

PCC Foundation
Net Income Allocation
June 30, 2017

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

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Sub-accounts	06.30.2017 Pre-Allocation	Allocoable Base	Income Allocation	06.30.2017 Balance	%	Class	Pro-Rata Share [1]
1.AGC-P							
African American Hert-End-AGC-P	73,911.62	73,911.62	2,090.18	76,001.80	0.34%	D	100%
Asian Pacific Heritage-AGC-P	88,229.28	88,229.28	2,495.08	90,724.36	0.40%	D	100%
Hixon Teacher Prep-AGC-P	1,025,157.57	1,025,157.57	28,990.91	1,054,148.48	4.69%	D	100%
Latino's Scholars' Fund-AGC-P	398,313.78	398,313.78	11,264.10	409,577.88	1.82%	D	100%
Latino Chicano Herit-Liq-AGC-P	102,146.55	102,146.55	2,888.65	105,035.20	0.47%	D	100%
Lula Claire Parmley Fund-AGCN-P	123,339.04	123,339.04	3,487.96	126,827.00	0.56%	D	100%
Nursing Kaiser Grant-AGC-P	32,171.27	32,171.27	909.79	33,081.06	0.15%	D	100%
Pamela Girard Art-AGCN-P	97,686.42	97,686.42	2,762.52	100,448.94	0.45%	D	100%
Risser Award-AGC-P	30,544.78	30,544.78	863.79	31,408.57	0.14%	D	100%
Schild Fund - AGC-P	33,812.95	33,812.95	956.21	34,769.16	0.15%	D	100%
Stan Gray Athletic Zone-AGC-P	80,261.06	80,261.06	2,269.74	82,530.80	0.37%	D	100%
Wall of Fame/COC-AGC-P	180,532.76	180,532.76	5,105.37	185,638.13	0.83%	D	100%
William Lindquist-Liq.-AGC-P	265,730.38	265,730.38	7,514.71	273,245.09	1.22%	D	100%
Total 1.AGC-P	2,531,837.46	2,531,837.46	71,599.02	2,603,436.48			
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	265.97	19,077.06	0.04%	C	50%
Alpha Gamma Soroity-AGC-R	266.00	-	-	266.00	0.00%	B	0%
Alumni Association-AGC-R	17,948.48	8,974.00	253.78	18,202.26	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	20,789.77	10,394.00	293.94	21,083.71	0.05%	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		82.98	5,951.71			
Lady Lancers-AGC-R	1,245.02		17.60	1,262.62			
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	-	108.66	7,793.33			
** 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 Awd-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		386.25	27,704.40			
Business Division - AGC-R - Other	8,004.55		113.18	8,117.73			
** 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	240.18	17,227.71	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-AGCN-R	49,100.17	24,550.00	694.26	49,794.43	0.11%	C	50%
Cinema Prog-AGC-R	29,578.48	14,789.00	418.23	29,996.71	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	689.82	49,476.48	0.11%	C	50%
Eric Hood Memorial-AGC-R	12,412.10	6,206.00	175.50	12,587.60	0.03%	C	50%
Exp. of Teach Math & Phy-AGC-R	71,586.21	35,793.00	1,012.21	72,598.42	0.16%	C	50%
Facilities-AGC-R	39,014.39	19,507.00	551.65	39,566.04	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	147.36	10,571.24	0.02%	C	0%

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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	371.88	26,672.33	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	1,237.85	88,783.25	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	352.16	25,258.30	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	165.35	11,860.73	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	-	21.76	1,561.06	-	-	-
Pele Project-AGC-R	3,179.14	-	44.95	3,224.09	-	-	-
Natural Sciences-AGC-R - Other	19,556.21	-	276.51	19,832.72	-	-	-
** 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	260.40	18,676.78	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	213.14	15,288.57	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	-	161.28	12,262.44	-	-	-
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	-	478.13	36,353.06	-	-	-
Theater Arts-AGC-R	1,975.85	-	26.33	2,002.18	-	-	-
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	6,141.45	440,483.44	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	244.62	17,544.77	0.04%	C	50%
Rosabelle Fetty Fund-AGC-R	50,317.43	25,158.00	711.45	51,028.88	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	246.71	17,695.31	0.04%	C	50%
Tab-AGC-R	4,393.85	-	-	4,393.85	0.00%	B	0%
Visual Arts General Fund-AGC-R	33,451.41	16,725.00	472.97	33,924.38	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	181.98	13,053.04	0.03%	C	50%
Total 2.AGC-R	1,383,906.62	606,954.00	17,164.34	1,401,070.96	-	-	-
3.SCH-P	-	-	-	-	-	-	-
A. Geuvjehizian-SCH-P	48,054.55	48,054.55	1,358.96	49,413.51	0.22%	D	100%
Academic Senate-SCH-P	263,787.64	263,787.64	7,459.78	271,247.42	1.21%	D	100%
Allen & Louise Almond-SCHN-P	24,271.54	24,271.54	686.39	24,957.93	0.11%	D	100%
Art Ryon-SCH-P	18,966.96	18,966.96	536.38	19,503.34	0.09%	D	100%
ASB Ethnic Studies-SCH-P	10,547.41	10,547.41	298.28	10,845.69	0.05%	D	100%
Bill Calfas Sch Fund-SCHN-P	46,636.34	46,636.34	1,318.85	47,955.19	0.21%	D	100%
Chemistry Fund-SCH-P	24,493.58	24,493.58	692.67	25,186.25	0.11%	D	100%

