

**BOARD OF DIRECTORS MEETING  
PASADENA CITY COLLEGE FOUNDATION  
QUARTERLY REGULAR BUSINESS MEETING**

**Tuesday, September 19, 2017**

**7:30 a.m. Open Session**

**Pasadena City College**

**Circadian 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.

### **REGULAR BUSINESS MEETING**

**I. CALL TO ORDER (7:30 a.m.)**

**II. OPEN SESSION**

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

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

**B. INTRODUCTION OF NEW BOARD MEMBERS**

**C. COLLEGE PRESIDENT'S REPORT - Dr. Rajen Vurdien**

Pg. 3..... **D. PCC BOARD OF TRUSTEES' REPORT– Trustee Hoyt Hilsman**

**E. ACTION ITEMS**

Pg. 7..... **1. Approval of Minutes of June 20, 2017 Annual Meeting and Quarterly Board Meeting**

Pg. 13..... **2. Approval of Budget – Wade Winter**

**III. PRESENTATIONS /REPORTS**

Pg. 18..... **A. Financials – Wade Winter**

**B. Foundation President's Report – Jim Sarni**

**C. Executive Director's Report – Bobbi Abram**

**1. Update on Major Gift Campaign activities**

**2. Work of the Communications and Marketing Committee**

**D. Director of Operations Report (video)**

**E. Supplemental Material**

Pg. 42..... **1. Executive Committee Minutes – July 12, 2017**

IV. FUTURE BOARD ACTIVITY DATES

**Thursday, October 19, 2017 – 5:30PM**

Hometown Legend Series: Robert Davidson, Jr. – Valley Hunt Club

**Friday, November 3, 2017 – 5:30PM**

Annual Dinner – Jim & Becky Sarni's home

**Friday, December 8, 2017 – 6:00PM**

Scholarship Ceremony – Sexson Auditorium

**Thursday, December 14, 2017**

Donor Holiday Event – Annandale

**Tuesday, December 19, 2017 – 7:30AM**

Next Quarterly Board meeting - Circadian

V. ADJOURNMENT

## Ocie Kara-Simonyan

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**From:** Alexander Boekelheide  
**Sent:** Thursday, September 07, 2017 10:08 AM  
**To:** Staff  
**Subject:** Board of Trustees meeting report, September 6, 2017

Hello:

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

- Board President Ross Selvidge read a proclamation of the board's support of the PCC Foundation's "Impact" Campaign, which aims to raise \$10-12 million in coming years. The proclamation highlighted the appointment of former PCC superintendent-president and state representative Hon. Jack Scott as chair of the campaign. Below, PCC Foundation Executive Director Bobbi Abram, Foundation board member Lonnie Schield, Foundation advisory board member John Cushman, Dr. Scott, Board President Selvidge, and Superintendent-President Rajen Vurdien celebrate the occasion.



- The board passed a new policy governing the use of drone aircraft (BP 6530) and an update to the board bylaw on conflicts of interest (BB 2710).
- In a 7-0 vote, the board signed off on a \$156 million operating budget for the 2017-18 academic year. The spending plan includes roughly \$403,000 in spending that will fund 44 of the 155 projects that were submitted through the college's annual update process.
- The board received approval to engage a consulting firm to manage the recruitment and selection of a new superintendent-president. Board President Selvidge named an ad hoc committee consisting of himself and Trustees Fellow and Osterling (with Trustee Wah serving as an alternate) to spearhead the initiative to choose a successor when Dr. Vurdien retires at the end of this academic year.
- The board approved a Memorandum of Understanding with the police officer's union allowing the installation of GPS devices on all campus police cars.
- A resolution allowing the college to collect any amounts in overpaid salary from its employees was passed by the board.
- A grant of \$70,250 was formally accepted to provide funding the college's Mathematics, Engineering, Science Achievement (MESA) program, which goes to support more than 300 low-income and first-generation students pursuing majors in STEM fields.
- The board also formally accepted two grants totaling \$2.7 million over five years to support Upward Bound Math/Science programs at local high schools.



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- The college renewed a contract with the Chancellor's Office Tax Offset Program, which allows the state to withhold tax refunds, lottery winnings, or other state dollars owed to students with delinquent college accounts, in order to pass these collections on to the college.
- The board approved the retirement of business professor Vahid Zardoost after 21 years of service to the district, and the resignation of Dr. Kathy Scott, who has accepted a position as interim vice president for academic affairs at Long Beach City College. The board also approved the hiring of John Gillette as associate dean for learning resources.

If you'd like to know more, you can access the [full board packet](#) (click "Sep 6, 2017" under the "Meetings" tab) and [video](#) from last night's meeting online.

The next board business meeting is scheduled for Wednesday, September 20, at 6 p.m. This meeting will take place at the Arcadia Unified School District main building, 150 S. Third Avenue, Arcadia, 91006.

Thank you,  
Alex Boekelheide

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## Alex Boekelheide Executive Director

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[www.pasadena.edu](http://www.pasadena.edu)



## Ocie Kara-Simonyan

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**From:** Alexander Boekelheide  
**Sent:** Thursday, August 17, 2017 11:26 AM  
**To:** Staff  
**Subject:** Board of Trustees meeting report, August 16, 2017

Hello:

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

- PCC Foundation Executive Director Bobbi Abram and Board President Jim Sarni presented to the board on the "Impact" major-gifts campaign, which will raise roughly \$10-12 million to support student scholarships, arts and athletics programs, and other college priorities. Dr. Jack Scott, who served as PCC's president, the chancellor of California's community colleges, and a state legislator, addressed the board in his capacity as chairman of the campaign. Abram announced that to date, the Foundation has cash and commitments totaling more than \$6 million.
- The board approved the selection of GKK Works as the architectural firm for the design of the replacement of the Armen Sarafian U Building. The contract, which will last through 2021, is valued at \$4.026 million.
- Board President Ross Selvidge shared information regarding the district's previous presidential search process, including a timeline from its external consultant and a guide from the Aspen Institute titled "Hiring Exceptional Community College Presidents."
- The board authorized two competitive bids to improve college facilities. One, estimated at roughly \$150,000, would remodel and upgrade the FabLab, and the other, for an estimated \$81,400, would upgrade the ceramics lab.
- The board formally approved the retirement of Superintendent-President Vurdien as of June 30, 2018, sharing commendations on the work he has done since his arrival in July 2015 and expressing sadness at his departure. The board also accepted the resignation of Salomon Davila, who has served as an administrator and faculty member in the engineering and technology division.
- An updated salary schedule for unclassified employees – including student workers and professional experts – was approved.
- In passing a routine resolution dictating the district's Gann appropriations limit for 2017-18, it fulfilled its obligations under California Government Code Sec. 7910.
- The board approved a tentative agreement with the union representing the district's police officers.
- The board affirmed that roughly \$17 million in 2017-18 funding has come to the district through the state Education Protection Account, which was established by Proposition 30 in 2012 and extended by Proposition 55 last November.

If you'd like to know more, you can access [the full board packet](#) (click "Aug 16, 2017" under the "Meetings" tab) and [video](#) from last night's meeting online.

The next board business meeting is scheduled for Wednesday, September 6, at 6 p.m., in Creveling Lounge.

Thank you,  
 Alex Boekelheide



## Ocie Kara-Simonyan

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**From:** Alexander Boekelheide  
**Sent:** Thursday, July 27, 2017 9:54 AM  
**To:** Staff  
**Subject:** Board of Trustees meeting report, July 26, 2017

Hello:

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

- Dr. Vurdien recognized three new managers who were present at the meeting: Dr. Michaela Mares-Tamayo, director of student equity; Jeffrey Archibald, dean of the Social Science Division; and Dr. Isela Ocegueda, dean of English.
- The board accepted the retirements of professors Dolores Avila (Performing and Communication Arts), Yu-Chung Chang-Hou (Math and Computer Science), and Yoshi Yamato (Math and Computer Science).
- The board approved 10 new faculty hires, including coordinators for Educational Talent Search and the Upward Bound Program, and also approved the hire of a manager of internal audit.
- A new board policy on student conduct ([BP 5500](#)), which added language recommended by the Community College League of California, was approved.
- The board approved the allocation of \$300,000 in funds from the college's agreement with KPCC-FM toward the budget of the PCC Foundation, which will use the money to fund its major gifts campaign. At the August 16 meeting, Foundation Executive Director Bobbi Abram will make a presentation to the board on the status of the campaign, which has already raised \$6 million. The board also approved an updated Memorandum of Understanding with the Foundation establishing its relationship as an auxiliary organization of the college through 2022.
- The board approved a tentative agreement between the California School Employees Association that would extend the union's contract through 2020. The board also approved a separate agreement governing work hours over the 2017 Winter Break.
- Trustee Jim Osterling announced that the Los Angeles County School Trustees Association will hold its regular meeting in Creveling Lounge on Monday, July 31, at 6 p.m. The featured speaker will be Supervisor Kathryn Barger. All are invited to attend.
- Dr. Vurdien announced that the pop-up Welcome Center in Harbeson Hall has already helped more than 1,200 students apply to college, register for classes, and receive additional services at PCC.
- The board recognized newly elected Classified Senate officers Graciela Caringella (President) and Audrey Joseph (Board of Trustees Representative), and welcomed Associated Students President Kiely Lam.

If you'd like to know more, you can access [the full board packet](#) (click "July 26, 2017" under the "Meetings" tab) and [video](#) from last night's meeting online.

The next board business meeting is scheduled for Wednesday August 16, at 6 p.m., in Creveling Lounge.

