

**FINANCE & INVESTMENT COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
Thursday, July 28, 2016
3:30 p.m.
Pasadena City College
Foundation Conference Room CDC-212
1570 East Colorado Boulevard, Pasadena, California 91106**

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The Finance and Investment Committee of the Pasadena City College Foundation met on Thursday, July 28, 2016, in the Foundation Conference room CDC-212, Pasadena City College, 1570 East Colorado Boulevard, Pasadena, California 91106.

I. CALL TO ORDER, ATTENDANCE

The meeting was called to order at 3:31 p.m. by Mr. Lonnie Schield.

Finance & Investment Committee Members Present

Mr. Bill Hawkins
Mr. Jim Sarni
Mr. Lonnie Schield
Mr. Mark Ladesich
Ms. Shirley Burt
Dr. Stephen Kanter
Mr. Wade Winter

Finance & Investment Committee Members Absent

Mr. Jon Fuhrman (Chair)
Mr. Richard Cupp

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

Clifford Swan Investment Counsel Present

Mr. Peter Boyle, Chief Investment Officer
Mr. Randall L. Zaharia, CFA, Principal

II. OPEN SESSION

Mr. Schield convened Open Session at 3:30 p.m.

A. ANNOUNCEMENTS AND RECOGNITIONS

There was no announcements and recognitions.

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

There was no public comment.

C. APPROVAL OF MINUTES OF April 28, 2016 MEETING

MOTION: ON MOTION OF Dr. Kanter and seconded by Ms. Burt, the Finance and Investment Committee voted by a unanimous vote (Sarni, Hawkins, Schield, Ladesich, Burt, Kanter and Winter) of the seven members present to approve the minutes of the Finance and Investment Committee meeting held on April 28, 2016.

**FINANCE & INVESTMENT COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
Saturday, September 10, 2016
2:00 p.m.
Pasadena City College
Foundation Conference Room CDC212
1570 East Colorado Boulevard, Pasadena, California 91106**

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The Finance and Investment Committee of the Pasadena City College Foundation met on Saturday, September 10, 2016, in the Foundation Conference Room CDC212, Pasadena City College, 1570 East Colorado Boulevard, Pasadena, California 91106.

I. CALL TO ORDER, ATTENDANCE

The meeting was called to order at 2:00 p.m. by Mr. Wade Winter.

Finance & Investment Committee Members Present

Mr. Wade Winter (served as Chair)
Mr. Jim Sarni
Mr. Lonnie Schield

Finance & Investment Committee Members Present by Phone

Mr. Bill Hawkins
Ms. Shirley Burt

Finance & Investment Committee Members Absent

Mr. Mark Ladesich
Dr. William Opel

Foundation Staff Present

Ms. Bobbi Abram, Executive Director

II. OPEN SESSION

Mr. Winter convened Open Session at 2:00 p.m.

A. ANNOUNCEMENTS AND RECOGNITIONS

There were no announcements and /or recognitions.

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

There was no public comment.

C. REVIEW PROVISIONAL BUDGET

Mr. Winter thanked everyone for taking the time on their Saturday to attend this meeting to discuss the one agenda item. After through discussion, the committee recommended to bring the provisional budget to the Executive Committee.

Recommendation for provisional budget to be presented at the September 14th Executive Committee meeting.

MOTION: ON MOTION OF Mr. Schield and seconded by Mr. Hawkins, the Finance and Investment Committee voted by a unanimous vote (Wade, Sarni, Schield, Hawkins and Burt) of the five members present to recommendation for provisional budget to be presented at the September 14th Executive Committee meeting.

III. ADJOURNMENT

Mr. Winter adjourned the meeting at 3.00pm.

D. RECOMMENDATION FOR NAMING OPPORTUNITY FOR LUCILLE JONES

Ms. Abram informed the committee that Lucille Jones left \$750,000 to Pasadena City College. The money is indeed an unrestricted gift. It is this committee that will make a recommendation to the Executive Committee on how the funds should be used. For now, they are accounted for in a separately named account.

Ms. Abram and the committee deliberated on some ways to honor Lucille Jones.

MOTION: **ON MOTION OF** Ms. Burt and Mr. Hawkins, the Finance and Investment Committee voted by a unanimous vote (Sarni, Hawkins, Schield, Ladesich, Burt, Kanter and Winter) of the seven members present for recommendation that Ms. Abram come back with more recommendations to honor Lucille Jones that also include cost estimates.

E. REPORTS

1. Clifford Swan Report

Following the British exit from the European union, global markets responded negatively. U.S. markets were not immune. The S&P 500 lost 5.3% over two trading days before reversing course. The second quarter of 2016 ended in positive territory, however, the S&P 500 returned 2.4% in Q2 2016.

Clifford Swan cannot predict the ultimate impact on global economic or political policy or the interim disruptions that might occur along the way. They also cannot predict what lies ahead as we approach election season in the U.S.

"Brexit" does not alter our fundamental approach. Events in Europe have caused a further strengthening of the US dollar. Interest rates also continue to be low, and that is likely to remain for some time. The 10-Year U.S. Treasury has reached an all-time low. Therefore Clifford Swan is avoiding undue risk in fixed income, tending to favor securities that are short in duration, high quality, and liquid.

2. Financials

The committee reviewed the attached financials and this being the beginning of the new fiscal year there were few questions. The financial were accepted as presented. The discussion led to a more in depth discussion about the budget.