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Christine Bilicki Mem-SCHN-P	64,017.59	64,017.59	1,810.38	65,827.97	0.29%	D	100%
Dorothy Gantvoort Sch Fd-SCHN-P	167,112.40	167,112.40	4,725.85	171,838.25	0.76%	D	100%
Edwin Van Amringe-Geo-SCH-P	84,773.52	84,773.52	2,397.35	87,170.87	0.39%	D	100%
Eric Seger Memorial-SCH-P	5,044.54	5,044.54	142.66	5,187.20	0.02%	D	100%
Foundation Endowment Fund-OTH-P	1,853,906.93	1,853,906.93	52,427.51	1,906,334.44	8.48%	D	100%
Freshmen Scholarship - SCH-P	24,218.97	24,218.97	684.90	24,903.87	0.11%	D	100%
Helen Drake Smetz-SCH-P	79,112.79	79,112.79	2,237.27	81,350.06	0.36%	D	100%
Henry Hwang-SCH-P	9,289.09	9,289.09	262.69	9,551.78	0.04%	D	100%
HerbertEleanor Blackhall-SCHN-P			-	-	0.00%	D	100%
James Dupriest Memorial-SCH-P	6,563.85		185.62	6,749.47			
HerbertEleanor Blackhall-SCHN-P - OI	629,132.83		17,791.53	646,924.36			
** Total HerbertEleanor Blackhall-SCHN-P	635,696.68	635,696.68			2.91%	D	100%
Hirai Scholarhsip-SCH-P	26,452.03	26,452.03	748.05	27,200.08	0.12%	D	100%
Huang Future Teachers-SCH-P	31,779.78	31,779.78	898.72	32,678.50	0.15%	D	100%
Italian American-SCH-P	42,828.04	42,828.04	1,211.15	44,039.19	0.20%	D	100%
Jack & Frances Courtney Fund -	55,289.68	55,289.68	1,563.56	56,853.24	0.25%	D	100%
James Galbraith Journal-SCH-P	206,536.40	206,536.40	5,840.74	212,377.14	0.94%	D	100%
James Galbraith Speech-SCH-P	201,492.97	201,492.97	5,698.11	207,191.08	0.92%	D	100%
Janle Long & Marion Murphy-SCHP	5,957.19	5,957.19	168.47	6,125.66	0.03%	D	100%
Jeanette Getty Jones-SCH-P	12,623.00	12,623.00	356.97	12,979.97	0.06%	D	100%
Jim Hulgian Awards-SCH-P	11,476.40	11,476.40	324.55	11,800.95	0.05%	D	100%
Jimmy McLain Scholarship SCH-P	29,485.94	29,485.94	833.85	30,319.79	0.13%	D	100%
John Crowe-SCH-P	5,312.97	5,312.97	150.25	5,463.22	0.02%	D	100%
Jollie Scholarship-SCHN-P	26,852.39	26,852.39	759.37	27,611.76	0.12%	D	100%
Kossler Scholarship-SCHN-P	39,093.53	39,093.53	1,105.54	40,199.07	0.18%	D	100%
Kovacs Art-SCH-P	9,935.69	9,935.69	280.98	10,216.67	0.05%	D	100%
LAC Tutor Scholarship-SCH-P	24,954.53	24,954.53	705.70	25,660.23	0.11%	D	100%
Malcolm Lumby-SCH-P	182,661.21	182,661.21	5,165.56	187,826.77	0.84%	D	100%
Maria Fernandez Memorial-SCH-P	35,092.02	35,092.02	992.38	36,084.40	0.16%	D	100%
Marjorie L. Spigle-SCH-P	46,142.68	46,142.68	1,304.89	47,447.57	0.21%	D	100%
Marti Bekey Sch Fund-SCHN-P	55,944.99	55,944.99	1,582.09	57,527.08	0.26%	D	100%
Miller Fund-MIL-P	633,245.69	633,245.69	17,907.85	651,153.54	2.90%	D	100%
Monira Qutubuddin-SCHN-P	16,653.38	16,653.38	470.95	17,124.33	0.08%	D	100%
Navarro & Padilla-SCH-P	32,806.77	32,806.77	927.76	33,734.53	0.15%	D	100%
Paul Kilian-SCH-P	30,133.85	30,133.85	852.17	30,986.02	0.14%	D	100%
PCC Retirees Scholarship -SCH-P	68,874.20	68,874.20	1,947.73	70,821.93	0.32%	D	100%
QSO Club-SCH-P	7,615.96	7,615.96	215.38	7,831.34	0.03%	D	100%
Raymond P. Davis-SCH-P	12,183.26	12,183.26	344.54	12,527.80	0.06%	D	100%
Renee Copeland Memorial-SCH-P	6,072.57	6,072.57	171.73	6,244.30	0.03%	D	100%
Robert Haugh-SCH-P	46,958.48	46,958.48	1,327.96	48,286.44	0.21%	D	100%
Robert Westerbeck-SCHN-P	4,900,890.46	4,900,890.46	138,594.59	5,039,485.05	22.42%	D	100%
Roberta Cole Nursing-Inv-SCH-P	9,756.05	9,756.05	275.90	10,031.95	0.04%	D	100%
Roy Coats Lions Club-SCH-P	25,005.57	25,005.57	707.14	25,712.71	0.11%	D	100%
Schow Foundation Art-SCHN-P	70,698.05	70,698.05	1,999.30	72,697.35	0.32%	D	100%
Shav Gillick-SCHN-P	28,475.98	28,475.98	805.29	29,281.27	0.13%	D	100%
Sidney Orloff-SCH-P	6,684.80	6,684.80	189.04	6,873.84	0.03%	D	100%
Speech Scholarship-SCH-P	23,976.59	23,976.59	678.05	24,654.64	0.11%	D	100%
St. Lukes Nursing-SCH-P	9,412.94	9,412.94	266.19	9,679.13	0.04%	D	100%
Success in Nursing-SCH-P	66,159.87	66,159.87	1,870.97	68,030.84	0.30%	D	100%
Sumie Nakano Scho Fund-SCH-P	11,594.76	11,594.76	327.89	11,922.65	0.05%	D	100%
Thomas Mallory-SCH-P	17,851.90	17,851.90	504.84	18,356.74	0.08%	D	100%
Tom Shatford Art-SCHN-P	37,088.07	37,088.07	1,048.83	38,136.90	0.17%	D	100%
US History Scholarship-SCH-P	12,248.70	12,248.70	346.39	12,595.09	0.06%	D	100%
Vergil & Opal Jones Fund-SCG-P	9,565.22	9,565.22	270.50	9,835.72	0.04%	D	100%
Vince Hughes Memorial-SCH-P	34,844.05	34,844.05	985.37	35,829.42	0.16%	D	100%
Walter Shatford Mem-SCHN-P	52,255.77	52,255.77	1,477.77	53,733.54	0.24%	D	100%
Wayne Loell-SCH-P	35,246.32	35,246.32	996.75	36,243.07	0.16%	D	100%
Whitney Blake-Manings-SCH-P	29,167.80	29,167.80	824.85	29,992.65	0.13%	D	100%
Whitney Rydbeck Award-SCH-P	11,520.79	11,520.79	325.80	11,846.59	0.05%	D	100%
Wilbur Jacobs-SCH-P	11,994.63	11,994.63	339.20	12,333.83	0.05%	D	100%
William Bair Memorial-SCH-P	15,803.10	15,803.10	446.90	16,250.00	0.07%	D	100%
Zillgitt Fashion-Inv-SCH-P	56,204.27	56,204.27	1,589.43	57,793.70	0.26%	D	0%
Zillgitt Nursing-SCH-P	60,304.62	60,304.62	1,705.38	62,010.00	0.28%	D	0%
Total 3.SCH-P	10,801,136.44	10,801,136.44	305,450.41	11,106,586.85			
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	171.42	12,294.42	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 lindr-SCHN-R	5,270.80	-	-	5,270.80	0.00%	B	0%
Ben Rude Linguistic-SCHN-R	20,735.91	10,367.96	293.20	21,029.11	0.05%	C	50%
Boone Achievement Award-SCH-R	3,685.29	-	-	3,685.29	0.00%	B	0%



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

618,181.65 Net Investment Income

Sub-accounts	06.30.2017 Pre-Allocation	Allocoable Base	Income Allocation	06.30.2017 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	328.27	23,544.36	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	321.17	23,035.32	0.05%	B	0%
Excellence in Ceramics-SCH-R	2,383.05	-	-	2,383.05	0.00%	B	0%
* Gertmerian 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	255.76	18,343.58	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	207.10	14,853.71	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	969.84	69,559.77	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	363.44	26,066.79	0.06%	C	50%
Scholarship General-SCH-R	70,440.79	35,220.40	996.01	71,436.80	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	2,258.82	162,008.77	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	702.46	50,382.54	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	15,264.07	-	-	15,264.07	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	736,816.64	242,843.84	6,867.50	743,684.14			
5.SFA							
Ashley Fund-SFA-P	25,358.83	25,358.83	717.13	26,075.96	0.12%	E	100%
Audre Stong-SFA-P	7,059.84	7,059.84	199.65	7,259.49	0.03%	E	100%
Bissiri Fd-SFA-P	165,163.06	165,163.06	4,670.72	169,833.78	0.76%	E	100%
Broadcast-SFA-P	41,017.66	41,017.66	1,159.96	42,177.62	0.19%	E	100%
Bugelli Schol-SFA-P	7,328.94	7,328.94	207.26	7,536.20	0.03%	E	100%
Burch Schol Fd-SFA-P	72,305.45	72,305.45	2,044.76	74,350.21	0.33%	E	100%
C. Hartsough-SFA-P	8,708.98	8,708.98	246.29	8,955.27	0.04%	E	100%
C. Robbins-SFA-P	215,182.79	215,182.79	6,085.26	221,268.05	0.98%	E	100%
Cannon-SFA-P	309,686.13	309,686.13	8,757.76	318,443.89	1.42%	E	100%
Clara Giddings-SFA-P	8,537.17	8,537.17	241.43	8,778.60	0.04%	E	100%
Corcoran Mem-SFA-P	16,772.42	16,772.42	474.32	17,246.74	0.08%	E	100%
Cordelius-SFA-P	28,871.47	28,871.47	816.47	29,687.94	0.13%	E	100%
Decker Mem-SFA-P	2,384.74	2,384.74	67.44	2,452.18	0.01%	E	100%