Thank you,  
Alex Boekelheide

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**BOARD OF DIRECTORS MEETING  
PASADENA CITY COLLEGE FOUNDATION  
MINUTES OF THE  
ANNUAL MEETING & QUARTERLY REGULAR BUSINESS MEETING  
Tuesday, June 20, 2017  
7:30 A.M.  
Pasadena City College  
Circadian Room  
1570 East Colorado Boulevard, Pasadena, California 91106**

**Page 1**

The Board of Directors of the Pasadena City College Foundation met on Tuesday, June 20, 2017 in the Circadian Room, Pasadena City College, located at 1570 East Colorado Boulevard, Pasadena, California 91106.

**ANNUAL MEETING**

**I. CALL TO ORDER**

The meeting was called to order at 7:37 a.m. by Mr. Jim Sarni, President.

**Board of Directors Present:**

Ms. Vivian Chan  
Mr. Jon Fuhrman (Treasurer)  
Dr. Bill Goldmann  
Mr. Kenneth Hemming  
Mr. Preston Howard  
Dr. James Kossler  
Mr. Mark Ladesich  
Ms. Sandi Mejia Ramirez

Ms. Gloria Scharre Pitzer  
Ms. Estela Richeda  
Mr. Jim Sarni (President)  
Mr. Lonnie Schield  
Dr. Jack Scott  
Dr. Ladd Thomas  
Dr. Rajen Vurdien

**Board of Directors Absent:**

Mr. Scott Bell  
Mr. John Gregory (Past resident)  
Mr. William Hawkins (Vice President)  
Dr. Stephen Kanter  
Ms. Susan Kinney  
Mr. Ken Ott

Ms. Clara Potes-Fellow  
Mr. Don Schweitzer (Secretary)  
Ms. Phyllis Specht  
Mr. Ted Samuels  
Mr. Gregory Sun  
Mr. Wade Winter

**Board of Trustees Liaison Present:**

Mr. Hoyt Hilsman

**Advisory Members Present:**

Mr. Bob Cheney  
Mr. Mel Cohen

**Foundation Staff Present:**

Ms. Bobbi Abram, Executive Director  
Ms. Ocie Kara-Simonyan, Administrative Assistant II  
Ms. Elaine Cartas, Interim Development Manager  
Ms. Peggy Brickert, Business Analyst Specialist

**Guest(s):**

Ms. Nancy Davis, Campaign Consultant  
Mr. Pend Armistead, Major Gifts Campaign Consultant

**II. OPEN SESSION**

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

There was no public comment.



B. ACTION ITEMS

1. Amendment to the Bylaws

Article VI section 6.4 – Qualifications and Election of Directors

To elect the Associated Students President as an ex-officio member of the Foundation Board of Directors.

**MOTION:** **ON MOTION OF** Mr. Fuhrman and seconded by Mr. Hemming, the Board voted by a unanimous vote of the fifteen members present (Chan, Fuhrman, Goldmann, Hemming, Howard, Kossler, Ladesich, Mejia-Ramirez, Scharre-Pitzer, Richeda, Sarni, Schield, Scott, Thomas and Vurdien) to approve the amendment to Article VI Section 6.4 to the Bylaws.

2. Approval of Slate of Officers, Executive Committee, Advisors, Finance and Investment Committee, and Directors for 2017-2018

Ms. Mejia reported that Mr. Ladesich has served three terms on the board and now will be on the slate as an Advisor. Three new members were nominated to the Board: Chuck Stanislawski, Diane Rankin and R.C. Schrader.

Approval of 2017-2018 Board of Directors

Ms. Mejia presented the slate of nominees of current board members who are eligible for re-election are: Bill Goldmann, Jon Fuhrman, Bill Hawkins, Preston Howard, Susan Kinney, Gloria Pitzer, Estela Richeda, and Rajen Vurdien. New members are Charles (Chuck) Stanislawski, R.C. Schrader, and Diane Rankin.

**MOTION:** **ON MOTION OF** Ms. Sandi and seconded by Mr. Howard, the Board voted by a unanimous vote of the fifteen members present (Chan, Fuhrman, Goldmann, Hemming, Howard, Kossler, Ladesich, Mejia-Ramirez, Scharre-Pitzer, Richeda, Sarni, Schield, Scott, Thomas and Vurdien) to approve the Slate of Officers as presented.

Approval of 2017-2018 Officers and Executive Committee At-large members

Jim Sarni, President; Bill Hawkins, Vice President; Don Schweitzer, Secretary; Wade Winter, Treasurer; and John Gregory, Past President. At-Large members are: Scott Bell, Jon Fuhrman, Sandi Mejia, Gloria Pitzer, Clara Potes-Fellow, Lonnie Schield, Jack Scott, Rajen Vurdien and Wade Winter.

**MOTION:** **ON MOTION OF** Ms. Mejia and seconded by Dr. Goldmann, the Board voted by unanimous vote of the fifteen members present (Chan, Fuhrman, Goldmann, Hemming, Howard, Kossler, Ladesich, Mejia-Ramirez, Scharre Pitzer, Richeda, Sarni, Schield, Scott, Thomas and Vurdien) to approve 2017-2018 Officers and Executive Committee At-large members as presented.

Approval of 2017-2018 Advisors

Ms. Mejia noted that Mark Ladesich has reached his term limit and will be added to our list of Advisors.

**MOTION:** **ON MOTION OF** Ms. Mejia and seconded by Mr. Cheney, the Board voted by unanimous vote of the fifteen members present (Chan, Fuhrman, Goldmann, Hemming, Howard, Kossler, Ladesich, Mejia-Ramirez, Scharre Pitzer, Richeda, Sarni, Schield, Scott, Thomas and Vurdien) to approve 2017-2018 Advisors as presented.

Approval of 2017-2018 Finance and Investment Committee

Wade Winter, Chair; Jon Fuhrman, Richard Cupp, Bill Hawkins, Stephen Kanter, Mark Ladesich, Ted Samuels, Lonnie Schield and Jim Sarni.

**MOTION:** **ON MOTION OF** Mr. Howard and seconded by Mr. Fuhrman, the Board voted by unanimous vote of the fifteen members present (Chan, Fuhrman, Goldmann, Hemming, Howard, Kossler, Ladesich, Mejia-Ramirez, Scharre Pitzer, Richeda, Sarni, Schield, Scott, Thomas and Vurdien) to approve 2017-2018 Finance and Investment Committee as presented.

Mr. Sarni thanked Mr. Jon Fuhrman for his service as Treasurer and for all his hard work and his advice.

Approval of 2017-2018 Risk Management Committee

Don Schweitzer, Chair; Gloria Pitzer, Bill Hawkins and Lonnie Schield.

**MOTION:** **ON MOTION OF** Ms. Mejia and seconded by Mr. Schield, the Board voted by a unanimous vote of the fifteen members present (Chan, Fuhrman, Goldmann, Hemming, Howard, Kossler, Ladesich, Mejia-Ramirez, Scharre Pitzer, Richeda, Sarni, Schield, Scott, Thomas and Vurdien) to approve 2017-2018 Risk Management Committee as presented.

Mr. Sarni recognized and thanked Mr. Mark Ladesich for his service of 19 years as a member of the Board. Mr. Sarni recognized Mr. Ladesich's work with the Board – he was President of the Board in 2006, he serves on the Finance & Investment Committee changing non-discretionary and he recently supported the work of the Risk Management Committee.

Mr. Ladesich thanked Bob Cheney for introducing him to this Board. Mr. Ladesich thanked everyone for all their work.

C. ADJOURNMENT

**MOTION:** **ON MOTION OF** Ms. Mejia and seconded by Mr. Howard, the Board voted by a unanimous vote of the fifteen members present (Chan, Fuhrman, Goldmann, Hemming, Howard, Kossler, Ladesich, Mejia-Ramirez, Scharre Pitzer, Richeda, Sarni, Schield, Scott, Thomas and Vurdien) to adjourn the Annual Business Meeting held on Tuesday, June 20, 2017.

**QUARTERLY REGULAR BUSINESS MEETING**

I. CALL TO ORDER

The meeting was called to order at 7:53 a.m. by Mr. Jim Sarni.

II. OPEN SESSION

A. PUBLIC COMMENT ON NON-AGENDA ITEMS

There was no public comment.

B. ANNOUNCEMENTS

Mr. Cheney said Mr. Ratliff reports that the Athletic Recognition Committee will be meeting to pick inductees to the PCC Hall of Fame.

C. ACTION ITEMS

1. Approval of Minutes of March 21, 2017 Quarterly Board Meeting

**MOTION:** **ON MOTION OF** Dr. Goldmann and seconded by Mr. Hemming, the Board voted unanimous vote of the fifteen members present (Chan, Fuhrman, Goldmann, Hemming, Howard, Kossler, Ladesich, Mejia-Ramirez, Scharre Pitzer, Richeda, Sarni, Schield, Scott, Thomas and Vurdien) to approve the minutes of March 21, 2017 Quarterly Board Meeting.



D. COLLEGE PRESIDENT'S REPORT

Dr. Vurdien reported summer session will begin June 26<sup>th</sup>. Already 70% of the courses have begun and there are 24,000 full time students enrolled. The year is looking great; the college is at 85% capacity with summer enrollment.

Commencement was wonderful; majority of the students earned 2 degrees. The college awarded close to 4,000 degrees during commencement.

The PCC Foundation was the recipient of the community special recognition award.

Dr. Vurdien reported the budget is approved by the legislature.

