giddings-SFA-P	8,107	-	-	-	-	184	(122)	8,170	0.04%
-	Corcoran Mem-SFA-P	15,928	-	-	-	-	361	(239)	16,050	0.08%
-	Cordelius-SFA-P	27,417	-	-	-	-	622	(411)	27,628	0.13%
-	Decker Mem-SFA-P	2,265	-	-	-	-	51	(34)	2,282	0.01%
-	E. Jensen-SFA-P	376,178	-	-	-	-	8,538	(5,643)	379,073	1.78%
-	Edna Plummer-SFA-P	22,763	-	-	-	-	517	(341)	22,938	0.11%
-	Facto Mem Fd-SFA-P	3,317	-	-	-	-	75	(50)	3,342	0.02%
-	Farrer Mem Fd-SFA-P	192,381	-	-	-	-	4,366	(2,886)	193,862	0.91%
-	Fastabend-Von Brpckdorf-SFA-P	176,684	-	-	-	-	4,010	(2,650)	178,044	0.83%
*	Geraldine Webb-SFA-P	58,605	-	-	-	-	1,330	(879)	59,056	0.28%
-	Graphic Arts-SFA-P	975	-	-	-	-	51	(34)	2,273	0.01%
-	Hammond/Vander Veen-SFA-P	14,407	-	-	-	-	327	(216)	14,518	0.07%
-	Harold Hansen-SFA-P	7,450	-	-	-	-	169	(112)	7,507	0.04%
-	Harold Hansen-SFA-P	20,251	-	-	-	-	460	(304)	20,455	0.10%
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Fund	Original Gifts	June 30, 2016 Total at Market	Transfer In	Transfer Out	Contributions Distributions		Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Sep 30, 2016 Total at Market	Allocation %
					Received	Paid					
Isabel Frazee-SFA-P	1,000	3,379			-	-	3,379	77	(51)	3,405	0.02%
James O'Mara-SFA-P	1,500	13,438			-	-	13,438	305	(202)	13,541	0.06%
Joe Morgan-SFA-P	1,600	5,783			-	-	5,783	131	(87)	5,827	0.03%
John Sullivan-SFA-P	1,050	1,262			-	-	1,262	29	(19)	1,271	0.01%
K. Thomas-SFA-P	5,080	34,030			-	-	34,030	772	(510)	34,292	0.16%
Kathleen Loly-SFA-P	10,150	64,199			600	-	63,599	1,443	(963)	64,079	0.30%
Kester Mem'L-SFA-P	10,000	27,005			-	-	27,005	613	(405)	27,213	0.13%
Lukehart-Hill-SFA-P	500	3,638			-	-	3,638	83	(55)	3,666	0.02%
Marvin Fd-SFA-P	120,622	143,135			-	-	143,135	3,249	(2,147)	144,237	0.68%
Merrill Poore-SFA-P	7,399	31,747			-	-	31,747	721	(476)	31,991	0.15%
Michael Orr-SFA-P	2,212	4,862			-	-	4,862	110	(73)	4,900	0.02%
Michillinda Womens Club-SFA-P	62,466	71,196			-	-	71,196	1,616	(1,068)	71,744	0.34%
Mitchell Mem-SFA-P	5,216	53,013			-	-	53,013	1,203	(795)	53,421	0.25%
Mitchell Prof-SFA-P	23,017	82,583			-	-	82,583	1,874	(1,239)	83,219	0.39%
Mohs Perform-SFA-P	16,365	27,204			-	-	27,204	617	(408)	27,413	0.13%
Nancy Wyker-SFA-P	265,000	1,717,909			750	-	1,717,159	38,973	(25,769)	1,730,363	8.11%
Pasadena Hear-SFA-P	1,500	22,268			-	-	22,268	505	(334)	22,439	0.11%
Pasadena Medical-SFA-P	10,000	15,432			-	-	15,432	350	(231)	15,550	0.07%
Peter Ryan-SFA-P	3,000	20,038			-	-	20,038	455	(301)	20,192	0.09%
Putnam Schol-SFA-P	500	17,925			-	-	17,925	407	(269)	18,063	0.08%
R. Browning-SFA-P	1,612	4,111			-	-	4,111	93	(62)	4,143	0.02%
R.S. Handley-SFA-P	650	3,485			-	-	3,485	79	(52)	3,512	0.02%
Ralph Bernays-SFA-P	35,348	51,975			-	-	51,975	1,180	(780)	52,375	0.25%
Ralph Hallman-SFA-P	2,545	9,241			10	-	9,251	210	(139)	9,323	0.04%
Reg Nursing-SFA-P	1,590	12,282			-	-	12,282	279	(184)	12,377	0.06%
SFA General Fund-SFA-P					-	-	-			-	0.00%
A. Mothershed-SFA-P	3,957	13,260	40,250		-	-	53,510	301	(199)	53,612	0.06%
Int'L Students-SFA-P	3,426	7,430	10,692		-	-	18,122	415	(111)	18,426	0.09%
Lola Howard Scholarship-SCH-P	5,000	5,550			-	-	5,550	128		5,678	0.03%
SFA General Fund-SFA-P	5,000	241,079			307	-	240,772	6,390	(3,699)	243,462	1.33%
Shackelford-SFA-P	251	8,088			-	-	8,088	184	(121)	8,150	0.04%
Slater-SFA-P	170,000	262,253			-	-	262,253	5,952	(3,934)	264,271	1.24%
Student Leadership-SFA-P	1,000	23,019			-	-	23,019	522	(345)	23,197	0.11%
Van Brunt-SFA-P	38,750	84,749			-	-	84,749	1,923	(1,271)	85,401	0.40%
Vosloh Mem-SFA-P	3,500	5,116			-	-	5,116	116	(77)	5,156	0.02%
Vosloh Reg-SFA-P	4,338	5,136			-	-	5,136	117	(77)	5,176	0.02%
Vosloh Voc-SFA-P	2,000	2,130			-	-	2,130	48	(32)	2,147	0.01%
Total SFA		4,852,437	50,942	-	10	1,657	4,901,732	111,267	(72,787)	4,940,212	

6. GRANTS

Arthur N. Rupe Foundation	826	-	-	-	-	-	826	-	-	-	0.00%
City of Pasadena CDBG-GNT-R	21,563	-	-	-	25,000	-	46,563	-	-	46,563	0.00%
Educational Acc. Grant-GNT-R	11,841	-	-	-	-	-	11,841	-	-	11,841	0.00%
LAUP-GNTN-R	44,078	-	-	-	93,544	76,216	61,406	-	-	61,406	0.00%
Reported by PCC Foundation	951	-	-	-	-	-	951	-	-	-	-
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Page 5 of 100,00%	-	-	-	-	-	-	-	-	-	-	-



Fund	Original Gifts	June 30, 2016 Total at Market	Transfer In	Transfer Out	Contributions Received	Distributions Paid	Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Sep 30, 2016 Total at Market	Allocation %
Nursing & Dent. Jameson-GNT-R		3,648					3,648	-	-	3,648	0.00%
Parsons Grant-GNT-R		65					65	-	-	65	0.00%
Re-Tooling Auto Tech-GNT-R		3,378					3,378	-	-	3,378	0.00%
Upward Bound Agency-GNTN-R		-	276				276	-	-	276	0.00%
Total 6.GRANTS		86,350	276	-	118,544	76,216	128,954	-	-	128,954	
7.SPECIALS											
Art Assoc-Capital Camp-AGCN-S		102,490			(30)		102,460	-	(1,537)	100,922	0.00%
Evelyn Brandt-SFA-P		982			-		982	-	(15)	968	0.00%
Fund for Veterans Edu-AGCN-S		34,598			-		34,598	-	(519)	34,079	0.00%
Italian American-SCH-S		19,920				2,000	17,920	-	(299)	17,621	0.00%
United for Vets-AGC-R		229,294			(99,885)		129,409	-	-	129,409	0.00%
Total 7.SPECIALS		387,285	-	-	(99,915)	2,000	285,370	-	(2,370)	283,000	
8.OSHER FUNDS											
Osher - Alexander Family Sch	13,334	15,692			(589)		15,104	-	-	15,104	0.00%
Osher - Asian Pacific American	18,910	21,460			(842)		20,618	-	-	20,618	0.00%
Osher - D & S Gertmenian Sch	13,334	15,692			(589)		15,104	-	-	15,104	0.00%
Osher - D Mitoma & M Inouye Sch	13,334	15,642			(589)		15,054	-	-	15,054	0.00%
Osher - Elton C Davis Mem Sch	13,334	15,692			(589)		15,104	-	-	15,104	0.00%
Osher - Fnd Endowment KPCC	350,000	386,158			(15,521)		370,637	-	-	370,637	0.00%
Osher - G Yee & Dr M Kao Memo	13,334	15,842			(588)		15,254	-	-	15,254	0.00%
Osher - Honor of Bill Calfas	33,334	37,157			(1,481)		35,676	-	-	35,676	0.00%
Osher - J-Jen & N L C Chang Sch	13,334	15,692			(589)		15,104	-	-	15,104	0.00%
Osher - Jack Scott Scholarship	25,624	24,624			(543)		24,082	-	-	24,082	0.00%
Osher - K&R Sugimoto Fam Trst	60,000	68,012			(2,658)		65,354	-	-	65,354	0.00%
Osher - Misc	7,350	9,455			(329)		9,126	-	-	9,126	0.00%
Osher - PCC Retirees' Assoc	13,475	16,051			(601)		15,450	-	-	15,450	0.00%
Osher - R Westerbeck Perfm Art	250,000	283,961			(11,088)		272,873	-	-	272,873	0.00%
Osher - R Westerbeck Sch	500,000	590,159			(22,166)		567,993	-	-	567,993	0.00%
Osher - R Westerbeck Visual Med	250,000	290,693			(11,088)		279,604	-	-	279,604	0.00%
Osher - Scholarship-SCH-S		-			13,750		13,750	-	-	13,750	0.00%
Osher - T Yizhao & Y C Chang Sc	13,334	15,642			(589)		15,054	-	-	15,054	0.00%
Osher - Zillgitt Fashion	107,402	119,520			(4,762)		114,758	-	-	114,758	0.00%
Osher - Zillgitt Nursing	107,402	117,120			(4,762)		112,358	-	-	112,358	0.00%
Total 8.OSHER FUNDS	1,816,835	2,074,264	-	-	(66,211)	-	2,008,053	-	-	2,008,053	
9. PCCF Endow											
Alyce & Spud Williamson-SCH-P	24,665	25,746					25,746	584	(386)	25,944	0.12%
Anatomy & Physiology-SCH-G		2,462					2,462	-	(37)	2,425	0.00%
Ann Marsh-Northern Trst-SCH-G		9,908					9,908	-	(149)	9,759	0.00%
Bill & Brenda Galloway - SCH-P	24,665	25,746					25,746	584	(386)	25,944	0.12%
Boone/Fetter Family - SCH-P	24,281	25,345					25,345	575	(380)	25,540	0.12%
Capital Guardian Trust - SCH-P	25,169	26,272					26,272	596	(394)	26,474	0.12%
Carol Liu Sch - SCH-G		4,923					4,923	-	(74)	4,849	0.00%
Clifford Swan Invest - SCH-G		9,713					9,713	-	(146)	9,567	0.00%
Dorvin & Betty Leis Fam-SCH-P	97,722	99,544					99,544	2,259	(1,493)	100,310	0.47%
Eleven Twenty Seven Found-SCH-G		2,462					2,462	-	(37)	2,425	0.00%
Emcor Sch - SCH-G		4,923					4,923	-	(74)	4,849	0.00%
Eric Sheng Huang Memorial-SCH-G		2,462					2,462	-	(37)	2,425	0.00%
Frederick Jones Bequest-SCH-G		2,462					2,462	-	(37)	2,425	0.00%
Total 9.OSHER FUNDS											Page 45 of 100,000%

