



2014 ANNUAL REPORT

Investing today for Montgomery County's tomorrow...

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Creek Pines neighbors continue to remember Cort Martin and support the MCCF scholarship in his name with their Christmas light display (see p.7).



Ruth & Scott Hiller and Shannon Kidd, MCCF Executive Director



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Huffco Shoot Out Team



MCCF Endowment Fund Donors Will & Megan Metcalf and Diana & Bruce Tough



2014 Shoot Out Volunteers

An Open letter to the citizens of Montgomery County, Texas...



Donnie Buckalew

It has been a blessing to be involved with Montgomery County Community Foundation for the past twelve years as an Officer, Director or volunteer. Serving as President of the Board of Directors for 2014 and 2015, I feel the need to remind myself of our mission and then objectively ask the question; are we continuing to further that mission?

Since the foundation's inception, the mission has been to provide leadership to forge permanent financial resources that will strengthen our community and improve the quality of life both now and in future generations. The primary functions are asset development, stewardship and grantmaking. The approach is to engage charitably minded people that are willing to make a difference and connect them with local needs. The measure is the positive effect on our community and its residents.

Through the dedicated leadership of the foundation's Board, we have increased the foundation's endowment corpus to a market value exceeding 5 million dollars. This corpus is a combination of (1) dollars donated by local donors in the form of 29 permanent funds established to address causes that impact Montgomery County and (2) income produced by the skillful investment of these funds by Morris Monroe of Woodlands Securities, the foundation's Investment Advisor. What makes this achievement even more meaningful is the fact that, along with the corpus growth above, the foundation has given over \$980,000 back to the community through 283 grants to nonprofit organizations working here and 84 scholarships to local students.

Perpetuity is a key distinction between the foundation and other nonprofits in our area. The above endowment corpus and its continued growth will work to improve lives here in Montgomery County for generations to come. In addition to offering perpetuity, the foundation promotes and facilitates local philanthropy by making giving as easy and as effective as possible for both donors and grant recipients. Foundation Board and staff provide the administration and oversight to make the most of charitable giving and respond to changing community needs. These efforts both assist the donor in impacting varied charitable interests and strengthen the nonprofit sector of our community.

In 2014 the endowed corpus and foundation giving were at an all-time high. Three new permanent funds were established, with prospects of more to come next year. Additionally, community support was exceptional at the two Board hosted administrative fundraisers. I think it is safe to say the future looks bright and the mission of the foundation is being furthered.

It has been an honor to work with the accomplished men and women on the Board who truly love this community and want to help it prosper. I am so thankful to all of you who played a vital role in making it a truly remarkable year. We are excited about the future of Montgomery County and what it will hold for the foundation. I thank you in advance for helping us make 2015 another year of milestones reached and surpassed.

Donnie Buckalew
Board President 2014

Montgomery County Community Foundation

BOARD OF DIRECTORS 2014

MCCF EXECUTIVE BOARD

PRESIDENT
DONNIE BUCKALEW
Buckalew Chevrolet
Conroe, Texas

VICE PRESIDENT
J. D. Webb
Multi-Seal
Oak Ridge North, Texas

SECRETARY
NICK VANDERPOOL
Sewell
Houston and Spring, Texas

TREASURER
GREGG HOPE
Consolidated Communications
Montgomery, Texas

PAST PRESIDENTS OF THE BOARD

DON CARTER
MARY ELLEN CASTILLO
GINA A. PRICE
JOHN WEBB
KAYE BROUSE
DONNIE BUCKALEW
HENRY T. BROOKS
JILL VAUGHAN
GEORGE SOWERS
LLOYD CARLL

