

FINANCE & INVESTMENT COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
REGULAR BUSINESS MEETING
Wednesday, August 30, 2017 3:30 p.m. Open Session
Pasadena City College
Foundation Conference Room
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.

PLEASE NOTE THE CHANGE IN LOCATION TO THE NEW FOUNDATION OFFICE
(Corner of Holliston & Green Street – Parking at the building or across the street)

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. 2..... C. CLIFFORD SWAN REPORT

D. DISCUSSION ITEMS WITH POSSIBLE ACTION

Pg. 4..... 1. Approval of Minutes April 27, 2017 Meeting

Pg. 6..... 2. Administrative Cost Rate to Charge to Campaign Donations
A. Change of system from QuickBooks to Financial Edge

D. REPORTS

Pg. 9..... 1. Financials

- A. Budget and Financials
- B. Fund Balances and Performance
- C. Fund Report
- D. Quarterly Net Income Allocation Report

III. ADJOURNMENT

Pasadena City College Foundation
Fund Balances & Performance

	Market Value (\$)		Performance (%) - thru 7/31/2017	
	7/31/2017	6/30/2017	YTD Return	FYTD Return
Foundation Funds - Short-term				
Charles Schwab	62,895.30	262,821.41	612,641.55	0.1%
Bank of the West - General	429,894.82	248,991.24	1,288,773.96	n.a.
Bank of the West - Special Projects	6,010.44	6,010.44	6,010.44	0.0%
Bank of the West - Debit	6,392.33	10,408.09	6,551.89	
Bank of the West - Merchant	12,695.85	11,671.40	49,945.07	
Bank of the West - Money Market	100.00	100.00	100.00	
	517,988.74	540,002.58	1,964,022.91	
Foundation Funds - Long-term				
Charles Schwab	24,244,087.72	23,908,421.92	20,934,476.60	7.8%
Osher Scholarship Funds*	1,791,210.42	1,791,210.42	1,791,210.42	10.0%
	26,035,298.14	25,699,632.34	22,725,687.02	1.2%
Total Funds	26,553,286.88	26,239,634.92	24,689,709.93	

* Value provided by 3rd party sources

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

	Market Value (\$)		Performance (%) - thru 7/31/2017	
	7/31/2017	6/30/2017	YTD Return	FYTD Return
Cash				
Long-term	289,271.40	240,910.42	149,900.68	0.1%
Stocks				
Clifford Swan Investment Counsel	13,474,664.85	13,311,566.02	11,830,802.04	8.8%
Glenmede Small Cap	382,053.97	380,431.40	308,506.51	13.9%
iShares Russell 2000	353,775.00	352,300.00	287,425.00	23.3%
Harbor International	SOLD 9/2016	SOLD 9/2016	902,114.53	24.6%
Matthews Pacific Tiger	853,829.14	832,967.17	524,906.78	SOLD 9/2016
MFS International Value Fund	1,056,333.21	1,044,290.33	BOUGHT 9/2016	15.4%
Oppenheimer Developing Mkts	880,480.52	834,741.27	423,623.86	15.6%
	17,001,136.69	16,756,296.19	14,277,378.72	25.2%
			10.1%	14.7%
Fixed Income				
Clifford Swan Investment Counsel	6,025,160.01	5,989,891.71	5,616,745.47	2.7%
Doubleline Total Return	479,601.08	477,293.72	470,634.13	-1.0%
Templeton Global	SOLD 12/2016	SOLD 12/2016	419,817.60	1.4%
Vanguard Inflation-Protected Sec Fund	250,388.35	249,029.13	BOUGHT 6/2017	SOLD 12/2016
	6,755,149.44	6,716,214.56	6,507,197.20	-0.8%
			2.6%	0.3%
Alternatives				
Deutsche Enhanced Commodity Strategy	198,530.18	195,000.75	BOUGHT 9/2016	BOUGHT 9/2016
	198,530.18	195,000.75	0.00	-4.6%
Total Funds	24,244,087.72	23,908,421.92	20,934,476.60	1.8%

^ 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.

performance since 9/27/2016

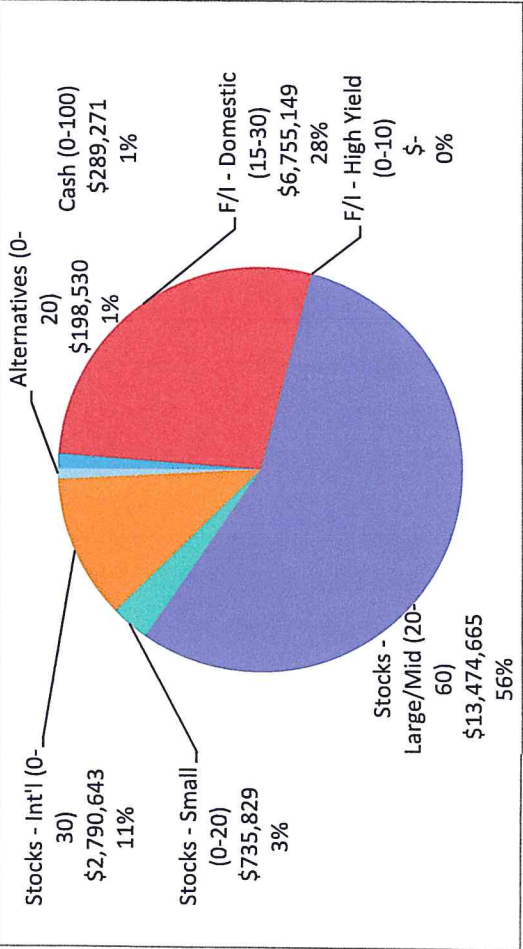
performance since 6/19/2017

Pasadena City College Foundation
Asset Allocation

Foundation Asset Balance: \$26,553,286.88

Long-term Funds - Schwab*

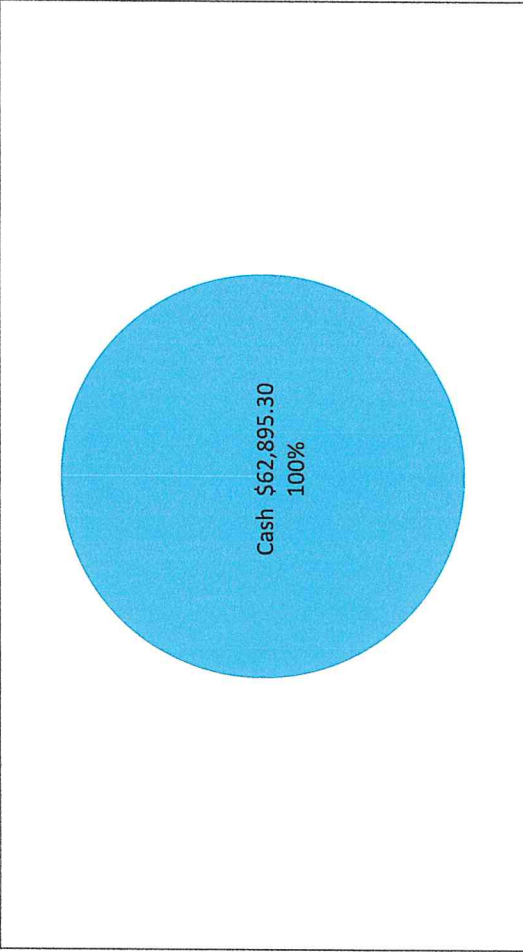
Fund Balance: \$24,244,087.72



* excluded Osher Scholarships

Short-term Funds

Fund Balance: \$517,988.74



**FINANCE & INVESTMENT COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
Thursday, April 27, 2017
3:30 p.m.
Foundation Conference Room
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, April 27, 2017, in the Foundation Conference Room, 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

Mr. Jon Fuhrman (Chair)
Dr. Stephen Kanter
Mr. Mark Ladesich
Mr. Bill Hawkins
Mr. Jim Sarni (conference call)
Mr. Lonnie Schield
Mr. Wade Winter

Finance & Investment Committee Members Absent

Mr. Richard Cupp

Foundation Staff Present

Ms. Bobbi Abram, Executive Director
Ms. Kris McPeak, Director of Operations
Ms. Ocie Kara-Simonyan, Administrative Assistant II

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

There were no announcement and/or recognitions.

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

There was no public comment.

C. DISCUSSION ITEMS WITH POSSIBLE ACTION

1. Approval of Minutes from January 26, 2017 meeting

MOTION: ON MOTION OF Dr. Kanter and seconded by Mr. Fuhrman, the Finance and Investment Committee voted by a unanimous vote (Fuhrman, Kanter, Ladesich, Hawkins, Sarni, Schield, and Winter) of the seven members present to approve the minutes of the Finance and Investment Committee meeting held on January 26, 2017.

2. Percentage of Campaign Funds to cover administrative costs

Ms. Abram noted that she is working with the consultant to identify what percentage of the donations to the campaign should be used to cover administrative costs. After discussion, the committee asked her to bring some possible scenarios to the next meeting.

3. **Review of Investment and Spending Policy**
Ms. Abram noted that this policy was established in 2012. The agreement with the financial advisor Clifford Swan has been over 5 years now. The agreement needs to be reviewed every 5 years and now is the time to re-evaluate the commitment. Dr. Kanter recommended to separate the spending policy from the investment policy.

The committee also discussed whether the spend rate of 4% should be adjusted. After a lengthy discussion, there was no motion to change the rate.

D. REPORTS

1. Clifford Swan Report

It was a strong quarter. March concluded with the S&P 500 up 6% year to date. Over the past 12 months, the index gained 17%. The S&P 500 rose 11% in just under five months since Election Day.

Market participants seemed to react favorably to forecasted tax reform, infrastructure spending, deregulation, and increased growth prospects. The market remains close to all-time highs. Yet, as we go forward and watch new policy developments carefully, it's possible that further legislative delays or failures may have market impacts. Finally, consumer confidence, measured by The Conference Board's index, is at its highest level since December 2000.

2. Financials

Mr. Fuhrman noted that the financials looked favorable and we are on track to come in under budget.

3. Contract Negotiation

Ms. Abram announced that a Risk Management Committee has been formed and Mr. Don Schweitzer is the chair. The first meeting is orienting the committee on how the college and the Foundation relate to each other.

The EDD Auditor came to the office for the field interview and is requesting more information.

III. ADJOURNMENT

Mr. Fuhrman adjourned the meeting at 5:30pm.

MOTION: **ON MOTION OF** Mr. Fuhrman and seconded by Mr. Hawkins, the Finance and Investment Committee voted by a unanimous vote (Fuhrman, Kanter, Ladesich, Hawkins, Sarni, Schield, and Winter) of the seven members present to adjourn the Finance and Investment Committee meeting held on April 27, 2017.



Possible Administrative Costs
For
IMPACT Campaign

Campaign Goal
Raised to Date \$12-15 million \$6,079,297

**Based on \$6,000,000
left to raise**

Possible administrative
costs for campaign

Plan A	8%	960,000
Plan B	12%	1,440,000
Plan C	20%	2,400,000

Additional Revenues

KPCC Redirected Funds	300,000 16-17
	300,000 17-18
	300,000 18-19
	300,000 19-20
	300,000 20-21
	1,500,000

Total Revenue

Plan A	2,460,000
Plan B	2,940,000
Plan C	3,900,000

Expenses

Consultants	432,000	Davis, Armistead
Annual Salaries x 5	1,636,952	EL, PEG, BA,
Materials	200,000	print, video,
Expenses	150,000	events, lunches, data mining, prospect research, data analysis

Total Expenses **2,418,952**

Balance Plan C	1,481,048
Balance Plan B	521,048
Balance Plan A	41,048

Campaign Goal
Raised to Date

\$10 million
\$6,079,297

**Based on \$4,000,000
left to raise**

Possible administrative
costs for campaign

Plan A	8%	320,000
Plan B	12%	480,000
Plan C	20%	800,000

Additional Revenues

KPCC Redirected Funds	300,000	16-17
	300,000	17-18
	300,000	18-19
	300,000	19-20
	300,000	20-21

1,500,000

Total Revenue

Plan A	1,820,000
Plan B	1,980,000
Plan C	2,300,000

Expenses

Consultants	432,000	Davis, Armistead
Annual Salaries x 5	1,636,952	EL,PEG, BA,
Materials	200,000	print, video,
Expenses	150,000	events, lunches, data mining,
		prospect research, data analysis

Total Expenses

2,418,952

Balance Plan C	-118,952
Balance Plan B	-438,952
Balance Plan A	-598,952

Donor Profile

Donation		\$50,000
-Campaign Administrative Fee	12.00%	-6,000
+Investment Income	7.00%	3500
-Annual Administrative Fee	1.50%	-660
Balance Year 1		\$46,840
Spendable Amount for Scholarship (4% x 46,840)	4.00%	\$1,873.60

Summary

PCC Foundation
Summary Budget
Cash Basis
June 30, 2017

	BUDGET	YTD				VARIANCE
	Total For Foundation	YTD Budget ÷ 12	Actual Scholarship, Agency & Other Funds	Actual Unrestricted Fund	YTD Actual TOTAL	Favorable/ (Unfavorable)
	BUDGETED	12th Month				
Endowment Revenue (PR)	312,117	312,117	189,479	-	189,479	(122,638)
Agency Revenue (TR)	284,996	284,996	306,674	-	306,674	21,678
Scholarship Revenue (TR)*	556,138	556,138	617,310	-	617,310	61,172
Grant Revenue (TR)	55,321	55,321	144,244	-	144,244	88,923
Art Campaign Revenue (TR)	2,425	2,425	400		400	(2,025)
Operating Revenue (UR)	1,177,961	1,177,961	-	174,995	174,995	(1,002,966)
Administrative Fee (-) [Full year]	321,326	321,326	(312,618)	312,618	-	(321,326)
Investment Income (-) [Actual YTD]	430,836	430,836	1,826,286	223,088	2,049,374	1,618,538
Transfer In	-	-	656,100	976,268	1,632,368	1,632,368
TOTAL REVENUE	3,141,120	3,141,120	3,427,875	1,686,969	5,114,845	1,973,724
Agency Expense (TR)	217,443	217,443	178,682	-	178,682	38,761
Scholarship Paid (TR)	783,121	783,121	783,121	-	783,121	(0)
Grant Expense (TR)	55,321	55,321	123,937	-	123,937	(68,616)
Capital Campaign Expenses (TR)	-	-	1,823		1,823	(1,823)
Foundation Support/Grants (UR)	63,200	63,200	-	306,904	306,904	(243,704)
Fund Raising Expense (UR)	1,092,461	1,092,461	-	12,002	12,002	1,080,459
General & Administrative (UR)	424,615	424,615	-	482,698	482,698	(58,082)
Transfer Out	-	-	955,981	676,387	1,632,368	(1,632,368)
TOTAL EXPENSES	2,636,161	2,636,161	2,043,545	1,477,991	3,521,536	(885,375)
<i>Deficit Funded from Net Assets (UR)</i>	-	-	-	-	-	-
NET CHANGE	504,959	504,959	1,384,330	208,978	1,593,308	1,088,349

Unrestricted (Cash Basis)

PCC Foundation Budget Sub-Schedule June 30, 2017	Proposed Budget 2017-2018	Total Budget 2016-2017	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining
REVENUE						
OPERATING REVENUE						
Donations	150,000	50,000	78,829	53%	71,171	47%
Bequests	-					
Annual Dinner (Special Event Revenue)	3,500	6,000	3,353	96%	147	4%
President's Circle Donations	-	70,000	92,813		(92,813)	
Campaign Revenue	724,461	175,000				
Contracted Funds from SCPR	300,000	300,000	-	0%	300,000	100%
TOTAL OPERATING REVENUE	1,177,961	601,000	174,995		278,505	
ADMINISTRATIVE FEE REVENUE						
PCC Funds (1.5%) [Full year recognized @ 7/1/2017]	321,326	315,765	312,618	97%	8,708	3%
TOTAL ADMINISTRATIVE FEE REVENUE	321,326	315,765	312,618		8,708	
INVESTMENT REVENUE						
Investment Revenue (Actual YTD)	90,000	90,000	223,088	248%	(133,088)	-148%
TOTAL INVESTMENT REVENUE	90,000	90,000	223,088		(133,088)	
Transfer In			976,268			
TOTAL REVENUE	1,589,287	1,006,765	1,686,969		154,125	
EXPENSES						
FOUNDATION SUPPORT						
College Support Community Involvement	20,000	20,000	20,571	103%	(571)	-3%
Awards and Recognition	2,000	2,000	595	30%	1,405	70%
Conferences	2,700	2,500	(5,109)	-189%	7,809	289%
Meetings	6,000	6,000	4,429	74%	1,571	26%
Printing	25,000					
Postage	5,000					
Discretionary Fund	2,500	2,500	902	36%	1,598	64%
TOTAL FOUNDATION SUPPORT	63,200	33,000	21,388		11,812	
FUNDRAISING EXPENSES						
Donor Cultivation	10,000	20,000	9,704	97%	296	3%
Printing	8,000	17,500	-	0%	8,000	100%
Advertising	2,000					
SoftWare - Fundraising	10,000	14,000	-	0%	10,000	100%
President's Circle (incl. event)	5,000	13,121	-	0%	5,000	100%
Giving Tuesday	5,500	5,500		0%	5,500	100%
Annual Dinner	8,000	6,700	8,229	103%	(229)	-3%
Memberships	2,500	1,200		92%	202	8%
Database Maintenance	5,000	5,000	2,298			
Software Training	10,000	10,000	-	0%	10,000	100%
Miscellaneous/Supplies	2,000	2,000	-			
Major Gifts Campaign Operational Expenses	150,000	100,000	114,176			
Salary - Development Manager 75%						
Salary - Business Analyst 75%						
Salary - Executive Director 70%						
Development Officer 50%		60,000				
Major Gifts Campaign Personnel Expenses	658,461					
Major Gifts Campaign Consultant	66,000	66,000	71,500			
Campaign Director	150,000	150,000	91,611			
TOTAL FUNDRAISING EXPENSES	1,092,461	471,021	297,519		38,769	
GENERAL & ADMIN. EXPENSES						
Salary - Executive Director 60%			-			
Salary - Administrative Assistant II - 50%			-			
Salary - Development Manager 25%						
Salary - Business Analyst 25%			-			
Salary - Clerical Assistant 0%						
Salary - Director of Operations - 10%						
Personnel Expenses	244,865	226,258	322,261	132%	(77,395)	-32%
Accounting Services	81,000	77,250	79,200		1,800	
Administrative Assistant	0	50,000		0%	0	100%
Audit Services	15,000	15,000	2,580	17%	12,420	83%

Unrestricted (Cash Basis)

PCC Foundation Budget Sub-Schedule June 30, 2017	Proposed Budget 2017-2018	Total Budget 2016-2017	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining
Legal Services	2,000	2,000	5,501	275%	(3,501)	-175%
Consulting Services	25,000	60,000	3,302	13%	21,698	87%
Banking Fees	2,000	2,000	764	38%	1,236	62%
Computer Software & Equipment/Financial Edge	5,000	-	1,887		3,113	
Office Interior & Installation	5,000	5,000	173	3%	4,827	97%
Subscriptions and Memberships	3,000	-	5,473		(2,473)	
Miscellaneous Expense incl. mileage	4,000	4,000	4,196	105%	(196)	-5%
Photocopier Lease	2,500	2,500	2,640	106%	(140)	-6%
Printing	1,000	25,000	16,970	1697%	(15,970)	-1597%
Postage	1,000					
Supplies	3,000	3,000	1,313	44%	1,687	56%
Taxes & Licenses	250	200	220	88%	30	12%
Advertising	30,000	25,000	36,218	121%	(6,218)	-21%
TOTAL GENERAL & ADMIN. EXPENSES	424,615	497,208	482,698		(59,082)	
 Transfer Out			 676,387			
TOTAL EXPENSES	1,580,276	1,001,229	1,477,991		(8,502)	
 <i>Deficit Funded by Net Assets</i>	 -					
 Income Less Expense	 <u>9,011</u>	 <u>5,536</u>	 <u>208,978</u>			

Budget Sub-Schedule June 30, 2017	Proposed Budget 2017-2018	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2020-2021	Proposed Budget 2021-2022
REVENUE (This reflects revenue to be spent - not total revenue)									
Scholarship Funds									
Wyker	8,500	6,431	76%	2,069	24%	8,500	8,500	8,500	8,500
Westerbeck	24,500	19,034	78%	5,466	22%	24,500	24,500	24,500	24,500
SFA General	1,000	300	30%	701	70%	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
Contracted Funds from SCPR	300,000	300,000	100%	-	0%	300,000	300,000	300,000	300,000
Major Gifts Campaign	1,000,000		0%	1,000,000	100%	2,720,000	1,860,000	1,860,000	1,860,000
Total Scholarship Funds	1,344,000	325,765		1,018,235	76%	3,064,000	2,204,000	2,204,000	2,204,000
Agency Funds									
Lancers for Life	4,000	4,000	100%	-	0%	-	-	-	-
Grants									
Major Gifts Campaign	900,000		0%	900,000	100%	900,000	900,000	900,000	900,000
Total Agency Funds	904,000	4,000	0%	900,000	100%	900,000	900,000	900,000	900,000
TOTAL REVENUE	2,248,000	329,765		1,918,235	85%	3,964,000	3,104,000	3,104,000	3,104,000
EXPENSES									
Foundation Support									
Scholarship Event	24,000	25,765	107%	(1,765)	-7%	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
Lancers for Life	10,000	4,000	0%	10,000	100%	10,000	10,000	10,000	10,000
America Dreamkeepers Fund Raising	180,000					180,000	180,000	180,000	180,000
Promise Program	150,000	91,611	61%	58,389	39%	141,130	141,130	141,130	141,130
Campaign Director	66,000	71,500	108%	(5,500)	-8%	66,000	66,000	66,000	66,000
Campaign Consultant	0	-	0%	0	100%	185,699	50,000	50,000	50,000
Major Gifts Campaign Contracts	150,000	114,176	76%	35,824	24%	50,000	50,000	50,000	50,000
Major Gifts Campaign Operational Expenses	658,461		0%	658,461	100%	308,247	308,247	308,247	308,247
Major Gifts Campaign Salaries									
TOTAL EXPENSES	1,248,461	307,053	25%	765,408	61%	839,377	839,377	839,377	839,377
Income Less Expense	\$ 999,539	\$ 22,712		\$ 1,152,827		\$ 2,988,924	\$ 2,264,623	\$ 2,264,623	\$ 2,264,623