He noted that 60% of the students come from outside the district.

The college has applied for two grants to cover the Open Educational Resource Program – where students no longer have to buy textbooks. They can just download the books they need. Mathematics textbooks are the most expensive.

Dr. Vurdien thanks the Foundation Staff and Board for raising funds for scholarships.

The college is receiving positive comments from the high schools in our District for our Promise Program. They are looking up to us to help them with their students.

E. TRUSTEE LIASION REPORT

Mr. Hilsman agreed the Promise Program is great for our institution and it's psychologically a big boost; the benefits are great.

General affordability is a priority focus for the Board of Trustees, like the Open Educational Resource Program. Mr. Hilsman reported that community college students pay significantly more than students at UC schools for college costs.

F. PCC FOUNDATION PRESIDENT'S REPORT

Mr. Sarni agreed with Dr. Vurdien – the Promise Program is receiving a lot of recognition.

He is excited to have the Associated Students President as an ex-officio member of the Foundation Board because we get the firsthand perspective of the students. Also, it would be a constant reinforcement of who we are here to serve.

Mr. Sarni reported previous board member and current advisor, Ann Hight, has passed away.

Lastly, Mr. Sarni announced the contract with the college has been approved and signed. He thanked Mr. Schweitzer and the Risk Management Committee for their work.

G. RISK MANAGEMENT COMMITTEE

Ms. Abram reported that this committee will continue to walk through the auxiliary organization manual that pertains to educational code and make sure we are in compliance. They will also be looking at our policies and making sure there aren't any accountability issues. Ms. Abram thanked Mr. Ladesich for getting some information; she was happy to announce that the contract was complete.



H. BOARD DEVELOPMENT COMMITTEE

Ms. Mejia expressed how impressed she is with the new slate of people. We are getting great people and it's all due to the work of the nominations of board members. She asked the board to continue submitting names to grow the pipeline.

I. OVERVIEW OF CAMPAIGN PROGRESS

Dr. Scott reported that everything done after the feasibility study is part of the campaign, including the Gala.

Dr. Scott said we are selling hope and accomplishment – PCC is known for serving as a prominent transfer institution. Students are becoming better citizens; it's a great enterprise to be part of.

We all are ambassadors of PCC.

J. FINANCIAL REPORT

Mr. Fuhrman reported beginning net assets were \$24.5 million and our ending assets are \$26.25 million. An increase of \$1.7 million. The market is doing well. It's a 6-7% annual yield on the portfolio, which is a solid return.

The spend rate the board had adopted was 4%. Mr. Fuhrman said we need a 7 to 7.5% yield to support the spend rate. This year we will be right above 7%.

III. REPORTS

A. Executive Director's Report

Ms. Abram expressed to the board that the solicitation period should be another 18 months. The asking from the board has already begun.

Foundation is paying for the Promise Program. Among the four initiatives of this campaign, Athletics has a football field issue with safety – the turf is ripped and not safe to running on. Currently the college has a \$350K bid to fix the field and \$750K to fix the turf.

Ms. Abram urged the board to host events and have more cultivation events.

The EDD Audit has been concluded and the penalty is around 10K.

IV. FUTURE BOARD ACTIVITY DATES

A. Tuesday, September 19, 2017

Board of Directors Meeting – 7:30 a.m., Circadian Room

V. ADJOURNMENT

Mr. Sarni thanked the Foundation team for their professionalism and adjourned the meeting at 9:02 a.m.

**MOTION:** **ON MOTION OF** Ms. Mejia and seconded by Mr. Howard, the Board voted by a unanimous vote of the fifteen members present (Chan, Fuhrman, Goldmann, Hemming, Howard, Kossler, Ladesich, Mejia-Ramirez, Scharre Pitzer, Richeda, Sarni, Schield, Scott, Thomas and Vurdien) to adjourn the Quarterly Regular Business Meeting held on Tuesday, June 20, 2017.

**MOTIONS CARRIED – June 20, 2017**

1. To approve the amendment to Article VI Section 6.4 to the Bylaws.
2. To approve 2017-2018 Directors.
3. To approve 2017-2018 Slate of Officers.
4. To approve 2017-2018 Executive Committee.
5. To approve 2017-2018 Advisors.
6. To approve 2017-2018 Finance & Investment Committee
7. To approve 2017-2018 Risk Management Committee
8. To approve the Minutes of March 21, 2017 Quarterly Board Meeting.
9. To adjourn the Quarterly Regular Business Meeting held on Tuesday, June 20, 2017.

## 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
<b>TOTAL REVENUE</b>	<b>3,141,120</b>	<b>3,141,120</b>	<b>3,427,875</b>	<b>1,686,969</b>	<b>5,114,845</b>	<b>1,973,724</b>
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)
<b>TOTAL EXPENSES</b>	<b>2,636,161</b>	<b>2,636,161</b>	<b>2,043,545</b>	<b>1,477,991</b>	<b>3,521,536</b>	<b>(885,375)</b>
<i>Deficit Funded from Net Assets (UR)</i>	-	-	-	-	-	-
<b>NET CHANGE</b>	<b>504,959</b>	<b>504,959</b>	<b>1,384,330</b>	<b>208,978</b>	<b>1,593,308</b>	<b>1,088,349</b>



## 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
<b>REVENUE</b>						
<b>OPERATING REVENUE</b>						
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%
<b>TOTAL OPERATING REVENUE</b>	<b>1,177,961</b>	<b>601,000</b>	<b>174,995</b>		<b>278,505</b>	
<b>ADMINISTRATIVE FEE REVENUE</b>						
PCC Funds (1.5%) [Full year recognized @ 7/1/2017]	321,326	315,765	312,618	97%	8,708	3%
<b>TOTAL ADMINISTRATIVE FEE REVENUE</b>	<b>321,326</b>	<b>315,765</b>	<b>312,618</b>		<b>8,708</b>	
<b>INVESTMENT REVENUE</b>						
Investment Revenue (Actual YTD)	90,000	90,000	223,088	248%	(133,088)	-148%
<b>TOTAL INVESTMENT REVENUE</b>	<b>90,000</b>	<b>90,000</b>	<b>223,088</b>		<b>(133,088)</b>	
<b>Transfer In</b>			<b>976,268</b>			
<b>TOTAL REVENUE</b>	<b>1,589,287</b>	<b>1,006,765</b>	<b>1,686,969</b>		<b>154,125</b>	
<b>EXPENSES</b>						
<b>FOUNDATION SUPPORT</b>						
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%
<b>TOTAL FOUNDATION SUPPORT</b>	<b>63,200</b>	<b>33,000</b>	<b>21,388</b>		<b>11,812</b>	
<b>FUNDRAISING EXPENSES</b>						
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			
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>1,092,461</b>	<b>471,021</b>	<b>297,519</b>		<b>38,769</b>	
<b>GENERAL &amp; ADMIN. EXPENSES</b>						
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%
<b>TOTAL GENERAL &amp; ADMIN. EXPENSES</b>	<b>424,615</b>	<b>497,208</b>	<b>482,698</b>		<b>(59,082)</b>	
 Transfer Out			 676,387			
<b>TOTAL EXPENSES</b>	<b>1,580,276</b>	<b>1,001,229</b>	<b>1,477,991</b>		<b>(8,502)</b>	
 <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		4,000							
America Dreamkeepers Fund Raising	10,000	-	0%	10,000	100%	10,000	10,000	10,000	10,000
Promise Program	180,000					180,000	180,000	180,000	180,000
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%	66,000	66,000	66,000	66,000
Major Gifts Campaign Contracts	0	-	0%	0	100%	185,699	50,000	50,000	50,000
Major Gifts Campaign Operational Expenses	150,000	114,176	76%	35,824	24%	50,000	50,000	50,000	50,000
Major Gifts Campaign Salaries	658,461		0%	658,461	100%	308,247	308,247	308,247	308,247
TOTAL EXPENSES	1,248,461	307,053	25%	765,408	61%	975,076	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



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	114,176	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  
Statement of Activities-Summary  
July 31, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<b>Revenues</b>				
Operating Revenue	\$ 78,121.15	\$ -	\$ -	\$ 78,121.15
Program Donations	-	61,448.42	-	61,448.42
Administrative Fee Revenue	321,367.94	-	-	321,367.94
Investment Income	26,065.00	37,200.71	225,756.95	289,022.66
<b>Total Revenues</b>	<b>\$ 425,554.09</b>	<b>\$ 98,649.13</b>	<b>\$ 225,756.95</b>	<b>\$ 749,960.17</b>
<b>Expenses</b>				
Programs	\$ -	\$ 337,549.57	\$ -	\$ 337,549.57
Program Support	2,901.53	-	-	2,901.53
Office Expenses	1,161.71	-	-	1,161.71
General and Administrative	(148.59)	-	-	(148.59)
Fundraising Expenses	46,026.57	-	-	46,026.57
<b>Total Expenses</b>	<b>\$ 49,941.22</b>	<b>\$ 337,549.57</b>	<b>\$ -</b>	<b>\$ 387,490.79</b>
 <b>BEGINNING FUND BALANCE</b>	 <b>\$ 2,481,888.27</b>	 <b>\$ 9,099,965.00</b>	 <b>\$ 14,572,628.00</b>	 <b>\$ 26,154,481.27</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>375,612.87</b>	 <b>(238,900.44)</b>	 <b>225,756.95</b>	 <b>362,469.38</b>
 <b>ENDING FUND BALANCE</b>	 <b><u>\$ 2,857,501.14</u></b>	 <b><u>\$ 8,861,064.56</u></b>	 <b><u>\$ 14,798,384.95</u></b>	 <b><u>\$ 26,516,950.65</u></b>