MCCF EXECUTIVE DIRECTOR

SHANNON KIDD
The Woodlands, Texas

FOUNDATION ADVISOR

INVESTMENTS
MORRIS MONROE
Woodlands Securities Corporation
The Woodlands, Texas

MCCF BOARD OF DIRECTORS

HENRY BROOKS
Henry T. Brooks Investments
The Woodlands and Conroe, Texas

DON CARTER
Edward Jones—Retired
Montgomery, Texas

EMILY COOK
Montgomery, Texas

CHERYL CRABBE
Winstead PC
The Woodlands, Texas

ROZ DAUZAT
Edward Jones—Retired
Conroe, Texas

NANCY MARTIN
The Woodlands Development Company
The Woodlands, Texas

RICHIE RAY
Richie's Specialty Pharmacy
Conroe, Texas

LUCIANO REYES
Chicago Bridge & Iron
The Woodlands, Texas

STEVE SANDERS
Memorial Hermann The Woodlands—Retired
The Woodlands, Texas

ALEX SUTTON
The Woodlands Development Company
The Woodlands, Texas

AMANDA TRAPP
Stibbs & Co. Attorneys
Spring, Texas

JILL VAUGHAN
Amegy Bank of Texas
Montgomery and The Woodlands, Texas

MCCF Endowment Donors in 2014

Montgomery County Community Foundation is pleased to recognize foundation endowment donors for 2014:

Sid & Frankie Alexander
Rachel Metcalf Anderson
Helaine Brochstein
Black Foundation/Sandy Black
Henry Brooks
Jack & Roberta Brouse
Dan & Kaye Brouse
Fred & Susan Caldwell
Donald H. Carter

W.C. Coffman and C. Edmonds-
Coffman
Emily Metcalf Cook
Faust Distributing Co.—Don
Faust
The Giving Tree Foundation—
James and Lauren Turner
Pablo Gomez / Morgan Stanley
Bruce & Soly Lachterman

Bill & Sharon Leigh
Margaret & Foster Madeley
Melinda McGowan
Will Metcalf
Mary Ann Madeley Metcalf
Morris & Tesa Monroe
Select Dimensions—Michelle
Fredricks
Jill & David Vaughan

Gifts in Honor

Foundation donors made gifts in honor of the following individuals in 2014

Henry Brooks
Kaye & Dan Brouse
Jack & Susie Brouse

Gifts in Memory

Foundation donors made gifts in memory of the following individuals in 2014

Brenda Bowman	Gerald J. “Jerry” Creighton	Clyde Rogers
Pete Brasher	Betty Gipson	Barbara Jean Sloan
Shane Carter	Reba Laughter	
	Cort Martin	

**If you are writing a will or trust or making plans for charitable contributions, please remember your community with a gift or bequest to Montgomery County Community Foundation.*

Montgomery County Community Foundation Funds

Donor Advised Funds

This type of fund gives donors the opportunity to actively participate in the philanthropic process by reviewing grant requests and recommending charitable organizations to receive grants. Donor Advised Funds by areas of interest within MCCF include:

The George and Emily Fath Fund for Human Needs provides “financial assistance to the neediest families in Montgomery County. Special consideration will be given to people who have sudden unexpected needs due to sickness, injury, disability, death in the family, or natural disasters. The spirit of Matthew 25:31-46 will serve as a guide.”

The Margaret and Foster Madeley Family Fund provides funding “to help create and foster secure environments and programs in which people are able to experience their potential to thrive.”

The Dan H. & Martha Foster Madeley Heritage Fund “provides grants to non-profit agencies for researching, collecting, preserving and sharing the histories of the people of Montgomery County.”

The Metcalf Family Endowment Fund provides grants to benefit the people of Montgomery County.



The David & Jill Sharp Vaughan Family Fund was created to meet the “benevolent needs of our county and its citizens, including but not limited to animal welfare.”

Field of Interest Funds

Through Field of Interest Funds, donors support a broad issue area such as the arts, children and youth, health and wellness, and/or senior citizens.

The Woodlands Medical Center Foundation Fund is designated to “provide health care and wellness assistance and education, including shelter and medical or psychological screening, treatment, or counseling in the South Montgomery County/The

Woodlands area, through funding of capital improvements for buildings, improvements, furnishings, or equipment and/or related program expenses....”

