



*The mission of the Mendocino College Foundation is to educate leaders, foster intellectual growth and enrich lives by creating opportunities to invest in a better future for our students and communities.*

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**MENDOCINO COLLEGE FOUNDATION, INC.  
EXECUTIVE COMMITTEE AGENDA**

Tuesday, March 14, 2023

3:00 – 4:30 pm

**Mendocino College, Ukiah Campus, MacMillan Hall, Room 1065**  
1000 Hensley Creek Road, Ukiah, California

Zoom Meeting Information: <https://mendocino-edu.zoom.us/j/81641597161>  
or by phone at +1 669 900 6833 (US Toll)  
Meeting ID: 816 4159 7161

- |  |      |
|--|------|
| <b>1. CALL TO ORDER</b>  | 3:00 |
| <b>1.1 Roll Call</b>   |      |
| <br>   |      |
| <b>2. PUBLIC COMMENTS</b>  | 3:05 |
| The public is welcome to make comments on any items after being recognized by the Chair. |      |
| <br>   |      |
| <b>3. APPROVAL OF AGENDA AND MINUTES</b>   | 3:10 |
| <b>3.1 Approval of agenda</b>  |      |
| <b>3.2 Approval of minutes from regular held on September 20, 2022</b>                   |      |
| <br>   |      |
| <b>4. DISCUSSION/ACTION</b>  | 3:15 |
| <b>4.1 Finance Committee</b>   |      |
| <b>4.1.1 Investment Portfolio Review – Schwab Statements dated 2/28/2023</b>             |      |
| <b>4.1.2 Donations Summary Report</b>  |      |
| <b>4.1.3 22/23 Budget Update</b>   |      |
| <b>4.1.4 23/24 Budget Preparation</b>  |      |
| <br>   |      |
| <b>4.2 Foundation President Report</b>   |      |
| <b>4.2.1 Foundation Director Appointed Trustee</b>                                       |      |
| <br>   |      |
| <b>4.3 Scholarship Committee</b>   |      |
| <b>4.3.1 23-24 Scholarship Season – Review</b>   |      |
| <b>4.3.2 Scholarship Mixer</b>   |      |
| <br>   |      |
| <b>4.4 Land Committee Report</b>   |      |
| <b>4.4.1 Burgess Meeting</b>   |      |
| <br>   |      |
| <b>4.5 Special Events Committee Report</b>   |      |
| <b>4.5.1 50<sup>th</sup> Anniversary Gala – May 13, 2023</b>                             |      |

*In Compliance with Government Code section 54954.2. (a) Mendocino College will, on request, make this agenda available in appropriate alternate formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132). Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact the Foundation Office, Room 5110, Mendocino College, 1000 Hensley Creek Road, Ukiah, California or online at <http://foundation.mendocino.edu>.*



**4.6 Superintendent/President Report**

**4.6.1 College Update**

**4.7 Foundation Staff Report**

**4.7.1 AAFG Adoptions 2023**

**4.7.2 NCLEX State Board Exam Fee Campaign**

**4.7.3 Elwood Fund**

**4.7.4 *Once* Theater Scholarship Fundraiser – March 25, 2023**

**4.7.5 Software Upgrade**

**4.7.6 Staffing Request**

- |                               |      |
|-------------------------------|------|
| <b>7. FUTURE AGENDA ITEMS</b> | 4:15 |
| <b>8. ADJOURNMENT</b>         | 4:30 |

**Next Meeting:** Tuesday, May 16, 2023 **Location:** Ukiah Campus, MacMillan Hall, Room 1065

*In Compliance with Government Code section 54954.2. (a) Mendocino College will, on request, make this agenda available in appropriate alternate formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132). Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact the Foundation Office, Room 5110, Mendocino College, 1000 Hensley Creek Road, Ukiah, California or online at <http://foundation.mendocino.edu>.*



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**MENDOCINO COLLEGE FOUNDATION, INC.**  
**MINUTES OF THE EXECUTIVE COMMITTEE MEETING**  
**DRAFT**

A regular meeting of the Mendocino College Foundation, Inc. Executive Committee convened on Tuesday, September 20, 2022 via Zoom.