3. First Review of Budget Draft 2016-2017

The committee discussed the first draft of the budget and Ms. Abram advised them that the proposed budget is dependent on the approval by the Board of Trustees to allow the Southern California Public Radio (SCPR) donation to become unrestricted. If this request is not approved, then the budget needs to be readjusted.

Ms. Abram said as the Foundation office is going into the campaign, there will be increased expenses. Three of the four initiatives of the campaign are to raise money for college items. She advised that if we don't have unrestricted money to move forward, then we will be moving very slowly, raising funds for one initiative at a time.

We will be asking the college to allow the SCPR funds as unrestricted. The total amount is \$300,000, \$75,000 each quarter.

Mr. Sarni and Mr. Schield pointed out that the committee that we are not projecting a deficit budget but it does depend on raising \$175,000 in unrestricted funds this year.

F. Sub-Committee for Negotiating Contract with the College

A sub-committee to include Jim Sarni, Jon Fuhrman and Lonnie Schield will meet with Bobbi to discuss re-negotiating the contract with the College.

G. Renegotiation of Contract with SCPR Restriction

Ms. Abram mentioned that Mr. Hawkins is the chair for this committee. The group will discuss the issues thoroughly and create documentation for Dr. Vurdien, showing why this change is important.

A sub-committee meeting will be set up with Mr. Hawkins, Mr. Sarni and Mr. Winter to further discuss this.

III. ADJOURNMENT

Mr. Sarni adjourned the meeting at 5:45pm.

MOTION: ON MOTION OF Mr. Schield and seconded by Ms. Burt the Finance and Investment Committee voted by a unanimous vote (Sarni, Hawkins, Schield, Ladesich, Burt, Kanter and Winter) of the seven members present to adjourn the Finance and Investment Committee meeting held on July 28, 2016.

| Pasadena City College Foundation | | | | | | | |
|----------------------------------|------------|--------------------------------------|-------------------------------|-------------|--|--|--|
| Check Detail | | | | | | | |
| September 2016 | | | | | | | |
| Num | Date | Name | Account | Paid Amount | Class | | |
| 54563 | 09/01/2016 | Christopher T Cerda | 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 | Anayely Sagulian | Scholarships Paid | 1,000.00 | 4.SCH-R:Punte 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 Pejoumand | 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 | YTD Budget ÷ 12 | Actual Scholarship, Agency & Other Funds | Actual Unrestricted Fund | YTD Actual TOTAL | Favorable/ (Unfavorable) |
| | BUDGETED | 2nd Month | | | | |
| 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 |
| TOTAL REVENUE | 2,640,087 | 660,022 | 1,020,988 | 1,097,274 | 2,118,262 | 1,458,240 |
| 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) |
| TOTAL EXPENSES | 2,127,009 | 531,752 | 690,644 | 885,371 | 1,576,015 | (1,044,263) |
| <i>Deficit Funded from Net Assets (UR)</i> | - | - | - | - | - | - |
| NET CHANGE | 513,078 | 128,269 | 330,344 | 211,903 | 542,247 | 413,977 |

Unrestricted (Cash Basis)

| PCC Foundation Budget Sub-Schedule September 30, 2016 | Total Budget 2016-2017 | YTD Actual 2016-2017 | % Budget Used | Budget Remaining | % Budget Remaining |
|---|------------------------------|----------------------------|------------------|---------------------|--------------------------|
| REVENUE | | | | | |
| OPERATING REVENUE | | | | | |
| General Fund Donations - Regular | 50,000 | 41,614 | 83% | 8,386 | 17% |
| Bequests | - | - | - | - | - |
| 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% |
| TOTAL OPERATING REVENUE | 601,000 | 66,874 | | 359,126 | |
| ADMINISTRATIVE FEE REVENUE | | | | | |
| PCC Funds (1.5%) <i>[Full year recognized @ 7/1/2016]</i> | 315,765 | 298,167 | 94% | 17,598 | 6% |
| TOTAL ADMINISTRATIVE FEE REVENUE | 315,765 | 298,167 | | 17,598 | |
| INVESTMENT REVENUE | | | | | |
| Investment Revenue (Actual YTD) | 90,000 | 55,965 | 62% | 34,035 | 38% |
| TOTAL INVESTMENT REVENUE | 90,000 | 55,965 | | 34,035 | |
| Transfer In | | 676,268 | | | |
| TOTAL REVENUE | 1,006,765 | 1,097,274 | | 410,760 | |
| EXPENSES | | | | | |
| FOUNDATION SUPPORT | | | | | |
| 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% |
| TOTAL FOUNDATION SUPPORT | 33,000 | 8,518 | | 24,482 | |
| FUNDRAISING EXPENSES | | | | | |
| 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 | - | - | - | - |
| TOTAL FUNDRAISING EXPENSES | 471,021 | 52,510 | | 81,101 | |
| GENERAL & ADMIN. EXPENSES | | | | | |
| Salary - Executive Director | | - | - | - | - |
| Salary - Administrative Assistant II - 80% | | - | - | - | - |
| Salary - Development Manager 25% | | - | - | - | - |
| Salary - Business Analyst 50% | | - | - | - | - |
| Salary - Clerical Assistant 0% | | - | - | - | - |
| Salary - Director of Operations - 10% | | - | - | - | - |
| Personnel Expenses | 226,258 | 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)

| PCC Foundation Budget Sub-Schedule September 30, 2016 | Total Budget 2016-2017 | YTD Actual 2016-2017 | % Budget Used | Budget Remaining | % Budget Remaining |
|--|---------------------------------------|-------------------------------------|--------------------------|-----------------------------|-----------------------------------|
| Audit Services | 15,000 | 133 | 1% | 14,867 | 99% |
| Legal Services | 2,000 | | 0% | 2,000 | 100% |
| Consulting Services (Writer) | 60,000 | 3,302 | 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% |
| TOTAL GENERAL & ADMIN. EXPENSES | 497,208 | 147,956 | | 349,252 | |
| Transfer Out | | 676,387 | | | |
| TOTAL EXPENSES | 1,001,229 | 885,371 | | 454,836 | |
| <i>Deficit Funded by Net Assets</i> | - | | | | |
| Income Less Expense | 5,536 | 211,903 | | | |

