

Ocie Kara-Simonyan

From: Alexander Boekelheide
Sent: Thursday, November 03, 2016 9:58 AM
To: Staff
Subject: Board of Trustees meeting report, November 2, 2016

Hello:

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

- The board heard information from Warren Kinsler, an attorney with the firm Atkinson, Andelson, Loya, Ruud, and Romo, on election requirements spelled out in the [California Voter Participation Rights Act](#). This measure, which was signed by Governor Brown in September 2015, requires local districts such as ours to hold elections on the same day as a statewide election date (June or November of even-numbered years), as a way of encouraging greater voter participation in local elections. As the board is currently elected in odd-numbered years, when turnout is lower than the threshold set by the law, the board must adopt a plan by January 2018 to transition its election dates or face the risk of a lawsuit. The board discussed aspects of various possible transition plans and moved to take action on the question by January 2017.
- The board unanimously approved additions to the curriculum for the Restorative Dental Technology program. During comments on the motion, Trustee Ross Selvidge said the program was a "phenomenal bargain for the students that are able to get into the program."

If you'd like to know more, you can access [the full board packet](#) (click "Nov 2, 2016" under "Meetings" on the left) and [a video recording](#) from last night's meeting online.

The next board meeting is a study session related to Career Technical Education (CTE) on Wednesday, November 30, at 6 p.m. The next board business meeting is scheduled for Wednesday, December 14, at 6 p.m.

Thank you,
Alex Boekelheide

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Alex Boekelheide Executive Director



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

**EXECUTIVE COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
REGULAR BUSINESS MEETING**

Tuesday, October 18, 2016

4:00 P.M. Open Session

Pasadena City College

Room G1

1570 East Colorado Boulevard, Pasadena, California 91106

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The Executive Committee of the Pasadena City College Foundation met on Tuesday, October 18, 2016, in Room G1, Pasadena City College, 1570 East Colorado Boulevard, Pasadena, California 91106.

I. CLOSED SESSION

The meeting was called to order according to:
Government Code § 54956.9(b) – Anticipated Litigation (one case)

II. CALL TO ORDER, ROLL CALL

The meeting was called to order at 4:26 p.m. by Mr. Jim Sarni, President.

Executive Committee Members Present

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

Executive Committee Members Absent

Mr. Bill Hawkins, Vice President
Mr. John Gregory, Immediate Past President

Liaison, Board of Trustees

Mr. Hoyt Hilsman

PCC Foundation Staff Present

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

Guest(s)

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

II. OPEN SESSION

The meeting was called to order at 4:26 p.m.
There were no decisions made in closed session that needed to be reported in Open Session.

A. ANNOUNCEMENTS AND RECOGNITIONS

There were no announcements and or recognitions.

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

There was no public comment.

C. PRESIDENT'S REPORT

Dr. Vurdien was pleased to announce that tomorrow, Wednesday, October 19th is going to be a big day because the Accreditation Team will be coming to the PCC campus. They will be going over the nine recommendations. Dr. Vurdien said the campus is confident and ready.

Dr. Vurdien reported that a donor has offered to renovate the Sexson Auditorium. This is still in its early stages and we are waiting a proposal to review.

College Promise has a committee which consists of Mr. Storti, Mr. Giugni and Ms. Abram. They have already established contacts with school districts and have already identified the schools and processes. The committee is working on the funding aspect of it. Dr. Jack Scott recommends investing in full time students.

The state has made 25 million dollars available for a Promise Grant – which will allow the college to work with Cal State schools and establish a pathway for attendance. Dr. Vurdien said the Promise Committee was planning for an announcement in the Spring Semester with a pilot program in Fall of 2017.

Dr. Vurdien explained the college has an agreement with Southern California Public Radio KPCC for \$5 million dollars over 10 years. The Board of Trustees will consider his recommendation to allow \$300,000 to be used for underwriting campaign activities this year.

D. Trustee Liaison Report – Hoyt Hilsman

Mr. Sarni mentioned that reports from Mr. Boekelheide will be included in every Foundation committee meetings- Executive and Board of Directors.

Mr. Hilsman said the trustees are fully briefed on the accreditation results and are very proud of all the work the college has done.

Mr. Hilsman urged the committee to vote for Prop 51 on the ballot this November. Prop 51 is most important for fundraising for the U building. He also mentioned Prop 55 – this proposition helps continue funding for the college.

The strategic goals are available on the website under the Master Plan. Mr. Hilsman acknowledged the Aspen Institute visit on September 27th and was very impressed by the diversity and thoughtful interviewers who were selected to speak during the site visit.

E. DISCUSSION ITEMS WITH POSSIBLE ACTION

1. Approval of Minutes from September 14, 2016 meeting

MOTION: ON MOTION OF Dr. Scott and seconded by Ms. Burt, the Executive Committee voted by a unanimous vote (Bell, Burt, Fuhrman, Mejia, Pitzer, Potes-Fellow, Sarni, Schield, Schweitzer, Scott, Vurdien and Winter) of the twelve members present to approve the minutes of the Executive Committee Meeting held on September 14, 2016.

2. Approval of Expenditures

MOTION: ON MOTION OF Mr. Fuhrman and seconded by Ms. Mejia, the Executive Committee voted by a unanimous vote (Bell, Burt, Fuhrman, Mejia, Pitzer, Potes-Fellow, Sarni, Schield, Schweitzer, Scott, Vurdien and Winter) of the twelve members present to approve the expenditures with the correction of the \$600,000 detail note– which was a transfer from the bank account to the long term account, not for the veterans account.

F. REPORTS AND PROJECTS

1. PCC Foundation President's Report –

Mr. Sarni mentioned his excitement that tomorrow, October 19th the Board of Trustees meeting, the Foundation is on the Agenda. It is recommended that the Board of Trustees, governing Board of the Pasadena Area Community College District of Los Angeles County, California, approve the Amended Memorandum of Understanding between the Pasadena Area Community College District and the Pasadena City College Foundation Regarding Funds Received from Southern California Public Radio.

Mr. Sarni noted the committees have been finalized with great leadership. Also, there is an individual who is going through the vetting process; their name was put forth by Dr. Vurdien, of the Board Development Committee.

