

FINANCE & INVESTMENT COMMITTEE MEETING  
PASADENA CITY COLLEGE FOUNDATION  
REGULAR BUSINESS MEETING  
Thursday, January 26, 2017 3:30 p.m. Open Session  
Pasadena City College  
Room G1  
1570 East Colorado Boulevard, Pasadena, California 91106

## AGENDA

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

I. CALL TO ORDER, ROLL CALL

II. OPEN SESSION (3:30 p.m.)

A. ANNOUNCEMENTS AND RECOGNITIONS

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

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

Pg. 18..... C. CLIFFORD SWAN REPORT

D. DISCUSSION ITEMS WITH POSSIBLE ACTION

Pg. 2..... 1. Approval of Minutes October 27, 2016 Meeting

D. REPORTS

1. Financials

Pg. 8..... A. Budget and Financials

Pg. 18..... B. Fund Balances and Performance

Pg. 20..... C. Fund Report

Pg. 29..... D. Quarterly Net Income Allocation Report

2. Contract Negotiation

III. ADJOURNMENT

**FINANCE & INVESTMENT COMMITTEE MEETING  
PASADENA CITY COLLEGE FOUNDATION**

Thursday, October 27, 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, October 27, 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. Wade Winter.

**Finance & Investment Committee Members Present**

Ms. Shirley Burt  
Mr. Jon Fuhrman (Chair)  
Mr. Bill Hawkins  
Dr. Stephen Kanter  
Mr. Lonnie Schield  
Mr. Wade Winter

**Finance & Investment Committee Members Absent**

Mr. Richard Cupp  
Mr. Mark Ladesich  
Mr. Jim Sarni

**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, CFA, Principal  
Mr. Randall L. Zaharia, CFA, Principal

**II. OPEN SESSION**

Mr. Winter convened Open Session at 3:31 p.m.

**A. ANNOUNCEMENTS AND RECOGNITIONS**

Ms. Bobbi Abram announced Patricia Pejoumand is here. Ms. Abram also announced the Board of Trustees approved the KPCC money to be released to the Foundation as unrestricted. The total amount annually is \$300,000.

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

There was no public comment.

**C. DISCUSSION ITEMS WITH POSSIBLE ACTION**

1. Approval of Minutes from July 28, 2016 meeting

**MOTION:** ON MOTION OF Mr. Hawkins and seconded by Mr. Shield, the Finance and Investment Committee voted by a unanimous vote (Burt, Fuhrman, Hawkins, Kanter, Schield, and Winter) of the six members present to approve the minutes of the Finance and Investment Committee meeting held on July 28, 2016.



2. Approval of Minutes from September 20, 2016 meeting

**MOTION:**        **ON MOTION OF** Mr. Schield and seconded by Ms. Burt, the Finance and Investment Committee voted by a unanimous vote (Burt, Fuhrman, Hawkins, Kanter, Schield, and Winter) of the six members present to approve the minutes as amended of the Finance and Investment Committee meeting held on September 20, 2016.

3. Improvements on Boone Sculpture Garden from Bequest Funds

Ms. Abram recapped from the last meeting regarding the possibilities that came from Lucille Jones fund and how to maintain sculptures gifted to the college if an endowment fund does not come along with it. The committee decided that a committee should be formed to discuss funding matter for sculptures all over the campus and that committee will present recommendations to the Finance and Investment Committee and the Executive Committee.

**D.        REPORTS**

**1.        Clifford Swan Report**

The third quarter of 2016 was solid. Domestic equity markets exhibited strength, and S&P gained 4%. Over the past 12 months, the index was up significantly, at +15%. Looking beyond return to fundamentals, the U.S. economy is sound. Household incomes are at their highest since 2007 pre-recession levels. Wages have increased, particularly among lower income earners, and new jobs have been created. The labor market is tightening, and the U.S. Census Bureau sees a decrease in poverty rates.

Several events on the horizon that may impact markets and client portfolios including the contentious U. S. Presidential election.

Clifford Swan is also closely attuned to the Federal Reserve's actions and to regulatory changes affecting fixed income markets. At some point, rates will gradually rise from current low levels.

When investing in fixed income, Clifford Swan considers the impact of eventful rate moves, and they strive to build positions that will responsibly protect principal, earn interest, and maximize after tax returns. They have also closely monitored new regulatory changes in money market funds and the resulting impact on short term rates.

**2.        Financials**

Mr. Fuhrman noted the \$600,000 transfer, which was the bequest fund that was deposited then moved into a long term account. He also said the net assets are up a bit this time of year and it is doing better. There are a half a million in investments.

Mr. Schield mentioned pg. 17 in the packet is prepared by Clifford Swan, this document shows the cash amount the Foundation account has that day. This document should be compared to pg. 38 to see the actual cash amount, should be almost identical as pg. 17.

**3.        Board of Trustees Budget Approval and Next Steps**

Mr. Hawkins suggested to do a quarterly basis report for the Board of Trustees, to inform them about the Foundations financials and how we are self-sustaining office.

**E.        Audit from Employment Division – Possible Budget Implications**

Ms. Abram informed the committee that the Foundation is being audited by the state employment division due to a person on contract from the LAUP Grant, who filed for unemployment. She suggested contract negotiations should be put on hold until this has been figured out.

**F. Annual Audit Process**

Ms. Abram said the field work was done a month ago and the Audit exit meeting was yesterday. She was pleased to say this has been the smoothest audit process. The assets have increased to \$27 million dollars since Ms. Abram has been here.

**G. Contract Negotiation**

Ms. Abram advised the committee that negotiating the Contract with the District should be put on hold until the audit from the Employment Division has been completed.

**III. ADJOURNMENT**

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

**MOTION:** ON MOTION OF Mr. Fuhrman and seconded by Mr. Schield, the Finance and Investment Committee voted by a unanimous vote (Burt, Fuhrman, Hawkins, Kanter, Schield, and Winter) of the six members present to adjourn the Finance and Investment Committee meeting held on October 27, 2016.



## Pasadena City College Foundation

Check Detail

December 2016

9:03 AM  
01/06/2017

Num	Date	Name	Memo	Account	Class	Paid Amount
54781	12/15/2016	Linda Stroud	Reimburse Hixon Teacher Prep Prog Workshop posters	Agency Expense	1.AGC-P:Hixon Teacher Prep-AGC-P	88.02
54736	12/05/2016	Camila Isabel Reyes	Latino Scholars Scholarship	Scholarships Paid	1.AGC-P:Latino's Scholars' Fund-AGC-P	1,000.00
54797	12/21/2016	CCLC	Inv# 8374, 8377, Oxford Music Online, Classical Music Online	Agency Expense	1.AGC-P:Lula Claire Parmley Fund-AGC-P	4,089.60
54729	12/02/2016	Greg Rivera	Visiting artist honorarium for presentation on 11/16/16	Agency Expense	1.AGC-P:William Lindquist-Liq.-AGC-P	250.00
54767	12/12/2016	Kris Pilon	Reimburse program expenses	Agency Expense	1.AGC-P:William Lindquist-Liq.-AGC-P	849.71
54733	12/05/2016	Pasadena City College Staging Set	Inv# 360059 NASA JPL Von Karman Lecture 9/23/16	Agency Expense	2.AGC-R:Astronomy Prog.-AGC-R	45.50
54763	12/12/2016	James Somers	Astronomical observations and tutoring	Agency Expense	2.AGC-R:Astronomy Prog.-AGC-R	250.00
54764	12/12/2016	Glenn R. Miller, Jr	astronomy tutoring services Fall 2016	Agency Expense	2.AGC-R:Astronomy Prog.-AGC-R	3,000.00
54776	12/05/2016	Khuloud Sweimeh	Staff Development Conference for Chemistry Faculty	Agency Expense	2.AGC-R:Christine Bilicki Ach Aw-AGC-R	1,192.33
54758	12/09/2016	Jordan Wheatley	Participation in English Majors Open House	Agency Expense	2.AGC-R:English Division-AGC-R	75.00
54759	12/09/2016	Vimla Kapoor	Guest author honorarium	Agency Expense	2.AGC-R:English Division-AGC-R	200.00
54771	12/13/2016	Robert Lee	Reimburse Writing Consultants Holiday Party	Agency Expense	2.AGC-R:English Division-AGC-R	115.58
54773	12/13/2016	Evelyn Vasquez	Honorarium for English Majors Open House	Agency Expense	2.AGC-R:English Division-AGC-R	75.00
54799	12/21/2016	Xiaodan Leng	Reimburse Office supplies and equipment for Stanford MS in Com	Agency Expense	2.AGC-R:Exp. of Teach Math & Phy-AGC-R	183.60
54800	12/22/2016	Xiaodan Leng	Reimburse Fall Quarter Parking and printing fee for Stanford MS in	Agency Expense	2.AGC-R:Exp. of Teach Math & Phy-AGC-R	152.00
54801	12/23/2016	Xiaodan Leng	Reimburse Flight and airport shuttle for Stanford MS in Computer	Agency Expense	2.AGC-R:Exp. of Teach Math & Phy-AGC-R	248.25
54802	12/24/2016	Xiaodan Leng	Reimburse Flight and airport shuttle for Stanford MS in Computer	Agency Expense	2.AGC-R:Exp. of Teach Math & Phy-AGC-R	167.84
54803	12/25/2016	Xiaodan Leng	Reimburse Flight and airport shuttle for Stanford MS in Computer	Agency Expense	2.AGC-R:Exp. of Teach Math & Phy-AGC-R	168.17
54795	12/21/2016	Theresa Reed	Reimbursement for supplies for program and events	Agency Expense	2.AGC-R:Friends of Foster Care-AGC-R	1,080.80
54727	12/02/2016	Gia Blount	Reimburse refreshments for Event	Agency Expense	2.AGC-R:Friends of Parent Edu-AGC-R	105.71
54805	12/21/2016	Angela Wong	Reimburse Program expenses -	Agency Expense	2.AGC-R:Friends of Parent Edu-AGC-R	55.19
54806	12/21/2016	Rita Martinez	Reimburse Rugs for circle activities	Agency Expense	2.AGC-R:Friends of Parent Edu-AGC-R	268.00
54760	12/09/2016	Dyan Miller	Reimburse Kinesiology decals and buttons	Agency Expense	2.AGC-R:Kinesiology, Health & Athl-AGC-R	275.82
54752	12/09/2016	I-8 Food Services	ToR Lancers for Life Celebration	Agency Expense	2.AGC-R:Lancers for Life-AGC-R	484.13
54753	12/09/2016	Convalescent Aid Society	Assistance for Giving Tuesday	Agency Expense	2.AGC-R:Lancers for Life-AGC-R	257.39
54754	12/09/2016	California Marketing	300 Stickers for Giving Tuesday	Agency Expense	2.AGC-R:Lancers for Life-AGC-R	179.85
54800	12/21/2016	Pasadena City College	Staging Services November Lancers for Life Workshop	Agency Expense	2.AGC-R:Lancers for Life-AGC-R	39.00
54726	12/02/2016	Barbara Freund	Reimburse for food	Agency Expense	2.AGC-R:Million Meals Marathon-AGC-R	197.75
54730	12/02/2016	Glenna Watterson	Reimburse Staff Development Advisory Board Meeting for ECURE	Agency Expense	2.AGC-R:Natural Sciences-AGC-R	28.07
54743	12/08/2016	Kerin Huber	Refund for duplicate credit card charge	Agency Donation	2.AGC-R:Natural Sciences-AGC-R	200.00
54761	12/09/2016	Critical Care Training Center	14 Student Scholarships CPR Certification Training	Agency Expense	2.AGC-R:Non-Credit Division - AGC-R	490.00
54734	12/05/2016	Pasadena City College Office Serv	Inv# C.Altamirano.Pthways.9.1916 9.14.16, 9.20.16 Pathways Sym	Agency Expense	2.AGC-R:Special Projects -AGC-R	466.20
54737	12/05/2016	Bessy Rendon	Reimburse she.codes Annual Conference supplies	Agency Expense	2.AGC-R:Special Projects -AGC-R	24.95
54738	12/05/2016	Kristiana Rendon	Reimburse materials for she.codes Annual Conference	Agency Expense	2.AGC-R:Special Projects -AGC-R	170.17
54739	12/05/2016	Anthony Guerra	Reimburse she.codes Annual Conference supplies	Agency Expense	2.AGC-R:Special Projects -AGC-R	21.58
54740	12/05/2016	Faustino Cattani	Reimburse she.codes Annual Conference supplies	Agency Expense	2.AGC-R:Special Projects -AGC-R	32.70
54741	12/05/2016	Andrew Lvovsky	Reimburse she.codes Annual Conference supplies	Agency Expense	2.AGC-R:Special Projects -AGC-R	69.39
54748	12/09/2016	Maggie Oh	Reimburse travel expenses she.codes Annual Conference	Agency Expense	2.AGC-R:Special Projects -AGC-R	202.70
54749	12/09/2016	Madiyn Maldonado	Reimburse she.codes food	Agency Expense	2.AGC-R:Special Projects -AGC-R	61.53
54777	12/13/2016	Gretchen A Ehlers	Pathways Symposium attendees who charged the fee twice by acci	Agency Expense	2.AGC-R:Special Projects -AGC-R	100.00
54791	12/21/2016	Ariel Jones	TABE Scholarship for matriculating student	Scholarships Paid	2.AGC-R:Taba-AGC-R	500.00
54742	12/05/2016	Angela Morales	Meeting with composition students regarding essays for classes	Agency Expense	2.AGC-R:Writers in Residence-AGC-R	200.00
54780	12/15/2016	Stephanie Cha	Writer in Residence contract replace ck# 54637 (lost in mail)	Agency Expense	2.AGC-R:Writers in Residence-AGC-R	2,500.00
54788	12/21/2016	Cheng Zong Ou	Miller scholarship Spring 2016 - matriculating student	Scholarships Paid	3.SCH-P:Miller Fund-MIL-P	1,000.00