<b>GENERAL MATTERS</b>				
<b>Call to Order</b>	The meeting was called to order by Foundation President Chapman at 3:02pm.			
<b>Members Present</b>	Linda Chapman, President	Present	Jerry Chaney	Present
	Travis Scott, Vice President	Present	Channing Cornell	Present
	Marilyn Harden, Past President	Present	Todd McMahon	Absent
	Timothy Karas, Secretary/Treasurer	Present		
<b>Staff Present</b>	Julie McGovern, Foundation Executive Director Eliza Fields, Administrative Assistant II/Scholarship Coordinator			
<b>College Staff Present</b>	Joe Atherton, Director of Fiscal Services			
<b>Public Comment</b>	None.			
<b>Approval of Agenda &amp; Minutes</b>	<b>M/S/C (Chaney/Cornell).</b> To approve the agenda and to amend the minutes to reflect the approval of the agenda and “the minutes presented on March 15, 2022” the minutes from May 17, 2022 as presented.  The matter passed 6-0.			
<b>DISCUSSION/ACTION</b>				
<b>Finance Committee</b>	<b>Investment Portfolio.</b> August 30, 2022 reports attached for information.			
	<b>Donations Summary Report.</b> An updated donations summary report was provided for information.			
	<b>21/22 Audit Update.</b> All audit informational items have been sent to the auditors for review of fiscal year 2021/2022. Director of Fiscal Services, Joe Atherton, is reviewing the net assets. Atherton will have everything turned			



	into the auditors by the end of the week. A draft audit report for 2021/2022 will be available at the next Bord of Directors meeting.
	<b>Stale Dated Scholarship Checks.</b> A handful of student scholarship checks are stale dated. Outreach has been conducted to these students to investigate whether they have received the check(s) and if they need to be reissued. In some cases, students have failed to follow up with the outreach. Fiscal Services has suggested reinvesting the monies back into scholarships.
<b>Foundation President Report</b>	Foundation President Chapman provided a thank you to all directors who have made their directors contributions.
<b>Scholarship Committee</b>	<b>Scholarship Presentations.</b> Scholarship Presentations for the 23-24 Scholarship Application Cycle are beginning to be scheduled and planned for the coming months to inform students at both Mendocino College and the local high schools in the district.
<b>Land Committee</b>	<b>Foundation Land – Finley Mountain Ranch Letter.</b> A formal letter has been sent to Finley Mountain Ranch, the neighbor to Foundation land, regarding livestock grazing on Foundation land. This has to the attention of the District and Foundation due to the beginning stages of mapping out the construction for the Emergency Access Road. Construction will begin in early 2023 and costs may incur if construction has to be stopped to remove livestock from the area.
<b>Special Events Committee</b>	<b>Gala 2023.</b> The Gala will be taking place on Saturday, May 13, 2023 in celebration of the College celebrating 50 years. Rental prices have tripled since the last Gala event in 2018. Another local rental company has been identified, Lake Event Design, and the committee is in the process of obtaining a quote. Sponsorship packages have been created and ready to be sent out.
	<b>Donor Recognition.</b> The District and Foundation are working on a donor recognition for the 50 <sup>th</sup> anniversary year. There is a proposed location at the Ukiah Campus that will need approval from the Board of Trustees.
<b>Governance Committee</b>	The committee is still recruiting for Board of Directors.
<b>Superintendent/President Report</b>	<b>College Update.</b> The enrollment at the College has increased for the Fall semester. Many students are still electing to attend part time rather than full time as they ease in following the pandemic. Events are happening back on campus again such as welcoming back the symphony back on campus.  Sports are underway on campus with Soccer into the season and Basketball will beginning its season very soon.