PCC Foundation
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618,181.65 Net Investment Income

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E. Jensen-SFA-P	396,152.31	396,152.31	11,202.98	407,355.29	1.81%	E	100%
Edna Plummer-SFA-P	23,238.86	23,238.86	657.18	23,896.04	0.11%	E	100%
Facto Mem Fd-SFA-P	3,492.71	3,492.71	98.77	3,591.48	0.02%	E	100%
Farrer Mem Fd-SFA-P	203,801.63	203,801.63	5,763.40	209,565.03	0.93%	E	100%
Fastabend-Von Brpckdorf-SFA-P	184,651.20	184,651.20	5,221.84	189,873.04	0.84%	E	100%
Geraldine Webb-SFA-P	61,713.37	61,713.37	1,745.22	63,458.59	0.28%	E	100%
Graphic Arts-SFA-P	2,375.06	2,375.06	67.17	2,442.23	0.01%	E	100%
Hammond/Vander Veen-SFA-P	15,171.18	15,171.18	429.03	15,600.21	0.07%	E	100%
Harold Hansen-SFA-P	7,844.71	7,844.71	221.84	8,066.55	0.04%	E	100%
Horrell Family-SFA-P	21,325.38	21,325.38	603.07	21,928.45	0.10%	E	100%
Isabel Frazee-SFA-P	3,558.68	3,558.68	100.64	3,659.32	0.02%	E	100%
James O'Mara-SFA-P	14,150.21	14,150.21	400.16	14,550.37	0.06%	E	100%
Joe Morgan-SFA-P	6,089.56	6,089.56	172.21	6,261.77	0.03%	E	100%
John Sullivan-SFA-P	1,328.57	1,328.57	37.57	1,366.14	0.01%	E	100%
K. Thomas-SFA-P	36,343.60	36,343.60	1,027.78	37,371.38	0.17%	E	100%
Kathleen Loly-SFA-P	66,651.06	66,651.06	1,884.86	68,535.92	0.30%	E	100%
Kester Mem'L-SFA-P	27,437.08	27,437.08	775.91	28,212.99	0.13%	E	100%
Lukehart-Hilt-SFA-P	3,681.04	3,681.04	104.10	3,785.14	0.02%	E	100%
Marvin Fd-SFA-P	150,726.13	150,726.13	4,262.46	154,988.59	0.69%	E	100%
Merrill Poore-SFA-P	33,430.47	33,430.47	945.40	34,375.87	0.15%	E	100%
Michael Orr-SFA-P	5,120.27	5,120.27	144.80	5,265.07	0.02%	E	100%
Michillinda Womens Club-SFA-P	72,971.30	72,971.30	2,063.59	75,034.89	0.33%	E	100%
Mitchell Mem-SFA-P	53,724.37	53,724.37	1,519.30	55,243.67	0.25%	E	100%
Mitchell Prof-SFA-P	86,666.30	86,666.30	2,450.88	89,117.18	0.40%	E	100%
Mohs Perform-SFA-P	28,646.68	28,646.68	810.11	29,456.79	0.13%	E	100%
Nancy Wyker-SFA-P	1,738,849.02	1,738,849.02	49,173.73	1,788,022.75	7.95%	E	100%
Pasadena Hear-SFA-P	23,448.39	23,448.39	663.11	24,111.50	0.11%	E	100%
Pasadena Medical-SFA-P	15,749.89	15,749.89	445.40	16,195.29	0.07%	E	100%
Peter Ryan-SFA-P	20,300.64	20,300.64	574.09	20,874.73	0.09%	E	100%
Putnam Schol-SFA-P	18,875.85	18,875.85	533.80	19,409.65	0.09%	E	100%
R. Browning-SFA-P	4,329.44	4,329.44	122.43	4,451.87	0.02%	E	100%
R.S. Handley-SFA-P	3,669.70	3,669.70	103.78	3,773.48	0.02%	E	100%
Ralph Bemays-SFA-P	52,731.71	52,731.71	1,491.22	54,222.93	0.24%	E	100%
Ralph Hallman-SFA-P	9,844.50	9,844.50	278.40	10,122.90	0.05%	E	100%
Reg Nursing-SFA-P	12,533.52	12,533.52	354.44	12,887.96	0.06%	E	100%
SFA General Fund-SFA-P	-	-	-	-	0.00%	E	100%
A. Mothershed-SFA-P	13,963.33	-	395.15	14,358.48	-	-	-
Int'L Students-SFA-P	19,254.88	-	544.89	19,799.77	-	-	-
Lola Howard Scholarship-SCH-P	5,933.37	-	167.91	6,101.28	-	-	-
SFA General Fund-SFA-P - Other	290,631.72	-	8,218.15	298,849.87	-	-	-
** 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	128.74	4,681.10	0.02%	E	100%
Slater-SFA-P	267,160.09	267,160.09	7,555.15	274,715.24	1.22%	E	100%
Student Leadership-SFA-P	24,240.23	24,240.23	685.50	24,925.73	0.11%	E	100%
Van Brunt-SFA-P	87,242.85	87,242.85	2,467.18	89,710.03	0.40%	E	100%
Vosloh Mem-SFA-P	5,187.46	5,187.46	146.70	5,334.16	0.02%	E	100%
Vosloh Reg-SFA-P	5,408.66	5,408.66	152.95	5,561.61	0.02%	E	0%
Vosloh Voc-SFA-P	2,243.28	2,243.28	63.44	2,306.72	0.01%	E	0%
5.SFA - Other	0.00	-	-	-	-	-	-
Total 5.SFA	5,044,820.10	5,044,820.10	142,664.85	5,187,484.95	-	-	-
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%

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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	738.40	26,849.39	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	738.40	26,849.39	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	726.48	26,415.92	0.12%	D	100%
Capital Guardian Trust - SCH-P	26,664.74	26,664.74	754.06	27,418.80	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	2,936.04	106,758.48	0.47%	D	100%
Eleven Twenty Seven Found-SCH-G	2,424.73	-	-	2,424.73	0.00%	B	0%
Emcor Sch - SCH-G	4,849.44	-	-	4,849.44	0.00%	B	0%
Eric Sheng Huang Memorial-SCH-G	2,681.49	-	-	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	285.90	20,505.21	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	6,179.30	340,939.64			
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	64,276.69	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	140,721.64	140,721.64	3,979.54	208,977.87	0.64%	A	0%
Total 91.UNR	2,413,631.40	2,413,631.40	68,256.23	2,481,887.63			
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			
Unclassified	26,154,481.37	21,859,731.50	0.00	26,154,481.37	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	06.30.2017 Pre-Allocation	Allocable Base	Income Allocation	06.30.2017 Balance	%	Class	Pro-Rata Share [1]
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Summary:

