



MONTGOMERY COMMUNITY COLLEGE FOUNDATION

1011 Page Street · Troy, NC 27371 · (910) 576-6222, Ext. 209 · Fax (910) 576-0059

TO: MCC Foundation Board of Directors
FROM: Sherrill L. Bumgarner, President
DATE: January 7, 2015
SUBJ: Foundation Board Agenda

>>The Finance Committee will meet Wednesday, January 14th at 10:30 a.m. in the Boardroom to review the Investment Policy Statement<<

The regular meeting of the Foundation Board of Directors of Montgomery Community College will be held on Wednesday, January 14, 2015 at 11:30 a.m. in the College boardroom in Building 200. Lunch will be provided.

Call to Order – Sherrill L. Bumgarner, Foundation President

Approval of the Agenda – Action – Sherrill L. Bumgarner, Foundation President

Welcome – Sherrill L. Bumgarner

Minutes – Sherrill L. Bumgarner

* October 8, 2014 Foundation Board Minutes – **Appendix A – Action**

Treasurer Report – Jeanette McBride, Foundation Treasurer

- * Fund Statements – **Appendix B– Action**
- * Donation Reports – **Appendix C – Action**

Finance Committee Report – D. Gary McRae, Committee Chair

- * Trust Company of North Carolina Update – John H. Slayton – **Appendix D**

Foundation Reports – Gay Roatch, Foundation Director

- * 2014-2015 Budget Review – **Appendix E**
- * Graduation Pins – **Appendix F – Action**
- * Occupational Scholarships – **Appendix G**
- * Friend Raising Events & Diversity Team Cultural Events – **Appendix H**
- * Montgomery Bandstand Dinner Dancing & Drawing – **Appendix I**
- * MLK Day On Challenge – **Appendix J**
- * 17th Annual Golf Tournament – Densons Creek – Friday, April 17, 2015 – **Appendix K**
- * Calendar Review – **Appendix L**
- * MCC Grants Update – **Appendix M**



MONTGOMERY COMMUNITY COLLEGE FOUNDATION

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2014 Annual Fund Drive – Jean Abbott, Committee Chair & Gay Roatch, Foundation Director

- * 2014 Annual Fund Drive Cumulative Donations – **Appendix N**
- * 2015 Annual Fund Drive – **Appendix O - Action**

President's Report

New Business

Adjourn

Next Meeting April 14, 2015

Montgomery Community College
Foundation Board of Directors
October 8, 2014

Minutes

Members of the Foundation Board met on Wednesday, October 8, 2014 at 11:30 a.m. in the College Boardroom. Present were Claudia Bulthuis, Sherrill Bumgarner, Mary Chesson, Richard Cabadas, Earle Connelly (via telephone), Jada Greene, Lynne Hancock, Anna Hollers, Jeanette McBride, Maxton McDowell, Gary McRae, Sandra Miller, Gay Roatch, Lynne Russell, Kevin Smith, Sandy Van Sinderen, Chad Winfree, Natalie Winfree, Remington Avery Winfree, and Korrie Ervin.

Mr. Bumgarner welcomed everyone in attendance.

Mrs. Bulthuis made a motion, seconded by Mrs. Miller, to approve the October 8, 2014 agenda. The motion carried.

Mr. Bumgarner welcomed new members Richard Cabadas, Katherine Dunlap, Lynne Russell, Lynne Hancock, and returning member Earle Connelly.

Ms. Roatch presented the contractual agreement for the baby scholarship to Chad and Natalie Winfree for their daughter, Remington Avery Winfree. Remington Winfree was born on September 7, 2014.

Mr. McDowell presented Appendix A, the audit results of the Foundation's financial statements. He reported that the Foundation's financial statements are in good standing. He reported that the internal controls are working properly and are sufficient.

Ms. Roatch presented Sandy Van Sinderen with a small token of appreciation for all of the hard work he has done on behalf of the Foundation.

Mr. Bumgarner presented the minutes from the August 13, 2014 Foundation Board meetings. Mrs. Miller made a motion, seconded by Mrs. Bulthuis, to approve the minutes from the August 13, 2014 meetings. The motion carried.

Mrs. Bulthuis reported that the Nominating Committee met earlier this morning to make nominations for the Humanitarian of the Year and Fundraiser of the Year awards. She reported that the committee unanimously recommends Earle and Jean Connelly as Humanitarian of the Year and Billy Maness/Republic Services as Fundraiser of the Year. There were no additional nominations from the Board. Coming from committee, this required no second. The motion carried.

Mrs. McBride presented Appendix C, the Fund Statements. The Foundation received a report from John Slaton showing the results a performance summary of the investment accounts.

Mrs. McBride presented Appendix D, the Donation Reports.

Mrs. Hancock made a motion, seconded by Mrs. Bulhuis, to approve the Fund Statements and Donation Reports. The motion carried.

Mr. McRae presented Appendix E, the Investment Policy for second reading. He reported that there were several questions regarding the Investment Policy Statement. Since there are several new Board members, this policy will be tabled until the January meeting. Please let Ms. Roatch know about any questions or concerns Board members may have so these can be taken to John Slaton.

Ms. Roatch reported that the Investment Policy that was presented is very similar to policies used by other community college Foundations.

Ms. Roatch presented Appendix F, the 2014-2015 Budget Review. She noted that the Friendraiser budget has a balance of \$1,500.

Ms. Roatch presented Appendix G, the Occupational Scholarships overview.

Ms. Roatch presented Appendix H, the review of the Awards Ceremony. She reported that we came under budget for the event.

Ms. Roatch presented Appendix I, the responses to the Awards Ceremony survey. She reported that these responses are very helpful in planning future events.

Ms. Roatch presented Appendix J, an overview of Friendraising events. She reported that there are two events planned for the year, a Veterans Day celebration and "A Christmas Memory" performance.

Ms. Roatch reported that following last year's performance of "A Christmas Memory" she decided that it would be best to provide this performance to senior citizens. She has worked with First Bank to bring the performance to their senior citizens luncheon on December 4.

Mrs. Miller made a motion, seconded by Mr. McRae, to approve hosting the "A Christmas Memory" performance with the First Bank senior citizens luncheon on December 4. The motion carried.

Ms. Roatch presented Appendix L, a team listing for the Diversity Team and a budget for their events. The description for the Diversity Team says that they are reaching a population beyond the campus. Ms. Roatch recommended that the Foundation use the remaining Friendraising budget to assist the Diversity Team with their cultural events. Mrs. Bulhuis made a motion, seconded by Mrs. Miller, to approve the Foundation using Friendraising dollars to pay for the Diversity Teams cultural events throughout the year. The motion carried.

Ms. Roatch presented Appendix M, the update of the Montgomery Bandstand Dinner Dancing & Drawing. She reported that ticket sales are slower than past years. She is still looking for acts to perform for the event.

Ms. Roatch presented Appendix N, an update on grant activity for the college. So far the college has been awarded four grants.

Ms. Roatch reported that she attended the NC CORD meeting last week. At this meeting she learned that the Foundation cannot host a Donor Appreciation event without impacting the donor's tax reimbursement. It was discussed to include the Donor Appreciation event with the Awards Ceremony. She hopes to be able to implement some of the ideas she heard at the conference in the future.

Ms. Roatch presented Appendix O and P, a report showing the cumulative donations for the 2014 Annual Fund Drive.

Ms. Roatch reported that Sandy and Jane Van Sinderen have completed their endowed scholarship.

Mrs. Chesson reported that the college is involved in several projects including several grants, the Montgomery County Education Taskforce, beginning a new strategic plan, and hiring a new President. She recommended in light of these varying projects that it would not be the best time to begin a capital campaign.

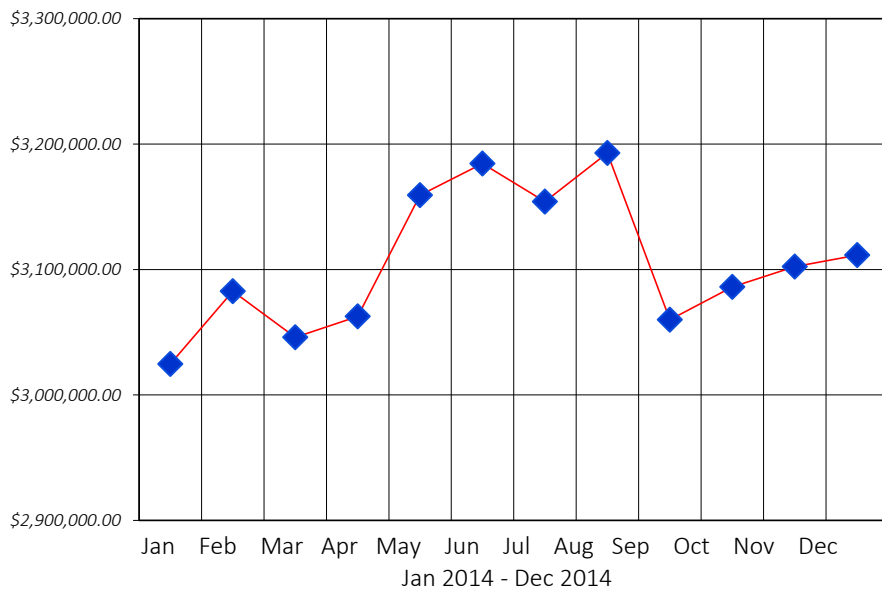
Mr. McRae made a motion, seconded by Mrs. Bulthuis, to adjourn the meeting. The motion carried.