	The Emergency Access Road project is ongoing. The contract for the construction of the road will go to the Board of Trustees meeting for approval in October.
<b>Foundation Staff Report</b>	<b>AAFG Program Update.</b> Outreach to the AAFG 2022 Graduating Class has been conducted heavily over the past few months. Over 50% of the recipients have cashed in their AAFG scholarships. Eleven of those students are currently attending Mendocino College. Donor recruitment will begin for the 2023 year over the next several months.
	<b>College Day Events.</b> Events at the College are happening again! The Foundation plans to participate to provide information on scholarships and AAFG. There will be a College Day at the Ukiah Campus on October 4 <sup>th</sup> , an event at the Coast Campus on October 20 <sup>th</sup> and events at Lake Center & North County Center will take place in the Spring 2023.
	<b>Fall Appeal Letter.</b> The Fall Appeal letter was mailed at the beginning of the month. This appeal features Joseph Ditto, a MCF scholarship recipient majoring in Alcohol & Other Drug Studies. Appeal attached for review.
	<b>Student Emergency FundRAISER.</b> The Student Emergency FundRAISER was kicked off the end of August. This campaign is in conjunction with the generous donation from Redwood Credit Union. There is up to \$12k to match for the Student Emergency Fund at Mendocino College.
	<b>KZYX – Mendocino College Radio Hour.</b> The next Mendocino College Radio Hour on KZYX will air Tuesday, October 4 <sup>th</sup> at 9am featuring Tina Rader, Senior Vice President Human Resources & Training Director at Savings Bank of Mendocino County, Mendocino College Alumni and Mendocino College Foundation Scholarship Recipient.
	<b>North County Friends – Chamber Mixer.</b> The Chamber Mixer to support the North County Friends of Mendocino College took place on Friday, September 16 <sup>th</sup> in the evening in the setting of the North County Center in Willits. There was a good attendance in support of the Center.
<b>FUTURE AGENDA ITEMS</b>	
<b>ADJOURNMENT</b>	The meeting of the Board of Directors of Mendocino College Foundation, Inc. adjourned at 4:15pm by Foundation President Chapman.  Submitted by: Eliza Grider, Administrative Assistant, Mendocino College Foundation, Inc.



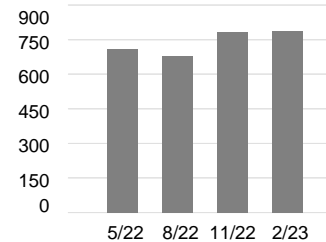
Schwab One® Account of  
**MENDOCINO COLLEGE FOUNDATION**  
**AAFG SCHOLARSHIPS ACCOUNT**

Account Number  
**2953-4175**

Statement Period  
**February 1-28, 2023**

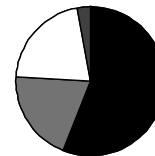
**Account Value as of 02/28/2023: \$ 787,646.88**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 795,186.50</b>	<b>\$ 787,269.08</b>	
Credits	1,965.22	5,017.59	
Debits	0.00	(1,154.01)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(9,504.84)	(3,485.78)	
<b>Ending Value on 02/28/2023</b>	<b>\$ 787,646.88</b>	<b>\$ 787,646.88</b>	
Accrued Income <sup>d</sup>	1,941.48		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 789,588.36</b>		
<b>Total Change in Account Value</b>	<b>\$ (7,539.62)</b>	<b>\$ 377.80</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ (5,598.14)</b>		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep <sup>x,z</sup>	\$ 25,191.31	3%
Money Market Funds [Non-Sweep]	438,437.00	56%
Fixed Income	165,753.76	21%
Equities	158,264.81	20%
<b>Total Assets Long</b>	<b>\$ 787,646.88</b>	
<b>Total Account Value</b>	<b>\$ 787,646.88</b>	<b>100%</b>

Overview



- 56% MMFs [Non-Sweep]
- 20% Equities
- 21% Fixed Income
- 3% Cash, Bank Sweep [X,Z]



