MENDOCINO COLLEGE FOUNDATION

Tl.he 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.

MENDOCINO COLLEGE FOUNDATION, INC.
EXECUTIVE COMMITTEE AGENDA
Tuesday, May 13, 2025
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/88931512979
or by phone at +1 669 444 9171 (US Toll)
Meeting ID: 889 3151 2979

1. CALL TO ORDER 3:00
1.1 Roll Call

2. PUBLIC COMMENTS 3:05
The public is welcome to make comments on any items after being recognized by the Chair.

3. APPROVAL OF AGENDA AND MINUTES 3:10
3.1 Approval of agenda
3.2 Approval of minutes from regular meeting held on March 11, 2025

4. STANDING COMMITTEE REPORTS 3:20

4.1 Finance Workgroup
4.1.1 Investment Portfolio Review – Schwab Statements dated 4/30/25
4.1.2 Donations Summary Report

4.2 Scholarship Committee Report
4.2.1 25/26 Scholarship Application Season
4.2.2 25/26 MCF Scholarship Mixer – May 14, 2025

5. AD HOC COMMITTEE REPORTS 3:35

5.1 Land Committee Report
5.1.1 Ward-Levy Land Appraisal

5.2 Special Events Committee Report

5.3 Governance Committee Report

6. REPORTS FOR INFORMATION 3:50

6.1 Superintendent/President Report
6.1.1 College Update

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.

MENDOCINO COLLEGE FOUNDATION

6.2 Foundation Staff Report

6.2.1 AAFG Program Update
6.2.2 KZYX – Mendocino College Radio Hour
6.2.3 NCLEX State Board Exam Fee/Nursing Graduation
6.2.4 Annual Thank You Advertisement – Ukiah Daily Journal
6.2.5 RCU Grant – Food Pantry
6.2.6 Student Emergency Fund

7. FUTURE AGENDA ITEMS 4:20

8. ADJOURNMENT 4:30

Next Meeting: Tuesday, September 16, 2025 **Location:** 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, March 11, 2025 at Mendocino College, Ukiah Campus, 1000 Hensley Creek Road, Ukiah, CA 95482, MacMillan Hall, Room 1065.

GENERAL MATTERS				
Call to Order	The meeting was called to order by Foundation President Chapman at 3:04pm.			
Members Present	Tina Rader, President	Present	Linda Chapman	Present
	Donald Coursey, Vice President	Present	Channing Cornell	Absent
	Timothy Karas, Secretary/Treasurer	Present	Todd McMahon	Absent
Staff Present	Julie McGovern, Foundation Executive Director Eliza Grider, Scholarship Coordinator/Administrative Assistant II			
College Staff Present	None.			
Guests Present	None.			
Public Comment	None.			
Approval of Agenda & Minutes	**M/S/C (Karas/Chapman).** To approve the agenda for March 11, 2025, and the minutes from November 26, 2024, as presented. The matter passed 4-0.			
STANDING COMMITTEE REPORTS				
Finance Workgroup	**Investment Portfolio.** February 28, 2025 reports attached for information.			
	Donations Summary Report. An updated donations summary report was provided for information.			
	25/26 Draft Budget. A draft 25/26 budget was handed out for information. The draft budget will be reviewed at the April Board of Directors meeting and approved at the June Board of Directors meeting.			

	Gift Fee Policy – Restricted Fund. After meeting with the ad hoc committee, language had been adjusted upon the recommendations of the Board of Directors. The draft Gift Fee Policy – Restricted Fund attached for information. This policy will be reviewed and considered at the April Board of Directors meeting.
Scholarship Committee Report	**25/26 Scholarship Application Season.** During the MCF 25-26 Scholarship Application Season 496 students successfully completed their application to be considered for scholarships. The Foundation Board of Directors were invited to an optional session on March 4th and March 5th to begin reviewing scholarships. Review will continue through the end of the month.
	Scholarship Mixer. The Foundation will be holding a Scholarship Mixer to honor the 25/26 MCF Scholarship Recipients. The mixer will take place in the courtyard of the CVPA building on the Ukiah Campus on May 7th from 2:00pm-3:30pm.
AD HOC COMMITTEE REPORTS	
Land Committee Report	**No Report.**
Special Events Committee Report	**No Report.**
Governance Committee	**No Report.**
REPORTS FOR INFORMATION	
Superintendent/President Report	**College Update.**
Foundation Staff Report	**AAFG Program Update.** For 2025 AAFG, there are currently 43 adoptions. Outreach continues to the 2024 high school graduates who are AAFG alumni to cash in their AAFG scholarships. There is a new perpetual AAFG donation for 2 AAFGs over the next 20 years.
	KZYX – Mendocino College Radio Hour. The March KZYX Mendocino College Radio Hour featured Reid Edelman, Lucas Near-Verbrugghe and Dan Hoyle to talk about Mendocino College's latest production *Mendocino Stories* premiering at the Mendocino College theater in March.
	College Day Events. Foundation Staff participated in "College Day" at the Lake Center on March 6th and will be at the North County Center on March 20th from 10:00am-12:00pm.

