



## 2008 ANNUAL REPORT

Investing Today for Montgomery County's Tomorrow...

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

31 March 2009

It has been my honor and pleasure to serve as President of Montgomery County Community Foundation during 2008. In 2008 we added a new fund and generous donors added to our existing funds. Despite the downturn in the markets, on 31 December our endowed funds had a total value of \$3,283.667.00.



As I write this in the first quarter of 2009, two of my favorite quotes come to mind: Charles Dickens, *A Tale of Two Cities* – “It was the best of times, it was the worst of times...” ; and an ancient Chinese curse – “May you live in interesting times.”

I would be remiss if I didn't explain a little about our investments. Vice President Don Carter works with Morris Monroe, of Woodlands Securities, on our investment strategy. We are primarily invested in fixed income instruments - about 74%. The remainder of our investments are equities - about 24% and cash - about 2%. Our fixed income instruments have maturity dates from 2009 through 2028 and this “laddering” gives us stability in our returns. Because we are heavily invested in fixed income instruments and the volatility in their market values does not affect the income we derive from them, we are able to continue the good work of MCCF. Our strategy is conservative and we expect to weather this perfect storm.

Treasurer John Webb continues to work with our CPA's to keep us up to date on the minutiae of our finances. Our Board continues to provide us with leadership and guidance as we plan for the future of MCCF. I can't compliment our Board strongly enough. The members bring a wide range of business acumen and good will to our meetings.

Shannon Kidd is our Executive Director. Mrs. Kidd is an attorney and brings a wealth of expertise and common sense to the position. She is a valued member of our team and a friend.

Mega thanks to Jill Vaughan and Donnie Buckalew, who once again piloted our skeet shoot to a resounding, if wet, success. It rained cats and dogs and other small mammals on our skeet shoot. The shooters didn't seem to mind, but, fewer people than usual stayed for the dinner and auction. This translated to less funds raised than last year. Because the Boards of Directors of MCCF have been frugal over the years, we have a “rainy day” fund and it rained. Thanks to the hard work and dedication of Jill and Donnie once again we donated the administrative fees back to the funds. We have never charged our funds an administrative fee and this is highly unusual for a foundation.

Julie Martineau chaired our Distribution Committee and I want to thank her and her committee for their fine work. After all, giving back to Montgomery County is what we are all about. Her committee is peopled with citizens from across the county and across all sections of our community life. Their hard work and common sense meld to help us be the best stewards of the funds that have been entrusted to us.

We never forget that we are stewards of the money entrusted to us and we pledge to continue to work for the enrichment of life in Montgomery County. Thank you to all our volunteers, donors and supporters as we begin a new year for MCCF and Montgomery County.

Sincerely,

*Kaye Brouse.*

President, Board of Directors  
Montgomery County Community Foundation

# Montgomery County Community Foundation BOARD OF DIRECTORS 2008

## MCCF EXECUTIVE BOARD

### PRESIDENT

**KAYE BROUSE**

Partner, Linebarger Goggan Blair & Sampson LLP  
Magnolia and Conroe, Texas

### IMMEDIATE PAST PRESIDENT

**DONNIE BUCKALEW**

General Manager, Buckalew Chevrolet  
Conroe, Texas

### VICE PRESIDENT

#### CHAIR FINANCE COMMITTEE

**DONALD H. CARTER**

Edward Jones Investments  
Montgomery and Conroe, Texas

### SECRETARY

**GINA A. PRICE**

Partner, Price & Price, Attorneys at Law  
Conroe, Texas

### TREASURER

**JOHN WEBB**

President, Multi-Seal Corporation  
Houston and The Woodlands, Texas

## PAST PRESIDENTS OF THE BOARD

**DONNIE BUCKALEW**

**HENRY T. BROOKS**

**LLOYD CARLL**

**GEORGE SOWERS**

**JILL VAUGHAN**

## MCCF BOARD OF DIRECTORS

### MARY ELLEN CASTILLO

Fred E. Castillo, Property Tax Consultants  
The Woodlands, Texas

### TOMMY METCALF

Metcalf Investments  
Conroe, Texas

### JERRY NASH

Chief Executive Officer  
Conroe Regional Medical Center  
Conroe, Texas

### JILL VAUGHAN

Senior Vice President, Commercial Lending  
Manager, Amegy Bank of Texas  
Montgomery and The Woodlands, Texas

### TIM WELBES

President, The Woodlands Development Company  
The Woodlands, Texas

### BRIAN WING

President, Wing Aviation  
Conroe, Texas

## FOUNDATION ADVISORS

### REV. DON GEBERT

Founding Executive Director, Interfaith  
Past Ex. Director, MCCF  
The Woodlands, Texas

### INVESTMENTS

#### MORRIS MONROE

Woodlands Securities Corporation  
The Woodlands, Texas

### NANCY R. DOSSEY

Past Ex. Director, MCCF  
Montgomery and The Woodlands, Texas

## MCCF EXECUTIVE DIRECTOR

**SHANNON KIDD**

The Woodlands, Texas

# 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 approving 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.”