Num	Date	Name	Memo	Account	Class	Paid Amount
54789	12/21/2016	Linlin Zhou	Miller scholarship Spring 2016 - matriculating student	Scholarships Paid	3.SCH-P:Miller Fund-MIL-P	1,000.00
DEBIT	12/06/2016	Amazon.com	Wristbands for Scholarship Event on Dec 9th	Agency Expense	3.SCH-P:Robert Westerbeck-SCHN-P	31.76
DEBIT	12/08/2016	Dolphin Rents	Deposit for Scholarship Event 12/9/16	Agency Expense	3.SCH-P:Robert Westerbeck-SCHN-P	4,000.00
DEBIT	12/13/2016	Three Sisters Catering	Reception catering for Scholarship Event	Agency Expense	3.SCH-P:Robert Westerbeck-SCHN-P	5,729.00
54765	12/12/2016	Jesse Reyes	Pianist for Foundation Holiday Reception-Scholarship Event	Agency Expense	3.SCH-P:Robert Westerbeck-SCHN-P	75.00
54790	12/21/2016	Timeless Celebrations	Event Planning Services for Dec 9 Scholarship Reception	Agency Expense	3.SCH-P:Robert Westerbeck-SCHN-P	1,700.00
54792	12/21/2016	Dolphin Rents	Contract #01-170841-22 Scholarship Event	Agency Expense	3.SCH-P:Robert Westerbeck-SCHN-P	5,000.00
54801	12/21/2016	City of Pasadena Fire Dept -	Prew Fire permit for Dec 9th Scholarship event to be split between Wye	Scholarships Paid	3.SCH-P:Robert Westerbeck-SCHN-P	200.00
54807	12/21/2016	Elaine Cartas	Starbucks meeting with scholarship event speaker	Agency Expense	3.SCH-P:Robert Westerbeck-SCHN-P	4.90
54807	12/22/2016	Elaine Cartas	plaques for scholarship event speakers	Agency Expense	3.SCH-P:Robert Westerbeck-SCHN-P	21.78
54723	12/02/2016	Mary Self/Sharyn Staggers	Student Patrick Regan ID# 00765578 for Rent	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	500.00
54745	12/09/2016	Juan Carlos Rodriguez	Room rental for Aldo A. Navarrete ID 10089811	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	200.00
54755	12/09/2016	DMV Renewal	DMV Registration Fees for Courney Ausin ID 00992183	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	312.00
54756	12/09/2016	Martha Sanchez	Monthly Room Rental for Samantha Garcia ID 10153640	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	500.00
54774	12/13/2016	PSA Self Storage	Student Zoe Hutchinson ID 10152452 storage of household	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	113.00
54778	12/13/2016	Esurance	Student Zoe Hutchinson ID 10152452 Auto insurance	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	103.24
54796	12/21/2016	Pep Boys Auto	Student Maria Mendoza Flores 10005561 - car repairs	Scholarships Paid	4.SCH-R:America-Dream Keepers-SCHN-R	500.00
DEBIT	12/05/2016	Pasadena City College	Fall Tuition Avo M Kurdoghlian ID 10119690	Scholarships Paid	4.SCH-R:Bright Futures-SCHN-R	490.00
54783	12/21/2016	Michelangelo D. White	Kathleen D. Loly Scholarship - Excellence in Japanese Language	Scholarships Paid	4.SCH-R:Languages Scholarships-SCHN-R	1,000.00
54769	12/12/2016	Pasadena City College	Student Trustee Scholarship July-Sep 2016	Scholarships Paid	4.SCH-R:Scholarship General-SCH-R	750.00
DEBIT	12/21/2016	Pasadena City College	Fees-Jocelyn Chea 01003664 United Charity League Scholar	Scholarships Paid	4.SCH-R:Third Party Scholarships-SCH-R	52.00
DEBIT	12/13/2016	Pasadena City College	Parking-Cristina G Tseng 10147803 United Charity League Scholar	Scholarships Paid	4.SCH-R:Third Party Scholarships-SCH-R	20.00
DEBIT	12/16/2016	Pasadena City College	Fees-Cristina G Tseng 10147803 United Charity League Scholar	Scholarships Paid	4.SCH-R:Third Party Scholarships-SCH-R	52.00
DEBIT	12/09/2016	Dolphin Rents	Deposit for Scholarship Event 12/9/16	Agency Expense	5.SFA:Nancy Wyker-SFA-P	1,000.00
DEBIT	12/14/2016	Three Sisters Catering	Reception catering for Scholarship Event	Agency Expense	5.SFA:Nancy Wyker-SFA-P	1,909.23
54766	12/12/2016	Arisa Komoto	Pianist for Foundation Holiday Reception-Scholarship Event	Agency Expense	5.SFA:Nancy Wyker-SFA-P	75.00
54787	12/21/2016	Lellani Tran	Nancy Wyker Scholarship	Scholarships Paid	5.SFA:Nancy Wyker-SFA-P	1,000.00
54791	12/22/2016	Timeless Celebrations	Event Planning Services for Dec 9 Scholarship Reception	Agency Expense	5.SFA:Nancy Wyker-SFA-P	450.00
54793	12/22/2016	Dolphin Rents	Contract #01-170841-22 Scholarship Event	Agency Expense	5.SFA:Nancy Wyker-SFA-P	2,248.91
54802	12/22/2016	City of Pasadena Fire Dept -	Prew Fire permit for Dec 9th Scholarship event to be split between Wye	Scholarships Paid	5.SFA:Nancy Wyker-SFA-P	26.00
DEBIT	12/02/2016	Amazon.com	Certificate covers for Scholarship Event	Agency Expense	5.SFA:SFA General Fund-SFA-P	299.50
54768	12/12/2016	PCC Bookstore	Inv# 121216 Lancers for Life Academy Scholarships for "graduates	Scholarships Paid	5.SFA:SFA General Fund-SFA-P	2,000.00
54804	12/21/2016	PCC Bookstore	Inv# 14571 Brandon Walker	Scholarships Paid	5.SFA:SFA General Fund-SFA-P	461.75
54786	12/21/2016	Danielle Summers	Osher - Foundation Endowment Scholarship	Scholarships Paid	8.OSHER FUNDS:Osher - Fnd Endowment KPCC	1,000.00
DEBIT	12/12/2016	Houston's	Donor Cultivation	Donor Cultivation	91.UNR:Unrestricted - 15-16 Budget	63.59
DEBIT	12/01/2016	Nothing Bundt Cakes	Staff birthday cake	Misc expenses	91.UNR:Unrestricted - 16-17 Budget	29.95
DEBIT	12/01/2016	Barts Carts Inc.	Giving Tuesday Event Food Vendor	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	1,817.18
DEBIT	12/01/2016	University Club of Pasadena	Dues and member Dinner	Memberships & Dues	91.UNR:Unrestricted - 16-17 Budget	551.66
DEBIT	12/01/2016	Kogi Group	Food Truck for Giving Tuesday	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	473.82
DEBIT	12/01/2016	The Bottle Shop	Annual Dinner Drinks	Annual Dinner	91.UNR:Unrestricted - 16-17 Budget	653.31
DEBIT	12/13/2016	Rose City Flowers	Get Well Flowers for Shirley Burt	Discretionary Fund	91.UNR:Unrestricted - 16-17 Budget	81.75
DEBIT	12/14/2016	Amazon.com	Amazon Prime Membership	Memberships & Dues	91.UNR:Unrestricted - 16-17 Budget	107.91
DEBIT	12/16/2016	Pencil	Food for the Promise Program Webinar	Conference & Seminar	91.UNR:Unrestricted - 16-17 Budget	65.95
DEBIT	12/23/2016	Pasadena Tournament of Roses	Rosebowl Tickets	Donor Cultivation	91.UNR:Unrestricted - 16-17 Budget	1,200.00
54725	12/02/2016	State Farm	Insurance for Patricia Pejournand	Misc expenses	91.UNR:Unrestricted - 16-17 Budget	127.98
54728	12/02/2016	Dolphin Rents	Contract #01-186925-17 Annual Dinner Equip rental	Annual Dinner	91.UNR:Unrestricted - 16-17 Budget	2,192.98
54731	12/02/2016	Chelsea Philanthropy	Major Gifts Campaign Consultant Nancy Davis Oct 1-15, 2016	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	5,384.00
54732	12/02/2016	Chelsea Philanthropy	Reimburse expenses Jul-Sep 2016 Major Gifts Campaign	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	1,725.45

Num	Date	Name	Memo	Account	Class	Paid Amount
54735	12/05/2016	Ready Refresh	Inv# 16100K7875709 Office water 9/15/16-10/14/16	Misc expenses	91.UNR:Unrestricted - 16-17 Budget	58.31
54744	12/08/2016	The Middle Feast	Inv# INV0015 Giving Tuesday Food Truck	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	1,716.00
54746	12/08/2016	Patricia Pejoumand	Accounting Fees November 2016	Accounting Fees	91.UNR:Unrestricted - 16-17 Budget	6,900.00
54747	12/09/2016	Kris McPeak	Reimburse Giving Tuesday supplies	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	3.99
54748	12/10/2016	Kris McPeak	Reimburse staff birthday supplies	Misc expenses	91.UNR:Unrestricted - 16-17 Budget	7.34
54750	12/09/2016	The Armistead Group, Inc.	Inv # 1946 Consulting for Major Gifts Campaign December 2016	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	5,500.00
54751	12/09/2016	Rebecca Cobb	Student Services Holiday Angel from Leanne Flashberg (from done	General Fund Donations	91.UNR:Unrestricted - 16-17 Budget	25.00
54757	12/09/2016	Elaine Cartas	Reimburse AFP-GLAC Holiday Party	Conference & Seminar	91.UNR:Unrestricted - 16-17 Budget	35.00
54757	12/10/2016	Elaine Cartas	Coffee with donors -	Donor Cultivation	91.UNR:Unrestricted - 16-17 Budget	22.78
54762	12/12/2016	Kris McPeak	Reimburse Working Lunch with PT Clerk	Foundation Meetings	91.UNR:Unrestricted - 16-17 Budget	40.00
54770	12/13/2016	De Lage Landen Financial Service	Inv # 52221363 & 52616853 Photocopier Lease	PhotoCopy Lease	91.UNR:Unrestricted - 16-17 Budget	279.26
54779	12/14/2016	The Armistead Group, Inc.	Inv # 1923 Consulting for Major Gifts Campaign September 2016	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	5,500.00
54782	12/21/2016	Mary Braswell	Inv P-022 Writing assignments	Advertising	91.UNR:Unrestricted - 16-17 Budget	1,153.00
54784	12/21/2016	Ovsanna Kara-Simonyan	Reimburse get well cards for Shirley Burt - Board Member	Discretionary Fund	91.UNR:Unrestricted - 16-17 Budget	39.17
54785	12/21/2016	Haynes Consulting Group, LLC	Inv #121916PCC	Data Conversion & Clean-Up	91.UNR:Unrestricted - 16-17 Budget	1,218.25
54793	12/21/2016	Pasadena City College Staging Sei	Inv# 360156 Giving Tuesday Event	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	39.00
54794	12/21/2016	I-8 Food Services	Board of Directors Meeting Dec 20, 2016	Foundation Meetings	91.UNR:Unrestricted - 16-17 Budget	334.69
54798	12/21/2016	Monica Molina	Reimburse: President's Holiday Open House drawing prizes, 40 gif	Donor Cultivation	91.UNR:Unrestricted - 16-17 Budget	1,000.00
54802	12/21/2016	Timeless Celebrations	Event Planning Services for Giving Tuesday Event	Major Gifts Campaign	91.UNR:Unrestricted - 16-17 Budget	2,150.00
54803	12/21/2016	Pasadena City College	Inv # 11708 Foundation Staff Salaries & Benefits 7/1-9/30/16	Executive Director	91.UNR:Unrestricted - 16-17 Budget	33,060.19
54803	12/22/2016	Pasadena City College	Inv # 11708 Foundation Staff Salaries & Benefits 7/1-9/30/16	Director of Operation	91.UNR:Unrestricted - 16-17 Budget	3,560.20
54803	12/23/2016	Pasadena City College	Inv # 11708 Foundation Staff Salaries & Benefits 7/1-9/30/16	Business Analyst Specialist	91.UNR:Unrestricted - 16-17 Budget	27,931.97
54803	12/24/2016	Pasadena City College	Inv # 11708 Foundation Staff Salaries & Benefits 7/1-9/30/16	Development Manager	91.UNR:Unrestricted - 16-17 Budget	28,387.18
54807	12/23/2016	Elaine Cartas	Envelopes for Dr. Vurdien Christmas cards	Discretionary Fund	91.UNR:Unrestricted - 16-17 Budget	33.55
54810	12/24/2016	Elaine Cartas	plaque for donor Betty Leis	Donor Cultivation	91.UNR:Unrestricted - 16-17 Budget	75.91
						<u>\$ 187,532.92</u>



## Summary

**PCC Foundation**  
**Summary Budget**  
**Cash Basis**  
**December 31, 2016**

	BUDGET	YTD				VARIANCE
	Total For Foundation BUDGETED	YTD Budget ÷ 12 <i>6th Month</i>	Actual Scholarship, Agency & Other Funds	Actual Unrestricted Fund	YTD Actual TOTAL	Favorable/ (Unfavorable)
Endowment Revenue (PR)	337,869	168,935	105,459	-	105,459	(63,476)
Agency Revenue (TR)	228,834	114,417	50,385	-	50,385	(64,032)
Scholarship Revenue (TR)*	511,035	255,518	279,217	-	279,217	23,699
Grant Revenue (TR)	211,923	105,962	118,544	-	118,544	12,583
Art Campaign Revenue (TR)	2,825	1,413	160	-	160	(1,253)
Operating Revenue (UR)	601,000	300,500	-	135,673	135,673	(164,827)
Administrative Fee ( - ) <i>[Full year]</i>	315,765	157,883	(298,107)	298,107	-	(157,883)
Investment Income ( - ) <i>[Actual YTD]</i>	430,836	215,418	580,780	75,533	656,313	440,895
Transfer In	-	-	638,651	676,268	1,314,919	1,314,919
<b>TOTAL REVENUE</b>	<b>2,640,087</b>	<b>1,320,044</b>	<b>1,475,089</b>	<b>1,185,581</b>	<b>2,660,670</b>	<b>1,340,627</b>
Agency Expense (TR)	233,176	116,588	91,420	-	91,420	25,168
Scholarship Paid (TR)	680,681	340,341	60,552	-	60,552	279,788
Grant Expense (TR)	211,923	105,962	76,216	-	76,216	29,745
Capital Campaign Expenses (TR)	-	-	-	-	-	-
Foundation Support/Grants (UR)	33,000	16,500	-	110,095	110,095	(93,595)
Fund Raising Expense (UR)	471,021	235,511	-	18,870	18,870	216,641
General & Administrative (UR)	497,208	248,604	-	264,932	264,932	(16,328)
Transfer Out	-	-	638,532	676,387	1,314,919	(1,314,919)
<b>TOTAL EXPENSES</b>	<b>2,127,009</b>	<b>1,063,505</b>	<b>866,721</b>	<b>1,070,283</b>	<b>1,937,004</b>	<b>(873,499)</b>
<i>Deficit Funded from Net Assets (UR)</i>	-	-	-	-	-	-
<b>NET CHANGE</b>	<b>513,078</b>	<b>256,539</b>	<b>608,368</b>	<b>115,298</b>	<b>723,666</b>	<b>467,128</b>

## Unrestricted (Cash Basis)

PCC Foundation Budget Sub-Schedule December 31, 2016	Total Budget 2016-2017	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining
<b>REVENUE</b>					
<b>OPERATING REVENUE</b>					
General Fund Donations - Regular	50,000	70,811	142%	(20,811)	-42%
Bequests	-				
Annual Dinner (Special Event Revenue)	6,000	3,353	56%	2,647	44%
President's Circle Donations	70,000	61,509	88%	8,491	12%
Campaign Appeal	175,000				
Contracted Funds from SCPR	300,000	-	0%	300,000	100%
<b>TOTAL OPERATING REVENUE</b>	<b>601,000</b>	<b>135,673</b>		<b>290,327</b>	
<b>ADMINISTRATIVE FEE REVENUE</b>					
PCC Funds (1.5%) [Full year recognized @ 7/1/2016]	315,765	298,107	94%	17,658	6%
<b>TOTAL ADMINISTRATIVE FEE REVENUE</b>	<b>315,765</b>	<b>298,107</b>		<b>17,658</b>	
<b>INVESTMENT REVENUE</b>					
Investment Revenue (Actual YTD)	90,000	75,533	84%	14,467	16%
<b>TOTAL INVESTMENT REVENUE</b>	<b>90,000</b>	<b>75,533</b>		<b>14,467</b>	
<b>Transfer In</b>		<b>676,268</b>			
<b>TOTAL REVENUE</b>	<b>1,006,765</b>	<b>1,185,581</b>		<b>322,452</b>	
<b>EXPENSES</b>					
<b>FOUNDATION SUPPORT</b>					
College Support Community Involvement	20,000	16,685	83%	3,315	17%
Awards and Recognition	2,000	432	22%	1,568	78%
Conferences	2,500	(6,832)	-273%	9,332	373%
Meetings	6,000	1,533	26%	4,467	74%
Discretionary Fund	2,500	551	22%	1,949	78%
<b>TOTAL FOUNDATION SUPPORT</b>	<b>33,000</b>	<b>12,370</b>		<b>20,630</b>	
<b>FUNDRAISING EXPENSES</b>					
Donor Cultivation	20,000	9,422	47%	10,578	53%
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%
Giving Tuesday	5,500		0%	5,500	100%
Annual Dinner	6,700	8,229	123%	(1,529)	-23%
Memberships	1,200	1,218	102%	(18)	-2%
Database Maintenance	5,000				
Software Training	10,000	-	0%	10,000	100%
Miscellaneous/Supplies	2,000	-			
Major Gifts Campaign Operational Expenses	100,000	25,046			
Major Gifts Campaign Consultant	66,000	38,500			
Development Officer 50%	60,000	-			
Campaign Director	150,000	34,179			
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>471,021</b>	<b>116,595</b>		<b>69,152</b>	
<b>GENERAL &amp; ADMIN. EXPENSES</b>					
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	206,446	91%	19,812	9%
Accounting Services	77,250	33,800		43,450	
Administrative Assistant	50,000		0%	50,000	100%

# Unrestricted (Cash Basis)

<b>PCC Foundation Budget Sub-Schedule December 31, 2016</b>	<b>Total Budget 2016-2017</b>	<b>YTD Actual 2016-2017</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>	<b>% Budget Remaining</b>
Audit Services	15,000	2,580	17%	12,420	83%
Legal Services	2,000	5,133	257%	(3,133)	-157%
Consulting Services (Writer)	60,000	3,302	6%	56,698	94%
Banking Fees	2,000	404	20%	1,596	80%
Computer Software & Equipment/Financial Edge	-	(2,787)		2,787	
Office Interior & Installation	5,000	6	0%	4,994	100%
Subscriptions	-	2,571		(2,571)	
Miscellaneous Expense incl.mileage	4,000	792	20%	3,208	80%
Photocopier Lease	2,500	1,826	73%	674	27%
Printing & Postage	25,000	1,816	7%	23,184	93%
Supplies	3,000	304	10%	2,696	90%
Taxes & Licenses	200	-	0%	200	100%
Advertising	25,000	8,740	35%	16,260	65%
<b>TOTAL GENERAL &amp; ADMIN. EXPENSES</b>	<b>497,208</b>	<b>264,932</b>		<b>232,277</b>	
<b>Transfer Out</b>		<b>676,387</b>			
<b>TOTAL EXPENSES</b>	<b>1,001,229</b>	<b>1,070,283</b>		<b>322,059</b>	
<i>Deficit Funded by Net Assets</i>	-				
<b>Income Less Expense</b>	<b>5,536</b>	<b>115,298</b>			