PCC Investment Pool							
A Unrestricted	2,413,631.40	2,413,631.40	68,256.23	2,481,887.63			
B Restricted <\$10k - Not Participating	432,762.32	-	-	432,762.32			
C Restricted >\$10k - 50% Participating	1,814,322.68	907,161.34	24,317.73	1,838,640.41			
D Permanent - 100% Participating	13,541,372.50	13,541,372.50	382,942.84	13,924,315.34			
E SFA - 100% Participating	5,044,820.10	5,044,820.10	142,664.85	5,187,484.95			
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	\$ 25,536,299.72	21,906,985.34	618,181.65	\$ 26,154,481.37			
Sum of Non Participating Fund Balances							
		1,676,460.34	Theoretical Cash	22,525,166.99		Theoretical Investments	
		1,952,854.04	Osher Funds				
Actual Cash							
		807,554.28					
Theoretical Cash							
		1,676,460.34					
Difference							
		(868,906.06)					

Note:

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

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	Total at Market			Received	Paid				Total at Market	Total at Market	
1. AGC-P													
African American Herit-End-AGC-P	60,000	73,912	-	-	-	-	-	73,912	2,090	-	76,002	76,002	0.34%
Asian Pacific Heritage-AGC-P	60,000	88,229	-	-	-	-	-	88,229	2,495	-	90,724	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	1,054,148	4.69%
Latino's Scholars' Fund-AGC-P	301,132	399,314	-	-	-	-	1,000	398,314	11,264	-	409,578	409,578	1.82%
Latino Chicano Herit-Liq-AGC-P	60,000	102,847	-	-	-	-	700	102,147	2,889	-	105,035	105,035	0.47%
Lula Claire Parmenter Fund-AGC-P	100,000	123,856	-	-	-	-	517	123,339	3,488	-	126,827	126,827	0.56%
Nursing Kaiser Grant-AGC-P	25,000	33,171	-	-	-	-	1,000	32,171	910	-	33,081	33,081	0.15%
Pamela Girard Art-AGC-P	100,000	100,860	-	-	-	-	3,173	97,686	2,763	-	100,449	100,449	0.45%
Risser Award-AGC-P	20,500	32,098	-	-	-	500	2,053	30,545	864	-	31,409	31,409	0.14%
Schild Fund - AGC-P	29,795	33,813	-	-	-	-	-	33,813	956	-	34,769	34,769	0.15%
Stan Gray Athletic Zone-AGC-P	25,000	80,261	-	-	-	-	-	80,261	2,270	-	82,531	82,531	0.37%
Wall of Fame/COC-AGC-P	126,577	180,283	-	-	-	250	-	180,533	5,105	-	185,638	185,638	0.83%
William Lindquist-Liq-AGC-P	200,000	267,423	-	-	-	-	1,693	265,730	7,515	-	273,244	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	2,603,436	
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	2,341	0.00%
Academic Senate General-AGC-R		-	-	-	-	-	-	-	-	-	-	-	0.00%
Disaster Relief-AGC-R		387	-	-	-	-	-	437	-	-	437	437	0.00%
Students in Need - SCH-R		673	10,000	-	-	50	3,895	6,778	-	-	6,778	6,778	0.00%
Academic Senate General-AGC-R - Other		30	-	-	-	-	-	30	-	-	30	30	0.00%
Total Academic Senate General-AGC-R		18,811	-	-	-	-	-	18,811	266	-	19,077	19,077	0.04%
African American Herit-Prig-AGC-R		266	-	-	-	-	-	266	-	-	266	266	0.00%
Alpha Gamma Sorority-AGC-R		17,948	-	-	-	-	-	17,948	254	-	18,202	18,202	0.04%
Alumni Association-AGC-R		5,276	-	-	-	-	-	5,276	-	-	5,276	5,276	0.00%
Armenian Fund-AGC-R		176	-	-	-	-	-	176	-	-	176	176	0.00%
Art Associate-Art Gallery-AGC-R		(60)	-	-	-	400	24	316	-	-	316	316	0.00%
Ashland Prog--AGC-R		9,674	-	-	-	38	-	9,712	-	-	9,712	9,712	0.00%
Asian Pacific American-AGC-R		17,581	-	-	-	4,150	942	20,790	294	-	21,084	21,084	0.05%
Astronomy Prog--AGC-R		-	-	-	-	-	-	-	-	-	-	-	0.00%
Athletic Division - AGC-R		548	-	-	-	-	-	548	8	-	555	555	0.00%
Baseball Program-AGC-R		239	-	-	-	-	-	239	3	-	242	242	0.00%
Fencing-SCH-R		49	-	-	-	-	-	49	1	-	49	49	0.00%
Football Program-AGC-R		5,869	-	-	-	-	-	5,869	83	-	5,952	5,952	0.01%
Jackie Robinson-SFA-P		1,245	-	-	-	-	-	1,245	18	-	1,263	1,263	0.00%
Lady Lancers-AGC-R		102	-	-	-	-	-	102	1	-	104	104	0.00%
PE Fitness Fair-AGC-R		1,428	-	-	-	-	-	1,428	20	-	1,448	1,448	0.00%
PE Major Gen Scholarship-SCH		716	-	-	-	-	-	716	10	-	726	726	0.00%
Soccer Program-AGC-R		92	-	-	-	-	-	92	1	-	93	93	0.00%
Swim Team-AGC-R		131	-	-	-	-	-	131	2	-	133	133	0.00%
Track Team-AGC-R		8,501	-	-	-	-	817	7,685	109	-	7,793	7,793	0.02%
Athletic Division - AGC-R - Other		-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Athletic Division - AGC-R		938	-	-	-	3,000	-	3,938	-	-	3,938	3,938	0.00%
Auto. Associates-AGC-R		1,677	-	-	-	-	-	1,677	-	-	1,677	1,677	0.00%
Board of Trust Fac Award-AGC-R		9,409	-	-	-	-	-	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	212	0.00%
Accounting Alumni-AGC-R		27,589	-	-	-	15	286	27,318	386	-	27,704	27,704	0.06%
Computer Info Systems-AGC-R		8,005	-	-	-	-	-	8,005	113	-	8,118	8,118	0.02%
Business Division - AGC-R - Oil		-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Business Division - AGC-R		16,988	-	-	-	-	-	16,988	240	-	17,228	17,228	0.04%
Ceramics Prog--AGC-R		3,305	-	-	-	83	-	3,387	-	-	3,387	3,387	0.00%
Child Development Center-AGC-R		3,182	-	-	-	-	124	3,059	-	-	3,059	3,059	0.00%
Chinese Language Prog-AGC-R		49,100	-	-	-	-	-	49,100	694	-	49,794	49,794	0.11%
Christine Biticki Ach Aw-AGC-R		29,578	-	-	-	-	-	29,578	418	-	29,997	29,997	0.07%
Cinema Prog-AGC-R		3,048	-	-	-	6,930	-	9,978	-	-	9,978	9,978	0.00%
Cinema Prog-AGC-R		455	-	-	-	-	-	455	-	-	455	455	0.00%
Dental Associates-AGC-R		2,708	-	-	-	-	-	2,708	-	-	2,708	2,708	0.00%
Dental Equipment-AGC-R		3,779	-	-	-	-	-	3,779	-	-	3,779	3,779	0.00%
Dental Hygiene Prog-AGC-R		-	-	-	-	-	-	-	-	-	-	-	0.00%
DePaul Hyslop-Art-AGC-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 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 %
Dental Lab Tech-AGC-R	-	98	-	-	-	-	98	-	-	98	0.00%
Denial Prog -AGC-R	-	1,022	-	-	-	-	1,022	-	-	1,022	0.00%
Digital Arts-AGC-R	-	2,478	-	-	-	-	2,478	-	-	2,478	0.00%
DSPS Holiday-AGC-R	-	393	-	-	-	-	393	-	-	393	0.00%
Engineering & Technology-AGC-R	-	1,490	-	-	30	-	1,520	-	-	1,520	0.00%
English Division-AGC-R	-	52,026	-	-	300	3,540	48,786	690	-	49,476	0.11%
Eric Hood Memorial-AGC-R	-	12,412	-	-	-	-	12,412	176	-	12,588	0.03%
Exp. of Teach Math & Phy-AGC-R	-	73,441	-	-	-	1,855	71,586	1,012	-	72,598	0.16%
Facilities-AGC-R	-	39,014	-	-	-	-	39,014	552	-	39,566	0.09%
Fine & Commercial Arts-AGC-R	-	923	-	-	-	-	923	-	-	923	0.00%
Foothill Campus AGC-R	-	876	-	-	-	564	312	-	-	312	0.00%
Foundation Operating Fund-R-R	-	160,007	-	225,000	75,000	1,435	8,572	-	-	8,572	0.00%
Friends of Foster Care-AGCN-R	-	9,848	-	-	6	(570)	10,424	147	-	10,571	0.02%
Friends of Library-AGC-R	-	1,369	-	-	-	-	1,369	-	-	1,369	0.00%
Friends of Parent Edu-AGC-R	-	26,387	-	-	804	890	26,300	372	-	26,672	0.06%
Graduation Fund-AGCN-R	-	2,596	-	-	-	-	2,596	-	-	2,596	0.00%
Harold & Lola Benson Fund	-	87,545	-	-	-	-	87,545	1,238	-	88,783	0.20%
Health Science-AGC-R	-	139	-	-	-	-	139	-	-	139	0.00%
Italian Studies-AGCN-R	-	822	-	-	-	-	822	-	-	822	0.00%
Jeanne Ward Goldmann-AGC-R	-	330	-	-	-	-	330	-	-	330	0.00%
Katie Peter's Memorial-AGC-R	-	25,106	-	-	-	200	24,906	352	-	25,258	0.06%
Kinesiology, Health & Athl-AGC-R	-	2,345	-	-	249	-	2,594	-	-	2,594	0.00%
Lancer Radio-AGCN-R	-	2,452	-	-	-	-	2,452	-	-	2,452	0.00%
Lancers for Life-AGC-R	-	1,077	-	-	15	169	922	-	-	922	0.00%
Languages General - AGC-R	-	30	-	-	30	-	60	-	-	60	0.00%
Latino Community Leaders-AGC-R	-	4,589	-	-	-	-	4,589	-	-	4,589	0.00%
Learning Communities-AGC-R	-	1,761	-	-	-	-	1,761	-	-	1,761	0.00%
Library General-AGC-R	-	7,297	-	-	90	-	7,387	-	-	7,387	0.00%
Mathematics General-AGC-R	-	10,594	-	-	1,026	(75)	11,695	165	-	11,861	0.03%
Media Center-AGC-R	-	1,109	-	-	-	-	1,109	-	-	1,109	0.00%
Million Meals Marathon-AGC-R	-	1,839	-	-	-	-	1,839	-	-	1,839	0.00%
Nasa-PSA-AGC-R	-	572	-	-	-	-	572	-	-	572	0.00%
Natural Sciences-AGCN-R	-	-	-	-	-	-	-	-	-	-	0.00%
Landscaping the Future-AGCN-I	-	1,739	-	-	-	200	1,539	22	-	1,561	0.00%
Pele Project-AGRN-R	-	3,179	-	-	-	-	3,179	45	-	3,224	0.01%
Natural Sciences-AGCN-R - Oth	-	2,927	-	-	17,922	1,292	19,556	277	-	19,833	0.04%
Total Natural Sciences-AGCN-R	-	-	-	-	-	-	-	-	-	-	0.00%
Non-Credit Division - AGC-R	-	19,356	-	-	-	940	18,416	260	-	18,677	0.04%
Nursing General-AGC-R	-	6,542	-	-	-	-	6,542	-	-	6,542	0.00%
Pass Food Voucher Prog-AGC-R	-	1,204	-	-	1,000	-	2,204	-	-	2,204	0.00%
PCC Small Business Dev AGC-R	-	2,566	-	-	136	-	2,702	-	-	2,702	0.00%
PCC/Huntington Memorial-AGC-R	-	15,075	-	-	-	-	15,075	213	-	15,289	0.03%
Performing & Comm - AGC-R	-	-	-	-	-	-	-	-	-	-	0.00%
Dance Department-AGC-R	-	121	-	-	-	-	121	2	-	123	0.00%
Educational Acc. Grant-GNT-R	-	12,101	-	-	-	-	12,101	161	-	12,262	0.03%
Music Department-AGC-R	-	3,071	-	-	1,058	2,047	2,082	28	-	2,110	0.00%
Opera Prog-AGC-R	-	6,808	-	-	-	9,910	(3,102)	-	-	(3,102)	0.00%
Piano Program-AGC-R	-	30,702	-	-	5,343	170	35,875	478	-	36,353	0.08%
Theater Arts-AGC-R	-	1,976	-	-	-	-	1,976	26	-	2,002	0.00%
TVR - AGC-R	-	1,510	-	-	-	-	1,510	20	-	1,530	0.00%
Performing & Comm - AGC-R -	-	(986)	1,323	-	15	-	352	5	-	357	0.00%
Total Performing & Comm - AGC-R	-	-	-	-	-	-	-	-	-	-	0.00%
Physical Sciences Gen-AGC-R	-	1,166	-	-	-	-	1,166	-	-	1,166	0.00%
Piano Fund - AGC-R	-	434,342	-	-	-	-	434,342	6,141	-	440,483	0.99%
Pres Afric Amer Adv Comm-AGC-R	-	25	-	-	310	-	335	-	-	335	0.00%
Printing Program-AGC-R	-	2,101	-	-	-	-	2,101	-	-	2,101	0.00%
Quake Safe-AGC-R	-	254	-	-	-	-	254	-	-	254	0.00%
Radiology Technology-AGC-R	-	14,585	-	-	2,450	-	17,035	245	-	17,279	0.04%
Rosabelle Fety Fund-AGC-R	-	49,683	-	-	-	-	49,683	711	-	50,395	0.12%
Ross Reed Organ-AGC-R	-	7,533	-	-	-	-	7,533	-	-	7,533	0.00%
Schreyer Printing-AGC-R	-	2,900	-	-	-	-	2,900	-	-	2,900	0.00%

