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, September 16, 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/85725266957
or by phone at +1 669 444 9171 (US Toll)
Meeting ID: 857 2526 6957

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 8/31/25
4.1.2 Donations Summary Report

4.2 Scholarship Committee Report
4.2.1 Scholarship Presentations

5. AD HOC COMMITTEE REPORTS 3:35

5.1 Land Committee Report
5.1.1 Land Update

5.2 Special Events Committee Report

5.3 Governance Committee Report

6. REPORTS FOR INFORMATION 3:50

6.1 Superintendent/President Report

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** "Making the Ask" Workshop
- **6.2.4** FMCCC – Golf Tournament
- **6.2.5** NCFMC – Bridging Summer Scholars Fundraising Dinner
- **6.2.6** Appeal Letter
- **6.2.7** 2025 College & University Day
- **6.2.8** Eagle's Week Events & Passport
- **6.2.9** MCF Monthly E-Newsletter
- **6.2.10** Holiday Events

7. FUTURE AGENDA ITEMS 4:20

8. ADJOURNMENT 4:30

Next Meeting: Tuesday, November 18, 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)**

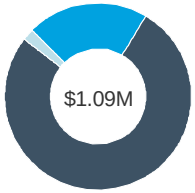
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
AAFG SCHOLARSHIPS ACCOUNT

Statement Period
August 1-31, 2025

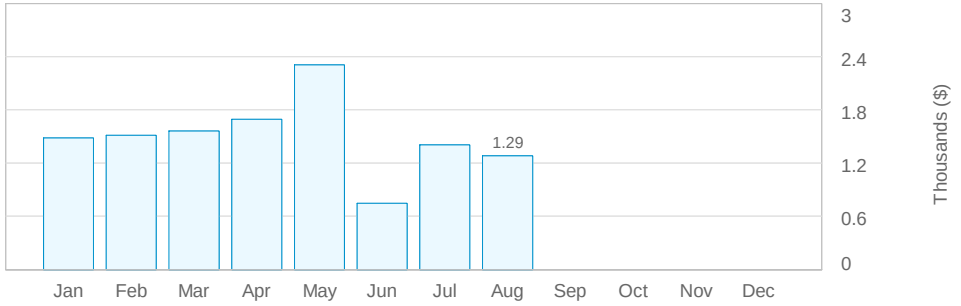
MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	1,646.03	<1%
Fixed Income	229,524.01	21%
Equities	842,285.73	77%
Exchange Traded Funds	26,050.57	2%
Total	**$1,099,506.34**	100%

Income Summary



	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.54	0.00	16.92
Cash Dividends	0.00	75.41	0.00	4,995.16
Corporate Bond and Other Interest	0.00	857.50	0.00	5,930.00
Treasury Bond Interest	0.00	356.25	0.00	1,225.00
Total Income	**$0.00**	**$1,289.70**	**$0.00**	**$12,167.08**
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
NVDA	NVIDIA CORP	49,815.48	5%
JPM	JPMORGAN CHASE & CO	41,595.96	4%
PLTR	PALANTIR TECHNOLOGIES IN	37,767.11	3%
MSFT	MICROSOFT CORP	32,934.85	3%
COST	COSTCO WHSL CORP NEW	32,072.88	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(1,204.43)	(1,204.43)	9,331.46	0.00	9,331.46
YTD			(24,757.76)			54,344.68
Unrealized						**$270,237.11** [b]

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

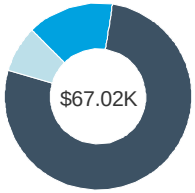
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
JOHN BOGNER FINE ARTS ACCOUNT