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

Major Gifts Campaign Budget

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

June 30, 2017	Proposed Budget 2017-2018	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining	Proposed Budget 2018-2019	Proposed Budget 2019-2020	Proposed Budget 2020-2021	Proposed Budget 2021-2022
Scholarship Funds									
Major Gifts Campaign*	1,000,000		0%	1,000,000	100%	2,720,000	1,860,000	1,860,000	1,860,000
Total Scholarship Funds	1,000,000	-	0%	1,000,000	100%	2,720,000	1,860,000	1,860,000	1,860,000
Agency Funds									
Major Gifts Campaign	900,000		0%	900,000	100%	900,000	900,000	900,000	900,000
Total Agency Funds	900,000	-	0%	900,000	100%	900,000	900,000	900,000	900,000
Operational Funds									
Contracted Funds from SCPR	300,000	300,000	100%	-	0%	300,000	300,000	300,000	300,000
Total Operational Funds	300,000	300,000	100%	-	0%	300,000	300,000	300,000	300,000
TOTAL REVENUE	1,900,000	300,000	16%	1,900,000	100%	3,620,000	2,760,000	2,760,000	2,760,000
EXPENSES									
Campaign Director	150,000	91,611	61%	58,389	39%	141,130	141,130	141,130	141,130
Campaign Consultant	66,000	71,500	108%	(5,500)	-8%				
Development Officer	0	0	0%	0	100%	135,699	135,699		
Administrative Assistant	0	0	0%	0	100%	50,000	50,000	50,000	50,000
Major Gifts Campaign Salaries	658,461	114,176	0%	658,461	100%	307,524	307,524	307,524	307,524
Major Gifts Campaign Operational Expenses	150,000		76%	35,824	24%	30,000	150,000	-	-
TOTAL EXPENSES	1,024,461	277,287	27%	747,174	73%	664,354	784,353	498,654	498,654
Income Less Expense	\$ 875,538.98	\$ 22,712.64		\$ 1,152,826.34		\$ 2,955,646.42	\$ 1,975,646.79	\$ 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
June 30, 2017

Statement of Financial Position

Cash & Cash Equivalents	2,723,685
Investments	23,419,839
Other	10,958
Total Assets	<u>26,154,481</u>
Permanently Restricted	14,228,481
Temporarily Restricted	9,444,111
Unrestricted	2,481,888
Total Net Assets	<u>26,154,481</u>

Statement of Activities

	PR	TR	UR	Total
Revenue				
Endowment Revenue (PR)	360,866	-	-	360,866
Program Revenue (TR)	-	1,553,341	-	1,553,341
Operating Revenue (UR)	-	-	1,151,263	1,151,263
Foundation Admin Fee	-	(312,618)	312,618	-
Investment Income (Includes Fees)	-	1,826,286	223,088	2,049,374
Total Revenue	360,866	3,067,009	1,686,969	5,114,845
Expense				
Program Expense	618,068	1,425,477	-	2,043,545
Fund Raising Expense	-	-	12,002	12,002
Operating Expense	-	-	983,291	983,291
General & Admin Expenses	-	-	482,698	482,698
Total Expense	618,068	1,425,477	1,477,991	3,521,536
Net Revenue	<u>(257,202)</u>	<u>1,641,532</u>	<u>208,978</u>	<u>1,593,308</u>
Beginning Net Assets - June 30, 2016	14,485,683	7,802,579	2,272,910	24,561,173
Change in Net Assets - July 1, 2016 through June 30, 2017	(257,202)	1,641,532	208,978	1,593,308
Ending Net Assets - June 30, 2017	<u>14,228,481</u>	<u>9,444,111</u>	<u>2,481,888</u>	<u>26,154,481</u>

Pasadena City College Foundation
Statement of Financial Position
As of June 30, 2017

ASSETS

Current Assets	
Checking/Savings	-
Bank of the West - 635 (Operating)	28,095
Bank of the West - 643 (Savings)	100
Bank of the West - 627 (Art Camp)	6,010
Bank of the West - 619 (Paypal)	11,671
Bank of the West - 544 (Debit Card)	10,408
Charles Schwab - MM - 335	488,583
Charles Schwab - MM - 932	262,686
JP Morgan Chase (Osher Funds)	1,916,130
Paypal Merchant Account	-
Total Checking/Savings	2,723,685
Other Current Assets	
Other Receivable - Bank Error	108
Lots in Arizona	10,850
Total Other Current Assets	10,958
Total Current Assets	2,734,643
Other Assets	
Charles Schwab - Inv -335	23,419,839
Total Other Assets	23,419,839
TOTAL ASSETS	26,154,481

LIABILITIES & NET ASSETS

Net Assets	
Permanently Restricted	14,228,481
Temporarily Restricted	9,444,111
Unrestricted	2,481,888
Total Net Assets	26,154,481
TOTAL LIABILITIES & NET ASSETS	26,154,481

Pasadena City College Foundation
Statement of Activities
July 1, 2016 through June 30, 2017

	PR	TR	UR	TOTAL
Revenue				
Endowment Revenue (PR)	-	-	-	-
Scholarship Donation	114,479	-	-	114,479
PCC Transfer In - PR	171,388	-	-	171,388
Specific Use Donations	-	-	-	-
SFA Transfer In - PR	-	-	-	-
Endowment Revenue - Other	75,000	-	-	75,000
Total Endowment Revenue (PR)	360,866	-	-	360,866
Program Revenue (TR)	-	-	-	-
Agency Donation	-	306,674	-	306,674
Art Associates	-	400	-	400
Grant Revenue	-	144,244	-	144,244
Other Revenue	-	-	-	-
Scholarship Donation	-	617,310	-	617,310
Specific Use Donations	-	-	-	-
SFA Transfer In - TR	-	-	-	-
PCC Transfer In - TR	-	484,713	-	484,713
Transfer In - UR	-	-	-	-
Unknown/Unspecified Restriction	-	-	-	-
Total Program Revenue (TR)	-	1,553,341	-	1,553,341
Operating Revenue (UR)	-	-	-	-
Building the Spirit Campaign	-	-	-	-
General Fund Donations	-	-	78,829	78,829
In Kind Donations (Non Cash)	-	-	-	-
General Fund Donations - Specific Use	-	-	-	-
President's Circle Donations	-	-	92,813	92,813
Special Event Revenue	-	-	3,353	3,353
Unknown Bank Debit	-	-	-	-
PCC Transfer In - UR	-	-	976,268	976,268
Total Operating Revenue (UR)	-	-	1,151,263	1,151,263
Foundation Administration Fee Revenue	-	-	-	-
Foundation Administration Fee	-	(312,618)	312,618	-
Total Foundation Administration Fee Revenue	-	(312,618)	312,618	-
Investment Revenue (Includes Fees)	-	-	-	-
Dividends	-	-	-	291,203
Interest	-	-	-	185,837
Cost Basis Adjustments	-	-	-	16,272
ADR Fees	-	-	-	(432)
Investment Management Fees	-	-	-	(106,293)
Money Fund Earning	-	-	-	(20)
Realized Gain/(Loss)	-	-	-	280,744
Unrealized Gain/(Loss)	-	-	-	1,382,063
Accrued Interest Paid on Bonds	-	-	-	-
Smith Barney Transfer Fees	-	-	-	-
Investment Revenue Allocation	-	1,826,286	223,088	-
Total Investment Revenue (Includes Fees)	-	1,826,286	223,088	2,049,374
Total Revenue	360,866	3,067,009	1,686,969	5,114,845
Expense				
Program Expense	-	-	-	-
Art Associates	-	1,823	-	1,823
Agency Expense	-	178,682	-	178,682
Grants Expenses	-	123,937	-	123,937
Misc Expense - Programs	-	-	-	-
Scholarships Paid	-	783,121	-	783,121

Pasadena City College Foundation
Statement of Activities
July 1, 2016 through June 30, 2017

	PR	TR	UR	TOTAL
Transfer Out - PR	618,068	-	-	618,068
Transfer Out - TR	-	337,913	-	337,913
Transfer Out - UR	-	-	-	-
Total Program Expense	618,068	1,425,477	-	2,043,545
Fund Raising Expense				
Development Dir & Feasibility Report	-	-	-	-
Donor Cultivation	-	-	9,704	9,704
Fund Raising Expense - Other	-	-	-	-
Meals & Catering	-	-	-	-
Presidents Circle	-	-	-	-
Annual Dinner	-	-	-	-
Memberships	-	-	-	-
Data Conversion and Clean-up	-	-	2,298	2,298
Postage	-	-	-	-
Printing and Advertising	-	-	-	-
Supplies - Fund Raising	-	-	-	-
Total Fund Raising Expense	-	-	12,002	12,002
Operating Expense (Non Allocable)				
Major Gifts Campaign	-	-	277,287	277,287
Artists in Residence	-	-	-	-
Awards and Recognition	-	-	595	595
CEC Transfer Day	-	-	-	-
Caps & Gowns	-	-	-	-
Conference & Seminar	-	-	(5,109)	(5,109)
Community Involvement	-	-	20,571	20,571
Discretionary Fund	-	-	902	902
Foundation Expenses	-	-	-	-
Foundation Grants	-	-	-	-
Foundation Meetings	-	-	4,429	4,429
Foundation Mini Grant	-	-	-	-
Foundation Ongoing Support	-	-	-	-
In Kind Distributions (Non Cash)	-	-	-	-
Special Events Expense	-	-	8,229	8,229
Study Abroad	-	-	-	-
Training & Education	-	-	-	-
Transfer Out - UR	-	-	676,387	676,387
Transfer Out - TR	-	-	-	-
Total Operating Expense (Non Allocable)	-	-	983,291	983,291
General & Admin Expense (Allocable)				
Advertising	-	-	36,218	36,218
Audit Fees	-	-	2,580	2,580
Accounting Fees	-	-	79,200	79,200
Consulting Fees	-	-	3,302	3,302
Legal Fees	-	-	5,501	5,501
Strategic Planning	-	-	-	-
Merchant Bank Fees	-	-	764	764
Office Expenses	-	-	32,873	32,873
Salaries	-	-	322,261	322,261
Total General & Admin Expense (Allocable)	-	-	482,698	482,698
Total Expense	618,068	1,425,477	1,477,991	3,521,536
Net Revenue	(257,202)	1,641,532	208,978	1,593,308
Beginning Net Assets - June 30, 2016	14,485,683	7,802,579	2,272,910	24,561,173
Change in Net Assets - July 1, 2016 through June 30, 2017	(257,202)	1,641,532	208,978	1,593,308
Ending Net Assets - June 30, 2017	14,228,481	9,444,111	2,481,888	26,154,481

Pasadena City College Foundation
Notes to the Financials
July 1, 2016 through June 30, 2017

- 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

Check Detail

June 2017

12:04 PM
07/18/2017

-1

Num	Date	Name	Memo	Account	Paid Amount	Class
55244	06/26/2017	Kaltzer Puglia	Flowers for Hixon Teacher Prep Awards Ceremony	Agency Expense	196.20	1.AGC-P:Hixon Teacher Prep-AGC-P
55245	06/26/2017	I-8 Food Services	Inv# 15973 Catering for Hixon Teacher Prep Awards Ceremony	Agency Expense	1,514.51	1.AGC-P:Hixon Teacher Prep-AGC-P
55246	06/26/2017	Michelle Ireland-Galman	Reimburse Trophies for Hixon Teacher Prep Awards Ceremony	Agency Expense	16.57	1.AGC-P:Hixon Teacher Prep-AGC-P
55164	06/21/2017	Karen Ho	Spring 2017 Scholarship Graduating Student Pathways	Scholarships Paid	1,000.00	1.AGC-P:Latino's Scholars' Fund-AGC-P
DEBIT	06/20/2017	Amazon.com	Books for the Perf & Comm Arts Music Library	Agency Expense	46.94	1.AGC-P:Lula Claire Parmley Fund-AGCN-P
DEBIT	06/20/2017	Amazon.com	Books for the Perf & Comm Arts Music Library	Agency Expense	470.05	1.AGC-P:Lula Claire Parmley Fund-AGCN-P
55102	06/07/2017	Deborah Smith	Risser Award Spring 2017	Agency Expense	500.00	1.AGC-P:Risser Award-AGC-P
55103	06/07/2017	Anna Davis	Risser Award Spring 2017	Agency Expense	500.00	1.AGC-P:Risser Award-AGC-P
55104	06/07/2017	Derek B Milne	Risser Award Spring 2017	Agency Expense	1,000.00	1.AGC-P:Risser Award-AGC-P
55143	06/13/2017	Kris McPeak	Reimburse Risser Supplies	Agency Expense	53.45	1.AGC-P:Risser Award-AGC-P
55139	06/13/2017	Kris Pilon	Reimburse program supplies	Agency Expense	459.80	1.AGC-P:William Lindquist-Liq.-AGC-P
55098	06/07/2017	Amber Lipsey	Past due rent student 10107868	Scholarships Paid	500.00	2.AGC-R:Academic Senate General-AGC-R:Students In Need - SCH-R
55099	06/07/2017	Lailin Ganay	Medical Expenses student 01106574	Scholarships Paid	65.00	2.AGC-R:Academic Senate General-AGC-R:Students In Need - SCH-R
55179	06/21/2017	Barbara Martinez	Car repairs Student 00326201	Scholarships Paid	500.00	2.AGC-R:Academic Senate General-AGC-R:Students In Need - SCH-R
55289	06/29/2017	Tuanja Caruth	Rental Fees ID 00699856	Scholarships Paid	402.00	2.AGC-R:Academic Senate General-AGC-R:Students In Need - SCH-R
55298	06/30/2017	Sabrina Padilla	Rental fees Student 00699856	Scholarships Paid	500.00	2.AGC-R:Academic Senate General-AGC-R:Students In Need - SCH-R
55116	06/08/2017	Pasadena City College Office Servi	Inv # J.Mendoza.Fndtn.Eng.3.16.17	Scholarships Paid	500.00	2.AGC-R:Academic Senate General-AGC-R:Students In Need - SCH-R
55138	06/13/2017	Pasadena City College Office Servi	Inv # M.Banks.Fndtn.Eng.3.21.17	Scholarships Paid	500.00	2.AGC-R:Academic Senate General-AGC-R:Students In Need - SCH-R
55131	06/13/2017	James Somers	Astronomical observations and tutoring	Agency Expense	11.83	2.AGC-R:Ashland Prog.-AGC-R
55186	06/23/2017	Pasadena City College Staging Sen Von Karmon Lecture	Reimburse Kinesiology expenses for Bowling party	Agency Expense	11.83	2.AGC-R:Ashland Prog.-AGC-R
55180	06/21/2017	Dyan Miller	Reimburse Kinesiology expenses for program supplies	Agency Expense	300.00	2.AGC-R:Astronomy Prog.-AGC-R
55180	06/21/2017	Dyan Miller	Reimburse Luncheon for CIS Faculty member Vahid Zarddoost	Agency Expense	596.00	2.AGC-R:Astronomy Prog.-AGC-R
55120	06/08/2017	Earlie B. Douglas	Reimburse Luncheon for CIS Faculty member Vahid Zarddoost	Agency Expense	511.09	2.AGC-R:Ashland Prog.-AGC-R
55162	06/19/2017	Pasadena City College Staging Sen Inv # 360299 Chinese Teachers Workshop	English Division Awards Ceremony Inv# 15903	Agency Expense	305.78	2.AGC-R:Ashland Prog.-AGC-R
55121	06/08/2017	Pasadena City College Publication: Job # 20773 Borders of Diversity Spring 2017 Posters	Reimburse: Refreshments for Borders of Diversity Conference	Agency Expense	285.78	2.AGC-R:Business Division - AGC-R:Computer Info Systems-AGC-R
55121	06/08/2017	Pasadena City College Publication: Job # 20644English Division Ceremony Poster	English Division Awards Ceremony Inv# 15903	Agency Expense	123.50	2.AGC-R:Chinese Language Prog-AGC-R
55122	06/08/2017	I-8 Food Services	Reimburse: Refreshments for Borders of Diversity Conference	Agency Expense	212.06	2.AGC-R:Chinese Language Prog-AGC-R
55123	06/08/2017	Mikage Kuroki	English Divisio Tenure Track Meeting	Agency Expense	42.41	2.AGC-R:English Division-AGC-R
55125	06/08/2017	Ginger Corner Market	reimburse refreshments for guest speaker event	Agency Expense	204.16	2.AGC-R:English Division-AGC-R
55134	06/13/2017	Vanitha Swaminathan	reimburse refreshments for guest speaker event	Agency Expense	337.19	2.AGC-R:English Division-AGC-R
55136	06/13/2017	Pasadena City College Publication: Job # 20774 Poetry Reading Poster Spring 2017	Inv# 15955 Amy's Retirement Party	Agency Expense	137.54	2.AGC-R:English Division-AGC-R
55172	06/21/2017	I-8 Food Services	Inv# 15954 Amy's Retirement Party	Agency Expense	39.66	2.AGC-R:English Division-AGC-R
55172	06/21/2017	I-8 Food Services	Reimburse Refreshments Amy's Retirement Party	Agency Expense	84.83	2.AGC-R:English Division-AGC-R
55173	06/21/2017	Monique Hedrick-Walters	Reimburse Refreshments Amy's Retirement Party	Agency Expense	18.49	2.AGC-R:English Division-AGC-R
55174	06/21/2017	Tootlook Thongthiraj	Reimburse cake Amy's Retirement Party	Agency Expense	137.57	2.AGC-R:English Division-AGC-R
55175	06/21/2017	Anna Davis	Reimburse supplies Amy's Retirement Party	Agency Expense	24.99	2.AGC-R:English Division-AGC-R
55176	06/21/2017	Robert Lee	Reimburse supplies Amy's Retirement Party	Agency Expense	67.25	2.AGC-R:English Division-AGC-R
55177	06/21/2017	Ginger Corner Market	English Divisio Tenure Track Meeting	Agency Expense	230.00	2.AGC-R:English Division-AGC-R
55189	06/26/2017	Pasadena City College Office Servi	Inv# K.Ogden.SAF.Eng.IM.5.15.17 Spring 2017 Inscape Chapbook	Agency Expense	159.95	2.AGC-R:English Division-AGC-R
55189	06/26/2017	Pasadena City College Office Servi	Inv# K.Ogden.Fndtn.4.5.17 Poetry Day Flyers	Agency Expense	36.85	2.AGC-R:English Division-AGC-R
55189	06/26/2017	Pasadena City College Office Servi	Inv# M.Walters.CCC.BOD.5.11.17 2017 Borders of Diversity Conference	Agency Expense	208.00	2.AGC-R:English Division-AGC-R
55190	06/26/2017	I-8 Food Services	Inv# 15939 Linen Guest Speaker Vimla Kapoor	Agency Expense	46.22	2.AGC-R:English Division-AGC-R
55191	06/26/2017	Robert Lee	Inv# 15939 Linen Guest Speaker Vimla Kapoor	Agency Expense	103.01	2.AGC-R:English Division-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse Round Trip Flight from Stanford to PCC 6.17.17	Agency Expense	192.06	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse Shuttle Service 6.16.17 from Stanford & Internet Service	Agency Expense	90.08	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse Book and Returning Flight to Stanford on May 7, 2017	Agency Expense	191.02	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse Flight to PCC from Stanford & Internet Service May 5, 2017	Agency Expense	189.20	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse textbook, printing service, & shuttle service Mar 31, 2017	Agency Expense	157.00	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse Parking and internet service for Spring quarter at Stanford	Agency Expense	209.99	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse Returning flight from Stanford to PCC 4.2.17	Agency Expense	184.48	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse flight from Stanford to PCC 3.31.17	Agency Expense	184.48	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse supplies, internet service, printing service & parking permit	Agency Expense	245.14	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse shuttle and round trip from Stanford to PCC 2.24 & 2.27.17	Agency Expense	211.11	2.AGC-R:Exp. of Teach Math & Phy-AGC-R