PCC Foundation Restricted Fund Spending Budget

Budget Sub-Schedule December 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
<b>REVENUE (This reflects revenue to be spent - not total revenue)</b>										
Scholarship Funds										
Wyker	8,500	5,938	70%	2,562	30%	8,500	8,500	8,500	8,500	8,500
Westbrook	24,500	17,099	70%	7,401	30%	24,500	24,500	24,500	24,500	24,500
SFA General	1,000	300	30%	701	70%	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	75,000	25%	225,000	75%	300,000	300,000	300,000	300,000	300,000
Major Gifts Campaign	700,000		0%	700,000	100%	1,860,000	1,860,000	1,860,000	1,860,000	1,860,000
<b>Total Scholarship Funds</b>	<b>1,044,000</b>	<b>98,336</b>		<b>945,664</b>	<b>91%</b>	<b>2,204,000</b>	<b>2,204,000</b>	<b>2,204,000</b>	<b>2,204,000</b>	<b>2,204,000</b>
Agency Funds										
Lancers for Life	4,000	4,000	100%	-	0%	-	-	-	-	-
Grants	-									
Major Gifts Campaign	500,000		0%	500,000	100%	900,000	900,000	900,000	900,000	900,000
<b>Total Agency Funds</b>	<b>504,000</b>	<b>4,000</b>	<b>1%</b>	<b>500,000</b>	<b>99%</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>TOTAL REVENUE</b>	<b>1,548,000</b>	<b>102,336</b>		<b>1,445,664</b>	<b>93%</b>	<b>3,104,000</b>	<b>3,104,000</b>	<b>3,104,000</b>	<b>3,104,000</b>	<b>3,104,000</b>
<b>EXPENSES</b>										
Foundation Support										
Scholarship Event	24,000	23,335	97%	665	3%	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	3,506								
America Dreamkeepers Fund Raising	10,000	-	0%	10,000	100%	10,000	10,000	10,000	10,000	10,000
Campaign Director	150,000	34,179	23%	115,821	77%	150,000	141,130	141,130	141,130	141,130
Campaign Consultant	66,000	38,500	58%	27,500	42%	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	25,046	25%	74,954	75%	50,000	50,000	50,000	50,000	50,000
Major Gifts Campaign Salaries	308,247		0%	308,247	100%	308,247	308,247	308,247	308,247	308,247
<b>TOTAL EXPENSES</b>	<b>790,097</b>	<b>124,566</b>	<b>16%</b>	<b>665,036</b>	<b>84%</b>	<b>939,646</b>	<b>795,076</b>	<b>659,377</b>	<b>659,377</b>	<b>659,377</b>
<b>Income Less Expense</b>	<b>\$ 757,903.42</b>	<b>\$ (22,230.23)</b>		<b>\$ 780,627.92</b>		<b>\$ 2,164,354.37</b>	<b>\$ 2,308,924.00</b>	<b>\$ 2,444,623.37</b>	<b>\$ 2,444,623.37</b>	<b>\$ 2,444,623.37</b>

## 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	75,000	25%	225,000	75%	300,000	300,000	300,000
Total Operational Funds	300,000	75,000	25%	225,000	75%	300,000	300,000	300,000
TOTAL REVENUE	1,500,000	75,000	5%	1,200,000	80%	2,760,000	2,760,000	2,760,000
EXPENSES								
Campaign Director	150,000	34,179	23%	115,821	77%	150,000	141,130	141,130
Campaign Consultant	66,000	38,500	58%	27,500	42%	66,000		Fronted by Unrestricted
Development Officer	67,850		0%	67,850	100%	271,399	135,699	Fronted by Unrestricted
Administrative Assistant	50,000		0%	50,000	100%	50,000	50,000	Fronted by Unrestricted
Major Gifts Campaign Salaries	307,524		0%	307,524	100%	307,524	307,524	Fronted by the College
Major Gifts Campaign Operational Expenses	100,000	25,046	25%	74,954	75%	50,000	150,000	Fronted by Unrestricted
TOTAL EXPENSES	741,374	97,725	13%	643,649	87%	894,923	648,654	498,654
Income Less Expense	\$ 758,625.84	\$ (22,725.00)		\$ 556,350.84		\$ 1,865,076.79	\$ 2,095,646.42	\$ 2,111,345.79
						\$ 2,261,345.79	\$ 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**  
**December 31, 2016**

Statement of Financial Position

Cash & Cash Equivalents	3,322,198
Investments	21,951,791
Other	10,850
Total Assets	<u>25,284,838</u>
Permanently Restricted	14,221,436
Temporarily Restricted	8,674,994
Unrestricted	2,388,408
Total Net Assets	<u>25,284,838</u>

Statement of Activities

	PR	TR	UR	Total
Revenue				
Endowment Revenue (PR)	276,846	-	-	276,846
Program Revenue (TR)	-	915,570	-	915,570
Operating Revenue (UR)	-	-	811,941	811,941
Foundation Admin Fee	-	(298,107)	298,107	-
Investment Income (Includes Fees)	-	580,780	75,533	656,313
Total Revenue	276,846	1,198,243	1,185,581	2,660,670
Expense				
Program Expense	-	325,628	-	325,628
Fund Raising Expense	-	-	18,870	18,870
Operating Expense	-	-	786,482	786,482
General & Admin Expenses	-	-	264,932	264,932
Total Expense	-	325,628	1,070,283	1,395,911
Net Revenue	276,846	872,615	115,298	1,264,759
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 December 31, 2016	(264,247)	872,615	115,298	723,666
Ending Net Assets -December 31, 2016	14,221,436	8,674,994	2,388,408	25,284,839



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

**ASSETS**

Current Assets

Checking/Savings

Bank of the West - 635 (Operating)	273,095
Bank of the West - 643 (Savings)	100
Bank of the West - 627 (Art Camp)	6,010
Bank of the West - 619 (Paypal)	94,060
Bank of the West - 544 (Debit Card)	6,545
Charles Schwab - MM - 335	412,531
Charles Schwab - MM - 932	613,725
JP Morgan Chase (Osher Funds)	1,916,130
Paypal Merchant Account	-

Total Checking/Savings	<u>3,322,198</u>
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Other Current Assets

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

Total Current Assets	<u>3,333,048</u>
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Other Assets

Charles Schwab - Inv -335	21,951,791
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Total Other Assets	<u>21,951,791</u>
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<b>TOTAL ASSETS</b>	<b><u>25,284,838</u></b>
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**LIABILITIES & NET ASSETS**

Net Assets

Permanently Restricted	14,221,436
Temporarily Restricted	8,674,994
Unrestricted	<u>2,388,408</u>

Total Net Assets	<u>25,284,839</u>
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b><u>25,284,839</u></b>
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**Pasadena City College Foundation**  
**Statement of Activities**  
**July 1, 2016 through December 31, 2016**

	PR	TR	UR	TOTAL
<b>Revenue</b>				
<b>Endowment Revenue (PR)</b>	-	-	-	-
Scholarship Donation	30,459	-	-	30,459
PCC Transfer In - PR	171,388	-	-	171,388
Specific Use Donations	-	-	-	-
SFA Transfer In - PR	-	-	-	-
Endowment Revenue - Other	75,000	-	-	75,000
<b>Total Endowment Revenue (PR)</b>	<b>276,846</b>	<b>-</b>	<b>-</b>	<b>276,846</b>
<b>Program Revenue (TR)</b>				
Agency Donation	-	50,385	-	50,385
Art Associates	-	160	-	160
Grant Revenue	-	118,544	-	118,544
Other Revenue	-	-	-	-
Scholarship Donation	-	279,217	-	279,217
Specific Use Donations	-	-	-	-
SFA Transfer In - TR	-	-	-	-
PCC Transfer In - TR	-	467,263	-	467,263
Transfer In - UR	-	-	-	-
Unknown/Unspecified Restriction	-	-	-	-
<b>Total Program Revenue (TR)</b>	<b>-</b>	<b>915,570</b>	<b>-</b>	<b>915,570</b>
<b>Operating Revenue (UR)</b>				
Building the Spirit Campaign	-	-	-	-
General Fund Donations	-	-	70,811	70,811
In Kind Donations (Non Cash)	-	-	-	-
General Fund Donations - Specific Use	-	-	-	-
President's Circle Donations	-	-	61,509	61,509
Special Event Revenue	-	-	3,353	3,353
Unknown Bank Debit	-	-	-	-
PCC Transfer In - UR	-	-	676,268	676,268
<b>Total Operating Revenue (UR)</b>	<b>-</b>	<b>-</b>	<b>811,941</b>	<b>811,941</b>
Foundation Administration Fee Revenue				
Foundation Administration Fee	-	(298,107)	298,107	-
<b>Total Foundation Administration Fee Revenue</b>	<b>-</b>	<b>(298,107)</b>	<b>298,107</b>	<b>-</b>
Investment Revenue (Includes Fees)				
Dividends	-	-	-	136,871
Interest	-	-	-	93,666
Cost Basis Adjustments	-	-	-	22,428
ADR Fees	-	-	-	(70)
Investment Management Fees	-	-	-	(51,796)
Money Fund Earning	-	-	-	(8)
Realized Gain/(Loss)	-	-	-	111,341
Unrealized Gain/(Loss)	-	-	-	343,881
Accrued Interest Paid on Bonds	-	-	-	-
Smith Barney Transfer Fees	-	-	-	-
Investment Revenue Allocation	-	580,780	75,533	-
<b>Total Investment Revenue (Includes Fees)</b>	<b>-</b>	<b>580,780</b>	<b>75,533</b>	<b>656,313</b>
<b>Total Revenue</b>	<b>276,846</b>	<b>1,198,243</b>	<b>1,185,581</b>	<b>2,660,669</b>
<b>Expense</b>				
<b>Program Expense</b>				
Art Associates	-	-	-	-
Agency Expense	-	91,420	-	91,420
Grants Expenses	-	76,216	-	76,216
Misc Expense - Programs	-	-	-	-
Scholarships Paid	-	60,552	-	60,552
Transfer Out - PR	541,093	-	-	541,093

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

	PR	TR	UR	TOTAL
Transfer Out - TR	-	97,439	-	97,439
Transfer Out - UR	-	-	-	-
<b>Total Program Expense</b>	<b>541,093</b>	<b>325,628</b>	<b>-</b>	<b>866,721</b>
<b>Fund Raising Expense</b>				
Development Dir & Feasibility Report	-	-	-	-
Donor Cultivation	-	-	9,422	9,422
Fund Raising Expense - Other	-	-	-	-
Meals & Catering	-	-	-	-
Presidents Circle	-	-	-	-
Annual Dinner	-	-	8,229	8,229
Memberships	-	-	-	-
Data Conversion and Clean-up	-	-	1,218	1,218
Postage	-	-	-	-
Printing and Advertising	-	-	-	-
Supplies - Fund Raising	-	-	-	-
<b>Total Fund Raising Expense</b>	<b>-</b>	<b>-</b>	<b>18,870</b>	<b>18,870</b>
<b>Operating Expense (Non Allocable)</b>				
Major Gifts Campaign	-	-	97,725	97,725
Artists in Residence	-	-	-	-
Awards and Recognition	-	-	432	432
CEC Transfer Day	-	-	-	-
Caps & Gowns	-	-	-	-
Conference & Seminar	-	-	(6,832)	(6,832)
Community Involvement	-	-	16,685	16,685
Discretionary Fund	-	-	551	551
Foundation Expenses	-	-	-	-
Foundation Grants	-	-	-	-
Foundation Meetings	-	-	1,533	1,533
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	-	-	-	-
<b>Total Operating Expense (Non Allocable)</b>	<b>-</b>	<b>-</b>	<b>786,482</b>	<b>786,482</b>
<b>General &amp; Admin Expense (Allocable)</b>				
Advertising	-	-	8,740	8,740
Audit Fees	-	-	2,580	2,580
Accounting Fees	-	-	33,800	33,800
Consulting Fees	-	-	3,302	3,302
Legal Fees	-	-	5,133	5,133
Strategic Planning	-	-	-	-
Merchant Bank Fees	-	-	404	404
Office Expenses	-	-	4,527	4,527
Salaries	-	-	206,446	206,446
<b>Total General &amp; Admin Expense (Allocable)</b>	<b>-</b>	<b>-</b>	<b>264,932</b>	<b>264,932</b>
<b>Total Expense</b>	<b>541,093</b>	<b>325,628</b>	<b>1,070,283</b>	<b>1,937,004</b>
<b>Net Revenue</b>	<b>(264,247)</b>	<b>872,615</b>	<b>115,298</b>	<b>723,666</b>
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 December 31, 2016	(264,247)	872,615	115,298	723,666
Ending Net Assets -December 31, 2016	<b>14,221,436</b>	<b>8,674,994</b>	<b>2,388,408</b>	<b>25,284,839</b>



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

# Pasadena City College Foundation Fund Balances & Performance

	Market Value (\$)		Performance (%) - thru 12/31/2016	
	12/31/2016	11/30/2016	6/30/2016	
<b>Foundation Funds - Short-term</b>				
Charles Schwab	613,707.46	612,669.68	612,641.55	
Bank of the West - General	410,181.37	448,104.12	1,288,773.96	
Bank of the West - Special Projects	6,010.44	6,010.44	6,010.44	
Bank of the West - Debit	6,545.40	10,174.01	6,551.89	
Bank of the West - Merchant	94,060.41	82,868.81	49,945.07	
Bank of the West - Money Market	100.00	100.00	100.00	
	1,130,605.08	1,159,927.06	1,964,022.91	
<b>Foundation Funds - Long-term</b>				
Charles Schwab	22,364,322.22	22,118,316.35	20,934,476.60	
Osher Scholarship Funds*	1,791,210.42	1,791,210.42	1,791,210.42	
	24,155,532.64	23,909,526.77	22,725,687.02	
<b>Total Funds</b>	25,286,137.72	25,069,453.83	24,689,709.93	

\* Value provided by 3rd party sources

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

	Market Value (\$)		Performance (%) - thru 12/31/2016	
	12/31/2016	11/30/2016	6/30/2016	
<b>Cash</b>				
Long-term	293,129.93	274,171.03	149,900.68	
<b>Stocks</b>				
Clifford Swan Investment Counsel	12,742,948.33	12,547,670.24	11,830,802.04	
Glenmede Small Cap	359,712.36	348,841.44	308,506.51	
iShares Russell 2000	337,125.00	329,025.00	287,425.00	
Harbor International	SOLD 9/2016	SOLD 9/2016	902,114.53	
Matthews Pacific Tiger	503,730.69	516,547.71	524,906.78	
MFS International Value Fund	898,055.27	900,339.26	BOUGHT 9/2016	
Oppenheimer Developing Mkts	437,352.19	438,456.82	423,623.86	
	15,278,923.84	15,080,880.47	14,277,378.72	
<b>Fixed Income</b>				
Clifford Swan Investment Counsel	6,118,237.73	5,659,273.13	5,616,745.47	
Doubleline Total Return	465,844.27	465,643.93	470,634.13	
Templeton Global	SOLD 12/2016	434,088.86	419,817.60	
	6,584,082.00	6,559,005.92	6,507,197.20	
<b>Alternatives</b>				
Deutsche Enhanced Commodity Strategy	208,186.44	204,258.94	BOUGHT 9/2016	
	208,186.44	204,258.94	0.00	
<b>Total Funds</b>	22,364,322.22	22,118,316.35	20,934,476.60	

^ excluding Osher Scholarship Funds

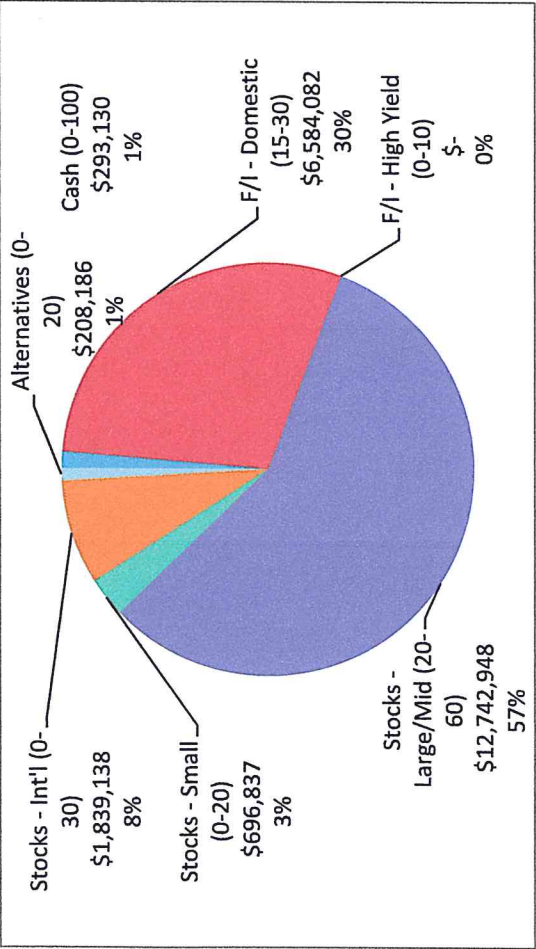
\* Performance figures are time weighted rate of return (annualized for periods greater than 1 year). These figures are gross of fees with the exception of mutual funds which are net of fees.