Statement Period
August 1-31, 2025

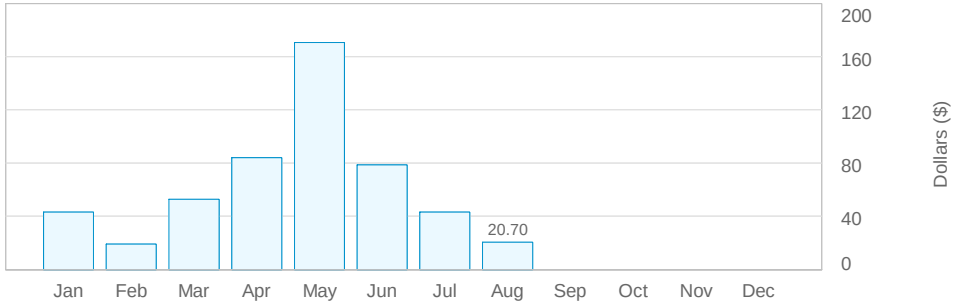
MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	353.09	<1%
Fixed Income	9,861.45	15%
Equities	51,416.95	77%
Exchange Traded Funds	5,389.60	8%
Total	**$67,021.09**	100%

Income Summary



	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.07	0.00	1.36
Cash Dividends	0.00	20.63	0.00	338.34
Treasury Bond Interest	0.00	0.00	0.00	182.50
Total Income	**$0.00**	**$20.70**	**$0.00**	**$522.20**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
BKNG	BOOKING HLDGS INC	5,599.05	8%
NVDA	NVIDIA CORP	2,786.88	4%
V	VISA INC	2,462.46	4%
NFLX	NETFLIX INC	2,416.50	4%
ISTB	ISHARES CORE 1-5 YEAR	2,148.96	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(150.02)	(150.02)	495.17	0.00	495.17
YTD			(969.61)			2,958.72
Unrealized						**$17,788.42** [b]

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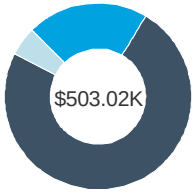
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
COAST ACCOUNT

Statement Period
August 1-31, 2025

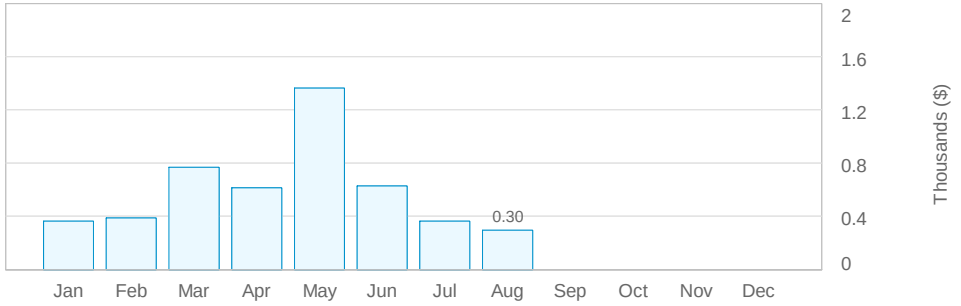
MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	3,770.97	<1%
Fixed Income	103,956.02	21%
Equities	371,299.37	74%
Exchange Traded Funds	24,002.22	5%
Total	**$503,028.58**	100%

Income Summary



	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	1.13	0.00	14.40
Cash Dividends	0.00	58.82	0.00	2,421.02
Corporate Bond and Other Interest	0.00	121.88	0.00	1,998.77
Treasury Bond Interest	0.00	118.75	0.00	422.50
Total Income	**$0.00**	**$300.58**	**$0.00**	**$4,856.69**
Accrued Interest Paid [4]	0.00	0.00	0.00	(351.48)

[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
NVDA	NVIDIA CORP	23,165.94	5%
MSFT	MICROSOFT CORP	19,254.22	4%
ISCF	ISHS INTRNTNL SMALLA EQY	16,204.62	3%
PLTR	PALANTIR TECHNOLOGIES IN	15,671.00	3%
META	META PLATFORMS INC	14,774.00	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(847.46)	(847.46)	3,318.47	0.00	3,318.47
YTD			(12,438.77)			16,697.34
Unrealized						**$114,870.42** [b]

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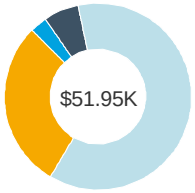
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
ELWOOD ACCOUNT