Num	Date	Name	Memo	Account	Paid Amount	Class
55100	06/07/2017	Academic Senate	Complimentary Tickets for Academic Senate Annual Banquet	Agency Expense	1,435.00	2.AGC-R:Foundation Operating Fund-R-R
55124	06/08/2017	Michelle Sharp	Reimburse program supplies	Agency Expense	299.10	2.AGC-R:Friends of Parent Edu-AGC-R
55133	06/13/2017	Mishelle Sharp	Reimbursement for Art supplies - Papers for distribution to parents - La	Agency Expense	162.51	2.AGC-R:Friends of Parent Edu-AGC-R
55101	06/07/2017	Pasadena City College Staging Sen Inv # 360261	Lancers for Life Workshop	Agency Expense	39.00	2.AGC-R:Lancers for Life-AGC-R
55112	06/07/2017	Marilyn Johnson	Reimburse Refreshments for End of the Year Bash for Transferring Stud	Agency Expense	306.21	2.AGC-R:Natural Sciences-AGC-R
55181	06/21/2017	I-8 Food Services	Inv# 15967 Division Awards Ceremony	Agency Expense	187.59	2.AGC-R:Natural Sciences-AGC-R
55129	06/13/2017	Kreativ Screen Printing	Inv# 181 Non Credit computer covers with Logo	Agency Expense	490.00	2.AGC-R:Non-Credit Division - AGC-R
55171	06/21/2017	Juan Vizcarra	Thank you luncheon for Noncredit Faculty/Staff	Agency Expense	450.00	2.AGC-R:Non-Credit Division - AGC-R
55297	06/29/2017	Brian Carmody	Reimbursement for Hotel - Reno Jazz Festival	Agency Expense	2,047.24	2.AGC-R:Performing & Comm - AGC-R:Music Department-AGC-R
55137	06/13/2017	I-8 Food Services	Inv# 15889 Tablecloth rental for Spring Opera	Agency Expense	145.83	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R
55292	06/29/2017	Ruoxuan Li	Reimbursement for costume supplies for Spring 2017 Opera	Agency Expense	199.52	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R
55292	06/29/2017	Ruoxuan Li	Reimbursement fordy cleaning for Spring 2017 Opera	Agency Expense	678.70	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R
55292	06/29/2017	Ruoxuan Li	Reimbursement for costume supplies for Spring 2017 Opera	Agency Expense	2,798.91	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R
55292	06/29/2017	Ruoxuan Li	Reimbursement for transportation expenses for Spring 2017 Opera	Agency Expense	696.99	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R
55293	06/29/2017	UC Regents	Costume Rental for Opera production I Love Rosy	Agency Expense	670.00	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R
55294	06/29/2017	Maria Fortuna Dean	Reimbursement for table rentals for Spring 2017 Opera	Agency Expense	90.00	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R
55295	06/29/2017	Elias Berezin	Assistant costumer for Spring 2017 Opera	Agency Expense	300.00	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R
55296	06/29/2017	Pasadena City College Staging Sen Inv# 1279	Staging Services for Spring Opera	Agency Expense	780.00	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R
55127	06/09/2017	Tim Swanson	Inv # 875073 Piano Tuning	Agency Expense	170.00	2.AGC-R:Performing & Comm - AGC-R:Plano Program-AGC-R
55118	06/08/2017	Isabel Rojas Williams	Guest Leturer Art 008 5/30/2017	Agency Expense	50.00	2.AGC-R:Visual Arts General Fund-AGC-R
55119	06/08/2017	Judithe Hernandez	Guest Leturer Art 008 5/30/2017	Agency Expense	50.00	2.AGC-R:Visual Arts General Fund-AGC-R
55141	06/13/2017	Gail Swanlund	Guest Lecture Art 011A Spring 2017	Agency Expense	300.00	2.AGC-R:Visual Arts General Fund-AGC-R
55163	06/21/2017	Tien Doan	Academic Senate Scholarship for Matriculating Student (Fall 2017)	Scholarships Paid	1,000.00	3.SCH-P:Academic Senate-SCH-P
			Spring 2017 Scholarship Graduating Student	Scholarships Paid	1,000.00	3.SCH-P:HerbertEleanor Blackhall-SCHN-P
			Hiral Scholarship Spring 2017	Scholarships Paid	300.00	3.SCH-P:Hiral Scholarship-SCH-P
			Hiral Scholarship Spring 2017	Scholarships Paid	500.00	3.SCH-P:Hiral Scholarship-SCH-P
			Hiral Scholarship Spring 2017	Scholarships Paid	250.00	3.SCH-P:Hiral Scholarship-SCH-P
			Hiral Scholarship Spring 2017	Scholarships Paid	400.00	3.SCH-P:Hiral Scholarship-SCH-P
			Hiral Scholarship Spring 2017	Scholarships Paid	250.00	3.SCH-P:Hiral Scholarship-SCH-P
			Hiral Scholarship Spring 2017	Scholarships Paid	300.00	3.SCH-P:Hiral Scholarship-SCH-P
55148	06/30/2017	Victor Zavala	Spring Scholarship	Scholarships Paid	100.00	3.SCH-P:Jimmy McLain Scholarship SCH-P
55149	06/13/2017	Antonia Barton	Spring Scholarship	Scholarships Paid	100.00	3.SCH-P:Jimmy McLain Scholarship SCH-P
55150	06/13/2017	Sevan Kendir	Spring Scholarship	Scholarships Paid	500.00	3.SCH-P:Jimmy McLain Scholarship SCH-P
55151	06/13/2017	Devin Hayworth	Spring Scholarship	Scholarships Paid	150.00	3.SCH-P:Jimmy McLain Scholarship SCH-P
55152	06/13/2017	Victor Dawahare	Spring Scholarship	Scholarships Paid	250.00	3.SCH-P:Jimmy McLain Scholarship SCH-P
55108	06/07/2017	Pasadena City College Office Servi	Scholarship Ceremony 12.9.16 Copies	Agency Expense	29.53	3.SCH-P:Robert Westerbeck-SCHN-P
55143	06/13/2017	Kris McPeak	Reimburse Mileage Scholarship Event	Agency Expense	40.75	3.SCH-P:Robert Westerbeck-SCHN-P
55167	06/21/2017	Christina Mu	Spring 2017 Scholarship Graduating Student	Scholarships Paid	350.00	3.SCH-P:Vergil & Opal Jones Fund-SCG-P
55126	06/13/2017	Kenneth Crane	Past due rent Cesar Cardenas 10065300	Scholarships Paid	500.00	4.SCH-R:America-Dream Keepers-SCHN-R
DEBIT	06/29/2017	Pearson Dental Supply	Boone Award for Dental	Scholarships Paid	30.34	4.SCH-R:Boone Achievement Award-SCH-R
55111	06/07/2017	Board of Barbering and Cosmetolo	Reimburse 50 folding fans for Nick Boone dinner	Scholarships Paid	134.00	4.SCH-R:Boone Achievement Award-SCH-R
55194	06/26/2017	Elaiane Cartas	Reimburse 50 folding fans for Nick Boone dinner	Agency Expense	85.56	4.SCH-R:Boone Achievement Award-SCH-R
55247	06/26/2017	Pasadena City College Staging Sen Inv# 360330	Boone Banquet	Agency Expense	52.00	4.SCH-R:Boone Achievement Award-SCH-R
55140	06/13/2017	Bryan Wilbur	Reimburse Geology Awards & engraving	Scholarships Paid	1,211.00	4.SCH-R:Bruce Carter-SCH-R
55147	06/13/2017	Rabindranath Moran	Gertmenian Food Industry Scholarship	Scholarships Paid	1,000.00	4.SCH-R:Gertmenian Food Industry SCH-R
			Inv#1466PLAC Dinner Balloons	Agency Expense	120.71	4.SCH-R:Latino Advisory Comm Sch-SCH-R
55114	06/08/2017	Gerardo Morales	Inv # 32 PLAC Banquet Expenses	Agency Expense	375.00	4.SCH-R:Latino Advisory Comm Sch-SCH-R
55145	06/13/2017	Marisa Gonzales	Juanit Bustos Scholarship	Scholarships Paid	1,000.00	4.SCH-R:Latino Advisory Comm Sch-SCH-R
55182	06/21/2017	I-8 Food Services	Inv# 15901 PLAC Awards Ceremony	Agency Expense	4,823.04	4.SCH-R:Latino Advisory Comm Sch-SCH-R
55146	06/13/2017	John Orona	Journalism Scholarship Award	Scholarships Paid	1,000.00	4.SCH-R:Mark Lacter Scholarship-SCH_R
			Student Trustee Scholarship Inv# 11738 Jan, Feb, Mar 2017	Scholarships Paid	750.00	4.SCH-R:Scholarship General-SCH-R
55165	06/30/2017	Pasadena City College	Student Trustee Scholarship Inv# 11740 Apr, May, June 2017	Scholarships Paid	750.00	4.SCH-R:Scholarship General-SCH-R
55107	06/21/2017	Christina Mu	Spring 2017 Scholarship Graduating Student Pathways	Scholarships Paid	500.00	4.SCH-R:Scholarship General-SCH-R
DEBIT	06/07/2017	Seth Abram	scholarship	Scholarships Paid	228.00	4.SCH-R:Scholarship General-SCH-R
DEBIT	06/12/2017	Pasadena City College	Parking Fee Cristina Tseng National Charity League Scholar	Scholarships Paid	20.00	4.SCH-R:Third Party Scholarships-SCH-R
DEBIT	06/13/2017	Pasadena City College	Health fees Cristina Tseng National Charity League Scholar	Scholarships Paid	23.00	4.SCH-R:Third Party Scholarships-SCH-R
55192	06/26/2017	Huanwen Liang	Spring Scholarship 2017	Scholarships Paid	500.00	4.SCH-R:Third Party Scholarships-SCH-R

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Num	Date	Name	Memo	Account	Paid Amount	Class
55193	06/26/2017	Jiahui Li	Spring Scholarship 2017	Scholarships Paid	500.00	4.SCH-R:Third Party Scholarships-SCH-R
55144	06/13/2017	Geoffrey Sanhueza	Spring Scholarship	Scholarships Paid	1,000.00	4.SCH-R:Verna S Roberts Scholar-SCH-R
	06/30/2017	Pasadena City College	Cannon Scholarships FY 15-16	Scholarships Paid	10,000.00	5.SFA:Cannon-SFA-P
	06/30/2017	Pasadena City College	Wyker Scholarships FY 15-16	Scholarships Paid	44,750.00	5.SFA:Nancy Wyker-SFA-P
	06/30/2017	Pasadena City College	Wyker Scholarships FY 16-17	Scholarships Paid	7,250.00	5.SFA:Nancy Wyker-SFA-P
	06/30/2017	Pasadena City College	Final LAUP Invoice - #6 Apr-Jun 2016	Grants Expenses	46,895.01	6.GRANTS:LAUP-GNTN-R
55130	06/13/2017	I-8 Food Services	Inv# 15561 & 15779 Suicide Prevention Workshops	Agency Expense	996.94	7.SPECIALS:Fund for Veterans Edu-AGCN-S
55178	06/21/2017	Marshall Roe	William E. Goldmann Veterans Scholarship	Scholarships Paid	500.00	7.SPECIALS:Fund for Veterans Edu-AGCN-S
55243	06/26/2017	Altadena Town & Country Club	2017 Veteran's Graduation/Transfer/Awards Dinner	Agency Expense	1,272.38	7.SPECIALS:Fund for Veterans Edu-AGCN-S
55249	06/27/2017	Shanti Wang	Spring 2017 Osher Scholarship 00838094	Scholarships Paid	200.00	8.OSHER FUNDS:Osher - Asian Pacific American
55253	06/27/2017	Brenda May Cheah	Spring 2017 Osher Scholarship 10093306	Scholarships Paid	880.00	8.OSHER FUNDS:Osher - Honor of Bill Calfas
55260	06/27/2017	Zhanna Bogopolskaya	Spring 2017 Osher Scholarship 10125926	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Honor of Bill Calfas
55249	06/27/2017	Shanti Wang	Spring 2017 Osher Scholarship 00838094	Scholarships Paid	200.00	8.OSHER FUNDS:Osher - K&R Sugimoto FamTrst
55261	06/27/2017	Andrew Ku	Spring 2017 Osher Scholarship 00934518	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - K&R Sugimoto FamTrst
55249	06/27/2017	Shanti Wang	Spring 2017 Osher Scholarship 00838094	Scholarships Paid	600.00	8.OSHER FUNDS:Osher - Misc
55285	06/27/2017	Joshua Charles Eggleston	Spring 2017 Osher Scholarship 10139058	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Perfm Art
55286	06/27/2017	Marie Halpin	Spring 2017 Osher Scholarship 00748966	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Perfm Art
55287	06/27/2017	Jessica Sillessi	Spring 2017 Osher Scholarship 10086333	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Perfm Art
55288	06/27/2017	Kaylin Lau	Spring 2017 Osher Scholarship 10128158	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Perfm Art
55253	06/27/2017	Brenda May Cheah	Spring 2017 Osher Scholarship 10093306	Scholarships Paid	120.00	8.OSHER FUNDS:Osher - R Westerbeck Sch
55265	06/27/2017	Jorge Anaya Guzman	Spring 2017 Osher Scholarship 00868040	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55266	06/27/2017	Erika P Gonzalez	Spring 2017 Osher Scholarship 00702581	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55267	06/27/2017	David Gustavo Nader	Spring 2017 Osher Scholarship 10043594	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55268	06/27/2017	Cristobal Joel Arias	Spring 2017 Osher Scholarship 1011579	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55269	06/27/2017	Levon Arakelyan	Osher Spring 2017 Scholarship 10044874	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55270	06/27/2017	Ebony Spicer	Spring 2017 Osher Scholarship 00916547	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55271	06/27/2017	Jordan Daniel Sabolick	Spring 2017 Osher Scholarship 10098401	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55272	06/27/2017	Fabio Alessandro Moreno	Spring 2017 Osher Scholarship 10048781	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55273	06/27/2017	Sandra Marie Olagues	Spring 2017 Osher Scholarship 00916691	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55274	06/27/2017	Junja Hu	Spring 2017 Osher Scholarship 10109803	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55275	06/27/2017	Ilanna N Talamantes	Spring 2017 Osher Scholarship 10112156	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55276	06/27/2017	Zuhao Zhang	Spring 2017 Osher Scholarship 10110282	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55277	06/27/2017	Mitchell Walker	Spring 2017 Osher Scholarship 10145971	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55278	06/27/2017	James Chester Bullock	Spring 2017 Osher Scholarship 00897617	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55279	06/27/2017	Edward Locke	Spring 2017 Osher Scholarship 00677147	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55280	06/27/2017	Ynez Sage Hernandez	Spring 2017 Osher Scholarship 10114282	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55281	06/27/2017	Tam Tamara Vu Dang	Spring 2017 Osher Scholarship 10067395	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55282	06/27/2017	Juan Manuel Negrete	Spring 2017 Osher Scholarship 10061870	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55262	06/27/2017	Holly Victoria Smith	Spring 2017 Osher Scholarship 10128440	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55283	06/27/2017	Lesly Andrade	Spring 2017 Osher Scholarship 10112380	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55284	06/27/2017	Jeneopher Zamora	Spring 2017 Osher Scholarship 01003481	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55290	06/22/2017	Christina Mu	Spring 2017 Scholarship Graduating Student	Scholarships Paid	500.00	8.OSHER FUNDS:Osher - Scholarship-SCH-S
55157	06/16/2017	Tram Bich Nguyen	Spring Osher Scholarship - Fashion	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55158	06/16/2017	Heather Weppier	Osher Scholarship Spring 2017 10138247	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55159	06/16/2017	Alexis Nicole Ash	Spring Osher Scholarship - Fashion 10109950	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55160	06/16/2017	Esther Daniela Mendoza	Spring Osher Scholarship - Fashion 00869152	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55161	06/16/2017	Samantha Elisa Escobosa	Spring Osher Scholarship - Fashion 10177395	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55263	06/27/2017	Weslee Monk	Spring 2017 Osher Scholarship 10112595	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55264	06/27/2017	Jing Zhang	Spring 2017 Osher Scholarship 10110417	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55250	06/27/2017	Jeannie Jimenez	Spring 2017 Osher Scholarship 10136417	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
55251	06/27/2017	Lavie De Solir Hernandez	Spring 2017 Osher Scholarship 00758582	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
55252	06/27/2017	Daniel M Delgadillo	Spring 2017 Osher Scholarship 00731254	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
55254	06/27/2017	Jacob Steven Manzo	Spring 2017 Osher Scholarship 10032586	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
55255	06/27/2017	Blanca Hechanova	Osher Spring 2017 Scholarship 00965294	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
55256	06/27/2017	Stephanie Wibowo	Spring 2017 Osher Scholarship 10141074	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
55257	06/27/2017	Michael Randolph Pagayon Torres	Spring 2017 Osher Scholarship 10044994	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
55258	06/27/2017	Nelson Lim	Spring 2017 Osher Scholarship 00713355	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing

Num	Date	Name	Memo	Account	Paid Amount	Class
55259	06/27/2017	Albert V Ngov	Spring 2017 Osher Scholarship 00823383	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - 16-17 Budget
	06/30/2017	Matthew Knechtel	Invoice # PCC1705	Data Conversion & Clean-Up	540.00	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Inv 11739 Jan-Mar 2017	Executive Director	34,169.96	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Inv 11739 Jan-Mar 2017	Director of Operation	3,589.43	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Admin Asst Inv 11739 Jan-Mar 2017	Data Support	26,527.81	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Clerk Inv 11739 Jan-Mar 2017	Data Support	4,963.68	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Bus Analyst ck# 54803 & 54892	Business Analyst Specialist	(56,937.92)	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Dev Mgr ck# 54803 & 54892	Development Manager	(57,072.46)	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Inv # 11741 Apr-Jun 2017	Executive Director	34,116.04	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Inv # 11741 Apr-Jun 2017	Director of Operation	3,585.68	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Admin Asst Inv # 11741 Apr-Jun 2017	Data Support	22,821.26	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Clerk Inv # 11741 Apr-Jun 2017	Data Support	5,206.61	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/03/2017	Gale's Restaurant	Major Gifts Campaign Meeting	Major Gifts Campaign	83.94	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/06/2017	University Club of Pasadena	Dues and member Lunch June 2017	Memberships & Dues	337.45	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/09/2017	Outlook Newspaper	Ad in Outlook Newspaper June Inv# 60805	Advertising	2,700.00	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/12/2017	Manuela	Major Gifts Campaign Meeting	Major Gifts Campaign	141.80	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/15/2017	Green Street Restaurant	Major Gifts Campaign	Major Gifts Campaign	50.36	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/19/2017	Modern Parking	Parking	Major Gifts Campaign	10.00	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/19/2017	City of Pasadena	Parking	Major Gifts Campaign	3.00	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/20/2017	Jimmy Johns	Campaign Lunch	Major Gifts Campaign	38.08	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/21/2017	Huntington Bookstore	Gift for Donor	Donor Cultivation	166.39	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/23/2017	Rose City Flowers	Flower Arrangements for Galloway Event	Major Gifts Campaign	327.00	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/26/2017	The Kitchen for Exploring Foods	Food for Galloway Event	Major Gifts Campaign	8,736.66	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/26/2017	Southwest Airlines	NCCF Conference Bobbi Abram	Conference & Seminar	493.96	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/28/2017	Uber	NCCF Conference Bobbi Abram	Conference & Seminar	68.50	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/28/2017	Uber	NCCF Conference Bobbi Abram	Conference & Seminar	23.49	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/29/2017	Amazon.com	Major Gifts Campaign Meeting	Computer Software & Equipmei	47.98	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/29/2017	Coconut's Fish Cafe	NCCF Conference Bobbi Abram	Conference & Seminar	20.47	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/30/2017	CCI Hotel	NCCF Conference Bobbi Abram	Conference & Seminar	205.41	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/30/2017	Uber	NCCF Conference Bobbi Abram	Conference & Seminar	49.38	91.UNR:Unrestricted - 16-17 Budget
55105	06/07/2017	Pasadena Chamber of Commerce	Inaugural Gala July 7, 2017	Community Involvement	2,000.00	91.UNR:Unrestricted - 16-17 Budget
55109	06/07/2017	Barbara Thomas	Inv# 5-26-17 Five profiles for Riser awards	Advertising	510.00	91.UNR:Unrestricted - 16-17 Budget
55110	06/07/2017	Clara Lee	Reimburse Mortar Decoration Station - Grad Fair	Community Involvement	77.23	91.UNR:Unrestricted - 16-17 Budget
55113	06/07/2017	Patricia Pejoumand	Accounting Fees May 2017	Accounting Fees	6,600.00	91.UNR:Unrestricted - 16-17 Budget
55115	06/07/2017	Matthew Knechtel	Travel Expenses May 2017	Misc expenses	279.03	91.UNR:Unrestricted - 16-17 Budget
55128	06/13/2017	De Lage Landen Financial Services	Invoice # PCC1705	Data Conversion & Clean-Up	540.00	91.UNR:Unrestricted - 16-17 Budget
55135	06/13/2017	Pasadena City College Publication: Invitations and envelopes	Inv # 54798414 Photocopier Lease June 2017	PhotoCopy Lease	132.68	91.UNR:Unrestricted - 16-17 Budget
55135	06/13/2017	Pasadena City College Publication: event signage	Campaign Director Major Gifts Campaign Mar 1-31, 2017	Major Gifts Campaign	2,294.54	91.UNR:Unrestricted - 16-17 Budget
55142	06/13/2017	Chelsea Philanthropy	Campaign Director Major Gifts Campaign Apr 1-30, 2017	Major Gifts Campaign	296.89	91.UNR:Unrestricted - 16-17 Budget
55142	06/13/2017	Chelsea Philanthropy	Campaign Director Major Gifts Campaign May 1-31, 2017	Major Gifts Campaign	11,666.00	91.UNR:Unrestricted - 16-17 Budget
55155	06/19/2017	West Coast Trophy Center	Inv #152 Plaque for Mark Ladesich	Awards and Recognitions	11,666.00	91.UNR:Unrestricted - 16-17 Budget
55156	06/16/2017	McMaster-Carr	Inv# 33442715 Supplies for Business Card Holders- Galloway Event	Major Gifts Campaign	163.12	91.UNR:Unrestricted - 16-17 Budget
55168	06/21/2017	Vincent Isles	Student musician for Galloway Event June 22	Major Gifts Campaign	161.53	91.UNR:Unrestricted - 16-17 Budget
55169	06/21/2017	Eduardo Cruz	Student musician for Galloway Event June 22	Major Gifts Campaign	100.00	91.UNR:Unrestricted - 16-17 Budget
55170	06/21/2017	Brandon Pasio	Student musician for Galloway Event June 22	Major Gifts Campaign	100.00	91.UNR:Unrestricted - 16-17 Budget
55184	06/21/2017	I-8 Food Services	Inv# 15841 Van Halen Rising	Foundation Meetings	98.11	91.UNR:Unrestricted - 16-17 Budget
55184	06/21/2017	I-8 Food Services	Inv# 15602 Executive Committee Mtg. Nov 9, 2016	Foundation Meetings	1,190.60	91.UNR:Unrestricted - 16-17 Budget
55184	06/21/2017	I-8 Food Services	Inv# 15431 Executive Committee Mtg. Jul 13, 2016	Foundation Meetings	99.03	91.UNR:Unrestricted - 16-17 Budget
55184	06/21/2017	I-8 Food Services	Inv# 15405 Lunch with Ralen	Foundation Meetings	130.36	91.UNR:Unrestricted - 16-17 Budget
55184	06/21/2017	I-8 Food Services	Inv# 15404 Quarterly Board Meeting June 21, 2016	Foundation Meetings	82.73	91.UNR:Unrestricted - 16-17 Budget
55187	06/26/2017	Anderson Business Technology	Inv# 15994 Board of Directors Meeting	Foundation Meetings	692.25	91.UNR:Unrestricted - 16-17 Budget
55188	06/26/2017	Bobbi Abram	Inv# 216332 Cyan toner for Phaser printer	Supplies	428.03	91.UNR:Unrestricted - 16-17 Budget
55195	06/26/2017	Bobbi Abram	Reimburse Parking expense Campaign meeting	Major Gifts Campaign	280.86	91.UNR:Unrestricted - 16-17 Budget
55248	06/26/2017	The Armistead Group, Inc.	Inv # 1985 Consulting for Major Gifts Campaign June 2017	Major Gifts Campaign	13.50	91.UNR:Unrestricted - 16-17 Budget
					5,500.00	91.UNR:Unrestricted - 16-17 Budget