Pasadena City College Foundation  
Asset Allocation

Foundation Asset Balance: \$25,286,137.72

Long-term Funds - Schwab\*

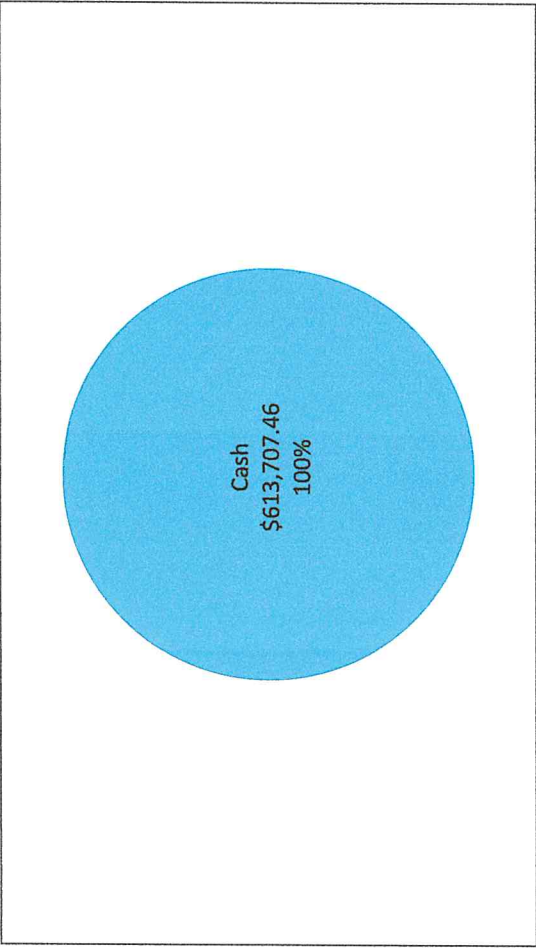
Fund Balance: \$22,364,322.22



\* excluded Osher Scholarships

Short-term Funds

Fund Balance: \$1,130,605.08



**PCC FOUNDATION**  
**RESTRICTED AND UNRESTRICTED GIFTS**  
**For The Quarter Ended:**  
**December 31, 2016**

175,760 12-31-2016 PCC Pooled Net Investment Income  
 175,760 Net Investment Income

Fund	Original Gifts	Sep 30, 2016 Total at Market	Transfer In	Transfer Out	Contributions Received	Distributions Paid	Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Dec 31, 2016 Total at Market	Allocation %
1.AGC-P											
African American Herit-End-AGC-P	60,000	70,730					70,730	585		71,315	0.33%
Asian Pacific Heritage-AGC-P	60,000	84,431					84,431	699		85,129	0.40%
Hixon Teacher Prep-AGC-P	1,050,000	985,888				88	985,800	8,156		993,956	4.64%
Latino's Scholars Fund-AGC-P	301,132	383,623				1,500	382,123	3,161		385,284	1.80%
Latino Chicano Herit-Liq-AGC-P	60,000	99,813				700	99,113	820		99,933	0.47%
Lula Claire Parmley Fund-AGCN-P	100,000	122,613				4,090	118,524	981		119,504	0.56%
Nursing Kaiser Grant-AGC-P	25,000	31,743					31,743	263		32,006	0.15%
Pamela Girard Art-AGCN-P	100,000	96,518					96,518	799		97,316	0.45%
Risser Award-AGC-P	20,500	30,716					30,716	254		30,970	0.14%
Schild Fund - AGC-P	29,795	32,357					32,357	268		32,625	0.15%
Stan Gray Athletic Zone-AGC-P	25,000	79,134				890	78,244	647		78,891	0.37%
Wall of Fame/COC-AGC-P	126,577	172,521					172,521	1,427		173,949	0.81%
William Lindquist-Liq.-AGC-P	200,000	259,638				2,705	256,933	2,126		259,059	1.21%
Total 1.AGC-P	2,158,004	2,449,725	-	-	-	9,973	2,439,753	20,185	-	2,459,937	
2.AGC-R											
A. Communication General-AGC-R		1,323					1,323	-		1,323	0.00%
Abram Fund-AGCN-R		1,441			300		1,741	-		1,741	0.00%
Academic Senate General-AGC-R		(12)					(12)	-		(12)	0.00%
Disaster Relief-AGC-R		387					387	-		387	0.00%
Academic Senate General-AGC-R - Other		395					395	-		395	0.00%
African American Herit-Prg-AGC-R		18,399					18,399	76		18,475	0.04%
Alpha Gamma Soroty-AGC-R		266					266	-		266	0.00%
Alumni Association-AGC-R		17,555					17,555	73		17,628	0.04%
Armenian Fund-AGCN-R		5,276					5,276	-		5,276	0.00%
Art Associate-Art Gallery-AGC-R		709			2,017		2,726	-		2,726	0.00%
Ashland Prog.-AGC-R		7,448					6,360	-		6,360	0.00%
Asian Pacific American-AGC-R		(2,043)			5,259		3,217	-		3,217	0.00%
Astronomy Prog.-AGC-R		22,237			4,150	9,296	17,092	71		17,162	0.04%
Athletic Division - AGC-R		12,357					12,357	-		12,357	0.00%
Baseball Program-AGC-R	-	536					536	2		538	0.00%
Fencing-SCH-R	-	237					237	1		238	0.00%
Football Program-AGC-R	-	48					48	0		48	0.00%
Jackie Robinson-SFA-P	-	5,740					5,740	24		5,764	0.01%
Lady Lancers-AGC-R	-	1,118			100		1,218	5		1,223	0.00%
PE Fitness Fair-AGCN-R	-	100					100	0		101	0.00%
PE Major Gen Scholarship-SCHN	-	1,397					1,397	6		1,402	0.00%
Soccer Program-AGC-R	-	700					700	3		703	0.00%
Swim Team-AGC-R	-	90					90	0		90	0.00%
Track Team-AGC-R	-	128					128	1		129	0.00%
Athletic Division - AGC-R - Other	-	142				4,185	(4,042)	34		(4,008)	0.02%
Auto. Associates-AGC-R	-	938					938	-		938	0.00%
Board of Trust Fac Awrd-AGC-R	-	1,677					1,677	-		1,677	0.00%
Bonnie Ledyard Jewelry-AGCN-R	-	9,842					9,842	-		9,842	0.00%
Business Division - AGC-R	-	-					-	-		-	0.00%
Computer Info Systems-AGC-R	-	19,938			647		19,938	82		20,021	0.05%
Business Division - AGC-R - Oth	-	5,987					6,634	27		6,661	0.02%
Ceramics Prog.-AGC-R	-	12,632					12,632	52		12,684	0.03%



Fund	Original Gifts	Sep 30, 2016 Total at Market	Transfer In	Transfer Out	Contributions Received	Distributions Paid	Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Dec 31, 2016 Total at Market	Allocation %
Child Development Center-AGC-R	-	7,507			1,037		8,544	-	-	8,544	0.00%
Chinese Language Prog-AGC-R	-	3,182					3,182	-	-	3,182	0.00%
Christine Bilicki Ach Aw-AGNC-R	-	49,216				1,192	48,024	199		48,222	0.11%
Cinema Prog-AGC-R	-	28,930					28,930	120		29,050	0.07%
Dental Assisting-AGC-R	-	2,848			200		3,048	-	-	3,048	0.00%
Dental Associates-AGC-R	-	455					455	-	-	455	0.00%
Dental Equipment-AGC-R	-	2,708					2,708	-	-	2,708	0.00%
Dental Hygiene Assoc-AGC-R	-	3,047			850	67	3,830	-	-	3,830	0.00%
Dental Lab Tech-AGC-R	-	98					98	-	-	98	0.00%
Dental Prog-AGC-R	-	1,022					1,022	-	-	1,022	0.00%
Digital Arts-AGC-R	-	478					478	-	-	478	0.00%
DSPS Holiday-AGC-R	-	393					393	-	-	393	0.00%
Engineering & Technology-AGC-R	-	1,230			230		1,460	-	-	1,460	0.00%
English Division-AGC-R	-	51,453			150	571	51,032	211		51,243	0.12%
Eric Hood Memorial-AGC-R	-	12,140					12,140	50		12,190	0.03%
Exp. of Teach Math & Phy-AGC-R	-	72,750				920	71,830	297		72,128	0.17%
Facilities-AGC-R	-	38,159					38,159	158		38,317	0.09%
Fine & Commercial Arts-AGC-R	-	923					923	-	-	923	0.00%
Foothill Campus AGC-R	-	876					876	-	-	876	0.00%
Foundation Operating Fund-R-R	-	6,807			75,000		81,807	338		82,145	0.19%
Friends of Foster Care-AGCN-R	-	11,390			756	1,081	11,065	46		11,111	0.03%
Friends of Library-AGC-R	-	1,369					1,369	-	-	1,369	0.00%
Friends of Parent Edu-AGC-R	-	27,973			150	2,427	25,697	106		25,803	0.06%
Graduation Fund-AGCN-R	-	2,596					2,596	-	-	2,596	0.00%
Harold & Lola Benson Fund	-	69,410			2,241		71,651	296		71,948	0.17%
Health Science-AGC-R	-	89			50		139	-	-	139	0.00%
Italian Studies-AGCN-R	-	822					822	-	-	822	0.00%
Jeanne Ward Goldmann-AGC-R	-	330					330	-	-	330	0.00%
Katie Peter's Memorial-AGC-R	-	24,649				94	24,556	102		24,657	0.06%
Kinesiology, Health & Athl-AGC-R	-	1,786			586	276	2,096	-	-	2,096	0.00%
Lancer Radio-AGCN-R	-	2,452					2,452	-	-	2,452	0.00%
Lancers for Life-AGC-R	-	4,329				2,613	1,716	-	-	1,716	0.00%
Latino Community Leaders-AGC-R	-	4,589					4,589	-	-	4,589	0.00%
Learning Communities-AGC-R	-	1,761					1,761	-	-	1,761	0.00%
Library General-AGC-R	-	7,159			48		7,207	-	-	7,207	0.00%
Mathematics General-AGC-R	-	2,560			219		2,779	-	-	2,779	0.00%
Media Center-AGC-R	-	1,109					1,109	-	-	1,109	0.00%
Million Meals Marathon-AGC-R	-	1,866			200	198	1,869	-	-	1,869	0.00%
Nasa-PSA-AGC-R	-	572					572	-	-	572	0.00%
Natural Sciences-AGCN-R	-	-					-	-	-	-	0.00%
Landscaping the Future-AGCN-R	-	1,790				51	1,739	-	-	1,739	0.00%
Pele Project-AGRN-R	-	3,179					3,179	-	-	3,179	0.00%
Natural Sciences-AGCN-R - Othe	-	1,159	18		1,235	176	2,237	-	-	2,237	0.00%
Non-Credit Division - AGC-R	-	19,431			55	490	18,996	79		19,074	0.04%
Nursing General-AGC-R	-	6,542					6,542	-	-	6,542	0.00%
Pass Food Voucher Prog-AGC-R	-	1,204					1,204	-	-	1,204	0.00%
PCC Small Business Dev AGC-R	-	1,299			943		2,242	-	-	2,242	0.00%
PCC/Huntington Memorial-AGC-R	-	11,569					11,569	48		11,617	0.03%

**PCC FOUNDATION  
RESTRICTED AND UNRESTRICTED GIFTS  
For The Quarter Ended:  
December 31, 2016**

Fund	Original Gifts	Sep 30, 2016		Contributions Distributions			Investment Increase (Decrease)	Fee Increase (Decrease)	Dec 31, 2016		
		Total at Market	Transfer In	Transfer Out	Received	Paid			Sub Total	Total at Market	Allocation %
Performing & Comm - AGC-R	-	-					-	-	-	0.00%	
Dance Department-AGC-R	-	118					118	0		119	0.00%
Educational Acc. Grant-GNT-R		11,841					11,841	48	-	11,889	0.03%
Music Department-AGC-R	-	3,005					3,005	12		3,017	0.01%
Opera Prog-AGC-R	-	(191)					(191)	-		(191)	0.00%
Piano Program-AGC-R	-	26,198			2,705		28,903	117		29,019	0.07%
Theater Arts-AGC-R	-	1,933					1,933	8		1,941	0.00%
TVR - AGC-R	-	1,337			140		1,477	6		1,483	0.00%
Performing & Comm - AGC-R - (	-	(1,416)			415		(1,001)	-		(1,001)	0.00%
Physical Sciences Gen-AGC-R	-	1,166					1,166	-		1,166	0.00%
Piano Fund - AGC-R		424,818					424,818	1,757		426,575	1.00%
Printing Program-AGC-R	-	2,101					2,101	-		2,101	0.00%
Quake Safe-AGC-R	-	254					254	-		254	0.00%
Radiology Technology-AGC-R	-	9,585					9,585	-		9,585	0.00%
Rosabelle Fetty Fund-AGC-R	-	49,418					49,418	-		49,418	0.00%
Ross Reed Organ-AGC-R	-	6,429					6,429	204		6,633	0.12%
San Quintin Mammoth Proj-AGC-R		18					18	-		18	0.00%
Screen Printing-AGC-R	-	2,900					2,900	-		2,900	0.00%
Social Sci. General Fund-AGC-R	-	8,600			1,000		9,600	-		9,600	0.00%
SouthBay Workforce-AGC-R	-	1,387				982	405	-		405	0.00%
Spanish Theatre Group-AGC-R	-	771					771	-		771	0.00%
Special Projects -AGC-R	-	24,327			800	12,453	12,674	-		12,674	0.00%
Steinbeck Country-AGCN-R		824					824	-		824	0.00%
Student Health Center-AGC-R	-	2,460					2,460	-		2,460	0.00%
Student Sculpture Prog-AGC-R		1,518					1,518	-		1,518	0.00%
Student Services-AGC-R		-					-	-		-	0.00%
Food Pantry-AGC-R		197			197		197	-		197	0.00%
Student Services-AGC-R - Other		128			128		128	-		128	0.00%
Total Student Services-AGC-R		-					-	-		-	0.00%
Study Abroad-AGC-R	-	16,969			97		17,066	71		17,137	0.04%
Tabc-AGC-R	-	5,353			257	500	5,110	-		5,110	0.00%
Visual Arts General Fund-AGC-R	-	11,955			127		12,083	50		12,133	0.03%
Welding Program-AGC-R		162			2,000		2,162	-		2,162	0.00%
Writers in Residence-AGCN-R	-	17,016			-	7,045	9,971	-		9,971	0.00%
Total 2. AGC-R	-	1,263,207	18	-	104,291	45,703	1,333,654	4,781		1,338,435	
3. SCH-P		-					-	-		-	
A. Geuvjehizian-SCH-P	25,000	47,062			146		47,208	391		47,599	0.22%
Academic Senate-SCH-P	130,000	253,734			547	300	253,982	2,101		256,083	1.20%
* Allen & Louise Almond-SCHN-P	25,000	23,227					23,227	192		23,419	0.11%
* Art Ryon-SCH-P	20,000	18,150					18,150	150		18,301	0.09%
ASB Ethnic Studies-SCH-P	5,000	9,961			45		10,006	83		10,088	0.05%
Bill Calfas Sch Fund-SCHN-P	30,000	44,629					44,629	369		44,998	0.21%
Chemistry Fund-SCH-P	11,140	22,249					22,249	184		22,433	0.10%
Christine Bliicki Mem-SCHN-P	50,000	61,262					61,262	507		61,768	0.29%
Dorothy Gantvoort Sch Fd-SCHN-P	132,266	159,918					159,918	1,323		161,241	0.75%
Edwin Van Amringe-Geo-SCH-P	62,250	80,881			243		81,124	671		81,795	0.38%
Eric Seger Memorial-SCH-P	5,000	5,019					5,019	42		5,060	0.02%
Foundation Fund-OTH-P	1,509,663	1,845,864				Fund Report - 12-31-16 - PRINT	1,845,864	15,271		1,861,135	9.89%



PCC FOUNDATION  
RESTRICTED AND UNRESTRICTED GIFTS  
For The Quarter Ended:  
December 31, 2016