2. Financials -

Mr. Fuhrman mentioned on pg.18 of the Executive Committee packet, the Charles Schwab fund was at \$20 million as of June 30, 2016 and by the end of August it was at \$22 million. The investment gain was over half a million dollars.

Ms. Lucile Jones bequested PCC with \$600,000 from her estate and the committee is looking for recommendations to keep her legacy alive.

3. Executive Director's Report –

Ms. Abram reported that the Feasibility Study has been concluded and she is drafting a report. Ms. Davis is still having donor meetings.

The Foundation is moving into the "family" campaign with the process of creating a giving guide. Ms. Abram said that they are working with Deans to share the needs of their division and give them a page in the giving guide. There will also be payroll deduction forms that will give them admission to the Giving Tuesday carnival on November 29th, where it will be an atmosphere for a celebration of giving.

Major Gifts Campaign Committees will be assigned after the first of the year. Ms. Abram met with the Boone's who are interested in donating \$50,000 to fund trade specific tool kits for apprentices.

Ms. Abram advised to do a follow up meeting with Athletics Alumni and Deans. She recommended the Athletics be a targeted campaign and will have a follow up meeting with the new dean of Kinesiology.

G. MOTION TO ADJOURN

There was a motion to adjourn the meeting at 5:30 p.m.

MOTION: ON MOTION OF Mr. Fuhrman and seconded by Mr. Schield, the Executive Committee voted by a unanimous vote (Bell, Burt, Fuhrman, Mejia, Pitzer, Potes-Fellow, Sarni, Schield, Schweitzer, Scott, Vurdien and Winter) of the twelve members present to adjourn the October 18, 2016 Executive Committee Meeting.

MOTION FOR APPROVAL – October 18, 2016

1. To approve the minutes of the Executive Committee Meeting held on September 14, 2016.
2. To approve the expenditures.
3. To adjourn the October 18, 2016 Executive Committee Meeting.

DRAFT



Pasadena City College Foundation

Check Detail

October 2016

3:50 PM
11/03/2016

Num	Date	Name	Account	Class	Paid Amount
54668	10/27/2016	Reina A Prado	Agency Expense	1.AGC-P:Latino Chicano Herit-Liq-AGC-P	700.00
54629	10/12/2016	Cristina Guzman	Scholarships Paid	1.AGC-P:Latino's Scholars' Fund-AGC-P	500.00
54684	10/31/2016	Colour Works USA	Agency Expense	1.AGC-P:Stan Gray Athletic Zone-AGC-P	890.00
54620	10/03/2016	Kris Pilon	Agency Expense	1.AGC-P:William Lindquist-Liq-AGC-P	245.10
54621	10/03/2016	David Cuatt	Agency Expense	1.AGC-P:William Lindquist-Liq-AGC-P	121.01
54649	10/17/2016	Kris Pilon	Agency Expense	1.AGC-P:William Lindquist-Liq-AGC-P	277.75
54650	10/17/2016	David Cuatt	Agency Expense	1.AGC-P:William Lindquist-Liq-AGC-P	587.69
54653	10/17/2016	Michelle Banks	Agency Expense	2.AGC-R:Ashland Prog.-AGC-R	544.00
54654	10/17/2016	Steve Pell	Agency Expense	2.AGC-R:Ashland Prog.-AGC-R	544.00
54633	10/12/2016	Beverly Legg	Agency Expense	2.AGC-R:Dental Hygiene Assoc-AGC-R	66.76
54685	10/31/2016	Pasadena City College	Agency Expense	2.AGC-R:English Division-AGC-R	10.00
54665	10/27/2016	Timeless Celebrations	Agency Expense	2.AGC-R:Foundation Operating Fund-R-R	300.00
54635	10/12/2016	Echo Parenting & Education	Agency Expense	2.AGC-R:Friends of Parent Edu-AGC-R	1,200.00
54636	10/12/2016	Jennifer Orona	Agency Expense	2.AGC-R:Friends of Parent Edu-AGC-R	198.12
54638	10/12/2016	Gia Blount	Agency Expense	2.AGC-R:Friends of Parent Edu-AGC-R	58.11
54639	10/12/2016	Debra Kaufman	Agency Expense	2.AGC-R:Friends of Parent Edu-AGC-R	108.98
54655	10/17/2016	Lee Ann Roca	Agency Expense	2.AGC-R:Friends of Parent Edu-AGC-R	125.00
54672	10/27/2016	Rita Martinez	Agency Expense	2.AGC-R:Friends of Parent Edu-AGC-R	65.00
54673	10/27/2016	Judy McCord	Agency Expense	2.AGC-R:Friends of Parent Edu-AGC-R	242.70
54677	10/27/2016	Beverly Dunbar	Agency Expense	2.AGC-R:Katie Peter's Memorial-AGC-R	69.67
54677	10/27/2016	Beverly Dunbar	Agency Expense	2.AGC-R:Katie Peter's Memorial-AGC-R	23.98
54630	10/12/2016	Elaine Cartas	Agency Expense	2.AGC-R:Lancers for Life-AGC-R	10.78
54664	10/27/2016	Kris McPeak	Agency Expense	2.AGC-R:Lancers for Life-AGC-R	32.68
54640	10/12/2016	Glenna Watterson	Agency Expense	2.AGC-R:Natural Sciences-AGCN-R	87.93
54659	10/17/2016	David Douglass	Agency Expense	2.AGC-R:Natural Sciences-AGCN-R	59.90
DEBIT	10/31/2016	Amazon.com	Agency Expense	2.AGC-R:Natural Sciences-AGCN-R:Landscaping the Future-AGCN-R	51.09
54681	10/31/2016	Pasadena City College	Agency Expense	2.AGC-R:SouthBay Workforce-AGC-R	692.00
54622	10/03/2016	Jessenia Montoya	Agency Expense	2.AGC-R:Special Projects -AGC-R	28.32
54623	10/03/2016	Carlos Altamirano	Agency Expense	2.AGC-R:Special Projects -AGC-R	140.56
54624	10/03/2016	Pasadena City College Office Services	Agency Expense	2.AGC-R:Special Projects -AGC-R	111.49
54625	10/03/2016	Corner Bakery	Agency Expense	2.AGC-R:Special Projects -AGC-R	407.00
54628	10/12/2016	Shannon Wong	Agency Donation	2.AGC-R:Special Projects -AGC-R	100.00
54651	10/17/2016	I-8 Food Services	Agency Expense	2.AGC-R:Special Projects -AGC-R	8,052.42
54651	10/17/2016	I-8 Food Services	Agency Expense	2.AGC-R:Special Projects -AGC-R	683.16
54662	10/27/2016	Kelly Banh	Agency Expense	2.AGC-R:Special Projects -AGC-R	58.81
54663	10/27/2016	Kristiana Rendon	Agency Expense	2.AGC-R:Special Projects -AGC-R	1,301.64
54634	10/12/2016	Pasadena City College Publications Office	Agency Expense	2.AGC-R:Writers in Residence-AGCN-R	156.96
54637	10/12/2016	Stephanie Cha	Agency Expense	2.AGC-R:Writers in Residence-AGCN-R	2,500.00
54652	10/17/2016	I-8 Food Services	Agency Expense	2.AGC-R:Writers in Residence-AGCN-R	1,378.61
54652	10/17/2016	I-8 Food Services	Agency Expense	2.AGC-R:Writers in Residence-AGCN-R	309.00
54647	10/17/2016	PCC Bookstore	Scholarships Paid	3.SCH-P:William Bair Memorial-SCH-P	163.06
54626	10/03/2016	City of Pasadena	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	309.62
54627	10/03/2016	City of Los Angeles	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	426.00