Num	Date	Name	Memo	Account	Paid Amount	Class
55291	06/29/2017	Pasadena City College Staging Sen Inv# 360392	Board of Directors Meeting	Foundation Meetings	39.00	91.UNR:Unrestricted - 16-17 Budget
55299	06/30/2017	West Coast Trophy Center	Inv #187 AS President Name Badge	Misc expenses	27.19	91.UNR:Unrestricted - 16-17 Budget
55300	06/30/2017	Patricia Pejoumand	Accounting Fees June 2017	Accounting Fees	5,800.00	91.UNR:Unrestricted - 16-17 Budget
55300	06/30/2017	Patricia Pejoumand	Travel Expenses June 2017	Misc expenses	256.24	91.UNR:Unrestricted - 16-17 Budget
					<u>\$ 301,540.01</u>	

PCC FOUNDATION
RESTRICTED AND UNRESTRICTED GIFTS
For The Quarter Ended:
June 30, 2017

618,182 06-30-2017 PCC Pooled Net Investment Income

618,182 Net Investment Income

Fund	Original Gifts	Mar 31, 2017 Total at Market	Transfer In	Transfer Out	Contributions Received	Distributions Paid	Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	June 30, 2017 Total at Market	Allocation %
1. AGC-P											
African American Herit-End-AGC-P	60,000	73,912	-	-	-	-	73,912	2,090	-	76,002	0.34%
Asian Pacific Heritage-AGC-P	60,000	88,229	-	-	-	-	88,229	2,495	-	90,724	0.40%
Hixon Teacher Prep-AGC-P	1,050,000	1,026,885	-	-	-	1,727	1,025,158	28,991	-	1,054,148	4.69%
Latino's Scholars' Fund-AGC-P	301,132	399,314	-	-	-	1,000	398,314	11,264	-	409,578	1.82%
Latino Chicano Herit-Liq-AGC-P	60,000	102,847	-	-	-	700	102,147	2,889	-	105,035	0.47%
Lula Claire Parnley Fund-AGC-P	100,000	123,856	-	-	-	517	123,339	3,488	-	126,827	0.56%
Nursing Kaiser Grant-AGC-P	25,000	33,171	-	-	-	1,000	32,171	910	-	33,081	0.15%
Panela Girard Art-AGC-P	100,000	100,860	-	-	-	3,173	97,686	2,763	-	100,449	0.45%
Risser Award-AGC-P	20,500	32,098	-	-	500	2,053	30,545	864	-	31,409	0.14%
Schild Fund - AGC-P	29,795	33,813	-	-	-	-	33,813	956	-	34,769	0.15%
Stan Gray Athletic Zone-AGC-P	25,000	80,261	-	-	-	-	80,261	2,270	-	82,531	0.37%
Wall of Fame/COC-AGC-P	126,577	180,283	-	-	250	-	180,533	5,105	-	185,638	0.83%
William Lindquist-Liq-AGC-P	200,000	267,423	-	-	-	1,693	265,730	7,515	-	273,244	1.22%
Total 1. AGC-P	2,158,004	2,542,951	-	-	750	11,864	2,531,837	71,599	-	2,603,436	
2. AGC-R											
A. Communication General-AGC-R		1,323	-	1,323	-	-	-	-	-	-	0.00%
Abram Fund-AGC-R		2,041	-	-	300	-	2,341	-	-	2,341	0.00%
Academic Senate General-AGC-R		-	-	-	-	-	-	-	-	-	0.00%
Disaster Relief-AGC-R		387	-	-	-	-	437	-	-	437	0.00%
Students in Need - SCH-R		673	10,000	-	50	3,895	6,778	-	-	6,778	0.00%
Academic Senate General-AGC-R - Other		30	-	-	-	-	30	-	-	30	0.00%
Total Academic Senate General-AGC-R		18,811	-	-	-	-	18,811	266	-	19,077	0.04%
African American Herit-Prig-AGC-R		266	-	-	-	-	266	-	-	266	0.00%
Alpha Gamma Sorority-AGC-R		17,948	-	-	-	-	17,948	254	-	18,202	0.04%
Alumni Association-AGC-R		5,276	-	-	-	-	5,276	-	-	5,276	0.00%
Armenian Fund-AGC-R		176	-	-	-	-	176	-	-	176	0.00%
Art Associate-Art Gallery-AGC-R		(60)	-	-	400	24	316	-	-	316	0.00%
Ashland Prog.-AGC-R		9,674	-	-	38	-	9,712	-	-	9,712	0.00%
Asian Pacific Americans-AGC-R		17,581	-	-	4,150	942	20,790	294	-	21,084	0.05%
Astronomy Prog.-AGC-R		-	-	-	-	-	-	-	-	-	0.00%
Athletic Division - AGC-R		548	-	-	-	-	548	8	-	555	0.00%
Baseball Program-AGC-R		239	-	-	-	-	239	3	-	242	0.00%
Fencing-SCH-R		49	-	-	-	-	49	1	-	49	0.00%
Football Program-AGC-R		5,869	-	-	-	-	5,869	83	-	5,952	0.01%
Jackie Robinson-SFA-P		1,245	-	-	-	-	1,245	18	-	1,263	0.00%
Lady Lancers-AGC-R		102	-	-	-	-	102	1	-	104	0.00%
PE Fitness Fair-AGC-R		1,428	-	-	-	-	1,428	20	-	1,448	0.00%
PE Major Gen Scholarship-SCHI		716	-	-	-	-	716	10	-	726	0.00%
Soccer Program-AGC-R		92	-	-	-	-	92	1	-	93	0.00%
Swim Team-AGC-R		131	-	-	-	-	131	2	-	133	0.00%
Track Team-AGC-R		8,501	-	-	-	817	7,685	109	-	7,793	0.02%
Athletic Division - AGC-R - Other		-	-	-	-	-	-	-	-	-	0.00%
Total Athletic Division - AGC-R		938	-	-	3,000	-	3,938	-	-	3,938	0.00%
Auto. Associates-AGC-R		1,677	-	-	-	-	1,677	-	-	1,677	0.00%
Board of Trust Fac Award-AGC-R		9,409	-	-	-	-	9,409	-	-	9,409	0.00%
Bonnie Ledyard Jewelry-AGC-R		-	-	-	-	-	-	-	-	-	0.00%
Business Division - AGC-R		163	-	-	100	54	209	3	-	212	0.00%
Accounting Alumni-AGC-R		27,589	-	-	15	286	27,318	386	-	27,704	0.06%
Computer Info Systems-AGC-R		8,005	-	-	-	-	8,005	113	-	8,118	0.02%
Business Division - AGC-R - Oil		-	-	-	-	-	-	-	-	-	0.00%
Total Business Division - AGC-R		16,988	-	-	-	-	16,988	240	-	17,228	0.04%
Ceramics Prog.-AGC-R		3,305	-	-	83	-	3,387	-	-	3,387	0.00%
Child Development Center-AGC-R		3,182	-	-	-	124	3,059	-	-	3,059	0.00%
Chinese Language Prog-AGC-R		49,100	-	-	-	-	49,100	694	-	49,794	0.11%
Christine Bilicki Ach Aw-AGC-R		29,578	-	-	-	-	29,578	418	-	29,997	0.07%
Cinema Prog-AGC-R		3,048	-	-	6,930	-	9,978	-	-	9,978	0.00%
Dental Assisting-AGC-R		455	-	-	-	-	455	-	-	455	0.00%
Dental Associates-AGC-R		2,708	-	-	-	-	2,708	-	-	2,708	0.00%
Dental Equipment-AGC-R		3,779	-	-	-	-	3,779	-	-	3,779	0.00%
Dental Hygiene-AGC-R		-	-	-	-	-	-	-	-	-	0.00%
Total 2. AGC-R											
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PCC FOUNDATION
RESTRICTED AND UNRESTRICTED GIFTS
For The Quarter Ended:
June 30, 2017

618,182 06-30-2017 PCC Pooled Net Investment Income

618,182 Net Investment Income

Fund	Original Gifts	Mar 31, 2017		Transfer In	Transfer Out	Contributions		Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	June 30, 2017		Allocation %
		Total at Market	98			Received	Paid				Total at Market	98	
Dental Lab Tech-AGC-R	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Dental Prog-AGC-R	-	1,022	-	-	-	-	-	1,022	-	-	1,022	98	0.00%
Digital Arts-AGC-R	-	2,478	-	-	-	-	-	2,478	-	-	2,478	98	0.00%
DSPPS Holiday-AGC-R	-	393	-	-	-	-	-	393	-	-	393	98	0.00%
Engineering & Technology-AGC-R	-	1,490	-	-	-	30	-	1,520	-	-	1,520	98	0.00%
English Division-AGC-R	-	52,026	-	-	-	300	3,540	48,786	690	-	49,476	98	0.11%
Exp Hood Memorial-AGC-R	-	12,412	-	-	-	-	-	12,412	176	-	12,588	98	0.03%
Exp of Teach Math & Phy-AGC-R	-	73,441	-	-	-	-	1,855	71,586	1,012	-	72,598	98	0.16%
Facilities-AGC-R	-	39,014	-	-	-	-	-	39,014	552	-	39,566	98	0.09%
Fine & Commercial Arts-AGC-R	-	923	-	-	-	-	-	923	-	-	923	98	0.00%
Foothill Campus AGC-R	-	876	-	-	-	-	564	312	-	-	312	98	0.00%
Foundation Operating Fund-R-R	-	160,007	-	-	225,000	75,000	1,435	8,572	-	-	8,572	98	0.00%
Friends of Foster Care-AGC-R	-	9,848	-	-	-	6	(570)	10,424	147	-	10,571	98	0.02%
Friends of Library-AGC-R	-	1,369	-	-	-	-	-	1,369	-	-	1,369	98	0.00%
Friends of Parent Edu-AGC-R	-	26,387	-	-	-	804	890	26,300	372	-	26,672	98	0.06%
Graduation Fund-AGC-R	-	2,596	-	-	-	-	-	2,596	-	-	2,596	98	0.00%
Harold & Lola Benson Fund	-	87,545	-	-	-	-	-	87,545	1,238	-	88,783	98	0.20%
Health Sciences-AGC-R	-	139	-	-	-	-	-	139	-	-	139	98	0.00%
Italian Studies-AGC-R	-	822	-	-	-	-	-	822	-	-	822	98	0.00%
Jeanne Ward Goldmann-AGC-R	-	330	-	-	-	-	-	330	-	-	330	98	0.00%
Katie Peter's Memorial-AGC-R	-	25,106	-	-	-	-	200	24,906	352	-	25,258	98	0.06%
Kinesiology, Health & Athl-AGC-R	-	2,345	-	-	-	249	-	2,594	-	-	2,594	98	0.00%
Lancer Radio-AGC-R	-	2,452	-	-	-	-	-	2,452	-	-	2,452	98	0.00%
Lancers for Life-AGC-R	-	1,077	-	-	-	15	169	922	-	-	922	98	0.00%
Languages General - AGC-R	-	30	-	-	-	30	-	60	-	-	60	98	0.00%
Latino Community Leaders-AGC-R	-	4,589	-	-	-	-	-	4,589	-	-	4,589	98	0.00%
Learning Communities-AGC-R	-	1,761	-	-	-	-	-	1,761	-	-	1,761	98	0.00%
Library General-AGC-R	-	7,297	-	-	-	90	-	7,387	-	-	7,387	98	0.00%
Mathematics General-AGC-R	-	10,594	-	-	-	1,026	(75)	11,695	165	-	11,861	98	0.03%
Media Center-AGC-R	-	1,109	-	-	-	-	-	1,109	-	-	1,109	98	0.00%
Million Meals Marathon-AGC-R	-	1,839	-	-	-	-	-	1,839	-	-	1,839	98	0.00%
Nasa-PSA-AGC-R	-	572	-	-	-	-	-	572	-	-	572	98	0.00%
Natural Sciences-AGC-R	-	-	-	-	-	-	-	-	-	-	-	98	0.00%
Landscaping the Future-AGC-R	-	1,739	-	-	-	-	200	1,539	22	-	1,561	98	0.00%
Pele Project-AGC-R	-	3,179	-	-	-	-	-	3,179	45	-	3,224	98	0.01%
Natural Sciences-AGC-R - Oth	-	2,927	-	-	-	17,922	1,292	19,556	277	-	19,833	98	0.04%
Total Natural Sciences-AGC-R	-	-	-	-	-	-	-	-	-	-	-	98	0.00%
Non-Credit Division - AGC-R	-	19,356	-	-	-	-	940	18,416	260	-	18,677	98	0.04%
Nursing General-AGC-R	-	6,542	-	-	-	-	-	6,542	-	-	6,542	98	0.00%
Pass Food Voucher Prog-AGC-R	-	1,204	-	-	-	1,000	-	2,204	-	-	2,204	98	0.00%
PCC Small Business Dev AGC-R	-	2,566	-	-	-	136	-	2,702	-	-	2,702	98	0.00%
PCC/Huntington Memorial-AGC-R	-	15,075	-	-	-	-	-	15,075	213	-	15,289	98	0.03%
Performing & Comm - AGC-R	-	-	-	-	-	-	-	-	-	-	-	98	0.00%
Dance Department-AGC-R	-	121	-	-	-	-	-	121	2	-	123	98	0.00%
Educational Acc. Grant-GNT-R	-	12,101	-	-	-	-	-	12,101	161	-	12,262	98	0.03%
Musie Department-AGC-R	-	3,071	-	-	-	1,058	2,047	2,082	28	-	2,110	98	0.00%
Opera Prog-AGC-R	-	6,808	-	-	-	-	9,910	(3,102)	-	-	(3,102)	98	0.00%
Piano Program-AGC-R	-	30,702	-	-	-	5,343	170	35,875	478	-	36,353	98	0.08%
Theater Arts-AGC-R	-	1,976	-	-	-	-	-	1,976	26	-	2,002	98	0.00%
TVR - AGC-R	-	1,510	-	-	-	-	-	1,510	20	-	1,530	98	0.00%
Performing & Comm - AGC-R -	-	(986)	-	-	-	15	-	352	5	-	357	98	0.00%
Total Performing & Comm - AGC-R	-	-	-	-	-	-	-	-	-	-	-	98	0.00%
Physical Sciences Gen-AGC-R	-	1,166	-	-	-	-	-	1,166	-	-	1,166	98	0.00%
Piano Fund - AGC-R	-	434,342	-	-	-	-	-	434,342	6,141	-	440,483	98	0.99%
Pres Afric Amer Adv Comm-AGC-R	-	25	-	-	-	310	-	335	-	-	335	98	0.00%
Printing Program-AGC-R	-	2,101	-	-	-	-	-	2,101	-	-	2,101	98	0.00%
Quake Safe-AGC-R	-	254	-	-	-	-	-	254	-	-	254	98	0.00%
Radiology Technology-AGC-R	-	14,585	-	-	-	2,450	-	17,035	245	-	17,279	98	0.04%
Rosabelle Fety Fund-AGC-R	-	49,683	-	-	-	-	-	49,683	711	-	50,395	98	0.12%
Ross Recd Organ-AGC-R	-	7,533	-	-	-	-	-	7,533	-	-	7,533	98	0.00%
Seppien Fund-AGC-R	-	2,900	-	-	-	-	-	2,900	-	-	2,900	98	0.00%
Seppien Fund-AGC-R	-	-	-	-	-	-	-	-	-	-	-	98	0.00%

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PCC FOUNDATION
RESTRICTED AND UNRESTRICTED GIFTS
For The Quarter Ended:
June 30, 2017

618,182 06-30-2017 FCC Pooled Net Investment Income

618,182 Net Investment Income

Fund	Original Gifts	Mar 31, 2017 Total at Market	Transfer In	Transfer Out	Contributions Received	Distributions Paid	Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	June 30, 2017 Total at Market	Allocation %
Social Sci. General Fund-AGC-R	-	9,600	-	-	-	-	9,600	-	-	9,600	0.00%
SouthBay Workforce-AGC-R	-	(97)	-	-	-	-	(97)	-	-	(97)	0.00%
Spanish Theatre Group-AGC-R	-	771	-	-	-	-	771	-	-	771	0.00%
Special Projects -AGC-R	-	12,629	-	-	-	3,008	9,621	-	-	9,621	0.00%
Steinbeck Country-AGC-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	-	403	-	-	5,732	156	5,979	-	-	5,979	0.00%
Student Services-AGC-R - Other	-	129	-	-	-	-	129	-	-	129	0.00%
Total Student Services-AGC-R	-	-	-	-	-	-	-	-	-	-	0.00%
Study Abroad-AGC-R	-	17,449	-	-	-	-	17,449	247	-	17,695	0.04%
Tabae-AGC-R	-	4,730	-	-	164	500	4,394	-	-	4,394	0.00%
Visual Arts General Fund-AGC-R	-	33,491	-	-	560	600	33,451	473	-	33,924	0.08%
Welding Program-AGC-R	-	2,162	-	-	-	(200)	2,362	-	-	2,362	0.00%
Writers in Residence-AGC-R	-	12,871	-	-	-	-	12,871	182	-	13,053	0.03%
Total 2.AGC-R	-	1,504,374	11,323	226,323	127,304	32,772	1,383,906	17,164	-	1,401,070	-
3.SCH-P	-	-	-	-	-	-	-	-	-	-	-
A. Geuvichizian-SCH-P	25,000	48,554	-	-	-	500	48,054	1,359	-	49,413	0.22%
Academic Senate-SCH-P	130,000	263,950	-	-	538	700	263,788	7,460	-	271,247	0.12%
Allen & Louise Almond-SCHN-P	25,000	24,272	-	-	-	-	24,272	686	-	24,958	0.11%
Art Ryon-SCH-P	20,000	18,967	-	-	-	-	18,967	536	-	19,503	0.09%
ASB Ethnic Studies-SCH-P	5,000	10,502	-	-	45	-	10,547	298	-	10,846	0.05%
Bill Calfas Sch Fund-SCHN-P	30,000	46,636	-	-	-	-	46,636	1,319	-	47,955	0.21%
Chemistry Fund-SCH-P	11,140	24,494	-	-	-	-	24,494	693	-	25,186	0.11%
Christine Bilicki Mem-SCHN-P	50,000	64,018	-	-	-	-	64,018	1,810	-	65,828	0.29%
Dorothy Gantvoort Sch Fd-SCHN-P	132,266	167,112	-	-	-	-	167,112	4,726	-	171,838	0.76%
Edwin Van Amringe-Geo-SCH-P	62,250	84,773	-	-	-	-	84,773	2,297	-	87,071	0.39%
Erie Seger Memorial-SCH-P	5,000	5,245	-	-	-	200	5,045	143	-	5,187	0.02%
Foundation Endowment Fund-OTH-P	1,509,663	1,928,907	-	75,000	-	-	1,853,907	52,428	-	1,906,334	8.48%
Freshmen Scholarship - SCH-P	-	24,219	-	-	-	-	24,219	685	-	24,904	0.11%
Helen Drake Smetz-SCH-P	60,000	79,113	-	-	-	-	79,113	2,237	-	81,350	0.36%
Henry Hwang-SCH-P	10,000	9,289	-	-	-	-	9,289	263	-	9,552	0.04%
Herbert Eleanor Blackhall-SCHN-P	-	-	-	-	520	-	520	-	-	520	0.00%
Herbert Eleanor Blackhall-SCH-P	516,778	607,723	-	-	-	1,000	606,723	186	-	606,908	0.03%
James Dupriest Memorial-SCH-P	5,000	28,454	-	-	-	-	28,454	17,792	-	46,245	2.88%
Hirni Scholarship-SCH-P	-	-	-	-	-	-	-	-	-	-	0.00%
Huang Future Teachers-SCH-P	35,000	28,452	-	-	-	2,000	26,452	748	-	27,200	0.12%
Italian American-SCH-P	27,462	31,780	-	-	-	-	31,780	899	-	32,678	0.15%
Jack & Frances Courtney Fund -	52,641	42,828	-	-	-	-	42,828	1,211	-	44,039	0.20%
James Galbraith Journal-SCH-P	75,800	55,290	-	-	-	-	55,290	1,564	-	56,853	0.25%
James Galbraith Speech-SCH-P	75,300	174,786	-	-	31,750	-	206,536	5,841	-	212,377	0.94%
Janie Long & Marion Murphy-SCH-P	5,701	169,743	-	-	31,750	-	201,493	5,698	-	207,191	0.92%
Jeanette Getty Jones-SCH-P	10,000	5,957	-	-	-	-	5,957	168	-	6,126	0.03%
Jim Hulan Awards-SCH-P	8,640	12,623	-	-	-	-	12,623	357	-	12,980	0.06%
Jimmy McLain Scholarship SCH-P	25,000	11,476	-	-	-	-	11,476	325	-	11,801	0.05%
John Crowe-SCH-P	4,500	30,586	-	-	-	1,100	29,486	834	-	30,320	0.13%
Jolie Scholarship-SCHN-P	25,000	5,313	-	-	-	-	5,313	150	-	5,463	0.02%
Kessler Scholarship-SCHN-P	32,962	27,852	-	-	-	1,000	26,852	759	-	27,612	0.12%
Kovacs Art-SCH-P	9,388	39,093	-	-	-	-	39,093	1,106	-	40,199	0.18%
LAC Tutor Scholarship-SCH-P	15,000	9,936	-	-	-	-	9,936	281	-	10,217	0.05%
Malcolm Lumby-SCH-P	77,606	24,954	-	-	-	-	24,954	706	-	25,660	0.11%
Maria Fernandez Memorial-SCH-P	31,482	182,661	-	-	-	-	182,661	5,166	-	187,827	0.84%
Marjorie L. Spigle-SCH-P	39,640	35,092	-	-	-	-	35,092	992	-	36,084	0.16%
Marti Bekey Sch Fund-SCHN-P	50,000	47,943	-	-	1,800	-	46,143	1,305	-	47,448	0.21%
Miller Fund-MIL-P	708,363	58,545	-	-	2,600	-	55,945	1,582	-	57,527	0.26%
Monira Qutubuddin-SCHN-P	10,000	633,245	-	-	-	-	633,245	17,908	-	651,153	2.90%
Navarro & Padilla-SCH-P	15,000	17,253	-	-	-	600	16,653	471	-	17,124	0.08%
Paul Kilian-SCH-P	25,490	33,807	-	-	-	1,000	32,807	928	-	33,734	0.15%
PCC Foundation-SCH-P	41,124	30,134	-	-	-	-	30,134	852	-	30,986	0.14%
PCC Foundation-SCH-P	-	63,874	-	-	-	-	63,874	1,948	-	65,822	0.32%
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**PCC FOUNDATION
RESTRICTED AND UNRESTRICTED GIFTS
For The Quarter Ended:
June 30, 2017**