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 |
|---|----------------------------------|----------------------------|------------------|---------------------|--------------------------|----------------------------------|----------------------------------|-------------------------------|------------------------------|------------------------------|
| REVENUE (This reflects revenue to be spent - not total revenue) | | | | | | | | | | |
| Scholarship Funds | | | | | | | | | | |
| Wyleer | 8,500 | | 0% | 8,500 | 100% | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| Westerbeck | 24,500 | | 0% | 24,500 | 100% | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 |
| SFA General | 1,000 | | 0% | 1,000 | 100% | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| America Dreamkeepers SCHN-R | 10,000 | | 0% | 10,000 | 100% | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 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 |
| Total Scholarship Funds | 1,044,000 | - | | 1,044,000 | 100% | 2,204,000 | 2,204,000 | 2,204,000 | 2,204,000 | 2,204,000 |
| Agency Funds | | | | | | | | | | |
| Lancers for Life | 4,000 | 4,000 | 100% | - | 0% | - | - | - | - | - |
| Grants | - | - | | - | | | | | | |
| Major Gifts Campaign | 500,000 | | 0% | 500,000 | 100% | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| Total Agency Funds | 504,000 | 4,000 | 1% | 500,000 | 99% | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| TOTAL REVENUE | 1,548,000 | 4,000 | | 1,544,000 | 100% | 3,104,000 | 3,104,000 | 3,104,000 | 3,104,000 | 3,104,000 |
| EXPENSES | | | | | | | | | | |
| Foundation Support | | | | | | | | | | |
| Scholarship Event | 24,000 | - | 0% | 24,000 | 100% | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| Scholarship VIP Event | 10,000 | - | 0% | 10,000 | 100% | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 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 |
| TOTAL EXPENSES | 790,097 | 46,483 | 6% | 740,506 | 94% | 939,646 | 795,076 | 659,377 | 659,377 | 659,377 |
| Income Less Expense | \$ 757,903.42 | \$ (42,482.88) | | \$ 803,493.90 | | \$ 2,164,354.37 | \$ 2,308,924.00 | \$ 2,444,623.37 | \$ 2,444,623.37 | \$ 2,444,623.37 |

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

Major Gifts Campaign Budget

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

| | Proposed Budget 2016- 2017 | YTD Actual 2016-2017 | % Budget Used | Budget Remaining | % Budget Remaining | | | |
|---|----------------------------------|----------------------------|------------------|---------------------|-----------------------|-----------------|-----------------|-----------------|
| Scholarship Funds | | | | | | | | |
| Major Gifts Campaign* | 700,000 | | 0% | 700,000 | 100% | 1,860,000 | 1,860,000 | 1,860,000 |
| Total Scholarship Funds | 700,000 | - | 0% | 700,000 | 100% | 1,860,000 | 1,860,000 | 1,860,000 |
| Agency Funds | | | | | | | | |
| Major Gifts Campaign | 500,000 | | 0% | 500,000 | 100% | 900,000 | 900,000 | 900,000 |
| Total Agency Funds | 500,000 | - | 0% | 500,000 | 100% | 900,000 | 900,000 | 900,000 |
| Operational Funds | | | | | | | | |
| Contracted Funds from SCPR | 300,000 | | 0% | 300,000 | 100% | 300,000 | 300,000 | 300,000 |
| Total Operational Funds | 300,000 | - | 0% | 300,000 | 100% | 300,000 | 300,000 | 300,000 |
| TOTAL REVENUE | 1,500,000 | - | 0% | 1,200,000 | 80% | 2,760,000 | 2,760,000 | 2,760,000 |
| EXPENSES | | | | | | | | |
| Campaign Director | 150,000 | 12,643 | 8% | 137,357 | 92% | 150,000 | 141,130 | 141,130 |
| Campaign Consultant | 66,000 | 27,268 | 41% | 38,732 | 59% | 66,000 | | |
| Development Officer | 67,850 | | 0% | 67,850 | 100% | 271,399 | 135,699 | |
| Administrative Assistant | 50,000 | | 0% | 50,000 | 100% | 50,000 | 50,000 | 50,000 |
| Major Gifts Campaign Salaries | 307,524 | | 0% | 307,524 | 100% | 307,524 | 307,524 | 307,524 |
| Major Gifts Campaign Operational Expenses | 100,000 | 5,679 | 6% | 94,321 | 94% | 50,000 | 30,000 | - |
| TOTAL EXPENSES | 741,374 | 45,590 | 6% | 695,784 | 94% | 894,923 | 664,354 | 498,654 |
| Income Less Expense | \$ 758,625.84 | \$ (45,590.48) | | \$ 504,216.32 | | \$ 1,865,076.79 | \$ 2,095,646.42 | \$ 2,111,345.79 |
| | | | | | | | \$ 2,261,345.79 | \$ 2,261,345.79 |