Numer	Date	Name	Account	Class	Paid Amount
54642	10/13/2016	Chuck and Penny Eidem	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	400.00
54643	10/13/2016	Pama Management Company	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	500.00
54644	10/13/2016	Fremont & Purdon, Inc.	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	380.33
54645	10/13/2016	North Oak Real Estate Inv., Inc.	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	500.00
54670	10/27/2016	Meineke Care Center	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	175.30
54671	10/27/2016	Southern California Edison	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	83.91
54647	10/17/2016	PCC Bookstore	Scholarships Paid	4.SCH-R:Bright Futures-SCHN-R	127.06
54678	10/27/2016	Jenna Newstrom	Scholarships Paid	4.SCH-R:Scholarship General-SCH-R	350.00
54656	10/17/2016	John Llamas, Jr.	Scholarships Paid	4.SCH-R:Third Party Scholarships-SCH-R	2,500.00
54660	10/20/2016	Cassandra Leyva	Scholarships Paid	4.SCH-R:Third Party Scholarships-SCH-R	988.86
54647	10/17/2016	PCC Bookstore	Scholarships Paid	4.SCH-R:Treasure Little Children SCHN-R	382.38
54647	10/17/2016	PCC Bookstore	Scholarships Paid	4.SCH-R:Treasure Little Children SCHN-R	230.59
54647	10/17/2016	PCC Bookstore	Scholarships Paid	4.SCH-R:Treasure Little Children SCHN-R	5.45
54647	10/17/2016	PCC Bookstore	Scholarships Paid	4.SCH-R:Treasure Little Children SCHN-R	796.18
54647	10/17/2016	PCC Bookstore	Scholarships Paid	4.SCH-R:Treasure Little Children SCHN-R	364.77
54647	10/17/2016	PCC Bookstore	Scholarships Paid	4.SCH-R:Treasure Little Children SCHN-R	409.22
54647	10/17/2016	PCC Bookstore	Scholarships Paid	4.SCH-R:Treasure Little Children SCHN-R	1,000.00
54647	10/17/2016	PCC Bookstore	Scholarships Paid	4.SCH-R:Treasure Little Children SCHN-R	213.27
54647	10/17/2016	PCC Bookstore	Scholarships Paid	4.SCH-R:Treasure Little Children SCHN-R	437.52
54657	10/17/2016	Hyun C. Park	Scholarships Paid	5.SFA:Edna Plummer-SFA-P	700.00
54618	10/03/2016	Navajo County Treasurer	Agency Expense	5.SFA:Shackelford-SFA-P	598.48
54618	10/04/2016	Navajo County Treasurer	Agency Expense	5.SFA:Shackelford-SFA-P	598.48
54618	10/05/2016	Navajo County Treasurer	Agency Expense	5.SFA:Shackelford-SFA-P	598.48
54618	10/06/2016	Navajo County Treasurer	Agency Expense	5.SFA:Shackelford-SFA-P	598.48
54679	10/27/2016	Navajo County Treasurer	Agency Expense	5.SFA:Shackelford-SFA-P	2,393.92
54667	10/27/2016	Nayomi Galladande	Scholarships Paid	7.SPECIALS:Evelyn Brandt-SFA-P	967.54
54674	10/27/2016	PCC Bookstore	Scholarships Paid	7.SPECIALS:Fund for Veterans Edu-AGCN-S	2,625.00
54619	10/03/2016	The Armistead Group, Inc.	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	5,500.00
54631	10/12/2016	Development Research Partners	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	700.00
54632	10/12/2016	Patricia Pejoumand	Accounting Fees	91.UNR:Unrestricted - 16-17 Budget	6,600.00
54641	10/12/2016	Patricia Pejoumand	Misc expenses	91.UNR:Unrestricted - 16-17 Budget	170.81
54646	10/17/2016	Kris McPeak	Foundation Meetings	91.UNR:Unrestricted - 16-17 Budget	24.59
54648	10/17/2016	Pasadena City College Staging Services	Foundation Meetings	91.UNR:Unrestricted - 16-17 Budget	35.00
54658	10/17/2016	I-8 Food Services	Foundation Meetings	91.UNR:Unrestricted - 16-17 Budget	249.45
54661	10/25/2016	De Lage Landen Financial Services	PhotoCopy Lease	91.UNR:Unrestricted - 16-17 Budget	273.60
54666	10/27/2016	I-8 Food Services	Foundation Meetings	91.UNR:Unrestricted - 16-17 Budget	99.03
54669	10/27/2016	Chelsea Philanthropy	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	5,384.00
54675	10/27/2016	West Coast Trophy Center	Awards and Recognitions	91.UNR:Unrestricted - 16-17 Budget	379.70
54676	10/27/2016	Pasadena City College	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	1,000.00
54680	10/31/2016	Anderson Business Technology	Supplies	91.UNR:Unrestricted - 16-17 Budget	281.49
54682	10/31/2016	Bobbi Abram	Conference & Seminar	91.UNR:Unrestricted - 16-17 Budget	157.60
54683	10/31/2016	Clara Kristera	Community Involvement	91.UNR:Unrestricted - 16-17 Budget	46.61
DEBIT	10/04/2016	Outlook Newspaper	Advertising	91.UNR:Unrestricted - 16-17 Budget	2,700.00
DEBIT	10/06/2016	AT&T Executive	Conference & Seminar	91.UNR:Unrestricted - 16-17 Budget	251.85
DEBIT	10/06/2016	Panera Bread	Conference & Seminar	91.UNR:Unrestricted - 16-17 Budget	2.89
DEBIT	10/06/2016	St. Tropez Bakery	Conference & Seminar	91.UNR:Unrestricted - 16-17 Budget	29.25
DEBIT	10/06/2016	McDonalds	Conference & Seminar	91.UNR:Unrestricted - 16-17 Budget	5.44