## 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.

## 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 or charities that will receive the fund’s distributions. Distributions are paid to the

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.

*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 a new park 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 Tommy Metcalf Endowment—First Baptist Church* benefits the First Baptist Church, Conroe benevolent fund which is used to meet benevolent needs in Conroe.

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

*The Tommy Metcalf Endowment—Conroe Live* provides funding to Conroe Live, an organization established to attract the arts, entertainment, and education in efforts to revitalize downtown Conroe.

## Unrestricted Funds

Donors establishing or adding to Unrestricted Funds recognize that our community’s needs and opportunities change over time. These funds provide flexible resources needed to support innovative responses to address the community’s most pressing needs. Examples of MCCF’s unrestricted funds are:

*Frankie Alexander Benevolent Fund*

# 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 the 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 2008, MCCF awarded \$3,800 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. Two \$1000 scholarships were awarded in 2008.

The 2008 recipients of the Shane Dickerson Carter Memorial Scholarships were Montgomery High School seniors Megan Jackson and Sarah Jones.

The *Cort Martin Memorial Scholarship Fund @ 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 newly combined 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 Ashley Fullen was awarded the \$600 Cort Martin Memorial Scholarship to attend Lone Star College-Montgomery in the fall of 2008.

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. Two \$600 scholarships were awarded in 2008.

The recipients of the Mary Jane Hamilton Memorial Scholarship were Joelle Mary Vera and Daniel Wrentz.

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.

The first scholarships will be available from this fund in the spring of 2009.

The *Buddy Moorhead Memorial Scholarship* was started in 1984 to honor the memory of Conroe High School 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.

A scholarship will be available from this fund in the spring of 2010.

# MCCF Endowment Donors in 2008

Montgomery County Community Foundation is pleased to recognize foundation endowment donors for 2008:

Kurt Berryman	Conroe High School Class of	Margaret & Foster Madeley
Black Foundation, John &	78' Reunion Committee	Family Foundation
Sandy Black	Jerry & Janet Creighton	Valerie & Douglas Martin
Henry T. & Billie Brooks	Marian & John Donnelly	Mace & Melanie Meeks
Jack & Roberta Brouse	Dale & Nancy Dossey	PSH Foundation, Patti
Kaye & Dan Brouse	Chris & Anna Greathouse	Harrison
Donnie & Leesa Buckalew	Marie & Chris Hartley	John & Nancy Summers
Donald H. Carter	Michelle & Mark Holmes	Jill & David Vaughan
Conroe High School Class of	Interfaith of The Woodlands	John & Rae Lynn Wertz
77' Reunion Committee		

## Gifts in Honor

Foundation donors made gifts in honor of the following individuals in 2008

Dan and Kaye Brouse

Jack and Roberta Brouse

## Gifts in Memory

Foundation donors made gifts in memory of the following individuals in 2008

Jean Bradshaw  
Shane Carter  
Dot Curtis  
Teresa Bernice Foster Getz  
Leta Mae Griffith

Mary Jane Hamilton  
Juanita Hancock  
Cort Martin  
Buddy Moorhead

*\*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 Distribution Committee 2008

**Distribution Committee Chair, Julie Martineau**—Montgomery County United Way, The Woodlands, Texas

## Distribution Committee Members

Nancy Dossey	The Haraldson Foundation, Montgomery and The Woodlands, Texas
Sharon Fields	MISD, Montgomery, Texas
Chris Grice	Amegy Bank, The Woodlands, Texas
Rev. Sam Jones	First United Methodist Church, Conroe, Texas
Sylvia Olszowy	Montgomery County Judge's Office, Conroe Texas
Susie Pokorski	Montgomery County Performing Arts Society, Conroe Texas
Peg Reiter	St. Lukes, The Woodlands, Texas
Dale Trimble	The Trimble Firm, PLLC, The Woodlands, Texas