**Pasadena City College Foundation**  
**Unrestricted Budget**  
**July 31, 2017**

	<b>Total Budget 2017-2018</b>	<b>YTD Budget 7/31/2017</b>	<b>YTD Actual 7/31/2017</b>	<b>YTD Budget Variance</b>
<b>Revenues</b>				
Operating Revenue				
Donations	\$ 150,000.00	\$ 12,500.00	\$ 78,121.15	\$ 65,621.15
Annual Dinner	3,500.00	291.66	-	(291.66)
Campaign Revenue	724,461.00	60,371.75	-	(60,371.75)
Contracted Funds From SCPR	300,000.00	25,000.00	-	(25,000.00)
<b>Total Operating Revenue</b>	<b>\$ 1,177,961.00</b>	<b>\$ 98,163.41</b>	<b>\$ 78,121.15</b>	<b>\$ (20,042.26)</b>
Administrative Fee Revenue				
Administrative Fee	\$ 321,326.00	\$ 26,777.16	\$ 321,367.94	\$ 294,590.78
<b>Total Administrative Fee Revenue</b>	<b>\$ 321,326.00</b>	<b>\$ 26,777.16</b>	<b>\$ 321,367.94</b>	<b>\$ 294,590.78</b>
Investment Income				
Investment Income Allocation	\$ 90,000.00	\$ 7,500.00	\$ 26,065.00	\$ 18,565.00
<b>Total Investment Income</b>	<b>\$ 90,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 26,065.00</b>	<b>\$ 18,565.00</b>
<b>Total Revenues</b>	<b>\$ 1,589,287.00</b>	<b>\$ 132,440.57</b>	<b>\$ 425,554.09</b>	<b>\$ 293,113.52</b>
<b>Expenses</b>				
<b>Program Expenses</b>				
Operating Expenses				
Community Involvement	\$ 20,000.00	\$ 1,666.66	\$ 2,263.43	\$ (596.77)
Discretionary Fund	2,500.00	208.33	-	208.33
Conference and Seminar	2,700.00	225.00	539.53	(314.53)
Foundation Meetings	6,000.00	500.00	98.57	401.43
Awards and Recognition	2,000.00	166.66	-	166.66
Printing Expense	25,000.00	2,083.33	-	2,083.33
Postage	5,000.00	416.66	-	416.66
<b>Total Operating Expenses</b>	<b>\$ 63,200.00</b>	<b>\$ 5,266.64</b>	<b>\$ 2,901.53</b>	<b>\$ 2,262.29</b>
<b>Total Program Expenses</b>	<b>\$ 63,200.00</b>	<b>\$ 5,266.64</b>	<b>\$ 2,901.53</b>	<b>\$ 2,262.29</b>
<b>General and Administrative</b>				
Personnel Expenses	\$ 244,865.35	\$ 20,405.42	\$ -	\$ 20,405.42
Operating Expenses				
Accounting Fees	81,000.00	6,750.00	-	6,750.00
Consulting Fees	25,000.00	2,083.33	642.64	2,083.33
Office Supplies	3,000.00	250.00	368.55	(118.55)
Printing Expense	1,000.00	83.33	-	83.33
Postage	1,000.00	83.33	-	83.33
Computer Software and Equipment	5,000.00	416.66	-	416.66
Office Interior	5,000.00	416.66	-	416.66
Photocopier Lease	2,500.00	208.33	793.16	(584.83)
Advertising	30,000.00	2,500.00	-	2,500.00
Legal Fees	2,000.00	166.66	-	166.66
Bank Fees	2,000.00	166.66	94.41	72.25
Taxes	250.00	20.83	-	20.83
Miscellaneous	4,000.00	333.33	(642.00)	975.33
Subscriptions	3,000.00	250.00	399.00	(149.00)
Audit Fees	15,000.00	1,250.00	-	1,250.00
Software Training	-	-	61.94	(61.94)
<b>Total Operating Expenses</b>	<b>\$ 179,750.00</b>	<b>\$ 14,979.12</b>	<b>\$ 1,717.70</b>	<b>\$ 13,492.77</b>
<b>Total General and Administrative</b>	<b>\$ 424,615.35</b>	<b>\$ 35,384.54</b>	<b>\$ 1,717.70</b>	<b>\$ 33,898.19</b>



**Pasadena City College Foundation**  
**Unrestricted Budget**  
**July 31, 2017**

	<b>Total Budget 2017-2018</b>	<b>YTD Budget 7/31/2017</b>	<b>YTD Actual 7/31/2017</b>	<b>YTD Budget Variance</b>
<b>Development Expenses</b>				
Personel Expenses	\$ 658,461.02	\$ 54,871.73	\$ -	\$ 54,871.73
Fundraising Expenses				
Printing Expense	8,000.00	666.66	-	666.66
Computer Software and Equipment	10,000.00	833.33	-	833.33
Advertising	2,000.00	166.66	-	166.66
Miscellaneous	2,000.00	166.66	-	166.66
Donor Cultivation	10,000.00	833.33	-	833.33
Presidents Circle	5,000.00	416.66	-	416.66
Annual Dinner	8,000.00	666.66	-	666.66
Memberships	2,500.00	208.33	923.40	(715.07)
Database Maintenance	5,000.00	416.66	-	416.66
Software Taining	10,000.00	833.33	-	833.33
Major Gifts Operational	150,000.00	12,500.00	39,348.66	(26,848.66)
Major Gifts Campaign Campaign Consultant	66,000.00	5,500.00	5,651.57	(151.57)
Major Gifts Campaign Campaign Director	150,000.00	12,500.00	-	12,500.00
Giving Tuesday	5,500.00	458.33	-	458.33
Total Fundraising Expenses	\$ 434,000.00	\$ 36,166.61	\$ 45,923.63	\$ (9,885.55)
<b>Total Development Expenses</b>	<b>\$ 1,092,461.02</b>	<b>\$ 91,038.34</b>	<b>\$ 45,923.63</b>	<b>\$ 44,986.18</b>
<b>Total Expenses</b>	<b>\$ 1,580,276.37</b>	<b>\$ 131,689.52</b>	<b>\$ 50,542.86</b>	<b>\$ 81,146.66</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ 9,010.63</b>	<b>\$ 751.05</b>	<b>\$ 375,011.23</b>	<b>\$ 374,260.18</b>

Pasadena City College Foundation  
Statement of Activities-Detail  
July 1, 2017 through July 31, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Revenues</b>				
Operating Revenue				
Donations	\$ 78,121.15	\$ -	\$ -	\$ 78,121.15
Total Operating Revenue	<u>\$ 78,121.15</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,121.15</u>
Program Donations				
Agency	-	17,806.28	-	17,806.28
Scholarship	-	43,492.14	-	43,492.14
Purchases Agency	-	150.00	-	150.00
Total Program Donations	<u>\$ -</u>	<u>\$ 61,448.42</u>	<u>\$ -</u>	<u>\$ 61,448.42</u>
Administrative Fee Revenue				
Administrative Fee	\$ 321,367.94	\$ -	\$ -	\$ 321,367.94
Total Administrative Fee Revenue	<u>\$ 321,367.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 321,367.94</u>
Investment Income				
Interest	-	17,893.50	-	17,893.50
Dividends	-	19,307.21	-	19,307.21
Investment Income Allocation	26,065.00	-	-	26,065.00
Cost Basis Adjustment	-	-	(677.87)	(677.87)
Unrealized Gain/Loss	-	-	205,588.23	205,588.23
Realized Gain/Loss	-	-	20,846.59	20,846.59
Total Investment Income	<u>\$ 26,065.00</u>	<u>\$ 37,200.71</u>	<u>\$ 225,756.95</u>	<u>\$ 289,022.66</u>
<b>Total Revenues</b>	<u><b>\$ 425,554.09</b></u>	<u><b>\$ 98,649.13</b></u>	<u><b>\$ 225,756.95</b></u>	<u><b>\$ 749,960.17</b></u>
<b>Expenses</b>				
Programs				
Scholarships	\$ -	\$ 6,187.83	\$ -	\$ 6,187.83
Agency	-	9,993.80	-	9,993.80
Administrative Fee	-	321,367.94	-	321,367.94
Total Programs	<u>\$ -</u>	<u>\$ 337,549.57</u>	<u>\$ -</u>	<u>\$ 337,549.57</u>
Program Support				
Community Involvement	\$ 2,263.43	\$ -	\$ -	\$ 2,263.43
Conference and Seminar	539.53	-	-	539.53
Foundation Meetings	98.57	-	-	98.57
Total Program Support	<u>\$ 2,901.53</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,901.53</u>
Office Expenses				
Office Supplies	\$ 368.55	\$ -	\$ -	\$ 368.55
Photocopier Lease	793.16	-	-	793.16
Total Office Expenses	<u>\$ 1,161.71</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,161.71</u>
General and Administrative				
Bank Fees	\$ 94.41	\$ -	\$ -	\$ 94.41
Consulting Services	642.64	-	-	642.64
Software Training	61.94	-	-	61.94
Miscellaneous	(642.00)	-	-	(642.00)