The Susie and Jack Brouse Family Fund was established in 2005 to “provide financial assistance to the neediest families in Montgomery County in the spirit of Matthew 25:31-46.”

The Elsie Mae & Edward Everett Taylor Fund was created to “provide financial assistance to the neediest individuals in Montgomery County” with a special interest in elderly citizens.

Unrestricted Funds

These funds provide flexible resources needed to support innovative responses to address the community’s most pressing needs. The current MCCF unrestricted funds are:

The Frankie Alexander Benevolent Fund



The Buckalew Fund

Agency & Designated Agency Funds

These funds are created for the benefit of specific nonprofit organizations or programs. At the time the initial gift is made, the donor designates the charity that will receive the fund’s distributions. Distributions are paid to the specified organization or program as long as it is in existence.

The Crighton Theatre Fund provides funds for “the preservation, maintenance, upkeep and expansion of the real property and improvements known as the Crighton Theatre located in Conroe, Montgomery County, Texas.”

The Don and Barbara Gebert Interfaith Endowment provides funding for Interfaith of The Woodlands.

Montgomery County Community Foundation Funds Continued

The Montgomery County Performing Arts Society Performance Fund provides funds to “pay the costs, fees, and expenses to bring performing artists who are part of the Society’s scheduled season to Montgomery County.”

The Montgomery ISD Foundation for the Arts Endowment Fund was created in 2005 to fund fine arts programming in Montgomery ISD schools.

The Memory Park Maintenance Fund provides a source of permanent funding for Memory Park which is adjacent to the Charles B. Stewart West Branch Library, in Montgomery Texas.

The Henry & Billie Brooks Endowment Fund “provides funding for food distribution to non-profit agencies in Montgomery County through the Montgomery County Food Bank.”

The Morris Bateman Conroe Noon Lions Club Fund provides financial assistance to the Conroe Noon Lions Club Charities Fund.

The Metcalf Family Endowment—First Baptist Church benefits the First Baptist Church, Conroe benevolent fund which is used to meet benevolent needs in Conroe.

The Metcalf Family Endowment—Assistance League of Montgomery County provides funds to the Assistance League for the purpose of identifying and responding to the needs of Montgomery County’s citizens in an effort to improve their quality of life.


The Metcalf Family Endowment—Oscar Johnson Community Center provides funds to the Oscar Johnson, Jr. Community Center Board of Volunteers, Inc.

The Metcalf Family Endowment—Conroe Live provides funding to Conroe Live, an organization established to attract the arts,

entertainment, and education in efforts to revitalize downtown Conroe.

The MCCF Administrative Endowment Fund was established to help provide a permanent source of funding for Foundation expenses so grant distributions from the annual income of our other endowed funds can be maximized.

The Michala Wunderlich Memorial Endowment Benefitting Coulson Tough School was created to support the teachers, classrooms and students that first year teacher Michala so loved.

 ***The Montgomery County Women’s Center Fund*** was created by local residents to further the mission of preventing, protecting against and prevailing over domestic violence and sexual assault.

MCCF and our donors support community projects and initiatives that make Montgomery County a better place to live.

Please consider becoming a member of the MCCF donor family. Establishing an endowment fund through MCCF offers an easy way for you to accomplish your charitable dreams. As our partner in giving, you receive the simplicity and tax advantages of a public charity combined with the personal recognition, involvement and flexibility of a private foundation.

Montgomery County Community Foundation is designed to exist in perpetuity. Therefore, by partnering with us, your charitable giving is guaranteed to make a difference for generations to come.