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

Pasadena City College Foundation
Summary of Assets, Income & Expenses
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> |
|------------------------|------------------|

Other Current Assets

| | |
|-----------------|---------------|
| Lots in Arizona | <u>10,850</u> |
|-----------------|---------------|

| | |
|----------------------------|---------------|
| Total Other Current Assets | <u>10,850</u> |
|----------------------------|---------------|

| | |
|----------------------|------------------|
| Total Current Assets | <u>3,711,564</u> |
|----------------------|------------------|

Other Assets

| | |
|---------------------------|-------------------|
| Charles Schwab - Inv -335 | <u>21,391,857</u> |
|---------------------------|-------------------|

| | |
|--------------------|-------------------|
| Total Other Assets | <u>21,391,857</u> |
|--------------------|-------------------|

| | |
|---------------------|---------------------------------|
| TOTAL ASSETS | <u><u>25,103,420</u></u> |
|---------------------|---------------------------------|

LIABILITIES & NET ASSETS

Net Assets

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

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

| | |
|--------------|------------------|
| Unrestricted | <u>2,485,013</u> |
|--------------|------------------|

| | |
|------------------|-------------------|
| Total Net Assets | <u>25,103,420</u> |
|------------------|-------------------|

| | |
|---|---------------------------------|
| TOTAL LIABILITIES & NET ASSETS | <u><u>25,103,420</u></u> |
|---|---------------------------------|

Pasadena City College Foundation
Statement of Activities
July 1, 2016 through September 30, 2016

| | PR | TR | UR | TOTAL |
|--|----------------|------------------|------------------|------------------|
| Revenue | | | | |
| Endowment Revenue (PR) | - | - | - | - |
| 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 |
| Total Endowment Revenue (PR) | 223,780 | - | - | 223,780 |
| Program Revenue (TR) | | | | |
| 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 | - | - | - | - |
| Total Program Revenue (TR) | - | 670,788 | - | 670,788 |
| Operating Revenue (UR) | | | | |
| 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 |
| Total Operating Revenue (UR) | - | - | 743,142 | 743,142 |
| Foundation Administration Fee Revenue | | | | |
| Foundation Administration Fee | - | (298,167) | 298,167 | - |
| Total Foundation Administration Fee Revenue | - | (298,167) | 298,167 | - |
| Investment Revenue (Includes Fees) | | | | |
| Dividends | - | - | - | 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 | - |
| Total Investment Revenue (Includes Fees) | - | 424,588 | 55,965 | 480,553 |
| Total Revenue | 223,780 | 797,209 | 1,097,274 | 2,118,262 |
| Expense | | | | |
| Program Expense | | | | |
| 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
Statement of Activities
July 1, 2016 through September 30, 2016

| | PR | TR | UR | TOTAL |
|--|-------------------|------------------|------------------|-------------------|
| Transfer Out - TR | - | 47,421 | - | 47,421 |
| Transfer Out - UR | - | - | - | - |
| Total Program Expense | 541,093 | 149,552 | - | 690,644 |
| Fund Raising Expense | | | | |
| Development Dir & Feasibility Report | - | - | - | - |
| Donor Cultivation | - | - | 6,920 | 6,920 |
| Fund Raising Expense - Other | - | - | - | - |
| Meals & Catering | - | - | - | - |
| Presidents Circle | - | - | - | - |
| Annual Dinner | - | - | - | - |
| Memberships | - | - | - | - |
| Data Conversion and Clean-up | - | - | - | - |
| Postage | - | - | - | - |
| Printing and Advertising | - | - | - | - |
| Supplies - Fund Raising | - | - | - | - |
| Total Fund Raising Expense | - | - | 6,920 | 6,920 |
| Operating Expense (Non Allocable) | | | | |
| Major Gifts Campaign | - | - | 45,590 | 45,590 |
| Artists in Residence | - | - | - | - |
| Awards and Recognition | - | - | 52 | 52 |
| CEC Transfer Day | - | - | - | - |
| Caps & Gowns | - | - | - | - |
| Conference & Seminar | - | - | (7,429) | (7,429) |
| Community Involvement | - | - | 14,823 | 14,823 |
| Discretionary Fund | - | - | 320 | 320 |
| Foundation Expenses | - | - | - | - |
| Foundation Grants | - | - | - | - |
| Foundation Meetings | - | - | 751 | 751 |
| Foundation Mini Grant | - | - | - | - |
| Foundation Ongoing Support | - | - | - | - |
| In Kind Distributions (Non Cash) | - | - | - | - |
| Special Events Expense | - | - | - | - |
| Study Abroad | - | - | - | - |
| Training & Education | - | - | - | - |
| Transfer Out - UR | - | - | 676,387 | 676,387 |
| Transfer Out - TR | - | - | - | - |
| Total Operating Expense (Non Allocable) | - | - | 730,495 | 730,495 |
| General & Admin Expense (Allocable) | | | | |
| Advertising | - | - | - | - |
| Audit Fees | - | - | 2,580 | 2,580 |
| Accounting Fees | - | - | 13,200 | 13,200 |
| Consulting Fees | - | - | 3,302 | 3,302 |
| Legal Fees | - | - | 133 | 133 |
| Strategic Planning | - | - | - | - |
| Merchant Bank Fees | - | - | 218 | 218 |
| Office Expenses | - | - | 15,017 | 15,017 |
| Salaries | - | - | 113,506 | 113,506 |
| Total General & Admin Expense (Allocable) | - | - | 147,956 | 147,956 |
| Total Expense | 541,093 | 149,552 | 885,371 | 1,576,015 |
| Net Revenue | (317,313) | 647,657 | 211,903 | 542,247 |
| 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
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 |
| Foundation Funds - Short-term | | | | |
| 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 | | |
| Foundation Funds - Long-term | | | | |
| 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 | | |
| Total Funds | 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 |
| Cash | | | | |
| Long-term | 225,647.44 | 201,148.26 | 0.0% | n.a. |
| Stocks | | | | |
| 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 9/20/16 | 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 9/20/16 | 10.5% | 5.4% |
| Oppenheimer Developing Mkts | 460,910.38 | 449,887.72 | 12.9% | 8.8% |
| | 14,977,091.55 | 14,766,239.19 | 8.0% | 0.7% |
| Fixed Income | | | | |
| 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% |
| Alternatives | | | | |
| Deutsche Enhanced Commodity Strategy | 203,577.51 | BOUGHT 9/2016 | 8.5% | - |
| | 203,577.51 | 0.00 | - | - |
| Total Funds | 22,112,306.86 | 21,468,032.49 | | |