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 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%
Table-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. Geuvigzhizian-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	1.21%
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 Calafas 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	2,397	-	87,171	0.39%
Eric 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	60,000	24,219	-	-	-	-	24,219	685	-	24,904	0.11%
Helen Drake Smetz-SCH-P	10,000	79,113	-	-	-	-	79,113	2,237	-	81,350	0.36%
Henry Hwang-SCH-P	-	9,289	-	-	-	-	9,289	263	-	9,552	0.04%
Herbert Eleanor Blackhall-SCHN-P	516,778	607,723	-	-	520	-	606,723	186	-	606,908	0.03%
James Dupriest Memorial-SCH-P	5,000	28,454	-	-	-	1,000	28,454	17,792	-	46,245	2.88%
Hiral Scholarship-SCH-P	-	28,452	-	-	-	2,000	26,452	748	-	27,200	0.12%
Huang Future Teachers-SCH-P	35,000	31,780	-	-	-	-	31,780	899	-	32,678	0.15%
Italian American-SCH-P	27,462	42,828	-	-	-	-	42,828	1,211	-	44,039	0.20%
Jack & Frances Courtney Fund -	52,641	55,290	-	-	-	-	55,290	1,564	-	56,853	0.25%
James Galbraith Journal-SCH-P	75,800	174,786	-	-	31,750	-	206,536	5,841	-	212,377	0.94%
James Galbraith Speech-SCH-P	75,300	169,743	-	-	31,750	-	201,493	5,698	-	207,191	0.92%
Janle Long & Marion Murphy-SCHP	5,701	5,957	-	-	-	-	5,957	168	-	6,126	0.03%
Jeannette Getty Jones-SCH-P	10,000	12,623	-	-	-	-	12,623	357	-	12,980	0.06%
Jim Hulan Awards-SCH-P	8,640	11,476	-	-	-	-	11,476	325	-	11,801	0.05%
John Crowe-SCH-P	25,000	30,586	-	-	-	1,100	29,486	834	-	30,320	0.13%
Jolie Scholarship-SCHN-P	25,000	27,852	-	-	-	1,000	26,852	759	-	27,612	0.12%
Kosler Scholarship-SCHN-P	32,962	39,093	-	-	-	-	39,093	1,106	-	40,199	0.18%
Kovacs Art-SCH-P	9,388	9,936	-	-	-	-	9,936	281	-	10,217	0.05%
LAC Tutor Scholarship-SCH-P	15,000	24,954	-	-	-	-	24,954	706	-	25,660	0.11%
Malcolm Lumby-SCH-P	17,606	182,661	-	-	-	-	182,661	5,166	-	187,827	0.84%
Maria Fernandez Memorial-SCH-P	31,482	35,092	-	-	-	-	35,092	992	-	36,084	0.16%
Marjorie L. Spigle-SCH-P	39,640	47,943	-	-	1,800	-	46,143	1,305	-	47,448	0.21%
Mart Bekey Sch Fund-SCHN-P	50,000	58,545	-	-	2,600	-	55,945	1,582	-	57,527	0.26%
Miller Fund-MIL-P	708,363	633,245	-	-	-	-	633,245	17,908	-	651,153	2.90%
Montra Qutubuddin-SCHN-P	10,000	17,253	-	-	600	-	16,653	471	-	17,124	0.08%
Navarro & Padilla-SCH-P	15,000	33,807	-	-	1,000	-	32,807	928	-	33,734	0.15%
Paul Kilian-SCH-P	25,490	30,134	-	-	-	-	30,134	852	-	30,986	0.14%
PCC Trustees by St-Poljeunian-SCH-P	41,124	63,874	-	-	-	-	63,874	1,948	-	65,822	0.32%
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618,182 06-30-2017 PCC Pooled Net Investment Income