618,182 06-30-2017 PCC Pooled Net Investment Income

618,182 *Net Investment Income*

Fund	Original Gifts	Mar 31, 2017		Transfer In	Transfer Out	Contributions Distributions		Investment Increase (Decrease)	Fee Increase (Decrease)	June 30, 2017		
		Total at Market	Allocation %			Received	Paid			Sub Total	Total at Market	Allocation %
QSO Club-SCH-P	5,000	7,616	-	-	-	-	-	215	-	7,616	7,831	0.03%
Raymond P. Davis-SCH-P	10,000	12,183	-	-	-	-	-	345	-	12,183	12,528	0.06%
Rence Copeland Memorial-SCH-P	5,000	6,073	-	-	-	-	-	172	-	6,073	6,244	0.03%
Robert Haugh-SCH-P	25,000	48,858	-	-	-	-	1,900	1,328	-	46,958	48,286	0.21%
Robert Westerbeek-SCHN-P	4,097,445	5,028,961	-	-	-	-	128,070	138,595	-	4,900,890	5,039,485	22.42%
Roberta Cole Nursing-Inv-SCH-P	10,000	9,756	-	-	-	-	-	276	-	9,756	10,032	0.04%
Roy Coats Lions Club-SCH-P	15,000	25,006	-	-	-	-	-	707	-	25,006	25,713	0.11%
Schow Foundation Art-SCHN-P	50,000	71,698	-	-	-	-	1,000	1,999	-	70,698	72,697	0.32%
Slav Glilick-SCHN-P	25,000	28,476	-	-	-	-	-	805	-	28,476	29,281	0.13%
Sidney Orloff-SCH-P	-	6,685	-	-	-	-	-	189	-	6,685	6,874	0.03%
Speech Scholarship-SCH-P	22,621	23,977	-	-	-	-	-	678	-	23,977	24,655	0.11%
St. Lukes Nursing-SCH-P	10,000	9,763	-	-	-	-	350	266	-	9,413	9,679	0.04%
Success in Nursing-SCH-P	60,000	68,160	-	-	-	-	2,000	1,871	-	66,160	68,031	0.30%
Sunnie Nakano Scho Fund-SCH-P	5,000	11,595	-	-	-	-	-	328	-	11,595	11,923	0.05%
Thomas Mallory-SCH-P	10,000	17,852	-	-	-	-	-	505	-	17,852	18,357	0.08%
Tom Shafford Art-SCHN-P	28,005	38,088	-	-	-	-	1,000	1,049	-	37,088	38,137	0.17%
US History Scholarship-SCH-P	10,000	12,249	-	-	-	-	-	346	-	12,249	12,595	0.06%
Vergil & Opal Jones Fund-SCG-P	9,892	9,855	-	-	-	-	60	270	-	9,565	9,836	0.04%
Vince Hughes Memorial-SCH-P	25,000	34,844	-	-	-	-	350	985	-	34,844	35,829	0.16%
Walter Stafford Mens-SCHN-P	28,425	54,156	-	-	-	-	1,900	1,478	-	52,256	53,733	0.24%
Wayne Loell-SCH-P	20,000	35,616	-	-	-	-	370	997	-	35,246	36,243	0.16%
Whitney Blake-Mannings-SCH-P	30,026	29,168	-	-	-	-	-	825	-	29,168	29,993	0.13%
Whitney Rydbeck Award-SCH-P	10,000	11,522	-	-	-	-	-	326	-	11,522	11,848	0.05%
Wilbur Jacobs-SCH-P	10,000	11,995	-	-	-	-	-	339	-	11,995	12,334	0.05%
William Bair Memorial-SCH-P	7,000	15,804	-	-	-	-	-	447	-	15,804	16,251	0.07%
Zillgitt Fashion-Inv-SCH-P	13,075	56,205	-	-	-	-	-	1,589	-	56,205	57,795	0.26%
Zillgitt Nursing-SCH-P	29,308	61,306	-	-	-	-	1,000	1,705	-	60,306	62,011	0.28%
Total 3 SCH-P	8,373,995	10,956,914	-	75,000	-	69,663	150,440	305,450	-	10,801,137	11,106,587	-
4.SCH-R	-	(0)	-	-	-	-	-	-	-	(0)	(0)	0.00%
Al Lorenz Scholarship-SCH-R	-	66	-	-	-	-	-	-	-	66	66	0.00%
Alice Corey Fund-SCH-R	-	24,458	-	-	10,000	100	2,435	171	-	12,123	12,294	0.03%
America-Dream Keepers-SCHN-R	-	-	-	-	-	-	-	-	-	-	-	0.00%
Anthony Georgilas-SCH-R	-	602	-	-	-	60	-	-	-	602	602	0.00%
Anthropology-SCH-R	-	3,434	-	-	-	-	-	-	-	3,494	3,494	0.00%
Art History-SCH-R	-	5,990	-	-	-	-	-	-	-	5,990	5,990	0.00%
Asian American Pac IIIndr-SCHN-R	-	5,271	-	-	-	-	-	-	-	5,271	5,271	0.00%
Ben Rude Linguistic-SCHN-R	-	20,726	-	-	-	10	-	293	-	20,736	21,029	0.05%
Boone Achievement Award-SCH-R	-	(3,275)	-	-	-	51,000	44,040	-	-	3,685	3,685	0.00%
Bright Futures-SCHN-R	-	7,781	-	-	-	-	191	-	-	7,590	7,590	0.00%
Bruce Carter-SCH-R	-	24,427	-	-	-	-	1,211	328	-	23,216	23,544	0.05%
Charles Coleman Griffith-SCH-R	-	1,841	-	-	-	-	-	-	-	1,841	1,841	0.00%
Chuck Harrington Scholar-SCH-R	-	621	-	-	-	-	-	-	-	621	621	0.00%
Clarine Dungan Memorial-SCH-R	-	1,549	-	-	-	-	-	-	-	1,549	1,549	0.00%
Classified Senate-SCH-R	-	4,915	-	-	-	135	-	-	-	5,050	5,050	0.00%
Claudette Renner-SCH-R	-	1,962	-	-	-	-	-	-	-	1,962	1,962	0.00%
Cliff Lance Const. Sch-SCH-R	-	93	-	-	-	-	-	-	-	93	93	0.00%
Culinary Arts Program-SCH-R	-	2,286	-	-	-	-	-	-	-	2,286	2,286	0.00%
Don Richardson Memorial-SCH-R	-	103	-	-	-	-	-	-	-	103	103	0.00%
Donald R. Hight Sch-SCH-R	-	9,569	-	-	-	-	3,000	-	-	6,569	6,569	0.00%
Electrical Technology-SCH-R	-	37	-	-	-	-	-	-	-	37	37	0.00%
Eng Div Retired Fac Sch-SCH-R	-	3,383	-	-	-	-	-	-	-	3,383	3,383	0.00%
English Div Scholarship-SCH-R	-	23,542	-	-	-	772	1,600	321	-	22,714	23,035	0.05%
Excellence in Ceramics-SCH-R	-	2,383	-	-	-	-	-	-	-	2,383	2,383	0.00%
Gertmenian Food Industry SCH-R	-	970	-	-	-	4,000	1,000	-	-	3,970	3,970	0.00%
Gomar E. Cool-SCHN-R	-	6,375	-	-	-	-	-	-	-	6,375	6,375	0.00%
Heartfield Scholarship - SCH-R	-	5,000	-	-	-	-	-	-	-	5,000	5,000	0.00%
Herb & Elaine Scholarship-SCH-R	-	1,501	-	-	-	-	-	-	-	1,501	1,501	0.00%
Jim Stevens Scholars' Fund	-	666	-	-	-	-	-	-	-	666	666	0.00%
Juanita Bustos Scholar-SCH-R	-	(27)	-	-	-	(27)	-	-	-	(27)	(27)	0.00%
Judith Greenlee-SCHN-R	-	7,934	-	-	-	-	-	-	-	7,934	7,934	0.00%
Keith Muller Schol-SCH-R	-	3,695	-	-	-	-	-	-	-	3,695	3,695	0.00%
Keith Muller Schol-SCH-R	-	-	-	-	-	-	-	-	-	-	-	0.00%
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PCC FOUNDATION
RESTRICTED AND UNRESTRICTED GIFTS
For The Quarter Ended:
June 30, 2017

618,182 06-30-2017 PCC Pooled Net Investment Income

618,182 Net Investment Income

Fund	Original Gifts	Mar 31, 2017		Transfer In	Transfer Out	Contributions Distributions		Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	June 30, 2017		Allocation %
		Total at Market				Received	Paid				Total at Market		
Language Scholarships-SCHN-R	-	3,972	-	-	-	120	-	4,092	-	-	4,092	0.00%	0.00%
Latino Advisory Comm Sch-SCH-R	-	15,797	-	-	-	8,384	6,094	18,088	256	-	18,343	0.04%	0.04%
Lawrence R Baker-SCHN-R	-	5,252	-	-	-	-	-	5,252	-	-	5,252	0.00%	0.00%
Lee Moyene Mark-Inv-SCH-R	-	14,647	-	-	-	-	-	14,647	207	-	14,854	0.03%	0.03%
Leo Atencio Memorial Sch-SCH-R	-	45	-	-	-	-	-	45	-	-	45	0.00%	0.00%
Liu/Cheney Scholarship-SCH-R	-	43	-	-	-	-	-	43	-	-	43	0.00%	0.00%
Lois & William Ramey-SCHN-R	-	4,036	-	-	-	-	-	4,036	-	-	4,036	0.00%	0.00%
Lorenza Quintero Carrera-SCHN-R	-	3,475	-	-	-	300	-	3,775	-	-	3,775	0.00%	0.00%
Mark Lacter Scholarship-SCH_R	-	1,000	-	-	-	-	1,000	-	-	-	-	0.00%	0.00%
NAQP Graphics Arts-SCH-R	-	509	-	-	-	-	-	509	-	-	509	0.00%	0.00%
Nursing General Sch-SCHN-R	-	68,590	-	-	-	-	-	68,590	970	-	69,560	0.16%	0.16%
Orgullo Scholarship-SCHN-R	-	686	-	-	-	-	-	686	-	-	686	0.00%	0.00%
PCC Pride Coalition-SCH-R	-	2,241	-	-	-	-	-	2,241	-	-	2,241	0.00%	0.00%
Physical Sciences Sch-SCH-R	-	1,530	-	-	-	-	109	1,421	-	-	1,421	0.00%	0.00%
Physics 1A & 1B-SCH-R	-	4,446	-	-	-	-	-	4,446	-	-	4,446	0.00%	0.00%
Print Industry-SCH-R	-	301	-	-	-	-	-	301	-	-	301	0.00%	0.00%
Puente Project-SCH-R	-	8,634	-	-	-	-	-	8,634	-	-	8,634	0.00%	0.00%
Religious Studies-SCH-R	-	4,467	-	-	-	-	-	4,467	-	-	4,467	0.00%	0.00%
Retirees Association-SCH-R	-	25,745	-	-	-	1,438	1,481	25,703	363	-	26,067	0.06%	0.06%
Scholarship General-SCH-R	-	68,889	-	-	-	3,780	2,228	70,441	996	-	71,437	0.16%	0.16%
Social Sciences Sch-SCH-R	-	100	-	-	-	-	-	100	-	-	100	0.00%	0.00%
Stan Hobert Memorial-SCH-R	-	433	-	-	-	-	-	433	-	-	433	0.00%	0.00%
Stroud Family Child Dev.-SCH-R	-	2,001	-	-	-	-	-	2,001	-	-	2,001	0.00%	0.00%
Student Success Scholar-SCH-R	-	167,653	-	-	-	97	8,000	159,750	2,259	-	162,009	0.37%	0.37%
Suzanne Bravender Paim SCH-R	-	993	-	-	-	-	-	993	-	-	993	0.00%	0.00%
Tatly Family Nursing-SCHN-R	-	50,680	-	-	-	-	-	49,680	702	-	50,383	0.11%	0.11%
The Rourke Family Found-SCHN-R	-	9,000	-	-	-	9,375	9,000	9,375	-	-	9,375	0.00%	0.00%
Third Party Scholarships-SCH-R	-	80,604	-	-	-	35,101	36,485	79,219	-	-	79,219	0.00%	0.00%
Tiana Sanders #24 Sch-SCH-R	-	1,000	-	-	-	-	-	1,000	-	-	1,000	0.00%	0.00%
Treasure Little Children SCHN-R	-	6,197	-	-	-	-	594	5,603	-	-	5,603	0.00%	0.00%
United Charity Foundation-SCH-R	-	15,264	-	-	-	-	-	15,264	-	-	15,264	0.00%	0.00%
Verna S Roberts Scholar-SCH-R	-	-	-	-	-	10,000	1,000	9,000	-	-	9,000	0.00%	0.00%
William B. Major Mem-SCH-R	-	1,054	-	-	-	-	-	54	-	-	54	0.00%	0.00%
Y Pang Liu/V Spaulding Mem-SCH-R	-	11,066	-	-	-	380	-	6,446	-	-	6,446	0.00%	0.00%
Total 4.SCH-R	-	748,231	-	10,000	-	125,053	126,467	736,816	6,867	-	743,684	-	-
5.SFA	-	-	-	-	-	-	-	-	-	-	-	-	-
Ashley Fund-SFA-P	2,000	26,259	-	-	-	-	900	25,359	717	-	26,076	0.12%	0.12%
Audre Stong-SFA-P	3,802	7,060	-	-	-	-	-	7,060	200	-	7,259	0.03%	0.03%
Bissiri Fd-SFA-P	21,000	165,163	-	-	-	-	-	165,163	4,671	-	169,834	0.76%	0.76%
Broadcast-SFA-P	10,069	41,018	-	-	-	-	-	41,018	1,160	-	42,178	0.19%	0.19%
Bugelli Schol-SFA-P	823	7,329	-	-	-	-	-	7,329	207	-	7,536	0.03%	0.03%
Burch Schol Fd-SFA-P	20,000	72,305	-	-	-	-	-	72,305	2,045	-	74,350	0.33%	0.33%
C. Hartsough-SFA-P	1,500	8,709	-	-	-	-	-	8,709	246	-	8,955	0.04%	0.04%
C. Robbins-SFA-P	150,000	221,183	-	-	-	-	6,000	215,183	6,085	-	221,268	0.98%	0.98%
Canon-SFA-P	32,814	319,686	-	-	-	-	10,000	309,686	8,758	-	318,443	1.42%	1.42%
Clara Giddings-SFA-P	1,500	8,537	-	-	-	-	-	8,537	241	-	8,779	0.04%	0.04%
Corcoran Mem-SFA-P	9,152	16,772	-	-	-	-	-	16,772	474	-	17,247	0.08%	0.08%
Cordellus-SFA-P	8,500	28,871	-	-	-	-	-	28,871	816	-	29,688	0.13%	0.13%
Decker Mem-SFA-P	1,050	2,385	-	-	-	-	-	2,385	67	-	2,452	0.01%	0.01%
E. Jensen-SFA-P	150,075	396,152	-	-	-	-	-	396,152	11,203	-	407,355	1.81%	1.81%
Edna Plummer-SFA-P	14,411	23,239	-	-	-	-	-	23,239	657	-	23,896	0.11%	0.11%
Facto Mem Fd-SFA-P	1,875	3,493	-	-	-	-	-	3,493	99	-	3,591	0.02%	0.02%
Farrer Mem Fd-SFA-P	22,353	208,802	-	-	-	-	5,000	203,802	5,763	-	209,565	0.93%	0.93%
Fastabend-Von Brpckdorf-SFA-P	147,836	185,276	-	-	-	-	625	184,651	5,222	-	189,873	0.84%	0.84%
Geraldine Webb-SFA-P	60,374	61,713	-	-	-	-	-	61,713	1,745	-	63,459	0.28%	0.28%
Graphic Arts-SFA-P	975	2,375	-	-	-	-	-	2,375	67	-	2,442	0.01%	0.01%
Hammond/Vander Veen-SFA-P	1,908	15,171	-	-	-	-	-	15,171	429	-	15,600	0.07%	0.07%
Harold Hansen-SFA-P	1,000	7,845	-	-	-	-	-	7,845	222	-	8,067	0.04%	0.04%
Horrell Family-SFA-P	5,000	21,325	-	-	-	-	-	21,325	603	-	21,928	0.10%	0.10%
Isabel Franzee-SFA-P	1,000	3,559	-	-	-	-	-	3,559	101	-	3,659	0.02%	0.02%
Jaypee C. May Jr Fd-SFA-P	1,500	14,150	-	-	-	-	-	14,150	400	-	14,550	0.06%	0.06%
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**PCC FOUNDATION
RESTRICTED AND UNRESTRICTED GIFTS
For The Quarter Ended:
June 30, 2017**