“No one is useless in this world who lightens the burdens of another.”
—Charles Dickens

Montgomery County Community Foundation Scholarship Program

Education is an important element in the quality of life snapshot of Montgomery County. Scholarship funds have been established with Montgomery County Community Foundation since 1999 to assist young adults from Montgomery County to further their higher education. The MCCF Distribution Committee works with counselors from the various high school and college campuses to assist Montgomery County students in funding their personal goals and dreams through higher education or technical training. In 2014, MCCF awarded \$7,500 in scholarships from the funds listed below:

The *Shane Dickerson Carter Memorial Scholarship Fund* was created to benefit Montgomery County high school seniors who have demonstrated the Rotary International mission of "Service Above Self". This endowed scholarship fund was created by Rotarian Don Carter, in memory of his beloved wife Shane Dickerson Carter, who passed away in 2005 after a courageous battle with cancer. One \$1,000 scholarship was awarded in 2014.

The 2014 recipient of the Shane Dickerson Carter Memorial Scholarship was Montgomery High School senior Kimberly Person.

The *Cort Martin Memorial Scholarship at Lone Star College-Montgomery* was established by combining the Cort Martin Memorial Scholarship Fund and the Montgomery College Fund in 2005. The Cort Martin Memorial Scholarship Fund was originally established by Tim and Deanna Martin to honor the memory of their son Cort, who was killed in an automobile/train accident in October 2000. The Montgomery College Fund was also established in 2000 as a need-based fund for graduating seniors from Montgomery County schools. The combination of these two funds became the Cort Martin Memorial Scholarship Fund at Lone Star College-Montgomery. This scholarship fund is a donor-advised fund for need-based scholarships to Conroe ISD graduating seniors planning to attend Lone Star College-Montgomery.

Caney Creek High School senior Claudia Rodriguez was awarded the \$900 Cort Martin Memorial Scholarship to attend Lone Star College-Montgomery in the fall of 2014.

The *Mary Jane Hamilton Memorial Scholarship Fund* was established to benefit need-based students from Montgomery County planning to attend Lone Star College-Montgomery. This endowed scholarship fund was created in memory of Mary Jane Harrison Hamilton who passed away on April 2, 2003 after a courageous battle with cancer. Education was an important part of Mary's life. Mary graduated in 1978 from Sharpstown High School in Houston, and received a BS degree in Education from The University of St. Thomas in 1982. She was an HISD elementary school

teacher for 17 years. She was named Executive Director for the PSH Foundation for the last two years of her life.

This scholarship fund was created to honor her life by her loving stepmother Patti Harrison, President of the PSH Foundation. It is Ms. Harrison's desire to memorialize Mary by assisting other students wishing to secure a college education in Montgomery County. Three \$1,000 scholarships were awarded from this fund in 2014.

The recipients of the Mary Jane Hamilton Memorial Scholarship were Jackeline Perez from Willis High School, Ishtiaq Rafi from College Park High School and Hemra Mollanijazov from Oak Ridge High School.

The *Henry & Billie Brooks Scholarship at Lone Star College-Montgomery* was established in 2007 to provide need-based scholarships to citizens of the United States of America, who are residents of Montgomery County and wish to attend Lone Star College-Montgomery. This scholarship potentially awards \$1,000 for 4 consecutive semesters, provided the student maintains hour and grade point requirements.

The 2014 continuing recipient of the Henry & Billie Brooks Scholarship to Lone Star College-Montgomery was Rebecca Malonson.

The *Buddy Moorhead Memorial Scholarship* was started in 1984 to honor the memory of Conroe High School Football Coach Buddy Moorhead. It has gone through many years of transition and now has a permanent home with MCCF. Senior students selected for this award must have participated in football at Conroe High School, have a reasonable chance of success in college, be of good character, and must exemplify the "spirit" of the Conroe Tigers. Darius Nelms of Conroe High School was the 2014 recipient of the Buddy Moorhead Memorial Scholarship.

"What counts in life is not the mere fact that we have lived. It is what difference we have made to the lives of others that will determine the significance of the life we lead."