PCC FOUNDATION  
RESTRICTED AND UNRESTRICTED GIFTS  
For The Quarter Ended:  
September 30, 2016

480,553 09-30-2016 PCC Pooled Net Investment Income  
480,553 Net Investment Income

Fund	Original Gifts	June 30, 2016 Total at Market	Transfer In	Transfer Out	Contributions Received	Distributions Paid	Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Sep 30, 2016 Total at Market	Allocation %
Harry Montgomery - SCH-G	-	4,923					4,923	-	(74)	4,849	0.00%
Hotel Constance - SCH-G	-	4,923					4,923	-	(74)	4,849	0.00%
J Asperger & C Adams-SCH-G	-	2,462					2,462	-	(37)	2,425	0.00%
Michael D Antonovich-SCH-G	-	2,500					2,500	-	(38)	2,463	0.00%
Peggy Phelps - SCH-G	-	9,482					9,482	-	(142)	9,340	0.00%
Robert Brough SCH-G	-	5,908					5,908	-	(89)	5,819	0.00%
Sandi Mejia Sch - SCH-G	-	2,462					2,462	-	(37)	2,425	0.00%
Sarni Family Foundation - SCH-G	-	7,385					7,385	-	(111)	7,274	0.00%
Sharp Seating Co - SCH-G	-	19,848					19,848	225	(298)	19,776	0.05%
Steve Madison - SCH-G	-	2,462					2,462	-	(37)	2,425	0.00%
Sugimoto Foundation - SCH-G	-	2,462					2,462	-	(37)	2,425	0.00%
Sun & IPBWS Sch - SCH-G	-	7,385					7,385	-	(111)	7,274	0.00%
Thomson Student Excellenc-SCH-G	-	2,462					2,462	-	(37)	2,425	0.00%
Tony & Clara Fellow - SCH-G	-	2,462					2,462	-	(37)	2,425	0.00%
Wells Fargo Sch - SCH-G	-	5,908					5,908	-	(89)	5,819	0.00%
William & Holly Hawkins - SCH-G	-	2,462					2,462	-	(37)	2,425	0.00%
Total 9, PCCF Endow	97,722	327,460	-	-	-	-	327,460	4,825	(4,912)	327,373	
96.Closed Funds											
Art Alliance-GNT-R	-	5,650	3,307	8,956			-	-	-	-	
Carnegie Foundation-GNT-R	-	915		915			0			0	
Dean's Award-SCH-R	-	1,306		1,306			20		(20)	(0)	0.00%
Gene Miller-SFA-P	-	9,624		9,480			144		(144)	0	0.00%
Girls Day-AGC-R	-	198		195			3		(3)	(0)	0.00%
I. Holland-SFA-P	-	3,218		3,170			48		(48)	-	0.00%
Inter's Club-SFA-P	-	10,855		10,692			163		(163)	(0)	0.00%
James Bridges-AGC-R	-	90		89			1		(1)	(0)	0.00%
Janie Long-SFA-P	-	3,120		3,073			47		(47)	(0)	0.00%
JBL-Comm College Pgms-GNT-R	-	21		21			-			-	0.00%
Jerene Hewitt Memorial-SCH-R	-	621		612			9		(9)	0	0.00%
Keppie Mem'L-SFA-P	-	6,382		6,286			96		(96)	(0)	0.00%
LEAP Frog-AGRN-R	-	682		672			10		(10)	-	0.00%
Margaret O'Donnell Mem-SCH-P	-	3,913		3,854			59		(59)	0	0.00%
Marion Murphy-SCH-P	-	2,537		2,499			38		(38)	(0)	0.00%
Mildred Mints-SFA-P	-	8,471		8,344			127		(127)	(0)	0.00%
Mural Proj One Colorado-AGC-R	-	1,320		1,300			20		(20)	(0)	0.00%
Nursing Patron Saints-GNT-R	-	15		15			-		-	-	0.00%
Phil Robinson-SFA-P	-	5,097		5,020			76		(76)	(0)	0.00%
Sarafian-SFA-P	-	16,790		16,538			252		(252)	(0)	0.00%
SSPIRE GRANT-GNT-R	-	151		151			-		-	-	0.00%
Students Unlimited-SFA-P	-	6,179		6,087			93		(94)	(1)	0.00%
Sybil Blackman-SFA-P	-	6,204		6,111			93		(94)	(1)	0.00%
T.C. Kwanis-SFA-P	-	13,375		13,175			201		(202)	(1)	0.00%
Tom Hall Memorial-SCH-P	-	7,574		7,460			114		(114)	(1)	0.00%
Verizon-GNTN-R	-	276		276			-		-	-	0.00%
Total 96.Closed Funds											0.00%
		114,606	3,307	116,299	-	-	1,614	-	(1,617)	(3)	

PCC FOUNDATION  
RESTRICTED AND UNRESTRICTED GIFTS  
For The Quarter Ended:  
September 30, 2016

480,553 09-30-2016 PCC Pooled Net Investment Income

480,553 Net Investment Income

Fund	Original Gifts	June 30, 2016		Transfer In	Transfer Out	Contributions Distributions		Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Sep 30, 2016		Allocation %
		Total at Market	Total at Market			Received	Paid				Total at Market	Total at Market	
UNRESTRICTED FUND													
RE - Unrestricted Funds-UNR-U	-	2,272,910	2,272,910					2,272,910	-	-	2,272,910	2,272,910	0.00%
Unrestricted - 12-13 Budget	-	-	-					-	-	-	-	-	0.00%
Unrestricted - 13-14 Budget	-	-	-					-	-	-	-	-	0.00%
Unrestricted - 14-15 Budget	-	-	-					-	-	-	-	-	0.00%
Unrestricted - 15-16 Budget	-	-	-					-	-	-	-	-	0.00%
Unrestricted - 16-17 Budget	-	-	-					-	-	-	-	-	0.00%
91.UNR - Other	-	-	-	676,268	676,387	66,874	208,984	(142,229)	55,965	298,167	211,903	211,903	11.65%
95 Investment Income	-	-	-	676,268	676,387	66,874	208,984	2,130,681	55,965	298,167	2,484,813	2,484,813	
95.Invest Income-PCC	-	-	-	-	-	-	-	-	-	-	-	-	
95.Investment Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	
Unclassified	-	-	-	-	-	-	-	-	-	-	-	-	
	13,427,404	24,561,173	1,264,901	1,264,901	1,264,901	372,808	311,113	24,622,868	480,553	0	25,103,420	25,103,420	100.00%

Notes:

- \* Funds that are below original gifts
- \*\* Funds with negative balances

Funds with negative balances have pending reimbursements



Sub-accounts	06.30.2016 Pre-Allocation	Allocoable Base	Income Allocation	06.30.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
<b>1.AGC-P</b>							
African American Hert-End-AGC-P	69,136.55	69,136.55	1,593.02	70,729.57	0.33%	D	100%
Asian Pacific Heritage-AGC-P	82,529.22	82,529.22	1,901.61	84,430.83	0.40%	D	100%
Hixon Teacher Prep-AGC-P	963,683.45	963,683.45	22,204.91	985,888.36	4.62%	D	100%
Latino's Scholars' Fund-AGC-P	374,982.29	374,982.29	8,640.23	383,622.52	1.80%	D	100%
Latino Chicano Herit-Liq-AGC-P	97,564.99	97,564.99	2,248.06	99,813.05	0.47%	D	100%
Lula Claire Parmley Fund-AGCN-P	119,851.79	119,851.79	2,761.59	122,613.38	0.57%	D	100%
Nursing Kaiser Grant-AGC-P	31,028.24	31,028.24	714.94	31,743.18	0.15%	D	100%
Pamela Girard Art-AGCN-P	94,343.67	94,343.67	2,173.84	96,517.51	0.45%	D	100%
Risser Award-AGC-P	30,024.52	30,024.52	691.82	30,716.34	0.14%	D	100%
Schild Fund - AGC-P	31,628.47	31,628.47	728.77	32,357.24	0.15%	D	100%
Stan Gray Athletic Zone-AGC-P	77,351.45	77,351.45	1,782.31	79,133.76	0.37%	D	100%
Wall of Fame/COC-AGC-P	168,635.57	168,635.57	3,885.65	172,521.22	0.81%	D	100%
William Lindquist-Liq.-AGC-P	253,790.57	253,790.57	5,847.77	259,638.34	1.22%	D	100%
<b>Total 1.AGC-P</b>	<b>2,394,550.78</b>	<b>2,394,550.78</b>	<b>55,174.53</b>	<b>2,449,725.31</b>			
<b>2.AGC-R</b>							
A. Communication General-AGC-R	1,322.55	-	-	1,322.55	0.00%	B	0%
Abram Fund-AGCN-R	1,441.44	-	-	1,441.44	0.00%	B	0%
Academic Senate General-AGC-R	-	-	-	-	0.00%	C	50%
Disaster Relief-AGC-R	386.54	-	-	-	0.00%	B	0%
Academic Senate General-AGC-R - Ot	382.99	-	-	-	0.00%	C	50%
Total Academic Senate General-AGC-R	769.53	-	-	769.53	0.00%	B	0%
African American Hert-Prg-AGC-R	18,189.08	9,094.00	209.54	18,398.62	0.04%	C	50%
Alpha Gamma Soroity-AGC-R	266.00	-	-	266.00	0.00%	B	0%
Alumni Association-AGC-R	17,355.01	8,677.00	199.93	17,554.94	0.04%	C	50%
Armenian Fund-AGCN-R	5,275.99	-	-	5,275.99	0.00%	C	50%
Art Associate-Art Gallery-AGC-R	709.20	-	-	709.20	0.00%	B	0%
Ashland Prog.-AGC-R	1,027.59	-	-	1,027.59	0.00%	B	0%
Asian Pacific American-AGC-R	4,377.46	-	-	4,377.46	0.00%	B	0%
Astronomy Prog.-AGC-R	21,983.96	10,991.00	253.25	22,237.21	0.05%	C	50%
Athletic Division - AGC-R	-	-	-	-	0.00%	C	50%
Baseball Program-AGC-R	529.55	-	6.10	-	0.00%	C	50%
Fencing-SCH-R	231.06	-	2.66	-	0.00%	C	50%
Football Program-AGC-R	47.01	-	0.54	-	0.00%	C	50%
Jackie Robinson-SFA-P	5,674.68	-	65.37	-	0.00%	C	50%
Lady Lancers-AGC-R	1,104.99	-	12.73	-	0.00%	C	50%
PE Fitness Fair-AGCN-R	98.96	-	1.14	-	0.00%	C	50%
PE Major Gen Scholarship-SCHN-R	1,380.72	-	15.91	-	0.00%	C	50%
Soccer Program-AGC-R	691.98	-	7.97	-	0.00%	C	50%
Swim Team-AGC-R	88.67	-	1.02	-	0.00%	C	50%
Track Team-AGC-R	126.98	-	1.46	-	0.00%	C	50%
Athletic Division - AGC-R - Other	12,357.28	-	142.35	-	0.00%	C	50%
Total Athletic Division - AGC-R	22,331.88	11,165.00	-	22,331.88	0.05%	C	50%
Auto. Associates-AGC-R	937.98	-	-	937.98	0.00%	B	0%
Board of Trust Fac Awrd-AGC-R	1,676.66	-	-	1,676.66	0.00%	B	0%
Bonnie Ledyard Jewelry-AGCN-R	9,842.05	-	-	9,842.05	0.00%	B	0%
Business Division - AGC-R	-	-	-	-	0.00%	C	50%
Computer Info Systems-AGC-R	19,711.06	-	227.08	-	0.00%	B	0%
Business Division - AGC-R - Other	5,918.66	-	68.18	-	0.00%	C	50%
Total Business Division - AGC-R	25,629.72	12,814.00	-	25,629.72	0.06%	C	50%
Ceramics Prog.-AGC-R	12,487.71	6,243.00	143.85	12,631.56	0.03%	C	50%
Child Development Center-AGC-R	7,506.65	-	-	7,506.65	0.00%	B	0%
Chinese Language Prog-AGC-R	3,182.02	-	-	3,182.02	0.00%	B	0%
Christine Bilicki Ach Aw-AGCN-R	48,655.33	24,327.00	560.54	49,215.87	0.12%	C	50%
Cinema Prog-AGC-R	28,600.44	14,300.00	329.50	28,929.94	0.07%	C	50%
Dental Assisting-AGC-R	2,848.28	-	-	2,848.28	0.00%	B	0%
Dental Associates-AGC-R	454.66	-	-	454.66	0.00%	B	100%
Dental Equipment-AGC-R	2,707.65	-	-	2,707.65	0.00%	B	0%
Dental Hygiene Assoc-AGC-R	3,047.21	-	-	3,047.21	0.00%	B	0%
Dental Lab Tech-AGC-R	98.29	-	-	98.29	0.00%	B	100%
Dental Prog.-AGC-R	1,021.98	-	-	1,021.98	0.00%	B	200%
Digital Arts-AGC-R	477.72	-	-	477.72	0.00%	B	0%
DSPS Holiday-AGC-R	392.52	-	-	392.52	0.00%	B	0%
Engineering & Technology-AGC-R	1,229.91	-	-	1,229.91	0.00%	B	0%
English Division-AGC-R	50,867.04	25,433.00	586.02	51,453.06	0.12%	C	50%
Eric Hood Memorial-AGC-R	12,001.69	6,000.00	138.25	12,139.94	0.03%	C	50%
Exp. of Teach Math & Phy-AGC-R	71,921.71	35,960.00	828.58	72,750.29	0.17%	C	50%
Facilities-AGC-R	37,724.31	18,862.00	434.61	38,158.92	0.09%	C	50%
Fine & Commercial Arts-AGC-R	922.86	-	-	922.86	0.00%	B	0%
Foothill Campus AGC-R	875.71	-	-	875.71	0.00%	B	0%
Foundation Operating Fund-R-R	6,807.10	-	-	6,807.10	0.00%	B	0%
Friends of Foster Care-AGCN-R	11,260.03	5,630.00	129.72	11,389.75	0.03%	C	50%
Friends of Library-AGC-R	1,368.60	-	-	1,368.60	0.00%	B	0%
Friends of Parent Edu-AGC-R	27,654.85	13,827.00	318.60	27,973.45	0.07%	C	50%