618,182 06-30-2017 PCC Pooled Net Investment Income

618,182 **Net Investment Income**

Fund	Original Gifts	Mar 31, 2017		Contributions				Investment Increase (Decrease)	Fee Increase (Decrease)	June 30, 2017		Allocation %
		Total at Market	Transfer In	Transfer Out	Received	Distributions Paid	Sub Total			Total at Market		
Joe Morgan-SFA-P	1,600	6,090	-	-	-	-	6,090	172	-	6,262	0.03%	
John Sullivan-SFA-P	1,050	1,329	-	-	-	-	1,329	38	-	1,366	0.01%	
K. Thomas-SFA-P	5,080	36,344	-	-	-	-	36,344	1,028	-	37,371	0.17%	
Kathleen Loly-SFA-P	10,150	66,651	-	-	-	-	66,651	1,885	-	68,536	0.30%	
Kester Mem'L-SFA-P	10,000	28,437	-	-	-	1,000	27,437	776	-	28,213	0.13%	
Lukehart-Hlts-SFA-P	500	3,831	-	-	-	150	3,681	104	-	3,785	0.02%	
Marvin Fd-SFA-P	120,622	150,726	-	-	-	-	150,726	4,262	-	154,989	0.69%	
Merrill Poore-SFA-P	7,399	33,430	-	-	-	-	33,430	945	-	34,376	0.15%	
Michael Orr-SFA-P	2,212	5,120	-	-	-	-	5,120	145	-	5,265	0.02%	
Michillinda Womens Club-SFA-P	62,466	74,971	-	-	-	2,000	72,971	2,064	-	75,035	0.33%	
Mitchell Mem-SFA-P	55,824	5,216	-	-	-	2,100	53,724	1,519	-	55,244	0.25%	
Mitchell Prof-SFA-P	23,017	86,666	-	-	-	-	86,666	2,451	-	89,117	0.40%	
Mohs Perform-SFA-P	16,365	28,647	-	-	-	-	28,647	810	-	29,457	0.13%	
Nancy Wyker-SFA-P	265,000	1,791,349	-	-	-	52,500	1,738,849	49,174	-	1,788,023	7.95%	
Pasadena Hear-SFA-P	1,500	23,448	-	-	-	500	22,948	663	-	23,611	0.11%	
Pasadena Medical-SFA-P	10,000	16,250	-	-	-	-	16,250	445	-	16,695	0.07%	
Peter Ryan-SFA-P	3,000	21,101	-	-	-	800	20,301	574	-	20,875	0.09%	
Pulman Schol-SFA-P	500	18,876	-	-	-	-	18,876	534	-	19,410	0.09%	
R. Browning-SFA-P	1,612	4,329	-	-	-	-	4,329	122	-	4,452	0.02%	
R.S. Handley-SFA-P	650	3,670	-	-	-	-	3,670	104	-	3,773	0.02%	
Ralph Bernays-SFA-P	35,348	54,732	-	-	-	2,000	52,732	1,491	-	54,223	0.24%	
Ralph Hallman-SFA-P	2,545	9,814	-	-	30	-	9,844	278	-	10,123	0.05%	
Reg Nursing-SFA-P	1,590	12,934	-	-	-	400	12,534	354	-	12,888	0.06%	
SFA General Fund-SFA-P	-	-	-	-	-	-	-	-	-	-	0.00%	
A. Mothershed-SFA-P	3,957	13,963	-	-	-	-	13,963	395	-	14,358	0.06%	
Int'L Students-SFA-P	3,426	19,255	-	-	-	-	19,255	545	-	19,800	0.09%	
Lola Howard Scholarship-SCH-P	5,000	5,933	-	-	-	-	5,933	168	-	6,101	0.03%	
SFA General Fund-SFA-P	5,000	292,769	-	-	-	2,137	290,632	8,218	-	298,850	1.33%	
Shackelford-SFA-P	251	4,552	-	-	-	-	4,552	129	-	4,681	0.02%	
Slater-SFA-P	170,000	276,160	-	-	-	9,000	267,160	7,555	-	274,715	1.22%	
Student Leadership-SFA-P	1,000	24,241	-	-	-	-	24,241	686	-	24,927	0.11%	
Van Brunt-SFA-P	38,750	89,244	-	-	-	2,000	87,244	2,467	-	89,711	0.40%	
Vosloh Mem-SFA-P	3,500	5,388	-	-	-	200	5,188	147	-	5,335	0.02%	
Vosloh Reg-SFA-P	4,338	5,409	-	-	-	-	5,409	153	-	5,562	0.02%	
Vosloh Voc-SFA-P	2,000	2,244	-	-	-	-	2,244	63	-	2,308	0.01%	
Total 5 SFA		5,142,103	-	-	30	97,312	5,044,821	142,665	-	5,187,485		
6. GRANTS												
Arthur N. Rupe Foundation		826	-	-	-	826	-	-	-	-	0.00%	
City of Pasadena CDBG-GNT-R		46,563	-	-	-	-	46,563	-	-	46,563	0.00%	
LAUP-GNTN-R		61,406	-	-	-	61,406	0	-	-	0	0.00%	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
MWD Water Quality-GNT-R		951	-	-	-	-	951	-	-	951	0.00%	
Nursing & Dent. Jameson-GNT-R		3,648	-	-	-	-	3,648	-	-	3,648	0.00%	
Parsons Grant-GNT-R		65	-	-	-	-	65	-	-	65	0.00%	
Re-Tooling Auto Tech-GNT-R		3,378	-	-	-	-	3,378	-	-	3,378	0.00%	
Upward Bound Agency-GNTN-R		716	-	-	-	-	716	-	-	716	0.00%	
Total 6. GRANTS		117,553	-	-	-	62,232	55,321	-	-	55,321		
7. SPECIALS												
Art Assoc-Capital Camp-AGCN-S		99,369	-	-	135	-	99,504	-	-	99,504	0.00%	
Evelyn Brandt-SFA-P		(0)	-	-	-	-	(0)	-	-	(0)	0.00%	
Fund for Veterans Edu-AGCN-S		32,548	-	-	8,270	6,337	34,481	-	-	34,481	0.00%	
Italian American-SCH-S		17,621	-	-	-	-	17,621	-	-	17,621	0.00%	
United for Vets-AGC-R		129,609	-	-	-	-	129,609	-	-	129,609	0.00%	
Total 7. SPECIALS		279,148	-	-	8,405	6,337	281,216	-	-	281,216		
8. OTHER FUNDS												
Osher - Alexander Family Sch		13,334	-	-	-	1,000	14,684	-	-	14,684	0.00%	
Osherson Family Foundation		18,910	-	-	-	-	20,833	-	-	20,833	0.00%	
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PCC FOUNDATION
RESTRICTED AND UNRESTRICTED GIFTS
For The Quarter Ended:
June 30, 2017

618,182 06-30-2017 PCC Pooled Net Investment Income

618,182 Net Investment Income

Fund	Original Gifts	Mar 31, 2017		Transfer In	Transfer Out	Contributions Distributions		Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	June 30, 2017	
		Total at Market	Total at Market			Received	Paid				Total at Market	Allocation %
Osher - D & S Gertmanian Sch	13,334	15,184	-	-	-	-	-	15,184	-	-	15,184	0.00%
Osher - D Mitoma & M Inouye Sch	13,334	15,634	-	-	-	-	1,000	14,634	-	-	14,634	0.00%
Osher - Elton C Davis Men Sch	13,334	15,684	-	-	-	-	1,000	14,684	-	-	14,684	0.00%
Osher - Fnd Endowment KPCC	350,000	376,787	-	-	-	-	18,000	358,787	-	-	358,787	0.00%
Osher - G Yee & Dr M Kuo Memo	13,334	15,834	-	-	-	-	400	15,434	-	-	15,434	0.00%
Osher - Honor of Bill Calfas	33,334	36,616	-	-	-	-	2,380	34,236	-	-	34,236	0.00%
Osher - J-Jen & N L C Chang Sch	13,334	15,684	-	-	-	-	300	15,384	-	-	15,384	0.00%
Osher - Jack Scott Scholarship	25,624	24,632	-	-	-	-	1,000	23,632	-	-	23,632	0.00%
Osher - K&R Sugimoto FamTrst	60,000	67,954	-	-	-	-	5,200	62,754	-	-	62,754	0.00%
Osher - Misc	7,350	9,441	-	-	-	-	600	8,841	-	-	8,841	0.00%
Osher - PCC Retirees' Assoc	13,475	16,030	-	-	-	-	-	16,030	-	-	16,030	0.00%
Osher - R Westerbeck Perfm Art	250,000	283,193	-	-	-	-	3,924	279,269	-	-	279,269	0.00%
Osher - R Westerbeck Sch	500,000	581,493	-	-	-	-	26,120	555,373	-	-	555,373	0.00%
Osher - R Westerbeck Visual Med	250,000	289,174	-	-	-	-	19,125	270,049	-	-	270,049	0.00%
Osher - Scholarship-SCH-S	13,334	24,500	-	-	-	-	23,500	1,000	-	-	1,000	0.00%
Osher - T Yizhao & Y C Chang Se	107,402	118,908	-	-	-	-	1,000	117,908	-	-	117,908	0.00%
Osher - Zillgitt Fashion	107,402	116,008	-	-	-	-	8,500	107,508	-	-	107,508	0.00%
Osher - Zillgitt Nursing	1,816,835	2,075,503	-	-	-	-	9,000	1,952,854	-	-	1,952,854	0.00%
Total 8 OSHER FUNDS												
9. PCCF Endow												
Alyce & Spud Williamson-SCH-P	24,665	27,111	-	-	-	-	1,000	26,111	738	-	26,849	0.12%
Anatomy & Physiology-SCH-G		2,425	-	-	-	-	-	2,425	-	-	2,425	0.00%
Ann Marsh-Northern Trst-SCH-G		9,759	-	-	-	-	-	9,759	-	-	9,759	0.00%
Bill & Brenda Galloway - SCH-P	24,665	27,111	-	-	-	-	1,000	26,111	738	-	26,849	0.12%
Bill & Judy Opel Fund - SCH-G		2,500	-	-	-	-	-	2,500	-	-	2,500	0.00%
Boone/Fetter Family - SCH-P	24,281	26,689	-	-	-	-	1,000	25,689	726	-	26,416	0.12%
Capital Guardian Trust - SCH-P	25,169	27,665	-	-	-	-	1,000	26,665	754	-	27,419	0.12%
Carol Liu Sch - SCH-G		4,849	-	-	-	-	-	4,849	-	-	4,849	0.00%
Clifford Swan Invest - SCH-G		9,567	-	-	-	-	-	9,567	-	-	9,567	0.00%
Dorvin & Betty Lois Fam-SCH-P	97,722	104,822	-	-	-	-	1,000	103,822	2,936	-	106,758	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		2,681	-	-	-	-	-	2,681	-	-	2,681	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 Asperger & 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		20,219	-	-	-	-	-	20,219	286	-	20,505	0.05%
Sieve 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 Excellence-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	339,760	-	-	-	-	5,000	334,760	6,179	-	340,939	
UNRESTRICTED FUND												
RE - Unrestricted Funds-UNR-U	-	-	-	-	-	-	-	-	-	-	-	
Unrestricted - 16-17 Budget	-	2,272,910	-	-	-	-	-	2,272,910	-	-	2,272,910	0.00%
91.UNR - Other	-	(15,863)	300,000	-	-	27,983	171,399	140,722	68,256	-	208,978	11.04%
Total 91.UNR - Other												
	-	2,257,047	300,000	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	
13,443,528	25,963,583	311,323	311,323	-	-	359,187	786,472	25,536,298	618,182	-	26,154,481	100.00%

Notes: Prepared by P. Pejoundand

Fund Report - 06.30.17 - PRINT

PCC FOUNDATION
RESTRICTED AND UNRESTRICTED GIFTS
For The Quarter Ended:
June 30, 2017

618,182 06-30-2017 PCC Pooled Net Investment Income

618,182 Net Investment Income

Fund	Original Gifts	Mar 31, 2017		Transfer In	Transfer Out	Contributions Received	Distributions Paid	Sub Total	Investment Increase (Decrease)	Fee Increase (Decrease)	June 30, 2017 Total at Market	Allocation %
		Total at Market	Total at Market									

* Funds that are below original gifts

** Funds with negative balances

Funds with negative balances have pending reimbursements

Sub-accounts	03.31.2017 Pre-Allocation	Allocoable Base	Income Allocation	03.31.2017 Balance	%	Class	Pro-Rata Share [1]
1.AGC-P							
African American Hert-End-AGC-P	73,911.62	73,911.62	2,090.52	76,002.14	0.34%	D	100%
Asian Pacific Heritage-AGC-P	88,229.28	88,229.28	2,495.48	90,724.76	0.40%	D	100%
Hixon Teacher Prep-AGC-P	1,025,157.57	1,025,157.57	28,995.60	1,054,153.17	4.69%	D	100%
Latino's Scholars' Fund-AGC-P	398,313.78	398,313.78	11,265.93	409,579.71	1.82%	D	100%
Latino Chicano Herit-Liq-AGC-P	102,146.55	102,146.55	2,889.12	105,035.67	0.47%	D	100%
Lula Claire Parmley Fund-AGCN-P	123,339.04	123,339.04	3,488.53	126,827.57	0.56%	D	100%
Nursing Kaiser Grant-AGC-P	32,171.27	32,171.27	909.93	33,081.20	0.15%	D	100%
Pamela Girard Art-AGCN-P	97,686.42	97,686.42	2,762.97	100,449.39	0.45%	D	100%
Risser Award-AGC-P	30,544.78	30,544.78	863.93	31,408.71	0.14%	D	100%
Schild Fund - AGC-P	33,812.95	33,812.95	956.37	34,769.32	0.15%	D	100%
Stan Gray Athletic Zone-AGC-P	80,261.06	80,261.06	2,270.11	82,531.17	0.37%	D	100%
Wall of Fame/COC-AGC-P	180,532.76	180,532.76	5,106.20	185,638.96	0.83%	D	100%
William Lindquist-Liq.-AGC-P	265,730.38	265,730.38	7,515.93	273,246.31	1.22%	D	100%
Total 1.AGC-P	2,531,837.46	2,531,837.46	71,610.61	2,603,448.07			
2.AGC-R							
A. Communication General-AGC-R	0.00	-	-	-	0.00%	B	0%
Abram Fund-AGCN-R	2,341.44	-	-	2,341.44	0.00%	B	0%
Academic Senate General-AGC-R							
Disaster Relief-AGC-R	386.54	-	-	386.54			
Students In Need - SCH-R	6,827.94	-	-	6,827.94			
Academic Senate General-AGC-R	29.83	-	-	29.83			
** Total Academic Senate General-AGC-R	7,244.31				0.00%	B	0%
African American Hert-Prg-AGC-R	18,811.09	9,405.00	266.01	19,077.10	0.04%	C	50%
Alpha Gamma Sorority-AGC-R	266.00	-	-	266.00	0.00%	B	0%
Alumni Association-AGC-R	17,948.48	8,974.00	253.82	18,202.30	0.04%	C	50%
Armenian Fund-AGCN-R	5,275.99	-	-	5,275.99	0.00%	B	0%
Art Associate-Art Gallery-AGC-R	176.20	-	-	176.20	0.00%	B	0%
Ashland Prog.-AGC-R	315.93	-	-	315.93	0.00%	B	0%
Asian Pacific American-AGC-R	9,711.65	-	-	9,711.65	0.00%	B	0%
Astronomy Prog.-AGC-R	17,789.77	8,894.00	251.56	18,041.33	0.04%	C	50%
Athletic Division - AGC-R							
Baseball Program-AGC-R	547.66		7.74	555.40			
Fencing-SCH-R	238.96		3.38	242.34			
Football Program-AGC-R	48.62		0.69	49.31			
Jackie Robinson-SFA-P	5,868.73		82.99	5,951.72			
Lady Lancers-AGC-R	1,245.02		17.61	1,262.63			
PE Fitness Fair-AGCN-R	102.34		1.45	103.79			
PE Major Gen Scholarship-SCHN-R	1,427.94		20.19	1,448.13			
Soccer Program-AGC-R	715.65		10.12	725.77			
Swim Team-AGC-R	91.70		1.30	93.00			
Track Team-AGC-R	131.32		1.86	133.18			
Athletic Division - AGC-R - Other	7,684.67	-	108.67	7,793.34			
** Total Athletic Division - AGC-R	18,102.61	9,051.00			0.04%	C	50%
Auto. Associates-AGC-R	3,937.98	-	-	3,937.98	0.00%	B	0%
Board of Trust Fac Awrd-AGC-R	1,676.66	-	-	1,676.66	0.00%	B	0%
Bonnie Ledyard Jewelry-AGCN-R	9,408.62	-	-	9,408.62	0.00%	B	0%
Business Division - AGC-R					0.00%	B	0%
Accounting Alumni-AGC-R	209.14		2.96	212.10			
Computer Info Systems-AGC-R	27,318.15		386.31	27,704.46			
Business Division - AGC-R - Other	8,004.55		113.19	8,117.74			
** Total Business Division - AGC-R	35,531.84	17,765.00			0.08%	C	50%
Ceramics Prog.-AGC-R	16,987.53	8,493.00	240.22	17,227.75	0.04%	B	0%
Child Development Center-AGC-R	3,387.15	-	-	3,387.15	0.00%	B	0%
Chinese Language Prog-AGC-R	3,058.52	-	-	3,058.52	0.00%	B	50%
Christine Bilicki Ach Aw-AGNC-R	49,100.17	24,550.00	694.37	49,794.54	0.11%	C	50%
Cinema Prog-AGC-R	29,578.48	14,789.00	418.29	29,996.77	0.07%	C	50%
Dental Assisting-AGC-R	9,978.28	-	-	9,978.28	0.00%	B	0%
Dental Associates-AGC-R	454.66	-	-	454.66	0.00%	B	0%
Dental Equipment-AGC-R	2,707.65	-	-	2,707.65	0.00%	B	0%
Dental Hygiene Assoc-AGC-R	3,779.39	-	-	3,779.39	0.00%	B	0%
Dental Lab Tech-AGC-R	98.29	-	-	98.29	0.00%	B	0%
Dental Prog.-AGC-R	1,021.98	-	-	1,021.98	0.00%	B	0%
Digital Arts-AGC-R	2,477.72	-	-	2,477.72	0.00%	B	0%
DSPS Holiday-AGC-R	392.52	-	-	392.52	0.00%	B	0%
Engineering & Technology-AGC-R	1,519.91	-	-	1,519.91	0.00%	B	0%
English Division-AGC-R	48,786.66	24,393.00	689.93	49,476.59	0.11%	C	50%
Eric Hood Memorial-AGC-R	12,412.10	6,206.00	175.53	12,587.63	0.03%	C	50%
Exp. of Teach Math & Phy-AGC-R	71,586.21	35,793.00	1,012.37	72,598.58	0.16%	C	50%
Facilities-AGC-R	39,014.39	19,507.00	551.74	39,566.13	0.09%	C	50%
Fine & Commercial Arts-AGC-R	922.86	-	-	922.86	0.00%	B	0%
Foothill Campus AGC-R	311.75	-	-	311.75	0.00%	B	0%
Foundation Operating Fund-R-R	8,571.59	-	-	8,571.59	0.00%	B	50%
Friends of Foster Care-AGCN-R	10,423.88	5,211.00	147.39	10,571.27	0.02%	C	0%

PCC Foundation
Net Income Allocation
June 30, 2017

618,181.65 06/30/2017 PCC Pooled Net Investment Income

618,181.65 Net Investment Income

Sub-accounts	03.31.2017 Pre-Allocation	Allocoable Base	Income Allocation	03.31.2017 Balance	%	Class	Pro-Rata Share [1]
Friends of Library-AGC-R	1,368.60	-	-	1,368.60	0.00%	B	0%
Friends of Parent Edu-AGC-R	26,300.45	13,150.00	371.94	26,672.39	0.06%	C	50%
Graduation Fund-AGC-R	2,595.81	-	-	2,595.81	0.00%	B	0%
Harold & Lola Benson Fund	87,545.40	43,772.00	1,238.05	88,783.45	0.20%	C	50%
Health Science-AGC-R	138.67	-	-	138.67	0.00%	B	0%
Italian Studies-AGC-R	822.20	-	-	822.20	0.00%	B	0%
Jeanne Ward Goldmann-AGC-R	330.20	-	-	330.20	0.00%	B	100%
Katie Peter's Memorial-AGC-R	24,906.14	12,453.00	352.22	25,258.36	0.06%	C	50%
Kinesiology, Health & Athl-AGC-R	2,593.77	-	-	2,593.77	0.00%	B	0%
Lancer Radio-AGC-R	2,451.89	-	-	2,451.89	0.00%	B	0%
Lancers for Life-AGC-R	922.31	-	-	922.31	0.00%	B	0%
Languages General AGC-R	60.00	-	-	60.00	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	7,386.98	-	-	7,386.98	0.00%	B	0%
Mathematics General-AGC-R	11,695.38	5,847.00	165.38	11,860.76	0.03%	C	50%
Media Center-AGC-R	1,108.53	-	-	1,108.53	0.00%	B	50%
Million Meals Marathon-AGC-R	1,839.10	-	-	1,839.10	0.00%	B	0%
Nasa-PSA-AGC-R	572.32	-	-	572.32	0.00%	B	0%
Natural Sciences-AGC-R	-	-	-	-	-	-	-
Landscaping the Future-AGC-R	1,539.30	-	21.77	1,561.07	-	-	-
Pele Project-AGC-R	3,179.14	-	44.96	3,224.10	-	-	-
Natural Sciences-AGC-R - Other	19,556.21	-	276.56	19,832.77	-	-	-
** Total Natural Sciences-AGC-R	24,274.65	12,137.00	-	-	0.06%	C	0%
Non-Credit Division - AGC-R	18,416.38	9,208.00	260.44	18,676.82	0.04%	C	50%
Nursing General-AGC-R	6,541.88	-	-	6,541.88	0.00%	B	0%
Pass Food Voucher Prog-AGC-R	2,204.36	-	-	2,204.36	0.00%	B	0%
PCC Small Business Dev AGC-R	2,701.82	-	-	2,701.82	0.00%	B	0%
PCC/Huntington Memorial-AGC-R	15,075.43	7,537.00	213.18	15,288.61	0.03%	C	0%
Performing & Comm - AGC-R	-	-	-	-	0.00%	B	0%
Dance Department-AGC-R	121.07	-	1.61	122.68	-	-	-
Educational Acc. Grant-GNT-R	12,101.16	-	161.31	12,262.47	-	-	-
Music Department-AGC-R	2,081.89	-	27.75	2,109.64	-	-	-
Opera Prog-AGC-R	-3,101.82	-	-	(3,101.82)	-	-	-
Piano Program-AGC-R	35,874.93	-	478.21	36,353.14	-	-	-
Theater Arts-AGC-R	1,975.85	-	26.34	2,002.19	-	-	-
TVR - AGC-R	1,509.51	-	20.12	1,529.63	-	-	-
Performing & Comm - AGC-R - Other	351.96	-	4.69	356.65	-	-	-
** Total Performing & Comm - AGC-R	50,914.55	25,457.00	-	-	0.12%	C	50%
Physical Sciences Gen-AGC-R	1,165.64	-	-	1,165.64	0.00%	B	0%
Piano Fund - AGC-R	434,341.99	217,170.00	6,142.45	440,484.44	0.99%	C	50%
Pres Afric Amer Adv Comm-AGC-R	335.00	-	-	335.00	0.00%	B	0%
Printing Program-AGC-R	2,101.25	-	-	2,101.25	0.00%	B	0%
Quake Safe-AGC-R	253.87	-	-	253.87	0.00%	B	0%
Radiology Technology-AGC-R	17,300.15	8,650.00	244.66	17,544.81	0.04%	C	50%
Rosabelle Fetty Fund-AGC-R	50,317.43	25,158.00	711.57	51,029.00	0.12%	C	50%
Ross Reed Organ-AGC-R	6,633.50	-	-	6,633.50	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	-97.41	-	-	(97.41)	0.00%	B	0%
Spanish Theatre Group-AGC-R	771.35	-	-	771.35	0.00%	B	0%
* Special Projects -AGC-R	9,620.73	-	-	9,620.73	0.00%	G	0%
Steinbeck Country-AGC-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	5,978.53	-	-	5,978.53	-	-	-
Student Services-AGC-R - Other	128.57	-	-	128.57	-	-	-
** Total Student Services-AGC-R	6,107.10	-	-	-	0.00%	B	0%
Study Abroad-AGC-R	17,448.60	8,724.00	246.75	17,695.35	0.04%	C	50%
Tabe-AGC-R	4,393.85	-	-	4,393.85	0.00%	B	0%
Visual Arts General Fund-AGC-R	33,451.41	16,725.00	473.05	33,924.46	0.08%	C	50%
Welding Program-AGC-R	2,361.70	-	-	2,361.70	0.00%	B	0%
Writers in Residence-AGC-R	12,871.06	6,435.00	182.01	13,053.07	0.03%	C	50%
Total 2.AGC-R	1,380,906.62	605,454.00	17,124.69	1,398,031.31	-	-	-
3.SCH-P	-	-	-	-	-	-	-
A. Geuvjehizian-SCH-P	48,054.55	48,054.55	1,359.18	49,413.73	0.22%	D	100%
Academic Senate-SCH-P	263,787.64	263,787.64	7,460.98	271,248.62	1.21%	D	100%
Allen & Louise Almond-SCHN-P	24,271.54	24,271.54	686.50	24,958.04	0.11%	D	100%
Art Ryon-SCH-P	18,966.96	18,966.96	536.46	19,503.42	0.09%	D	100%
ASB Ethnic Studies-SCH-P	10,547.41	10,547.41	298.32	10,845.73	0.05%	D	100%
Bill Calfas Sch Fund-SCHN-P	46,636.34	46,636.34	1,319.06	47,955.40	0.21%	D	100%
Chemistry Fund-SCH-P	24,493.58	24,493.58	692.78	25,186.36	0.11%	D	100%