—Nelson Mandela

Montgomery County Community Foundation

Distribution Committee 2014

**Distribution Committee Chair, Dr. Dan Hannon—Christ Church United Methodist,
The Woodlands, TX**

Distribution Committee Members

Cody Bartlett	Edward Jones, Conroe, TX
Ann Beck	Brooks Brothers, The Woodlands, TX
Annie Bradbury	Amegy Bank, The Woodlands, TX
Diane Freeman	St. Luke's Lakeside Hospital, The Woodlands, TX
Debbie Kaschik	The Woodlands Young Learners Academy, The Woodlands, TX
Tammy McRae	Montgomery County Tax Assessor-Collector, Conroe, TX
Phyllis Martin	Montgomery County United Way, The Woodlands, TX
Katherine Shipman	Katherine Shipman, PLLC, Conroe, TX
Susan Vreeland-Wendt	The Woodlands Development Co.—retired, The Woodlands, TX
Sarah Wood	Conroe Independent School District, Conroe, TX
Brent Wunderlich	McKesson, The Woodlands, TX

MCCF Grants for 2014

Angel Reach	\$10,000	Transitional living program for teen girls who have aged out of foster care
Assistance League of Montgomery County	\$ 4,400	Operation School Bell—providing clothing/shoes for school children in need
Bridgewood Farms	\$ 4,672	Fans & fitness equipment to promote physical health of clients
Buckner Children & Family Services, Inc.	\$ 2,000	Conroe Family Place—transitional housing for near homeless single parents
Buckner Children & Family Services, Inc.	\$ 1,000	Client services for abused and neglected children of Montgomery County
Conroe Live, Inc.	\$ 4,400	Funding for community art
Conroe Noon Lions Club	\$ 1,000	Funding for eye exams & eye glasses for the under privileged
Coulson Tough PTO	\$ 500	Funding supplies for classrooms of 1 st year teachers at Coulson Tough School
Crighton Theatre Foundation	\$ 2,100	Repair and replace stage flooring
Family Promise of Montgomery County	\$ 5,000	Child care, transportation & assistance for homeless families with children
First Baptist Church Conroe, Benevolent Fund	\$ 4,400	Food, shelter, transportation, medicines and clothing for people in need
Heritage Museum of Montgomery County	\$ 3,600	To digitally record & preserve Oral Histories of MC from aging eyewitnesses
Interfaith Community Clinic	\$10,500	Medical & dental program support for working poor in Montgomery County
Interfaith of The Woodlands	\$ 6,400	Programing and services for Montgomery County citizens and seniors
Lone Star Community Health Center, Inc.	\$11,964	Preventative & restorative dental care for MC low income senior citizens
Montgomery County Emergency Assistance	\$11,000	Temporary emergency rent assistance for MC families in unexpected crisis
Montgomery County Food Bank	\$ 2,500	Nutritious meals for hungry children, adults and seniors in MC
Montgomery County Women's Center	\$ 5,000	Child Enrichment Coordinator in the transitional housing program
Montgomery County Youth Services	\$ 5,000	Medical supplies, CPR/First Aid training, and RN medical exam services
Montgomery County Performing Arts Society	\$ 600	To fund artist fees for programing in Montgomery County
Montgomery ISD Foundation for the Arts	\$ 2,400	Funding for Fine Arts programs in MISD schools
New Danville	\$ 5,164	Commercial grade ice machine & refrigerator for client lunch room
Oscar Johnson Jr. Community Center Volunteers, Inc.	\$ 4,400	After school programs, special events, adult education support, & staff edu.
Pregnancy Assistance Center North, Inc.	\$ 3,000	Pregnancy & STD testing, ultrasounds, edu. materials, & well-woman exams
Rotary Club of Lake Conroe	\$ 1,600	Funding for Memory Park maintenance located at Charles B. Stewart Library
SIRE, Inc.	\$ 3,000	Financial aid for the neediest MC residents seeking therapeutic horsemanship
Society of Samaritans, Inc.	\$10,000	Transportation, daycare, rent, utilities, food medication & clothing assistance
Tamina Community Center, Inc.	\$ 5,000	Food and activities for children and elderly residents of Tamina
Therapy Pet Pals of Texas, Inc.	\$ 2,000	Recruitment & training of Pet Pal volunteers to serve MC healthcare facilities