Statement Period
August 1-31, 2025

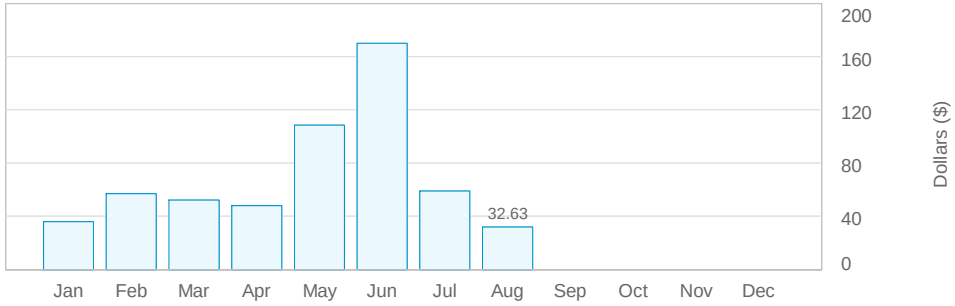
MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	1,462.13	3%
Fixed Income	3,040.31	6%
Equities	32,365.57	62%
Exchange Traded Funds	15,090.25	29%
Total	**$51,958.26**	100%

Income Summary



	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.07	0.00	0.91
Cash Dividends	0.00	28.77	0.00	435.04
Treasury Bond Interest	0.00	3.79	0.00	130.68
Total Income	**$0.00**	**$32.63**	**$0.00**	**$566.63**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
IXUS	ISHARES CORE MSCI TOTL	8,062.83	16%
MCK	MCKESSON CORP	4,119.84	8%
ISTB	ISHARES CORE 1-5 YEAR	3,223.44	6%
TMUS	T-MOBILE US INC	3,023.88	6%
JPM	JPMORGAN CHASE & CO	3,014.20	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	0.03	0.00	0.03[b]
YTD			0.00			1,486.81
Unrealized						**$11,432.21**

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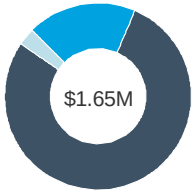
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
FOOTE ACCOUNT

Statement Period
August 1-31, 2025

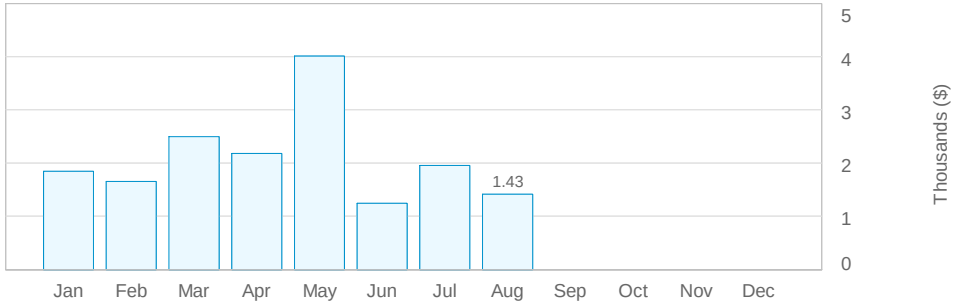
MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	2,433.67	<1%
Fixed Income	315,863.00	19%
Equities	1,284,392.88	78%
Exchange Traded Funds	51,150.36	3%
Total	**$1,653,839.91**	100%

Income Summary



	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.91	0.00	24.65
Cash Dividends	0.00	381.72	0.00	8,028.97
Corporate Bond and Other Interest	0.00	450.00	0.00	6,915.00
Treasury Bond Interest	0.00	593.75	0.00	2,112.50
Total Income	**$0.00**	**$1,426.38**	**$0.00**	**$17,081.12**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
NVDA	NVIDIA CORP	73,155.60	4%
PLTR	PALANTIR TECHNOLOGIES IN	62,213.87	4%
COST	COSTCO WHSL CORP NEW	49,052.64	3%
GOOGL	ALPHABET INC	48,969.30	3%
MSFT	MICROSOFT CORP	48,642.24	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(1,369.66)	(1,369.66)	15,576.26	0.00	15,576.26
YTD			(37,981.15)			103,368.53
Unrealized						**$419,738.89** [b]