## MCCF Grants for 2008

Arrow Child & Family Ministries	\$ 3,400	Immediate clothing needs & birthday gift cards for foster children
Assistance League of Montgomery County	\$ 5,750	Blankets, fans, & health history records for low income elderly and clothing for needy school children
Bridgewood Farms	\$ 3,600	Scholarships for clients to attend equine assisted therapy
Children's Safe Harbor	\$ 5,500	Follow-up services and wellness exams for children at the center
The Community Clinic	\$ 2,500	Assist with medical supply costs
Connecting Families	\$ 1,500	Funding parenting presentations in English and Spanish
Conroe Live	\$ 3,750	Construction of Owens Theatre
Crighton Theatre Foundation	\$ 1,800	Lighting improvements and generator purchase
First Baptist Church Conroe, Benevolent Fund	\$ 3,750	Benevolence and emergency human needs
The Friendship Center	\$ 5,000	Food and gas vouchers for senior adults
Heritage Museum of Montgomery County	\$ 500	Purchase equipment to preserve artifacts & share history of Mo. Co.
Interfaith of The Woodlands	\$ 2,250	Crisis Assistance and wellness programs for seniors
Montgomery County Emergency Assistance	\$17,500	Rental assistance for families in unexpected financial crisis
Montgomery County Food Bank	\$10,500	Food distributions and Mobile Food Pantry
Montgomery County Interfaith Hospitality Network	\$ 3,000	Assist homeless families with daycare while seeking employment
Montgomery County Performing Arts Society	\$ 550	General operating purposes
Montgomery County United Way	\$10,000	Days of Caring Program
Montgomery County Youth Services	\$ 1,800	Medical care and medication for residents of Bridgeway Youth Shelter
Montgomery ISD Foundation for the Arts	\$ 1,600	Fine arts programming in MISD schools and purchasing instruments
Montgomery Historical Society	\$ 2,500	Storage of authentic materials used in restoration of historic structures
New Danville	\$ 2,700	Purchase of commercial generator
Oscar Johnson Jr. Community Center Volunteers	\$ 3,750	Supplies, equipment, & staff development for after school program
Tamina Community Center	\$ 6,200	Meals for Seniors & Life Fitness Programs
United Cerebral Palsy	\$ 2,200	Respite services to families in Montgomery County

### Totals for 2008

**24 Montgomery County Agencies \$101,600**

Grants from 2007... Improving the quality of life in Montgomery County



### *Children's Safe Harbor*

Children's Safe Harbor...  
a voice for children.  
Abuse can rob kids of their childhood.  
We give them back their dignity.



## Skeet Shoot 2008

Heavy rain and mud did not deter participants in the **MCCF NINTH ANNUAL SHOOT OUT**. Under the dedicated leadership of Board members Jill Vaughan and Donnie Buckalew, this event was once again a great success. Not a single team failed to show or shoot, and a good time was had by all.

Proceeds from the annual skeet shoot cover foundation administrative costs for one year. This enables the foundation to distribute grants and scholarships from the available annual income of foundation endowment funds without charging these funds a fee. Therefore, the endowed funds continue to grow and generate income for the benefit of Montgomery County non-profit agencies and students both now and for future generations.

The MCCF Board of Directors would like to say **“THANKS”** to all of the sponsors, donors, and participants who faithfully support MCCF and the services



Board member Henry Brooks shoots for his team.

it provides to the agencies and residents of Montgomery County. With your help, MCCF can continue to provide leadership to forge permanent financial resources with opportunities to make Montgomery County's dreams become reality.

### 12 GAUGE SPONSORS—\$2,500

#### **Amegy Bank**

#### **Edward Jones—**

(Jim Arnold  
Donald Carter  
Cam Heathcott  
Don Heathcott  
Melinda McGowen)

#### **Huntsman**

#### **Multi-Seal Corporation**

#### **Richie's Pharmacy**

### 20 GAUGE SPONSORS—\$1,000

Buckalew Chevrolet  
First Bank of Conroe  
Henry and Billie Brooks  
Spider Be Gone Systems  
Wing Aviation  
The Woodlands Operating Co.

### 28 GAUGE SPONSORS—\$500

The Blair Law Firm, P.C.  
Fred E. Castillo Property Tax  
Consultant  
Chicago Bridge & Iron  
Conroe Regional Medical Center  
Darden Fowler & Creighton, L.L.P.  
Dale A. and Nancy Dossey  
Kidd Real Estate Development  
Linebarger Goggan Blair & Sampson  
LLP  
Angel McIver Interests, LP  
John Tatum  
Woodlands Securities Corp.