Sub-accounts	06.30.2016 Pre-Allocation	Allocable Base	Income Allocation	06.30.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
Graduation Fund-AGCN-R	2,595.81	-	-	2,595.81	0.00%	B	0%
Harold & Lola Benson Fund	68,619.42	34,309.00	790.54	69,409.96	0.16%	C	50%
Health Educ Speakers-AGCN-R	0.00	-	-	-	0.00%	B	0%
Health Science-AGC-R	88.67	-	-	88.67	0.00%	B	0%
Italian Studies-AGCN-R	822.20	-	-	822.20	0.00%	B	0%
Jeanne Ward Goldmann-AGC-R	330.20	-	-	330.20	0.00%	B	0%
Katie Peter's Memorial-AGC-R	24,368.56	12,184.00	280.74	24,649.30	0.06%	C	50%
Kinesiology, Health & Athl-AGC-R	1,785.84	-	-	1,785.84	0.00%	B	0%
Lancer Radio-AGCN-R	2,451.89	-	-	2,451.89	0.00%	B	100%
Lancers for Life-AGC-R	4,329.21	-	-	4,329.21	0.00%	B	0%
Latino Community Leaders-AGC-R	4,588.63	-	-	4,588.63	0.00%	B	0%
Learning Communities-AGC-R	1,761.46	-	-	1,761.46	0.00%	B	0%
Library General-AGC-R	7,158.54	-	-	7,158.54	0.00%	B	100%
Mathematics General-AGC-R	2,559.87	-	-	2,559.87	0.00%	B	0%
Media Center-AGC-R	1,108.53	-	-	1,108.53	0.00%	B	0%
Million Meals Marathon-AGC-R	1,866.43	-	-	1,866.43	0.00%	B	0%
Nasa-PSA-AGC-R	572.32	-	-	572.32	0.00%	B	0%
Natural Sciences-AGCN-R	-	-	-	-	0.00%	B	300%
Landscaping the Future-AGCN-R	1,790.39	-	-	-	0.00%	B	400%
Pele Project-AGRN-R	3,179.14	-	-	-	0.00%	B	500%
Natural Sciences-AGCN-R - Other	1,159.31	-	-	-	0.00%	B	600%
Total Natural Sciences-AGCN-R	6,128.84	-	-	6,128.84	0.00%	B	0%
Non-Credit Division - AGC-R	19,209.40	9,604.00	221.29	19,430.69	0.05%	C	50%
Nursing General-AGC-R	6,541.88	-	-	6,541.88	0.00%	B	0%
Pass Food Voucher Prog-AGC-R	1,204.36	-	-	1,204.36	0.00%	B	0%
PCC Small Business Dev AGC-R	1,299.28	-	-	1,299.28	0.00%	B	0%
PCC/Huntington Memorial-AGC-R	11,437.29	5,718.00	131.75	11,569.04	0.03%	C	50%
Performing & Comm - AGC-R	-	-	-	-	0.00%	B	0%
Dance Department-AGC-R	117.18	-	1.28	-	0.00%	B	0%
Music Department-AGC-R	2,972.60	-	32.54	-	0.00%	B	0%
Opera Prog-AGC-R	-191.37	-	-	-	0.00%	B	0%
Piano Program-AGC-R	25,914.13	-	283.65	-	0.00%	B	0%
Theater Arts-AGC-R	1,912.41	-	20.93	-	0.00%	B	0%
TVR - AGC-R	1,322.55	-	14.48	-	0.00%	C	50%
Performing & Comm - AGC-R - Other	-1,415.59	-	-	-	0.00%	B	0%
Total Performing & Comm - AGC-R	30,631.91	15,315.00	-	30,631.91	0.07%	C	50%
Physical Sciences Gen-AGC-R	1,165.64	-	-	1,165.64	0.00%	B	0%
Piano Fund - AGC-R	419,979.49	209,989.00	4,838.50	424,817.99	1.01%	C	50%
Printing Program-AGC-R	2,101.25	-	-	2,101.25	0.00%	B	0%
Quake Safe-AGC-R	253.87	-	-	253.87	0.00%	B	0%
Radiology Technology-AGC-R	9,584.63	-	-	9,584.63	0.00%	B	0%
Rosabelle Fetty Fund-AGC-R	48,854.90	24,427.00	562.84	49,417.74	0.12%	C	50%
Ross Reed Organ-AGC-R	6,429.05	-	-	6,429.05	0.00%	B	0%
San Quintin Mammoth Proj-AGC-R	18.00	-	-	18.00	0.00%	B	0%
Screen Printing-AGC-R	2,900.03	-	-	2,900.03	0.00%	B	0%
Social Sci. General Fund-AGC-R	8,600.10	-	-	8,600.10	0.00%	B	0%
SouthBay Workforce-AGC-R	1,387.13	-	-	1,387.13	0.00%	B	0%
Spanish Theatre Group-AGC-R	771.35	-	-	771.35	0.00%	B	0%
Special Projects -AGC-R	24,326.98	-	-	24,326.98	0.00%	C	50%
Steinbeck Country-AGCN-R	824.04	-	-	824.04	0.00%	B	0%
Student Health Center-AGC-R	2,459.75	-	-	2,459.75	0.00%	B	0%
Student Sculpture Prog-AGC-R	1,518.31	-	-	1,518.31	0.00%	B	0%
Study Abroad-AGC-R	16,775.61	8,387.00	193.25	16,968.86	0.04%	C	50%
Tabe-AGC-R	5,353.14	-	-	5,353.14	0.00%	B	0%
Visual Arts General Fund-AGC-R	11,819.28	5,909.00	136.15	11,955.43	0.03%	C	50%
Welding Program-AGC-R	161.70	-	-	161.70	0.00%	B	0%
Writers in Residence-AGCN-R	16,821.72	8,410.00	193.78	17,015.50	0.04%	C	50%
Total 2.AGC-R	1,250,816.88	537,575.00	12,386.64	1,262,298.12	-	-	-
3.SCH-P	-	-	-	-	-	-	-
A. Geuvjehizian-SCH-P	46,002.21	46,002.21	1,059.97	47,062.18	0.22%	D	100%
Academic Senate-SCH-P	248,019.52	248,019.52	5,714.79	253,734.31	1.19%	D	100%
Allen & Louise Almond-SCHN-P	22,703.47	22,703.47	523.13	23,226.60	0.11%	D	100%
Art Ryon-SCH-P	17,741.59	17,741.59	408.80	18,150.39	0.09%	D	100%
ASB Ethnic Studies-SCH-P	9,736.29	9,736.29	224.34	9,960.63	0.05%	D	100%
Bill Calfas Sch Fund-SCHN-P	43,623.39	43,623.39	1,005.16	44,628.55	0.21%	D	100%
Chemistry Fund-SCH-P	21,747.82	21,747.82	501.11	22,248.93	0.10%	D	100%
Christine Billicki Mem-SCHN-P	59,881.73	59,881.73	1,379.78	61,261.51	0.29%	D	100%
Dorothy Gantvoort Sch Fd-SCHN-P	156,316.09	156,316.09	3,601.79	159,917.88	0.75%	D	100%
Edwin Van Amringe-Geo-SCH-P	79,058.96	79,058.96	1,821.65	80,880.61	0.38%	D	100%
Eric Seger Memorial-SCH-P	4,905.71	4,905.71	113.04	5,018.75	0.02%	D	100%
Foundation Endowment Fund-OTH-P	1,804,289.71	1,804,289.71	41,573.91	1,845,863.62	8.65%	D	100%
Freshmen Scholarship - SCH-P	22,654.31	22,654.31	521.99	23,176.30	0.11%	D	100%
Helen Drake Smetz-SCH-P	74,001.70	74,001.70	1,705.13	75,706.83	0.35%	D	100%
Henry Hwang-SCH-P	8,688.97	8,688.97	200.21	8,889.18	0.04%	D	100%