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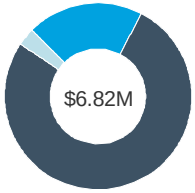
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
GENERAL ACCOUNT

Statement Period
August 1-31, 2025

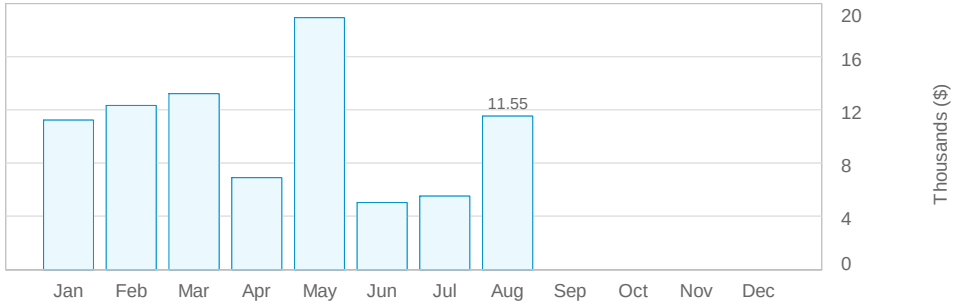
MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	36,317.49	<1%
Fixed Income	1,391,661.36	20%
Equities	5,181,621.72	76%
Exchange Traded Funds	214,865.57	3%
Total	**$6,824,466.14**	100%

Income Summary



	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	5.14	0.00	86.20
Cash Dividends	0.00	704.36	0.00	42,243.69
Corporate Bond and Other Interest	0.00	8,465.00	0.00	34,383.75
Treasury Bond Interest	0.00	2,375.00	0.00	8,875.00
Total Income	**$0.00**	**$11,549.50**	**$0.00**	**$85,588.64**
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
NVDA	NVIDIA CORP	304,640.82	4%
GOOGL	ALPHABET INC	213,335.82	3%
MSFT	MICROSOFT CORP	207,742.90	3%
JPM	JPMORGAN CHASE & CO	196,525.84	3%
HOOD	ROBINHOOD MKTS INC	189,126.54	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(7,626.88)	(7,626.88)	53,190.33	0.00	53,190.33
YTD			(242,180.01)			268,706.02
Unrealized						**$1,559,379.01** [b]

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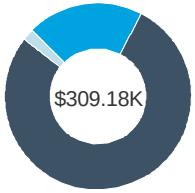
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
HALLIDAY ACCOUNT

Statement Period
August 1-31, 2025

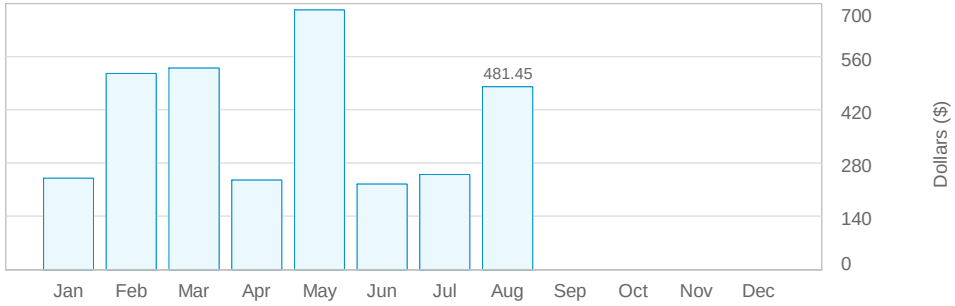
MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	726.77	<1%
Fixed Income	62,184.99	20%
Equities	239,336.95	77%
Exchange Traded Funds	6,940.46	2%
Total	**$309,189.17**	100%

Income Summary



	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.17	0.00	4.73
Cash Dividends	0.00	32.53	0.00	1,325.11
Corporate Bond and Other Interest	0.00	235.00	0.00	1,263.13
Treasury Bond Interest	0.00	213.75	0.00	612.50
Total Income	**$0.00**	**$481.45**	**$0.00**	**$3,205.47**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
NVDA	NVIDIA CORP	13,760.22	4%
PLTR	PALANTIR TECHNOLOGIES IN	11,753.25	4%
COST	COSTCO WHSL CORP NEW	10,376.52	3%
V	VISA INC	9,498.06	3%
GOOGL	ALPHABET INC	9,155.13	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(365.44)	(365.44)	2,826.27	0.00	2,826.27
YTD			(7,347.16)			15,771.69
Unrealized						**$82,876.01** [b]