DRAFT

	NCLEX State Board Exam Fee Campaign. Production has begun for the annual NCLEX State Board Exam Fees for the graduating nursing class of 2025.
	Mendocino Stories Theater Retirement Soiree – March 14, 2025. Flyer attached for more information.
FUTURE AGENDA ITEMS	
ADJOURNMENT	The meeting of the Executive Committee of Mendocino College Foundation, Inc. adjourned at 4:05 pm by Foundation President Chapman. Submitted by: Eliza Grider, Scholarship Coordinator/Administrative Assistant II, Mendocino College Foundation, Inc.

DRAFT

Mendocino College Foundation
Proposed Budget FY 2025/2026

Mendocino College
Budgeted Statement of Operations for Fiscal 2025/2026
5.99% General Account Spending Rate

			Budget Revenue/Source 2025/2026	Donations and Revenue: Restricted Donor	Unrestricted General Fund	Source Unrestricted Donor	Unrestricted Total	Control Total
	Scholarship Donations							
Memo Only	8823	Adopt a School Award	**$42,000**	**$42,000**				**$42,000**
	8824	Yvonne Sligh Book Award	**$2,500**	**$2,500**				**$2,500**
	8822	Directors and Trustees Donations	**$3,000**	**$3,000**				**$3,000**
	8825	Hospital	**$205,000**	**$205,000**				**$205,000**
		Designated Donation - Pass Through	**$20,000**	**$20,000**				**$20,000**
		Designated Donations	**$10,000**	**$10,000**				**$10,000**
		District Pass Through Scholarships	**$20,000**	**$20,000**				**$20,000**
		Sub total	**$302,500**	**$302,500**	**$0**	**$0**	**$0**	**$302,500**
	Endowments & Perpetual Scholarships and Awards							
	Note MCF Scholarships Funded by 8863							
	8861	Foote Endowment	**$72,534**	**$72,534**				**$72,534**
	8865	Halliday Endowment	**$10,491**	**$10,491**				**$10,491**
	8867	Salmen Endowment	**$2,277**	**$2,277**				**$2,277**
		Perpetual	**$33,000**	**$33,000**				**$33,000**
		AAFG Endowment-Maximum Payout	**$112,500**	**$112,500**				**$112,500**
		John Bogner Endowment	**$2,184**	**$2,184**				**$2,184**
		Coast Funds-Scholarships	**$11,000**	**$11,000**				**$11,000**
		Sub total	**$243,987**	**$243,987**	**$0**	**$0**	**$0**	**$243,987**
	General							
	8863	Calculated Budget Allotment-Gen	**$413,756**		**$413,756**		**$413,756**	**$413,756**
	8826	Undesignated donations	**$10,000**			**$10,000**	**$10,000**	**$10,000**
	8890	Sustainability Fee	**$100,000**		**$100,000**		**$100,000**	**$100,000**
	8890	Coast endowment for Coastal Operations	**$14,627**		**$14,627**		**$14,627**	**$14,627**
		Sub total	**$538,383**	**$0**	**$528,383**	**$10,000**	**$538,383**	**$538,383**
	Special Events/Gala							
	8890	Misc. Local Revenue					**$0**	**$0**
	Underwritten events							

8869 Underwritten Events						
Note Receivable Interest			$0		$0	$0
Total Revenue	$1,084,870	$546,487	$528,383	$10,000	$538,383	$1,084,870