Pasadena City College Foundation  
Statement of Activities-Detail  
July 1, 2017 through July 31, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Subscriptions	399.00	-	-	399.00
Total General and Adminis	\$ 555.99	\$ -	\$ -	\$ (148.59)
Fundraising Expenses				
Memberships	\$ 923.40	\$ -	\$ -	\$ 923.40
Software Taining	61.94	-	-	61.94
Major Gifts Operational	39,389.66	-	-	39,389.66
Major Gifts Campaign Campaign Coi	5,651.57	-	-	5,651.57
Total Fundraising Expenses	\$ 46,026.57	\$ -	\$ -	\$ 46,026.57
Total Expenses	\$ 50,645.80	\$ 337,549.57	\$ -	\$ 387,490.79
BEGINNING FUND BALANCE	\$2,481,888.27	\$9,099,965.00	\$14,572,628.00	\$26,154,481.27
NET SURPLUS/(DEFICIT)	375,612.87	(238,900.44)	225,756.95	362,469.38
ENDING FUND BALANCE	<u>\$2,857,501.14</u>	<u>\$8,861,064.56</u>	<u>\$14,798,384.95</u>	<u>\$26,516,950.65</u>



Pasadena City College Foundation  
Balance Sheet  
July 31, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents				
BOW 635 Operating	171,952.16	57,137.83	-	229,089.99
BOW 643 Savings	100.00	-	-	100.00
BOW 627 Special Projects	6,010.44	-	-	6,010.44
BOW 619 Net Community	11,695.49	800.36	-	12,495.85
BOW 544 Debit Card	19,063.73	(12,671.40)	-	6,392.33
CS MM-932	62,686.44	73.89	-	62,760.33
Other - Bank Error	108.00	-	-	108.00
Total Cash and Cash Equivalents	<u>\$ 271,616.26</u>	<u>\$ 45,340.68</u>	<u>\$ -</u>	<u>\$ 316,956.94</u>
<b>Total Current Assets</b>	<u><b>\$ 271,616.26</b></u>	<u><b>\$ 45,340.68</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 316,956.94</b></u>
<b>Long Term Assets</b>				
Real Estate				
Lots in Arizona	\$ 10,850.00	\$ -	\$ -	\$ 10,850.00
Total Real Estate	<u>\$ 10,850.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,850.00</u>
Investments				
CS Inv 335	2,574,392.24	8,787,440.88	12,882,255.08	24,244,088.20
Osher Funds	-	-	1,916,129.87	1,916,129.87
Total Investments	<u>\$ 2,574,392.24</u>	<u>\$ 8,787,440.88</u>	<u>\$ 14,798,384.95</u>	<u>\$ 26,160,218.07</u>
Total	<u>\$ 2,585,242.24</u>	<u>\$ 8,787,440.88</u>	<u>\$ 14,798,384.95</u>	<u>\$ 26,171,068.07</u>
<b>Total Assets</b>	<u><b>\$ 2,856,858.50</b></u>	<u><b>\$ 8,832,781.56</b></u>	<u><b>\$ 14,798,384.95</b></u>	<u><b>\$ 26,488,025.01</b></u>
<b>Liabilities and Fund Balance</b>				
<b>Fund Balance</b>				
Unrestricted Fund Balance	\$ 2,857,501.14	\$ -	\$ -	\$ 2,857,501.14
Temp Restricted Fund Balance	-	8,861,064.56	-	8,861,064.56
Perm Restricted Fund Balance	-	-	14,798,384.95	14,798,384.95
Total Fund Balance	<u>\$ 2,857,501.14</u>	<u>\$ 8,861,064.56</u>	<u>\$ 14,798,384.95</u>	<u>\$ 26,516,950.65</u>
<b>Total Liabilities and Fund Balance</b>	<u><b>\$ 2,857,501.14</b></u>	<u><b>\$ 8,861,064.56</b></u>	<u><b>\$ 14,798,384.95</b></u>	<u><b>\$ 26,516,950.65</b></u>

Date	Check No.	Description	Payee	Amount	Fund
7/27/17	60009	Dental Assisting Examination Fee	Ania Nazarian	\$ 61.00	Boone Achievement Award SCH-R
7/27/17	60012	California Kit for Cosmotology	Suzy Antonian	110.00	Boone Achievement Award SCH-R
7/27/17	60001	Reimburse Parking Expenses and Boone Gift Cards	Bobbi Abram	26.00	Boone Achievement Award SCH-R
7/27/17	60006	Bookstore Voucher Reimbursement	PCC Bookstore	184.13	Bright Futures-SCHN-R
7/27/17	60011	Classified Senate Staff Scholarship	Maria Alzaga	300.00	Classified Senate-SCH-R
7/27/17	60007	Mailing Graphic Footprint to Vendor	PCC Office Services	8.17	Hixon Teacher Prep-AGC-P
7/27/17	60003	Musical arrangements Spring 2017 Opera	Francesca Delfin Preponis	1,200.00	Performing & Comm - AGC-R
7/12/17	55303	Intern Scholarship	Christina Mu	500.00	Scholarship General-SCH-R
7/27/17	60002	Custom Artwork for the Zone	ColourWorks USA	1,007.00	Stan Gray Athletic Zone-AGC-P
7/27/17	60005	Reimburse supplies for Food Pantry	Lisa Nelson	90.29	Student Services-AGC-R
7/27/17	60006	Bookstore Voucher Reimbursement	PCC Bookstore	184.13	Treasure Little Children SCHN-R
7/27/17	60008	06/15-07/15 Water supply for Foundation Office	Ready Refresh	92.42	Unrestricted
7/27/17	60000	Maintenance Contract 17-18	Anderson Business Technology	793.16	Unrestricted
7/27/17	60004	Executive Committee Meeting	I-8 Food Services	98.57	Unrestricted
7/27/17	60001	Reimburse Parking Expenses and Boone Gift Cards	Bobbi Abram	26.00	Unrestricted
7/12/17	55302	Reimburse major gifts meetings	Jack Scott	151.57	Unrestricted
7/12/17	55301	Marketing Research for Major Gifts	The Armistead Group	5,500.00	Unrestricted
7/12/17	55304	Reimburse Leadership Pasadena Expense	Elaine Cartas	2,263.43	Unrestricted
7/31/17	60013	Donor Prospecting-Monthly Fee	Elder Tree	6,400.00	Unrestricted
7/28/17	60014	Phase 4 Collateral & Impact Campaign	Elder Tree	32,839.30	Unrestricted
7/25/17	7725	Professional Services - Temp to help with RE	Apple One	642.64	Unrestricted
7/27/17	60010	Smart Board for Foundation Office	Digital Networks Group	10,733.38	Unrestricted
7/27/17	60006	Bookstore Voucher Reimbursement	PCC Bookstore	184.13	William Bair Memorial-SCH-P
7/20/17	Debit	Fine Art Shipping	Shipping Expenses Hutchinson piec	1,653.00	Art Assoc-Capital Camp-AGC-S
7/12/17	Debit	Oregon Shakespeare	Fest Tickets	5,694.00	Ashland Prog.-AGC-R
7/3/17	Debit	Snap on	Boone Achievement Award	5,012.70	Boone Achievement Award SCH-R
7/6/17	Debit	Canvas Pop	Canvas for Office	311.70	Hixon Teacher Prep-AGC-P
7/27/17	Debit	Ginger Corner Bakery	Lunch meeting	41.00	Major Gifts - Campaign
7/3/17	Debit	Esquire Grill	Travel Expense NCCCF	36.15	Unrestricted
7/5/17	Debit	Uber	Travel expense Bobbi NCCCF	28.39	Unrestricted
7/6/17	Debit	Uber	Travel expense NCCCF	41.42	Unrestricted
7/7/17	Debit	Southwest	Travel Expense Bobbi NCCCF	427.97	Unrestricted
7/10/17	Debit	University Club	Membership and meals	923.40	Unrestricted
7/12/17	Debit	Lincoln	Campaign Lunch	45.84	Unrestricted
7/13/17	Debit	Forms Fulfillment	check stock paper	146.58	Unrestricted
7/13/17	Debit	Jimmy Johns	Financial Edge training lunch for tea	61.94	Unrestricted
7/14/17	Debit	Foundation Directory Online	Foundation Directory	399.00	Unrestricted
7/21/17	Debit	Gale's	Campaign Dinner with Charlie	57.52	Unrestricted
7/25/17	Debit	Amazon.com	Office Supplies	129.55	Unrestricted
7/27/17	Debit	Southwest	Travel Expense Bobbi NCCCF	5.60	Unrestricted
		Total	Total	\$ 78,411.08	