^ excluding Osher Scholarship Funds

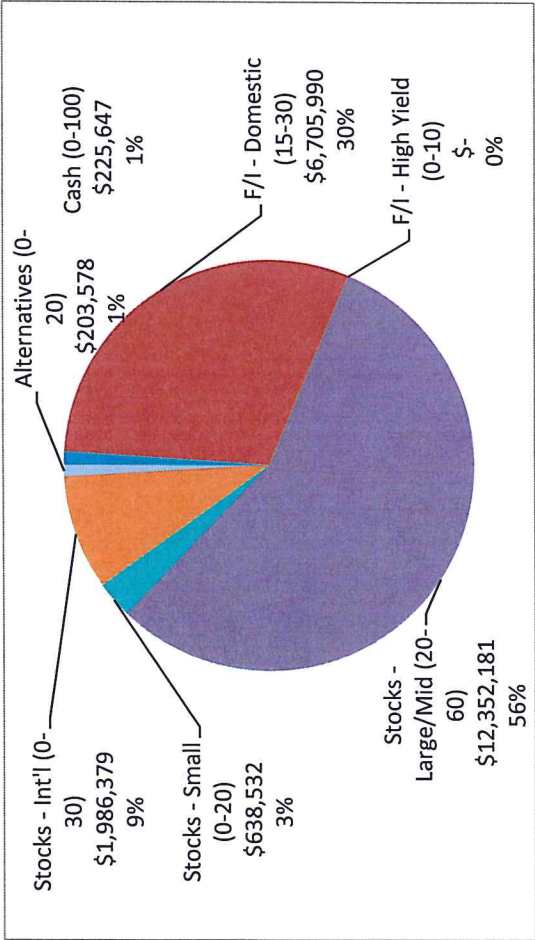
* Performance figures are time weighted rate of return (annualized for periods greater than 1 year). These figures are gross of fees with the exception of mutual funds which are net of fees.

Pasadena City College Foundation
Asset Allocation

Foundation Asset Balance: \$25,046,482.11

Long-term Funds - Schwab*

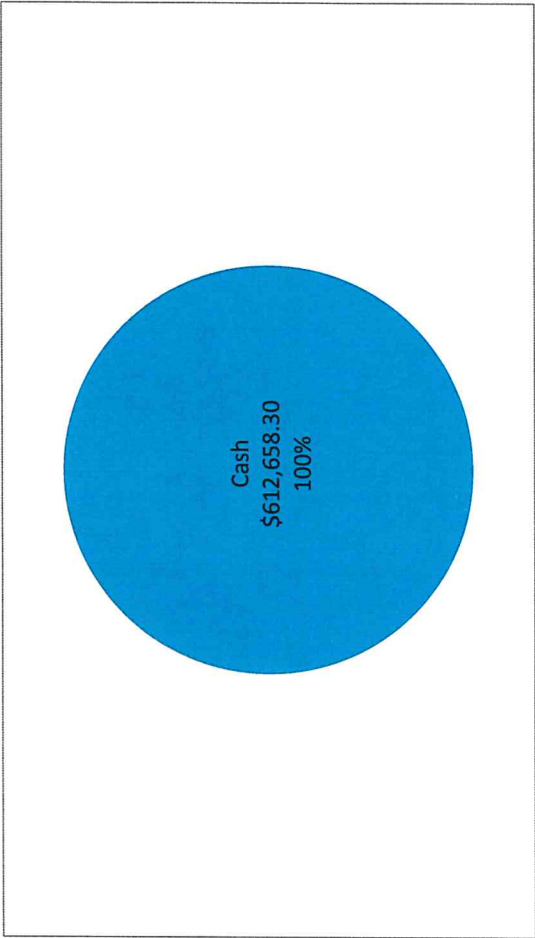
Fund Balance: \$22,112,306.86



* 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 Hert-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 Hert-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% |
| | | | | | | | | | | | 100.03% |