Sherrill Bumgarner, President

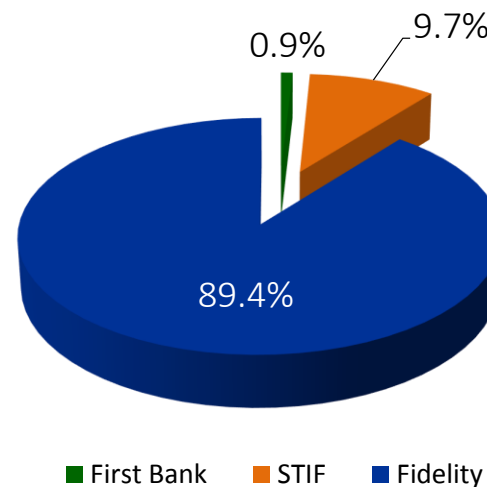
Montgomery Community College Foundation Funds Statement FY 2014-2015

	FYTD				12/1/2014 thru 12/31/2014			
	07/01/14	thru	06/30/15		Fidelity Bank	STIF	First Bank	Total
	Fidelity Bank	STIF	First Bank	Total	Fidelity Bank	STIF	First Bank	Total
Beginning Value	\$2,836,379.29	\$324,349.17	\$23,801.87	\$3,184,530.33	\$2,782,887.02	\$292,738.71	\$26,733.33	\$3,102,359.06
Receipts								
Interest/Gains	\$31,788.94	\$698.77	\$2.43	\$32,490.14	\$23,009.64	\$119.88	\$0.48	\$23,130.00
Deposits	\$17,695.00	\$22,565.00	\$60,281.50	\$100,541.50	\$9,060.00	\$9,995.00	\$12,841.00	\$31,896.00
Total Receipts	\$49,483.94	\$23,263.77	\$60,283.93	\$133,031.64	\$32,069.64	\$10,114.88	\$12,841.48	\$55,026.00
Disbursements								
Withdrawals/Fees	\$74,121.76	\$44,759.35	\$56,185.99	\$175,067.10	\$10,729.97	\$0.00	\$11,675.00	\$22,404.97
Total Disbursements	\$74,121.76	\$44,759.35	\$56,185.99	\$175,067.10	\$10,729.97	\$0.00	\$11,675.00	\$22,404.97
Market Value Net Change	(\$30,980.06)	\$0.00	\$0.00	(\$30,980.06)	(\$23,465.28)	\$0.00	\$0.00	(\$23,465.28)
Ending Value	\$2,780,761.41	\$302,853.59	\$27,899.81	\$3,111,514.81	\$2,780,761.41	\$302,853.59	\$27,899.81	\$3,111,514.81
Net Change	(\$55,617.88)	(\$21,495.58)	\$4,097.94	(\$73,015.52)	(\$2,125.61)	\$10,114.88	\$1,166.48	\$9,155.75

Foundation Funds Value



Foundation Funds Distribution



**ENDOWED Balances
As of December 31, 2014**

Appendix B

Fund Name	Sept 2014 Balance	Oct 2014 Contributions	Oct 2014 Expenses	Oct 2014 Inv. Gains/Losses	Oct 2014 Balance	Nov 2014 Contributions	Nov 2014 Expenses	Nov 2014 Inv. Gains/Losses	Nov 2014 Balance	Dec 2014 Contributions	Dec 2014 Expenses	Dec 2014 Inv. Gains/Losses	Dec 2014 Balance
Alan Gutschmit Early Childhood Scholarship Endowed Scholarship	13,525.98			152.91	13,678.89			56.30	13,735.18			-12.51	13,722.68
Andy Speer Taxidermy Endowed Scholarship	2,528.88	10.00		28.70	2,567.58	10.00		10.61	2,588.18	10.00		-2.37	2,595.82
Anna Hollers Montgomery Scholars Endowed Scholarship	15,745.77			178.00	15,923.77			65.54	15,989.31			-14.56	15,974.75
Becky and Eben Wallace CJ Endowed Scholarship	15,563.10			175.93	15,739.04			64.77	15,803.81			-14.39	15,789.42
Better Burger Endowed Scholarship	13,130.60			148.44	13,279.04			54.65	13,333.69			-12.14	13,321.55
Betty M. Reynolds Endowed Scholarship	4,469.51			50.53	4,520.04			18.60	4,538.64			-4.13	4,534.51
Bill Maness Family Endowed Scholarships (2)	23,044.60			260.51	23,305.11			95.91	23,401.02			-21.31	23,379.71
Blanche Bray Farlowe Endowed Scholarship	12,032.65			136.02	12,168.67			50.08	12,218.75	500.00		-11.58	12,707.17
Brady and Joan Dickson Scholarship Endowed Scholarship	19,957.60			225.61	20,183.22			83.07	20,266.28			-18.45	20,247.83
Branson and Lorraine McRae Montgomery Scholars Endowed Scholarship	32,199.14			364.00	32,563.14			134.02	32,697.16			-29.77	32,667.38
Brenda Chriscoe Ritter Endowed Scholarship	11,860.20			134.07	11,994.28			49.36	12,043.64			-10.97	12,032.67
Brittany C. Maness Honorary Endowed Scholarship	12,198.59			137.90	12,336.49			50.77	12,387.26			-11.28	12,375.98
Bulthuis Endowed Scholarship	15,065.27			170.31	15,235.57			62.70	15,298.27			-13.93	15,284.34
Capel Incorporated Endowed Scholarship	55,656.99			629.18	56,286.17			231.65	56,517.82			-51.46	56,466.36
Capel, Capel, and Hric Montgomery Scholars Endowed Scholarship	18,736.45			211.81	18,948.26			77.98	19,026.24	800.00		-18.05	19,808.19
Chris Deaton, Jodie Noah, Brandon Simmons and Austin Williams Memorial Endowed Scholarship	18,680.79			211.18	18,891.97			77.75	18,969.72			-17.27	18,952.45
Claire Menard Students Helping Students	12,356.67			139.69	12,496.36			51.43	12,547.79			-11.43	12,536.36
Clay Vance Richardson Memorial Endowed Scholarship	13,270.38			150.02	13,420.40			55.23	13,475.63			-12.27	13,463.36
Kelly Stafford, Emily Hamilton, Stacey Stafford and Daniel Hamilton Honorary Endowed Scholarship	10,862.02			122.79	10,984.81			45.21	11,030.02			-10.04	11,019.97
Drs. Joseph Reese Blair and Claudia B. Blair Endowed Scholarship	52,991.34			599.04	53,590.38			220.55	53,810.94	2,500.00		-51.27	56,259.66
Earle and Jean Connelly Endowed Scholarship	44,469.96			502.71	44,972.68			185.09	45,157.76			-41.12	45,116.64
Fidelity Bank Biscoe Branch Endowed Scholarship	14,095.46			159.34	14,254.80			58.67	14,313.47			-13.03	14,300.43
Fidelity Bank Candor Branch Endowed Scholarship	14,347.95			162.20	14,510.15			59.72	14,569.87			-13.27	14,556.60
Fidelity Bank Star Branch Endowed Scholarship	19,049.81			215.35	19,265.16			79.29	19,344.45			-17.61	19,326.83
Fidelity Bank Troy Branch Endowed Scholarship	14,095.46			159.34	14,254.80			58.67	14,313.47			-13.03	14,300.43
First Bank Endowed Scholarship	48,856.05			552.30	49,408.34			203.34	49,611.69			-45.17	49,566.51
First Bank Montgomery Scholars Endowed Scholarship	18,385.64			207.84	18,593.48			76.52	18,670.01			-17.00	18,653.01
First Bank Montgomery Scholars Endowed Scholarship 2	17,339.52			196.02	17,535.53			72.17	17,607.70			-16.03	17,591.67
First Health of the Carolinas Endowed Scholarship	57,071.11			645.16	57,716.28			237.53	57,953.81		288.00	-52.51	57,613.30
FirstHealth of the Carolinas 1 Endowed Scholarship	5,441.41			61.51	5,502.92			22.65	5,525.57			-5.03	5,520.54
FirstHealth of the Carolinas 2 Endowed Scholarship	13,273.25			150.05	13,423.30			55.24	13,478.54			-12.27	13,466.27
First National Bank and Trust Endowed Scholarship (CommunityOne)	13,927.93			157.45	14,085.38			57.97	14,143.35			-12.88	14,130.47
Fred H. and Louise A. Powell Endowed Scholarship	13,423.51			151.75	13,575.25			55.87	13,631.12			-12.41	13,618.71
Frederick Leslie Taylor Endowed Scholarship	12,395.22			140.12	12,535.34			51.59	12,586.93			-11.46	12,575.47