175,760 12-31-2016 PCC Pooled Net Investment Income

175,760 Net Investment Income

Fund	Original Gifts	Sep 30, 2016 Total at Market	Transfer In	Transfer Out	Contributions Received	Distributions Paid	Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Dec 31, 2016 Total at Market	Allocation %
Freshmen Scholarship - SCH-P	60,000	23,176					23,176	192		23,368	0.11%
Helen Drake Smetz-SCH-P	10,000	75,707					75,707	626		76,333	0.36%
Henry Hwang-SCH-P		8,889					8,889	74		8,963	0.04%
Herbert Eleanor Blackhall-SCHN-P		-					-	-		-	0.00%
Herbert Eleanor Blackhall-SCHN-P	516,778	604,578				6,676	597,902	52		597,954	0.03%
James Dupriest Memorial-SCH-P	5,000	10,886					10,886	4,985		15,871	2.84%
Hirai Scholarship-SCH-P		-					-	-		-	0.00%
Huang Future Teachers-SCH-P	35,000	27,227					27,227	225		27,452	0.13%
Italian American-SCH-P	27,462	30,412					30,412	252		30,663	0.14%
Jack & Frances Courtney Fund -	52,641	40,984					40,984	339		41,323	0.19%
James Galbraith Journal-SCH-P	75,800	52,909					52,909	438		53,347	0.25%
James Galbraith Speech-SCH-P	75,300	163,294					163,294	1,351		164,645	0.77%
Janie Long & Marion Murphy-SCHP	5,701	158,468					158,468	1,311		159,779	0.75%
Jeanette Getty Jones-SCH-P	10,000	5,701					5,701	47		5,748	0.03%
Jim Hulgian Awards-SCH-P	8,640	12,080					12,080	100		12,180	0.06%
Jimmy McLain Scholarship SCH-P	25,000	10,982					10,982	91		11,073	0.05%
John Crowe-SCH-P	4,500	29,269					29,269	242		29,511	0.14%
Jollie Scholarship-SCHN-P	25,000	5,084			1,395		5,084	42		5,126	0.02%
Kossler Scholarship-SCHN-P	32,962	25,259					25,259	221		26,874	0.13%
Kovacs Art-SCH-P	9,388	37,410					37,410	310		37,720	0.18%
LAC Tutor Scholarship-SCH-P	15,000	9,508					9,508	79		9,587	0.04%
Malcolm Lumby-SCH-P	77,606	23,880					23,880	198		24,078	0.11%
Maria Fernandez Memorial-SCH-P	31,482	174,797					174,797	1,446		176,243	0.82%
Marjorie L. Spigle-SCH-P	39,640	33,581					33,581	278		33,859	0.16%
Marti Bekey Sch Fund-SCHN-P	50,000	45,879					45,879	380		46,258	0.22%
Miller Fund-MIL-P	708,363	56,025					56,025	464		56,488	0.26%
Monira Qutubuddin-SCHN-P	10,000	617,918				4,000	613,918	5,079		618,997	2.89%
Navarro & Padilla-SCH-P	15,000	16,511					16,511	137		16,647	0.08%
Paul Kilian-SCH-P	25,490	32,351					32,351	268		32,619	0.15%
PCC Retirees Scholarship -SCH-P	41,124	28,837					28,837	239		29,075	0.14%
QSO Club-SCH-P	5,000	41,124	20,000				61,124	506		61,630	0.29%
Raymond P. Davis-SCH-P	10,000	7,288					7,288	60		7,348	0.03%
Renee Copeland Memorial-SCH-P	5,000	11,659					11,659	96		11,755	0.05%
Robert Haugh-SCH-P	25,000	5,811					5,811	48		5,859	0.03%
Robert Westerbeck-SCHN-P	4,097,445	46,755					46,755	387		47,142	0.22%
Robertia Cole Nursing-Inv-SCH-P	10,000	4,834,591				18,979	4,815,613	39,840		4,855,453	22.67%
Roy Coats Lions Club-SCH-P	15,000	9,336					9,336	77		9,413	0.04%
Schow Foundation Art-SCHN-P	50,000	23,929					23,929	198		24,127	0.11%
Shav Glick-SCHN-P	25,000	68,611					68,611	568		69,179	0.32%
Sidney Orloff-SCH-P	5,000	27,250					27,250	225		27,475	0.13%
Speech Scholarship-SCH-P	22,621	6,397					6,397	53		6,450	0.03%
St. Lukes Nursing-SCH-P	10,000	23,143					23,143	191		23,334	0.11%
Success in Nursing-SCH-P	60,000	9,343					9,343	77		9,420	0.04%
Sumie Nakano Scho Fund-SCH-P	5,000	65,225					65,225	540		65,765	0.31%
Thomas Mallory-SCH-P	10,000	11,096					11,096	92		11,187	0.05%
Tom Shatford Art-SCHN-P	28,005	17,683			1,047	600	17,083	141		17,225	0.08%
US History Scholarship-SCH-P	10,000	34,906					34,906	297		35,203	0.17%
Prepared by F. Fejounland		11,721					11,721	97		11,818	0.06%



PCC FOUNDATION  
RESTRICTED AND UNRESTRICTED GIFTS  
For The Quarter Ended:  
December 31, 2016

175,760 12-31-2016 PCC Pooled Net Investment Income

175,760 Net Investment Income

Fund	Original Gifts	Sep 30, 2016		Transfer In	Transfer Out	Contributions Distributions		Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Dec 31, 2016	
		Total at Market	Total at Market			Received	Paid				Total at Market	Allocation %
Vergil & Opal Jones Fund-SCG-P	9,892	9,371	9,371					9,371	78		9,449	0.04%
Vince Hughes Memorial-SCH-P	25,000	33,344	33,344					33,344	276		33,620	0.16%
Walter Shatford Mem-SCHN-P	28,425	50,282	50,282			1,047		51,328	425		51,753	0.24%
Wayne Loell-SCH-P	20,000	34,083	34,083					34,083	282		34,365	0.16%
Whitney Blake-Manings-SCH-P	30,026	27,912	27,912					27,912	231		28,143	0.13%
Whitney Rydbeck Award-SCH-P	10,000	10,051	10,051			974		11,025	91		11,116	0.05%
Wilbur Jacobs-SCH-P	10,000	11,478	11,478					11,478	95		11,573	0.05%
William Bair Memorial-SCH-P	7,000	15,286	15,286				163	15,123	125		15,248	0.07%
Zillgitt Fashion-Inv-SCH-P	13,075	53,785	53,785					53,785	445		54,230	0.25%
Zillgitt Nursing-SCH-P	29,308	58,665	58,665					58,665	485		59,151	0.28%
Total 3.SCH-P	8,573,995	10,493,682	10,493,682	20,000	-	5,443	30,718	10,488,407	86,773		10,575,180	
4.SCH-R	-	-	-					-			-	
Al Lorenz Scholarship-SCH-R	-	(0)	(0)					(0)	-		(0)	0.00%
Alice Corey Fund-SCH-R	-	66	66					66	-		66	0.00%
America-Dream Keepers-SCHN-R	*	34,782	34,782				6,003	28,779	-		28,779	0.00%
Anthony Georgilas-SCH-R	-	602	602					602	-		602	0.00%
Anthropology-SCH-R	-	3,314	3,314			60		3,374	-		3,374	0.00%
Art History-SCH-R	-	3,990	3,990					3,990	-		3,990	0.00%
Asian American Pac Indr-SCHN-R	-	5,271	5,271			30		5,271	-		5,271	0.00%
Ben Rude Linguistic-SCHN-R	-	20,212	20,212					20,242	84		20,325	0.05%
Bright Futures-SCHN-R	-	8,574	8,574				706	7,867	-		7,867	0.00%
Bruce Carter-SCH-R	-	22,891	22,891			1,000		23,891	99		23,990	0.06%
Carl & Linda Moy Sch-SCH-R	-	10,181	10,181			10,000		20,181	83		20,264	0.05%
Charles Coleman Griffith-SCH-R	-	1,841	1,841					1,841	-		1,841	0.00%
Chuck Harrington Scholar-SCH-R	-	621	621					621	-		621	0.00%
Clarine Dunigan Memorial-SCH-R	*	1,549	1,549					1,549	-		1,549	0.00%
Classified Senate-SCH-R	*	4,625	4,625			155		4,780	-		4,780	0.00%
Claudette Renner-SCH-R	-	1,962	1,962					1,962	-		1,962	0.00%
Cliff Lance Const. Sch-SCH-R	-	93	93					93	-		93	0.00%
Culinary Arts Program-SCH-R	-	2,286	2,286					2,286	-		2,286	0.00%
Don Richardson Memorial-SCH-R	-	103	103					103	-		103	0.00%
Donald R. Hight Sch-SCH-R	-	9,569	9,569					9,569	-		9,569	0.00%
Electrical Technology-SCH-R	-	37	37					37	-		37	0.00%
Eng Div Retired Fac Sch-SCH-R	-	3,383	3,383					3,383	-		3,383	0.00%
English Div Scholarship-SCH-R	-	20,535	20,535			2,460		22,995	95		23,090	0.05%
Excellence in Ceramics-SCH-R	-	2,383	2,383					2,383	-		2,383	0.00%
Gertmenian Food Industry SCH-R	-	(30)	(30)			2,000		1,970	-		1,970	0.00%
Gomar E. Cool-SCHN-R	-	6,375	6,375					6,375	-		6,375	0.00%
Heartfield Scholarship - SCH-R	-	10,000	10,000					10,000	-		10,000	0.00%
Herb & Elaine Scholarship-SCH-R	-	1,501	1,501					1,501	-		1,501	0.00%
Jim Stevens' Scholars' Fund	-	666	666					666	-		666	0.00%
Juanita Bustos Scholar-SCH-R	-	(27)	(27)					(27)	-		(27)	0.00%
Judith Greenlee-SCHN-R	-	7,834	7,834					7,834	-		7,834	0.00%
Keith Miller Scholarship-SCH-R	-	3,695	3,695					3,695	-		3,695	0.00%
Langauges Scholarships-SCHN-R	-	4,292	4,292			560	1,000	3,852	-		3,852	0.00%
Latino Advisory Comm Sch-SCH-R	-	10,362	10,362			517		10,880	45		10,925	0.03%
Lawrence R Baker-SCHN-R	-	5,252	5,252					5,252	-		5,252	0.00%
Lee Moyene Mark-Inv-SCH-R	-	14,325	14,325					14,325	59		14,385	0.03%

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Fund	Original Gifts	Sep 30, 2016 Total at Market	Transfer In	Transfer Out	Contributions Received	Distributions Paid	Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Dec 31, 2016 Total at Market	Allocation %
Leo Atencio Memorial Sch-SCH-R	-	45	-	-	-	-	45	-	-	45	0.00%
Liu/Cheney Scholarship-SCH-R	-	43	-	-	-	-	43	-	-	43	0.00%
Lois & William Ramey-SCHN-R	-	4,536	-	-	-	500	4,036	-	-	4,036	0.00%
Lorenza Quintero Carrera-SCHN-R	-	2,875	-	-	300	-	3,175	-	-	3,175	0.00%
Mark Lacter Scholarship-SCH_R	-	-	-	-	1,000	-	1,000	-	-	1,000	0.00%
NAQP Graphics Arts-SCH-R	-	509	-	-	-	-	509	-	-	509	0.00%
Nursing General Sch-SCHN-R	-	17,061	-	-	50,000	-	67,061	277	-	67,338	0.16%
Orgullo Scholarship-SCHN-R	-	686	-	-	-	-	686	-	-	686	0.00%
PCC Pride Coalition-SCH-R	-	2,241	-	-	-	-	2,241	-	-	2,241	0.00%
Physical Sciences Sch-SCH-R	-	1,530	-	-	-	-	1,530	-	-	1,530	0.00%
Physics 1A & 1B-SCH-R	-	4,446	-	-	-	-	4,446	-	-	4,446	0.00%
Print Industry-SCH-R	-	301	-	-	-	-	301	-	-	301	0.00%
Puente Project-SCH-R	-	6,134	-	-	-	-	6,134	-	-	6,134	0.00%
Religious Studies-SCH-R	-	4,467	-	-	-	-	4,467	-	-	4,467	0.00%
Retirees Association-SCH-R	-	32,423	-	20,000	7,141	-	19,564	81	-	19,645	0.05%
Scholarship General-SCH-R	-	28,522	-	-	10,100	1,382	37,240	154	-	37,394	0.09%
Skandia Lodge SCHN-R	-	123	-	-	-	-	123	-	-	123	0.00%
Social Sciences Sch-SCH-R	-	-	-	-	100	-	100	-	-	100	0.00%
Stan Hobert Memorial-SCH-R	-	433	-	-	-	-	433	-	-	433	0.00%
Stroud Family Child Dev.-SCH-R	-	2,001	-	-	-	-	2,001	-	-	2,001	0.00%
Student Success Scholar-SCH-R	-	166,577	-	-	-	-	166,577	689	-	167,266	0.39%
Suzanne Bravender Paint SCH-R	-	493	-	-	500	-	993	-	-	993	0.00%
Talty Family Nursing-SCHN-R	-	49,569	-	-	-	-	49,569	205	-	49,774	0.12%
The Rourke Family Found-SCHN-R	-	9,000	-	-	-	-	9,000	-	-	9,000	0.00%
Third Party Scholarships-SCH-R	-	145,754	-	-	48,420	5,416	188,758	-	-	188,758	0.00%
Tiana Sanders #24 Sch-SCH-R	-	-	-	-	-	-	-	-	-	-	0.00%
Treasure Little Children SCHN-R	-	10,737	-	-	-	-	6,883	-	-	6,883	0.00%
William B. Major Mem-SCH-R	-	554	-	-	500	-	1,054	-	-	1,054	0.00%
Y PangLiu/V Spaulding Mem-SCH-R	-	10,226	-	-	-	-	10,226	42	-	10,268	0.02%
Total 4.SCH-R	-	724,405	-	20,000	134,843	18,863	820,385	1,914	-	822,299	-
5.SFA	-	-	-	-	-	-	-	-	-	-	-
Ashley Fund-SFA-P	2,000	25,128	-	-	-	-	25,128	208	-	25,336	0.12%
Audre Stong-SFA-P	3,802	6,756	-	-	-	-	6,756	56	-	6,812	0.03%
Bissiri Fd-SFA-P	21,000	158,052	-	-	-	-	158,052	1,308	-	159,360	0.74%
Broadcast-SFA-P	10,069	39,252	-	-	-	-	39,252	325	-	39,577	0.18%
Bugelli Schol-SFA-P	823	7,247	-	-	-	234	7,013	58	-	7,071	0.03%
Burch Schol Fd-SFA-P	20,000	69,193	-	-	-	-	69,193	572	-	69,765	0.33%
C. Hartsough-SFA-P	1,500	8,617	-	-	-	283	8,334	69	-	8,403	0.04%
C. Robbins-SFA-P	150,000	211,660	-	-	-	-	211,660	1,751	-	213,412	1.00%
Cannon-SFA-P	32,814	305,923	-	-	-	-	305,923	2,531	-	308,454	1.44%
Clara Giddings-SFA-P	1,500	8,170	-	-	-	-	8,170	68	-	8,237	0.04%
Corcoran Mem-SFA-P	9,152	16,050	-	-	-	-	16,050	133	-	16,183	0.08%
Cordelius-SFA-P	8,500	27,628	-	-	-	-	27,628	229	-	27,857	0.13%
Decker Mem-SFA-P	1,050	2,282	-	-	-	-	2,282	19	-	2,301	0.01%
E. Jensen-SFA-P	150,075	379,073	-	-	24	-	379,097	3,136	-	382,234	1.78%
Edna Plummer-SFA-P	14,411	22,938	-	-	-	700	22,238	184	-	22,422	0.10%
Facto Mem Fd-SFA-P	1,875	3,342	-	-	-	-	3,342	28	-	3,370	0.02%
Farrer Mem Fd-SFA-P	22,353	193,862	-	-	-	-	193,862	1,604	-	195,465	0.91%
Prepared by F. Pejoumand											

PCC FOUNDATION  
RESTRICTED AND UNRESTRICTED GIFTS  
For The Quarter Ended:  
December 31, 2016

175,760 12-31-2016 PCC Pooled Net Investment Income  
175,760 Net Investment Income

Fund	Original Gifts	Sep 30, 2016		Transfer In	Transfer Out	Contributions Distributions		Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Dec 31, 2016	
		Market	Total at Market			Received	Paid				Total at Market	Allocation %
Fastabend-Von Brpckdorf-SFA-P	147,836	178,044	178,044					178,044	1,473		179,517	0.84%
Geraldine Webb-SFA-P	60,374	59,056	59,056					59,056	489		59,545	0.28%
Graphic Arts-SFA-P	975	2,273	2,273					2,273	19		2,292	0.01%
Hammond/Vander Veen-SFA-P	1,908	14,518	14,518					14,518	120		14,638	0.07%
Harold Hansen-SFA-P	1,000	7,507	7,507					7,507	62		7,569	0.04%
Horrell Family-SFA-P	5,000	20,407	20,407					20,407	169		20,576	0.10%
Isabel Frazee-SFA-P	1,000	3,405	3,405					3,405	28		3,434	0.02%
James O'Mara-SFA-P	1,500	13,541	13,541					13,541	112		13,653	0.06%
Joe Morgan-SFA-P	1,600	5,827	5,827					5,827	48		5,876	0.03%
John Sullivan-SFA-P	1,050	1,271	1,271					1,271	11		1,282	0.01%
K. Thomas-SFA-P	5,080	34,292	34,292			487		34,779	288		35,067	0.16%
Kathleen Loly-SFA-P	10,150	64,079	64,079					64,079	530		64,609	0.30%
Kester Mem'L-SFA-P	10,000	27,213	27,213					27,213	225		27,438	0.13%
Lukehart-Hilt-SFA-P	500	3,666	3,666					3,666	30		3,696	0.02%
Marvin Fd-SFA-P	120,622	144,237	144,237					144,237	1,193		145,430	0.68%
Merrill Poore-SFA-P	7,399	31,991	31,991					31,991	265		32,256	0.15%
Michael Orr-SFA-P	2,212	4,900	4,900					4,900	41		4,940	0.02%
Michillinda Womens Club-SFA-P	62,466	71,744	71,744					71,744	594		72,337	0.34%
Mitchell Mem-SFA-P	5,216	53,421	53,421					53,421	442		53,863	0.25%
Mitchell Prof-SFA-P	23,017	83,219	83,219					83,219	688		83,907	0.39%
Mohs Perform-SFA-P	16,365	27,413	27,413					27,413	227		27,640	0.13%
Nancy Wyker-SFA-P	265,000	1,730,363	1,730,363				7,388	1,722,975	14,254		1,737,230	8.11%
Pasadena Hear-SFA-P	1,500	22,439	22,439					22,439	186		22,625	0.11%
Pasadena Medical-SFA-P	10,000	15,550	15,550					15,550	129		15,679	0.07%
Peter Ryan-SFA-P	3,000	20,192	20,192					20,192	167		20,359	0.10%
Putnam Schol-SFA-P	500	18,063	18,063					18,063	149		18,213	0.09%
R. Browning-SFA-P	1,612	4,143	4,143					4,143	34		4,177	0.02%
R.S. Handley-SFA-P	650	3,512	3,512					3,512	29		3,541	0.02%
Ralph Bernays-SFA-P	35,348	52,375	52,375					52,375	433		52,809	0.25%
Ralph Hallman-SFA-P	2,545	9,323	9,323			39		9,362	77		9,440	0.04%
Reg Nursing-SFA-P	1,590	12,377	12,377					12,377	102		12,479	0.06%
SFA General Fund-SFA-P		-	-					-	-		-	0.00%
A. Mothershed-SFA-P	3,957	53,612	53,612					53,612	111		53,723	0.06%
Int'L Students-SFA-P	3,426	18,426	18,426					18,426	152		18,578	0.09%
Lola Howard Scholarship-SCH-P	5,000	5,678	5,678					5,678	47		5,725	0.03%
SFA General Fund-SFA-P	5,000	243,462	243,462				2,761	240,701	2,325		243,026	1.32%
Shackelford-SFA-P	251	8,150	8,150				4,788	3,363	28		3,390	0.02%
Slater-SFA-P	170,000	264,271	264,271					264,271	2,186		266,457	1.24%
Student Leadership-SFA-P	1,000	23,197	23,197					23,197	192		23,389	0.11%
Van Brunt-SFA-P	38,750	85,401	85,401					85,401	707		86,107	0.40%
Vosloh Mem-SFA-P	3,500	5,156	5,156					5,156	43		5,198	0.02%
Vosloh Reg-SFA-P	4,338	5,176	5,176					5,176	43		5,219	0.02%
Vosloh Voc-SFA-P	2,000	2,147	2,147					2,147	18		2,164	0.01%
Total SFA		4,940,212	4,940,212	-	-	550	16,154	4,924,609	40,743	-	4,965,352	