Num	Date	Name	Account	Class	Paid Amount
DEBIT	10/07/2016	Curran American	Conference & Seminar	91.UNR:Unrestricted - 16-17 Budget	63.84
DEBIT	10/11/2016	Westin Hotels	Conference & Seminar	91.UNR:Unrestricted - 16-17 Budget	842.40
DEBIT	10/11/2016	Westin Hotels	Conference & Seminar	91.UNR:Unrestricted - 16-17 Budget	1,001.51
DEBIT	10/11/2016	Westin Hotels	Conference & Seminar	91.UNR:Unrestricted - 16-17 Budget	683.39
DEBIT	10/17/2016	Paper Source	Community Involvement	91.UNR:Unrestricted - 16-17 Budget	98.00
DEBIT	10/17/2016	University Club of Pasadena	Memberships & Dues	91.UNR:Unrestricted - 16-17 Budget	453.47
DEBIT	10/31/2016	California State University	Community Involvement	91.UNR:Unrestricted - 16-17 Budget	1,500.00
DEBIT	10/31/2016	Amazon.com	Supplies	91.UNR:Unrestricted - 16-17 Budget	40.90
DEBIT	10/31/2016	Amazon.com	Office Interior & Installation	91.UNR:Unrestricted - 16-17 Budget	5.98
DEBIT	10/31/2016	Amazon.com	Community Involvement	91.UNR:Unrestricted - 16-17 Budget	156.87
DEBIT	10/31/2016	Amazon.com	Supplies	91.UNR:Unrestricted - 16-17 Budget	23.41
DEBIT	10/31/2016	Paseo Parking	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	7.50
DEBIT	10/31/2016	True Food Kitchen	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	136.63
DEBIT	10/31/2016	Delacey Garage	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	4.00
DEBIT	10/31/2016	Amazon.com	Supplies	91.UNR:Unrestricted - 16-17 Budget	100.27
DEBIT	10/31/2016	Salad Farm	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	55.12
DEBIT	10/31/2016	Tournament of Roses Foundation	Community Involvement	91.UNR:Unrestricted - 16-17 Budget	60.00
DEBIT	10/31/2016	Salad Farm	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	65.21
					\$ 72,053.93

Summary

PCC Foundation
Summary Budget
Cash Basis
October 31, 2016

	BUDGET	YTD				VARIANCE
	Total For Foundation	YTD Budget ÷ 12	Actual Scholarship, Agency & Other Funds	Actual Unrestricted Fund	YTD Actual TOTAL	Favorable/ (Unfavorable)
	BUDGETED	<i>4nd Month</i>				
Endowment Revenue (PR)	337,869	112,623	102,392	-	102,392	(10,231)
Agency Revenue (TR)	228,834	76,278	25,507	-	25,507	(50,771)
Scholarship Revenue (TR)*	511,035	170,345	216,691	-	216,691	46,346
Grant Revenue (TR)	211,923	70,641	118,544	-	118,544	47,903
Art Campaign Revenue (TR)	2,825	942	50		50	(892)
Operating Revenue (UR)	601,000	200,333	-	82,790	82,790	(117,544)
Administrative Fee (-) <i>[Full year]</i>	315,765	105,255	(298,167)	298,167	-	(105,255)
Investment Income (-) <i>[Actual YTD]</i>	430,836	143,612	121,660	19,460	141,120	(2,492)
Transfer In	-	-	588,633	676,268	1,264,901	1,264,901
TOTAL REVENUE	2,640,087	880,029	875,310	1,076,684	1,951,995	1,071,966
Agency Expense (TR)	233,176	77,725	34,975	-	34,975	42,750
Scholarship Paid (TR)	680,681	226,894	33,985	-	33,985	192,909
Grant Expense (TR)	211,923	70,641	76,216	-	76,216	(5,575)
Capital Campaign Expenses (TR)		-	-		-	-
Foundation Support/Grants (UR)	33,000	11,000	-	(2,361)	(2,361)	13,361
Fund Raising Expense (UR)	471,021	157,007	-	-	-	157,007
General & Administrative (UR)	497,208	165,736	-	158,606	158,606	7,130
Transfer Out	-	-	47,421	676,387	723,808	(723,808)
TOTAL EXPENSES	2,127,009	709,003	192,597	832,632	1,025,229	(316,226)
<i>Deficit Funded from Net Assets (UR)</i>	-	-	-	-	-	-
NET CHANGE	513,078	171,026	682,713	244,052	926,765	755,740

Unrestricted (Cash Basis)