Mendocino College

Budgeted Statement of Operations for Fiscal 2024/2025

Expenses and Disbursements

Category		Revised Budget 2025/2026	Restricted Donor	Unrestricted General Fund	Unrestricted Donor	Unrestricted Total	Control Total
Program Support							
5936	Yvonne Sligh Book Awards	$2,500	$2,500				$2,500
	Directors and Trustees Donations	$3,000	$3,000				
5937	Hospital	$205,000	$205,000				$205,000
5938	**District Pass Through Scholarships**	$20,000	$20,000				$20,000
	Designated Donation - Pass Through	$20,000	$20,000				
	Designated Donations	$10,000	$10,000				
	Dean's List	$0					
	Affiliate Match	$0					
	Sub total	$260,500	$260,500	$0	$0	$0	$260,500
Endowments & Perpetual Scholarships and Awards							
5935	*Foundation Scholarships*	***$59,000***	***$0***	***$59,000***	***$0***	***$59,000***	***$59,000***
5935	Foote Endowment	$72,534	$72,534	$0	$0	$0	$72,534
5935	Halliday Endowment	$10,491	$10,491	$0	$0	$0	$10,491
5935	Salmen Endowment	$2,277	$2,277	$0	$0	$0	$2,277
5935	Perpetual	$33,000	$33,000	$0	$0	$0	$33,000
5935	AAFG Endowment	$112,500	$112,500	$0	$0	$0	$112,500
5935	John Bogner Endowment	$2,184	$2,184	$0	$0	$0	$2,184
	Coast Funds Scholarships	$11,000	$11,000	$0	$0	$0	$11,000
	Sub total	$302,987	$243,987	$59,000	$0	$59,000	$302,987
	Adopt a School Award Portfolio Fund	$42,000	$42,000	$0	$0	0	$42,000
General							
2's and 3's		$444,000		$444,000		$444,000	$444,000
4's and 5's		$40,500		$40,500		$40,500	$40,500
Reimbursement to Business Service		$10,000		$10,000		$10,000	$10,000
Unknown Special Request from District							
Coast Operation		$20,000		$20,000		$20,000	$20,000
	Sub total	$514,500	$0	$514,500	$0	$514,500	$514,500
Special Events/ Gala							
4's and 5's							

Underwritten Events							
4's and 5's							
Marketing							
4's and 5's		**$18,000**	**$0**	**$18,000**	**$0**	**$18,000**	**$18,000**
	Total Expense	**$1,137,987**	**$546,487**	**$591,500**	**$0**	**$591,500**	**$1,137,987**
	Total Revenue	**$1,084,870**	**$546,487**	**$528,383**	**$10,000**	**$538,383**	**$1,084,870**
	Difference	**($53,117)**	**$0**	**($63,117)**	**$10,000**	**($53,117)**	**($53,117)**

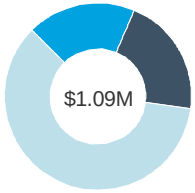
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
AAFG SCHOLARSHIPS ACCOUNT

Statement Period
April 1-30, 2025

MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	205,249.95	19%
Fixed Income	228,405.79	21%
Equities	664,870.66	61%
Total	**$1,098,526.40**	100%

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	3.88	0.00	9.40
Cash Dividends	0.00	621.51	0.00	2,495.38
Corporate Bond and Other Interest	0.00	1,072.50	0.00	3,545.00
Treasury Bond Interest	0.00	0.00	0.00	356.25
Total Income	**$0.00**	**$1,697.89**	**$0.00**	**$6,406.03**
Accrued Interest Paid [4]	0.00	0.00	0.00	(352.50)

[4] Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SNOXX	SCHWAB TREASURY OBLIG MO	162,837.00	15%
	Bank Sweep	42,186.01	4%
COST	COSTCO WHSL CORP NEW	35,802.00	3%
JPM	JPMORGAN CHASE & CO	33,757.56	3%
AAPL	APPLE INC	31,662.50	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	12,819.62	(21,813.56)	(8,993.94)	27,517.86	(940.63)	26,577.23
YTD			(16,847.84)			41,378.79
Unrealized						**$195,464.79** [b]