6. GRANTS

Arthur N. Rupe Foundation  
City of Pasadena CDBG-GNT-R  
Prepared by T. Pejoumand

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46,563

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Fund	Original Gifts	Sep 30, 2016		Transfer In	Transfer Out	Contributions Distributions		Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Dec 31, 2016	
		Market	Total at Market			Received	Paid				Total at Market	Allocation %
LAUP-GNTN-R		61,406	61,406	-	-	-	-	61,406	-	-	61,406	0.00%
MWD Water Quality-GNT-R		-	-	-	-	-	-	-	-	-	-	-
Nursing & Dent. Jameson-GNT-R		951	951	-	-	-	-	951	-	-	951	0.00%
Parsons Grant-GNT-R		3,648	3,648	-	-	-	-	3,648	-	-	3,648	0.00%
Re-Tooling Auto Tech-GNT-R		65	65	-	-	-	-	65	-	-	65	0.00%
Upward Bound Agency-GNTN-R		3,378	3,378	-	-	-	-	3,378	-	-	3,378	0.00%
Total 6.GRANTS		276	128,954	-	-	440	-	716	-	-	716	0.00%
7.SPECIALS				-	-	440	-	129,394	-	-	117,553	
Art Assoc-Capital Camp-AGCN-S		-	-	-	-	-	-	-	-	-	-	-
Evelyn Brandt-SFA-P		100,922	100,922	-	-	165	-	101,087	-	-	101,087	0.00%
Fund for Veterans Edu-AGCN-S		968	968	-	-	-	968	(0)	-	-	(0)	0.00%
Italian American-SCH-S		34,079	34,079	-	-	2,074	2,621	33,532	-	-	33,532	0.00%
United for Vets-AGC-R		17,621	17,621	-	-	-	-	17,621	-	-	17,621	0.00%
Total 7.SPECIALS		129,409	129,409	-	-	200	-	129,609	-	-	129,609	0.00%
8.OSHER FUNDS				-	-	2,439	3,589	281,850	-	-	281,850	
Osher - Alexander Family Sch	13,334	15,104	15,104	-	-	-	-	15,104	-	-	15,104	0.00%
Osher - Asian Pacific American	18,910	20,618	20,618	-	-	-	-	20,618	-	-	20,618	0.00%
Osher - D & S Gertmenian Sch	13,334	15,104	15,104	-	-	-	-	15,104	-	-	15,104	0.00%
Osher - D Mitoma & M Inouye Sch	13,334	15,054	15,054	-	-	-	-	15,054	-	-	15,054	0.00%
Osher - Elton C Davis Mem Sch	13,334	15,104	15,104	-	-	-	-	15,104	-	-	15,104	0.00%
Osher - Fnd Endowment KPCC	350,000	370,637	370,637	-	-	1,000	-	369,637	-	-	369,637	0.00%
Osher - G Yee & Dr M Kao Memo	13,334	15,254	15,254	-	-	-	-	15,254	-	-	15,254	0.00%
Osher - Honor of Bill Calfas	33,334	35,676	35,676	-	-	-	-	35,676	-	-	35,676	0.00%
Osher - J-Jen & N L C Chang Sch	13,334	15,104	15,104	-	-	-	-	15,104	-	-	15,104	0.00%
Osher - Jack Scott Scholarship	25,624	24,082	24,082	-	-	-	-	24,082	-	-	24,082	0.00%
Osher - K&R Sugimoto Fam Trst	60,000	65,354	65,354	-	-	-	-	65,354	-	-	65,354	0.00%
Osher - Misc	7,350	9,126	9,126	-	-	-	-	9,126	-	-	9,126	0.00%
Osher - PCC Retirees' Assoc	13,475	15,450	15,450	-	-	-	-	15,450	-	-	15,450	0.00%
Osher - R Westerbeck Perfm Art	250,000	272,873	272,873	-	-	-	-	272,873	-	-	272,873	0.00%
Osher - R Westerbeck Sch	500,000	567,993	567,993	-	-	-	-	567,993	-	-	567,993	0.00%
Osher - R Westerbeck Visual Med	250,000	279,604	279,604	-	-	-	-	279,604	-	-	279,604	0.00%
Osher - Scholarship-SCH-S		13,750	13,750	-	-	-	-	13,750	-	-	13,750	0.00%
Osher - T Yizhao & Y C Chang Sc	13,334	15,054	15,054	-	-	-	-	15,054	-	-	15,054	0.00%
Osher - Zilligitt Fashion	107,402	114,758	114,758	-	-	-	-	114,758	-	-	114,758	0.00%
Osher - Zilligitt Nursing	107,402	112,358	112,358	-	-	-	-	112,358	-	-	112,358	0.00%
Total 8.OSHER FUNDS	1,816,835	2,008,053	2,008,053	-	-	-	1,000	2,007,053	-	-	2,007,053	
9. PCCF Endow				-	-	-	-	-	-	-	-	
Alyce & Spud Williamson-SCH-P	24,665	25,944	25,944	-	-	215	-	25,944	-	-	26,158	0.12%
Anatomy & Physiology-SCH-G		2,425	2,425	-	-	-	-	2,425	-	-	2,425	0.00%
Ann Marsh-Northern Trst-SCH-G		9,759	9,759	-	-	-	-	9,759	-	-	9,759	0.00%
Bill & Brenda Galloway - SCH-P	24,665	25,944	25,944	-	-	215	-	25,944	-	-	26,158	0.12%
Boone/Fetter Family - SCH-P	24,281	25,540	25,540	-	-	211	-	25,540	-	-	25,752	0.12%
Capital Guardian Trust - SCH-P	25,169	26,474	26,474	-	-	219	-	26,474	-	-	26,693	0.12%
Carol Liu Sch - SCH-G		4,849	4,849	-	-	-	-	4,849	-	-	4,849	0.00%
Clifford Swap Invest - SCH-G		9,567	9,567	-	-	-	-	9,567	-	-	9,567	0.00%
Prepared by P. Pejoudmand												

PCC FOUNDATION  
RESTRICTED AND UNRESTRICTED GIFTS  
For The Quarter Ended:  
December 31, 2016

175,760 12-31-2016 PCC Pooled Net Investment Income  
175,760 Net Investment Income

Fund	Original Gifts	Sep 30, 2016		Contributions Distributions				Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	Dec 31, 2016	
		Total at Market		Transfer In	Transfer Out	Received	Paid				Total at Market	Allocation %
Dorvin & Betty Leis Fam-SCH-P	97,722	100,310						100,310	830		101,139	0.47%
Eleven Twenty Seven Found-SCH-G	-	2,425						2,425	-		2,425	0.00%
Emcor Sch - SCH-G	-	4,849						4,849	-		4,849	0.00%
Eric Sheng Huang Memorial-SCH-G	-	2,425						2,425	-		2,425	0.00%
Fletcher Jones Sch - SCH-G	-	2,425						2,425	-		2,425	0.00%
Harry Montgomery - SCH-G	-	4,849						4,849	-		4,849	0.00%
Hotel Constance - SCH-G	-	4,849						4,849	-		4,849	0.00%
J Asberger & C Adams-SCH-G	-	2,425						2,425	-		2,425	0.00%
Michael D Antonovich-SCH-G	-	2,463						2,463	-		2,463	0.00%
Peggy Phelps - SCH-G	-	9,340						9,340	-		9,340	0.00%
Robert Brough SCH-G	-	5,819						5,819	-		5,819	0.00%
Sandi Mejia Sch - SCH-G	-	2,425						2,425	-		2,425	0.00%
Sarni Family Foundation - SCH-G	-	7,274						7,274	-		7,274	0.00%
Sharp Seating Co - SCH-G	-	19,776						19,776	82		19,858	0.05%
Steve Madison - SCH-G	-	2,425						2,425	-		2,425	0.00%
Sugimoto Foundation - SCH-G	-	2,425						2,425	-		2,425	0.00%
Sun & IPBWS Sch - SCH-G	-	7,274						7,274	-		7,274	0.00%
Thomson Student Excellenc-SCH-G	-	2,425						2,425	-		2,425	0.00%
Tony & Clara Fellow - SCH-G	-	2,425						2,425	-		2,425	0.00%
Wells Fargo Sch - SCH-G	-	5,819						5,819	-		5,819	0.00%
William & Holly Hawkins - SCH-G	-	2,425						2,425	-		2,425	0.00%
Total 9. PCCF Endow												
	97,722	327,373		-	-	-	-	327,373	1,771	-	329,144	0.00%
UNRESTRICTED FUND												
RE - Unrestricted Funds-UNR-U												
Unrestricted - 12-13 Budget	-	2,272,910						2,272,910		-	2,272,910	0.00%
Unrestricted - 13-14 Budget	-								-	-		0.00%
Unrestricted - 14-15 Budget	-								-	-		0.00%
Unrestricted - 15-16 Budget									-	-		0.00%
Unrestricted - 16-17 Budget		211,903				68,539	184,912	95,530	19,593		115,123	11.15%
91.UNR - Other	-									-		
95 Investment Income												
95.Invest Income-PCC	-	2,484,813				68,539	184,912	2,368,440	19,593	-	2,388,033	
95.Investment Income - Other	-									-		
	-									-		
	-									-		
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Unclassified	-									-		
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Notes:

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



Sub-accounts	12.31.2016 Pre-Allocation	Allocoable Base	Income Allocation	12.31.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
<b>1.AGC-P</b>							
African American Hert-End-AGC-P	70,729.57	70,729.57	585.16	71,314.73	0.33%	D	100%
Asian Pacific Heritage-AGC-P	84,430.83	84,430.83	698.51	85,129.34	0.40%	D	100%
Hixon Teacher Prep-AGC-P	985,800.34	985,800.34	8,155.71	993,956.05	4.64%	D	100%
Latino's Scholars' Fund-AGC-P	382,122.52	382,122.52	3,161.37	385,283.89	1.80%	D	100%
Latino Chicano Herit-Liq-AGC-P	99,113.05	99,113.05	819.98	99,933.03	0.47%	D	100%
Lula Claire Parmley Fund-AGCN-P	118,523.78	118,523.78	980.57	119,504.35	0.56%	D	100%
Nursing Kaiser Grant-AGC-P	31,743.18	31,743.18	262.62	32,005.80	0.15%	D	100%
Pamela Girard Art-AGCN-P	96,517.51	96,517.51	798.51	97,316.02	0.45%	D	100%
Risser Award-AGC-P	30,716.34	30,716.34	254.12	30,970.46	0.14%	D	100%
Schild Fund - AGC-P	32,357.24	32,357.24	267.70	32,624.94	0.15%	D	100%
Stan Gray Athletic Zone-AGC-P	78,243.76	78,243.76	647.33	78,891.09	0.37%	D	100%
Wall of Fame/COC-AGC-P	172,521.22	172,521.22	1,427.30	173,948.52	0.81%	D	100%
William Lindquist-Liq.-AGC-P	256,933.27	256,933.27	2,125.66	259,058.93	1.21%	D	100%
<b>Total 1.AGC-P</b>	<b>2,439,752.61</b>	<b>2,439,752.61</b>	<b>20,184.52</b>	<b>2,459,937.13</b>			
<b>2.AGC-R</b>							
A. Communication General-AGC-R	1,322.55	-	-	1,322.55	0.00%	B	0%
Abram Fund-AGCN-R	1,741.44	-	-	1,741.44	0.00%	B	0%
Academic Senate General-AGC-R	-	-	-	-	0.00%	C	50%
Disaster Relief-AGC-R	386.54	-	-	-	0.00%	B	0%
Academic Senate General-AGC-R - Ot	382.99	-	-	-	0.00%	C	50%
<b>Total Academic Senate General-AGC-R</b>	<b>769.53</b>	<b>-</b>	<b>-</b>	<b>769.53</b>	<b>0.00%</b>	<b>B</b>	<b>0%</b>
African American Hert-Prg-AGC-R	18,398.62	9,199.00	76.11	18,474.73	0.04%	C	50%
Alpha Gamma Soroity-AGC-R	266.00	-	-	266.00	0.00%	B	0%
Alumni Association-AGC-R	17,554.94	8,777.00	72.61	17,627.55	0.04%	C	50%
Armenian Fund-AGCN-R	5,275.99	-	-	5,275.99	0.00%	C	50%
Art Associate-Art Gallery-AGC-R	2,726.20	-	-	2,726.20	0.00%	B	0%
Ashland Prog.-AGC-R	-60.41	-	-	(60.41)	0.00%	B	0%
Asian Pacific American-AGC-R	9,636.65	-	-	9,636.65	0.00%	B	0%
Astronomy Prog.-AGC-R	17,091.71	8,545.00	70.69	17,162.40	0.04%	C	50%
Athletic Division - AGC-R	-	-	-	-	0.00%	C	50%
Baseball Program-AGC-R	535.65	-	2.22	-	0.00%	C	50%
Fencing-SCH-R	233.72	-	0.97	-	0.00%	C	50%
Football Program-AGC-R	47.55	-	0.20	-	0.00%	C	50%
Jackie Robinson-SFA-P	5,740.05	-	23.75	-	0.00%	C	50%
Lady Lancers-AGC-R	1,217.72	-	5.04	-	0.00%	C	50%
PE Fitness Fair-AGCN-R	100.10	-	0.41	-	0.00%	C	50%
PE Major Gen Scholarship-SCHN-R	1,396.63	-	5.78	-	0.00%	C	50%
Soccer Program-AGC-R	699.95	-	2.90	-	0.00%	C	50%
Swim Team-AGC-R	89.69	-	0.37	-	0.00%	C	50%
Track Team-AGC-R	128.44	-	0.53	-	0.00%	C	50%
Athletic Division - AGC-R - Other	8,315.13	-	34.40	-	0.00%	C	50%
<b>Total Athletic Division - AGC-R</b>	<b>18,504.63</b>	<b>9,252.00</b>	<b>-</b>	<b>18,581.19</b>	<b>0.04%</b>	<b>C</b>	<b>50%</b>
Auto. Associates-AGC-R	937.98	-	-	937.98	0.00%	B	0%
Board of Trust Fac Awd-AGC-R	1,676.66	-	-	1,676.66	0.00%	B	0%
Bonnie Ledyard Jewelry-AGCN-R	9,842.05	-	-	9,842.05	0.00%	B	0%
Business Division - AGC-R	-	-	-	-	0.00%	C	50%
Computer Info Systems-AGC-R	19,938.14	-	82.49	-	0.00%	B	0%
Business Division - AGC-R - Other	6,633.98	-	27.45	-	0.00%	C	50%
<b>Total Business Division - AGC-R</b>	<b>26,572.12</b>	<b>13,286.00</b>	<b>-</b>	<b>26,682.06</b>	<b>0.06%</b>	<b>C</b>	<b>50%</b>
Ceramics Prog.-AGC-R	12,631.56	6,315.00	52.25	12,683.81	0.03%	C	50%
Child Development Center-AGC-R	8,543.53	-	-	8,543.53	0.00%	B	0%
Chinese Language Prog-AGC-R	3,182.02	-	-	3,182.02	0.00%	B	0%
Christine Billicki Ach Aw-AGCN-R	48,023.54	24,011.00	198.65	48,222.19	0.11%	C	50%
Cinema Prog-AGC-R	28,929.94	14,464.00	119.66	29,049.60	0.07%	C	50%
Dental Assisting-AGC-R	3,048.28	-	-	3,048.28	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	3,830.45	-	-	3,830.45	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	1,459.91	-	-	1,459.91	0.00%	B	0%
English Division-AGC-R	51,032.13	25,516.00	211.10	51,243.23	0.12%	C	50%
Eric Hood Memorial-AGC-R	12,139.94	6,069.00	50.21	12,190.15	0.03%	C	50%
Exp. of Teach Math & Phy-AGC-R	71,830.43	35,915.00	297.13	72,127.56	0.17%	C	50%
Facilities-AGC-R	38,158.92	19,079.00	157.84	38,316.76	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	81,807.10	40,903.00	338.40	82,145.50	0.19%	B	0%
Friends of Foster Care-AGCN-R	11,064.98	5,532.00	45.77	11,110.75	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	25,696.64	12,848.00	106.29	25,802.93	0.06%	C	50%