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Schwab One® Account of  
**MENDOCINO COLLEGE FOUNDATION**  
**JOHN BOGNER FINE ARTS ACCOUNT**

Account Number  
**2824-0598**

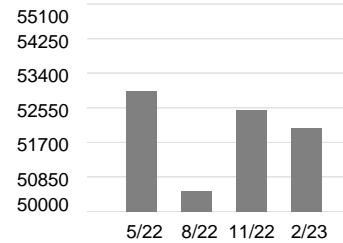
Statement Period  
**February 1-28, 2023**

**Account Value as of 02/28/2023: \$ 52,056.50**

**Change in Account Value**

	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 52,675.33</b>	<b>\$ 52,345.36</b>
Credits	104.17	189.86
Debits	0.00	(77.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(723.00)	(401.72)
<b>Ending Value on 02/28/2023</b>	<b>\$ 52,056.50</b>	<b>\$ 52,056.50</b>
<i>Accrued Income<sup>d</sup></i>	137.07	
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 52,193.57</b>	
<b>Total Change in Account Value</b>	<b>\$ (618.83)</b>	<b>\$ (288.86)</b>
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ (481.76)</b>	

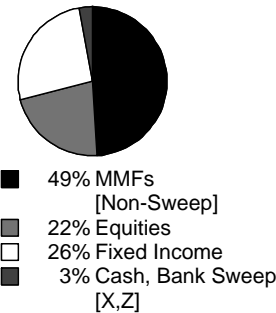
**Account Value**



**Asset Composition**

	Market Value	% of Account Assets
Cash and Bank Sweep <sup>x,z</sup>	\$ 1,669.70	3%
Money Market Funds [Non-Sweep]	25,482.00	49%
Fixed Income	13,488.76	26%
Equities	11,416.04	22%
<b>Total Assets Long</b>	<b>\$ 52,056.50</b>	
<b>Total Account Value</b>	<b>\$ 52,056.50</b>	<b>100%</b>

**Overview**



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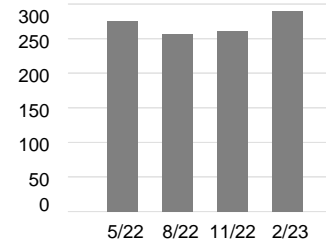
Schwab One® Account of  
**MENDOCINO COLLEGE FOUNDATION**  
**COAST CAMPUS**

Account Number  
**2694-1952**

Statement Period  
**February 1-28, 2023**

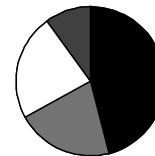
**Account Value as of 02/28/2023: \$ 290,101.53**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 273,388.29</b>	<b>\$ 260,428.00</b>	
Credits	20,610.92	31,009.28	
Debits	0.00	(382.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(3,897.68)	(953.75)	
<b>Ending Value on 02/28/2023</b>	<b>\$ 290,101.53</b>	<b>\$ 290,101.53</b>	
Accrued Income <sup>d</sup>	801.45		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 290,902.98</b>		
<b>Total Change in Account Value</b>	<b>\$ 16,713.24</b>	<b>\$ 29,673.53</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 17,514.69</b>		



Asset Composition	Market Value	% of Account Assets
Bank Sweep <sup>x,z</sup>	\$ 29,999.62	10%
Money Market Funds [Non-Sweep]	132,746.00	46%
Fixed Income	62,024.69	21%
Equities	65,331.22	23%
<b>Total Assets Long</b>	<b>\$ 290,101.53</b>	
<b>Total Account Value</b>	<b>\$ 290,101.53</b>	<b>100%</b>

Overview



- 46% MMFs [Non-Sweep]
- 21% Fixed Income
- 23% Equities
- 10% Bank Sweep [X,Z]



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Schwab One® Account of  
**MENDOCINO COLLEGE FOUNDATION**