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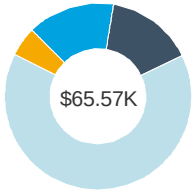
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
JOHN BOGNER FINE ARTS ACCOUNT

Statement Period
April 1-30, 2025

MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	10,092.22	15%
Fixed Income	9,877.26	15%
Equities	42,191.78	64%
Exchange Traded Funds	3,417.76	5%
Total	**$65,579.02**	100%

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.29	0.00	0.96
Cash Dividends	0.00	44.20	0.00	167.12
Treasury Bond Interest	0.00	40.00	0.00	40.00
Total Income	**$0.00**	**$84.49**	**$0.00**	**$208.08**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SNOXX	SCHWAB TREASURY OBLIG MO	7,498.00	11%
BKNG	BOOKING HLDGS INC	5,099.28	8%
	Bank Sweep	2,543.10	4%
V	VISA INC	2,418.50	4%
NFLX	NETFLIX INC	2,263.44	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	776.95	(1,436.31)	(659.36)	1,174.57	(53.13)	1,121.44
YTD			(939.34)			2,044.94
Unrealized						**$14,060.17** [b]

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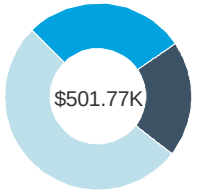
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
COAST ACCOUNT

Statement Period
April 1-30, 2025

MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	142,805.38	28%
Fixed Income	98,149.24	20%
Equities	260,816.94	52%
Total	**$501,771.56**	100%

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	4.55	0.00	8.32
Cash Dividends	0.00	309.87	0.00	1,090.11
Corporate Bond and Other Interest	0.00	305.00	0.00	969.38
Treasury Bond Interest	0.00	0.00	0.00	118.75
Total Income	**$0.00**	**$619.42**	**$0.00**	**$2,186.56**
Accrued Interest Paid [4]	0.00	0.00	0.00	(328.79)

[4] Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SNOXX	SCHWAB TREASURY OBLIG MO	123,221.00	25%
	Bank Sweep	19,412.30	4%
NVDA	NVIDIA CORP	14,486.36	3%
V	VISA INC	12,092.50	2%
COST	COSTCO WHSL CORP NEW	11,934.00	2%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	4,855.91	(9,378.35)	(4,522.44)	7,858.16	(274.70)	7,583.46
YTD			(7,471.42)			12,731.99
Unrealized						**$79,875.49** [b]

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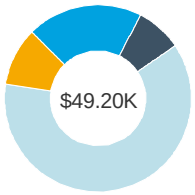
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
ELWOOD ACCOUNT

Statement Period
April 1-30, 2025

MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	9,669.99	20%
Fixed Income	4,044.14	8%
Equities	30,496.58	62%
Exchange Traded Funds	4,990.20	10%
Total	**$49,200.91**	100%

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.24	0.00	0.44
Cash Dividends	0.00	47.98	0.00	151.80
Treasury Bond Interest	0.00	0.00	0.00	42.50
Total Income	**$0.00**	**$48.22**	**$0.00**	**$194.74**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SNOXX	SCHWAB TREASURY OBLIG MO	5,000.00	10%
	CHARLES SCHWAB BANK	4,658.84	9%
MCK	MCKESSON CORP	4,276.74	9%
ISTB	ISHARES CORE 1-5 YEAR	3,206.28	7%
COST	COSTCO WHSL CORP NEW	2,983.50	6%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	556.73	(94.69)	462.04
YTD			0.00			1,449.55
Unrealized						**$7,958.42**

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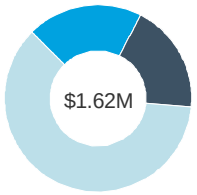
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
FOOTE ACCOUNT

Statement Period
April 1-30, 2025

MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	318,660.88	20%
Fixed Income	313,975.64	19%
Equities	992,163.50	61%
Total	**$1,624,800.02**	100%