Budget Sub-Schedule July 31, 2017	Proposed Budget 2017-2018	YTD Actual 2017-2018	% Budget Used	Budget Remaining	% Budget Remaining	Proposed Budget 2019	Proposed 2018 Budget 2020	Proposed Budget 2020-2021	Proposed Budget 2021-2022
<b>REVENUE (This reflects revenue to be spent - not total revenue)</b>									
Scholarship Funds									
Wyker	8,500		0%	8,500	100%	8,500	8,500	8,500	8,500
Westerbeck	24,500		0%	24,500	100%	24,500	24,500	24,500	24,500
SFA General	1,000		0%	1,000	100%	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	75,000	25%	225,000	75%	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
<b>Total Scholarship Funds</b>	<b>1,344,000</b>	<b>75,000</b>		<b>1,269,000</b>	<b>94%</b>	<b>3,064,000</b>	<b>2,204,000</b>	<b>2,204,000</b>	<b>2,204,000</b>
Agency Funds									
Lancers for Life	4,000		0%	4,000	100%	-	-	-	-
Grants									
Major Gifts Campaign	900,000		0%	900,000	100%	900,000	900,000	900,000	900,000
<b>Total Agency Funds</b>	<b>904,000</b>	<b>-</b>	<b>0%</b>	<b>904,000</b>	<b>100%</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>TOTAL REVENUE</b>	<b>2,248,000</b>	<b>75,000</b>		<b>2,173,000</b>	<b>97%</b>	<b>3,964,000</b>	<b>3,104,000</b>	<b>3,104,000</b>	<b>3,104,000</b>
<b>EXPENSES</b>									
Foundation Support									
Scholarship Event	24,000		0%	24,000	100%	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									
America Dreamkeepers Fund Raising	10,000	-	0%	10,000	100%	10,000	10,000	10,000	10,000
Promise Program	180,000					180,000	180,000	180,000	180,000
Campaign Director	150,000		0%	150,000	100%	141,130	141,130	141,130	141,130
Campaign Consultant	66,000	5,652	9%	60,348	91%	66,000	66,000	66,000	66,000
Major Gifts Campaign Contracts	0	-	0%	0	100%	185,699	50,000	50,000	50,000
Major Gifts Campaign Operational Expenses	150,000	39,390	26%	110,610	74%	50,000	50,000	50,000	50,000
Major Gifts Campaign Salaries	658,461		0%	658,461	100%	308,247	308,247	308,247	308,247
<b>TOTAL EXPENSES</b>	<b>1,248,461</b>	<b>45,041</b>	<b>4%</b>	<b>1,023,420</b>	<b>82%</b>	<b>975,076</b>	<b>839,377</b>	<b>839,377</b>	<b>839,377</b>
<b>Income Less Expense</b>	<b>\$ 999,539</b>	<b>\$ 29,959</b>		<b>\$ 1,149,580</b>		<b>\$ 2,988,924</b>	<b>\$ 2,264,623</b>	<b>\$ 2,264,623</b>	<b>\$ 2,264,623</b>



## Major Gifts Campaign Budget

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

July 31, 2017	Proposed Budget 2017-2018	YTD Actual 2017-2018	% 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	75,000	25%	225,000	75%	300,000	300,000	300,000	300,000
Total Operational Funds	300,000	75,000	25%	225,000	75%	300,000	300,000	300,000	300,000
TOTAL REVENUE	1,900,000	75,000	4%	1,900,000	100%	3,620,000	2,760,000	2,760,000	2,760,000
EXPENSES									
Campaign Director	150,000		0%	150,000	100%	141,130	141,130	141,130	141,130
Campaign Consultant	66,000	5,652	9%	60,348	91%				
Development Officer	0		0%	0	100%	135,699	135,699		
Administrative Assistant	0		0%	0	100%	50,000	50,000	50,000	50,000
Major Gifts Campaign Salaries	658,461		0%	658,461	100%	307,524	307,524	307,524	307,524
Major Gifts Campaign Operational Expenses	150,000	39,390	26%	110,610	74%	30,000	150,000	-	-
TOTAL EXPENSES	1,024,461	45,041	4%	979,420	96%	664,354	784,353	498,654	498,654
Income Less Expense	\$ 875,538.98	\$ 29,958.77		\$ 920,580.21		\$ 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

Sub-accounts	06.30.2017 Pre-Allocation	Allocoable Base	Income Allocation	06.30.2017 Balance	%	Class	Pro-Rata Share [1]
<b>1.AGC-P</b>							
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-AGC-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-AGC-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%
<b>Total 1.AGC-P</b>	<b>2,531,837.46</b>	<b>2,531,837.46</b>	<b>71,599.02</b>	<b>2,603,436.48</b>			
<b>2.AGC-R</b>							
A. Communication General-AGC-R	0.00	-	-	-	0.00%	B	0%
Abram Fund-AGC-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			
<b>** Total Academic Senate General-AGC-R</b>	<b>7,244.31</b>				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 Sorority-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-AGC-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-AGC-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			
<b>** Total Athletic Division - AGC-R</b>	<b>18,102.61</b>	<b>9,051.00</b>			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-AGC-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			
<b>** Total Business Division - AGC-R</b>	<b>35,531.84</b>	<b>17,765.00</b>			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-AGC-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-AGC-R	10,423.88	5,211.00	147.36	10,571.24	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	06.30.2017 Pre-Allocation	Alloable Base	Income Allocation	06.30.2017 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	371.88	26,672.33	0.06%	C	50%
Graduation Fund-AGCN-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-AGCN-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-AGCN-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-AGCN-R	-	-	-	-	-	-	-
Landscaping the Future-AGCN-R	1,539.30	-	21.76	1,561.06	-	-	-
Pele Project-AGRN-R	3,179.14	-	44.95	3,224.09	-	-	-
Natural Sciences-AGCN-R - Other	19,556.21	-	276.51	19,832.72	-	-	-
** Total Natural Sciences-AGCN-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-AGCN-R	824.04	-	-	824.04	0.00%	B	0%
Student Health Center-AGC-R	2,459.75	-	-	2,459.75	0.00%	B	0%
Student Sculpture Prog-AGC-R	1,518.31	-	-	1,518.31	0.00%	B	0%
Student Services-AGC-R	-	-	-	-	-	-	-
Food Pantry-AGC-R	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%
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	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-AGCN-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%



Sub-accounts	06.30.2017 Pre-Allocation	Allocoable Base	Income Allocation	06.30.2017 Balance	%	Class	Pro-Rata Share [1]
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 Scholarship-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-SCH-P	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 Hulan 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 IIIndr-SCHN-R	5,270.80	-	-	5,270.80	0.00%	B	0%
Ben Rude Linguistic-SCHN-R	20,735.91	10,367.96	293.20	21,029.11	0.05%	C	50%
Boone Achievement Award-SCH-R	3,685.29	-	-	3,685.29	0.00%	B	0%

Sub-accounts	06.30.2017 Pre-Allocation	Alloable 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%
* 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	255.76	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	0%
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%



Sub-accounts	06.30.2017 Pre-Allocation	Alloable Base	Income Allocation	06.30.2017 Balance	%	Class	Pro-Rata Share [1]
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 Bernays-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%



Sub-accounts	06.30.2017 Pre-Allocation	Allocoable Base	Income Allocation	06.30.2017 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	738.40	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%
Sarni 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	Alloable 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	
		Total at Market	Total at Market			Received	Paid				Total at Market	Allocation %
1.AGC-P												
African American Heri-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	1,026,885	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 Heri-Liq-AGC-P	60,000	102,847	-	-	-	-	700	102,147	2,889	-	105,035	0.47%
Lula Claire Parmley Fund-AGCN-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%
Pamela Girard Art-AGCN-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%
Schield 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-AGCN-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		-	-	-	-	-	-	-	-	-	-	0.00%
African American Heri-Prg-AGC-R		18,811	-	-	-	-	-	18,811	266	-	19,077	0.04%
Alpha Gamma Soroty-AGC-R		266	-	-	-	-	-	266	-	-	266	0.00%
Alumni Association-AGC-R		17,948	-	-	-	-	-	17,948	254	-	18,202	0.04%
Armenian Fund-AGCN-R		5,276	-	-	-	-	-	5,276	-	-	5,276	0.00%
Art Associate-Art Gallery-AGC-R		176	-	-	-	-	-	176	-	-	176	0.00%
Ashland Prog-AGC-R		(60)	-	-	-	400	24	316	-	-	316	0.00%
Asian Pacific American-AGC-R		9,674	-	-	-	38	-	9,712	-	-	9,712	0.00%
Astronomy Prog-AGC-R		17,581	-	-	-	4,150	942	20,790	294	-	21,084	0.05%
Athletic Division - AGC-R		-	-	-	-	-	-	-	-	-	-	0.00%
Baseball Program-AGC-R		548	-	-	-	-	-	548	8	-	555	0.00%
Fencing-SCH-R		239	-	-	-	-	-	239	3	-	242	0.00%
Football Program-AGC-R		49	-	-	-	-	-	49	1	-	49	0.00%
Jackie Robinson-SFA-P		5,869	-	-	-	-	-	5,869	83	-	5,952	0.01%
Lady Lancers-AGC-R		1,245	-	-	-	-	-	1,245	18	-	1,263	0.00%
PE Fitness Fair-AGCN-R		102	-	-	-	-	-	102	1	-	104	0.00%
PE Major Gen Scholarship-SCHI		1,428	-	-	-	-	-	1,428	20	-	1,448	0.00%
Soccer Program-AGC-R		716	-	-	-	-	-	716	10	-	726	0.00%
Swim Team-AGC-R		92	-	-	-	-	-	92	1	-	93	0.00%
Track Team-AGC-R		131	-	-	-	-	-	131	2	-	133	0.00%
Athletic Division - AGC-R - Other		8,501	-	-	-	-	817	7,685	109	-	7,793	0.02%
Total Athletic Division - AGC-R		-	-	-	-	-	-	-	-	-	-	0.00%
Auto. Associates-AGC-R		938	-	-	-	3,000	-	3,938	-	-	3,938	0.00%
Board of Trust Fac Award-AGC-R		1,677	-	-	-	-	-	1,677	-	-	1,677	0.00%
Bonnie Ledyard Jewelry-AGCN-R		9,409	-	-	-	-	-	9,409	-	-	9,409	0.00%
Business Division - AGC-R		-	-	-	-	-	-	-	-	-	-	0.00%
Accounting Alumni-AGC-R		163	-	-	-	100	54	209	3	-	212	0.00%
Computer Info Systems-AGC-R		27,589	-	-	-	15	286	27,318	386	-	27,704	0.06%
Business Division - AGC-R - Oil		8,005	-	-	-	-	-	8,005	113	-	8,118	0.02%
Total Business Division - AGC-R		-	-	-	-	-	-	-	-	-	-	0.00%
Ceramics Prog - AGC-R		16,988	-	-	-	-	-	16,988	240	-	17,228	0.04%
Child Development Center-AGC-R		3,305	-	-	-	83	-	3,387	-	-	3,387	0.00%
Chinese Language Prog-AGC-R		3,182	-	-	-	124	-	3,059	-	-	3,059	0.00%
Christine Biliaki Ach Aw-AGNC-R		49,100	-	-	-	-	-	49,100	694	-	49,794	0.11%
Cinema Prog-AGC-R		29,578	-	-	-	-	-	29,578	418	-	29,997	0.07%
Dental Assisting-AGC-R		3,048	-	-	-	6,930	-	9,978	-	-	9,978	0.00%
Dental Associates-AGC-R		455	-	-	-	-	-	455	-	-	455	0.00%
Dental Equipment-AGC-R		2,708	-	-	-	-	-	2,708	-	-	2,708	0.00%
Developmental Prog-AGC-R		3,779	-	-	-	-	-	3,779	-	-	3,779	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		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	-	-	98	-	-	-	-	-	-	-	-	98	0.00%
Dental 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%
Football 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-AGC-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-AGC-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-AGC-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-AGC-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%
Nisa-PSA-AGC-R	-	-	572	-	-	-	-	572	-	-	-	572	0.00%
Natural Sciences-AGC-R	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Landscaping the Future-AGC-R	-	-	1,739	-	-	-	200	1,539	22	-	-	1,561	0.00%
Pele Project-AGC-R	-	-	3,179	-	-	-	-	3,179	45	-	-	3,224	0.01%
Natural Sciences-AGC-R - Oth	-	-	2,927	-	-	17,922	1,292	19,556	277	-	-	19,833	0.04%
Total Natural Sciences-AGC-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%
Nursing General-AGC-R	-	-	1,204	-	-	1,000	-	2,204	-	-	-	2,204	0.00%
Pass Food Voucher Prog-AGC-R	-	-	2,566	-	-	136	-	2,702	-	-	-	2,702	0.00%
PCC Small Business Dev AGC-R	-	-	15,075	-	-	-	-	15,075	213	-	-	15,289	0.03%
PCC/Huntington Memorial-AGC-R	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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 Fatty 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%
Seraphina Ward - AGC-R	-	-	2,900	-	-	-	-	2,900	-	-	-	2,900	0.00%
Seraphina Ward - AGC-R	-	-	-	-	-	-	-	-	-	-	-	-	0.00%