**ENDOWED Balances
As of December 31, 2014**

Fund Name	Sept 2014 Balance	Oct 2014 Contributions	Oct 2014 Expenses	Oct 2014 Inv. Gains/Losses	Oct 2014 Balance	Nov 2014 Contributions	Nov 2014 Expenses	Nov 2014 Inv. Gains/Losses	Nov 2014 Balance	Dec 2014 Contributions	Dec 2014 Expenses	Dec 2014 Inv. Gains/Losses	Dec 2014 Balance
Gelynda T. and Arron W. E. Capel MSP Endowed Scholarship	23,533.80			266.04	23,799.84			97.95	23,897.79	500.00		-22.22	24,375.57
Gilbert A. "Sonny" Holt Memorial Nursing Endowed Scholarship	17,200.56			194.45	17,395.01			71.59	17,466.60			-15.90	17,450.69
Gordon & Susan Knowles Endowed Scholarship	5,024.45			56.80	5,081.25			20.91	5,102.16			-4.65	5,097.51
Grady & Alvis Goforth Boy Scouts and Venture Crew Endowment	11,230.47			126.96	11,357.42			46.74	11,404.17			-10.38	11,393.78
Grady G. Thomas Memorial Endowed Scholarship	35,775.74			404.43	36,180.17			148.90	36,329.08			-33.08	36,296.00
Grede Endowed Scholarship										5,000.00		-4.55	4,995.45
Growler Group Endowed Scholarship	36,653.33			414.35	37,067.69			152.55	37,220.24			-33.89	37,186.35
Hartley & West Endowment	11,107.83	50.00		126.13	11,283.96			46.44	11,330.40			-10.32	11,320.09
Hilda Lee Endowed Scholarship	19,190.21			216.94	19,407.14			79.87	19,487.01		72.00	-17.68	19,397.34
J. Paul Russell Endowed Scholarship	25,512.50			288.41	25,800.91			106.19	25,907.09			-23.59	25,883.50
Joan and Frank Kersey Endowed Scholarship	15,092.41			170.61	15,263.02			62.82	15,325.84			-13.96	15,311.88
John and Goldie Wallace Endowed Scholarship	11,544.16			130.50	11,674.67			48.05	11,722.71			-10.67	11,712.04
Johnny Russell Endowed Scholarship	18,104.97			204.67	18,309.63			75.35	18,384.99			-16.74	18,368.25
Jordan Lumber Endowed MSP Scholarship 2	11,464.48			129.60	11,594.08			47.72	11,641.80			-10.60	11,631.20
Jordan Lumber Endowed Scholarship 1	33,121.08			374.42	33,495.50			137.85	33,633.35			-30.63	33,602.73
M.W. "Bill" Mullinix, Sr. and Nancy Hulin Mullinix Endowed Scholarship	13,824.46			156.28	13,980.74			57.54	14,038.27			-12.78	14,025.49
Madeline and James B. Allen Endowed Scholarship	30,807.52			348.27	31,155.79			128.22	31,284.01			-28.49	31,255.52
Margaret & Herbert C. Green Forestry Endowment	7,001.18			79.15	7,080.33			29.14	7,109.47			-6.47	7,102.99
Mary P. and Charles T. Kirk Endowed Scholarship	18,192.00			205.65	18,397.66			75.72	18,473.37			-16.82	18,456.55
Matt Ellis Endowed Scholarship	21,247.91			240.20	21,488.11			88.44	21,576.54	100.00		-19.74	21,656.80
Matthew and Kim Woodard Endowed Scholarship	16,209.88			183.25	16,393.13			67.47	16,460.60			-14.99	16,445.61
MidwayUSA Endowed Firearms Fund	110,901.35			1,253.69	112,155.04			461.58	112,616.62		8,000.00	-95.26	104,521.36
Montgomery Insurance Scholarship Endowment	7,940.98			89.77	8,030.75	1,000.00		37.17	9,067.91			-8.26	9,059.66
Montgomery Motors Montgomery Scholars Endowed Scholarship	14,222.05			160.77	14,382.83			59.19	14,442.02			-13.15	14,428.87
Montgomery Scholars Program Endowed Scholarship	41,258.09			466.41	41,724.50			171.72	41,896.22			-38.15	41,858.07
Pat and Howard Burkart Endowed Scholarship	27,370.93			309.42	27,680.35			113.92	27,794.27			-25.31	27,768.96
Progress Energy Endowed Scholarship	41,048.63			464.04	41,512.67			170.85	41,683.52			-37.96	41,645.56
Progress Energy MSP Endowed Scholarship	12,265.75			138.66	12,404.41			51.05	12,455.46			-11.34	12,444.12
Jesse T. " Jack " Pugh Memorial Scholarship	7,376.32			83.39	7,459.71			30.70	7,490.41			-6.82	7,483.59
Quik Chek Montgomery Scholars Endowed Scholarship	8,754.82			98.97	8,853.79			36.44	8,890.22			-8.10	8,882.13
Randolph Electric Membership Corp. Endowed Scholarship	14,153.94			160.00	14,313.95			58.91	14,372.86			-13.09	14,359.77
Riley and Marilyn Phillips Endowed Scholarship	10,882.12			123.02	11,005.14			45.29	11,050.43			-10.06	11,040.37
Frank Tedder and Edith Whicker Roberts Endowed Scholarship	51,015.71			576.71	51,592.42			212.33	51,804.75			-47.17	51,757.58
Samantha B.Hussey Memorial Endowed Scholarship	13,238.87	35.00		150.06	13,423.93	35.00		55.39	13,514.32	120.00	288.00	-12.15	13,334.16

ENDOWED Balances
As of December 31, 2014

Fund Name	Sept 2014 Balance	Oct 2014 Contributions	Oct 2014 Expenses	Oct 2014 Inv. Gains/Losses	Oct 2014 Balance	Nov 2014 Contributions	Nov 2014 Expenses	Nov 2014 Inv. Gains/Losses	Nov 2014 Balance	Dec 2014 Contributions	Dec 2014 Expenses	Dec 2014 Inv. Gains/Losses	Dec 2014 Balance
Springs Industries Endowed Scholarship	37,860.00			427.99	38,287.99			157.58	38,445.56			-35.01	38,410.56
Stanly Regional Medical Center Endowed Scholarship	16,210.41			183.25	16,393.66			67.47	16,461.13			-14.99	16,446.14
Steve Hamilton Memorial Endowed Scholarship	17,649.84	20.00		199.75	17,869.59	20.00		73.63	17,963.22	40.00		-16.39	17,986.82
Harold & Carolyn VanDerveer Nursing Assistant Endowed Scholarship	5,750.26			65.00	5,815.26			23.93	5,839.20	1,700.00		-6.86	7,532.33
Uwharrie Environmental MSP Endowed Scholarship	19,013.02			214.93	19,227.95			79.13	19,307.08			-17.58	19,289.50
Wanda and Michael Hamilton Memorial Nursing Endowed Scholarship	11,743.03			132.75	11,875.78			48.88	11,924.66			-10.86	11,913.80
William "Billy" H. Johnson Jr. Endowed Scholarship	1,423.79	45.00		16.60	1,485.39	45.00		6.30	1,536.69	45.00		-1.44	1,580.25
Willis Endowed Scholarship	15,704.87			177.54	15,882.41			65.36	15,947.78			-14.52	15,933.25
Win & Elizabeth Dozier Endowed Scholarship	5,633.63			63.69	5,697.32			23.45	5,720.77			-5.21	5,715.56
Zane Simmons Endowed Scholarship	18,502.23			209.16	18,711.39			77.01	18,788.40			-17.11	18,771.29
General Endowed (Unnamed Funds)	1,168,270.15	75.00		13,207.64	1,181,552.79	100.00		4,863.16	1,186,515.95	280.00		-1,080.65	1,185,715.30
Total Fund Balance	2,740,078.56	235.00	0.00	30,978.07	2,771,291.63	1,210.00	0.00	11,410.39	2,783,912.02	11,595.00	8,648.00	-2,537.61	2,784,321.41

**STIF Balances
As of December 31, 2014**

STIF Account:	Oct 2014 Contributions	Oct 2014 Expenses	Oct 2014 Balance	Nov 2014 Contributions	Nov 2014 Expenses	Nov 2014 Balance	Dec 2014 Contributions	Dec 2014 Expenses	Dec 2014 Balance
Accounting Program			125.00			125.00			125.00
Alexander Julian Scholarship for Carolina Craft Excellence			180.00			180.00			180.00
Allied Health Bldg.			11,700.08			11,700.08			11,700.08
American firearms and shooting scholarship			0.00			0.00	2,500.00		2,500.00
Bell Tower			510.04			510.04			510.04
Brownells Inc. Scholarship			4,500.00			4,500.00			4,500.00
Bruce Turner Con Ed	80.00		1,187.79	180.00	790.00	577.79	160.00		737.79
Business Tech Scholarship			1,255.00			1,255.00			1,255.00
Career and College Promise	200.00	11,257.00	0.00	200.00		200.00	400.00		600.00
Chi Sigma Club			0.00			0.00			0.00
Child Study Club			0.00			0.00			0.00
College Transfer AA Program			8.05			8.05			8.05
Computer Information Technology Program			88.32			88.32			88.32
Continuing Ed. Art Class Assistance	10.00	45.00	1,289.00	10.00		1,299.00	20.00		1,319.00
Counseling & Career Development Center	15.00		330.00	15.00		345.00	30.00		375.00
Cross Cut Saw			950.00			950.00			950.00
Dental Assisting Program	15.00		1,800.00	15.00		1,815.00	20.00		1,835.00
Diane Nelson Scholarship Fund	10.00		1,335.00	10.00		1,345.00	20.00		1,365.00
Dr. Charles Highsmith Nurses Scholarship-NCCF			0.00			0.00			0.00
Duke Energy Carolinas Named Scholarship			0.00			0.00			0.00
Early Childhood Program / Scholarship	20.00		1,300.00	20.00		1,320.00	40.00		1,360.00
Electrical/Electronics Program			680.00			680.00			680.00
Emergency Financial Aid			2,625.00			2,625.00			2,625.00
Employee Memorial Garden			23.19			23.19			23.19
Entrance Landscaping			849.33			849.33			849.33

**STIF Balances
As of December 31, 2014**

STIF Account:	Oct 2014 Contributions	Oct 2014 Expenses	Oct 2014 Balance	Nov 2014 Contributions	Nov 2014 Expenses	Nov 2014 Balance	Dec 2014 Contributions	Dec 2014 Expenses	Dec 2014 Balance
FACTS (eCashier)			5,000.00			5,000.00			5,000.00
Food Service Technologies			120.00			120.00			120.00
Forestry Building	10.00		310.73	10.00		320.73	20.00		340.73
Forestry Program	10.00		1,244.38	10.00		1,254.38	120.00		1,374.38
Friend Raising Events			285.00			285.00			285.00
Friends of NRA scholarship			4,000.00			4,000.00			4,000.00
Friends of the Library			1,793.06			1,793.06			1,793.06
GED Fees Assistance			190.00		20.00	170.00			170.00
Gelynda T. Capel NCCF funds	20.00		140.00	20.00		160.00	40.00		200.00
General Building Fund	10.00		4,142.33	10.00		4,152.33	20.00		4,172.33
Glenn & Lynne Hancock Scholarship	50.00		3,560.04	50.00		3,610.04	100.00		3,710.04
Gunsmithing Program	30.00	904.72	11,939.89	30.00		11,969.89	110.00		12,079.89
Harold & Carolyn VanDerveer Named Scholarship			809.00			809.00	800.00		1,609.00
Human Services Program	10.00		130.00	10.00		140.00	20.00		160.00
Hunters Helping Kids Named Scholarship			275.00			275.00			275.00
HVAC Program			545.69			545.69			545.69
J. & M. Hickman Scholarship			42.40			42.40			42.40
JF and Jean Allen Family Scholarship-NCCF			0.00			0.00			0.00
Lola S. James Memorial Scholarship			130.82			130.82			130.82
Medical Assisting Program	10.00		381.50	10.00		391.50	20.00		411.50
Metal Engraving			232.95			232.95			232.95
MidwayUSA Firearms Fund							8,000.00		8,000.00
Minority Male Mentoring Program	20.00		460.42	20.00		480.42	40.00		520.42
Minority Male Mentoring Scholarship			1,410.00			1,410.00			1,410.00
MLK Day On Challenge							600.00		600.00