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	5.88	0.00	14.44
Cash Dividends	0.00	848.59	0.00	3,667.91
Corporate Bond and Other Interest	0.00	1,335.00	0.00	4,141.25
Treasury Bond Interest	0.00	0.00	0.00	593.75
Total Income	**$0.00**	**$2,189.47**	**$0.00**	**$8,417.35**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SNOXX	SCHWAB TREASURY OBLIG MO	255,930.00	16%
	Bank Sweep	62,374.27	4%
COST	COSTCO WHSL CORP NEW	51,714.00	3%
BRKB	BERKSHIRE HATHAWAY	47,992.50	3%
PLTR	PALANTIR TECHNOLOGIES IN	47,020.68	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	19,277.98	(32,748.38)	(13,470.40)	47,417.34	(1,249.67)	46,167.67
YTD			(25,016.20)			82,224.68
Unrealized						**$310,495.75** [b]

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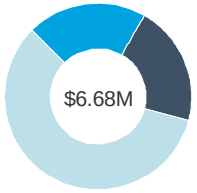
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
GENERAL ACCOUNT

Statement Period
April 1-30, 2025

MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	1,372,620.11	21%
Fixed Income	1,385,379.81	21%
Equities	3,927,896.07	59%
Total	**$6,685,895.99**	100%

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	14.43	0.00	43.35
Cash Dividends	0.00	4,387.96	0.00	25,015.72
Corporate Bond and Other Interest	0.00	2,550.00	0.00	17,037.50
Treasury Bond Interest	0.00	0.00	0.00	2,375.00
Total Income	**$0.00**	**$6,952.39**	**$0.00**	**$44,471.57**
Accrued Interest Paid [4]	0.00	0.00	0.00	(4,332.50)

[4] Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SUTXX	SCHWAB US TREASURY MONEY	1,115,216.13	17%
	Bank Sweep	257,403.98	4%
NVDA	NVIDIA CORP	190,501.08	3%
PG	PROCTER & GAMBLE CO	184,029.24	3%
COST	COSTCO WHSL CORP NEW	177,021.00	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	47,587.99	(156,224.31)	(108,636.32)	126,242.00	(5,733.64)	120,508.36
YTD			(176,286.30)			192,028.01
Unrealized						**$1,103,729.08** [b]

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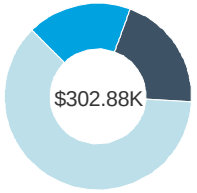
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
HALLIDAY ACCOUNT

Statement Period
April 1-30, 2025

MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	55,230.75	18%
Fixed Income	61,953.11	20%
Equities	185,696.47	61%
Total	**$302,880.33**	100%

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	1.10	0.00	2.73
Cash Dividends	0.00	153.09	0.00	618.38
Corporate Bond and Other Interest	0.00	82.50	0.00	727.50
Treasury Bond Interest	0.00	0.00	0.00	213.75
Total Income	**$0.00**	**$236.69**	**$0.00**	**$1,562.36**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SNOXX	SCHWAB TREASURY OBLIG MO	43,512.00	14%
	Bank Sweep	11,658.19	4%
COST	COSTCO WHSL CORP NEW	10,939.50	4%
V	VISA INC	9,328.50	3%
BRKB	BERKSHIRE HATHAWAY	9,065.25	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	3,641.94	(6,105.48)	(2,463.54)	8,130.72	(230.57)	7,900.15
YTD			(4,663.45)			11,945.77
Unrealized						**$61,943.78** [b]

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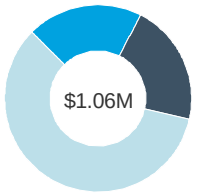
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
PERPETUAL ACCOUNT

Statement Period
April 1-30, 2025

MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	215,525.40	20%
Fixed Income	224,859.27	21%
Equities	629,016.98	59%
Total	**$1,069,401.65**	100%

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	4.32	0.00	10.28
Cash Dividends	0.00	615.42	0.00	2,488.74
Corporate Bond and Other Interest	0.00	547.50	0.00	2,771.25
Treasury Bond Interest	0.00	0.00	0.00	356.25
Total Income	**$0.00**	**$1,167.24**	**$0.00**	**$5,626.52**
Accrued Interest Paid [4]	0.00	0.00	0.00	(28.89)

[4] Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SNOXX	SCHWAB TREASURY OBLIG MO	174,142.00	16%
	Bank Sweep	41,140.15	4%
COST	COSTCO WHSL CORP NEW	33,813.00	3%
JPM	JPMORGAN CHASE & CO	31,311.36	3%
NVDA	NVIDIA CORP	30,497.60	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	12,382.59	(21,078.25)	(8,695.66)	26,014.06	(913.94)	25,100.12
YTD			(16,393.97)			38,994.06
Unrealized						**$194,772.98** [b]