Account Number  
**4583-7446**

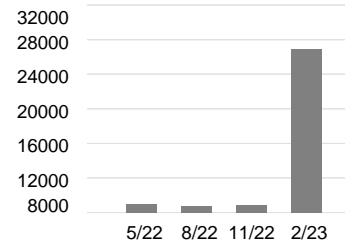
Statement Period  
**February 1-28, 2023**

**Account Value as of 02/28/2023: \$ 26,894.25**

**Change in Account Value**

	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 8,999.34</b>	<b>\$ 8,938.40</b>
Credits	18,011.63	18,024.08
Debits	0.00	(13.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(116.72)	(55.23)
<b>Ending Value on 02/28/2023</b>	<b>\$ 26,894.25</b>	<b>\$ 26,894.25</b>
<i>Accrued Income<sup>d</sup></i>	2.72	
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 26,896.97</b>	
<b>Total Change in Account Value</b>	<b>\$ 17,894.91</b>	<b>\$ 17,955.85</b>
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 17,897.63</b>	

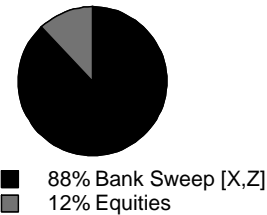
Account Value



**Asset Composition**

	Market Value	% of Account Assets
Bank Sweep <sup>x,z</sup>	\$ 23,573.36	88%
Equities	3,320.89	12%
<b>Total Assets Long</b>	<b>\$ 26,894.25</b>	
<b>Total Account Value</b>	<b>\$ 26,894.25</b>	<b>100%</b>

Overview



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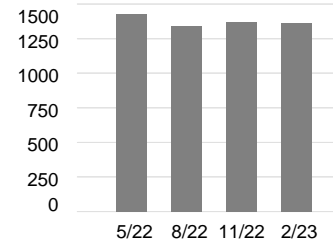
Schwab One® Account of  
**MENDOCINO COLLEGE FOUNDATION**  
**FOOTE ACCOUNT**

Account Number  
**1744-2625**

Statement Period  
**February 1-28, 2023**

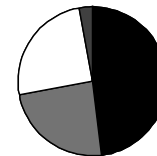
**Account Value as of 02/28/2023: \$ 1,362,381.48**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,377,619.50</b>	<b>\$ 1,364,339.77</b>	
Credits	3,364.00	5,380.33	
Debits	0.00	(1,999.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(18,602.02)	(5,339.62)	
<b>Ending Value on 02/28/2023</b>	<b>\$ 1,362,381.48</b>	<b>\$ 1,362,381.48</b>	
Accrued Income <sup>d</sup>	3,745.90		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,366,127.38</b>		
<b>Total Change in Account Value</b>	<b>\$ (15,238.02)</b>	<b>\$ (1,958.29)</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ (11,492.12)</b>		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep <sup>x,z</sup>	\$ 43,447.08	3%
Money Market Funds [Non-Sweep]	652,658.00	48%
Fixed Income	326,235.82	24%
Equities	340,040.58	25%
<b>Total Assets Long</b>	<b>\$ 1,362,381.48</b>	
<b>Total Account Value</b>	<b>\$ 1,362,381.48</b>	<b>100%</b>

Overview



- 48% MMFs [Non-Sweep]
- 24% Fixed Income
- 25% Equities
- 3% Cash, Bank Sweep [X,Z]



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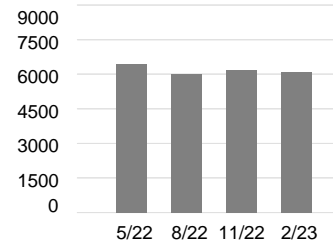
Schwab One® Account of  
**MENDOCINO COLLEGE FOUNDATION**  
**GENERAL ACCOUNT**