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

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 %
QSO Club-SCH-P	5,000	7,616	-	-	-	-	7,616	215	-	7,831	0.03%
Raymond P. Davis-SCH-P	10,000	12,183	-	-	-	-	12,183	345	-	12,528	0.06%
Renee Copeland Memorial-SCH-P	5,000	6,073	-	-	-	-	6,073	172	-	6,244	0.03%
Robert Haugh-SCH-P	25,000	48,858	-	-	-	-	48,858	1,328	-	48,286	0.21%
Robert Westerbeek-SCHN-P	4,097,445	5,028,961	-	-	-	1,900	4,900,890	138,595	-	5,039,485	22.42%
Roberta Cole Nursing-Inv-SCH-P	10,000	9,756	-	-	-	-	9,756	276	-	10,032	0.04%
Roy Coats Lions Club-SCH-P	15,000	25,006	-	-	-	-	25,006	707	-	25,713	0.11%
Schow Foundation Art-SCHN-P	50,000	71,698	-	-	-	1,000	70,698	1,999	-	72,697	0.32%
Shav Gillick-SCHN-P	25,000	28,476	-	-	-	-	28,476	805	-	29,281	0.13%
Sidney Orloff-SCH-P	5,000	6,685	-	-	-	-	6,685	189	-	6,874	0.03%
Speech Scholarship-SCH-P	22,621	23,977	-	-	-	-	23,977	678	-	24,655	0.11%
St. Lukes Nursing-SCH-P	10,000	9,763	-	-	-	350	9,413	266	-	9,679	0.04%
Success in Nursing-SCH-P	60,000	68,160	-	-	-	2,000	66,160	1,871	-	68,031	0.30%
Sumie Nakano Scho Fund-SCH-P	5,000	11,595	-	-	-	-	11,595	328	-	11,923	0.05%
Thomas Mallory-SCH-P	10,000	17,852	-	-	-	-	17,852	505	-	18,357	0.08%
Tom Shafford Art-SCHN-P	28,005	38,088	-	-	-	1,000	37,088	1,049	-	38,137	0.17%
US History Scholarship-SCH-P	10,000	12,249	-	-	-	-	12,249	346	-	12,595	0.06%
Vergil & Opal Jones Fund-SCG-P	9,892	9,855	-	-	60	350	9,565	270	-	9,836	0.04%
Vince Hughes Memorial-SCH-P	25,000	34,844	-	-	-	-	34,844	985	-	35,829	0.16%
Walter Shafford Mem-SCHN-P	28,425	54,156	-	-	-	1,900	52,256	1,478	-	53,733	0.24%
Wayne Loell-SCH-P	20,000	35,616	-	-	-	370	35,246	997	-	36,243	0.16%
Whitney Blake-Manings-SCH-P	30,026	29,168	-	-	-	-	29,168	825	-	29,993	0.13%
Whitney Rydbeck Award-SCH-P	10,000	11,522	-	-	-	-	11,522	326	-	11,848	0.05%
Wilbur Jacobs-SCH-P	10,000	11,995	-	-	-	-	11,995	339	-	12,334	0.05%
William Bair Memorial-SCH-P	7,000	15,804	-	-	-	-	15,804	447	-	16,251	0.07%
Zillgitt Fashion-Inv-SCH-P	13,075	56,205	-	-	-	-	56,205	1,589	-	57,795	0.26%
Zillgitt Nursing-SCH-P	29,308	61,306	-	-	-	1,000	60,306	1,705	-	62,011	0.28%
Total 3.SCH-P	8,573,995	10,956,914	-	75,000	69,663	150,440	10,801,137	305,450	-	11,106,587	-
4.SCH-R	-	(0)	-	-	-	-	(0)	-	-	(0)	0.00%
Al Lorenz Scholarship-SCH-R	-	-	-	-	-	-	-	-	-	66	0.00%
Alice Corey Fund-SCH-R	-	24,458	-	10,000	100	2,435	12,123	171	-	12,294	0.03%
America-Dream Keepers-SCHN-R	-	-	-	-	-	-	-	-	-	-	0.00%
Anthony Georgilas-SCH-R	-	602	-	-	60	-	3,494	-	-	602	0.00%
Anthropology-SCH-R	-	3,434	-	-	-	-	5,990	-	-	3,494	0.00%
Art History-SCH-R	-	5,990	-	-	-	-	5,990	-	-	5,990	0.00%
Asian American Pae Indr-SCHN-R	-	5,271	-	-	-	-	5,271	-	-	5,271	0.00%
Ben Rude Linguistic-SCHN-R	-	20,726	-	-	10	-	20,736	293	-	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	23,216	328	-	23,544	0.05%
Charles Coleman Griffin-SCH-R	-	1,841	-	-	-	-	1,841	-	-	1,841	0.00%
Chuck Harrington Scholar-SCH-R	-	621	-	-	-	-	621	-	-	621	0.00%
Clarine Dunigan 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	22,714	321	-	23,035	0.05%
Excellence in Ceramics-SCH-R	-	2,383	-	-	-	-	2,383	-	-	2,383	0.00%
Gertman 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%
Junita Bustos Scholar-SCH-R	-	(27)	-	-	-	-	(27)	-	-	(27)	0.00%
Judith Greenlee-SCHN-R	-	7,934	-	-	-	-	7,934	-	-	7,934	0.00%
Keith Miller Scholarship-SCH-R	-	3,695	-	-	-	-	3,695	-	-	3,695	0.00%