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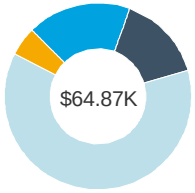
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
SALMEN ACCOUNT

Statement Period
April 1-30, 2025

MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	11,384.94	18%
Fixed Income	9,877.26	15%
Equities	40,101.84	62%
Exchange Traded Funds	3,514.92	5%
Total	**$64,878.96**	100%

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.32	0.00	1.00
Cash Dividends	0.00	45.73	0.00	168.34
Treasury Bond Interest	0.00	40.00	0.00	40.00
Total Income	**$0.00**	**$86.05**	**$0.00**	**$209.34**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SNOXX	SCHWAB TREASURY OBLIG MO	8,841.00	14%
BKNG	BOOKING HLDGS INC	5,099.28	8%
	Bank Sweep	2,491.62	4%
V	VISA INC	2,418.50	4%
NFLX	NETFLIX INC	2,263.44	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	776.95	(1,362.54)	(585.59)	1,174.57	(53.13)	1,121.44
YTD			(870.65)			2,001.42
Unrealized						**$13,539.01** [b]

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Mendocino College Foundation
2024-2025 Donation Summary Report

Purpose	Donations to date
Adopt A Fifth Grader	58,089.00
Undesignated/Area of Greatest Need	8,063.00
Designated	76,136.76
Student Emergency Fund	27,520.00
Directors/Trustees Annual Fund (Scholarship)	0.00
Scholarships	184,447.00
Yvonne Sligh Book Awards	1,244.00
Foundation Donations Total To Date	355,499.76
Foundation Director's Contributions	4,238.00
Affiliate Donations	
Athletic Boosters	200.00
Friends of Mendocino College Coast Center	19,349.00
Friends of the Coastal Field Station	26,900.00
Friends of Mendocino College Culinary Arts	0.00
Friends of the Gallery	97.00
Friends of the Nursing Program	2,689.00
Friends of Mendocino College Agriculture	0.00
Friends of Mendocino College Recording Arts & Technology	0.00
Friends of the Theatre	10,735.00
Lake County Friends	6,304.00
Friends of the Mendocino College Veterans and Dependents	0.00
North County Friends	6,903.00
Total Affiliate Donations to Date	73,177.00
Combined Total Donations to date	428,676.76

MENDOCINO COLLEGE
FOUNDATION

Scholarship Awards Mixer

Wednesday, May 14, 2025

2:30 - 3:30 p.m.

Center for Visual and Performing Arts building

Join us for the Mendocino College Foundation's Scholarship Awards Mixer in the foyer and courtyard of the Center for Visual & Performing Arts (CVPA) on Mendocino College Ukiah Campus for refreshments and to celebrate 25/26 scholarship recipients!

Please arrive to sign-in at the check-in table located just outside the CVPA building.

MENDOCINO COLLEGE
FOUNDATION

Any questions may be directed to:

Eliza Grider
Scholarship Coordinator
egrider@mendocino.edu | 707-467-1018
1000 Hensley Creek Rd., Ukiah CA 95482

http://foundation.mendocino.edu/ Facebook: Mendocino College Foundation, Inc.

MENDOCINO COLLEGE

YOU ARE CORDIALLY INVITED TO
JOIN THE MENDOCINO COLLEGE NURSING
DEPARTMENT AS WE HONOR THE

Nursing Class of 2025

WITH A TRADITIONAL PINNING CEREMONY TO
CELEBRATE THEIR COMPLETION OF THE ASSOCIATE
OF SCIENCE IN NURSING DEGREE

Thursday, May 22, 2025 at 5:30 pm

MENDOCINO COLLEGE
CENTER FOR VISUAL & PERFORMING ARTS
1000 HENSLEY CREEK ROAD | UKIAH, CA

Your presence will be greatly appreciated

REFRESHMENTS AND HORS D'OEUVRES WILL BE SERVED IN
THE VISUAL & PERFORMING ARTS LOBBY AT 5:00 PM