Sub-accounts	06.30.2016 Pre-Allocation	Allocoable Base	Income Allocation	06.30.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
HerbertEleanor Blackhall-SCHN-P		-	-	-	0.00%	D	100%
James Dupriest Memorial-SCH-P	6,139.80	-	141.47		0.00%	D	100%
HerbertEleanor Blackhall-SCHN-P - O	595,462.26	-	13,720.47		0.00%	D	100%
Total HerbertEleanor Blackhall-SCHN-P	601,602.06	601,602.06		601,602.06	2.88%	D	100%
Hirai Scholarhsip-SCH-P	26,613.89	26,613.89	613.23	27,227.12	0.13%	D	100%
Huang Future Teachers-SCH-P	29,726.65	29,726.65	684.95	30,411.60	0.14%	D	100%
Italian American-SCH-P	40,061.12	40,061.12	923.08	40,984.20	0.19%	D	100%
Jack & Frances Courtney Fund -	51,717.69	51,717.69	1,191.66	52,909.35	0.25%	D	100%
James Galbraith Journal-SCH-P	159,616.48	159,616.48	3,677.84	163,294.32	0.77%	D	100%
James Galbraith Speech-SCH-P	154,898.90	154,898.90	3,569.13	158,468.03	0.74%	D	100%
Janle Long & Marion Murphy-SCHP	5,572.32	5,572.32	128.40	5,700.72	0.03%	D	100%
Jeanette Getty Jones-SCH-P	11,807.50	11,807.50	272.06	12,079.56	0.06%	D	100%
Jim Hulgian Awards-SCH-P	10,734.97	10,734.97	247.35	10,982.32	0.05%	D	100%
Jimmy McLain Scholarship SCH-P	28,609.93	28,609.93	659.22	29,269.15	0.14%	D	100%
John Crowe-SCH-P	4,969.73	4,969.73	114.51	5,084.24	0.02%	D	100%
Jollie Scholarship-SCHN-P	24,689.85	24,689.85	568.90	25,258.75	0.12%	D	100%
Kossler Scholarship-SCHN-P	36,567.88	36,567.88	842.59	37,410.47	0.18%	D	100%
Kovacs Art-SCH-P	9,293.80	9,293.80	214.14	9,507.94	0.04%	D	100%
LAC Tutor Scholarship-SCH-P	23,342.34	23,342.34	537.85	23,880.19	0.11%	D	100%
Malcolm Lumby-SCH-P	170,860.37	170,860.37	3,936.91	174,797.28	0.82%	D	100%
Maria Fernandez Memorial-SCH-P	32,824.90	32,824.90	756.34	33,581.24	0.16%	D	100%
Marjorie L. Spigle-SCH-P	44,845.34	44,845.34	1,033.31	45,878.65	0.22%	D	100%
Marti Bekey Sch Fund-SCHN-P	54,762.68	54,762.68	1,261.83	56,024.51	0.26%	D	100%
Miller Fund-MIL-P	604,000.34	604,000.34	13,917.20	617,917.54	2.90%	D	100%
Monira Qutubuddin-SCHN-P	16,138.73	16,138.73	371.86	16,510.59	0.08%	D	100%
Navarro & Padilla-SCH-P	31,622.68	31,622.68	728.64	32,351.32	0.15%	D	100%
Paul Kilian-SCH-P	28,187.05	28,187.05	649.48	28,836.53	0.14%	D	100%
PCC Retirees Scholarship -SCH-P	40,198.05	40,198.05	926.23	41,124.28	0.19%	D	100%
QSO Club-SCH-P	7,123.92	7,123.92	164.15	7,288.07	0.03%	D	100%
Raymond P. Davis-SCH-P	11,396.16	11,396.16	262.59	11,658.75	0.05%	D	100%
Renee Copeland Memorial-SCH-P	5,680.26	5,680.26	130.88	5,811.14	0.03%	D	100%
Robert Haugh-SCH-P	45,701.97	45,701.97	1,053.05	46,755.02	0.22%	D	100%
Robert Westerbeck-SCHN-P	4,725,703.24	4,725,703.24	108,888.25	4,834,591.49	22.66%	D	100%
Roberta Cole Nursing-Inv-SCH-P	9,125.76	9,125.76	210.27	9,336.03	0.04%	D	100%
Roy Coats Lions Club-SCH-P	23,390.08	23,390.08	538.95	23,929.03	0.11%	D	100%
Schow Foundation Art-SCHN-P	67,065.99	67,065.99	1,545.31	68,611.30	0.32%	D	100%
Shav Gillick-SCHN-P	26,636.28	26,636.28	613.75	27,250.03	0.13%	D	100%
Sidney Orloff-SCH-P	6,252.93	6,252.93	144.08	6,397.01	0.03%	D	100%
Speech Scholarship-SCH-P	22,621.46	22,621.46	521.24	23,142.70	0.11%	D	100%
St. Lukes Nursing-SCH-P	9,132.20	9,132.20	210.42	9,342.62	0.04%	D	100%
Success in Nursing-SCH-P	63,756.39	63,756.39	1,469.06	65,225.45	0.31%	D	100%
Sumie Nakano Scho Fund-SCH-P	10,845.68	10,845.68	249.90	11,095.58	0.05%	D	100%
Thomas Mallory-SCH-P	17,285.06	17,285.06	398.28	17,683.34	0.08%	D	100%
Tom Shatford Art-SCHN-P	34,119.71	34,119.71	786.18	34,905.89	0.16%	D	100%
US History Scholarship-SCH-P	11,457.37	11,457.37	264.00	11,721.37	0.05%	D	100%
Vergil & Opal Jones Fund-SCG-P	9,160.36	9,160.36	211.07	9,371.43	0.04%	D	100%
Vince Hughes Memorial-SCH-P	32,592.94	32,592.94	751.00	33,343.94	0.16%	D	100%
Walter Shatford Mem-SCHN-P	49,149.36	49,149.36	1,132.48	50,281.84	0.24%	D	100%
Wayne Loell-SCH-P	33,315.06	33,315.06	767.64	34,082.70	0.16%	D	100%
Whitney Blake-Manings-SCH-P	27,283.41	27,283.41	628.66	27,912.07	0.13%	D	100%
Whitney Rydbeck Award-SCH-P	9,824.65	9,824.65	226.38	10,051.03	0.05%	D	100%
Wilbur Jacobs-SCH-P	11,219.71	11,219.71	258.52	11,478.23	0.05%	D	100%
William Bair Memorial-SCH-P	14,941.53	14,941.53	344.28	15,285.81	0.07%	D	100%
Zillgitt Fashion-Inv-SCH-P	52,573.19	52,573.19	1,211.38	53,784.57	0.25%	D	100%
Zillgitt Nursing-SCH-P	57,344.03	57,344.03	1,321.30	58,665.33	0.27%	D	100%
Total 3.SCH-P	10,257,335.42	10,257,335.42	236,346.48	10,479,819.96			
4.SCH-R							
Al Lorenz Scholarship-SCH-R	-0.20	-	-	(0.20)	0.00%	B	0%
Alice Corey Fund-SCH-R	66.02	-	-	66.02	0.00%	B	0%
America-Dream Keepers-SCHN-R	34,782.24	-	-	34,782.24	0.00%	C	50%
Anthony Georgilas-SCH-R	602.29	-	-	602.29	0.00%	B	0%
Anthropology-SCH-R	3,314.35	-	-	3,314.35	0.00%	B	0%
Art History-SCH-R	3,989.83	-	-	3,989.83	0.00%	B	0%
Asian American Pac IIndr-SCHN-R	5,270.80	-	-	5,270.80	0.00%	B	0%
Ben Rude Linguistic-SCHN-R	19,981.38	9,990.69	230.20	20,211.58	0.05%	C	50%
Bright Futures-SCHN-R	8,573.63	-	-	8,573.63	0.00%	B	0%
Bruce Carter-SCH-R	22,630.73	11,315.37	260.73	22,891.46	0.05%	C	50%
Carl & Linda Moy Sch -SCH-R	10,064.63	5,032.32	115.95	10,180.58	0.02%	C	50%
Charles Coleman Griffith-SCH-R	1,840.79	-	-	1,840.79	0.00%	B	0%
Chuck Harrington Scholar-SCH-R	620.72	-	-	620.72	0.00%	B	0%
Clarine Dunigan Memorial-SCH-R	1,548.89	-	-	1,548.89	0.00%	B	0%
Classified Senate-SCH-R	4,625.25	-	-	4,625.25	0.00%	B	0%
Claudette Renner-SCH-R	1,962.43	-	-	1,962.43	0.00%	B	0%
Cliff Lance Const. Sch-SCH-R	93.33	-	-	93.33	0.00%	B	0%



