

THE ANNUAL REPORT OF THE MCC FOUNDATION

# BRICKS & Mortarboards

YOU MAKE A LIVING BY WHAT YOU GET; YOU MAKE A LIFE BY WHAT YOU GIVE

*Winston Churchill*

2010-2011



## MISSION *Statement*

The McLennan Community College Foundation promotes quality higher education that enriches the academic, economic, and cultural life of our diverse community.

To further this mission, the Foundation acquires financial resources and strengthens support to fund scholarships, professional development, and capital improvements for the students, faculty, and staff of the College and the broader communities it serves.

In so doing, the Foundation hopes to enhance quality of life, encourage success, and positively change the futures of students and their families.

## THE *Year* IN REVIEW

We are pleased to report that the McLennan Community College Foundation had an historically “high bar” year for the for the fiscal year ended 8/31/2011. Not only did the Foundation increase its full time scholarship awards by more than 25% over the prior year but also the net assets of the Foundation increased by over 28% from \$7,514,866 to \$9,649,640. In addition, the Foundation recorded its first \$1 million endowed pledge from the Bernard and Audre Rapoport Foundation to permanently endow the Bernard and Audre Rapoport McLennan Community College First Generation College Student Program. Gross revenues increased from the prior year’s \$1.5 million to almost \$3 million dollars, including an almost doubling of nongrant donations. The Foundation also began awarding scholarships from the funding bequest of its first charitable gift annuity, purchased the prior year by supporter Ruth Laird Hix. Without question, because of the incredible support of the McLennan County communities, as well as a number of out of area supporters, the

See Year, p. 2

## THE Year IN REVIEW, CONTINUED

MCC Foundation had its best year in history.

The 2010-2011 fiscal year may well have been the Foundation's biggest year in special events as well. In addition to the annual foundation spring theatre gala (the 10th anniversary) and the fall golf tournament (the 25th anniversary), both well attended annual fundraisers, the foundation hosted several "Steinway parlor concerts" in support of its \$911,000 All-Steinway campaign as well as an exhibit opening to feature a Louis XIV display donated by Waco residents Dan and Claude Valahu. January 2011 saw a special tribute concert, "Dueling Grands" featuring long time MCC music professionals Dr. Donnie Balmos and Gail Wade performing a magnificent recital on MCC's two concert grand Steinways honoring outgoing Mayor Virginia DuPuy. The Foundation participated in hosting Dr. Ben Carson, noted surgeon, in the MCC Foundation's Distinguished Lecture Series and saw record audiences attend the annual Scholarship and Donor Recognition at the beginning of the 2011 school year.

In support of the new Health Professions Complex campaign at MCC, a \$3.2 million fundraising effort, the MCC Foundation received news of a successful \$250,000 grant application from the well-known Meadows Foundation in Dallas, Texas. This grant represented the first grant in MCC history from the Meadows Foundation. Waco's own Cooper Foundation and Waco Foundation also supported the Health Professions Complex with special grants. As with the All-Steinway initiative, fundraising will continue into the next two years to reach the full goal. In addition to these two campaigns, the Foundation accepted the \$1 million dollar Rapoport grant with the challenge of raising an additional \$350,000 for the First Generation program and that goal is more than 50% achieved.

The Foundation was notified in the spring of 2011 that long time MCC Foundation supporter Lillian McKibben had passed away. The Foundation was named as a beneficiary of the McKibben estate and, for only the

fourth time in MCC's 45 year history, the Foundation received an estate bequest. The McKibben bequest is funding a number of nursing scholarships for years to come!

Because of donors like Lillian, the Foundation has not only increased the number of scholarships given annually

but also has supported the campus with capital acquisitions such as the 27 new Steinway pianos, the new state of the art Health Professions Complex which expands and improves training for nurses and allied health professionals and the Highlander Legacy Plaza, giving campus and community donors the opportunity to purchase engraved bricks in the outdoor plaza by the Michaelis Academic Center.

The MCC Foundation successfully completed the 2010-2011 year achieving virtually all its goals and is well on the way to growing to the ultimate long range goal of \$15 million as set by the Foundation Board of Trustees. We invite all those interested in the education of our youth as well as the improvement of our local communities with a higher educated populace, more work force, taxpayers and civically responsible citizens, to support the efforts of the MCC Foundation in making local, high quality, affordable higher education possible.