Totals for 2014

29 Montgomery County Agencies \$ 132,600

Grants from 2013... Improving the quality of life in Montgomery County



SIRE



Montgomery County Youth Services



Montgomery County Women's Center



CASA



Montgomery County United Way Days of Caring



Interfaith Community Clinic



Lone Star Family Health Center



Tamina Community Center



Angel Reach



New Danville



Bridgewood Farms



Montgomery County Youth Services

“The great use of life is to spend it for something that outlasts it.”
— William James

Shoot Out 2014

We had a beautiful day filled with fun, fellowship and good friends at the **MCCF FIFTEENTH ANNUAL SHOOT OUT** sporting clays competition in August. For the past 15 years, Jill Vaughan and Donnie Buckalew have chaired this event which kicks off hunting season. Sponsors and participants alike play an integral role in furthering the foundation's efforts to enhance lives throughout our community.

The MCCF Board would like to thank Jill, Donnie and each of you who have been faithful supporters throughout those years and who made this year's event a record success.



Edward Jones Shoot Out Team

12 GAUGE SPONSORS—\$5,000+
Richie's Specialty Pharmacy
Henry T. Brooks
Chicago Bridge & Iron

16 GAUGE SPONSORS—\$2,500
Amegy Bank
Consolidated Communications
Edward Jones—Don Heathcott,
Cam Heathcott, Casey Heathcott,
Jim Arnold, & Mel McGowan
Multi-Seal Corporation
Sewell
Spirit of Texas Bank
Woodforest Nat'l Bank

20 GAUGE SPONSORS—\$1,000
Andrews Kurth LLP
Buckalew Chevrolet
Conroe Shooting Center &
Gun Emporium
Entergy
First Bank
Stoecker Corporation
The Woodlands Development Co.
Yancey Ready Mix

28 GAUGE SPONSORS—\$500
David & Betty Kay Anderson
Fred & Mary Ellen Castillo
Darrel's Catering, Inc.
First National Bank Texas
Gauntt, Earl and Binney, LLP
Scott & Shannon Kidd
Margaret & Foster Madeley
Sooner Container, Inc.

4-10 GAUGE SPONSORS—\$250
Jim & Nelda Blair
Blanton Advisors, LLC

Todd & Emily Cook
Hereford Lynch Sellars & Kirkham
Brenda Horton
Lakeside Pharmacy
Linebarger Goggan Blair & Sampson LLP
John & Clare Simmons
Soules Insurance Agency, LP
The Strong Firm, P.C.
Kenneth L. Thomet CPA
James A. Ullrich
Weisinger Incorporated

AUCTION & IN KIND DONORS
Amerigo's Grille
Avid Marketing
Henry Brooks
Donnie and Leesa Buckalew
Buckalew Chevrolet
Clint & Kay Campbell
Don Carter
Fred and Mary Ellen Castillo
Clint's Kuntry Katfish Catering
COCA-COLA CONROE
Cork This Winery
Faust Distributing
Gun Emporium
Robert Marling and George Sowers—
Woodforest National Bank
Montgomery County Hospital Dist. EMS
Richie's Specialty Pharmacy
Mike Stoecker
Jill and David Vaughan
Walden on Lake Conroe
Waste Management
Wilkins Linen
The Woodlands Resort

VOLUNTEERS
Cody & Kelsey Bartlet
Jeff Barton
Katilin Bellon
Blake Bihm
Kate Bihm

Barry Blanton
Mark Brenchman
Greg Bruns
Alyssa Butler
Leanne Butler
Barry Carpenter
Mike Casiraghi
Hailey Chiles
Nicole Chiles
Sarah Cochran
Ray Davis
Ty Darragh
Holly Dorris
Jana Fox
Chris Grice
Charlie Irvine
Sherry Jackson
Scott Kidd
Julie Martineau
Daisy Mendoza
Michael Poshard
Matacha Saul
Joe Skalak
David Vaughan
Luke Vaughan
Ben Venker
Patricia Ward
Peg Webb
Carter Yancey
Sarah Yancey

Wine Dinner 2014

February is a time for gifts from the heart and the annual MCCF Gifts of the Vine Wine Dinner. Graciously, Jasper's Restaurant at Market Street hosted a wonderful evening of celebration and fun.