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

20

| 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 | | | | 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-AGNC-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-AGCN-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-AGCN-R | - | 2,610 | | | | | | 2,635 | - | (39) | 2,596 | 0.00% |
| Harold & Lola Benson Fund | - | 63,170 | | | | 6,397 | | 69,567 | 791 | (948) | 69,410 | 0.16% |
| Health Educ Speakers-AGCN-R | - | 12,545 | | | 12,357 | | | 188 | - | (188) | (0) | 0.00% |
| Health Science-AGC-R | - | 90 | | | | | | 90 | - | (1) | 89 | 0.00% |
| Italian Studies-AGCN-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-AGCN-R | - | 2,489 | | | | | | 2,489 | - | (37) | 2,452 | 0.00% |
| Lancers for Life-AGC-R | - | 4,000 | | 1,222 | | | 832 | 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-AGCN-R | - | | | | | | | - | - | - | - | 0.00% |
| Landscaping the Future-AGCN-R | - | 2,761 | | | | 10 | 939 | 1,832 | - | (41) | 1,790 | 0.00% |
| Pele Project-AGRN-R | - | 1,477 | | 1,724 | | | | 3,201 | - | (22) | 3,179 | 0.00% |
| Natural Sciences-AGCN-R - Other | - | 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% |

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 % |
|---------------------------------|----------------|-------------------------------|-------------|--------------|------------------------|--------------------|-----------|--------------------------------|-------------------------|------------------------------|--------------|
| 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% |
| Taber-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 | | | | 500 | 158,697 | 3,602 | (2,380) | 159,918 | 0.75% |
| Edwin Van Amringe-Geo-SCH-P | 62,250 | 80,771 | | | | | 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% |
| Henry Hwang-Biomedical-SCHN-P | | | | | | | - | - | | | |
| Page 3 of 100,00% | | | | | | | | | | | |

| September 30, 2016 | | | | | | | | | | | | |
|---------------------------------|----------------|-----------------|--------|-------------|--------------|-----------------------------|-------|-----------|--------------------------------|-------------------------|------------------------------|--------------|
| 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 | Allocation % |
| | | Total at Market | | | | 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 | | | | | | | | 26,614 | 613 | | 27,227 | 0.13% |
| Huang Future Teachers-SCH-P | | | | 6,836 | 2,614 | | | 30,179 | 685 | (453) | 30,412 | 0.14% |
| Italian American-SCH-P | | | | | | | | 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% |
| Janie 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 Hulan 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 | | | | 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% |
| Kovaacs 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 Glick-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 Shatford Art-SCHN-P | 28,005 | 34,639 | | | | | | 34,639 | 786 | (520) | 34,906 | 0.16% |
| US History Scholarship-SCH-P | 10,000 | 11,632 | | | | | 300 | 11,632 | 264 | (174) | 11,721 | 0.05% |
| Vergil & Opal Jones Fund-SCG-P | 9,892 | 9,604 | | | | | | 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 Shatford 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-Pepperdine-SCH-P | 30,026 | 27,699 | | | | | | 27,699 | 629 | (415) | 28,513 | 100.13% |
| 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 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 Ilndr-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 | | | | | 7,954 | - | (119) | 7,834 | 0.00% |
| Judith Greenlee-SCHN-R | - | 3,752 | | | | | 3,752 | - | (56) | 3,695 | 0.00% |
| Keith Miller Scholarship-SCH-R | - | 4,347 | | | 10 | | 4,357 | - | (65) | 4,292 | 0.00% |
| Language Scholarships-SCHN-R | - | 11,100 | | | 311 | 1,000 | 10,411 | 118 | (167) | 10,362 | 0.02% |
| Latino Advisory Comm Sch-SCH-R | - | 5,332 | | | | | 5,332 | - | (80) | 5,252 | 0.00% |
| Lawrence R Baker-SCHN-R | - | 14,378 | | | | | 14,378 | 163 | (216) | 14,325 | 0.03% |
| Lee Moyene Mark-Inv-SCH-R | - | 46 | | | | | 46 | - | (1) | 45 | 0.00% |
| Leo Atencio Memorial Sch-SCH-R | - | 44 | | | | | 44 | - | (1) | 43 | 0.00% |
| Liu/Cheney Scholarship-SCH-R | - | 4,605 | | | | | 4,605 | - | (69) | 4,536 | 0.00% |
| Lois & William Ramey-SCHN-R | - | 2,918 | | | | | 2,918 | - | (44) | 2,875 | 0.00% |
| Lorenza Quintero Carrera-SCHN-R | - | - | | | | | - | - | | - | 0.00% |
| Walter R. Schindler-SCH-R | - | - | | | | | - | - | | - | 0.00% |