*Dorothy R. Fornoff*  
Board Chair 2011

*Harry J. Harelit*  
Executive Director  
*The McLennan Community College Foundation*



*Lillian McKibben*

## FOUNDATION *Board* 2011



The Board of Directors of the MCC Foundation comprises 24 community volunteers who dedicate their time, treasures and talents to furthering the mission of the MCC Foundation. We recognize them for their dedication and leadership.

*Front row, left to right:* Diane Castello, Fay Gutierrez, Dottie Fornoff, Dr. Johnette McKown, Ann Roznovsky, Nelwyn Reagan, Lisa Sheldon, Barbara Patrick

*Second row, left to right:* Harry Harelik, Ray Deaver, Johnny Mankin, Randy Cox, Mike Bidwell, Rony Gray, Murry Watson, Jr.

*Not pictured:* Louis Englander, Bill Goss, K. Paul Holt, Luanne Klaras, Annette Lindsey, Paul McClinton, John Montez, Bill Patterson, Tom Salome, Enid Wade

## FOUNDATION PREMIER DONORS 2010-2011

HATCH BAILEY

BBVA COMPASS BANK

EXTRACO BANKS

MIKE AND JOY BIDWELL

C.E. FIKES CO. (CEFCO)

COMMUNITY BANK AND TRUST

RANDY AND NANCY COX

BILL AND DR. SANDY GOSS

IRIS JEFFRESS

OLD CASTLE TEXAS MASONRY PRODUCTS

FORMER AMBASSADOR AND MRS. LYNDON OLSON

DRS. WILLIAM AND RUTH PITTS

BERNARD AND AUDRE RAPOPORT/  
BERNARD AND AUDRE RAPOPORT  
FOUNDATION

MURRAY AND GRETA WATSON/  
BRAZOS HIGHER EDUCATION  
SERVICE CORPORATION



*MCC President Dr. Jhonnette McKown, Rapoport Foundation Board member Lyndon Olson, Rapoport Foundation Executive Director Tom Stanton, and MCC Foundation Executive Director Harry Harelik celebrate the \$1 million gift in April 2011.*

## RAPOPORT FOUNDATION DONATES LARGEST GIFT IN HISTORY

The Bernard and Audre Rapoport Foundation of Waco in April donated \$1 million to the McLennan Community College Foundation for MCC's innovative First Generation College Student Initiative (FGCSI). The \$1 million grant will be awarded over five years to permanently endow a scholarship fund for first-generation college students at MCC.

"People need to know and appreciate what MCC does for its students and our entire community," longtime Waco philanthropist Bernard Rapoport said. "I am proud to be associated with MCC's efforts and I hope what our Rapoport Foundation does with MCC will encourage others to help MCC, too."

Because of the gift, the FGCSI will be permanently endowed as the Bernard and Audre Rapoport McLennan Community College First Generation Scholarship Program.

DONORS TO THE MCC FOUNDATION

SEPTEMBER 1, 2010-AUGUST 31, 2011

*Whether they showed their support through an endowed scholarship, an honorarium or memorial gift, monthly giving, planned giving, participation in an MCC Foundation event, purchase of a Highlander Legacy Plaza paver, support of the All-Steinway or Health Professions initiatives, with an in-kind donation or one-time gift, each and every MCC Foundation supporter is appreciated. We salute those who have given their trust and support to MCC this year:*

**A**

A-1 Banner & Sign Company  
 Stephanie Abright  
 Karen Albrecht  
 James and Joan Alexander  
 Sharon Allen  
 Sue Allen  
 Allen Samuels  
 John and Virginia Allinson  
 Altrusa Club of Waco Texas Foundation  
 American Bank  
 American Guaranty Title  
 American Income Life Insurance  
 Robert Ammon Jr.  
 Kalyani Anandaraman  
 April Andreas  
 Andrews Collegiate/AM  
 Robert and Sue Angel  
 Henry Apperson  
 April's Sweet Treats  
 Joe Arrington  
 Petra Ashleman  
 Brenda and Reverend Delvin Atchison  
 Atmos Energy  
 Michael and Gail Attas  
 Austin Community Foundation  
 Automatic Chef Canteen  
 Award Specialties, Inc.  
 Axtell School Activity Account