**STIF Balances
As of December 31, 2014**

STIF Account:	Oct 2014 Contributions	Oct 2014 Expenses	Oct 2014 Balance	Nov 2014 Contributions	Nov 2014 Expenses	Nov 2014 Balance	Dec 2014 Contributions	Dec 2014 Expenses	Dec 2014 Balance
Morgan Hutchison Scholarship			0.00			0.00			0.00
MPK Retirement			8.47			8.47			8.47
Mr. and Mrs. William B. Landon Scholarship			0.00			0.00			0.00
Mt. Gilead Civitan Club			0.00			0.00			0.00
Mt. Gilead Lions Club			100.00			100.00			100.00
Multi-Purpose Room Repairs			12,500.00			12,500.00			12,500.00
NCCF funds: anonymous			1,510.00			1,510.00			1,510.00
NRA Foundation			6,800.00			6,800.00			6,800.00
Nurse Pinning Ceremony			307.21			307.21			307.21
Nursing Program			30.00			30.00			30.00
Office Admini. - Marketing			9.04			9.04			9.04
OST Program			21.62			21.62			21.62
Palmer Foundation-Project Lead The Way			36,088.22			36,088.22			36,088.22
PERSIST Program			117.59			117.59			117.59
Pottery Program			2,455.00			2,455.00			2,455.00
Professional Development			622.39			622.39			622.39
Ribbon of Hope Grant			5,173.76			5,173.76			5,173.76
Sandhills Dental Asst. Scholars	10.00		1,640.00	10.00		1,650.00	20.00		1,670.00
Shooting & Hunting Sports Mgmt			80,981.84			80,981.84			80,981.84
Shooting Club	15.00		268.24	15.00		283.24	30.00		313.24
Shooting Range			70,000.00			70,000.00			70,000.00
Spring Clay Camp 2013			282.47			282.47			282.47
Student Competition Fund			50.00			50.00			50.00
Student Union/Sports Courts			146.82			146.82			146.82
Summer Camp - Forestry			75.00			75.00			75.00

STIF Balances
As of December 31, 2014

STIF Account:	Oct 2014 Contributions	Oct 2014 Expenses	Oct 2014 Balance	Nov 2014 Contributions	Nov 2014 Expenses	Nov 2014 Balance	Dec 2014 Contributions	Dec 2014 Expenses	Dec 2014 Balance
Summer Camp 2013 - Photography			87.31			87.31			87.31
Summer Clay Camp			11.03			11.03			11.03
Taxidermy Program			20.00			20.00			20.00
Theodore C. Sanders Gunsmithing Scholarship			4,000.00			4,000.00			4,000.00
Troy Rotary			0.00			0.00			0.00
Walmart Scholarship			0.00			0.00			0.00
Win & Elizabeth Dozier Named Scholarship			0.00			0.00			0.00
Women's Minority Mentoring (Women of Empowerment)			313.13			313.13			313.13
Woodrow Robinson Scholarship-NCCF			350.00			350.00			350.00
Accumulated Interest	118.97		929.15	122.41		1,051.56			1,051.56
BB & T Bank ERROR			4.00			4.00			4.00
Fund Balance	663.97	12,206.72	292,781.30	767.41	810.00	292,738.71	13,130.00	0.00	305,868.71

October 2014

<u>Amount</u>	<u>Fund</u>
\$20.00	Gelynda T. Capel Scholarship
\$200.00	Career and College Promise Program
\$10.00	Continuing Education Art Class
\$15.00	Counseling & Career Development Center
\$15.00	Dental Assisting Program
\$20.00	Early Childhood Program / Scholarship
\$10.00	Forestry Building
\$10.00	Forest Management Technology Program
\$10.00	General Building Fund
\$75.00	General Scholarship Fund
\$100.00	16th Annual Golf Tournament
\$30.00	Gunsmithing Program
\$20.00	Steve Hamilton Memorial Scholarship
\$50.00	Glenn and Lynne Hancock Scholarship
\$50.00	Hartley & West Endowment
\$10.00	Human Services Program
\$35.00	Samantha B. Hussey Memorial Endowed Scholarship
\$45.00	William "Billy" H. Johnson Jr. Endowed Scholarship
\$10.00	Medical Assisting Program
\$20.00	Minority Male Mentoring Program
\$13,045.00	Montgomery Bandstand - Dinner - Dancing - Drawing
\$105.00	Montgomery Bandstand - Dinner - Dancing - Drawing IN KIND
\$10.00	Diane G. Nelson Scholarship
\$10.00	Sandhills Dental Assistants Society Scholarship
\$10.00	Andy Speer Taxidermy Endowed Scholarship
\$15.00	Trailblazer Shooting Club
\$80.00	Bruce Turner Continuing Education Scholarship
\$14,030.00	

November 2014

<u>Amount</u>	<u>Fund</u>
\$20.00	Gelynda T. Capel Scholarship
\$200.00	Career and College Promise Program
\$10.00	Continuing Education Art Class
\$15.00	Counseling & Career Development Center
\$15.00	Dental Assisting Program
\$20.00	Early Childhood Program / Scholarship
\$10.00	Forestry Building
\$10.00	Forest Management Technology Program
\$10.00	General Building Fund
\$100.00	General Scholarship Fund
\$30.00	Gunsmithing Program
\$20.00	Steve Hamilton Memorial Scholarship
\$50.00	Glenn and Lynne Hancock Scholarship
\$10.00	Human Services Program
\$35.00	Samantha B. Hussey Memorial Endowed Scholarship
\$45.00	William "Billy" H. Johnson Jr. Endowed Scholarship
\$10.00	Medical Assisting Program
\$20.00	Minority Male Mentoring Program
\$10,213.00	Montgomery Bandstand - Dinner - Dancing - Drawing
\$1,000.00	Montgomery Insurance Endowed Insurance Scholarship
\$10.00	Diane G. Nelson Scholarship
\$10.00	Sandhills Dental Assistants Society Scholarship
\$10.00	Andy Speer Taxidermy Endowed Scholarship
\$15.00	Trailblazer Shooting Club
\$180.00	Bruce Turner Continuing Education Scholarship
\$12,068.00	

December 2014

<u>Amount</u>	<u>Fund</u>
\$2,500.00	Drs. Joseph Reese Blair and Claudia B. Blair Endowed Scholarship
\$2,500.00	American Firearms and Shooting Foundation Scholarship
\$500.00	Gelynda T. and Arron W. E. Capel MSP Endowment
\$40.00	Gelynda T. Capel Scholarship
\$800.00	Capel, Capel, and Hric MSP Endowed Scholarship
\$400.00	Career and College Promise Program
\$20.00	Continuing Education Art Class
\$30.00	Counseling & Career Development Center
\$20.00	Dental Assisting Program
\$40.00	Early Childhood Program / Scholarship
\$100.00	Matt Ellis Endowed Scholarship
\$500.00	Blanche Bray Farlowe Endowed Scholarship
\$20.00	Forestry Building
\$120.00	Forest Management Technology Program
\$20.00	General Building Fund
\$280.00	General Scholarship Fund
\$5,000.00	Grede Endowed Scholarship
\$110.00	Gunsmithing Program
\$40.00	Steve Hamilton Memorial Scholarship
\$100.00	Glenn and Lynne Hancock Scholarship
\$20.00	Human Services Program
\$120.00	Samantha B. Hussey Memorial Endowed Scholarship
\$45.00	William "Billy" H. Johnson Jr. Endowed Scholarship
\$20.00	Medical Assisting Program
\$40.00	Minority Male Mentoring Program
\$600.00	MLK Day On Challenge
\$1,381.00	Montgomery Bandstand - Dinner - Dancing - Drawing
\$20.00	Diane G. Nelson Scholarship
\$20.00	Sandhills Dental Assistants Society Scholarship
\$10.00	Andy Speer Taxidermy Endowed Scholarship
\$30.00	Trailblazer Shooting Club
\$160.00	Bruce Turner Continuing Education Scholarship
\$1,700.00	Harold & Carolyn VanDerveer Nursing Assistant Endowed Scholarship
\$800.00	Harold & Carolyn VanDerveer Nursing Assistant Named Scholarship
\$18,106.00	

MEMORANDUM

TO: MONTGOMERY COLLEGE COMMUNITY FOUNDATION BOARD
FROM: JOHN SLAYTON , MANAGING DIRECTOR, EVP
TRUST COMPANY OF NORTH CAROLINA
SUBJECT: JANUARY 14, 2015 MEETING
DATE: JANUARY 6, 2015

In order to have materials to you one week prior to your scheduled meeting, I forward what is available today:

- Account holdings as of December 31, 2014 (Attach. A)
- Performance through November 30, 2014 (Attach. B)
- Recommended asset allocation changes (Attach. C)

Hopefully I will obtain final performance numbers as of December 31 before our meeting next week. We know the Account's performance, but benchmark performance has not yet been released. Trailing twelve months, through November 30, the Account made 4.19% after fees and expenses, versus a blended benchmark, as described, of 5.15%. Fortunately the Account out-performed the blended benchmarks for both three and five-year periods.

Attach. C outlines relatively minor changes we are proposing to the asset allocation. The right side of the spreadsheet is the current allocation and the left side reflects the proposed changes. We are recommending retaining the 50% equity/ 50% fixed income allocation, allocating the 3% real estate piece as a part of the fixed income, however. rather than the equity.

We recommend two fixes with these changes:

- On the equity side, we remove the multi-cap core and large cap core funds in favor of a clear delineation between large and small, growth and value. This is consistent with our clear asset diversification approach and maintains the exposure to DFA engineered and passive index funds. This will facilitate allocation and performance tracking against clearly delineated benchmarks.
- On the fixed income side, DFA has never been known particularly for its interest in fixed income, it is primarily an equity manager. We recommend retaining the mainstream two year global DFA fund, but changing the others in favor of a fully diversified approach using "best of breed" managers. We recommend diversity regarding duration and style, including some international bonds.
- These changes will facilitate disciplined adherence to exact asset allocations and accurate tracking of performance against appropriate benchmarks. The problem with multi-cap core or balanced funds is that you cannot definitely know how much of each asset class is included in them. These funds have performed well, however, so it is fine that they have been used to date. We are fine-tuning our approach with this Account. We will shortly have a new performance software package that will highlight the advantages of discrete asset classes and appropriate benchmarks.

I will hopefully have some year-end data that comes out before the meeting, to share with you.

Thank you for your attention.