Sub-accounts	06.30.2016 Pre-Allocation	Allocoable Base	Income Allocation	06.30.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
Culinary Arts Program-SCH-R	2,285.73	-	-	2,285.73	0.00%	C	50%
Don Richardson Memorial-SCH-R	103.35	-	-	103.35	0.00%	B	0%
Donald R. Hight Sch-SCH-R	9,568.64	-	-	9,568.64	0.00%	C	50%
Electrical Technology-SCH-R	37.49	-	-	37.49	0.00%	B	0%
Eng Div Retired Fac Sch-SCH-R	3,382.88	-	-	3,382.88	0.00%	B	0%
English Div Scholarship-SCH-R	20,300.69	10,150.35	233.88	20,534.57	0.05%	C	50%
Excellence in Ceramics-SCH-R	2,383.05	-	-	2,383.05	0.00%	B	0%
Gertmenian Food Industry SCH-R	-30.00	-	-	(30.00)	0.00%	B	0%
Gomar E. Cool-SCHN-R	6,375.11	-	-	6,375.11	0.00%	B	0%
Heartfield Scholarship - SCH-R	10,000.00	-	-	10,000.00	0.00%	C	50%
Herb & Elayne Scholarship-SCH-R	1,501.44	-	-	1,501.44	0.00%	B	0%
Jim Stevens' Scholars' Fund	665.83	-	-	665.83	0.00%	B	0%
Juanita Bustos Scholar-SCH-R	-26.50	-	-	(26.50)	0.00%	B	0%
Judith Greenlee-SCHN-R	7,834.47	-	-	7,834.47	0.00%	B	0%
Keith Miller Scholarship-SCH-R	3,695.42	-	-	3,695.42	0.00%	B	0%
Langauges Scholarships-SCHN-R	4,292.27	-	-	4,292.27	0.00%	B	0%
Latino Advisory Comm Sch-SCH-R	10,244.35	5,122.18	118.02	10,362.37	0.02%	C	50%
Lawrence R Baker-SCHN-R	5,252.32	-	-	5,252.32	0.00%	B	0%
Lee Moyene Mark-Inv-SCH-R	14,162.28	7,081.14	163.16	14,325.44	0.03%	C	50%
Leo Atencio Memorial Sch-SCH-R	45.31	-	-	45.31	0.00%	B	0%
Liu/Cheney Scholarship-SCH-R	43.22	-	-	43.22	0.00%	B	0%
Lois & William Ramey-SCHN-R	4,536.16	-	-	4,536.16	0.00%	B	0%
Lorenza Quintero Carrera-SCHN-R	2,874.70	-	-	2,874.70	0.00%	B	0%
Mark Lacter Scholarship-SCH_R	0.00	-	-	-	0.00%	B	0%
NAQP Graphics Arts-SCH-R	508.91	-	-	508.91	0.00%	B	0%
Nursing General Sch-SCHN-R	16,866.71	8,433.36	194.32	17,061.03	0.04%	C	50%
Orgullo Scholarship-SCHN-R	686.27	-	-	686.27	0.00%	B	0%
PCC Pride Coalition-SCH-R	2,240.91	-	-	2,240.91	0.00%	B	0%
Physical Sciences Sch-SCH-R	1,530.31	-	-	1,530.31	0.00%	B	0%
Physics 1A & 1B-SCH-R	4,445.71	-	-	4,445.71	0.00%	B	0%
Print Industry-SCH-R	300.84	-	-	300.84	0.00%	B	0%
Puente Project-SCH-R	6,134.31	-	-	6,134.31	0.00%	B	0%
Religious Studies-SCH-R	4,467.14	-	-	4,467.14	0.00%	B	0%
Retirees Association-SCH-R	32,054.11	16,027.06	369.29	32,423.40	0.08%	C	50%
Scholarship General-SCH-R	28,197.45	14,098.73	324.86	28,522.31	0.07%	C	50%
Skandia Lodge SCHN-R	123.06	-	-	123.06	0.00%	B	0%
Stan Hobert Memorial-SCH-R	433.49	-	-	433.49	0.00%	B	0%
Stroud Family Child Dev.-SCH-R	2,000.65	-	-	2,000.65	0.00%	B	0%
Student Success Scholar-SCH-R	164,679.77	82,339.89	1,897.25	166,577.02	0.39%	C	50%
Suzanne Bravendar Paint SCH-R	492.50	-	-	492.50	0.00%	B	0%
Talty Family Nursing-SCHN-R	49,004.22	24,502.11	564.57	49,568.79	0.12%	C	50%
The Rourke Family Found-SCHN-R	9,000.00	-	-	9,000.00	0.00%	B	0%
Third Party Scholarships-SCH-R	145,754.35	-	-	145,754.35	0.00%	C	50%
Tiana Sanders #24 Sch-SCH-R	0.00	-	-	-	0.00%	E	100%
Treasure Little Children SCHN-R	10,737.23	-	-	10,737.23	0.00%	C	50%
William B. Major Mem-SCH-R	553.91	-	-	553.91	0.00%	C	50%
Y PangLiu/V Spaulding Mem-SCH-R	10,109.37	5,054.69	116.47	10,225.84	0.02%	C	50%
Total 4.SCH-R	719,816.54	199,147.85	4,588.71	724,405.25			
5.SFA		-	-	-			
Ashley Fund-SFA-P	24,562.37	24,562.37	565.96	25,128.33	0.12%	E	100%
Audre Stong-SFA-P	6,603.74	6,603.74	152.16	6,755.90	0.03%	E	100%
Bissiri Fd-SFA-P	154,492.68	154,492.68	3,559.77	158,052.45	0.74%	E	100%
Broadcast-SFA-P	38,367.71	38,367.71	884.06	39,251.77	0.18%	E	100%
Bugelli Schol-SFA-P	7,084.19	7,084.19	163.23	7,247.42	0.03%	E	100%
Burch Schol Fd-SFA-P	67,634.14	67,634.14	1,558.41	69,192.55	0.32%	E	100%
C. Hartsough-SFA-P	8,422.96	8,422.96	194.08	8,617.04	0.04%	E	100%
C. Robbins-SFA-P	206,893.26	206,893.26	4,767.17	211,660.43	0.99%	E	100%
Cannon-SFA-P	299,032.78	299,032.78	6,890.22	305,923.00	1.43%	E	100%
Clara Giddings-SFA-P	7,985.63	7,985.63	184.00	8,169.63	0.04%	E	100%
Corcoran Mem-SFA-P	15,688.83	15,688.83	361.50	16,050.33	0.08%	E	100%
Cordelius-SFA-P	27,006.23	27,006.23	622.27	27,628.50	0.13%	E	100%
Decker Mem-SFA-P	2,230.68	2,230.68	51.40	2,282.08	0.01%	E	100%
E. Jensen-SFA-P	370,535.31	370,535.31	8,537.76	379,073.07	1.78%	E	100%
Edna Plummer-SFA-P	22,421.74	22,421.74	516.64	22,938.38	0.11%	E	100%
Facto Mem Fd-SFA-P	3,267.06	3,267.06	75.28	3,342.34	0.02%	E	100%
Farrer Mem Fd-SFA-P	189,495.25	189,495.25	4,366.29	193,861.54	0.91%	E	100%
Fastabend-Von Brpckdorf-SFA-P	174,033.51	174,033.51	4,010.03	178,043.54	0.83%	E	100%
Geraldine Webb-SFA-P	57,726.37	57,726.37	1,330.11	59,056.48	0.28%	E	100%
Graphic Arts-SFA-P	2,221.62	2,221.62	51.19	2,272.81	0.01%	E	100%
Hammond/Vander Veen-SFA-P	14,191.04	14,191.04	326.99	14,518.03	0.07%	E	100%
Harold Hansen-SFA-P	7,337.90	7,337.90	169.08	7,506.98	0.04%	E	100%
Horrell Family-SFA-P	19,947.65	19,947.65	459.63	20,407.28	0.10%	E	100%
Isabel Frazee-SFA-P	3,328.77	3,328.77	76.70	3,405.47	0.02%	E	100%
James O'Mara-SFA-P	13,236.03	13,236.03	304.98	13,541.01	0.06%	E	100%

Sub-accounts	06.30.2016 Pre-Allocation	Allocoable Base	Income Allocation	06.30.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
Joe Morgan-SFA-P	5,696.14	5,696.14	131.25	5,827.39	0.03%	E	100%
John Sullivan-SFA-P	1,242.74	1,242.74	28.63	1,271.37	0.01%	E	100%
K. Thomas-SFA-P	33,519.84	33,519.84	772.35	34,292.19	0.16%	E	100%
Kathleen Loly-SFA-P	62,635.89	62,635.89	1,443.24	64,079.13	0.30%	E	100%
Kester Mem'L-SFA-P	26,599.90	26,599.90	612.91	27,212.81	0.13%	E	100%
Lukehart-Hilt-SFA-P	3,583.53	3,583.53	82.57	3,666.10	0.02%	E	100%
Marvin Fd-SFA-P	140,988.46	140,988.46	3,248.61	144,237.07	0.68%	E	100%
Merrill Poore-SFA-P	31,270.69	31,270.69	720.53	31,991.22	0.15%	E	100%
Michael Orr-SFA-P	4,789.48	4,789.48	110.36	4,899.84	0.02%	E	100%
Michillinda Womens Club-SFA-P	70,127.77	70,127.77	1,615.86	71,743.63	0.34%	E	100%
Mitchell Mem-SFA-P	52,217.82	52,217.82	1,203.19	53,421.01	0.25%	E	100%
Mitchell Prof-SFA-P	81,344.60	81,344.60	1,874.32	83,218.92	0.39%	E	100%
Mohs Perform-SFA-P	26,795.97	26,795.97	617.42	27,413.39	0.13%	E	100%
Nancy Wyker-SFA-P	1,691,390.36	1,691,390.36	38,972.51	1,730,362.87	8.11%	E	100%
Pasadena Hear-SFA-P	21,933.50	21,933.50	505.39	22,438.89	0.11%	E	100%
Pasadena Medical-SFA-P	15,200.05	15,200.05	350.24	15,550.29	0.07%	E	100%
Peter Ryan-SFA-P	19,737.44	19,737.44	454.78	20,192.22	0.09%	E	100%
Putnam Schol-SFA-P	17,656.37	17,656.37	406.83	18,063.20	0.08%	E	100%
R. Browning-SFA-P	4,049.74	4,049.74	93.31	4,143.05	0.02%	E	100%
R.S. Handley-SFA-P	3,432.62	3,432.62	79.09	3,511.71	0.02%	E	100%
Ralph Bernays-SFA-P	51,195.76	51,195.76	1,179.64	52,375.40	0.25%	E	100%
Ralph Hallman-SFA-P	9,112.76	9,112.76	209.97	9,322.73	0.04%	E	100%
Reg Nursing-SFA-P	12,097.95	12,097.95	278.76	12,376.71	0.06%	E	100%
SFA General Fund-SFA-P		-	-	-	0.00%	E	100%
A. Mothershed-SFA-P	13,061.23	-	300.95	-	0.00%	E	100%
Int'L Students-SFA-P	18,010.92	-	415.00	-	0.00%	E	100%
Lola Howard Scholarship-SCH-P	5,550.05	-	127.88	-	0.00%	E	100%
SFA General Fund-SFA-P - Other	277,322.31	-	6,389.98	-	0.00%	E	100%
Total SFA General Fund-SFA-P	313,944.51	313,944.51		313,944.51	1.51%	E	100%
Shackelford-SFA-P	7,966.78	7,966.78	183.57	8,150.35	0.04%	E	100%
Slater-SFA-P	258,318.74	258,318.74	5,952.10	264,270.84	1.24%	E	100%
Student Leadership-SFA-P	22,674.19	22,674.19	522.45	23,196.64	0.11%	E	100%
Van Brunt-SFA-P	83,477.31	83,477.31	1,923.46	85,400.77	0.40%	E	100%
Vosloh Mem-SFA-P	5,039.40	5,039.40	116.12	5,155.52	0.02%	E	100%
Vosloh Reg-SFA-P	5,059.23	5,059.23	116.57	5,175.80	0.02%	E	100%
Vosloh Voc-SFA-P	2,098.36	2,098.36	48.35	2,146.71	0.01%	E	100%
5.SFA - Other		-	-	-			
Total 5.SFA	4,828,945.35	4,828,945.35	111,267.13	4,932,978.66			
6.GRANTS							
Arthur N. Rupe Foundation	826.05	-	-	826.05	0.00%	F	0%
City of Pasadena CDBG-GNT-R	46,563.09	-	-	46,563.09	0.00%	F	0%
Educational Acc. Grant-GNT-R	11,840.82	-	-	11,840.82	0.00%	F	0%
LAUP-GNTN-R		-	-	-	0.00%	F	0%
LAUP Events	10.49	-	-	-	0.00%	F	0%
LAUP-GNTN-R - Other	61,395.58	-	-	-	0.00%	F	0%
Total LAUP-GNTN-R	61,406.07	-	-	61,406.07	0.00%	F	0%
MWD Water Quality-GNT-R	951.37	-	-	951.37	0.00%	F	0%
Nursing & Dent. Jameson-GNT-R	3,647.79	-	-	3,647.79	0.00%	F	0%
Parsons Grant-GNT-R	64.53	-	-	64.53	0.00%	F	0%
Re-Tooling Auto Tech-GNT-R	3,378.29	-	-	3,378.29	0.00%	F	0%
Upward Bound Agency-GNTN-R	276.00	-	-	276.00	0.00%	F	0%
Total 6.GRANTS	128,954.01	-	-	128,954.01	0.00%		
7.SPECIALS							
Art Assoc-Capital Camp-AGCN-S	100,922.49	-	-	100,922.49	0.00%	G	0%
Evelyn Brandt-SFA-P	967.54	-	-	967.54	0.00%	G	0%
Fund for Veterans Edu-AGCN-S	34,079.22	-	-	34,079.22	0.00%	G	0%
Italian American-SCH-S	17,621.18	-	-	17,621.18	0.00%	G	0%
United for Vets-AGC-R	129,409.23	-	-	129,409.23	0.00%	G	0%
Total 7.SPECIALS	282,999.66	-	-	282,999.66			
8.OSHER FUNDS							
Osher - Alexander Family Sch	15,103.61	-	-	15,103.61	0.00%	H	0%
Osher - Asian Pacific American	20,617.54	-	-	20,617.54	0.00%	H	0%
Osher - D & S Gertmenian Sch	15,103.61	-	-	15,103.61	0.00%	H	0%
Osher - D Mitoma & M Inouye Sch	15,053.61	-	-	15,053.61	0.00%	H	0%
Osher - Elton C Davis Mem Sch	15,103.61	-	-	15,103.61	0.00%	H	0%
Osher - Fnd Endowment KPCC	370,636.99	-	-	370,636.99	0.00%	H	0%
Osher - G Yee & Dr M Kao Memo	15,253.60	-	-	15,253.60	0.00%	H	0%
Osher - Honor of Bill Calfas	35,675.59	-	-	35,675.59	0.00%	H	0%
Osher - J-Jen & N L C Chang Sch	15,103.61	-	-	15,103.61	0.00%	H	0%
Osher - Jack Scott Scholarship	24,081.81	-	-	24,081.81	0.00%	H	0%
Osher - K&R Sugimoto FamTrst	65,354.27	-	-	65,354.27	0.00%	H	0%
Osher - Misc	9,126.22	-	-	9,126.22	0.00%	H	0%
Osher - PCC Retirees' Assoc	15,450.18	-	-	15,450.18	0.00%	H	0%
Osher - R Westerbeck Perfm Art	272,872.79	-	-	272,872.79	0.00%	H	0%