Account Number  
**5497-5694**

Statement Period  
**February 1-28, 2023**

**Account Value as of 02/28/2023: \$ 6,131,299.80**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 6,196,544.40</b>	<b>\$ 6,142,284.26</b>	
Credits	14,575.70	24,332.20	
Debits	0.00	(9,001.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(79,820.30)	(26,315.66)	
<b>Ending Value on 02/28/2023</b>	<b>\$ 6,131,299.80</b>	<b>\$ 6,131,299.80</b>	
Accrued Income <sup>d</sup>	15,322.95		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 6,146,622.75</b>		
<b>Total Change in Account Value</b>	<b>\$ (65,244.60)</b>	<b>\$ (10,984.46)</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ (49,921.65)</b>		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep <sup>x,z</sup>	\$ 195,618.57	3%
Money Market Funds [Non-Sweep]	3,083,838.00	50%
Fixed Income	1,373,370.10	22%
Equities	1,478,473.13	24%
<b>Total Assets Long</b>	<b>\$ 6,131,299.80</b>	
<b>Total Account Value</b>	<b>\$ 6,131,299.80</b>	<b>100%</b>

Overview



- 50% MMFs [Non-Sweep]
- 22% Fixed Income
- 24% Equities
- 3% Cash, Bank Sweep [X,Z]



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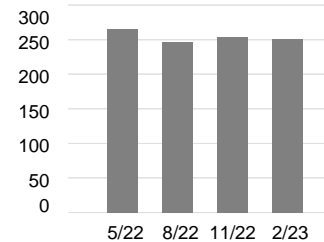
Schwab One® Account of  
**MENDOCINO COLLEGE FOUNDATION**  
**HALLIDAY ACCOUNT**

Account Number  
**8016-1014**

Statement Period  
**February 1-28, 2023**

**Account Value as of 02/28/2023: \$ 251,243.05**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 254,291.72</b>	<b>\$ 251,727.81</b>	
Credits	589.44	1,001.67	
Debits	0.00	(369.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(3,638.11)	(1,117.43)	
<b>Ending Value on 02/28/2023</b>	<b>\$ 251,243.05</b>	<b>\$ 251,243.05</b>	
Accrued Income <sup>d</sup>	682.06		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 251,925.11</b>		
<b>Total Change in Account Value</b>	<b>\$ (3,048.67)</b>	<b>\$ (484.76)</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ (2,366.61)</b>		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep <sup>x,z</sup>	\$ 8,009.41	3%
Money Market Funds [Non-Sweep]	121,096.00	48%
Fixed Income	58,624.09	23%
Equities	63,513.55	25%
<b>Total Assets Long</b>	<b>\$ 251,243.05</b>	
<b>Total Account Value</b>	<b>\$ 251,243.05</b>	<b>100%</b>

Overview



- 48% MMFs [Non-Sweep]
- 23% Fixed Income
- 25% Equities
- 3% Cash, Bank Sweep [X,Z]



**MAIN STREET RESEARCH LLC**  
*Wealth Management*

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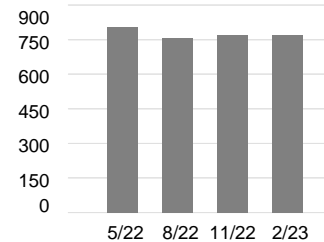
Schwab One® Account of  
**MENDOCINO COLLEGE FOUNDATION**  
**PERPETUAL ACCOUNT**

Account Number  
**1224-7377**

Statement Period  
**February 1-28, 2023**

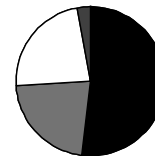
**Account Value as of 02/28/2023: \$ 773,630.90**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 781,987.47</b>	<b>\$ 773,148.71</b>	
Credits	1,852.04	5,299.72	
Debits	0.00	(1,133.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(10,208.61)	(3,684.53)	
<b>Ending Value on 02/28/2023</b>	<b>\$ 773,630.90</b>	<b>\$ 773,630.90</b>	
<i>Accrued Income<sup>d</sup></i>	<i>2,044.84</i>		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 775,675.74</b>		
<b>Total Change in Account Value</b>	<b>\$ (8,356.57)</b>	<b>\$ 482.19</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ (6,311.73)</b>		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep <sup>x,z</sup>	\$ 24,749.57	3%
Money Market Funds [Non-Sweep]	401,118.00	52%
Fixed Income	173,138.65	22%
Equities	174,624.68	23%
<b>Total Assets Long</b>	<b>\$ 773,630.90</b>	
<b>Total Account Value</b>	<b>\$ 773,630.90</b>	<b>100%</b>