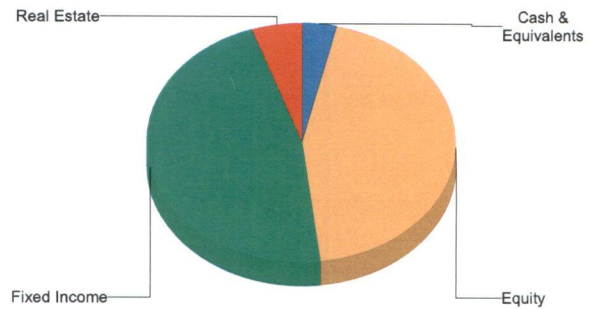
Montgomery Community College Foundation Investment Management Agency

MONTGOMERY COMMUNITY COLLEGE FOUNDATION
Gay Roatch
1011 Page Street
Troy, NC 27371

Account: 1900110
Report Period: From 12/1/2014 To 12/31/2014
Your Contact:

Administrator: John H. Slayton

	Market Value as of 12/31/14	% of Total	Estimated Income
Cash Equivalents	97,664.09	3.51	9.77
Fixed Income	1,298,637.38	46.70	35,339.21
Equity	1,239,575.21	44.58	33,420.53
Real Estate	144,884.73	5.21	7,528.57
Total Assets	2,780,761.41	100.00	76,298.08
Total Assets	2,780,761.41	100.00	76,298.08



Beginning Market Value

Investment Activity

Dividends

Total Investment Activity

Receipts

Cash Deposits

Total Receipts

Disbursements

Fees

Withdrawals & Distributions

Total Disbursements

Change in Market Value

Ending Market Value

Current Period

2,782,887.02

Year To Date

2,710,075.52

23,009.64

48,394.21

23,009.64

48,394.21

9,060.00

79,892.64

9,060.00

79,892.64

(2,081.97)

(24,885.30)

(8,648.00)

(99,042.40)

(10,729.97)

(123,927.70)

(23,465.28)

66,326.74

2,780,761.41

2,780,761.41

Year To Date

Long Term

47,125.86

Short Term

1,175.45

Total Realized Gain/Loss on Cost

48,301.31

Montgomery Community College Foundation Investment Management Agency

Account: 1900110
 Report Period: From 12/1/2014 To 12/31/2014

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Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
<u>CASH & EQUIVALENTS</u>								
Money Markets								
97,664.09	FEDERATED US GOVERNMENT OBLIGATIONS FUND FUND NUMBER 5 - PRINCIPAL	97,664.09	1.00	97,664.09	3.51	0.00	9.77	0.01
TOTAL Money Markets		97,664.09		97,664.09	3.51	0.00	9.77	0.01
Cash								
	Principal Cash	0.00		0.00				
	Income Cash	0.00		0.00				
	Total Cash	0.00		0.00	0.00			
TOTAL CASH & EQUIVALENTS		97,664.09		97,664.09	3.51	0.00	9.77	0.01
<u>FIXED INCOME</u>								
Mutual Funds								
30,573.249	DFA - FIVE-YEAR GOVERNMENT PORTFOLIO	330,374.40	10.65	325,605.11	11.71	(4,769.29)	3,784.97	1.16
31,725.693	DFA - ONE-YEAR FIXED INCOME PORTFOLIO	327,823.71	10.30	326,774.65	11.75	(1,049.06)	2,139.59	0.65
32,709.177	DFA TWO-YEAR GLOBAL FIXED INCOME #78	331,816.53	9.90	323,820.86	11.65	(7,995.67)	13,116.40	4.05
29,500.161	DFA - FIVE-YEAR GLOBAL PORTFOLIO	328,598.55	10.93	322,436.76	11.60	(6,161.79)	16,298.25	5.05
TOTAL Mutual Funds		1,318,613.19		1,298,637.38	46.70	(19,975.81)	35,339.21	2.72
TOTAL FIXED INCOME		1,318,613.19		1,298,637.38	46.70	(19,975.81)	35,339.21	2.72
<u>EQUITY</u>								
Int'l Mutual Funds								
International Equity Mutual Funds								
1,429.935	DFA EMERGING MARKETS VALUE #95	41,153.88	25.75	36,820.83	1.32	(4,333.05)	1,800.62	4.89
2,485.114	DFA EMERGING MARKETS SML CAP #90	48,312.10	19.89	49,428.92	1.78	1,116.82	2,113.64	4.28
3,768.949	DFA INTL SMALL COMPANY #89	55,965.45	16.98	63,996.75	2.30	8,031.30	3,932.07	6.14
3,542.125	DFA INTL SMALL CAP VALUE #66	54,342.63	18.60	65,883.53	2.37	11,540.90	3,310.47	5.02
1,517.145	DFA DIMENSIONAL EMERGING MKTS #56	39,248.55	25.04	37,989.31	1.37	(1,259.24)	795.29	2.09
7,448.047	DFA INTERNATIONAL VALUE #45	121,360.86	17.65	131,458.03	4.73	10,097.17	3,999.01	3.04
TOTAL International Equity Mutual Funds		360,383.47		385,577.37	13.87	25,193.90	15,951.10	4.14
TOTAL Int'l Mutual Funds		360,383.47		385,577.37	13.87	25,193.90	15,951.10	4.14
Mutual Funds								
Equity Mutual Funds								

Montgomery Community College Foundation Investment
Management Agency

Account: 1900110
Report Period: From 12/1/2014 To 12/31/2014

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Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
21,138.488	U S VECTOR EQUITY PORTFOLIO U S VECTOR EQUITY PORTFOLIO	197,476.43	16.67	352,378.59	12.67	154,902.16	6,547.01	1.86
12,373.578	DFA U S CORE EQUITY 2 PORTFOLIO DFA U S CORE EQUITY 2 PORTFOLIO	116,428.55	17.50	216,537.64	7.79	100,109.09	4,511.90	2.08
8,387.22	DFA US LARGE CAP VALUE #35	146,046.10	33.99	285,081.61	10.25	139,035.51	6,410.52	2.25
TOTAL Equity Mutual Funds		459,951.08		853,997.84	30.71	394,046.76	17,469.43	2.05
TOTAL Mutual Funds		459,951.08		853,997.84	30.71	394,046.76	17,469.43	2.05
TOTAL EQUITY		820,334.55		1,239,575.21	44.58	419,240.66	33,420.53	2.70
<u>REAL ESTATE</u>								
Real Estate								
4,381.153	DFA REAL ESTATE SECURITIES #36	84,275.16	33.07	144,884.73	5.21	60,609.57	7,528.57	5.20
TOTAL Real Estate		84,275.16		144,884.73	5.21	60,609.57	7,528.57	5.20
TOTAL REAL ESTATE		84,275.16		144,884.73	5.21	60,609.57	7,528.57	5.20
GRAND TOTAL ASSETS		2,320,886.99		2,780,761.41	100.00	459,874.42	76,298.08	2.74

Performance Summary

1900110 - Montgomery Community College Foundation Investment Management Agency



4/1/2010 - 11/30/2014

	1 month	3 months	Y.T.D.	1 year	3 years*	5 years*	Full Period*
Total Account (Net)	0.41%	(0.68)%	3.40%	4.19%	8.27%		6.15%
Total Account (Gross)	0.49%	(0.46)%	4.26%	5.13%	9.24%		7.11%
Blended Index	0.81%	0.10%	4.38%	5.15%	7.80%		5.75%
Equity	0.52%	(2.38)%	5.05%	7.51%	17.85%		11.59%
EQUITY	1.43%	0.22%	7.23%	9.37%	16.25%		11.08%
22%: RUSSELL INDEX 2500 W/O DIV							
28%: RUSSELL INDEX 1000VL W/O DIV							
34%: RUSSELL INDEX 3000 W/O DIV							
8%: MORGAN STANLEY CAP INTL INDEXWRLD X US P							
8%: MORGAN STANLEY CAP INTL INDEXEMRG MKT F							
Fixed Income	0.31%	0.50%	1.41%	1.04%	1.23%		1.69%
FIXED	0.06%	(0.56)%	0.26%	(0.09)%	0.46%		0.87%
25%: ML US TREASURY MASTER TR 1-4 YRS							
25%: CITI WORLD GOVT BOND INDEX A 1-3 GBT							
25%: BARCLAYS CAP BOND FUND INDEX1-5 U.S. TRE							
25%: CITI WORLD GOVT BOND INDEX 1-5YR SEC UST							
Cash & Equivalents	0.00%	0.00%	0.01%	0.01%	0.01%		0.02%
CITI 3MONTH TREASURY BILL 3-MONTH T-BILL	0.00%	0.00%	0.00%	0.00%	0.04%		0.06%
Real Estate	2.08%	5.78%	28.13%	28.55%	16.54%		14.54%
DJ US REAL ESTATE INDEX DJUSRE	2.42%	3.91%	22.08%	22.47%	12.04%		9.87%

* Periods over 1 year are annualized

Performance Summary

1900110 - Montgomery Community College Foundation Investment Management Agency



4/1/2010 - 11/30/2014

		1 month	3 months	Y.T.D.	1 year	3 years*	5 years*	Full Period*
Asset Allocation As Of: 11/30/2014		Primary Class		Market Value	% Portfolio	Account Activity Summary		
<p>Real Estate</p> <p>Cash & Equivalents</p> <p>Equity</p> <p>Fixed Income</p>	Equity			\$1,273,443.88	45.76%	Beginning Market Value	\$1,810,813.31	
	Fixed Income			\$1,312,187.21	47.15%	Contributions	\$487,971.27	
	Cash & Equivalents			\$53,072.23	1.91%	Interest	\$0.00	
	Real Estate			\$144,183.75	5.18%	Dividends	\$155,277.64	
	Total Investments			\$2,782,887.07	100.00%	Distributions	(\$166,990.51)	
						Account Fees	(\$95,786.07)	
						Expenses	\$0.00	
						Other Activity	\$0.00	
						Total Activity	\$380,472.33	
						Net Portfolio Change	\$591,601.43	
						Ending Market Value	\$2,782,887.07	
<p>Values displayed in Allocation and Activity sections are as of the close of business based on the ending date of this report . Performance calculations include all recorded pending activity as of that date.</p>								