PCC Foundation Budget Sub-Schedule October 31, 2016	Total Budget 2016-2017	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining
REVENUE					
OPERATING REVENUE					
General Fund Donations - Regular	50,000	45,641	91%	4,359	9%
Bequests	-				
Annual Dinner (Special Event Revenue)	6,000	889	15%	5,111	85%
President's Circle Donations	70,000	36,260	52%	33,740	48%
Campaign Appeal	175,000				
Contracted Funds from SCPR	300,000	-	0%	300,000	100%
TOTAL OPERATING REVENUE	601,000	82,790		343,210	
ADMINISTRATIVE FEE REVENUE					
PCC Funds (1.5%) [Full year recognized @ 7/1/2016]	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	19,460	22%	70,541	78%
TOTAL INVESTMENT REVENUE	90,000	19,460		70,541	
Transfer In		676,268			
TOTAL REVENUE	1,006,765	1,076,684		431,349	
EXPENSES					
FOUNDATION SUPPORT					
College Support Community Involvement	20,000	-	0%	20,000	100%
Awards and Recognition	2,000	432	22%	1,568	78%
Conferences	2,500	(4,271)	-171%	6,771	271%
Meetings	6,000	1,159	19%	4,841	81%
Discretionary Fund	2,500	320	13%	2,180	87%
TOTAL FOUNDATION SUPPORT	33,000	(2,361)		35,361	
FUNDRAISING EXPENSES					
Donor Cultivation	20,000	-	0%	20,000	100%
Printing and Advertising	17,500	-	0%	17,500	100%
SoftWare - Fundraising	14,000	-	0%	14,000	100%
President's Circle (incl. event)	13,121	-	0%	13,121	100%
	5,500	-	0%	5,500	100%
Annual Dinner	6,700	-	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	-			
Development Officer 50%	60,000	-			
Campaign Director	150,000	-			
TOTAL FUNDRAISING EXPENSES	471,021	-		88,021	
GENERAL & ADMIN. EXPENSES					
Salary - Executive Director		-			
Salary - Aministrative Assistant II - 80%		-			
Salary - Development Manager 25%					
Salary - Business Analyst 50%		-			
Salary - Clerical Assistant 0%					
Salary - Director of Operations - 10%					
Personnel Expenses	226,258	113,506	50%	112,752	50%
Accounting Services	77,250	19,800		57,450	
Administrative Assistant	50,000	2,580	5%	47,420	95%

Unrestricted (Cash Basis)

PCC Foundation Budget Sub-Schedule October 31, 2016	Total Budget 2016-2017	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining
Audit Services	15,000	133	1%	14,867	99%
Legal Services	2,000		0%	2,000	100%
Consulting Services (Writer)	60,000	3,302	6%	56,698	94%
Banking Fees	2,000	271	14%	1,729	86%
Computer Software & Equipment/Financial Edge	-	10,930		(10,930)	
Office Interior & Installation	5,000	6	0%	4,994	100%
Subscriptions	-	1,634		(1,634)	
Miscellaneous Expense incl.mileage	4,000	449	11%	3,551	89%
Photocopier Lease	2,500	1,547	62%	953	38%
Printing & Postage	25,000	1,816	7%	23,184	93%
Supplies	3,000	(68)	-2%	3,068	102%
Taxes & Licenses	200	-	0%	200	100%
Advertising	25,000	2,700	11%	22,300	89%
TOTAL GENERAL & ADMIN. EXPENSES	497,208	158,606		338,602	
Transfer Out		676,387			
TOTAL EXPENSES	1,001,229	832,632		461,984	
<i>Deficit Funded by Net Assets</i>	-				
Income Less Expense	5,536	244,052			

PCC Foundation Restricted Fund Spending Budget

Budget Sub-Schedule October 31, 2016	Proposed Budget 2016- 2017	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining	Proposed Budget 2017- 2018	Proposed Budget 2018- 2019	Proposed Budget 2019- 2020	Proposed Budget 2020-2021	Proposed Budget 2021-2022
REVENUE (This reflects revenue to be spent - not total revenue)										
Scholarship Funds										
Wyker	8,500		0%	8,500	100%	8,500	8,500	8,500	8,500	8,500
Westbeck	24,500		0%	24,500	100%	24,500	24,500	24,500	24,500	24,500
SFA General	1,000		0%	1,000	100%	1,000	1,000	1,000	1,000	1,000
America Dreamkeepers SCHN-R	10,000		0%	10,000	100%	10,000	10,000	10,000	10,000	10,000
Contracted Funds from SCPR	300,000		0%	300,000	100%	300,000	300,000	300,000	300,000	300,000
Major Gifts Campaign	700,000		0%	700,000	100%	1,860,000	1,860,000	1,860,000	1,860,000	1,860,000
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	936								
America Dreamkeepers Fund Raising	10,000	-	0%	10,000	100%	10,000	10,000	10,000	10,000	10,000
Campaign Director	150,000	28,795	19%	121,205	81%	150,000	141,130	141,130	141,130	141,130
Campaign Consultant	66,000	22,000	33%	44,000	67%	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	7,648	8%	92,352	92%	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	59,379	8%	727,654	92%	939,646	795,076	659,377	659,377	659,377
Income Less Expense	\$ 757,903.42	\$ (55,378.80)		\$ 816,346.36		\$ 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 the College

Major Gifts Campaign Budget

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

	Proposed Budget 2016- 2017	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining		
Scholarship Funds							
Major Gifts Campaign*	700,000		0%	700,000	100%	1,860,000	1,860,000
Total Scholarship Funds	700,000	-	0%	700,000	100%	1,860,000	1,860,000
Agency Funds							
Major Gifts Campaign	500,000		0%	500,000	100%	900,000	900,000
Total Agency Funds	500,000	-	0%	500,000	100%	900,000	900,000
Operational Funds							
Contracted Funds from SCPR	300,000	75,000	25%	225,000	75%	300,000	300,000
Total Operational Funds	300,000	75,000	25%	225,000	75%	300,000	300,000
TOTAL REVENUE	1,500,000	75,000	5%	1,200,000	80%	2,760,000	2,760,000
EXPENSES							
Campaign Director	150,000	28,795	19%	121,205	81%	141,130	141,130
Campaign Consultant	66,000	22,000	33%	44,000	67%	66,000	66,000
Development Officer	67,850		0%	67,850	100%	135,699	135,699
Administrative Assistant	50,000		0%	50,000	100%	50,000	50,000
Major Gifts Campaign Salaries	307,524		0%	307,524	100%	307,524	307,524
Major Gifts Campaign Operational Expenses	100,000	7,648	8%	92,352	92%	30,000	30,000
TOTAL EXPENSES	741,374	58,443	8%	682,931	92%	648,654	498,654
Income Less Expense	\$ 758,625.84	\$ 16,557.06		\$ 517,068.78		\$ 2,095,646.42	\$ 2,261,345.79

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

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

Statement of Financial Position

Cash & Cash Equivalents	3,574,552
Investments	21,279,396
Other	10,850
Total Assets	<u>24,864,798</u>
Permanently Restricted	14,709,463
Temporarily Restricted	7,638,172
Unrestricted	2,517,163
Total Net Assets	<u>24,864,798</u>