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 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%
Taber-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. Gevvezhian-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 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 Bilecki 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	-	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-SCHN-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%
Hirai Scholarship-SCH-P	-	28,452	-	-	-	-	26,452	748	-	27,200	0.12%
Huang Future Teachers-SCH-P	35,000	31,780	-	-	-	2,000	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%
Janie Long & Marion Murphy-SCHP	5,701	5,957	-	-	-	-	5,957	168	-	6,126	0.03%
Jeanette 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	834	-	11,801	0.05%
Jimmy McLain Scholarship SCH-P	25,000	30,586	-	-	-	1,100	29,486	325	-	30,320	0.13%
John Crowe-SCH-P	4,500	5,313	-	-	-	-	5,313	150	-	5,463	0.02%
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 Scholarships-SCH-P	15,000	24,954	-	-	-	-	24,954	706	-	25,660	0.11%
Malcolm Lumby-SCH-P	77,606	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%
Mari 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%
Monira 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 Foundation-SCH-P	41,124	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		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	
QSO Club-SCH-P	5,000	7,616	7,616	-	-	-	-	7,616	215	-	7,831	7,831	0.03%
Raymond P. Davis-SCH-P	10,000	12,183	12,183	-	-	-	-	12,183	345	-	12,528	12,528	0.06%
Renee Copeland Memorial-SCH-P	5,000	6,073	6,073	-	-	-	-	6,073	172	-	6,244	6,244	0.03%
Robert Haugh-SCH-P	25,000	48,858	48,858	-	-	-	1,900	46,958	1,328	-	48,286	48,286	0.21%
Robert Westerbeck-SCHN-P	4,097,445	5,028,961	5,028,961	-	-	-	128,070	4,900,890	138,595	-	5,039,485	5,039,485	22.42%
Roberta Cole Nursing-Inv-SCH-P	10,000	9,756	9,756	-	-	-	-	9,756	707	-	10,032	10,032	0.04%
Roy Coats Lions Club-SCH-P	15,000	25,006	25,006	-	-	-	-	25,006	707	-	25,713	25,713	0.11%
Schow Foundation Art-SCHN-P	50,000	71,698	71,698	-	-	-	1,000	70,698	1,999	-	72,697	72,697	0.32%
Shav Gillick-SCHN-P	25,000	28,476	28,476	-	-	-	-	28,476	805	-	29,281	29,281	0.13%
Sidney Orloff-SCH-P	5,000	6,685	6,685	-	-	-	-	6,685	189	-	6,874	6,874	0.03%
Speech Scholarship-SCH-P	22,621	23,977	23,977	-	-	-	-	23,977	678	-	24,655	24,655	0.11%
St. Lukes Nursing-SCH-P	10,000	9,763	9,763	-	-	-	350	9,413	266	-	9,679	9,679	0.04%
Success in Nursing-SCH-P	60,000	68,160	68,160	-	-	-	2,000	66,160	1,871	-	68,031	68,031	0.30%
Sumie Nakano Scho Fund-SCH-P	5,000	11,595	11,595	-	-	-	-	11,595	328	-	11,923	11,923	0.05%
Thomas Mallory-SCH-P	10,000	17,852	17,852	-	-	-	-	17,852	505	-	18,357	18,357	0.08%
Tom Shatford Art-SCHN-P	28,005	38,088	38,088	-	-	-	1,000	37,088	1,049	-	38,137	38,137	0.17%
US History Scholarship-SCH-P	10,000	12,249	12,249	-	-	60	-	12,249	346	-	12,595	12,595	0.06%
Vergil & Oyal Jones Fund-SCG-P	9,892	9,855	9,855	-	-	-	350	9,505	270	-	9,836	9,836	0.04%
Vince Hughes Memorial-SCH-P	25,000	34,844	34,844	-	-	-	-	34,844	985	-	35,829	35,829	0.16%
Walter Shatford Mem-SCHN-P	28,425	54,156	54,156	-	-	-	1,900	52,256	1,478	-	53,733	53,733	0.24%
Wayne Loell-SCH-P	20,000	35,616	35,616	-	-	-	370	35,246	997	-	36,243	36,243	0.16%
Whitney Blake-Mannings-SCH-P	30,026	29,168	29,168	-	-	-	-	29,168	825	-	29,993	29,993	0.13%
Whitney Rydbeck Award-SCH-P	10,000	11,522	11,522	-	-	-	-	11,522	326	-	11,848	11,848	0.05%
Wilbur Jacobs-SCH-P	10,000	11,995	11,995	-	-	-	-	11,995	339	-	12,334	12,334	0.05%
William Bair Memorial-SCH-P	7,000	15,804	15,804	-	-	-	-	15,804	447	-	16,251	16,251	0.07%
Zilgitt Fashion-Inv-SCH-P	13,075	56,205	56,205	-	-	-	-	56,205	1,589	-	57,795	57,795	0.26%
Zilgitt Nursing-SCH-P	29,308	61,306	61,306	-	-	-	1,000	60,306	1,705	-	62,011	62,011	0.28%
Total 3.SCH-P	8,573,995	10,956,914	10,956,914	-	75,000	69,663	130,440	10,801,137	305,450	-	11,106,587	11,106,587	-
4.SCH-R	-	(0)	(0)	-	-	-	-	(0)	-	-	(0)	(0)	0.00%
Al Lorenz Scholarship-SCH-R	-	66	66	-	-	-	-	66	-	-	66	66	0.00%
Alice Corey Fund-SCH-R	-	24,458	24,458	-	10,000	100	2,435	12,123	171	-	12,294	12,294	0.03%
America-Dream Keepers-SCHN-R	-	602	602	-	-	-	-	602	-	-	602	602	0.00%
Anthony Georgilas-SCH-R	-	3,434	3,434	-	-	60	-	3,494	-	-	3,494	3,494	0.00%
Anthropology-SCH-R	-	5,990	5,990	-	-	-	-	5,990	-	-	5,990	5,990	0.00%
Art History-SCH-R	-	5,271	5,271	-	-	-	-	5,271	-	-	5,271	5,271	0.00%
Asian American Pac Inldr-SCHN-R	-	20,726	20,726	-	-	10	-	20,736	293	-	21,029	21,029	0.05%
Ben Rude Linguistic-SCHN-R	-	(3,275)	(3,275)	-	-	51,000	44,040	3,685	-	-	3,685	3,685	0.00%
Boone Achievement Award-SCH-R	-	7,781	7,781	-	-	191	-	7,590	-	-	7,590	7,590	0.00%
Bright Futures-SCHN-R	-	24,427	24,427	-	-	-	1,211	23,216	328	-	23,544	23,544	0.05%
Bruce Carter-SCH-R	-	1,841	1,841	-	-	-	-	1,841	-	-	1,841	1,841	0.00%
Charles Coleman Griffith-SCH-R	-	621	621	-	-	-	-	621	-	-	621	621	0.00%
Chuck Harrington Scholar-SCH-R	-	1,549	1,549	-	-	-	-	1,549	-	-	1,549	1,549	0.00%
Clarine Dunning Memorial-SCH-R	-	4,915	4,915	-	-	135	-	5,050	-	-	5,050	5,050	0.00%
Classified Senate-SCH-R	-	1,962	1,962	-	-	-	-	1,962	-	-	1,962	1,962	0.00%
Claudette Kemner-SCH-R	-	93	93	-	-	-	-	93	-	-	93	93	0.00%
Cliff Lance Const. Sch-SCH-R	-	2,286	2,286	-	-	-	-	2,286	-	-	2,286	2,286	0.00%
Culinary Arts Program-SCH-R	-	103	103	-	-	-	-	103	-	-	103	103	0.00%
Don Richardson Memorial-SCH-R	-	9,569	9,569	-	-	-	3,000	6,569	-	-	6,569	6,569	0.00%
Donald R. Hight Sch-SCH-R	-	37	37	-	-	-	-	37	-	-	37	37	0.00%
Electrical Technology-SCH-R	-	3,383	3,383	-	-	-	-	3,383	-	-	3,383	3,383	0.00%
Eng Div Retired Fac Sch-SCH-R	-	23,542	23,542	-	-	772	1,600	22,714	321	-	23,035	23,035	0.05%
English Div Scholarship-SCH-R	-	2,383	2,383	-	-	-	-	2,383	-	-	2,383	2,383	0.00%
Excellence in Ceramics-SCH-R	-	970	970	-	-	4,000	1,000	3,970	-	-	3,970	3,970	0.00%
Gertmanian Food Industry SCH-R	-	6,375	6,375	-	-	-	-	6,375	-	-	6,375	6,375	0.00%
Gomar E. Cool-SCHN-R	-	5,000	5,000	-	-	-	-	5,000	-	-	5,000	5,000	0.00%
Heartfield Scholarship - SCH-R	-	1,501	1,501	-	-	-	-	1,501	-	-	1,501	1,501	0.00%
Herb & Elayne Scholarship-SCH-R	-	666	666	-	-	-	-	666	-	-	666	666	0.00%
Jim Stevens Scholars' Fund	-	(27)	(27)	-	-	-	-	(27)	-	-	(27)	(27)	0.00%
Juanita Bustos Scholar-SCH-R	-	7,934	7,934	-	-	-	-	7,934	-	-	7,934	7,934	0.00%
Judith Greenlee-SCHN-R	-	3,695	3,695	-	-	-	-	3,695	-	-	3,695	3,695	0.00%
Keith McGuffey Scholarship-SCH-R	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Fund Report - 06.30.17 : PRINT													