| Original Gifts | June 30, 2016 | | Contributions Distributions | | | | Investment Increase (Decrease) | Fee Increase (Decrease) | Sep 30, 2016 | | |
|--------------------------------|---------------------------------|-------------|-----------------------------|----------|---------|-----------|--------------------------------|-------------------------|-----------------|--------------|-------|
| | Total at Market | Transfer In | Transfer Out | Received | Paid | Sub Total | | | Total at Market | Allocation % | |
| Fund | | | | | | | | | | | |
| - | NAQP Graphics Arts-SCH-R | 517 | | | | | 517 | - | (8) | 509 | 0.00% |
| - | Nursing General Sch-SCHN-R | 17,124 | | | | | 17,124 | 194 | (257) | 17,061 | 0.04% |
| - | Orgullo Scholarship-SCHN-R | 697 | | | | | 697 | - | (10) | 686 | 0.00% |
| - | PCC Pride Coalition-SCH-R | 2,275 | | | | | 2,275 | - | (34) | 2,241 | 0.00% |
| - | Physical Sciences Sch-SCH-R | 1,554 | | | | | 1,554 | - | (23) | 1,530 | 0.00% |
| - | Physics 1A & 1B-SCH-R | 4,513 | | | | | 4,513 | - | (68) | 4,446 | 0.00% |
| - | Print Industry-SCH-R | 305 | | | | | 305 | - | (5) | 301 | 0.00% |
| - | Puente Project-SCH-R | 6,989 | | | | 750 | 6,239 | - | (105) | 6,134 | 0.00% |
| - | Religious Studies-SCH-R | 4,535 | | | | | 4,535 | - | (68) | 4,467 | 0.00% |
| - | Retirees Association-SCH-R | 47,771 | (15,000) | | | | 32,771 | 369 | (717) | 32,423 | 0.08% |
| - | Scholarship General-SCH-R | 34,690 | 1,000 | 5,222 | | 1,750 | 28,718 | 325 | (520) | 28,522 | 0.07% |
| - | Skandia Lodge SCHN-R | 123 | | | | | 123 | - | | 123 | 0.00% |
| - | Stan Hobert Memorial-SCH-R | 440 | | | | | 440 | - | (7) | 433 | 0.00% |
| - | Stroud Family Child Dev.-SCH-R | 2,031 | | | | | 2,031 | - | (30) | 2,001 | 0.00% |
| - | Student Success Scholar-SCH-R | 165,691 | | | 1,474 | | 167,165 | 1,897 | (2,485) | 166,577 | 0.39% |
| - | Suzanne Bravendar Paint SCH-R | 500 | | | | | 500 | - | (8) | 493 | 0.00% |
| - | Tally Family Nursing-SCHN-R | 49,750 | | | | | 49,750 | 565 | (746) | 49,569 | 0.12% |
| - | The Rourke Family Found-SCHN-R | - | | | 9,000 | | 9,000 | - | - | 9,000 | 0.00% |
| - | Third Party Scholarships-SCH-R | 2,224 | | | 144,211 | | 145,754 | - | - | 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 | - | - | 10,737 | 0.00% |
| - | William B. Major Mem-SCH-R | 562 | | | | | 562 | - | (8) | 554 | 0.00% |
| - | Y PangLiu/V Spaulding Mem-SCH-R | 10,263 | | | | | 10,263 | 116 | (154) | 10,226 | 0.02% |
| Total 4.SCH-R | | | | | | | | | | | |
| - | - | 571,678 | (13,964) | 5,258 | 184,267 | 8,531 | 728,191 | 4,589 | (8,375) | 724,405 | - |
| 5.SFA | | | | | | | | | | | |
| - | Ashley Fund-SFA-P | 24,936 | | | | | 24,936 | 566 | (374) | 25,128 | 0.12% |
| - | Audre Stong-SFA-P | 6,704 | | | | | 6,704 | 152 | (101) | 6,756 | 0.03% |
| - | Bissiri Fd-SFA-P | 156,845 | | | | | 156,845 | 3,560 | (2,353) | 158,052 | 0.74% |
| - | Broadcast-SFA-P | 38,952 | | | | | 38,952 | 884 | (584) | 39,252 | 0.18% |
| - | Bugelli Schol-SFA-P | 7,192 | | | | | 7,192 | 163 | (108) | 7,247 | 0.03% |
| - | Burch Schol Fd-SFA-P | 68,664 | | | | | 68,664 | 1,558 | (1,030) | 69,193 | 0.32% |
| - | C. Hartsough-SFA-P | 8,551 | | | | | 8,551 | 194 | (128) | 8,617 | 0.04% |
| - | C. Robbins-SFA-P | 210,044 | | | | | 210,044 | 4,767 | (3,151) | 211,660 | 0.99% |
| - | Cannon-SFA-P | 303,587 | | | | | 303,587 | 6,890 | (4,554) | 305,923 | 1.43% |
| - | Clara Giddings-SFA-P | 8,107 | | | | | 8,107 | 184 | (122) | 8,170 | 0.04% |
| - | Corcoran Mem-SFA-P | 15,928 | | | | | 15,928 | 361 | (239) | 16,050 | 0.08% |
| - | Cordelius-SFA-P | 27,417 | | | | | 27,417 | 622 | (411) | 27,628 | 0.13% |
| - | Decker Mem-SFA-P | 2,265 | | | | | 2,265 | 51 | (34) | 2,282 | 0.01% |
| - | E. Jensen-SFA-P | 376,178 | | | | | 376,178 | 8,538 | (5,643) | 379,073 | 1.78% |
| - | Edna Plummer-SFA-P | 22,763 | | | | | 22,763 | 517 | (341) | 22,938 | 0.11% |
| - | Facto Mem Fd-SFA-P | 3,317 | | | | | 3,317 | 75 | (50) | 3,342 | 0.02% |
| - | Farrer Mem Fd-SFA-P | 192,381 | | | | | 192,381 | 4,366 | (2,886) | 193,862 | 0.91% |
| - | Fastabend-Von Brpckdorf-SFA-P | 176,684 | | | | | 176,684 | 4,010 | (2,650) | 178,044 | 0.83% |
| * | Geraldine Webb-SFA-P | 58,605 | | | | | 58,605 | 1,330 | (879) | 59,056 | 0.28% |
| - | Graphic Arts-SFA-P | 975 | | | | | 2,255 | 51 | (34) | 2,273 | 0.01% |
| - | Hammond/Vander Veen-SFA-P | 1,908 | | | | | 14,407 | 327 | (216) | 14,518 | 0.07% |
| - | Harold Hansen-SFA-P | 1,000 | | | | | 7,450 | 169 | (112) | 7,507 | 0.04% |
| - | Howard/Harry/Spartan | 5,000 | | | | | 20,251 | 460 | (304) | 20,499 | 0.10% |
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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 Received | Distributions Paid | Sub Total | Investment Increase (Decrease) | Fee Increase (Decrease) | Sep 30, 2016 Total at Market | Allocation % |
|-------------------------------|----------------|-------------------------------|-------------|--------------|------------------------|--------------------|-----------|--------------------------------|-------------------------|------------------------------|--------------|
| 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-Hilt-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% |