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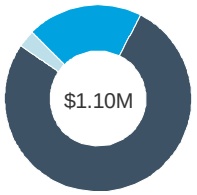
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
PERPETUAL ACCOUNT

Statement Period
August 1-31, 2025

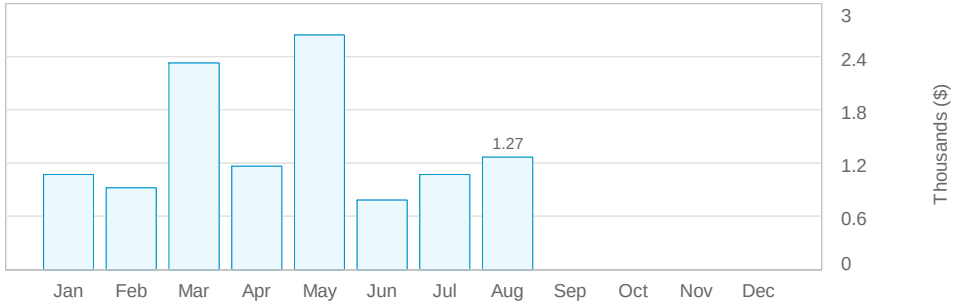
MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	1,998.44	<1%
Fixed Income	226,268.26	20%
Equities	846,794.23	77%
Exchange Traded Funds	29,233.31	3%
Total	**$1,104,294.24**	100%

Income Summary



	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.58	0.00	17.41
Cash Dividends	0.00	132.13	0.00	5,140.42
Corporate Bond and Other Interest	0.00	785.00	0.00	5,095.63
Treasury Bond Interest	0.00	356.25	0.00	1,165.00
Total Income	**$0.00**	**$1,273.96**	**$0.00**	**$11,418.46**
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
NVDA	NVIDIA CORP	48,770.40	4%
PLTR	PALANTIR TECHNOLOGIES IN	39,961.05	4%
JPM	JPMORGAN CHASE & CO	38,581.76	3%
MSFT	MICROSOFT CORP	32,934.85	3%
COST	COSTCO WHSL CORP NEW	32,072.88	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(1,110.32)	(1,110.32)	9,337.39	0.00	9,337.39
YTD			(26,070.81)			51,197.53
Unrealized						**$272,328.73** [b]

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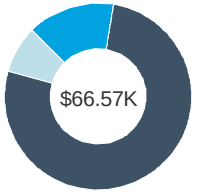
Schwab One® Account of

MENDOCINO COLLEGE FOUNDATION
SALMEN ACCOUNT

Statement Period
August 1-31, 2025

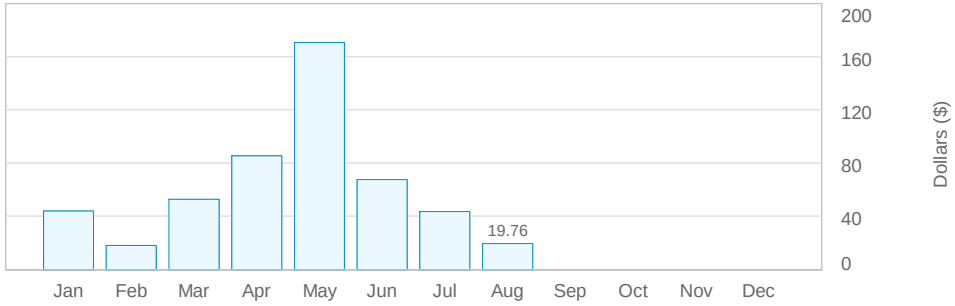
MAIN STREET RESEARCH LLC
Wealth Management