Sub-accounts	06.30.2016 Pre-Allocation	Allocoable Base	Income Allocation	06.30.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
Osher - R Westerbeck Sch	567,992.58	-	-	567,992.58	0.00%	H	0%
Osher - R Westerbeck Visual Med	279,604.37	-	-	279,604.37	0.00%	H	0%
Osher - Scholarship-SCH-S	13,750.00	-	-	13,750.00	0.00%	H	0%
Osher - T Yizhao & Y C Chang Sc	15,053.61	-	-	15,053.61	0.00%	H	0%
Osher - Zillgitt Fashion	114,757.72	-	-	114,757.72	0.00%	H	0%
Osher - Zillgitt Nursing	112,357.72	-	-	112,357.72	0.00%	H	0%
<b>Total 8. OSHER FUNDS</b>	<b>2,008,053.04</b>			<b>2,008,053.04</b>			
<b>9. PCCF Endow</b>							
Alyce & Spud Williamson-SCH-P	25,359.48	25,359.48	584.33	25,943.81	0.12%	D	100%
Anatomy & Physiology-SCH-G	2,424.73	-	-	2,424.73	0.00%	B	0%
Ann Marsh-Northern Trst-SCH-G	9,759.33	-	-	9,759.33	0.00%	B	0%
Bill & Brenda Galloway - SCH-P	25,359.48	25,359.48	584.33	25,943.81	0.12%	D	100%
Boone/Fetter Family - SCH-P	24,965.16	24,965.16	575.24	25,540.40	0.12%	D	100%
Capital Guardian Trust - SCH-P	25,877.46	25,877.46	596.26	26,473.72	0.12%	D	100%
Carol Liu Sch - SCH-G	4,849.44	-	-	4,849.44	0.00%	B	0%
Clifford Swan Invest - SCH-G	9,566.89	-	-	9,566.89	0.00%	B	0%
Dorvin & Betty Leis Fam-SCH-P	98,050.37	98,050.37	2,259.25	100,309.62	0.47%	D	100%
Eleven Twenty Seven Found-SCH-G	2,424.73	-	-	2,424.73	0.00%	B	0%
Emcor Sch - SCH-G	4,849.44	-	-	4,849.44	0.00%	B	0%
Eric Sheng Huang Memorial-SCH-G	2,424.73	-	-	2,424.73	0.00%	B	0%
Fletcher Jones Sch - SCH-G	2,424.73	-	-	2,424.73	0.00%	B	0%
Harry Montgomery - SCH-G	4,849.45	-	-	4,849.45	0.00%	B	0%
Hotel Constance - SCH-G	4,849.44	-	-	4,849.44	0.00%	B	0%
J Aspberger & C Adams-SCH-G	2,424.73	-	-	2,424.73	0.00%	B	0%
Michael D Antonovich-SCH-G	2,462.50	-	-	2,462.50	0.00%	B	0%
Peggy Phelps - SCH-G	9,340.22	-	-	9,340.22	0.00%	B	0%
Robert Brough SCH-G	5,819.33	-	-	5,819.33	0.00%	B	0%
Sandi Mejia Sch - SCH-G	2,424.73	-	-	2,424.73	0.00%	B	0%
Sarni Family Foundation - SCH-G	7,274.17	-	-	7,274.17	0.00%	B	0%
Sharp Seating Co - SCH-G	19,550.71	9,775.36	225.24	19,775.95	0.05%	C	50%
Steve Madison - SCH-G	2,424.73	-	-	2,424.73	0.00%	B	0%
Sugimoto Foundation - SCH-G	2,424.73	-	-	2,424.73	0.00%	B	0%
Sun & IPBWS Sch - SCH-G	7,274.17	-	-	7,274.17	0.00%	B	0%
Thomson Student Excellenc-SCH-G	2,424.73	-	-	2,424.73	0.00%	B	0%
Tony & Clara Fellow - SCH-G	2,424.73	-	-	2,424.73	0.00%	B	0%
Wells Fargo Sch - SCH-G	5,819.33	-	-	5,819.33	0.00%	B	0%
William & Holly Hawkins - SCH-G	2,424.66	-	-	2,424.66	0.00%	B	0%
<b>Total 9. PCCF Endow</b>	<b>322,548.33</b>	<b>209,387.31</b>	<b>4,824.64</b>	<b>327,372.97</b>			
<b>RE - Unrestricted Funds-UNR-U</b>	<b>2,272,909.76</b>	<b>2,272,909.76</b>	<b>52,371.71</b>	<b>2,325,281.47</b>	<b>10.90%</b>	<b>A</b>	<b>100%</b>
Unrestricted - 08-09 Budget	-	-	-	-	0.00%	A	0%
Unrestricted - 09-10 Budget	-	-	-	-	0.00%	A	0%
Unrestricted - 10-11 Budget	-	-	-	-	0.00%	A	0%
Unrestricted - 11-12 Budget	-	-	-	-	0.00%	A	0%
Unrestricted - 12-13 Budget	-	-	-	-	0.00%	A	0%
Unrestricted - 13-14 Budget	-	-	-	-	0.00%	A	0%
Unrestricted - 14-15 Budget	-	-	-	-	0.00%	A	0%
Unrestricted - 15-16 Budget	-	-	-	-	0.00%	A	0%
Unrestricted - 16-17 Budget	155,937.84	155,937.84	3,593.07	159,530.91	0.75%	A	100%
<b>Total 91. UNR</b>	<b>2,428,847.60</b>	<b>2,428,847.60</b>	<b>55,964.79</b>	<b>2,484,812.39</b>			
<b>95. Investment Income</b>							
95. Invest Income-Osher	-	-	-	-			
95. Invest Income-PCC	480,552.91	-	(480,552.91)	-			
95. Invest Income-SFA	-	-	-	-			
<b>Total 95. Investment Income</b>	<b>480,552.91</b>		<b>(480,552.91)</b>				
<b>96. Closed Funds</b>							
A Gathering of Young Leaders-R	-	-	-	-	0.00%	X	0%
Academic Senate-AGC-P	-	-	-	-	0.00%	X	0%
African American Trans-SCH-R	-	-	-	-	0.00%	X	0%
Alumni 50th Reunion-AGC-R	-	-	-	-	0.00%	X	0%
Angela Adanto-SCH-R	-	-	-	-	0.00%	X	0%
Architectural Achieve-SCH-R	-	-	-	-	0.00%	X	0%
Armen Sarafian-SCH-P	-	-	-	-	0.00%	X	0%
Art Alliance-GNT-R	-	-	-	-	0.00%	X	0%
Art History-AGC-R	-	-	-	-	0.00%	X	0%
Art Ryon-SFA-P	-	-	-	-	0.00%	X	0%
Arthur Wiley-SFA-P	-	-	-	-	0.00%	X	0%
Artist In Residence Inv-AGC-R	-	-	-	-	0.00%	X	0%
Aspires-West-AGC-R	-	-	-	-	0.00%	X	0%
Assn Afro Amer Relations-SFA-P	-	-	-	-	0.00%	X	0%
Atheltic Dept Katrina-AGC-R	-	-	-	-	0.00%	X	0%
Autmated External Defibu-AGC-R	-	-	-	-	0.00%	X	0%
Bill Sandstorm-AGC-R	-	-	-	-	0.00%	X	0%