This auction event held before Valentines Day offers the opportunity to introduce the Foundation to new friends and show them the positive impact that MCCF has throughout the year in Montgomery County. A special thanks to Jaspers, the dedicated Board of Directors, and their guests who have made this event a success in assisting the Foundation in fulfilling its mission.



MCCF Board Member Henry Brooks, Helen Del Papa and Don Faust



Ray Burgess coaxing out the high bid of the night from Carol Ballschmiede



MCCF Board Member Jill Vaughan with husband David & guests



Phil & Carol Garner winning the floral auction item

SPONSORS

Jasper's Restaurant
Richie's Specialty Pharmacy
Sewell

AUCTION & IN KIND DONORS

Automated Lifestyles
The Blooming Idea
Henry Brooks
Jasper's Restaurant
Kent Rathbun Concepts
Thomas Markle Jewelers
Tommy & Mary Ann Metcalf
The MCCF Board of Directors
Sewell Automotive
Terry Starnes
Gayla Brown of TEXAS BRAG
Walden Yacht Club

Reviewed Financials

Statement of Assets, Liabilities, and Net Assets – Income Tax Basis December 31, 2014

ASSETS	
Cash and Cash Equivalents	\$ 678,263
Investments	4,459,193
Other Assets	1,500
Fixed Assets, Net	2,847
TOTAL ASSETS	<u>\$ 5,141,803</u>
LIABILITIES AND NET ASSETS	
LIABILITIES	
Funds Held as Agency Endowments	<u>\$ 128,556</u>
TOTAL LIABILITIES	<u>128,556</u>
NET ASSETS	
Unrestricted	
Undesignated	213,384
Designated	189,912
Total Unrestricted	403,296
Temporarily Restricted	2,364,823
Permanently Restricted	2,245,128
TOTAL NET ASSETS	<u>5,013,247</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 5,141,803</u>

Investment Consultants

Morris Monroe
Woodlands Securities
Corporation

Independent Accountants

Seefeld Lawson
Moeller LLP
*Certified Public
Accountants*

See accompanying notes and independent accountant's review report.

The reviewed financials and accompanying notes, including independent accountant's report, are available on the foundation's website at www.mccfoundation.org.

Reviewed Financials

Statement of Revenues, Expenses, and Other Changes in Net Assets – Income Tax Basis

For the Year Ended December 31, 2014

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES, GAINS, AND OTHER SUPPORT				
Contributions	\$ -	\$ 2,125	\$ 166,713	\$ 168,838
Special Events	172,823	-	-	172,823
Investment Return	12,844	334,206	-	347,050
Net Assets Released from Restrictions and Reclassifications	137,335	(137,335)	-	-
TOTAL REVENUES, GAINS, AND OTHER SUPPORT	323,002	198,996	166,713	688,711
EXPENSES				
Program Services				
Charities	129,412	-	-	129,412
Scholarships	7,900	-	-	7,900
Supporting Services				
Management and General	101,810	-	-	101,810
Special Events	22,873	-	-	22,873
TOTAL EXPENSES	261,995	-	-	261,995
CHANGE IN NET ASSETS	61,007	198,996	166,713	426,716
NET ASSETS, BEGINNING OF YEAR	342,289	2,165,827	2,078,415	4,586,531
NET ASSETS, END OF YEAR	\$ 403,296	\$ 2,364,823	\$ 2,245,128	\$ 5,013,247

See accompanying notes and independent accountant's review report.



The Montgomery County Community Foundation

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