Sub-accounts	12.31.2016 Pre-Allocation	Allocoable Base	Income Allocation	12.31.2016 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	71,651.33	35,825.00	296.39	71,947.72	0.17%	C	50%
Health Science-AGC-R	138.67	-	-	138.67	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	24,555.65	12,277.00	101.57	24,657.22	0.06%	C	50%
Kinesiology, Health & Athl-AGC-R	2,095.77	-	-	2,095.77	0.00%	B	0%
Lancer Radio-AGCN-R	2,451.89	-	-	2,451.89	0.00%	B	100%
Lancers for Life-AGC-R	1,715.89	-	-	1,715.89	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	7,206.98	-	-	7,206.98	0.00%	B	100%
Mathematics General-AGC-R	2,778.96	-	-	2,778.96	0.00%	B	0%
Media Center-AGC-R	1,108.53	-	-	1,108.53	0.00%	B	0%
Million Meals Marathon-AGC-R	1,868.68	-	-	1,868.68	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	1,739.30	-	-	-	0.00%	B	400%
Pele Project-AGRN-R	3,179.14	-	-	-	0.00%	B	500%
Natural Sciences-AGCN-R - Other	2,236.72	-	-	-	0.00%	B	600%
Total Natural Sciences-AGCN-R	7,155.16	-	-	7,155.16	0.00%	B	0%
Non-Credit Division - AGC-R	18,995.69	9,497.00	78.57	19,074.26	0.04%	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	2,242.22	-	-	2,242.22	0.00%	B	0%
PCC/Huntington Memorial-AGC-R	11,569.04	5,784.00	47.85	11,616.89	0.03%	C	50%
Performing & Comm - AGC-R	-	-	-	-	0.00%	B	0%
Dance Department-AGC-R	118.46	-	0.48	-	0.00%	B	0%
Educational Acc. Grant-GNT-R	11,840.82	-	47.75	-	0.00%	F	0%
Music Department-AGC-R	3,005.14	-	12.12	-	0.00%	B	0%
Opera Prog-AGC-R	-191.37	-	-	-	0.00%	B	0%
Piano Program-AGC-R	28,902.78	-	116.56	-	0.00%	B	0%
Theater Arts-AGC-R	1,933.34	-	7.80	-	0.00%	B	0%
TVR - AGC-R	1,477.03	-	5.96	-	0.00%	C	50%
Performing & Comm - AGC-R - Other	-1,000.59	-	-	-	0.00%	B	0%
Total Performing & Comm - AGC-R	46,085.61	23,042.00	-	46,276.27	0.11%	C	50%
Physical Sciences Gen-AGC-R	1,165.64	-	-	1,165.64	0.00%	B	0%
Piano Fund - AGC-R	424,817.99	212,408.00	1,757.29	426,575.28	1.00%	C	50%
Printing Program-AGC-R	25.00	-	-	25.00	0.00%	B	0%
Quake Safe-AGC-R	2,101.25	-	-	2,101.25	0.00%	B	0%
Radiology Technology-AGC-R	253.87	-	-	253.87	0.00%	B	0%
Rosabelle Fetty Fund-AGC-R	9,584.63	-	-	9,584.63	0.00%	C	50%
Ross Reed Organ-AGC-R	49,417.74	24,708.00	204.41	49,622.15	0.12%	B	0%
San Quintin Mammoth Proj-AGC-R	6,429.05	-	-	6,429.05	0.00%	B	0%
Screen Printing-AGC-R	2,900.03	-	-	2,900.03	0.00%	B	0%
Social Sci. General Fund-AGC-R	9,600.10	-	-	9,600.10	0.00%	B	0%
SouthBay Workforce-AGC-R	405.09	-	-	405.09	0.00%	B	0%
Spanish Theatre Group-AGC-R	771.35	-	-	771.35	0.00%	B	0%
Special Projects -AGC-R	12,674.02	-	-	12,674.02	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%
Student Services-AGC-R	-	-	-	-	-	-	-
Food Pantry-AGC-R	197.14	-	-	-	-	-	-
Student Services-AGC-R - Other	128.57	-	-	-	-	-	-
Total Student Services-AGC-R	325.71	-	-	325.71	-	-	-
Study Abroad-AGC-R	17,066.00	8,533.00	70.60	17,136.60	0.04%	C	50%
Tabe-AGC-R	5,110.28	-	-	5,110.28	0.00%	B	0%
Visual Arts General Fund-AGC-R	12,082.57	6,041.00	49.98	12,132.55	0.03%	C	50%
Welding Program-AGC-R	2,161.70	-	-	2,161.70	0.00%	B	0%
Writers in Residence-AGCN-R	9,970.93	-	-	9,970.93	0.00%	C	50%
Total 2.AGC-R	1,333,658.00	577,826.00	4,780.53	1,338,438.53	-	-	-
3.SCH-P	-	-	-	-	-	-	-
A. Geuvjehizian-SCH-P	47,208.02	47,208.02	390.56	47,598.58	0.22%	D	100%
Academic Senate-SCH-P	253,981.53	253,981.53	2,101.24	256,082.77	1.20%	D	100%
Allen & Louise Almond-SCHN-P	23,226.60	23,226.60	192.16	23,418.76	0.11%	D	100%
Art Ryon-SCH-P	18,150.39	18,150.39	150.16	18,300.55	0.09%	D	100%
ASB Ethnic Studies-SCH-P	10,005.63	10,005.63	82.78	10,088.41	0.05%	D	100%
Bill Calfas Sch Fund-SCHN-P	44,628.55	44,628.55	369.22	44,997.77	0.21%	D	100%
Chemistry Fund-SCH-P	22,248.93	22,248.93	184.07	22,433.00	0.10%	D	100%
Christine Bilicki Mem-SCHN-P	61,261.51	61,261.51	506.83	61,768.34	0.29%	D	100%
Dorothy Gantvoort Sch Fd-SCHN-P	159,917.88	159,917.88	1,323.03	161,240.91	0.75%	D	100%
Edwin Van Amringe-Geo-SCH-P	81,123.85	81,123.85	671.15	81,795.00	0.38%	D	100%
Eric Seger Memorial-SCH-P	5,018.75	5,018.75	41.52	5,060.27	0.02%	D	100%

PCC Foundation  
Net Income Allocation  
December 31, 2016

175,759.73 12/31/2016 PCC Pooled Net Investment Income

175,759.73 Net Investment Income

Sub-accounts	12.31.2016 Pre-Allocation	Allocoable Base	Income Allocation	12.31.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
Foundation Endowment Fund-OTH-P	1,845,863.62	1,845,863.62	15,271.17	1,861,134.79	8.69%	D	100%
Freshmen Scholarship - SCH-P	23,176.30	23,176.30	191.74	23,368.04	0.11%	D	100%
Helen Drake Smetz-SCH-P	75,706.83	75,706.83	626.34	76,333.17	0.36%	D	100%
Henry Hwang-SCH-P	8,889.18	8,889.18	73.54	8,962.72	0.04%	D	100%
HerbertEleanor Blackhall-SCHN-P		-	-	-	0.00%	D	100%
James Dupriest Memorial-SCH-P	6,281.27	-	51.97	-	0.00%	D	100%
HerbertEleanor Blackhall-SCHN-P - O	602,506.73	-	4,985.49	-	0.00%	D	100%
Total HerbertEleanor Blackhall-SCHN-P	608,788.00	608,788.00		613,825.46	2.87%	D	100%
Hirai Scholarship-SCH-P	27,227.12	27,227.12	225.25	27,452.37	0.13%	D	100%
Huang Future Teachers-SCH-P	30,411.60	30,411.60	251.60	30,663.20	0.14%	D	100%
Italian American-SCH-P	40,984.20	40,984.20	339.07	41,323.27	0.19%	D	100%
Jack & Frances Courtney Fund -	52,909.35	52,909.35	437.73	53,347.08	0.25%	D	100%
James Galbraith Journal-SCH-P	163,294.32	163,294.32	1,350.96	164,645.28	0.77%	D	100%
James Galbraith Speech-SCH-P	158,468.03	158,468.03	1,311.04	159,779.07	0.75%	D	100%
Janle Long & Marion Murphy-SCHP	5,700.72	5,700.72	47.16	5,747.88	0.03%	D	100%
Jeanette Getty Jones-SCH-P	12,079.56	12,079.56	99.94	12,179.50	0.06%	D	100%
Jim Hulgian Awards-SCH-P	10,982.32	10,982.32	90.86	11,073.18	0.05%	D	100%
Jimmy McLain Scholarship SCH-P	29,269.15	29,269.15	242.15	29,511.30	0.14%	D	100%
John Crowe-SCH-P	5,084.24	5,084.24	42.06	5,126.30	0.02%	D	100%
Jollie Scholarship-SCHN-P	26,653.29	26,653.29	220.51	26,873.80	0.13%	D	100%
Kossler Scholarship-SCHN-P	37,410.47	37,410.47	309.50	37,719.97	0.18%	D	100%
Kovacs Art-SCH-P	9,507.94	9,507.94	78.66	9,586.60	0.04%	D	100%
LAC Tutor Scholarship-SCH-P	23,880.19	23,880.19	197.57	24,077.76	0.11%	D	100%
Malcolm Lumby-SCH-P	174,797.28	174,797.28	1,446.13	176,243.41	0.82%	D	100%
Maria Fernandez Memorial-SCH-P	33,581.24	33,581.24	277.82	33,859.06	0.16%	D	100%
Marjorie L. Spigle-SCH-P	45,878.65	45,878.65	379.56	46,258.21	0.22%	D	100%
Marti Bekey Sch Fund-SCHN-P	56,024.51	56,024.51	463.50	56,488.01	0.26%	D	100%
Miller Fund-MIL-P	613,917.54	613,917.54	5,079.05	618,996.59	2.89%	D	100%
Monira Qutubuddin-SCHN-P	16,510.59	16,510.59	136.60	16,647.19	0.08%	D	100%
Navarro & Padilla-SCH-P	32,351.32	32,351.32	267.65	32,618.97	0.15%	D	100%
Paul Kilian-SCH-P	28,836.53	28,836.53	238.57	29,075.10	0.14%	D	100%
PCC Retirees Scholarship -SCH-P	61,124.28	61,124.28	505.69	61,629.97	0.29%	D	100%
QSO Club-SCH-P	7,288.07	7,288.07	60.30	7,348.37	0.03%	D	100%
Raymond P. Davis-SCH-P	11,658.75	11,658.75	96.45	11,755.20	0.05%	D	100%
Renee Copeland Memorial-SCH-P	5,811.14	5,811.14	48.08	5,859.22	0.03%	D	100%
Robert Haugh-SCH-P	46,755.02	46,755.02	386.81	47,141.83	0.22%	D	100%
Robert Westerbeck-SCHN-P	4,815,612.76	4,815,612.76	39,840.45	4,855,453.21	22.67%	D	100%
Roberta Cole Nursing-Inv-SCH-P	9,336.03	9,336.03	77.24	9,413.27	0.04%	D	100%
Roy Coats Lions Club-SCH-P	23,929.03	23,929.03	197.97	24,127.00	0.11%	D	100%
Schow Foundation Art-SCHN-P	68,611.30	68,611.30	567.63	69,178.93	0.32%	D	100%
Shav Gillick-SCHN-P	27,250.03	27,250.03	225.44	27,475.47	0.13%	D	100%
Sidney Orloff-SCH-P	6,397.01	6,397.01	52.92	6,449.93	0.03%	D	100%
Speech Scholarship-SCH-P	23,142.70	23,142.70	191.46	23,334.16	0.11%	D	100%
St. Lukes Nursing-SCH-P	9,342.62	9,342.62	77.29	9,419.91	0.04%	D	100%
Success in Nursing-SCH-P	65,225.45	65,225.45	539.62	65,765.07	0.31%	D	100%
Sumie Nakano Scho Fund-SCH-P	11,095.58	11,095.58	91.80	11,187.38	0.05%	D	100%
Thomas Mallory-SCH-P	17,083.34	17,083.34	141.33	17,224.67	0.08%	D	100%
Tom Shatford Art-SCHN-P	35,952.41	35,952.41	297.44	36,249.85	0.17%	D	100%
US History Scholarship-SCH-P	11,721.37	11,721.37	96.97	11,818.34	0.06%	D	100%
Vergil & Opal Jones Fund-SCG-P	9,371.43	9,371.43	77.53	9,448.96	0.04%	D	100%
Vince Hughes Memorial-SCH-P	33,343.94	33,343.94	275.86	33,619.80	0.16%	D	100%
Walter Shatford Mem-SCHN-P	51,328.36	51,328.36	424.65	51,753.01	0.24%	D	100%
Wayne Loell-SCH-P	34,082.70	34,082.70	281.97	34,364.67	0.16%	D	100%
Whitney Blake-Manings-SCH-P	27,912.07	27,912.07	230.92	28,142.99	0.13%	D	100%
Whitney Rydbeck Award-SCH-P	11,024.79	11,024.79	91.21	11,116.00	0.05%	D	100%
Wilbur Jacobs-SCH-P	11,478.23	11,478.23	94.96	11,573.19	0.05%	D	100%
William Bair Memorial-SCH-P	15,122.75	15,122.75	125.11	15,247.86	0.07%	D	100%
Zillgitt Fashion-Inv-SCH-P	53,784.57	53,784.57	444.97	54,229.54	0.25%	D	100%
Zillgitt Nursing-SCH-P	58,665.33	58,665.33	485.35	59,150.68	0.28%	D	100%
Total 3.SCH-P	10,488,406.79	10,488,406.79	86,773.37	10,575,180.16			
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	28,778.84	-	-	28,778.84	0.00%	C	50%
Anthony Georgilas-SCH-R	602.29	-	-	602.29	0.00%	B	0%
Anthropology-SCH-R	3,374.35	-	-	3,374.35	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	20,241.58	10,120.79	83.73	20,325.31	0.05%	C	50%
Bright Futures-SCHN-R	7,867.22	-	-	7,867.22	0.00%	B	0%
Bruce Carter-SCH-R	23,891.46	11,945.73	98.83	23,990.29	0.06%	C	50%
Carl & Linda Moy Sch -SCH-R	20,180.58	10,090.29	83.48	20,264.06	0.05%	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%