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Sub-accounts	06.30.2016 Pre-Allocation	Allocable Base	Income Allocation	06.30.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
Blackwell Family Sch.-SCH-R	-	-	-	-	0.00%	X	0%
Bus. Info. Technology-AGC-R	-	-	-	-	0.00%	X	0%
Business General-AGC-R	-	-	-	-	0.00%	X	0%
C. Holland-SFA-P	-	-	-	-	0.00%	X	0%
Carnegie Foundation-GNT-R	-	-	-	-	0.00%	X	0%
Carole Kretzer Trust-SCH-R	-	-	-	-	0.00%	X	0%
CCC Linked Learning Init-GNTN-R	-	-	-	-	0.00%	X	0%
CEC Avon Grant II-GNT-R	-	-	-	-	0.00%	X	0%
CEC Campaign Fund-AGC-R	-	-	-	-	0.00%	X	0%
CEC General Fund-AGC-R	-	-	-	-	0.00%	X	0%
CEC Pasadena Parent Proj-AGRN-R	-	-	-	-	0.00%	X	0%
CEC Rose Garden-AGC-R	-	-	-	-	0.00%	X	0%
CEC Youth Leadership-AGC-R	-	-	-	-	0.00%	X	0%
Charles Pyne-SFA-P	-	-	-	-	0.00%	X	0%
College Advancement	-	-	-	-	0.00%	X	0%
Communication General-SCH-R	-	-	-	-	0.00%	X	0%
Comp Science Scholarship-SCH-R	-	-	-	-	0.00%	X	0%
Cordon Scholarship-SCH-R	-	-	-	-	0.00%	X	0%
Counsel Highschool Std-SCH-R	-	-	-	-	0.00%	X	0%
Counseling HS-SCH-R	-	-	-	-	0.00%	X	0%
Cycling For Fitness-AGC-R	-	-	-	-	0.00%	X	0%
David Ledbetter Sch-R	-	-	-	-	0.00%	X	0%
Dean's Award-SCH-R	-	-	-	-	0.00%	X	0%
Dept Of Comm-SFA-P	-	-	-	-	0.00%	X	0%
Don Liercke-SFA-P	-	-	-	-	0.00%	X	0%
Dreamkeepers-GNTN-R	-	-	-	-	0.00%	X	0%
DSPS	-	-	-	-	0.00%	X	0%
DSPS-GNT-R	-	-	-	-	0.00%	X	0%
DSPS Emergency Fund-AGC-R	-	-	-	-	0.00%	X	0%
Electrical Program-AGC-R	-	-	-	-	0.00%	X	0%
Elizabeth Jensen-SCH-P	-	-	-	-	0.00%	X	0%
English & For Languages-AGC-R	-	-	-	-	0.00%	X	0%
Entrepreneur Net of SGV-GNT-R	-	-	-	-	0.00%	X	0%
EOPS Scholarship-SCH-R	-	-	-	-	0.00%	X	0%
ESL Robot Project-GNT-R	-	-	-	-	0.00%	X	0%
Ethel & Vance Burch-SCH-R	-	-	-	-	0.00%	X	0%
Fostering Std't Success-GNT-R	-	-	-	-	0.00%	X	0%
Foundation Operations Gen-AGC-R	-	-	-	-	0.00%	X	0%
Frank Araiza Sch Fund-SCH-R	-	-	-	-	0.00%	X	0%
Friends of Special Svcs-AGC-R	-	-	-	-	0.00%	X	0%
Gene Miller-SFA-P	-	-	-	-	0.00%	X	0%
Girls Day-AGC-R	-	-	-	-	0.00%	X	0%
Global Pos. Berger Grant-GNT-R	-	-	-	-	0.00%	X	0%
Golf Tournament-AGC-R	-	-	-	-	0.00%	X	0%
Gospel Choir General-AGC-R	-	-	-	-	0.00%	X	0%
Harrill Finn Telecom Sch-SCH-R	-	-	-	-	0.00%	X	0%
Harvey Hetland-SCH-R	-	-	-	-	0.00%	X	0%
Health Sci.-Frank Holmes-AGC-R	-	-	-	-	0.00%	X	0%
Hixon Sculpture-AGC-R	-	-	-	-	0.00%	X	0%
I. Holland-SFA-P	-	-	-	-	0.00%	X	0%
Information Technology-AGC-R	-	-	-	-	0.00%	X	0%
Instr Comp Center-AGC-R	-	-	-	-	0.00%	X	0%
Inter's Club-SFA-P	-	-	-	-	0.00%	X	0%
Intramural Sports Prog-GNT-R	-	-	-	-	0.00%	X	0%
Irwin Lewis Mem Fund-SCH-R	-	-	-	-	0.00%	X	0%
Isabel Carlin Mem Fund-SCH-R	-	-	-	-	0.00%	X	0%
J. Timmons-SFA-P	-	-	-	-	0.00%	X	0%
Jack Elsesser-SCH-R	-	-	-	-	0.00%	X	0%
Jack Porreca Memorial-SCH-R	-	-	-	-	0.00%	X	0%
James Bridges-AGC-R	-	-	-	-	0.00%	X	0%
James O Scott-SCHN-R	-	-	-	-	0.00%	X	0%
Janle Long-SFA-P	-	-	-	-	0.00%	X	0%
JBL-Comm College Pgms-GNT-R	-	-	-	-	0.00%	X	0%
Jerene Hewitt Memorial-SCH-R	-	-	-	-	0.00%	X	0%
Jerry & Terri Kohl Sch-SCH-P	-	-	-	-	0.00%	X	0%
Jewish Literature-GNT-R	-	-	-	-	0.00%	X	0%
Jim Gonzalez Fund Raiser	-	-	-	-	0.00%	X	0%
JW PartTime Fac Travel-AGC-R	-	-	-	-	0.00%	X	0%
Karen Norris Memorial-SCH-R	-	-	-	-	0.00%	X	0%
Kathryn Thomas-SCH-R	-	-	-	-	0.00%	X	0%
Keppie Mem'L-SFA-P	-	-	-	-	0.00%	X	0%
La Raza-SCH-R	-	-	-	-	0.00%	X	0%
Lancer Band-AGC-R	-	-	-	-	0.00%	X	0%
Lancer Band Uniforms-AGCN-R	-	-	-	-	0.00%	X	0%

Sub-accounts	06.30.2016 Pre-Allocation	Allocoable Base	Income Allocation	06.30.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
Laura Davis-AGC-R	-	-	-	-	0.00%	X	0%
LEAP Frog-AGRN-R	-	-	-	-	0.00%	X	0%
Library Books & Ref Mat-AGC-R	-	-	-	-	0.00%	X	0%
Life Sciences Fund-AGC-R	-	-	-	-	0.00%	X	0%
Lillian Zeigler-SCH-P	-	-	-	-	0.00%	X	0%
Loel Geology-SFA-P	-	-	-	-	0.00%	X	0%
Lorraine Wyler Memorial-SCH-R	-	-	-	-	0.00%	X	0%
Louise Davis Bingham-SCH-R	-	-	-	-	0.00%	X	0%
Lucile Jones Fund SCH-P	-	-	-	-	0.00%	X	0%
Madrid 2007 Program	-	-	-	-	0.00%	X	0%
Margaret O'Donnel Mem-SCH-P	-	-	-	-	0.00%	X	0%
Marion Murphy-SCH-P	-	-	-	-	0.00%	X	0%
Mark Mem Fd-SFA-P	-	-	-	-	0.00%	X	0%
Mid-Valley Arts League-SCH-R	-	-	-	-	0.00%	X	0%
Mildred Mints-SFA-P	-	-	-	-	0.00%	X	0%
Miriam Bass Book-GNT-R	-	-	-	-	0.00%	X	0%
Monrovia Rockhounds-SCH-R	-	-	-	-	0.00%	X	0%
Muir HS Learning Gardens-AGCN-R	-	-	-	-	0.00%	X	0%
Mural Proj One Colorado-AGC-R	-	-	-	-	0.00%	X	0%
National Sci Tour III-AGC-R	-	-	-	-	0.00%	X	0%
Natural Sci-Parson Grant-GNT-R	-	-	-	-	0.00%	X	0%
Natural Science Courtesy-AGCN-R	-	-	-	-	0.00%	X	0%
Neville Williams Fund-AGC-R	-	-	-	-	0.00%	X	0%
Norris Grant-GNT-R	-	-	-	-	0.00%	X	0%
Nursing Patron Saints-GNT-R	-	-	-	-	0.00%	X	0%
Occidental Petrol Corp-SCHN-R	-	-	-	-	0.00%	X	0%
Osher - Received	-	-	-	-	0.00%	X	0%
Pasadena Art Alliance-SCH-R	-	-	-	-	0.00%	X	0%
Pasadena Digital Collab-AGCN-R	-	-	-	-	0.00%	X	0%
Pasadena FNDN Grant-GNT-R	-	-	-	-	0.00%	X	0%
Pass Program-AGC-R	-	-	-	-	0.00%	X	0%
Phil Robinson-SFA-P	-	-	-	-	0.00%	X	0%
Philosopher-Citizen Inst-AGC-R	-	-	-	-	0.00%	X	0%
Photo-Journalism-SCH-R	-	-	-	-	0.00%	X	0%
Plant Fund-PLT-R	-	-	-	-	0.00%	X	0%
Pre-Press Lab PIA-AGC-R	-	-	-	-	0.00%	X	0%
President Office Fund-AGRN-R	-	-	-	-	0.00%	X	0%
Radio Center Pledge-AGC-P	-	-	-	-	0.00%	X	0%
Radio Center Pledge-P	-	-	-	-	0.00%	X	0%
Rafael Caldreon Sch-SCHN-R	-	-	-	-	0.00%	X	0%
Ralph Hallman-SCHN-R	-	-	-	-	0.00%	X	0%
Ray Kidd Memorial-SCH-R	-	-	-	-	0.00%	X	0%
Richard Rose-SCH-R	-	-	-	-	0.00%	X	0%
Robinson Field-R	-	-	-	-	0.00%	X	0%
Sarafian-SFA-P	-	-	-	-	0.00%	X	0%
Schol Servs-SFA-P	-	-	-	-	0.00%	X	0%
Sessions-Community Tech-GNT-R	-	-	-	-	0.00%	X	0%
SGV Learning Center-GNT-R	-	-	-	-	0.00%	X	0%
Sister City-SFA-P	-	-	-	-	0.00%	X	0%
Soc. Sciences General-AGC-R	-	-	-	-	0.00%	X	0%
Specialty Care Program-GNT-R	-	-	-	-	0.00%	X	0%
SSPIRE GRANT-GNT-R	-	-	-	-	0.00%	X	0%
STARR Prog.-AGC-R	-	-	-	-	0.00%	X	0%
Std. Nurses Asso. Leader-SCH-R	-	-	-	-	0.00%	X	0%
Students Unlimited-SFA-P	-	-	-	-	0.00%	X	0%
Student Civic-SFA-P	-	-	-	-	0.00%	X	0%
Student Health Services-AGC-R	-	-	-	-	0.00%	X	0%
Student Services-AGC-R	-	-	-	-	0.00%	X	0%
Student Svcs Scholarship-SCH-R	-	-	-	-	0.00%	X	0%
Summer Theatre Ireland-AGC-R	-	-	-	-	0.00%	X	0%
Sybil Blackman-SFA-P	-	-	-	-	0.00%	X	0%
Syd Corp Memorial Fund-SCH-R	-	-	-	-	0.00%	X	0%
T.C. Kiwanis-SFA-P	-	-	-	-	0.00%	X	0%
The Cornell Scholarship-SCH-R	-	-	-	-	0.00%	X	0%
The Lee Bowling Hines-SCH-R	-	-	-	-	0.00%	X	0%
Tom Hall Memorial-SCH-P	-	-	-	-	0.00%	X	0%
TRIO Tournament of Roses GNT-R	-	-	-	-	0.00%	X	0%
Upward Bound-AGC-R	-	-	-	-	0.00%	X	0%
Upward Bound 0441-2009-GNTN-R	-	-	-	-	0.00%	X	0%
Upward Bound 0607-2010-GNTN-R	-	-	-	-	0.00%	X	0%
Upward Bound Prog-Cyber H-GNT-R	-	-	-	-	0.00%	X	0%
VAMS Art Gallery-R	-	-	-	-	0.00%	X	0%
Van Amringe-SFA-P	-	-	-	-	0.00%	X	0%
Verizon-GNTN-R	-	-	-	-	0.00%	X	0%

PCC Foundation  
Net Income Allocation  
September 30, 2016

480,552.91 09/30/2016 PCC Pooled Net Investment Income

480,552.91 Net Investment Income

Sub-accounts	06.30.2016 Pre-Allocation	Alloable Base	Income Allocation	06.30.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
Visiting Educators-AGC-R					0.00%	X	0%
Vocal Jazz-AGC-R					0.00%	X	0%
Vocal Jazz-SCH-R					0.00%	X	0%
Welcome Day-AGC-R					0.00%	X	0%
Welding-SFA-P					0.00%	X	0%
Winifred Chan. Nienstedt-SCH-R					0.00%	X	0%
Woodhull-SFA-P					0.00%	X	0%
Yulliji Tajima Memorial-SCH-R					0.00%	X	0%
Zillgitt/Finney-SCH-P					0.00%	X	0%
Total 96.Closed Funds			-		0.00%	X	0%
99.Other Adjustment			-				
Agency Fund Adjustment			-				
Scholarship Adjustments			-				
Total 99.Other Adjustment			-				
99 Other Adjustment:			-				
Agency Fund Adjustment		-	-				
Scholarship Adjustments	-	-	-				
SFA PY Checks	-	-	-				
99.Other Adjustment - Other	-	-	-				
Unclassified			-				
	25,103,420.52	20,855,789.30	(22,001.16)	25,081,419.36	100.00%		



Sub-accounts	06.30.2016 Pre-Allocation	Alloable Base	Income Allocation	06.30.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
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## Summary:

PCC Investment Pool							
A	Unrestricted	2,428,847.60	2,428,847.60	55,964.79	2,484,812.39		
B	Restricted <\$10k - Not Participating	374,942.26	-	-	374,942.26		
C	Restricted >\$10k - 50% Participating	1,718,627.54	859,313.77	17,200.59	1,735,828.13		
D	Permanent - 100% Participating	12,851,498.15	12,851,498.15	296,120.41	13,147,618.56		
E	SFA - 100% Participating	4,828,945.35	4,828,945.35	111,267.13	4,940,212.48		
F	Grants - Not Participating	128,954.01	-	-	128,954.01		
G	Funds outside normal investment guideline	282,999.66	-	-	282,999.66		
H	Osher Funds - Not Participating	2,008,053.04	-	-	2,008,053.04		
X	Closed Funds - Not Participating	-	-	-	-		
	<b>Total</b>	<b>\$ 24,622,867.61</b>	<b>\$ 20,968,604.87</b>	<b>\$ 480,552.92</b>	<b>\$ 25,103,420.53</b>		
Sum of Non Participating Fund Balances			1,646,209.70	Theoretical Cash	21,449,157.79	Theoretical Investments	
			2,008,053.04	Osher Funds			
Actual Cash			1,784,583.13				
Theoretical Cash			1,646,209.70				
Difference			<u>\$ 138,373.43</u>				

## Note:

[1] Pro-Rata share for participation in normal net investment income.