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-

Page 5 of 100.00%

| Fund | Original Gifts | June 30, 2016 | | Transfer In | Transfer Out | Contributions | | Distributions | Paid | Sub Total | Investment Increase (Decrease) | Fee Increase (Decrease) | Sep 30, 2016 Total at Market | Allocation % |
|---------------------------------|----------------|-----------------|--|-------------|--------------|---------------|--|---------------|------|-----------|--------------------------------|-------------------------|------------------------------|--------------|
| | | Total at Market | | | | Received | | | | | | | | |
| 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% |
| Princeton Bonds Refunding | - | 2,462 | | | | | | | | 2,462 | - | (37) | 2,425 | 0.00% |
| Total 9. PCCF Endow | | | | | | | | | | | | | Page 25 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 Distributions | | Sub Total | Investment Increase (Decrease) | Fee Increase (Decrease) | Sep 30, 2016 Total at Market | Allocation % |
|---------------------------------|----------------|-------------------------------------|-------------|--------------|-----------------------------|------|-----------|--------------------------------------|-------------------------------|------------------------------------|-----------------|
| | | | | | Received | Paid | | | | | |
| 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 Asberger & 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 | - | 1,326 | | 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 | | | | | | | | | | | |
| | | 114,606 | 3,307 | 116,299 | - | - | 1,614 | - | (1,617) | (3) | |

| 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 % |
|-------------------------------|----------------|-------------------------------------|-------------|--------------|------------------------|--------------------|------------|--------------------------------|-------------------------|------------------------------------|--------------|
| UNRESTRICTED FUND | | | | | | | | | | | |
| RE - Unrestricted Funds-UNR-U | - | 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 | - | - | 676,268 | 676,387 | 66,874 | 208,984 | (142,229) | 55,965 | 298,167 | 211,903 | 11.65% |
| 91.UNR - Other | - | - | - | - | - | - | - | - | - | - | - |
| 95 Investment Income | - | 2,272,910 | 676,268 | 676,387 | 66,874 | 208,984 | 2,130,681 | 55,965 | 298,167 | 2,484,813 | - |
| 95.Invest Income-PCC | - | - | - | - | - | - | - | - | - | - | - |
| 95.Investment Income - Other | - | - | - | - | - | - | - | - | - | - | - |
| Unclassified | - | - | - | - | - | - | - | - | - | - | - |
| | 13,427,404 | 24,561,173 | 1,264,901 | 1,264,901 | 372,808 | 311,113 | 24,622,868 | 480,553 | 0 | 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 | Allocable Base | Income Allocation | 06.30.2016 Balance | Allocation % | Class | Pro-Rata Share [1] |
|--|------------------------------|---------------------|----------------------|-----------------------|-----------------|----------|-----------------------|
| 1.AGC-P | | | | | | | |
| 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% |
| Total 1.AGC-P | 2,394,550.78 | 2,394,550.78 | 55,174.53 | 2,449,725.31 | | | |
| 2.AGC-R | | | | | | | |
| 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 - OI | 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 Sorority-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 | | | | | | | |
| 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 | | | | | | | |
| 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-AGNC-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 | Alloable 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 Bilicki 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 | Alloable 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 | Allocable 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 | - | - | - | - | 0.00% | - | - |
| 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% |
| Total 8.OSHER FUNDS | 2,008,053.04 | - | - | 2,008,053.04 | - | - | - |
| 9. PCCF Endow | - | - | - | - | - | - | - |
| 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% |
| Total 9. PCCF Endow | 322,548.33 | 209,387.31 | 4,824.64 | 327,372.97 | - | - | - |
| RE - Unrestricted Funds-UNR-U | 2,272,909.76 | 2,272,909.76 | 52,371.71 | 2,325,281.47 | 10.90% | A | 100% |
| 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% |
| Total 91.UNR | 2,428,847.60 | 2,428,847.60 | 55,964.79 | 2,484,812.39 | - | - | - |
| 95.Investment Income | - | - | - | - | - | - | - |
| 95.Invest Income-Osher | - | - | - | - | - | - | - |
| 95.Invest Income-PCC | 480,552.91 | - | (480,552.91) | - | - | - | - |
| 95.Invest Income-SFA | - | - | - | - | - | - | - |
| Total 95.Investment Income | 480,552.91 | - | (480,552.91) | - | - | - | - |
| 96.Closed Funds | - | - | - | - | - | - | - |
| 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% |

| Sub-accounts | 06.30.2016 Pre-Allocation | Alloable 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 Stdt Sucess-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 | Allocable 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 Sers-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% |

| 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 | Allocable Base | Income Allocation | 06.30.2016 Balance | Allocation % | Class | Pro-Rata Share [1] |
|--------------|------------------------------|-------------------|----------------------|-----------------------|-----------------|-------|-----------------------|
|--------------|------------------------------|-------------------|----------------------|-----------------------|-----------------|-------|-----------------------|

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 | | - | - | - | | | |
| Total | \$ 24,622,867.61 | \$ 20,968,604.87 | \$ 480,552.92 | \$ 25,103,420.53 | | | |
| 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 | | | | | | | |
| | | \$ 138,373.43 | | | | | |

Note:

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