**B**

B & B Athletic Supply  
 B & S Farm & Ranch Center  
 Audrey Bables  
 A W and Roberta Bailey  
 Hatch Bailey

Bain Paper Co.  
 Suzanne Baldon  
 Wilbur and LaWanda Ball  
 Jerry Ballard  
 Donald Balmos  
 Bank of America Foundation  
 Bar None Country Store  
 Autry and Linda Barnes  
 Teri Barnes  
 Charles and Julia Barrow  
 BBVA Compass  
 Charles and June Beatty  
 Stephen and Linda Beatty  
 Bellmead Chamber of Commerce  
 Ben E. Keith Beers  
 James and Elizabeth Berger  
 Royce and Janis Berger  
 Carmack Berryman  
 Leslie Bessellieu  
 Michael and Joy Bidwell  
 Stephen and Jennifer Biles  
 Bird Kultgen-Ford Inc.  
 Joe and Debra Bishop  
 Brian and Melissa Bivona  
 Wes and Courtney Black  
 Phyllis Blackwood  
 Peter Blaskiewicz  
 Blue Bell Creameries  
 Cheryl Bohde  
 David and Anne Borsellino  
 Bosque County Hay Show  
 Committee  
 Bosque County Rotary Club  
 Bosqueville Baseball Association  
 Daniel and Jane Bounds



DONORS TO THE MCC FOUNDATION

SEPTEMBER 1, 2010-AUGUST 31, 2011

Don and Sharon Bowman  
 Nancy Boyens  
 Kent and Lydia Bratcher  
 Brazos Higher Education Service Corp.  
 Pamela Briggs  
 Deborah Brock  
 Helen Browder  
 Margaret Brown  
 Margaret and Spencer Brown Foundation  
 Stanley and Loretta Brubaker  
 Bruceville Eddy United Methodist Church  
 Bruceville-Eddy EX Student Association  
 Bruceville-Eddy High School  
 Brunk Sisters Farm Account  
 Simon and Martha Bunn  
 Terry and Ellan Burke  
 Burnet Consolidated ISD  
 Cindy Burns  
 James Burroughs  
 Gilda Bush  
 James and Martha Bush  
 Bush's Chicken  
 Richard and Sharon Butler  
 Lester Byer

C

Cameron Park Zoo  
 Sheryl Campbell  
 Michael Campenni  
 Amanda Cantrell  
 Frederick and Geri Carey  
 Cashco Inc.  
 Virginia Cashion  
 Kenneth and Diane Castello  
 Laura Catalina  
 Pete and Laura Catalina  
 Catholic Life Insurance  
 CDS  
 CEFCO  
 Cen-Tex African American Chamber  
 Cengage Learning

Central National Bank  
 Central Texas Printing Inc.  
 Central Texas Watercolor Society  
 George and Ellender Chase  
 Tom and Penny Chase  
 John T. Chatmas  
 Pauline Chavez  
 Chevron Humankind Matching Gift Program  
 China Spring PTA  
 Choctaw Nation of Oklahoma  
 Kurt Chunn  
 Chuy's Mexican Cantina  
 City of Lacy Lakeview  
 City of Waco  
 Derek Clapp  
 Karen Clark  
 Vincent Clark  
 Susan Cleveland  
 Coca-Cola North America  
 Richard Colangelo  
 Janis Colehour  
 Community Bank & Trust  
 Linda Cook  
 Susan Copeland  
 Randy and Nancy Cox  
 Sandra Cox  
 Shirley Crockett  
 Bland Cromwell  
 Cross Culture Experiences  
 Carol Crosthwait  
 Lynda Crouch  
 Ashley Cruseturner  
 CSEBBC  
 Kendall Culver  
 Dorothy Cummings  
 Curry Printing Systems  
 Steven and Sharron Cutbirth  
 CWA Construction