Overview



- 52% MMFs [Non-Sweep]
- 22% Fixed Income
- 23% Equities
- 3% Cash, Bank Sweep [X,Z]



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Schwab One® Account of  
**MENDOCINO COLLEGE FOUNDATION**  
**SALMEN ACCOUNT**

Account Number  
**9797-7936**

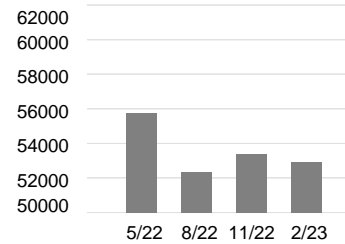
Statement Period  
**February 1-28, 2023**

**Account Value as of 02/28/2023: \$ 52,926.08**

**Change in Account Value**

	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 53,561.57</b>	<b>\$ 53,208.33</b>
Credits	105.29	191.51
Debits	0.00	(78.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(740.78)	(395.76)
<b>Ending Value on 02/28/2023</b>	<b>\$ 52,926.08</b>	<b>\$ 52,926.08</b>
<i>Accrued Income<sup>d</sup></i>	137.07	
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 53,063.15</b>	
<b>Total Change in Account Value</b>	<b>\$ (635.49)</b>	<b>\$ (282.25)</b>
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ (498.42)</b>	

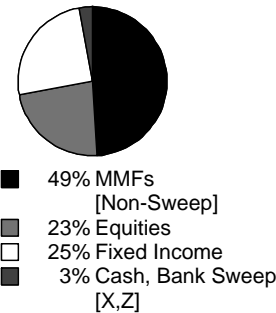
**Account Value**



**Asset Composition**

	Market Value	% of Account Assets
Cash and Bank Sweep <sup>X,Z</sup>	\$ 1,696.66	3%
Money Market Funds [Non-Sweep]	25,794.00	49%
Fixed Income	13,488.76	25%
Equities	11,946.66	23%
<b>Total Assets Long</b>	<b>\$ 52,926.08</b>	
<b>Total Account Value</b>	<b>\$ 52,926.08</b>	<b>100%</b>

**Overview**



**MAIN STREET RESEARCH LLC**  
*Wealth Management*

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# Mendocino College Foundation

## 2022-2023 Donation Summary Report

<b>Purpose</b>	<b>Donations to date</b>
Adopt A Fifth Grader	105,870.80
Undesignated/Area of Greatest Need	4,344.00
Designated	22,150.00
Student Emergency Fund	16,860.00
Directors/Trustees Annual Fund (Scholarship)	1,650.00
Scholarships	83,829.63
Gala 2023	
Yvonne Sligh Book Awards	1,118.00
<b>Foundation Donations Total To Date</b>	<b>235,822.43</b>
<hr/>	
Foundation Director's Contributions - \$9,655	
<hr/>	
<b>Affiliate Donations</b>	
Athletic Boosters	0.00
Friends of Mendocino College Coast Center	458.00
Friends of the Coastal Field Station	1,810.00
Friends of Mendocino College Culinary Arts	0.00
Friends of the Gallery	0.00
Friends of the Nursing Program	14,833.00
Friends of Mendocino College Agriculture	0.00
Friends of Mendocino College Recording Arts & Technology	0.00
Friends of the Theatre	7,760.00
Lake County Friends	5,153.00
Friends of the Mendocino College Veterans and Dependents	0.00
North County Friends	3,298.00
<b>Total Affiliate Donations to Date</b>	<b>33,312.00</b>
<hr/>	
<b>Combined Total Donations to date</b>	<b>269,134.43</b>