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

\$18,182 06-30-2017 PCC Pooled Net Investment Income

	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 %
Fund	1,600	6,090	-	-	-	-	6,090	172	-	6,262	0.03%
Joe Morgan-SFA-P	1,050	1,329	-	-	-	-	1,329	38	-	1,366	0.01%
John Sullivan-SFA-P	5,080	36,344	-	-	-	-	36,344	1,028	-	37,371	0.17%
K. Thomas-SFA-P	10,150	66,651	-	-	-	-	66,651	1,885	-	68,536	0.30%
Kathleen Lolly-SFA-P	10,000	28,437	-	-	-	1,000	27,437	776	-	28,213	0.13%
Kester Mem'L-SFA-P	500	3,831	-	-	-	150	3,681	104	-	3,785	0.02%
Lukehart-Hill-SFA-P	120,622	150,726	-	-	-	-	150,726	4,262	-	154,989	0.69%
Marvin Rd-SFA-P	7,399	33,430	-	-	-	-	33,430	945	-	34,376	0.15%
Merrill Poore-SFA-P	2,212	5,120	-	-	-	-	5,120	145	-	5,265	0.02%
Michael Orr-SFA-P	62,466	74,971	-	-	-	2,000	72,971	2,064	-	75,035	0.33%
Michilinda Womens Club-SFA-P	5,216	55,824	-	-	-	2,100	53,724	1,519	-	55,244	0.25%
Mitchell Mem-SFA-P	23,017	86,666	-	-	-	-	86,666	2,451	-	89,117	0.40%
Mitchell Prof-SFA-P	16,365	28,647	-	-	-	-	28,647	810	-	29,457	0.13%
Mohs Perform-SFA-P	265,000	1,791,349	-	-	-	-	1,738,849	49,174	-	1,788,023	7.95%
Nancy Wyker-SFA-P	1,500	23,448	-	-	-	500	22,948	663	-	23,611	0.11%
Pasadena Hear-SFA-P	10,000	16,250	-	-	-	-	16,250	445	-	16,695	0.07%
Pasadena Medical-SFA-P	3,000	21,101	-	-	-	800	20,301	574	-	20,875	0.09%
Peter Ryan-SFA-P	500	18,876	-	-	-	-	18,876	534	-	19,410	0.09%
Purnam Schol-SFA-P	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	3,957	13,963	-	-	-	-	13,963	395	-	14,358	0.06%
A. Mothershed-SFA-P	3,426	19,255	-	-	-	-	19,255	545	-	19,800	0.09%
Int'L Students-SFA-P	5,000	5,933	-	-	-	-	5,933	168	-	6,101	0.03%
Lola Howard Scholarship-SCH-P			-	-	-	-			-		
SFA General Fund-SFA-P	251	292,769	-	-	-	2,137	290,632	8,218	-	298,850	1.33%
Shuckelford-SFA-P	170,000	276,160	-	-	-	-	4,552	129	-	4,681	0.02%
Slater-SFA-P	1,000	24,241	-	-	-	9,000	267,160	7,555	-	274,715	1.22%
Student Leadership-SFA-P	38,750	89,244	-	-	-	-	24,241	686	-	24,927	0.11%
Van Brunt-SFA-P	Vosloh Mem-SFA-P	3,500	5,388	-	-	2,000	87,244	2,467	-	89,711	0.40%
Vosloh Reg-SFA-P	4,338	5,409	-	-	-	200	5,188	147	-	5,335	0.02%
Vosloh Voc-SFA-P	2,000	2,244	-	-	-	-	5,409	153	-	5,562	0.02%
Total SFA		5,142,103	-	-	30	97,312	5,044,821	142,665	-	5,187,485	0.01%
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%
Total 6.GRANTS											
		117,553	-	-	-	-	716	-	-	716	0.00%
7.SPECIALS											
Art Assoc-Capital Camp-AGCN-S		99,369	-	-	-	62,232	55,321	-	-	55,321	0.00%
Evelyn Brandt-SFA-P		(0)	-	-	135	-	99,504	-	-	99,504	0.00%
Fund for Veterans Edu-AGCN-S		32,548	-	-	8,270	6,337	(0)	-	-	(0)	0.00%
Italian American-SCH-S		17,621	-	-	-	-	34,481	-	-	34,481	0.00%
United for Vets-AGC-R		129,609	-	-	-	-	17,621	-	-	17,621	0.00%
Total 7.SPECIALS		279,148	-	-	8,405	6,337	129,609	-	-	129,609	0.00%
8.OTHER FUNDS											
Osher - Alexander Family Sch	13,334	15,684	-	-	-	1,000	14,684	-	-	14,684	0.00%
Oshiro - Ashio Pacific American	18,910	21,433	-	-	-	-	20,833	-	-	20,833	0.00%
Fund Report - 06/30/2020											

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	Allocation %
		Total at Market	Total at Market			Received	Paid					
Osher - D & S Gertmanian Sch	13,334	15,184	-	-	-	-	-	15,184	-	-	15,184	0.00%
Osher - D Miloma & M Inouye Sch	13,334	15,634	-	-	-	-	1,000	14,634	-	-	14,634	0.00%
Osher - Elton C Davis Mem 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 Kao 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 FanTrst	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		24,500	-	-	-	-	23,500	1,000	-	-	1,000	0.00%
Osher - T Yizhao & Y C Chang Sc	13,334	15,634	-	-	-	-	1,000	14,634	-	-	14,634	0.00%
Osher - Zillgitt Fashion	107,402	118,908	-	-	-	-	8,500	110,408	-	-	110,408	0.00%
Osher - Zillgitt Nursing	107,402	116,008	-	-	-	-	9,000	107,008	-	-	107,008	0.00%
Total 8 OSHER FUNDS	1,816,835	2,075,503	-	-	-	-	122,649	1,952,854	-	-	1,952,854	0.00%
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 Leis 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 Asberger & C Adams-SCH-G		2,425	-	-	-	-	-	2,425	-	-	2,425	0.00%
Michael D Antonovich-SCH-G		2,463	-	-	-	-	-	2,463	-	-	2,463	0.00%
Peggy Phelps - SCH-G		9,340	-	-	-	-	-	9,340	-	-	9,340	0.00%
Robert Brough SCH-G		5,819	-	-	-	-	-	5,819	-	-	5,819	0.00%
Sandi Mejia Sch - SCH-G		2,425	-	-	-	-	-	2,425	-	-	2,425	0.00%
Sami 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%
Steve Madison - SCH-G		2,425	-	-	-	-	-	2,425	-	-	2,425	0.00%
Suginoto Foundation - SCH-G		2,425	-	-	-	-	-	2,425	-	-	2,425	0.00%
Sun & IPWSW 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	-	2,272,910	-	-	-	-	-	2,272,910	-	-	2,272,910	0.00%
Unrestricted - 16-17 Budget	-	(15,863)	300,000	-	-	27,983	171,399	140,722	68,256	-	208,978	11.04%
91. UNR - Other	-	2,257,047	300,000	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	
Total 9. PCCF Endow	97,722	25,963,583	311,323	311,323	-	359,187	786,472	25,536,298	618,182	-	26,154,481	100.00%

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	Total at Market								Total at Market	Allocation %