Sub-accounts	12.31.2016 Pre-Allocation	Alloable Base	Income Allocation	12.31.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
Clarine Dunigan Memorial-SCH-R	1,548.89	-	-	1,548.89	0.00%	B	0%
Classified Senate-SCH-R	4,780.25	-	-	4,780.25	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%
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	22,995.01	11,497.51	95.12	23,090.13	0.05%	C	50%
Excellence in Ceramics-SCH-R	2,383.05	-	-	2,383.05	0.00%	B	0%
Gertmenian Food Industry SCH-R	1,970.00	-	-	1,970.00	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	3,852.27	-	-	3,852.27	0.00%	B	0%
Latino Advisory Comm Sch-SCH-R	10,879.51	5,439.76	45.00	10,924.51	0.03%	C	50%
Lawrence R Baker-SCHN-R	5,252.32	-	-	5,252.32	0.00%	B	0%
Lee Moyene Mark-Inv-SCH-R	14,325.44	7,162.72	59.26	14,384.70	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	4,036.16	-	-	4,036.16	0.00%	B	0%
Lorenza Quintero Carrera-SCHN-R	3,174.70	-	-	3,174.70	0.00%	B	0%
Mark Lacter Scholarship-SCH_R	1,000.00	-	-	1,000.00	0.00%	B	0%
NAQP Graphics Arts-SCH-R	508.91	-	-	508.91	0.00%	B	0%
Nursing General Sch-SCHN-R	67,061.03	33,530.52	277.40	67,338.43	0.16%	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	19,563.90	9,781.95	80.93	19,644.83	0.05%	C	50%
Scholarship General-SCH-R	37,239.85	18,619.93	154.05	37,393.90	0.09%	C	50%
Skandia Lodge SCHN-R	123.06	-	-	123.06	0.00%	B	0%
Social Sciences Sch-SCH-R	100.00	-	-	100.00	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	166,577.02	83,288.51	689.06	167,266.08	0.39%	C	50%
Suzanne Bravendar Paint SCH-R	992.50	-	-	992.50	0.00%	B	0%
Talty Family Nursing-SCHN-R	49,568.79	24,784.40	205.05	49,773.84	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	188,757.60	-	-	188,757.60	0.00%	C	50%
Tiana Sanders #24 Sch-SCH-R	0.00	-	-	-	0.00%	E	100%
Treasure Little Children SCHN-R	6,882.60	-	-	6,882.60	0.00%	C	50%
William B. Major Mem-SCH-R	1,053.91	-	-	1,053.91	0.00%	C	50%
Y PangLiu/V Spaulding Mem-SCH-R	10,225.84	5,112.92	42.30	10,268.14	0.02%	C	50%
Total 4.SCH-R	820,384.67	231,375.01	1,914.21	822,298.88			
5.SFA	-	-	-	-			
Ashley Fund-SFA-P	25,128.33	25,128.33	207.89	25,336.22	0.12%	E	100%
Audre Stong-SFA-P	6,755.90	6,755.90	55.89	6,811.79	0.03%	E	100%
Bissiri Fd-SFA-P	158,052.45	158,052.45	1,307.60	159,360.05	0.74%	E	100%
Broadcast-SFA-P	39,251.77	39,251.77	324.74	39,576.51	0.18%	E	100%
Bugelli Schol-SFA-P	7,013.42	7,013.42	58.02	7,071.44	0.03%	E	100%
Burch Schol Fd-SFA-P	69,192.55	69,192.55	572.44	69,764.99	0.33%	E	100%
C. Hartsough-SFA-P	8,334.04	8,334.04	68.95	8,402.99	0.04%	E	100%
C. Robbins-SFA-P	211,660.43	211,660.43	1,751.11	213,411.54	1.00%	E	100%
Cannon-SFA-P	305,923.00	305,923.00	2,530.96	308,453.96	1.44%	E	100%
Clara Giddings-SFA-P	8,169.63	8,169.63	67.59	8,237.22	0.04%	E	100%
Corcoran Mem-SFA-P	16,050.33	16,050.33	132.79	16,183.12	0.08%	E	100%
Cordelius-SFA-P	27,628.50	27,628.50	228.58	27,857.08	0.13%	E	100%
Decker Mem-SFA-P	2,282.08	2,282.08	18.88	2,300.96	0.01%	E	100%
E. Jensen-SFA-P	379,097.16	379,097.16	3,136.34	382,233.50	1.78%	E	100%
Edna Plummer-SFA-P	22,238.38	22,238.38	183.98	22,422.36	0.10%	E	100%
Facto Mem Fd-SFA-P	3,342.34	3,342.34	27.65	3,369.99	0.02%	E	100%
Farrer Mem Fd-SFA-P	193,861.54	193,861.54	1,603.85	195,465.39	0.91%	E	100%
Fastabend-Von Brpckdorf-SFA-P	178,043.54	178,043.54	1,472.99	179,516.53	0.84%	E	100%
Geraldine Webb-SFA-P	59,056.48	59,056.48	488.59	59,545.07	0.28%	E	100%
Graphic Arts-SFA-P	2,272.81	2,272.81	18.80	2,291.61	0.01%	E	100%



Sub-accounts	12.31.2016 Pre-Allocation	Allocoable Base	Income Allocation	12.31.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
Hammond/Vander Veen-SFA-P	14,518.03	14,518.03	120.11	14,638.14	0.07%	E	100%
Harold Hansen-SFA-P	7,506.98	7,506.98	62.11	7,569.09	0.04%	E	100%
Horrell Family-SFA-P	20,407.28	20,407.28	168.83	20,576.11	0.10%	E	100%
Isabel Frazee-SFA-P	3,405.47	3,405.47	28.17	3,433.64	0.02%	E	100%
James O'Mara-SFA-P	13,541.01	13,541.01	112.03	13,653.04	0.06%	E	100%
Joe Morgan-SFA-P	5,827.39	5,827.39	48.21	5,875.60	0.03%	E	100%
John Sullivan-SFA-P	1,271.37	1,271.37	10.52	1,281.89	0.01%	E	100%
K. Thomas-SFA-P	34,778.94	34,778.94	287.73	35,066.67	0.16%	E	100%
Kathleen Loly-SFA-P	64,079.13	64,079.13	530.14	64,609.27	0.30%	E	100%
Kester Mem'L-SFA-P	27,212.81	27,212.81	225.14	27,437.95	0.13%	E	100%
Lukehart-Hilt-SFA-P	3,666.10	3,666.10	30.33	3,696.43	0.02%	E	100%
Marvin Fd-SFA-P	144,237.07	144,237.07	1,193.30	145,430.37	0.68%	E	100%
Merrill Poore-SFA-P	31,991.22	31,991.22	264.67	32,255.89	0.15%	E	100%
Michael Orr-SFA-P	4,899.84	4,899.84	40.54	4,940.38	0.02%	E	100%
Michillinda Womens Club-SFA-P	71,743.63	71,743.63	593.55	72,337.18	0.34%	E	100%
Mitchell Mem-SFA-P	53,421.01	53,421.01	441.96	53,862.97	0.25%	E	100%
Mitchell Prof-SFA-P	83,218.92	83,218.92	688.49	83,907.41	0.39%	E	100%
Mohs Perform-SFA-P	27,413.39	27,413.39	226.80	27,640.19	0.13%	E	100%
Nancy Wyker-SFA-P	1,722,975.14	1,722,975.14	14,254.49	1,737,229.63	8.11%	E	100%
Pasadena Hear-SFA-P	22,438.89	22,438.89	185.64	22,624.53	0.11%	E	100%
Pasadena Medical-SFA-P	15,550.29	15,550.29	128.65	15,678.94	0.07%	E	100%
Peter Ryan-SFA-P	20,192.22	20,192.22	167.05	20,359.27	0.10%	E	100%
Putnam Schol-SFA-P	18,063.20	18,063.20	149.44	18,212.64	0.09%	E	100%
R. Browning-SFA-P	4,143.05	4,143.05	34.28	4,177.33	0.02%	E	100%
R.S. Handley-SFA-P	3,511.71	3,511.71	29.05	3,540.76	0.02%	E	100%
Ralph Bernays-SFA-P	52,375.40	52,375.40	433.31	52,808.71	0.25%	E	100%
Ralph Hallman-SFA-P	9,362.21	9,362.21	77.46	9,439.67	0.04%	E	100%
Reg Nursing-SFA-P	12,376.71	12,376.71	102.39	12,479.10	0.06%	E	100%
SFA General Fund-SFA-P	-	-	-	-	0.00%	E	100%
A. Mothershed-SFA-P	13,362.18	-	110.57	-	0.00%	E	100%
Int'L Students-SFA-P	18,425.92	-	152.47	-	0.00%	E	100%
Lola Howard Scholarship-SCH-P	5,677.93	-	46.98	-	0.00%	E	100%
SFA General Fund-SFA-P - Other	280,951.04	-	2,324.75	-	0.00%	E	100%
Total SFA General Fund-SFA-P	318,417.07	318,417.07	-	321,051.83	1.50%	E	100%
Shackelford-SFA-P	3,362.51	3,362.51	27.82	3,390.33	0.02%	E	100%
Slater-SFA-P	264,270.84	264,270.84	2,186.36	266,457.20	1.24%	E	100%
Student Leadership-SFA-P	23,196.64	23,196.64	191.91	23,388.55	0.11%	E	100%
Van Brunt-SFA-P	85,400.77	85,400.77	706.54	86,107.31	0.40%	E	100%
Vosloh Mem-SFA-P	5,155.52	5,155.52	42.65	5,198.17	0.02%	E	100%
Vosloh Reg-SFA-P	5,175.80	5,175.80	42.82	5,218.62	0.02%	E	100%
Vosloh Voc-SFA-P	2,146.71	2,146.71	17.76	2,164.47	0.01%	E	100%
5.SFA - Other	-	-	-	-	-	-	-
Total 5.SFA	4,924,608.95	4,924,608.95	40,742.63	4,965,351.58	-	-	-
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%
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	715.55	-	-	715.55	0.00%	F	0%
Total 6.GRANTS	117,552.74	-	-	117,552.74	0.00%	-	-
7.SPECIALS	-	-	-	-	0.00%	-	-
Art Assoc-Capital Camp-AGCN-S	101,087.49	-	-	101,087.49	0.00%	G	0%
Evelyn Brandt-SFA-P	0.00	-	-	-	0.00%	G	0%
Fund for Veterans Edu-AGCN-S	33,532.20	-	-	33,532.20	0.00%	G	0%
Italian American-SCH-S	17,621.18	-	-	17,621.18	0.00%	G	0%
United for Vets-AGC-R	129,609.23	-	-	129,609.23	0.00%	G	0%
Total 7.SPECIALS	281,850.10	-	-	281,850.10	-	-	-
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	369,636.99	-	-	369,636.99	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%

Sub-accounts	12.31.2016 Pre-Allocation	Allocable Base	Income Allocation	12.31.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
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%
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	2,007,053.04	-	-	2,007,053.04	-	-	-
9. PCCF Endow	-	-	-	-	-	-	-
Alyce & Spud Williamson-SCH-P	25,943.81	25,943.81	214.64	26,158.45	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	25,943.81	25,943.81	214.64	26,158.45	0.12%	D	100%
Boone/Fetter Family - SCH-P	25,540.40	25,540.40	211.30	25,751.70	0.12%	D	100%
Capital Guardian Trust - SCH-P	26,473.72	26,473.72	219.02	26,692.74	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	100,309.62	100,309.62	829.88	101,139.50	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	19,775.95	9,887.98	81.81	19,857.76	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	327,372.98	214,099.34	1,771.28	329,144.26	-	-	-
RE - Unrestricted Funds-UNR-U	2,272,909.76	2,272,909.76	18,804.20	2,291,713.96	10.70%	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	-	-	-	-	0.00%	A	0%
Total 91.UNR	2,368,439.33	2,368,439.33	19,593.20	2,388,032.53	0.45%	A	100%
95.Investment Income	-	-	-	-	-	-	-
95.Invest Income-Osher	-	-	-	-	-	-	-
95.Invest Income-PCC	175,759.73	-	(175,759.73)	-	-	-	-
95.Invest Income-SFA	-	-	-	-	-	-	-
Total 95.Investment Income	175,759.73	-	(175,759.73)	-	-	-	-
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%



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Assn Afro Amer Relations-SFA-P	-	-	-	-	0.00%	X	0%
Athletic Dept Katrina-AGC-R	-	-	-	-	0.00%	X	0%
Automated External Defibu-AGC-R	-	-	-	-	0.00%	X	0%
Bill Sandstorm-AGC-R	-	-	-	-	0.00%	X	0%
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 Success-GNT-R	-	-	-	-	0.00%	X	0%
Foundation Operations Gen-AGC-R	-	-	-	-	0.00%	X	0%
Frank Araiza Sch Fund-SCH-R	-	-	-	-	0.00%	X	0%
Friends of Special Svcs-AGC-R	-	-	-	-	0.00%	X	0%
Gene Miller-SFA-P	-	-	-	-	0.00%	X	0%
Girls Day-AGC-R	-	-	-	-	0.00%	X	0%
Global Pos. Berger Grant-GNT-R	-	-	-	-	0.00%	X	0%
Golf Tournament-AGC-R	-	-	-	-	0.00%	X	0%
Gospel Choir General-AGC-R	-	-	-	-	0.00%	X	0%
Harrill Finn Telecom Sch-SCH-R	-	-	-	-	0.00%	X	0%
Harvey Hetland-SCH-R	-	-	-	-	0.00%	X	0%
Health Sci.-Frank Holmes-AGC-R	-	-	-	-	0.00%	X	0%
Hixon Sculpture-AGC-R	-	-	-	-	0.00%	X	0%
I. Holland-SFA-P	-	-	-	-	0.00%	X	0%
Information Technology-AGC-R	-	-	-	-	0.00%	X	0%
Instr Comp Center-AGC-R	-	-	-	-	0.00%	X	0%
Inter's Club-SFA-P	-	-	-	-	0.00%	X	0%
Intramural Sports Prog-GNT-R	-	-	-	-	0.00%	X	0%
Irwin Lewis Mem Fund-SCH-R	-	-	-	-	0.00%	X	0%
Isabel Carlin Mem Fund-SCH-R	-	-	-	-	0.00%	X	0%
J. Timmons-SFA-P	-	-	-	-	0.00%	X	0%
Jack Elsesser-SCH-R	-	-	-	-	0.00%	X	0%
Jack Porreca Memorial-SCH-R	-	-	-	-	0.00%	X	0%
James Bridges-AGC-R	-	-	-	-	0.00%	X	0%
James O Scott-SCHN-R	-	-	-	-	0.00%	X	0%
Janle Long-SFA-P	-	-	-	-	0.00%	X	0%
JBL-Comm College Pgms-GNT-R	-	-	-	-	0.00%	X	0%
Jerene Hewitt Memorial-SCH-R	-	-	-	-	0.00%	X	0%
Jerry & Terri Kohl Sch-SCH-P	-	-	-	-	0.00%	X	0%
Jewish Literature-GNT-R	-	-	-	-	0.00%	X	0%
Jim Gonzalez Fund Raiser	-	-	-	-	0.00%	X	0%
JW PartTime Fac Travel-AGC-R	-	-	-	-	0.00%	X	0%
Karen Norris Memorial-SCH-R	-	-	-	-	0.00%	X	0%
Kathryn Thomas-SCH-R	-	-	-	-	0.00%	X	0%





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

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175,759.73 Net Investment Income

Sub-accounts	12.31.2016 Pre-Allocation	Alloable Base	Income Allocation	12.31.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
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%
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%
<b>Total 96.Closed Funds</b>			-		0.00%	X	0%
<b>99.Other Adjustment</b>			-				
Agency Fund Adjustment			-				
Scholarship Adjustments			-				
<b>Total 99.Other Adjustment</b>			-				
<b>99 Other Adjustment:</b>			-				
Agency Fund Adjustment		-	-				
Scholarship Adjustments	-	-	-				
SFA PY Checks	-	-	-				
99.Other Adjustment - Other	-	-	-				
<b>Unclassified</b>			-				
	<b>25,284,838.94</b>	<b>21,244,508.02</b>	<b>(0.00)</b>	<b>25,284,838.94</b>	<b>100.00%</b>		

Sub-accounts	12.31.2016 Pre-Allocation	Allocable Base	Income Allocation	12.31.2016 Balance	Allocation %	Class	Pro-Rata Share [1]
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## Summary:

PCC Investment Pool							
A Unrestricted	2,368,439.33	2,368,439.33	19,593.20	2,388,032.53			
B Restricted <\$10k - Not Participating	398,789.05	-	-	398,789.05			
C Restricted >\$10k - 50% Participating	1,878,415.24	939,207.62	6,776.54	1,885,191.78			
D Permanent - 100% Participating	13,132,370.76	13,132,370.76	108,647.37	13,241,018.13			
E SFA - 100% Participating	4,924,608.95	4,924,608.95	40,742.63	4,965,351.58			
F Grants - Not Participating	117,552.74	-	-	117,552.74			
G Funds outside normal investment guideline	281,850.10	-	-	281,850.10			
H Osher Funds - Not Participating	2,007,053.04	-	-	2,007,053.04			
X Closed Funds - Not Participating	-	-	-	-			
Total	\$ 25,109,079.21	\$ 21,364,626.66	\$ 175,759.73	\$ 25,284,838.94			
Sum of Non Participating Fund Balances							
		1,737,399.51	Theoretical Cash	21,540,386.39	Theoretical Investments		
		2,007,053.04	Osher Funds				

Actual Cash	1,406,067.35
Theoretical Cash	1,737,399.51
Difference	\$ (331,332.16)

## Note:

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



**Athletic Division - AGC-R** 257.26

Baseball Program-AGC-R	529.55	6.10
Fencing-SCH-R	231.06	2.66
Football Program-AGC-R	47.01	0.54
Jackie Robinson-SFA-P	5,674.68	65.37
Lady Lancers-AGC-R	1,104.99	12.73
PE Fitness Fair-AGCN-R	98.96	1.14
PE Major Gen Scholarship-S	1,380.72	15.91
Soccer Program-AGC-R	691.98	7.97
Swim Team-AGC-R	88.67	1.02
Track Team-AGC-R	126.98	1.46
Athletic Division - AGC-R - Other	12,357.28	142.35
	22,331.88	257.26

**Business Division - AGC-R** 295.26

Computer Info Systems-AGC	19,711.06	227.08
Business Division - AGC-R - C	5,918.66	68.18
Total Business Division - AGC-R	25,629.72	295.26

**Performing & Comm - AGC-R** 352.88

Dance Department-AGC-R	117.18	1.28
Music Department-AGC-R	2,972.60	32.54
Opera Prog-AGC-R	(191.37)	
Piano Program-AGC-R	25,914.13	283.65
Theater Arts-AGC-R	1,912.41	20.93
TVR - AGC-R	1,322.55	14.48
Performing & Comm - AGC-R	(1,415.59)	
Total Performing & Comm - AGC	30,631.91	352.88
	32,238.87	

HerbertEleanor Blackhall-SC 13,861.94

James Dupriest Memorial-SC	6,139.80	141.47
HerbertEleanor Blackhall-SC	#####	#####
Total HerbertEleanor Blackha	#####	#####

**SFA General Fund-SFA-P** 7,233.82

A. Mothershed-SFA-P	13,061.23	300.95
Int'l Students-SFA-P	18,010.92	415.00
Lola Howard Scholarship-SC	5,550.05	127.88
SFA General Fund-SFA-P - C	#####	6,389.98
Total SFA General Fund-SFA-P	#####	7,233.82