Sub-accounts	03.31.2017 Pre-Allocation	Allocoable Base	Income Allocation	03.31.2017 Balance	%	Class	Pro-Rata Share [1]
Christine Bilicki Mem-SCHN-P	64,017.59	64,017.59	1,810.68	65,828.27	0.29%	D	100%
Dorothy Gantvoort Sch Fd-SCHN-P	167,112.40	167,112.40	4,726.61	171,839.01	0.76%	D	100%
Edwin Van Amringe-Geo-SCH-P	84,773.52	84,773.52	2,397.74	87,171.26	0.39%	D	100%
Eric Seger Memorial-SCH-P	5,044.54	5,044.54	142.68	5,187.22	0.02%	D	100%
Foundation Endowment Fund-OTH-P	1,853,906.93	1,853,906.93	52,435.99	1,906,342.92	8.48%	D	100%
Freshmen Scholarship - SCH-P	24,218.97	24,218.97	685.01	24,903.98	0.11%	D	100%
Helen Drake Smetz-SCH-P	79,112.79	79,112.79	2,237.63	81,350.42	0.36%	D	100%
Henry Hwang-SCH-P	9,289.09	9,289.09	262.73	9,551.82	0.04%	D	100%
HerbertEleanor Blackhall-SCHN-P			-	-	0.00%	D	100%
James Dupriest Memorial-SCH-P	6,563.85		185.65	6,749.50			
HerbertEleanor Blackhall-SCHN-P - OI	629,132.83		17,794.42	646,927.25			
** Total HerbertEleanor Blackhall-SCHN-P	635,696.68	635,696.68			2.91%	D	100%
Hirai Scholarshp-SCH-P	26,452.03	26,452.03	748.17	27,200.20	0.12%	D	100%
Huang Future Teachers-SCH-P	31,779.78	31,779.78	898.86	32,678.64	0.15%	D	100%
Italian American-SCH-P	42,828.04	42,828.04	1,211.35	44,039.39	0.20%	D	100%
Jack & Frances Courtney Fund -	55,289.68	55,289.68	1,563.82	56,853.50	0.25%	D	100%
James Galbraith Journal-SCH-P	206,536.40	206,536.40	5,841.69	212,378.09	0.94%	D	100%
James Galbraith Speech-SCH-P	201,492.97	201,492.97	5,699.04	207,192.01	0.92%	D	100%
Janle Long & Marion Murphy-SCHP	5,957.19	5,957.19	168.49	6,125.68	0.03%	D	100%
Jeanette Getty Jones-SCH-P	12,623.00	12,623.00	357.03	12,980.03	0.06%	D	100%
Jim Hulan Awards-SCH-P	11,476.40	11,476.40	324.60	11,801.00	0.05%	D	100%
Jimmy McLain Scholarship SCH-P	29,485.94	29,485.94	833.98	30,319.92	0.13%	D	100%
John Crowe-SCH-P	5,312.97	5,312.97	150.27	5,463.24	0.02%	D	100%
Jollie Scholarship-SCHN-P	26,852.39	26,852.39	759.49	27,611.88	0.12%	D	100%
Kossler Scholarship-SCHN-P	39,093.53	39,093.53	1,105.72	40,199.25	0.18%	D	100%
Kovacs Art-SCH-P	9,935.69	9,935.69	281.02	10,216.71	0.05%	D	100%
LAC Tutor Scholarship-SCH-P	24,954.53	24,954.53	705.82	25,660.35	0.11%	D	100%
Malcolm Lumby-SCH-P	182,661.21	182,661.21	5,166.40	187,827.61	0.84%	D	100%
Maria Fernandez Memorial-SCH-P	35,092.02	35,092.02	992.54	36,084.56	0.16%	D	100%
Marjorie L. Spigle-SCH-P	46,142.68	46,142.68	1,305.10	47,447.78	0.21%	D	100%
Marti Bekey Sch Fund-SCHN-P	55,944.99	55,944.99	1,582.35	57,527.34	0.26%	D	100%
Miller Fund-MIL-P	633,245.69	633,245.69	17,910.75	651,156.44	2.90%	D	100%
Monira Qutubuddin-SCHN-P	16,653.38	16,653.38	471.02	17,124.40	0.08%	D	100%
Navarro & Padilla-SCH-P	32,806.77	32,806.77	927.91	33,734.68	0.15%	D	100%
Paul Kilian-SCH-P	30,133.85	30,133.85	852.31	30,986.16	0.14%	D	100%
PCC Retirees Scholarship -SCH-P	68,874.20	68,874.20	1,948.04	70,822.24	0.32%	D	100%
QSO Club-SCH-P	7,615.96	7,615.96	215.41	7,831.37	0.03%	D	100%
Raymond P. Davis-SCH-P	12,183.26	12,183.26	344.59	12,527.85	0.06%	D	100%
Renee Copeland Memorial-SCH-P	6,072.57	6,072.57	171.76	6,244.33	0.03%	D	100%
Robert Haugh-SCH-P	46,958.48	46,958.48	1,328.18	48,286.66	0.21%	D	100%
Robert Westerbeck-SCHN-P	4,900,890.46	4,900,890.46	138,617.01	5,039,507.47	22.42%	D	100%
Roberta Cole Nursing-Inv-SCH-P	9,756.05	9,756.05	275.94	10,031.99	0.04%	D	100%
Roy Coats Lions Club-SCH-P	25,005.57	25,005.57	707.26	25,712.83	0.11%	D	100%
Schow Foundation Art-SCHN-P	70,698.05	70,698.05	1,999.63	72,697.68	0.32%	D	100%
Shav Gillick-SCHN-P	28,475.98	28,475.98	805.42	29,281.40	0.13%	D	100%
Sidney Orloff-SCH-P	6,684.80	6,684.80	189.07	6,873.87	0.03%	D	100%
Speech Scholarship-SCH-P	23,976.59	23,976.59	678.15	24,654.74	0.11%	D	100%
St. Lukes Nursing-SCH-P	9,412.94	9,412.94	266.24	9,679.18	0.04%	D	100%
Success in Nursing-SCH-P	66,159.87	66,159.87	1,871.27	68,031.14	0.30%	D	100%
Sumie Nakano Scho Fund-SCH-P	11,594.76	11,594.76	327.95	11,922.71	0.05%	D	100%
Thomas Mallory-SCH-P	17,851.90	17,851.90	504.92	18,356.82	0.08%	D	100%
Tom Shatford Art-SCHN-P	37,088.07	37,088.07	1,049.00	38,137.07	0.17%	D	100%
US History Scholarship-SCH-P	12,248.70	12,248.70	346.44	12,595.14	0.06%	D	100%
Vergil & Opal Jones Fund-SCG-P	9,565.22	9,565.22	270.54	9,835.76	0.04%	D	100%
Vince Hughes Memorial-SCH-P	34,844.05	34,844.05	985.53	35,829.58	0.16%	D	100%
Walter Shatford Mem-SCHN-P	52,255.77	52,255.77	1,478.00	53,733.77	0.24%	D	100%
Wayne Loell-SCH-P	35,246.32	35,246.32	996.91	36,243.23	0.16%	D	100%
Whitney Blake-Manings-SCH-P	29,167.80	29,167.80	824.98	29,992.78	0.13%	D	100%
Whitney Rydbeck Award-SCH-P	11,520.79	11,520.79	325.85	11,846.64	0.05%	D	100%
Wilbur Jacobs-SCH-P	11,994.63	11,994.63	339.26	12,333.89	0.05%	D	100%
William Bair Memorial-SCH-P	15,803.10	15,803.10	446.98	16,250.08	0.07%	D	100%
Zillgitt Fashion-Inv-SCH-P	56,204.27	56,204.27	1,589.68	57,793.95	0.26%	D	0%
Zillgitt Nursing-SCH-P	60,304.62	60,304.62	1,705.66	62,010.28	0.28%	D	0%
Total 3.SCH-P	10,801,136.44	10,801,136.44	305,499.84	11,106,636.28			
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	12,123.00	6,061.50	171.44	12,294.44	0.03%	C	50%
Anthony Georgilas-SCH-R	602.29	-	-	602.29	0.00%	B	0%
Anthropology-SCH-R	3,494.35	-	-	3,494.35	0.00%	B	0%
Art History-SCH-R	5,989.83	-	-	5,989.83	0.00%	B	0%
Asian American Pac IIIndr-SCHN-R	5,270.80	-	-	5,270.80	0.00%	B	0%
Ben Rude Linguistic-SCHN-R	20,735.91	10,367.96	293.25	21,029.16	0.05%	C	50%
Boone Achievement Award-SCH-R	3,685.29	-	-	3,685.29	0.00%	B	0%

PCC Foundation
Net Income Allocation
June 30, 2017

618,181.65 06/30/2017 PCC Pooled Net Investment Income

618,181.65 Net Investment Income

Sub-accounts	03.31.2017 Pre-Allocation	Alloable Base	Income Allocation	03.31.2017 Balance	%	Class	Pro-Rata Share [1]
* Bright Futures-SCHN-R	7,590.12		-	7,590.12	0.00%	G	0%
Bruce Carter-SCH-R	23,216.09	11,608.05	328.32	23,544.41	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%
Clarine Dunigan Memorial-SCH-R	1,548.89	-	-	1,548.89	0.00%	B	0%
Classified Senate-SCH-R	5,050.25	-	-	5,050.25	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%	B	0%
Don Richardson Memorial-SCH-R	103.35	-	-	103.35	0.00%	B	0%
Donald R. Hight Sch-SCH-R	6,568.64	-	-	6,568.64	0.00%	B	0%
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	22,714.15	11,357.08	321.22	23,035.37	0.05%	B	0%
Excellence in Ceramics-SCH-R	2,383.05	-	-	2,383.05	0.00%	B	0%
* Gertmenian Food Industry SCH-R	3,970.00	-	-	3,970.00	0.00%	G	0%
Gomar E. Cool-SCHN-R	6,375.11	-	-	6,375.11	0.00%	B	0%
Heartfield Scholarship - SCH-R	5,000.00	-	-	5,000.00	0.00%	B	0%
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%	G	0%
Judith Greenlee-SCHN-R	7,934.47	-	-	7,934.47	0.00%	B	0%
Keith Miller Scholarship-SCH-R	3,695.42	-	-	3,695.42	0.00%	B	0%
Languages Scholarships-SCHN-R	4,092.27	-	-	4,092.27	0.00%	B	0%
Latino Advisory Comm Sch-SCH-R	18,087.82	9,043.91	255.80	18,343.62	0.04%	C	50%
Lawrence R Baker-SCHN-R	5,252.32	-	-	5,252.32	0.00%	B	0%
Lee Moyene Mark-Inv-SCH-R	14,646.61	7,323.31	207.13	14,853.74	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	3,774.70	-	-	3,774.70	0.00%	B	0%
* Mark Lacter Scholarship-SCH_R	0.00	-	-	-	0.00%	G	0%
NAQP Graphics Arts-SCH-R	508.91	-	-	508.91	0.00%	B	0%
Nursing General Sch-SCHN-R	68,589.93	34,294.97	970.00	69,559.93	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	1,421.37	-	-	1,421.37	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	8,634.31	-	-	8,634.31	0.00%	B	0%
Religious Studies-SCH-R	4,467.14	-	-	4,467.14	0.00%	B	0%
Retirees Association-SCH-R	25,703.35	12,851.68	363.50	26,066.85	0.06%	C	50%
Scholarship General-SCH-R	70,668.79	35,334.40	999.40	71,668.19	0.16%	C	50%
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	159,749.95	79,874.98	2,259.19	162,009.14	0.37%	C	50%
Suzanne Bravendar Paint SCH-R	992.50	-	-	992.50	0.00%	B	0%
Talty Family Nursing-SCHN-R	49,680.08	24,840.04	702.58	50,382.66	0.11%	C	50%
* The Rourke Family Found-SCHN-R	9,375.00	-	-	9,375.00	0.00%	G	0%
* Third Party Scholarships-SCH-R	79,219.39	-	-	79,219.39	0.00%	G	0%
* Tiana Sanders #24 Sch-SCH-R	1,000.00	-	-	1,000.00	0.00%	G	0%
* Treasure Little Children SCHN-R	5,602.67	-	-	5,602.67	0.00%	G	0%
* United Charity Foundation-SCH-R	15,133.91	-	-	15,133.91	0.00%	G	0%
Verna S Roberts	9,000.00	-	-	9,000.00	0.00%	C	
William B. Major Mem-SCH-R	53.91	-	-	53.91	0.00%	B	0%
Y PangLiu/V Spaulding Mem-SCH-R	6,446.02	-	-	6,446.02	0.00%	C	50%
Total 4.SCH-R	736,914.48	242,957.84	6,871.83	743,786.31			
5.SFA							
Ashley Fund-SFA-P	25,358.83	25,358.83	717.25	26,076.08	0.12%	E	100%
Audre Stong-SFA-P	7,059.84	7,059.84	199.68	7,259.52	0.03%	E	100%
Bissiri Fd-SFA-P	165,163.06	165,163.06	4,671.48	169,834.54	0.76%	E	100%
Broadcast-SFA-P	41,017.66	41,017.66	1,160.15	42,177.81	0.19%	E	100%
Bugelli Schol-SFA-P	7,328.94	7,328.94	207.29	7,536.23	0.03%	E	100%
Burch Schol Fd-SFA-P	72,305.45	72,305.45	2,045.09	74,350.54	0.33%	E	100%
C. Hartsough-SFA-P	8,708.98	8,708.98	246.33	8,955.31	0.04%	E	100%
C. Robbins-SFA-P	215,182.79	215,182.79	6,086.24	221,269.03	0.98%	E	100%
Cannon-SFA-P	309,686.13	309,686.13	8,759.18	318,445.31	1.42%	E	100%
Clara Giddings-SFA-P	8,537.17	8,537.17	241.47	8,778.64	0.04%	E	100%
Corcoran Mem-SFA-P	16,772.42	16,772.42	474.39	17,246.81	0.08%	E	100%
Cordelius-SFA-P	28,871.47	28,871.47	816.60	29,688.07	0.13%	E	100%
Decker Mem-SFA-P	2,384.74	2,384.74	67.45	2,452.19	0.01%	E	100%



Sub-accounts	03.31.2017 Pre-Allocation	Allocoable Base	Income Allocation	03.31.2017 Balance	%	Class	Pro-Rata Share [1]
E. Jensen-SFA-P	396,152.31	396,152.31	11,204.79	407,357.10	1.81%	E	100%
Edna Plummer-SFA-P	23,238.86	23,238.86	657.29	23,896.15	0.11%	E	100%
Facto Mem Fd-SFA-P	3,492.71	3,492.71	98.79	3,591.50	0.02%	E	100%
Farrer Mem Fd-SFA-P	203,801.63	203,801.63	5,764.33	209,565.96	0.93%	E	100%
Fastabend-Von Brpckdorf-SFA-P	184,651.20	184,651.20	5,222.68	189,873.88	0.84%	E	100%
Geraldine Webb-SFA-P	61,713.37	61,713.37	1,745.50	63,458.87	0.28%	E	100%
Graphic Arts-SFA-P	2,375.06	2,375.06	67.18	2,442.24	0.01%	E	100%
Hammond/Vander Veen-SFA-P	15,171.18	15,171.18	429.10	15,600.28	0.07%	E	100%
Harold Hansen-SFA-P	7,844.71	7,844.71	221.88	8,066.59	0.04%	E	100%
Horrell Family-SFA-P	21,325.38	21,325.38	603.17	21,928.55	0.10%	E	100%
Isabel Frazee-SFA-P	3,558.68	3,558.68	100.65	3,659.33	0.02%	E	100%
James O'Mara-SFA-P	14,150.21	14,150.21	400.23	14,550.44	0.06%	E	100%
Joe Morgan-SFA-P	6,089.56	6,089.56	172.24	6,261.80	0.03%	E	100%
John Sullivan-SFA-P	1,328.57	1,328.57	37.58	1,366.15	0.01%	E	100%
K. Thomas-SFA-P	36,343.60	36,343.60	1,027.94	37,371.54	0.17%	E	100%
Kathleen Loly-SFA-P	66,651.06	66,651.06	1,885.16	68,536.22	0.30%	E	100%
Kester Mem'L-SFA-P	27,437.08	27,437.08	776.03	28,213.11	0.13%	E	100%
Lukehart-Hill-SFA-P	3,681.04	3,681.04	104.11	3,785.15	0.02%	E	100%
Marvin Fd-SFA-P	150,726.13	150,726.13	4,263.14	154,989.27	0.69%	E	100%
Merrill Poore-SFA-P	33,430.47	33,430.47	945.55	34,376.02	0.15%	E	100%
Michael Orr-SFA-P	5,120.27	5,120.27	144.82	5,265.09	0.02%	E	100%
Michillinda Womens Club-SFA-P	72,971.30	72,971.30	2,063.92	75,035.22	0.33%	E	100%
Mitchell Mem-SFA-P	53,724.37	53,724.37	1,519.54	55,243.91	0.25%	E	100%
Mitchell Prof-SFA-P	86,666.30	86,666.30	2,451.27	89,117.57	0.40%	E	100%
Mohs Perform-SFA-P	28,646.68	28,646.68	810.24	29,456.92	0.13%	E	100%
Nancy Wyker-SFA-P	1,738,849.02	1,738,849.02	49,181.69	1,788,030.71	7.96%	E	100%
Pasadena Hear-SFA-P	23,448.39	23,448.39	663.22	24,111.61	0.11%	E	100%
Pasadena Medical-SFA-P	15,749.89	15,749.89	445.47	16,195.36	0.07%	E	100%
Peter Ryan-SFA-P	20,300.64	20,300.64	574.18	20,874.82	0.09%	E	100%
Putnam Schol-SFA-P	18,875.85	18,875.85	533.89	19,409.74	0.09%	E	100%
R. Browning-SFA-P	4,329.44	4,329.44	122.45	4,451.89	0.02%	E	100%
R.S. Handley-SFA-P	3,669.70	3,669.70	103.79	3,773.49	0.02%	E	100%
Ralph Bernays-SFA-P	52,731.71	52,731.71	1,491.47	54,223.18	0.24%	E	100%
Ralph Hallman-SFA-P	9,844.50	9,844.50	278.44	10,122.94	0.05%	E	100%
Reg Nursing-SFA-P	12,533.52	12,533.52	354.50	12,888.02	0.06%	E	100%
SFA General Fund-SFA-P			-		0.00%	E	100%
A. Mothershed-SFA-P	13,963.33		394.94	14,358.27			
Int'L Students-SFA-P	19,254.88		544.61	19,799.49			
Lola Howard Scholarship-SCH-P	5,933.37		167.82	6,101.19			
SFA General Fund-SFA-P - Other	290,631.72		8,220.24	298,851.96			
** Total SFA General Fund-SFA-P	329,783.30	329,783.30			1.51%	E	100%
Shackelford-SFA-P	4,552.36	4,552.36	128.76	4,681.12	0.02%	E	100%
Slater-SFA-P	267,160.09	267,160.09	7,556.37	274,716.46	1.22%	E	100%
Student Leadership-SFA-P	24,240.23	24,240.23	685.61	24,925.84	0.11%	E	100%
Van Brunt-SFA-P	87,242.85	87,242.85	2,467.58	89,710.43	0.40%	E	100%
Vosloh Mem-SFA-P	5,187.46	5,187.46	146.72	5,334.18	0.02%	E	100%
Vosloh Reg-SFA-P	5,408.66	5,408.66	152.98	5,561.64	0.02%	E	0%
Vosloh Voc-SFA-P	2,243.28	2,243.28	63.45	2,306.73	0.01%	E	0%
5.SFA - Other	0.00		-	-			
Total 5.SFA	5,044,820.10	5,044,820.10	142,687.93	5,187,508.03			
6.GRANTS			-	-			
Arthur N. Rupe Foundation	0.00		-	-	0.00%	F	0%
City of Pasadena CDBG-GNT-R	46,563.09		-	46,563.09	0.00%	F	0%
LAUP-GNTN-R			-	-			
LAUP Events	0.00		-	-			
LAUP-GNTN-R - Other	0.00		-	-			
Total LAUP-GNTN-R	0.00		-	-	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	55,320.62	0.00	0.00	55,320.62			
7.SPECIALS			-	-			
Art Assoc-Capital Camp-AGCN-S	99,504.49		-	99,504.49	0.00%	G	0%
Evelyn Brandt-SFA-P	0.00		-	-	0.00%	G	0%
Fund for Veterans Edu-AGCN-S	34,481.16		-	34,481.16	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	281,216.06	0.00	0.00	281,216.06			
8.OSHER FUNDS			-	-			
Osher - Alexander Family Sch	14,683.61		-	14,683.61	0.00%	H	0%
Osher - Asian Pacific American	20,832.54		-	20,832.54	0.00%	H	0%
Osher - D & S Gertmenian Sch	15,183.61		-	15,183.61	0.00%	H	0%