Proposed Allocation Fund Changes					Current Allocation				
Asset Class	Target	\$	Investment		Asset Class	Actual	\$	Investment	
Large Growth	15.00	417,114.21	Vanguard Growth Index Instl	VIGAX	Large Growth	0.00	0.00	Vanguard Growth Index Instl	VIGAX
Large Value	16.00	444,921.83	DFA US Large Cap Value I	DFLVX	Large Value	10.25	285,081.61	DFA US Large Cap Value I	DFLVX
Large Core	0.00	0.00			Large Core	7.79	216,537.64	DFA US Core Equity	DFQTX
Multi-Cap Core	0.00	0.00			Multi-Cap Core	12.67	352,378.59	DFA US Vector Equity	DFVEX
Small Growth	1.50	41,711.42	Vanguard Small Cap Growth Index Instl	VSGAX	Small Growth	0.00	0.00	Vanguard Small Cap Growth Index Instl	VSGAX
Small Value	3.00	83,422.84	DFA US Small Cap Value I	DFSVX	Small Value	0.00	0.00	DFA US Small Cap Value I	DFSVX
Foreign Large Blend	2.00	55,615.23	DFA Large Cap International I	DFALX	Foreign Large Blend	0.00	0.00	DFA Large Cap International I	DFALX
Foreign Large Value	7.00	194,653.30	DFA Intl Value I	DFIVX	Foreign Large Value	4.73	131,458.03	DFA Intl Value I	DFIVX
Foreign Small/Mid Blend	2.75	76,470.94	DFA Intl Small Company I	DFISX	Foreign Small/Mid Blend	2.30	63,996.75	DFA Intl Small Company I	DFISX
Foreign Small Value	0.00	0.00			Foreign Small Value	2.37	65,883.53	DFA Intl Small Value	DISVX
Diversified Emerging Mkts	2.00	55,615.23	DFA Emerging Markets Value I	DFEVX	Diversified Emerging Mkts	1.32	36,820.83	DFA Emerging Markets Value	DFEVX
Diversified Emerging Mkts	0.00	0.00			Diversified Emerging Mkts	1.37	37,989.31	DFA Emerging Markets	DFEMX
Diversified Emerging Mkts Small	0.75	20,855.71	DFA Emerging Markets Small Cap I	DEMSX	Diversified Emerging Mkts Small	1.78	49,428.92	DFA Emerging Markets Small Cap I	DEMSX
Real Estate	2.50	69,519.04	DFA Real Estate Securities I	DFREX	Real Estate	5.21	144,884.73	DFA Real Estate Securities I	DFREX
Global Real Estate	0.50	13,903.81	DFA Intl Real Estate Securities I	DFITX	Global Real Estate	0.00	0.00	DFA Intl Real Estate Securities I	DFITX
Equity	53.00	1,473,803.55			Equity	49.79	1,384,459.94		
Short-Term Bond	18.00	500,537.05	Vanguard Short-Term Investment-Grade I	VFSIX	Short-Term Bond	11.75	326,774.65	DFA One-Year Fixed-Income	DFIHX
Intermediate-Term Bond	10.00	278,076.14	Neuberger Berman Core Bond	NCRLX	Intermediate-Term Bond	0.00	0.00	Neuberger Berman Core Bond	NCRLX
Nontraditional Bond	3.50	97,326.65	PIMCO Unconstrained Bond Inst	PFIUX	Nontraditional Bond	0.00	0.00	PIMCO Unconstrained Bond Inst	PFIUX
Nontraditional Bond	3.00	83,422.84	Sterling Cap Unconstrained Bond	BIBTX	Nontraditional Bond	0.00	0.00	Sterling Cap Unconstrained Bond	BIBTX
Government Bond	0.00	0.00			Government Bond	11.71	325,605.11	DFA Five-Year Government	DFFGX
World Bond	7.25	201,605.20	DFA Two-Year Global Fixed-Income I	DFGFX	World Bond	11.65	323,820.86	DFA Two-Year Global Fixed-Income I	DFGFX
World Bond	3.25	90,374.75	Templeton Global Bond Adv	TGBAX	World Bond	11.60	322,436.76	DFA Five-Year Global Fixed-Income	DFGBX
Taxable Money Market	2.00	55,615.23	Federated Fund Instl	GIOXX	Taxable Money Market	3.51	97,664.09	Federated Fund Instl	GIOXX
Fixed Income & Cash	47.00	1,306,957.86			Fixed Income & Cash	50.21	1,396,301.47		
Total	100.00	2,780,761.41			Total	100.00	2,780,761.41		

FY 2014-15

Ambassador Scholarship/Blazers (4 @ \$1500)
 Mini-Grants
 Professional Development Awards (2 @ \$750)
 Annual Audit
 Friend Raisers
 Diversity Day
 Awards Ceremony (August)
 Raffle/Dinner Show
 Donor Appreciation (November)
 Golf Tournament (April)
 Donor/Endowment Wall Maintenance
 Annual Fund Drive
 Miscellaneous/contingency
 Insurance
 MLK Day On Challenge
 Occupational Scholarships
 College and Career Promise Books
 End of year projected balance (roll over)

Total Expenditures

Jul-Sept 1st Qtr. Expenses	Oct-Dec 2nd Qtr. Expenses	Year-to- Date	2014-2015 Budget	Amount Remaining	Revenue Goals 2014-2015	Revenue Actual 2014-2015
\$2,500.00		\$2,500.00	\$6,000.00	\$3,500.00	*\$800.00	
		\$0.00	\$2,500.00	\$2,500.00	\$0.00	
		\$0.00	\$1,500.00	\$1,500.00	\$0.00	
	\$3,950.00	\$3,950.00	\$4,000.00	\$50.00	\$0.00	
	\$161.92	\$161.92	\$800.00	\$638.08	\$0.00	
	\$300.00	\$300.00	\$700.00	\$400.00	\$0.00	
\$299.38		\$299.38	\$800.00	\$500.62	\$0.00	
\$71.80	\$7,864.00	\$7,935.80	\$7,500.00	-\$435.80	\$23,500.00	\$19,959.20
		\$0.00	\$3,000.00	\$3,000.00	\$0.00	
		\$0.00	\$5,500.00	\$5,500.00	\$13,500.00	
	\$316.06	\$316.06	\$700.00	\$383.94	\$0.00	
		\$0.00	\$1,300.00	\$1,300.00	\$0.00	
\$402.55	\$543.35	\$945.90	\$1,000.00	\$54.10	\$0.00	
\$1,343.00		\$1,343.00	\$1,500.00	\$157.00	\$0.00	
		\$0.00	\$1,000.00	\$1,000.00	\$0.00	
\$5,439.60	\$995.60	\$6,435.20	\$10,000.00	\$3,564.80	\$0.00	
	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
					\$20,000.00	
\$10,056.33	\$19,130.93	\$24,187.26	\$52,800.00	\$23,612.74	\$57,800.00	\$19,959.20

Excellence in Teaching - Mark Dye

Staff Member of the Year - Dot Wilkes

*\$800 from SGA towards Ambassador Scholarships

Montgomery Community College

Graduation Pins



Graduates 2012	231
Graduates 2013	237
Graduates 2014	262
Estimated Total Graduates 2015	250

Estimated average graduates per year 245

		SQ	RD
Estimated cost per Quantity	100	\$3.64 - \$3.79	
	200	\$3.12 - \$3.32	
	300	\$2.31 - \$2.54	
	400	\$2.15 - \$2.34	
	500	\$1.99 - \$2.14	

$$500 * 2.14 = \$1,070.00 + \$50 \text{ (one time set up charge)} = \$ 1,120.00$$

Foundation Occupational Scholarships Paid

As of December 10, 2014

Date Paid	Name	Course	Course Start Date	Course End Date	Course Costs	Paid by Student	Paid by Occupational Scholarship
9/24/2014	Monica R. Alvarez	NA Level II	8/18/2014	10/30/2014	312.60	212.60	100.00
9/24/2014	Santiago R. Alvarez	Introduction to Welding	9/8/2014	12/6/2014	201.60	101.60	100.00
9/24/2014	Lynn M. Bolen	NA Level II	8/18/2014	10/30/2014	352.60	172.60	180.00
9/24/2014	Carson A. Bruton	H-V-A-C Air Condition Systems	8/18/2014	12/15/2014	181.60	81.60	100.00
9/24/2014	Gary E. Callicutt	Intermediate Welding	8/18/2014	12/6/2014	201.60	21.60	180.00
9/24/2014	Ricky W. Cecil	Workplace Safety	8/14/2014	12/16/2014	70.00	0.00	70.00
9/24/2014	Christopher W. Chappel	Intermediate Welding	8/18/2014	12/6/2014	201.60	21.60	180.00
9/24/2014	Dinah B. Coley	NA Level I - Day/Hybrid	8/18/2014	10/27/2014	340.60	240.00	100.60
9/24/2014	Michael W. Dawkins	H-V-A-C Air Condition Systems	8/18/2014	12/15/2014	181.60	81.60	100.00
9/24/2014	Mandy M. Georgepul	NA Level I - Night/Hybrid	8/18/2014	10/27/2014	340.60	160.60	180.00
9/24/2014	Letia M. Graham	NA Level I - Night/Hybrid	8/18/2014	10/27/2014	340.60	145.00	195.60
9/24/2014	Michael C. Griffin	Introduction to Welding	9/8/2014	12/6/2014	201.60	0.00	201.60
9/24/2014	William D.Jordan	Introduction to Welding	9/8/2014	12/6/2014	201.60	21.60	180.00
9/24/2014	Crystal W. Kern	NA Level I - Night/Hybrid	8/18/2014	10/27/2014	340.60	160.60	180.00
9/24/2014	Tracey A. Lemonds	H-V-A-C Air Condition Systems	8/18/2014	12/15/2014	181.60	81.60	100.00
9/24/2014	Eva J. Lineberry	NA Level I - Night/Hybrid	8/18/2014	10/27/2014	340.60	145.00	195.60
9/24/2014	Gabriel L. Lopez	H-V-A-C Air Condition Systems	8/18/2014	12/15/2014	181.60	1.60	180.00
9/24/2014	Scotty L. Moore	H-V-A-C Air Condition Systems	8/18/2014	12/15/2014	181.60	1.60	180.00
9/24/2014	Jared Morton	Introduction to Welding	9/8/2014	12/6/2014	201.60	101.60	100.00
9/24/2014	Eric A. Samsombath	H-V-A-C Air Condition Systems	8/18/2014	12/15/2014	181.60	1.60	180.00
9/24/2014	Miguel Soto	H-V-A-C Air Condition Systems	8/18/2014	12/15/2014	181.60	81.60	100.00
9/24/2014	Maria D. Soto Oliver	NA Level II	8/18/2014	10/30/2014	322.60	222.60	100.00
9/24/2014	Garcia Thomas	NA Level I - Day/Hybrid	8/18/2014	10/27/2014	340.60	145.00	195.60
9/24/2014	Sherry C. Atkins	Plembotomy Education & Clinical	8/25/2014	2/28/2015	410.60	230.60	180.00
9/24/2014	Revonda A. Biggers	Plembotomy Education & Clinical	8/25/2014	2/28/2015	410.60	230.60	180.00
9/24/2014	Taylor A. Blake	Plembotomy Education & Clinical	8/25/2014	2/28/2015	410.60	230.60	180.00
9/24/2014	Crystal F. Christiana	Plembotomy Education & Clinical	8/25/2014	2/28/2015	410.60	230.60	180.00
9/24/2014	Daniella L. Leake	Plembotomy Education & Clinical	8/25/2014	2/28/2015	410.60	230.60	180.00
9/24/2014	Samantha N. Russell	Plembotomy Education & Clinical	8/25/2014	2/28/2015	410.60	230.60	180.00
9/24/2014	Beverly N. Scott	Plembotomy Education & Clinical	8/25/2014	2/28/2015	410.60	230.60	180.00
9/24/2014	Jennie A. Sherer	Plembotomy Education & Clinical	8/25/2014	2/28/2015	410.60	330.00	80.60
9/24/2014	Michael S. Sherer	Plembotomy Education & Clinical	8/25/2014	2/28/2015	410.60	230.60	180.00
9/24/2014	Cecilie J. Sturdivant	Plembotomy Education & Clinical	8/25/2014	2/28/2015	410.60	230.60	180.00
9/24/2014	Courtney A. Sturdivant	Plembotomy Education & Clinical	8/25/2014	2/28/2015	410.60	230.60	180.00
9/24/2014	Ashley A. Williams	Plembotomy Education & Clinical	8/25/2014	2/28/2015	410.60	230.60	180.00
11/10/2014	Christopher W. Chappel	E-P-A Refrigerant Certificate	10/16/2014	11/6/2014	70.00	0.00	70.00
11/10/2014	Shirley Horne	NA Level I - Day	10/28/2014	12/14/2014	340.60	105.00	235.60
11/10/2014	Cres Stephens	E-P-A Refrigerant Certificate	10/16/2014	11/6/2014	70.00	0.00	70.00
12/10/2014	Michael W. Dawkins	E-P-A Refrigerant Certificate Evening E	11/18/2014	12/15/2014	70.00	0.00	70.00
12/10/2014	Richard F. Jordan	E-P-A Refrigerant Certificate Evening E	11/18/2014	12/15/2014	70.00	0.00	70.00
12/10/2014	Tracey A. Lemonds	E-P-A Refrigerant Certificate Evening E	11/18/2014	12/15/2014	70.00	0.00	70.00
12/10/2014	Terell A. Marshall	H-V-A-C Refrigeration	10/20/2014	12/16/2014	251.60	81.60	170.00
12/10/2014	Joshua H. Pederson	E-P-A Refrigerant Certificate Evening E	11/18/2014	12/15/2014	70.00	0.00	70.00
12/10/2014	Omar Rodriguez	H-V-A-C Refrigeration	10/20/2014	12/16/2014	251.60	81.60	170.00