	<b>JULY 2016 - July 2017 (SUBJECT TO CHANGE)</b>	<b>Dates</b>	<b>Contact</b>
1	Assemble Staff & Consultants	June - March	Nancy & Bobbi
2	Obtain advisory committee list from deans	July - August	Bobbi
3	Feasibility Study Interviews	July - December	Bobbi & Nancy
4	Build control reports	July - December	Peggy
5	Campaign budget	August - September	Bobbi / Jim / Rajen / Hoyt
6	Identify stakeholders for sector meetings	August - April	Bobbi / Nancy / Team
7	Produce giving catalogue for family/employee campaign	August - October	Elaine & Bobbi
8	Review & adopt naming policies / opportunities	August - December	Bobbi / Rajen
9	Finalize initiatives / white papers	September - February	Bobbi / Pend / Team
10	Draft preliminary case statement & campaign theme	September - February	Bobbi & Team
11	Board Profiles	September - November	Ocie & Elaine
12	Giving Guide	September - December	Bobbi & Team
13	Draft Case	November - March	Pend & Team
			Bobbi / Terri Guigini / Richard Storti / Rocky / Solomon / Reuben Smith / Dyon Miller / Tony Barbone
14	Institutionalized and build consensus around initiatives	Nov - March	Barbone
15	Orient BOT	January - February	Team
16	Review plan of campaign with foundation board	January - March	Pend & Team
17	Assign Foundation Board Members to campaign subcommittees	January - May	Sarni & Team
18	Recruit Leadership	January - May	Sarni & Team
19	Recruit Steering Committees	January - May	Sarni & Team
20	Meet with Committee Members	January - May	Team
21	Campaign Materials (Brochure / flyers)	March - June	Team
22	Update website with campaign promotional information	March - July	McPeak & Team
23	Code prospects in Raiser's Edge	ONGOING	Peggy
24	Wealth Screening (Research & Upload to RE)	ONGOING	Elaine & Peggy
25	Identify cornerstone prospects	ONGOING	Nancy & Bobbi & Pend
26	Donor Cultivation Events	ONGOING	Nancy & Team
27	Board Mixers	ONGOING	Nancy & Team
28	Hold first campaign subcommittee meetings	ONGOING	Team
29	Get report to BOT	TBD	Bobbi / Jim / Hoyt



**RESTRICTED FUND**  
**Donations Received**  
**September 2016**

\$25,000+	Gift Date	Fund Description	Donor	SUBTOTAL
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\$10,000 - \$24,999	Gift Date	Fund Description	Donor	SUBTOTAL
	9/6/2016	Dreamkeepers Project	Ralph F. Hurtado	
	9/12/2016	Dr. Hirai Japanese Scholarship Fund	Steve Toner	
				\$32,392.00

\$5,000 - \$9,999	Gift Date	Fund Description	Donor	SUBTOTAL
	9/12/2016	3rd Party Scholarship Fund	The Ciri Foundation	
	9/6/2016	3rd Party Scholarship Fund	LA's Promise	
	9/26/2016	3rd Party Scholarship Fund	LA's Promise	
	9/27/2016	Eric Hood Memorial Scholarship	Cecilia Riddell	
				\$21,000.00

\$1,000 - \$4,999	Gift Date	Fund Description	Donor	SUBTOTAL
	9/12/2016	3rd Party Scholarship Fund	Arrowhead Arts Association	
	9/20/2016	3rd Party Scholarship Fund	Association of Educational Office Employees	
	9/26/2016	3rd Party Scholarship Fund	Buddhist Tzu Chi Foundation	
	9/13/2016	3rd Party Scholarship Fund	C.N. Accounts Payable (Chickasaw Nation Accounts Payable)	
	9/6/2016	3rd Party Scholarship Fund	California Masonic Foundation	
	9/6/2016	3rd Party Scholarship Fund	California Masonic Foundation	
	9/6/2016	3rd Party Scholarship Fund	California Masonic Foundation	
	9/6/2016	3rd Party Scholarship Fund	California Masonic Foundation	
	9/20/2016	3rd Party Scholarship Fund	California Masonic Foundation	
	9/20/2016	3rd Party Scholarship Fund	California Masonic Foundation	
	9/20/2016	3rd Party Scholarship Fund	The Ciri Foundation	
	9/6/2016	3rd Party Scholarship Fund	Community Foundation of the Verdugos	
	9/12/2016	3rd Party Scholarship Fund	The Community Foundation	
	9/20/2016	3rd Party Scholarship Fund	Governor's Scholarship Programs	
	9/6/2016	3rd Party Scholarship Fund	Governor's Scholarship Programs	



**RESTRICTED FUND**  
**Donations Received**  
**September 2016**

<b>\$1,000 - \$4,999</b>	<b>Gift Date</b>	<b>Fund Description</b>	<b>Donor</b>	<b>SUBTOTAL</b>
(Continued)	9/6/2016	3rd Party Scholarship Fund	Indigenous Education, Inc.	
	9/8/2016	she.codes Program Fund	Innovate Pasadena	
	9/20/2016	3rd Party Scholarship Fund	Jack and Jill of America, Inc.	
	9/12/2016	3rd Party Scholarship Fund	Linn County School Dist. No. 55	
	9/12/2016	3rd Party Scholarship Fund	National Association of Hispanic Journalists	
	9/12/2016	3rd Party Scholarship Fund	P.E.O. Philanthropic Educational Organization, Chapter FT	
	9/26/2016	3rd Party Scholarship Fund	Palo Verde Valley Quilt Guild	
	9/12/2016	3rd Party Scholarship Fund	Rotary Club of Palos Verdes Sunset Charities Inc.	
	9/1/2016	3rd Party Scholarship Fund	Ryerson Foundation	
	9/6/2016	3rd Party Scholarship Fund	Scholarship America	
	9/6/2016	3rd Party Scholarship Fund	The Shakespeare Club	
	9/6/2016	3rd Party Scholarship Fund	SMART Scholarship Funding Corp.	
	9/12/2016	3rd Party Scholarship Fund	The Bank of America Charitable Foundation	
	9/6/2016	3rd Party Scholarship Fund	Trust Company of Oklahoma	
	9/6/2016	3rd Party Scholarship Fund	U.S. Department of the Treasury	
	9/12/2016	3rd Party Scholarship Fund	U.S. Department of the Treasury	
				<b>\$46,751.86</b>

<b>\$1 - \$999</b>	<b>Gift Date</b>	<b>Fund Description</b>	<b>Donor</b>	<b>SUBTOTAL</b>
	9/20/2016	3rd Party Scholarship Fund	Andy Vargas Foundation - Clearance Fund	
	9/1/2016	3rd Party Scholarship Fund	California Community Foundation	
	9/26/2016	3rd Party Scholarship Fund	College Track	
	9/8/2016	The Association of Black Employees (TABE) Scholarship	Johari M. Dewitt-Rogers	
	9/1/2016	Math Department Scholarship Fund	Angela M. Estrada-Ceballos	
	9/1/2016	Math Department Scholarship Fund	Maria Faccuseh	
	9/6/2016	3rd Party Scholarship Fund	Far East National Bank	
	9/6/2016	3rd Party Scholarship Fund	Governor's Scholarship Programs	
	9/6/2016	3rd Party Scholarship Fund	International Scholarship and Tuition Services, Inc.	
	9/1/2016	English Division Scholarship Fund	Mikage Kuroki	
	9/1/2016	Asian Pacific American Scholarship Fund	Mikage Kuroki	

**RESTRICTED FUND**  
**Donations Received**  
**September 2016**

\$1 - \$999	Gift Date	Fund Description	Donor	SUBTOTAL
(Continued)	9/1/2016	English Division Scholarship Fund	Tim Melnarik	
	9/1/2016	Math Department Scholarship Fund	Patricia Michel	
	9/22/2016	Dr. Carter's Field Science Award Fund	Mineralogical Society of Southern California, Inc.	
	9/1/2016	ASB ETHNIC STUDIES	Enrique C. Orozco	
	9/1/2016	Academic Senate Scholarship Fund	Loknath Persaud	
	9/6/2016	3rd Party Scholarship Fund	Ronald McDonald House of Greater Las Vegas	
	9/1/2016	Astronomy Program	John Sepikas	
	9/19/2016	Music Department Scholarship Fund	Patricia L. Shapiro	
	9/6/2016	3rd Party Scholarship Fund	SMART Scholarship Funding Corp.	
				<b>\$6,135.96</b>

**Gift Total for the month of September 2016 = \$106,279.82**

In-Kind Gift	Gift Date	Fund Description	Donor	In-Kind Gift Description
	9/28/2016	Visual Arts and Media Studies	Heidi Hart	Nikon 35mm SLT Camera with lens and case.

**IN-KIND GIFT TOTAL VALUE FOR SEPTEMBER 2016 = \$140.00**



**UNRESTRICTED FUND**  
**Donations Received**  
**September 2016**

\$25,000+	Gift Date	Fund Description	Donor	SUBTOTAL
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\$10,000 - \$24,999	Gift Date	Fund Description	Donor	SUBTOTAL
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\$5,000 - \$9,999	Gift Date	Fund Description	Donor	SUBTOTAL
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\$1,000 - \$4,999	Gift Date	Fund Description	Donor	SUBTOTAL
	9/19/2016	Unrestricted Fund	Julie Gallant	
	9/6/2016	Unrestricted Fund	Janet J. Rose	
	9/12/2016	Unrestricted Fund	Joel V. Sheldon	
				\$3,000.00

\$1 - \$999	Gift Date	Fund Description	Donor	SUBTOTAL
	9/1/2016	Unrestricted Fund	Preston E. Howard	
	9/6/2016	Unrestricted Fund	Joseph M. Probst	
	9/1/2016	Unrestricted Fund	Paula M. Vento	
	9/26/2016	Unrestricted Fund	YourCause, LLC Trustee for PricewaterhouseCoopers LLP	
				\$149.00

Unrestricted Gift Total for September 2016 =				\$3,149.00
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