PCC Foundation
Net Income Allocation
June 30, 2017

618,181.65 06/30/2017 PCC Pooled Net Investment Income

618,181.65 Net Investment Income

Sub-accounts	03.31.2017 Pre-Allocation	Allocoable Base	Income Allocation	03.31.2017 Balance	%	Class	Pro-Rata Share [1]
Osher - D Mitoma & M Inouye Sch	14,633.61	-	-	14,633.61	0.00%	H	0%
Osher - Elton C Davis Mem Sch	14,683.61	-	-	14,683.61	0.00%	H	0%
Osher - Fnd Endowment KPCC	358,786.99	-	-	358,786.99	0.00%	H	0%
Osher - G Yee & Dr M Kao Memo	15,433.60	-	-	15,433.60	0.00%	H	0%
Osher - Honor of Bill Calfas	34,235.59	-	-	34,235.59	0.00%	H	0%
Osher - J-Jen & N L C Chang Sch	15,383.61	-	-	15,383.61	0.00%	H	0%
Osher - Jack Scott Scholarship	23,631.81	-	-	23,631.81	0.00%	H	0%
Osher - K&R Sugimoto FamTrst	62,754.27	-	-	62,754.27	0.00%	H	0%
Osher - Misc	8,841.22	-	-	8,841.22	0.00%	H	0%
Osher - PCC Retirees' Assoc	16,030.18	-	-	16,030.18	0.00%	H	0%
Osher - R Westerbeck Perfm Art	279,268.79	-	-	279,268.79	0.00%	H	0%
Osher - R Westerbeck Sch	555,372.58	-	-	555,372.58	0.00%	H	0%
Osher - R Westerbeck Visual Med	270,049.37	-	-	270,049.37	0.00%	H	0%
Osher - Scholarship-SCH-S	1,000.00	-	-	1,000.00	0.00%	H	0%
Osher - T Yizhao & Y C Chang Sc	14,633.61	-	-	14,633.61	0.00%	H	0%
Osher - Zillgitt Fashion	110,407.72	-	-	110,407.72	0.00%	H	0%
Osher - Zillgitt Nursing	107,007.72	-	-	107,007.72	0.00%	H	0%
Total 8.OSHER FUNDS	1,952,854.04	0.00	0.00	1,952,854.04			
9. PCCF Endow	-	-	-	-			
Alyce & Spud Williamson-SCH-P	26,110.99	26,110.99	738.52	26,849.51	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	26,110.99	26,110.99	738.52	26,849.51	0.12%	D	100%
Bill & Judy Opel Fund-SCH-G	2,500.00	-	-	2,500.00	0.00%	B	0%
Boone/Fetter Family - SCH-P	25,689.44	25,689.44	726.60	26,416.04	0.12%	D	100%
Capital Guardian Trust - SCH-P	26,664.74	26,664.74	754.19	27,418.93	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	103,822.44	103,822.44	2,936.52	106,758.96	0.48%	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	2,681.49	-	-	2,681.49	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%
Sami Family Foundation - SCH-G	7,274.17	-	-	7,274.17	0.00%	B	0%
Sharp Seating Co - SCH-G	20,219.31	10,109.66	285.94	20,505.25	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	334,760.34	218,508.26	6,180.30	340,940.64			
91.UNR	-	-	-	-			
Bank Error Needs Analysis	0.00	-	-	-	0.00%		
Radio Center Pledge-UNR-U	0.00	-	-	-	0.00%		
RE - Unrestricted Funds-UNR-U	2,272,909.76	2,272,909.76	64,287.08	2,272,909.76	10.40%		
Unrestricted - 08-09 Budget	0.00	-	-	-	0.00%		
Unrestricted - 09-10 Budget	0.00	-	-	-	0.00%		
Unrestricted - 10-11 Budget	0.00	-	-	-	0.00%		
Unrestricted - 11-12 Budget	0.00	-	-	-	0.00%		
Unrestricted - 12-13 Budget	0.00	-	-	-	0.00%		
Unrestricted - 13-14 Budget	0.00	-	-	-	0.00%		
Unrestricted - 14-15 Budget	0.00	-	-	-	0.00%		
Unrestricted - 15-16 Budget	0.00	-	-	-	0.00%		
Unrestricted - 16-17 Budget	138,571.80	138,571.80	3,919.37	206,778.26	0.63%	A	0%
Total 91.UNR	2,411,481.56	2,411,481.56	68,206.46	2,479,688.02			
95.Investment Income	-	-	-	-			
95.Invest Income-Osher	0.00	-	-	-			
95.Invest Income-PCC	618,181.65	-	(618,181.65)	-			
95.Invest Income-SFA	0.00	-	-	-			
Total 95.Investment Income	618,181.65	0.00	(618,181.65)	0.00			
96.Closed Funds	-	-	-	-			
A Gathering of Young Leaders-R	0.00	-	-	-	0.00%	X	0%
Academic Senate-AGC-P	0.00	-	-	-	0.00%	X	0%
African American Trans-SCH-R	0.00	-	-	-	0.00%	X	0%
Alumni 50th Reunion-AGC-R	0.00	-	-	-	0.00%	X	0%

Sub-accounts	03.31.2017	Allocoable	Income	03.31.2017	%	Class	Pro-Rata
	Pre-Allocation	Base	Allocation	Balance			Share [1]
Angela Adanto-SCH-R	0.00		-		0.00%	X	0%
Architectural Achieve-SCH-R	0.00		-		0.00%	X	0%
Armen Sarafian-SCH-P	0.00		-		0.00%	X	0%
Art Alliance-GNT-R	0.00		-		0.00%	X	0%
Art History-AGC-R	0.00		-		0.00%	X	0%
Art Ryon-SFA-P	0.00		-		0.00%	X	0%
Arthur Wiley-SFA-P	0.00		-		0.00%	X	0%
Artist In Residence Inv-AGC-R	0.00		-		0.00%	X	0%
Aspires-West-AGC-R	0.00		-		0.00%	X	0%
Assn Afro Amer Relations-SFA-P	0.00		-		0.00%	X	0%
Atheltic Dept Katrina-AGC-R	0.00		-		0.00%	X	0%
Autmated External Defibu-AGC-R	0.00		-		0.00%	X	0%
Bill Sandstorm-AGC-R	0.00		-		0.00%	X	0%
Blackwell Family Sch.-SCH-R	0.00		-		0.00%	X	0%
Bus. Info. Technology-AGC-R	0.00		-		0.00%	X	0%
Business General-AGC-R	0.00		-		0.00%	X	0%
C. Holland-SFA-P	0.00		-		0.00%	X	0%
Carnegie Foundation-GNT-R	0.00		-		0.00%	X	0%
Carole Kretzer Trust-SCH-R	0.00		-		0.00%	X	0%
CCC Linked Leaming Init-GNTN-R	0.00		-		0.00%	X	0%
CEC Avon Grant II-GNT-R	0.00		-		0.00%	X	0%
CEC Campaign Fund-AGC-R	0.00		-		0.00%	X	0%
CEC General Fund-AGC-R	0.00		-		0.00%	X	0%
CEC Pasadena Parent Proj-AGRN-R	0.00		-		0.00%	X	0%
CEC Rose Garden-AGC-R	0.00		-		0.00%	X	0%
CEC Youth Leadership-AGC-R	0.00		-		0.00%	X	0%
Charles Pyne-SFA-P	0.00		-		0.00%	X	0%
College Advancement	0.00		-		0.00%	X	0%
Communication General-SCH-R	0.00		-		0.00%	X	0%
Comp Science Scholarship-SCH-R	0.00		-		0.00%	X	0%
Cordon Scholarship-SCH-R	0.00		-		0.00%	X	0%
Counsel Highschool Std-SCH-R	0.00		-		0.00%	X	0%
Counseling HS-SCH-R	0.00		-		0.00%	X	0%
Cycling For Fitness-AGC-R	0.00		-		0.00%	X	0%
David Ledbetter Sch-R	0.00		-		0.00%	X	0%
Dean's Award-SCH-R	0.00		-		0.00%	X	0%
Dept Of Comm-SFA-P	0.00		-		0.00%	X	0%
Don Liercke-SFA-P	0.00		-		0.00%	X	0%
Dreamkeepers-GNTN-R	0.00		-		0.00%	X	0%
DSPS	0.00		-		0.00%	X	0%
DSPS-GNT-R	0.00		-		0.00%	X	0%
DSPS Emergency Fund-AGC-R	0.00		-		0.00%	X	0%
Electrical Program-AGC-R	0.00		-		0.00%	X	0%
Elizabeth Jensen-SCH-P	0.00		-		0.00%	X	0%
English & For Languages-AGC-R	0.00		-		0.00%	X	0%
Entrepreneur Net of SGV-GNT-R	0.00		-		0.00%	X	0%
EOPS Scholarship-SCH-R	0.00		-		0.00%	X	0%
ESL Robot Project-GNT-R	0.00		-		0.00%	X	0%
Ethel & Vance Burch-SCH-R	0.00		-		0.00%	X	0%
Fostering Sldt Sucess-GNT-R	0.00		-		0.00%	X	0%
Foundation Operations Gen-AGC-R	0.00		-		0.00%	X	0%
Frank Araiza Sch Fund-SCH-R	0.00		-		0.00%	X	0%
Friends of Special Svcs-AGC-R	0.00		-		0.00%	X	0%
Gene Miller-SFA-P	0.00		-		0.00%	X	0%
Girls Day-AGC-R	0.00		-		0.00%	X	0%
Global Pos. Berger Grant-GNT-R	0.00		-		0.00%	X	0%
Golf Tournament-AGC-R	0.00		-		0.00%	X	0%
Gospel Choir General-AGC-R	0.00		-		0.00%	X	0%
Harill Finn Telecom Sch-SCH-R	0.00		-		0.00%	X	0%
Harvey Hetland-SCH-R	0.00		-		0.00%	X	0%
Health Educ Speakers-AGCN-R	0.00	-	-	-	0.00%	X	0%
Health Sci.-Frank Holmes-AGC-R	0.00		-		0.00%	X	0%
Hixon Sculpture-AGC-R	0.00		-		0.00%	X	0%
I. Holland-SFA-P	0.00		-		0.00%	X	0%
Information Technology-AGC-R	0.00		-		0.00%	X	0%
Instr Comp Center-AGC-R	0.00		-		0.00%	X	0%
Inter's Club-SFA-P	0.00		-		0.00%	X	0%
Intramural Sports Prog-GNT-R	0.00		-		0.00%	X	0%
Irwin Lewis Mem Fund-SCH-R	0.00		-	-	0.00%	X	0%
Isabel Carlin Mem Fund-SCH-R	0.00		-		0.00%	X	0%
J. Timmons-SFA-P	0.00		-		0.00%	X	0%
Jack Elsesser-SCH-R	0.00		-		0.00%	X	0%
Jack Porreca Memorial-SCH-R	0.00		-		0.00%	X	0%
James Bridges-AGC-R	0.00		-		0.00%	X	0%

PCC Foundation
Net Income Allocation
June 30, 2017

618,181.65 06/30/2017 PCC Pooled Net Investment Income

618,181.65 Net Investment Income

	03.31.2017	Allocoable	Income	03.31.2017			Pro-Rata
Sub-accounts	Pre-Allocation	Base	Allocation	Balance	%	Class	Share [1]
James O Scott-SCHN-R	0.00		-		0.00%	X	0%
Janle Long-SFA-P	0.00		-		0.00%	X	0%
JBL-Comm College Pgms-GNT-R	0.00		-		0.00%	X	0%
Jerene Hewitt Memorial-SCH-R	0.00		-		0.00%	X	0%
Jerry & Terri Kohl Sch-SCH-P	0.00		-		0.00%	X	0%
Jewish Literature-GNT-R	0.00		-		0.00%	X	0%
Jim Gonzalez Fund Raiser	0.00		-		0.00%	X	0%
JW PartTime Fac Travel-AGC-R	0.00		-		0.00%	X	0%
Karen Norris Memorial-SCH-R	0.00		-		0.00%	X	0%
Kathryn Thomas-SCH-R	0.00		-		0.00%	X	0%
Keppie Mem'L-SFA-P	0.00		-		0.00%	X	0%
La Raza-SCH-R	0.00		-		0.00%	X	0%
Lancer Band-AGC-R	0.00		-		0.00%	X	0%
Lancer Band Uniforms-AGCN-R	0.00		-		0.00%	X	0%
Laura Davis-AGC-R	0.00		-		0.00%	X	0%
LEAP Frog-AGRN-R	0.00		-		0.00%	X	0%
Library Books & Ref Mat-AGC-R	0.00		-		0.00%	X	0%
Life Sciences Fund-AGC-R	0.00		-		0.00%	X	0%
Lillian Zeigler-SCH-P	0.00		-	-	0.00%	X	0%
Loel Geology-SFA-P	0.00		-		0.00%	X	0%
Lorraine Wyler Memorial-SCH-R	0.00		-		0.00%	X	0%
Louise Davis Bingham-SCH-R	0.00		-		0.00%	X	0%
Lucile Jones Fund SCH-P	0.00		-		0.00%	X	0%
Madrid 2007 Program	0.00		-		0.00%	X	0%
Margaret O'Donnel Mem-SCH-P	0.00		-		0.00%	X	0%
Marion Murphy-SCH-P	0.00		-		0.00%	X	0%
Mark Mem Fd-SFA-P	0.00		-		0.00%	X	0%
Mid-Valley Arts League-SCH-R	0.00		-		0.00%	X	0%
Mildred Mints-SFA-P	0.00		-		0.00%	X	0%
Miriam Bass Book-GNT-R	0.00		-		0.00%	X	0%
Monrovia Rockhounds-SCH-R	0.00		-		0.00%	X	0%
Muir HS Learning Gardens-AGCN-R	0.00		-		0.00%	X	0%
Mural Proj One Colorado-AGC-R	0.00		-		0.00%	X	0%
National Sci Tour III-AGC-R	0.00		-		0.00%	X	0%
Natural Sci-Parson Grant-GNT-R	0.00		-		0.00%	X	0%
Natural Science Courtesy-AGCN-R	0.00		-		0.00%	X	0%
Neville Williams Fund-AGC-R	0.00		-		0.00%	X	0%
Norris Grant-GNT-R	0.00		-		0.00%	X	0%
Nursing Patron Saints-GNT-R	0.00		-		0.00%	X	0%
Occidental Petrol Corp-SCHN-R	0.00		-		0.00%	X	0%
Osher - Received	0.00		-		0.00%	X	0%
Pasadena Art Alliance-SCH-R	0.00		-		0.00%	X	0%
Pasadena Digital Collab-AGCN-R	0.00		-		0.00%	X	0%
Pasadena FNDN Grant-GNT-R	0.00		-		0.00%	X	0%
Pass Program-AGC-R	0.00		-		0.00%	X	0%
Phil Robinson-SFA-P	0.00		-		0.00%	X	0%
Philosopher-Citizen Inst-AGC-R	0.00		-		0.00%	X	0%
Photo-Journalism-SCH-R	0.00		-		0.00%	X	0%
Plant Fund-PLT-R	0.00		-		0.00%	X	0%
Pre-Press Lab PIA-AGC-R	0.00		-		0.00%	X	0%
President Office Fund-AGRN-R	0.00		-		0.00%	X	0%
Radio Center Pledge-AGC-P	0.00		-		0.00%	X	0%
Radio Center Pledge-P	0.00		-		0.00%	X	0%
Rafael Caldreon Sch-SCHN-R	0.00		-		0.00%	X	0%
Ralph Hallman-SCHN-R	0.00		-		0.00%	X	0%
Ray kidd Memorial-SCH-R	0.00		-		0.00%	X	0%
Richard Rose-SCH-R	0.00		-		0.00%	X	0%
Robinson Field-R	0.00		-		0.00%	X	0%
San Quintin Mammoth Proj-AGC-R	0.00		-		0.00%	X	0%
Sarafian-SFA-P	0.00		-		0.00%	X	0%
Schol Servs-SFA-P	0.00		-		0.00%	X	0%
Sessions-Community Tech-GNT-R	0.00		-		0.00%	X	0%
SGV Learning Center-GNT-R	0.00		-		0.00%	X	0%
Sister City-SFA-P	0.00		-		0.00%	X	0%
Skandia Lodge SCHN-R	0.00		-		0.00%	X	0%
Soc. Sciences General-AGC-R	0.00		-		0.00%	X	0%
Specialty Care Program-GNT-R	0.00		-		0.00%	X	0%
SSPIRE GRANT-GNT-R	0.00		-		0.00%	X	0%
STARR Prog.-AGC-R	0.00		-		0.00%	X	0%
Std. Nurses Asso. Leader-SCH-R	0.00		-		0.00%	X	0%
Students Unlimited-SFA-P	0.00		-		0.00%	X	0%
Student Civic-SFA-P	0.00		-		0.00%	X	0%
Student Health Services-AGC-R	0.00		-		0.00%	X	0%
Student Services-AGC-R	0.00		-		0.00%	X	0%

Sub-accounts	03.31.2017 Pre-Allocation	Allocable Base	Income Allocation	03.31.2017 Balance	%	Class	Pro-Rata Share [1]
Student Svcs Scholarship-SCH-R	0.00				0.00%	X	0%
Summer Theatre Ireland-AGC-R	0.00				0.00%	X	0%
Sybil Blackman-SFA-P	0.00				0.00%	X	0%
Syd Corp Memorial Fund-SCH-R	0.00				0.00%	X	0%
T.C. Kiwanis-SFA-P	0.00				0.00%	X	0%
The Cornell Scholarship-SCH-R	0.00				0.00%	X	0%
The Lee Bowling Hines-SCH-R	0.00				0.00%	X	0%
Tom Hall Memorial-SCH-P	0.00				0.00%	X	0%
TRIO Tournament of Roses GNT-R	0.00				0.00%	X	0%
Upward Bound-AGC-R	0.00				0.00%	X	0%
Upward Bound 0441-2009-GNTN-R	0.00				0.00%	X	0%
Upward Bound 0607-2010-GNTN-R	0.00				0.00%	X	0%
Upward Bound Prog-Cyber H-GNT-R	0.00				0.00%	X	0%
VAMS Art Gallery-R	0.00				0.00%	X	0%
Van Amringe-SFA-P	0.00				0.00%	X	0%
Verizon-GNTN-R	0.00				0.00%	X	0%
Visiting Educators-AGC-R	0.00		-		0.00%	X	0%
Vocal Jazz-AGC-R	0.00		-		0.00%		
Vocal Jazz-SCH-R	0.00		-		0.00%		
Welcome Day-AGC-R	0.00		-		0.00%		
Welding-SFA-P	0.00		-		0.00%		
Winifred Chan. Nienstedt-SCH-R	0.00		-		0.00%		
Woodhull-SFA-P	0.00		-		0.00%		
Yulliji Tajima Memorial-SCH-R	0.00	-	-		0.00%		
Zillgitt/Finney-SCH-P	0.00	0.00	0.00		0.00%		
Total 96.Closed Funds	0.00	-	-				
99.Other Adjustment - Other	-	-	-				
Unclassified	-		-				
	26,149,429.37	21,856,195.66	0.00	26,149,429.37	100.00%		

PCC Foundation
Net Income Allocation
June 30, 2017

618,181.65 06/30/2017 PCC Pooled Net Investment Income

618,181.65 Net Investment Income

Sub-accounts	03.31.2017 Pre-Allocation	Alloable Base	Income Allocation	03.31.2017 Balance	%	Class	Pro-Rata Share [1]
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Summary:

PCC Investment Pool							
A Unrestricted	2,411,481.56	2,411,481.56	68,206.46	2,479,688.02			
B Restricted <\$10k - Not Participating	432,762.32	-	-	432,762.32			
C Restricted >\$10k - 50% Participating	1,811,420.52	905,710.26	24,282.46	1,835,702.98			
D Permanent - 100% Participating	13,541,372.50	13,541,372.50	383,004.81	13,924,377.31			
E SFA - 100% Participating	5,044,820.10	5,044,820.10	142,687.93	5,187,508.03			
F Grants - Not Participating	55,320.62	-	-	55,320.62			
G Funds outside normal investment guideline	281,216.06	-	-	281,216.06			
H Osher Funds - Not Participating	1,952,854.04	-	-	1,952,854.04			
X Closed Funds - Not Participating	-	-	-	-			
Total	\$ 25,531,247.72	21,903,384.42	618,181.65	\$ 26,149,429.37			
Sum of Non Participating Fund Balances							
		1,675,009.26	Theoretical Cash	22,521,566.07		Theoretical Investments	
		1,952,854.04	Osher Funds				
Actual Cash							
		802,502.28					
Theoretical Cash							
		1,675,009.26					
Difference							
		(872,506.98)					

Note:

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