Statement of Activities

	PR	TR	UR	Total
Revenue				
Endowment Revenue (PR)	223,780	-	-	223,780
Program Revenue (TR)	-	828,038	-	828,038
Operating Revenue (UR)	-	-	759,058	759,058
Foundation Admin Fee	-	(298,167)	298,167	-
Investment Income (Includes Fees)	-	121,660	19,460	141,120
Total Revenue	<u>223,780</u>	<u>651,531</u>	<u>1,076,684</u>	<u>1,951,995</u>
Expense				
Program Expense	-	733,690	-	733,690
Fund Raising Expense	-	-	-	-
Operating Expense	-	-	(2,361)	(2,361)
General & Admin Expenses	-	-	158,606	158,606
Total Expense	<u>-</u>	<u>733,690</u>	<u>156,245</u>	<u>889,935</u>
Net Revenue	<u>223,780</u>	<u>(82,159)</u>	<u>920,439</u>	<u>1,062,060</u>
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 October 31, 2016	223,780	(164,207)	244,052	303,625
Ending Net Assets -October 31, 2016	<u>14,709,463</u>	<u>7,638,172</u>	<u>2,517,163</u>	<u>24,864,798</u>

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

ASSETS

Current Assets

Checking/Savings	-
Bank of the West - 635 (Operating)	383,931
Bank of the West - 643 (Savings)	100
Bank of the West - 627 (Art Camp)	6,010
Bank of the West - 619 (Paypal)	79,926
Bank of the West - 544 (Debit Card)	8,134
Morgan Stanley - Checking - 062 (Art Associates)	1
Charles Schwab - MM - 335	567,662
Charles Schwab - MM - 932	612,658
JP Morgan Chase (Osher Funds)	1,916,130
Paypal Merchant Account	-
Total Checking/Savings	<u>3,574,552</u>

Other Current Assets

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

Total Current Assets	<u>3,585,402</u>
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Other Assets

Charles Schwab - Inv -335	<u>21,279,396</u>
Total Other Assets	<u>21,279,396</u>

TOTAL ASSETS	<u><u>24,864,798</u></u>
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LIABILITIES & NET ASSETS

Net Assets

Permanently Restricted	14,709,463
Temporarily Restricted	7,638,172
Unrestricted	<u>2,517,163</u>

Total Net Assets	<u>24,864,798</u>
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TOTAL LIABILITIES & NET ASSETS	<u><u>24,864,798</u></u>
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Pasadena City College Foundation
Statement of Activities
July 1, 2016 through October 31, 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	-	25,507	-	25,507
Art Associates	-	50	-	50
Grant Revenue	-	118,544	-	118,544
Other Revenue	-	-	-	-
Scholarship Donation	-	216,691	-	216,691
Specific Use Donations	-	-	-	-
SFA Transfer In - TR	-	467,245	-	467,245
PCC Transfer In - TR	-	-	-	-
Transfer In - UR	-	-	-	-
Unknown/Unspecified Restriction	-	-	-	-
Total Program Revenue (TR)	-	828,038	-	828,038
Operating Revenue (UR)				
Building the Spirit Campaign	-	-	-	-
General Fund Donations	-	-	45,641	45,641
In Kind Donations (Non Cash)	-	-	-	-
General Fund Donations - Specific Use	-	-	-	-
President's Circle Donations	-	-	36,260	36,260
Special Event Revenue	-	-	889	889
Unknown Bank Debit	-	-	-	-
PCC Transfer In - UR	-	-	676,268	676,268
Total Operating Revenue (UR)	-	-	759,058	759,058
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	-	-	-	93,161
Interest	-	-	-	40,355
Cost Basis Adjustments	-	-	-	2,799
ADR Fees	-	-	-	(70)
Investment Management Fees	-	-	-	(25,309)
Money Fund Earning	-	-	-	(8)
Realized Gain/(Loss)	-	-	-	240,099
Unrealized Gain/(Loss)	-	-	-	(209,906)
Accrued Interest Paid on Bonds	-	-	-	-
Smith Barney Transfer Fees	-	-	-	-
Investment Revenue Allocation	-	121,660	19,460	-
Total Investment Revenue (Includes Fees)	-	121,660	19,460	141,120
Total Revenue	223,780	651,531	1,076,684	1,951,995
Expense				
Program Expense				
Art Associates	-	-	-	-
Agency Expense	-	34,975	-	34,975
Grants Expenses	-	76,216	-	76,216
Misc Expense - Programs	-	-	-	-
Scholarships Paid	-	33,985	-	33,985
Transfer Out - PR	-	541,093	-	541,093

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

	PR	TR	UR	TOTAL
Transfer Out - TR	-	47,421	-	47,421
Transfer Out - UR	-	-	676,387	676,387
Total Program Expense	-	733,690	676,387	1,410,077
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	-	58,443	-	58,443
Artists in Residence	-	-	-	-
Awards and Recognition	-	-	432	432
CEC Transfer Day	-	-	-	-
Caps & Gowns	-	-	-	-
Conference & Seminar	-	-	(4,271)	(4,271)
Community Involvement	-	16,685	-	16,685
Discretionary Fund	-	-	320	320
Foundation Expenses	-	-	-	-
Foundation Grants	-	-	-	-
Foundation Meetings	-	-	1,159	1,159
Foundation Mini Grant	-	-	-	-
Foundation Ongoing Support	-	-	-	-
In Kind Distributions (Non Cash)	-	-	-	-
Special Events Expense	-	-	-	-
Study Abroad	-	-	-	-
Training & Education	-	-	-	-
Transfer Out - UR	-	-	-	-
Transfer Out - TR	-	-	-	-
Total Operating Expense (Non Allocable)	-	75,128	(2,361)	72,767
General & Admin Expense (Allocable)				
Advertising	-	-	2,700	2,700
Audit Fees	-	-	2,580	2,580
Accounting Fees	-	-	19,800	19,800
Consulting Fees	-	-	3,302	3,302
Legal Fees	-	-	133	133
Strategic Planning	-	-	-	-
Merchant Bank Fees	-	-	271	271
Office Expenses	-	-	16,314	16,314
Salaries	-	-	113,506	113,506
Total General & Admin Expense (Allocable)	-	-	158,606	158,606
Total Expense	-	815,738	832,632	1,648,370
Net Revenue	223,780	(164,207)	244,052	303,625
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 October 31, 2016	223,780	(164,207)	244,052	303,625
Ending Net Assets -October 31, 2016	14,709,463	7,638,172	2,517,163	24,864,798

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

- 1) FINANCIALS ARE NOT GAAP
Published financials are NOT GAAP and are unaudited.
- 2) JP MORGAN CHASE (OSHER FUNDS)
This account has been reconciled as of June 30, 2016.