6,435.20

44 Scholarships Awarded

Balance Remaining

3,564.80

FRIENDRAISING EVENTS

		Refreshments	Other Fees	\$800.00
Tuesday, November 11, 2014	Veterans Day	\$61.92		\$61.92
Thursday, December 04, 2014	A Christmas Memory		\$100.00	\$100.00

Remaining \$638.08



MCC DIVERSITY DAY CELEBRATION

		Refreshments	Other Fees	\$700.00
Wednesday, November 5, 2014	Diversity Day Celebration		\$300.00	\$300.00

Remaining \$400.00

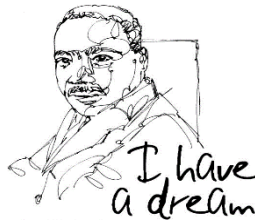


Montgomery Bandstand Budget As of December 31, 2014

Revenue		# of Tickets		
8	Sponsorships	13	\$6,500	\$6,500.00
	Ticket Sales	195	\$100	\$19,500.00
	Unpaid Invoices	1	\$100	
	Silent Auction			\$2,028.00
	Donations			\$150.00
Total Revenue				\$28,178.00
Expenses				
	Hometown			\$1,800.00
	Decorations			\$64.00
	Advertising (est.)			\$183.00
	Tickets			\$71.80
	Entertainment			
	Garner Center (est.)			\$100.00
	Raffle Prizes			\$6,000.00
	Projected	\$7,500.00	TOTAL EXPENSES	\$8,218.80
	Projected	\$23,500.00	NET TO DATE	\$19,959.20



	Tickets	Sponsors		
2013 Raffle Revenue	238	\$3,500.00	\$26,900.00	
2013 Silent Auction Revenue			\$3,804.00	
2013 Raffle Expenses			\$7,202.95	
			2013 NET PROFIT	\$23,501.05
2012 Raffle Revenue	234	\$4,225.00	\$30,198.00	
2012 Raffle Expenses			\$7,645.60	
			2012 NET PROFIT	\$22,552.40
2011 Raffle Revenue	260	\$4,225.00	\$31,798.00	
2011 Raffle Expenses			\$7,619.85	
			2011 NET PROFIT	\$24,178.15
2010 Raffle Revenue	279	\$2,500.00	\$32,538.00	
2010 Raffle Expenses			\$7,311.16	
			2010 NET PROFIT	\$25,226.84
2009 Raffle Revenue			\$30,230.00	
2009 Raffle Expenses			\$7,820.74	
			2009 NET PROFIT	\$22,409.26



MLK Day Challenge

January 19, 2015

Agenda

8:00 AM	Breakfast & Kick Off	Montgomery Community College Multi-Purpose Room
9:00 AM	Community Service Sites	
	Soup Kitchen & Food Distribution	Ag Center
	Spend a Day with the elderly	Autumn Care & Sandy Ridge
	Wood Stacking	First Biscoe Baptist Church, Biscoe
	Food Drive	Food Kings-Biscoe, Mt. Gilead and Troy
	Restocking Food Pantry Shelves	Star-Montgomery Community Center
	Help Renovate Historical Building	Star Heritage Committee
12:30 PM	Return to Ag Center for Lunch	
1:30 – 2:00 PM	Return to MCC for Final Presentation	

MCC Foundation Golf Tournament 2015

Estimated Budget

Target 20 Teams

	Revenue	Cost	Profit
Beverages			\$ -
Players \$85/\$23 each	6,120.00	1,840.00	4,280.00
Gift Certificates		810.00	(810.00)
Brochures		75.00	(75.00)
Goodie Bags		50.00	(50.00)
Meals (60) @\$10		600.00	(600.00)
Room Cleanup		80.00	(80.00)
Signs & Banners		100.00	(100.00)
Mulligans, Tee, Toss <small>Assume 75%</small>	1,200.00		1,200.00
Raffle <small>Assume 75%</small>	300.00		300.00
Cash Donation			-
Corporate Sponsors (\$2500)			-
Tournament Sponsors (\$1000)			-
Friend of Foundation (\$500)			-
Hole Team Sponsors (\$100)			-
Total	\$ 7,620.00	\$ 3,555.00	\$ 4,065.00

In Kind Donations

Mont. Foods, Inc./Food King	10 Cases Bear	\$160.00
Mid South Food Service	Lunches, sodas, water	\$720.00
Total		

Golf Tournament Profit by Year		# Teams	# Sponsors
2014	\$ 10,316.15	15	1 Tournament 3 Friend of Foundation 41 Hole Sponsors
2013	\$ 13,000.88	18	1 Corporate Sponsor 2 Tournament 1 Friend of Foundation 47 Hole Sponsors



**Densons Creek
Golf Course**

For the 17th Annual
Montgomery Community College
Foundation
Golf Tournament

**Friday
April 17
2015**

January						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- Foundation Board Meetings
- MLK Day On Challenge
- May 13, Wednesday, MCC Graduation
- Dates below are subject to change***
- February 3, Tuesday, Internal AFD Kick Off Lunch
- April 17, Friday, Golf Tournament
- August 10, Monday, Awards Ceremony
- September 26, Saturday, Raffle & Dinner Show

Upcoming Grants

Grantor	Title	Proposed Purpose	Length	Max Amount	Grant Due
Golden Leaf	Community Assistance Initiative for Prosperity Regions - Information meeting 8/28/14 Sandhills Prosperity Zone: Bladen, Columbus, Cumberland, Hoke, Montgomery, Moore, Richmond, Robeson, Sampson, and Scotland.	Funds could be used to pursue similar activity as the DOL grants, remodel, refurbish and equip Building Requires 20% Cash match. Can combined with the Duke Energy Grants to help meet the match as well as outside donation opportunities		\$1.5 per county in prosperity zone, County Manager to endorse	Letter of Inquiry submitted 12/1/14 Add'l info submitted 1/7/15 Review meeting 1/15/15
Duke Energy	Community College Grant Program	Equipment & Renovations	2 year	\$250,000	12/19/2014

Grants Awarded

Grantor	Title	Purpose		Length	Amount Awarded	Grant Due	Response
NCCCS	Minority Male Mentoring Program	Active, intensive, and engaging process of academic coaching and case management that provides early access and academic support to minority male students with an increased likelihood of		1 year	\$15,228	6/30/2014	Awarded September 2014
Palmer Foundation	Project Lead the Way	Curriculum & Equipment	BIO 165 & 166	2 years	\$50,000	3/12/2014	Awarded May 2014
Montgomery Fund	Career & College Promise	Books	Curriculum	1 year	\$2,000	3/31/2014	Awarded May 2014
NC Dept. of Environment & Natural Resources	Prescribed Fire Burning Grant			1 year	\$25,000	9/1/2014	Awarded October 2014

Grants in Denied

Grantor	Title	Purpose	Length	Max Amount	Grant Due	Response expected
Carl D. Perkins Career and Technical Education Act of 2006	NCWorks Career Pathways	Submitted proposal to hire a Part Time Permanent Career Pathway Coordinator/Coach to work with MCC, MCS, Apprentices and Employers	2 years	\$70,000 - \$35,000 each year	10/1/2014	10/1/2014 DENIED
Department of Labor	Piedmont Triad Manufacturing Community TAACCCT Consortium (PTMCC)-Forsyth Tech Lead College Trade Adjustment Assistance Community College and Career Training Grant Program (DOLTAACCCT) Round 4	This proposal seeks funding to expand training for industry certifications and program options for TAA-eligible workers and other adult learners. MCC funds are planned to be used for remodel, refurbish and equip Building 100.	4 years	\$10 million + for consortia of 10 members MCC Portion \$1,042,069.	7/3/2014	9/30/2014 DENIED
Department of Labor	Sandhills, Central Carolina & Montgomery Consortium-Sandhills Lead College Trade Adjustment Assistance Community College and Career Training Grant Program (DOLTAACCCT) Round 4	This proposal seeks funding to expand training for industry certifications and program options for TAA-eligible workers and other adult learners. MCC funds are planned to be used for remodel, refurbish and equip Building 100.	4 years	\$10 millin for consortia of 10 members MCC Portion \$1,822,989	7/3/2014	9/30/2014 DENIED