	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											
John Sullivan-SFA-P		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 MemL-SFA-P	10,000	28,437	-	-	-	1,000	27,437	776	-	28,213	0.13%
Lukehart-Hilt-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%
Michellinda Womens Club-SFA-P	62,466	74,971	-	-	-	2,000	72,971	2,064	-	75,035	0.33%
Mitchell Mem-SFA-P	5,216	55,824	-	-	-	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%
Molis 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%
Putnam 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%
InTL 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 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%
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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	
		Total at Market	Total at Market			Received	Paid				Total at Market	Allocation %
Osher - D & S Gertmenian 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 Kao Memo	13,334	15,834	-	-	-	-	400	15,434	-	-	15,434	0.00%
Osher - Honor of Bill Cufias	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 Sc	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	-	-	-	-	122,649	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 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 Aspbarger & 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 Sealing Co - SCH-G	-	20,219	-	-	-	-	-	20,219	286	-	20,505	0.05%
Steve Madison - SCH-G	-	2,425	-	-	-	-	-	2,425	-	-	2,425	0.00%
Sugimoto Foundation - SCH-G	-	2,425	-	-	-	-	-	2,425	-	-	2,425	0.00%
Sun & IPBWS Sch - SCH-G	-	7,274	-	-	-	-	-	7,274	-	-	7,274	0.00%
Thomson Student 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 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												
13,443,528	25,963,583	311,323	311,323	-	-	27,983	171,399	2,413,631	68,256	-	2,481,888	-
Total 9. PCCF Endow												



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

**EXECUTIVE COMMITTEE MEETING  
PASADENA CITY COLLEGE FOUNDATION  
REGULAR BUSINESS MEETING  
Wednesday, July 12, 2017  
4:00 P.M. Open Session  
Pasadena City College  
President's Conference Room C-233  
1570 East Colorado Boulevard, Pasadena, California 91106**

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The Executive Committee of the Pasadena City College Foundation met on Wednesday, July 12, 2017, in the President's Conference Room C-233, Pasadena City College, 1570 East Colorado Boulevard, Pasadena, California 91106.

**I. CALL TO ORDER, ROLL CALL**

The meeting was called to order at 4:00 p.m. by Mr. Jim Sarni, President.

**Executive Committee Members Present**

Mr. Scott Bell  
Mr. Jon Fuhrman, Treasurer  
Mr. John Gregory, Past President  
Mr. Bill Hawkins, Vice President  
Ms. Clara Potes-Fellow  
Mr. Jim Sarni, President  
Mr. Lonnie Schield  
Mr. Don Schweitzer, Secretary  
Dr. Jack Scott  
Dr. Rajen Vurdien, PCC Superintendent/President  
Mr. Wade Winter

**Executive Committee Members Absent**

Ms. Sandi Mejia  
Ms. Gloria Pitzer

**Liaison, Board of Trustees**

Mr. Hoyt Hilsman

**PCC Foundation Staff Present**

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

**Guest(s)**

Alex Boekelheide, Executive Director Strategic Comm. & Marketing  
Nancy Davis, Campaign Consultant  
Kiely Lam, Associated Students President  
Members of the Associated Students Board

**II. OPEN SESSION**

The meeting was called to order at 4:00 p.m.

**A. ANNOUNCEMENTS AND RECOGNITIONS**

Mr. Sarni welcomed Ms. Kiely Lam, PCC Associated Students President to the Board as an ex-officio member of the Board.

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

There was one member of the public who made comments.

**C. PRESIDENT'S REPORT**

Dr. Vurdien reported enrollment is doing very well. He was proud to announce the student trustee was accepted into Yale University.

The college has hired two new deans – English and Social Sciences.

Past valedictorian Ryan Liu wrote an article that was published in Forbes.

**D. TRUSTEE LIAISON REPORT**

Mr. Hilsman reported student affordability is the number one priority for the Board of Trustees. Faculty are adopting the Open Educational Resources (OER) for their classes. Students save about \$700 a year by using Open Educational Resources.

Mr. Hilsman noted the college has applied for a \$150,000 grant for zero textbook cost degree. With this degree students will earn a community college associate degree or career technical education certificate entirely by completing courses that eliminate conventional textbook costs by using alternative instructional materials and methodologies, including open educational resources.

**E. DISCUSSION ITEMS WITH POSSIBLE ACTION**

1. Approval of Minutes from May 10, 2017 meeting  
Correction to pg. 4 of the packet under Finance and Investment – the last sentence should read "The Portfolio has not gone up as much as the broad market has because our security selection is a bit more conservative in nature."

**MOTION:** ON MOTION OF Mr. Fuhrman and seconded by Mr. Schield, the Executive Committee voted by a unanimous vote (Bell, Fuhrman, Gregory, Hawkins, Potes-Fellow, Sarni, Schield, Schweitzer, Scott, Vurdien and Winter) of the eleven members present to approve the minutes of the Executive Committee Meeting held on May 10, 2017.

2. Approval of Expenditures  
Ms. Abram reported there will not be any financials today because the accountant is closing out the fiscal year and the Foundation is transitioning from QuickBooks to Financial Edge.

**F. REPORTS AND PROJECTS**

1. PCC Foundation President's Report –  
Mr. Sarni let the Executive Committee know that we were requesting the \$300K from KPCC to be moved into the unrestricted fund.

Mr. Sarni noted the agreement between the college and the Foundation will be on the agenda for approval at the next Board of Trustees meeting.

2. Finance and Investment –  
Mr. Winter didn't elaborate too much since we don't have financial reports this month. But he noted it has been a pretty good quarter.

3. Campaign Report –  
Dr. Scott noted the campaign is moving along as of June 6, 2017 – we have a little over \$6 million in cash and pledges.

Dr. Scott has already begun asking Foundation board members for gifts to the campaign and is heartened by their responses.

Dr. Scott explained that gifts to the campaign don't necessarily have to be in cash, it can come as pledges or planned gifts as well.



4. Executive Director's Report –

Ms. Abram explained to the Executive Committee that the office staff is being trained on the Blackbaud Raiser's Edge software. Ms. Brickert retired from the college as of July 1, 2017.

Ms. Abram thanked the committee for their attendance at the Galloway event.

Mr. Sarni cancelled the Executive Committee meeting scheduled for August.

**G. MOTION TO ADJOURN**

There was a motion to adjourn the meeting at 4:50 pm.

**MOTION:**      **ON MOTION OF** Mr. Fuhrman and seconded by Mr. Schweitzer, the Executive Committee voted by a unanimous vote (Bell, Fuhrman, Gregory, Hawkins, Potes-Fellow, Sarni, Schield, Schweitzer, Scott, Vurdien and Winter) of the eleven members present to adjourn the July 12, 2017 Executive Committee Meeting.

**MOTION FOR APPROVAL – July 12, 2017**

1. To approve the minutes of the Executive Committee Meeting held on July 12, 2017.
2. To adjourn the July 12, 2017 Executive Committee Meeting.