RESTRICTED FUND
Donations Received
October 2016

\$25,000+	Gift Date	Fund Description	Donor	SUBTOTAL
	10/12/2016	Nursing Scholarship Fund	Margaret Kruse	\$50,000.00

\$10,000 - \$24,999	Gift Date	Fund Description	Donor	SUBTOTAL
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\$5,000 - \$9,999	Gift Date	Fund Description	Donor	SUBTOTAL
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\$1,000 - \$4,999	Gift Date	Fund Description	Donor	SUBTOTAL
	10/11/2016	3rd Party Scholarship Fund	El Monte Womens Club Scholarship Fund	
	10/11/2016	3rd Party Scholarship Fund	Family Hope DBA Elizabeth House	
	10/25/2016	Artist-in-Residence Program	Joseph L. Futtner	
	10/31/2016	Student Success Scholarship Fund	Dennis S. Gertmenian	
	10/3/2016	Harold and Lola Benson Fund	HAROLD BENSON TRUST	
	10/25/2016	Mark Lacter Memorial Scholarship Fund for Print Journalism	Laura Sue Levine Lacter	
	10/4/2016	3rd Party Scholarship Fund	Pasadena Community Foundation	
	10/5/2016	3rd Party Scholarship Fund	Pasadena Educational Foundation	
	10/12/2016	3rd Party Scholarship Fund	Pasadena Educational Foundation	
	10/27/2016	3rd Party Scholarship Fund	U.S. Department of the Treasury	
	10/27/2016	3rd Party Scholarship Fund	U.S. Department of the Treasury	
	10/27/2016	3rd Party Scholarship Fund	U.S. Department of the Treasury	
				\$18,784.67

\$1 - \$999	Gift Date	Fund Description	Donor	SUBTOTAL
	10/27/2016	3rd Party Scholarship Fund	A Place Called Home	
	10/3/2016	Engineering & Technology Div.	Saeed Abedzadeh	
	10/7/2016	Abram Scholarship Fund	Bobbi Layton Abram	
	10/7/2016	President's Latino Advisory Committee Scholarship Fund	Carlos Altamirano	
	10/12/2016	3rd Party Scholarship Fund	Andy Vargas Foundation - Clearance Fund	
	10/3/2016	Physical Education Program Fund	Grace Apiafi	
	10/3/2016	Lorenza Quintero Carrera Scholarship Fund	Ofelia R. Arellano	

RESTRICTED FUND
Donations Received
October 2016

\$1 - \$999	Gift Date	Fund Description	Donor	SUBTOTAL
(Continued)	10/3/2016	Performing & Communication Arts	Sarah A. Barker	
	10/3/2016	Academic Senate Scholarship Fund	Sassan Barkeshli	
	10/3/2016	Academic Senate Scholarship Fund	Cheryl Beard	
	10/5/2016	Academic Senate Scholarship Fund	James B. Bickley	
	10/5/2016	Arts Capital Campaign	M. Susan Brown	
	10/7/2016	President's Latino Advisory Committee Scholarship Fund	Javier Carbajal-Ramos	
	10/7/2016	President's Latino Advisory Committee Scholarship Fund	Graciela R. Caringella	
	10/3/2016	Academic Senate Scholarship Fund	Karen E. Carlisi	
	10/3/2016	President's Latino Advisory Committee Scholarship Fund	Juan P. Carreon	
	10/3/2016	Veterans Resource Center Fund	Carla Christensen	
	10/26/2016	3rd Party Scholarship Fund	City of Azusa	
	10/5/2016	3rd Party Scholarship Fund	Civitan Club of El Monte/Arcadia	
	10/3/2016	Academic Senate Scholarship Fund	Joe Conner	
	10/3/2016	Academic Senate Scholarship Fund	Mary-Erin Crook	
	10/7/2016	President's Latino Advisory Committee Scholarship Fund	Yajaira De La Paz	
	10/25/2016	The Association of Black Employees (TABE) Scholarship Fund	Johari M. Dewitt-Rogers	
	10/3/2016	Math Department Scholarship Fund	Angela M. Estrada-Ceballos	
	10/3/2016	Math Department Scholarship Fund	Maria Faccuseh	
	10/3/2016	VAMS - Art History	Joseph L. Futtner	
	10/3/2016	Academic Senate Scholarship Fund	Lorraine Gagliardi	
	10/3/2016	Academic Senate Scholarship Fund	Shelley L. Gaskin	
	10/7/2016	Veterans Resource Center Fund	Cynthia J. George	
	10/31/2016	3rd Party Scholarship Fund	Girls Scouts Mt. Wilson Vista Council	
	10/31/2016	3rd Party Scholarship Fund	Girls Scouts Mt. Wilson Vista Council	
	10/3/2016	Academic Senate Scholarship Fund	Krista F. Goguen	
	10/3/2016	Academic Senate Scholarship Fund	Rita F. Gonzales	
	10/3/2016	Academic Senate Scholarship Fund	Kathleen Green	
	10/7/2016	Classified Senate Scholarship Fund	Manya M. Hakopyan	
	10/3/2016	English Division Scholarship Fund	Dustin A. Hanvey	
	10/3/2016	Math Department Scholarship Fund	Linda B. Hintzman	
	10/3/2016	Classified Senate Scholarship Fund	Kerin T. Huber	
	10/3/2016	Academic Senate Scholarship Fund	Kristin K. Hyatt	