### 4-10 GAUGE SPONSORS—\$250

David and Betty Kay Anderson  
Barry and Fran Blanton  
Borden Milk Products, L.P.  
Walter Clay Cooke, P.C.  
Paul and Sallie Coombs  
Darrels Catering, Inc.  
Ditch Witch of Houston  
Jason and Lauren Ellis  
Entergy  
First Continental Diversified  
First National Bank of Texas  
Grayless Insurance  
Hereford Lynch Sellars & Kirkham  
Margaret and Foster Madeley  
Dennis and Becky Mathews  
Tommy & Mary Ann Metcalf  
George P. Mitchell  
Natures Bioclean Company  
Price & Price Attorneys at Law  
The Strong Firm, P.C.  
Brice and Erin Sumrall  
James A. Ullrich, PC

### AUCTION & IN KIND DONORS

Amerigo's Grille  
Benchmark Hospitality  
Bernhardt Winery  
Brookshire Bros.  
Kaye & Dan Brouse  
Donnie and Leesa Buckalew  
Don Carter  
Clint's Kuntry Katfish Catering  
Cavern Ridge Ranch  
COCA-COLA CONROE  
Creekwood Skeet and Trap Range  
Debby's Prime Steak House  
Faust Distributing

H & S Liquor  
Mike Karlins  
Houston Rockets—Jason Kohll  
Kroger  
Kuntry Katfish Catering  
Lynch Signs  
John Mann  
Robert Marling and George  
Sowers—Woodforest National Bank  
M-C McLane International  
Messina Hof Winery & Resort  
Montgomery County Hospital Dist.  
EMS  
Perry's Grille & Steakhouse  
Randalls  
Jim Schmidt Memorials  
Southwest Business Corporation  
Jill and David Vaughan  
Walden on Lake Conroe  
Waste Management  
John and Peg Webb  
Wilkins Cleaners

### VOLUNTEERS

Chris Baughman  
Dana Buckalew  
Ray Davis  
Chris and Gay Grice  
Scott Kidd  
John Mann  
Julie Martineau  
David Vaughan  
Jennifer Webb  
Peg Webb  
Tonya Weinzettle  
Rachel Yancey

**MONTGOMERY COUNTY COMMUNITY FOUNDATION  
STATEMENT OF FINANCIAL POSITION-INCOME TAX BASIS  
December 31, 2008**

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and cash equivalents	\$ 298,895
Investments	3,543,541
<b>Total Current Assets</b>	<u>3,842,436</u>
<b>Non Current Assets</b>	
Lease Deposit	900
<b>Total Non Current Assets</b>	<u>900</u>
<b>Fixed Assets</b>	
Office Equipment	3,145
<b>Total Fixed Assets</b>	<u>3,145</u>
Less: Accumulated Depreciation	(1,635)
<b>Net Fixed Assets</b>	<u>1,510</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 3,844,846</b></u>
<b>LIABILITIES</b>	
Accrued payroll	\$ 2,461
<b>TOTAL LIABILITIES</b>	<u><b>\$2,461</b></u>
<b>NET ASSETS</b>	
Unrestricted	\$ 134,920
Temporarily restricted	3,707,465
<b>TOTAL NET ASSETS</b>	<u><b>3,842,385</b></u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u><b>\$ 3,844,846</b></u></u>

SEE ACCOUNTANTS' COMPILATION REPORT

**MONTGOMERY COUNTY COMMUNITY FOUNDATION  
STATEMENT OF ACTIVITIES-INCOME TAX BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2008**

<b>UNRESTRICTED NET ASSETS</b>	
<b>Unrestricted revenues and gains</b>	
Fundraising Income	\$ 67,690
Interest Income	1,759
<b>TOTAL UNRESTRICTED REVENUES AND GAINS</b>	<u>69,449</u>
<b>Net assets released from restrictions</b>	
Restrictions satisfied by payments	105,505
<b>TOTAL UNRESTRICTED REVENUES, GAINS, AND OTHER SUPPORT</b>	<u>174,954</u>
<b>Expenses</b>	
Program Services	
Charities	101,600
Scholarships	3,800
Supporting Services	
Management and General	72,135
Special Events Expenses	12,675
<b>TOTAL EXPENSES</b>	<u>190,210</u>
<b>DECREASE IN UNRESTRICTED NET ASSETS</b>	<u>(15,256)</u>
<b>TEMPORARILY RESTRICTED NET ASSETS</b>	
<b>Restricted Revenues and Gains</b>	
Contributions	58,054
Interest and Dividend Income	139,550
Realized Loss on Investments	(19,191)
<b>Net assets released from restrictions</b>	
Restrictions satisfied by payments	(105,505)
<b>INCREASE IN TEMPORARILY RESTRICTED NET ASSETS</b>	<u>72,908</u>
<b>INCREASE IN NET ASSETS</b>	<u>57,652</u>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<u>3,784,733</u>
<b>NET ASSETS AT END OF YEAR</b>	<u><u><b>\$ 3,842,385</b></u></u>

SEE ACCOUNTANTS' COMPILATION REPORT



## The Montgomery County Community Foundation

c/o Shannon Kidd • 1400 Woodloch Forest Dr., Ste. 300-9 • The Woodlands, Texas 77380  
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