* Funds that are below original gifts

** Funds with negative balances

Funds with negative balances have pending reimbursements

From: "Richard S. Storti" <RSSTORTI@pasadena.edu>
Date: September 6, 2017 at 1:21:49 PM PDT
To: "Bobbi L. Abram" <BLABRAM@pasadena.edu>
Cc: Rajen Vurdien <RVURDIEN@pasadena.edu>
Subject: Justification for Turf Replacement

Bobbi,

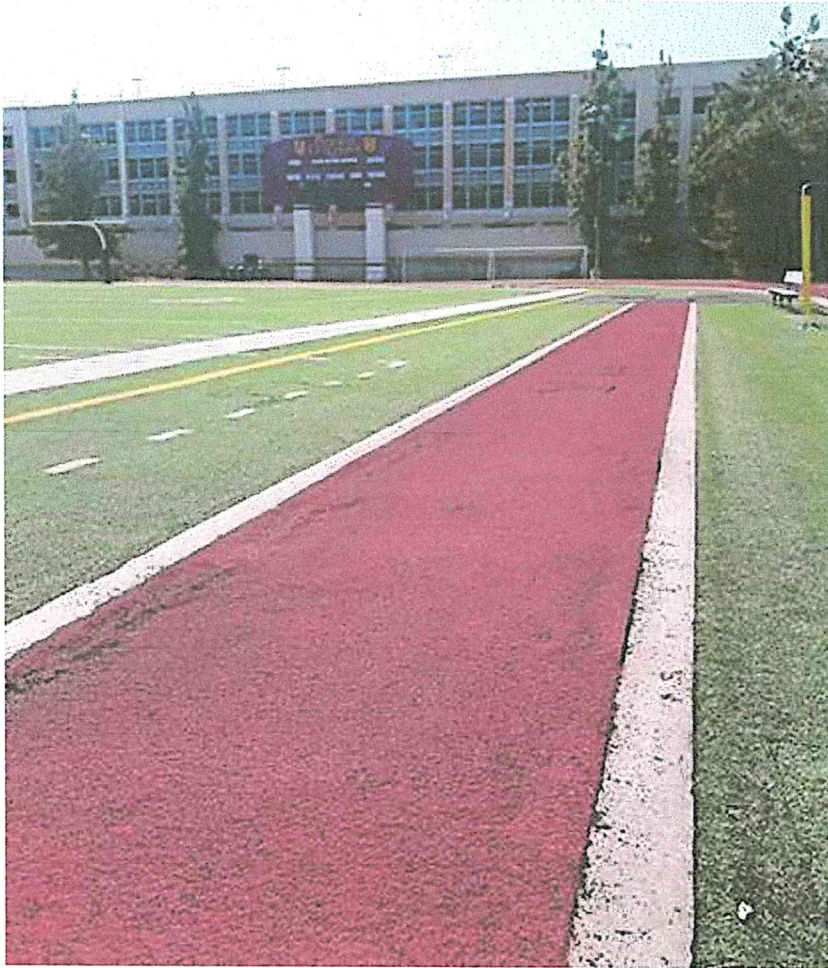
Per our discussion earlier this week, the College is in need of resources to assist with replacing the turf at Robinson Field. While a portion of the total replacement cost has been set aside, we are \$300K short of the total amount needed.

Robinson Stadium is in need of turf replacement due to the following issues:

The existing turf is eleven years old which is three years over the recommended replacement period. The field is failing in several locations, presenting safety issues for our athletes programs. We have stopped all public use of the facility given the safety issues.

As shown below, the long jump and pole vault runways have tears in the rubberized track that can catch cleats.





In addition to the runways, the turf itself is in need of replacement. The synthetic “blades of grass” have worn down to expose the rubber base pellets which scatter and are too hard of a surface for safe play.



During the turf replacement, the existing field can be configured to include a regulation size soccer field. There is great interest in the community for the addition of a soccer field and the District's Athletics Department have worked out a configuration that meets track and field as well as soccer requirements.

Please let me know if you have any questions and thank you and the Foundation for considering support of this project.

Richard



PASADENA CITY COLLEGE FOUNDATION

HALL OF FAME and COURT OF CHAMPIONS

Robinson Stadium • Hutto-Patterson Gymnasium PHS 1912-59 • PJC 1924-48 • PCC 1948-Present

Members

Charles Paddock
Carol Fletcher
Babe Horrell
MayBelle Reichardt
Elizabeth Jensen
Eddie Milum
Harold Novis
Nor Jaqua
Frank Arnold
Sam Addis
James "Slick" Stocks
Ellsworth Vines
John Thurman
Johnny Seixas
Mannie Pineda
Stan Riordan
Vincent Fite
Grenny Lansdell
Tommy O'Laughlin
Bill Busik
Mack Robinson
Bobby Madrid
Tom Mallory
Clem Tomerlin
Ray Bartlett
Jackie Robinson
Dave Freeman
Les O'Gara
Gerald Shook
Irv Noren
Dick Williams
Tom Hamilton
Harry Hugasian
Hugh Stewart
Bill Davis
Bob Johnson
Bob Lillis
Addison Hawthorne
Lee Walls
Mickey Bevilacqua
Al Napoleon
Larry Ross
Carol Spanks
Jerry Todd
Bobby Poynter
Jim Fairchild
Bobby Lynn
Dave Morris
Bill Wolf
Dick Railsback
Darrell Evans
Sam Robinson
Skip Robinson
Curtis Seagrove
Jerry Tarkanian
John Trapp
George Greenfield
Jesse Gomez
George Trapp
Ron Ballatore
Geraldyn Shepard
John Siman
Jack Tingley
Lori Jepsen
Grant Niederhaus
Michael Cooper
Mike Lansford
Glen Aikin
Eric Marks
Jim Wilks
Kenneth Hays
Anna Marie Bernstein
Michael Turner
Eric Thomas
Anthony Miller
Kim Maxwell
Chris Zboril
Sarah Goodlaw
Phil Gonzalez
Tiana Sanders
Jennifer Fish
Nathan Chandler
Jonathan Smith
Jerome Harrison
Dionne Pounds

BOBBI,

AUGUST 13, 2017

ABOUT 30 YEARS AGO I MET WITH PAUL & LUCILE JONES IN THEIR HOME IN ALTADENA. WE DISCUSSED A LIFETIME GIFT FOR THE PCC FOUNDATION AND THEY PROMISED ME THEY WOULD MAKE A GIFT WHEN THEY PASSED AWAY.

AS A TEENAGER I WORKED FOR PAUL & LUCILE. MY FATHER AND PAUL WERE BUSINESS PARTNERS IN THE FIFTIES AND SIXTIES.

AS A STUDENT AT PJC PAUL WAS A MEMBER OF THE STUDENT COURT, SEQUOIA FRATERNITY AND THE PJC DEBATE TEAM. HE LATER EARNED HIS BACHELORS AND MASTERS DEGREES FROM UCLA.

ONE OF LUCILE'S FINEST MOMENTS WAS WHEN SHE SPOKE AS VALEDICTORIAN OF HER PCC GRADUATION CLASS.

PAUL & LUCILE SPENT COMPLETE ADULT LIVES IN ALTADENA AND HAD NO CHILDREN.

THEIR \$ 750,000. GIFT TO THE PCC FOUNDATION WAS UNRESTRICTED AND I HOPE A PORTION OF THAT GIFT WILL GO TO THE FOUNDATION'S HALL OF FAME/COURT OF CHAMPIONS VENUE WHICH SERVES TO SUPPORT OUR ATHLETIC PROGRAM. THE GIFT WOULD GO INTO THE ENDOWMENT AND HELP FUND ACTIVITIES FOR MANY YEARS.

CC CHRIS
ALEX

DICK RATLIFF

Dick