RESTRICTED FUND
Donations Received
October 2016

\$1 - \$999	Gift Date	Fund Description	Donor	SUBTOTAL
(Continued)	10/3/2016	English Division Scholarship Fund	Brian Kennedy	
	10/26/2016	Nursing Scholarship Fund	James P. Kossler	
	10/3/2016	English Division Scholarship Fund	Mikage Kuroki	
	10/3/2016	Asian Pacific American Scholarship Fund	Mikage Kuroki	
	10/3/2016	ASB ETHNIC STUDIES	Susie H. Ling	
	10/3/2016	Academic Senate Scholarship Fund	Roger Marheine	
	10/3/2016	English Division Scholarship Fund	Tim Melnarik	
	10/3/2016	Math Department Scholarship Fund	Patricia Michel	
	10/3/2016	Anthropology Department Scholarship	Derek B. Milne	
	10/3/2016	Ben Rude Linguistic Scholarship	Derek B. Milne	
	10/7/2016	Classified Senate Scholarship Fund	Susanne Nelson	
	10/3/2016	The Association of Black Employees (TABE) Scholarship Fund	Jennifer A. Noble	
	10/3/2016	Math Department Scholarship Fund	Donna E. Nordstrom	
	10/3/2016	Academic Senate Scholarship Fund	Yuet-Ling O'Connor	
	10/3/2016	Academic Senate Scholarship Fund	Kirsten E. Ogden	
	10/3/2016	Arts Capital Campaign	Cynthia D. Olivo	
	10/25/2016	Christopher J. & Katherine M. Naylor TVR Fund	On-Camera Audiences, Inc.	
	10/3/2016	ASB ETHNIC STUDIES	Enrique C. Orozco	
	10/4/2016	3rd Party Scholarship Fund	Pasadena Area Comm College	
	10/3/2016	Language Division Scholarship Fund	Michelle Pedrini	
	10/3/2016	Yves Magloe Mem'l	Michelle Pedrini	
	10/3/2016	Academic Senate Scholarship Fund	Maria E. Pehlivanova	
	10/3/2016	English Division Scholarship Fund	Manuel Perea	
	10/3/2016	Academic Senate Scholarship Fund	Loknath Persaud	
	10/7/2016	Classified Senate Scholarship Fund	Gary N. Potts	
	10/7/2016	Friends of Foster Care Program Fund	Theresa Reed	
	10/3/2016	Ralph Hallman Philosophy Fund	Philip G. Regan	
	10/3/2016	Academic Senate Scholarship Fund	Shelagh E. Rose	
	10/3/2016	Academic Senate Scholarship Fund	Tracy A. Sachtjen	
	10/3/2016	English Division Scholarship Fund	Diana N. Savas	
	10/12/2016	3rd Party Scholarship Fund	Scholarship America	
	10/3/2016	Astronomy Program	John Sepikas	

RESTRICTED FUND
Donations Received
October 2016

\$1 - \$999	Gift Date	Fund Description	Donor	SUBTOTAL
(Continued)	10/5/2016	English Division Scholarship Fund	Harry R. Smullenburg	
	10/5/2016	Academic Senate Scholarship Fund	Harry R. Smullenburg	
	10/7/2016	Classified Senate Scholarship Fund	Deborah L. Smith	
	10/3/2016	English Division Scholarship Fund	Marjorie Smith	
	10/3/2016	Academic Senate Scholarship Fund	Terry Stoddard	
	10/12/2016	3rd Party Scholarship Fund	Students Run America dba Students Run LA	
	10/31/2016	Kathryn Teresa Thomas Music Scholarship	Shirlie (Jayne) Thomas	
	10/12/2016	3rd Party Scholarship Fund	U.S. Department of the Treasury	
	10/12/2016	3rd Party Scholarship Fund	U.S. Department of the Treasury	
	10/3/2016	Dean's Scholarship Award	Amy Ulmer	
	10/3/2016	English Division Scholarship Fund	Amy Ulmer	
	10/3/2016	Academic Senate Scholarship Fund	Alicia Vargas	
	10/7/2016	President's Latino Advisory Committee Scholarship Fund	Carmita Veliz	
	10/3/2016	English Division Scholarship Fund	Krista L. Walter	
	10/7/2016	Classified Senate Scholarship Fund	Glenna M. Watterson	
	10/3/2016	English Division Scholarship Fund	Ruoyi Wu	
	10/3/2016	Academic Senate Scholarship Fund	Vahid Zardoost	
				\$6,954.55

Gift Total for the month of October 2016 = \$75,739.22

In-Kind Gift	Gift Date	Fund Description	Donor	In-Kind Gift Description
	10/3/2016	Health Sciences	Adrienne Brent	Adjustable Examining Table and Accessories
	10/14/2016	Visual Arts and Media Studies	Cedrick Jihanian	Electric Steam Generator, Tumbler and Display Accessories

IN-KIND GIFT TOTAL VALUE FOR October 2016 = \$8,525.00

UNRESTRICTED FUND
Donations Received
October 2016

\$25,000+	Gift Date	Fund Description	Donor	SUBTOTAL
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\$10,000 - \$24,999	Gift Date	Fund Description	Donor	SUBTOTAL
	10/25/2016	Unrestricted Fund	Theodore R. Samuels	\$10,000.00

\$5,000 - \$9,999	Gift Date	Fund Description	Donor	SUBTOTAL
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\$1,000 - \$4,999	Gift Date	Fund Description	Donor	SUBTOTAL
	10/3/2016	Unrestricted Fund	Gloria Place Franzini Trust	
	10/12/2016	Unrestricted Fund	William E. Goldmann	

\$4,666.00

\$1 - \$999	Gift Date	Fund Description	Donor	SUBTOTAL
	10/3/2016	Unrestricted Fund	Sarah A. Barker	
	10/5/2016	Unrestricted Fund	Alison M. Bjorkedal	
	10/1/2016	Unrestricted Fund	Preston E. Howard	
	10/7/2016	Unrestricted Fund	Cheryl M. Mitchell-Samuel	
	10/10/2016	Unrestricted Fund	Dianne Philipbosian	
	10/3/2016	Unrestricted Fund	Paula M. Vento	
	10/3/2016	Unrestricted Fund	Rajen Vurdien	
	10/3/2016	Unrestricted Fund	Wade Winter	
	10/25/2016	Unrestricted Fund	YourCause, LLC Trustee for PricewaterhouseCoopers LLP	

\$464.00

Unrestricted Gift Total for October 2016 = \$15,130.00