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	544.67	<1%
Fixed Income	9,861.45	15%
Equities	50,616.47	76%
Exchange Traded Funds	5,555.68	8%
Total	**$66,578.27**	100%

Income Summary



	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.09	0.00	1.49
Cash Dividends	0.00	19.67	0.00	328.16
Treasury Bond Interest	0.00	0.00	0.00	182.50
Total Income	**$0.00**	**$19.76**	**$0.00**	**$512.15**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
BKNG	BOOKING HLDGS INC	5,599.05	8%
NVDA	NVIDIA CORP	2,786.88	4%
MSFT	MICROSOFT CORP	2,533.45	4%
V	VISA INC	2,462.46	4%
NFLX	NETFLIX INC	2,416.50	4%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(150.02)	(150.02)	593.54	0.00	593.54
YTD			(1,311.68)			2,792.96
Unrealized						**$18,052.81** [b]

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Mendocino College Foundation
2025-2026 Donation Summary Report

Purpose	Donations to date
Adopt A Fifth Grader	204.40
Undesignated/Area of Greatest Need	7,104.00
Designated	12,500.00
Student Emergency Fund	300.00
Directors/Trustees Annual Fund (Scholarship)	0.00
Scholarships	6,550.00
Yvonne Sligh Book Awards	132.00
Foundation Donations Total To Date	26,790.40
Foundation Director's Contributions	0.00
Affiliate Donations	
Athletic Boosters	1,525.00
Friends of Mendocino College Coast Center	20,042.00
Friends of the Coastal Field Station	20.00
Friends of Mendocino College Culinary Arts	11,375.00
Friends of the Gallery	0.00
Friends of the Nursing Program	136.00
Friends of Mendocino College Agriculture	0.00
Friends of Mendocino College Recording Arts & Technology	0.00
Friends of the Theatre	1,550.00
Lake County Friends	1,117.00
Friends of the Mendocino College Veterans and Dependents	0.00
North County Friends	10,042.00
Total Affiliate Donations to Date	45,807.00
Combined Total Donations to date	72,597.40

2ND ANNUAL
FRIENDS OF MENDOCINO COLLEGE COAST CENTER

GOLF TOURNAMENT

WHEN
Saturday, September 27
8:00 am Sign In
9:00 am Shotgun Start

WHERE
Little River Inn Golf Course
18 Holes, 5409 yards, Par 71

ENTRANCE FEE
$125 Per Player
Cart Included
10 Teams Maximum

INCLUDING • Tee Prizes • Raffle • Food Stations on the Course and Catered Lunch

TO REGISTER CONTACT:
JASON MORSE (707) 357-5190
JMORSE@MENDOCINO.EDU
INCLUDE: NAMES AND HANDICAPS
FIRST COME, FIRST SERVED

4-PERSON SCRAMBLE
MAX HANDICAP 25

PRIZES
1st Place - $125 LR Inn Gift Card

2nd Place - $75 LR Inn Gift Card

3rd Place - $50 LR Inn Gift Card

BENEFITING
SUMMER SCHOLARS PROGRAM AT MENDOCINO COLLEGE COAST CENTER

MENDOCINO COLLEGE Foundation

Bridging Summer Scholars Fundraising Dinner

Saturday
October 11, 2025
5:00 pm - 9:00 pm
Little Lake Grange
291 School Street

Sponsored By

North County Friends Of MendocinoCommunity College

Willits Lions Club

MENDOCINO COLLEGE FOUNDATION

Willits Rotary Club

Summer Scholars is an educational enrichment opportunity open to all incoming 9th through 12th graders to take two college courses at the Mendocino College North County Center in Willits during the summer. In addition to college credit, students receive transportation, lunch, a stipend and a field trip as part of the program. Students get a chance to explore career and educational options to get them thinking about their future. Your support is crucial to funding this for students in summer 2026 and beyond!

Dinner Includes
A tantalizing Lamb Chop
Main Course
served with local seasonal
sides prepared by an
Honorary local chef
with a Vegetarian Option
Available
1 beer or wine ticket

Live Auction
With Auctioneer Tom Allman

Silent Auction

Door Prize

Tickets $100
Avaialable at
or online at