Annual Fund Drive Comparison of Contributions by Quarter As of December 31, 2014

AFD Goal for 2014: \$175,000 in money received and \$25,000 in pledges

	2014	2013	2012	2011	2010	2009
January - March	\$26,857.81	\$215,623.37	\$104,689.73	\$36,508.72	\$64,788.52	\$34,410.84
April - June	\$45,296.60	\$21,545.02	\$65,114.77	\$32,377.99	\$42,634.50	\$35,339.00
July - September	\$14,692.98	\$27,360.34	\$20,367.30	\$70,434.47	\$50,536.38	\$23,499.00
October - December	\$19,385.00	\$50,780.00	\$17,022.46	\$30,992.11	\$66,898.32	\$21,081.00
TOTAL	\$106,232.39	\$315,308.73	\$207,194.26	\$170,313.29	\$224,857.72	\$114,329.84

Pledges Made in 2014 for New Scholarships

Susan and Gordon Knowles for new endowed scholarship \$10,000

DTE Energy - looking closely at Montgomery Scholars Program Scholarship \$10,000

Grede Endowed Scholarship \$10,000

External Annual Fund Drive 2015

January – March/April

Letter writing campaign: If each Foundation Board Member could get three more people to help them write three letters, we could send 153 personalized letters. (17 members x 3 x 3). There are examples of letters and Foundation materials available for your use. There is also a list of individuals in our current donor base that are potential 2015 contributors.

April/May – December

Meet the new President: Small, intimate gatherings where guests have an opportunity to meet our new President and get more information on the Foundation. We can use some of the budgeted funds for the Annual Fund Drive to help purchase refreshments or meals for those Foundation Board Members that wish to host a gathering.

Let's begin discussion of our AFD goals with a recommendation of \$125K total and three new endowment pledges (\$30,000).

Reasoning:

Grants in process will be directly with the college and not processed through the Foundation.

We are getting a new president that our community will need to meet, get to know and trust. This may take more than their first year.

Internal Annual Fund Drive 2015

Tuesday, February 3rd

Kick Off Lunch in the Multi Purpose Room – Snow theme

*There are several ways
you can help our
students succeed!*

*Through our Endowed and
Named Scholarships,
we awarded
68 scholarships in
2014-2015*

**2015 Annual Fund Drive
Pledge Form**

One-time payment enclosed in the amount of: \$_____

OR

Monthly payroll deduction in the amount of: \$_____ for _____ months.

You can mark on back the scholarship or fund of your choice

OR write in below

Scholarship / Program Development fund: _____

OR

New fund or scholarship: _____

(Please meet with Foundation Director to develop criteria for fund disbursement.)

Name: _____ Signature: _____ Date: _____

Thank you

Endowed Scholarships, 2014-2015

Madeline and James B. Allen Endowed Scholarship
 Better Burger Endowed Scholarship
 Drs. Joseph Reese Blair and Claudia B. Blair Endowed Scholarship
 Bulthuis Endowed Scholarship
 Pat and Howard Burkart Endowed Scholarship
 Capel Incorporated Endowed Scholarship
 Gelynda T. and Arron W. E. Capel MSP Endowed Scholarship
 Capel, Capel, and Hric MSP Endowed Scholarship
 Earle and Jean Connelly Endowed Scholarship
 Chris Deaton, Jodie Noah, Brandon Simmons and Austin Williams Memorial Endowed Scholarship
 Brady and Joan Dickson Endowed Scholarship
 Win & Elizabeth Dozier Endowed Scholarship
 Matt Ellis Endowed Scholarship
 Blanche Bray Farlowe Endowed Scholarship
 Fidelity Bank Biscoe Branch Endowed Scholarship
 Fidelity Bank Candor Branch Endowed Scholarship
 Fidelity Bank Star Branch Endowed Scholarship
 Fidelity Bank Troy Branch Endowed Scholarship
 First Bank Endowed Scholarship
 First Bank MSP Endowed Scholarships (2)
 FirstHealth of the Carolinas Endowed Scholarship (3)
 First National Bank and Trust Endowed Scholarship (CommunityOne)
 Grady & Alvis Goforth Boy Scouts and Venture Crew Endowment
 Grede Endowed Scholarship
 Margaret & Herbert C. Green Forestry Endowment
 Growler Group Endowed Scholarship
 Alan Gutschmit Early Childhood Endowed Scholarship
 Wanda and Michael Hamilton Memorial Nursing Endowed Scholarship
 Steve Hamilton Memorial Endowed Scholarship
 Hartley & West Endowment
 Anna Hollers MSP Endowed Scholarship
 Gilbert A. "Sonny" Holt Memorial Nursing Endowed Scholarship
 Samantha B. Hussey Memorial Endowed Scholarship
 William "Billy" H. Johnson, Jr. Memorial Endowed Scholarship
 Jordan Lumber Endowed Scholarship
 Jordan Lumber Endowed MSP Scholarships (2)
 Joan and Frank Kersey Endowed Scholarship
 Mary P. and Charles T. Kirk Endowed Scholarship
 Gordon & Susan Knowles Endowed Scholarship
 Hilda Lee Endowed Scholarship
 Bill Maness Family Endowed Scholarships

Brittany C. Maness Honorary Endowed Scholarship
 Branson and Lorraine McRae MSP Endowed Scholarship (2)
 Claire Menard Students Helping Students
 MidwayUSA Endowed Firearms Fund
 Montgomery Community College General Endowed Scholarships
 Montgomery Insurance Scholarship Endowment
 Montgomery Motors MSP Endowed Scholarship
 Montgomery Scholars Program (MSP) Endowed Scholarship
 M.W. "Bill" Mullinix, Sr. and Nancy Hulin Mullinix Endowed Scholarship
 Riley and Marilyn Phillips Endowed Scholarship
 Fred H. and Louise A. Powell Endowed Scholarship
 Progress Energy Endowed Scholarship
 Progress Energy MSP Endowed Scholarship
 Jesse T. "Jack" Pugh Memorial Scholarship
 Quik Chek MSP Endowed Scholarship
 Randolph Electric Membership Corporation Endowed Scholarship
 Betty M. Reynolds Endowed Scholarship
 Clay Vance Richardson Memorial Endowed Scholarship
 Brenda Chriscoe Ritter Endowed Scholarship
 Frank Tedder and Edith Whicker Roberts Endowed Scholarship
 J. Paul Russell Endowed Scholarship
 Johnny Russell Endowed Scholarship
 Zane Simmons Endowed Scholarship
 Andy Speer Taxidermy Endowed Scholarship
 Springs Industries Endowed Scholarship
 Kelly Stafford, Emily Hamilton, Stacey Stafford and Daniel Hamilton Honorary Endowed Scholarship
 Stanly Regional Medical Center Endowed Scholarship
 Frederick Leslie Taylor Endowed Scholarship
 Grady G. Thomas Memorial Endowed Scholarship
 Uwharrie Environmental MSP Endowed Scholarship
 Harold and Carolyn VanDerveer Nursing Assistant Scholarship Endowment
 Becky and Eben Wallace CJ Endowed Scholarship
 John and Goldie Wallace Endowed Scholarship
 Willis Endowed Scholarship
 Matthew and Kim Woodard Endowed Scholarship

Named Scholarships, 2014-2015

J. F. and Jean Allen Family Scholarship
 American Firearms and Shooting Scholarship
 Brownell's Inc. Scholarship
 Business Tech Scholarship
 Gelynda T. Capel Scholarship
 Chi Sigma Club Scholarship
 The Child Study Club Scholarship
 Continuing Education Art Class
 Win & Elizabeth Dozier Named Scholarship
 Duke Energy Scholarship

Glenn & Lynne Hancock Scholarship
 J. & M. Hickman Scholarship
 Dr. Charles Highsmith Nurses Scholarship
 Hunters Helping Kids Named Scholarship
 Morgan Hutchison Scholarship
 Lola S. James Memorial Scholarship
 Alexander Julian Scholarship for Carolina Craft Excellence
 Mr. and Mrs. William B. Landon Scholarship
 Minority Male Mentoring Scholarship
 Mount Gilead Civitan Club Scholarship
 Mount Gilead Lions Club Scholarship
 William (Bill) R. Muse, Jr. Scholarship
 Diane Nelson Scholarship
 Friends of NRA Scholarship
 NRA Foundation Scholarships
 Woodrow Robinson Scholarship
 Theodore C. Sanders Gunsmithing Scholarship
 Sandhills Dental Assistant Association Scholarship
 Troy Rotary Club Scholarship
 Bruce Turner Continuing Education Scholarship Fund
 Harold & Carolyn VanDerveer Nursing Assistant Named Scholarship
 Walmart Scholarship

Program and Project Funds

Accounting Program
 Allied Health Building
 Bell Tower
 Career and College Promise Books
 College Transfer AA Program
 Computer Information Technology Program
 Counseling & Career Development Center
 Cross Cut Saw
 Dental Assisting Program
 Early Childhood Program
 Electrical/Electronics Program
 Employee Memorial Garden
 Entrance Landscaping
 Food Service Technologies
 Forestry Building
 Forest Management Technology Program
 Friends of the Library
 GED Fees Assistance
 General Building Fund
 Gunsmithing Program
 Human Services Program
 HVAC Program
 MLK Day On Challenge
 Medical Assisting Program
 Metal Engraving Program
 Minority Male Mentoring Program
 Multi-Purpose Room Repairs
 Nurse Pinning Ceremony
 Practical Nursing Program
 Office Administration Program
 Office Systems Technology Program
 Pottery Program
 Professional Development Fund
 Trailblazer Shooting club
 New Shooting Range
 Student Competition Fund
 Student Union / Sports Courts
 Taxidermy Program
 Women of Empowerment Program