D

Kirit and Pramila Daftary

DONORS TO THE MCC FOUNDATION

SEPTEMBER 1, 2010-AUGUST 31, 2011

Dallas Cowboys Football Club  
 John and Eleanor Davis  
 Michele Davis  
 Patty Davis  
 Davis Brothers Publishing Company  
 Ray and Ellen Deaver  
 Rose DeLeon  
 Dillard's Department Store  
 District #10 Texas Nurses Association  
 James Dodson  
 David Dover  
 David and Figes Dow  
 Marylaine Driese  
 Sondra Dubowsky  
 Linda Dulin  
 Ann Duncan  
 Gary Duncan  
 Wayne Duncan  
 Nathan Dupuis  
 Leslie DuPuy  
 DuPuy Oxygen &  
 Supply Co.  
 Dyer Painting Company



**E**  
 Heather Easley  
 Daryle and Robbie Echols  
 Echols School Community Center  
 Bronson and Kathleen Eden  
 Educators Credit Union  
 Winfred and Bonnie Emmons  
 Louis and Sara Jo Englander  
 Englander Container & Display  
 Ronald Epps  
 Estes, McClure & Associates, Inc.  
 Theresa Evans  
 Extraco Banks

**F**  
 Falls County Go Texan  
 Joseph Farley  
 Fazoli's

Mary Feltman  
 Hugh and Leah Ferguson  
 Dianne Feyerherm  
 Kraig and Amy Fields  
 Fire & Access Control Systems  
 Firmin Business Forms  
 First Baptist Church of Waco  
 First National Bank Bosque County  
 The First National Bank of Central Texas  
 Follett Higher Education Group  
 Robert Ford  
 David and Dottie Fornoff

Jon Fox  
 Fuddruckers  
 Debra Fultz

**G**  
 Glynnis Gaines  
 Gaiser Properties  
 Charles and Geneva Gamble  
 Linda Gassaway  
 Genco Federal Credit Union  
 Genie Car Wash & Fast Lube of Waco

George's Restaurant & Catering  
 Douglas Gibson  
 Richard Gimble  
 Martin and Marilyn Ginnane  
 Faith Glatter  
 Hal Goldman  
 Paul Gonzales  
 Ted and Maria Del Carmen Gonzalez  
 Gene and Susan Gooch  
 Jerry Gordon  
 Bill and Sandra Goss  
 The W. E. Bill Grace Foundation  
 Rob Granberry  
 Frank and Ramona Graves  
 Great Council of Texas Improved Order of Red Men  
 Great Western Dining Service  
 Heyward and Marsha Green  
 Michael Green

DONORS TO THE MCC FOUNDATION

SEPTEMBER 1, 2010-AUGUST 31, 2011

Greg May Honda  
 Matt Grier  
 Gross-Yowell & Company  
 Larry and Shartie Guthrie  
 Fay Gutierrez  
 K. W. Gutshall & Associates

**H**

H-E-B Public Affairs  
 Donnie and Cathy Hagan  
 Chris and Janet Hale  
 Glenda Hall  
 Jim and Judy Haller  
 Hampton Inn & Suites  
 James and Linda Hardwick  
 Harry Harelik  
 Dorothy Harelik  
 Matthew Hargrove  
 Cade and Lynda Harkins  
 Harley-Davidson  
 William Haskett  
 Sam and Helen Hastings  
 John and Linda Hatchel  
 Rush Hathi  
 Jim and Nell Hawkins  
 Arthur and Valerie Haynes  
 Heart O' Texas Federal Credit Union  
 Heart of Texas Association of Health  
 Heart of Texas Technology Educators Association-  
 Heart of the Brazos Oral & Facial Surgery  
 Meredith Heffner  
 David Hegar  
 Jack Henry  
 Carol Herdman  
 Gary and Molly Hering  
 Judith Hersh  
 Stanley and Florence Hersh  
 Deborah Hewitt  
 Stephen and Linda Heyde  
 David and Davina Hicks

Higher One, Inc.  
 Hill Country Community Foundation  
 Jane Hilliard  
 Fred and Barbara Hills  
 Hillsboro Band Boosters  
 Hillsboro ISD  
 Joe and Betty Hinton  
 Sandy Hinton  
 Keith Hitt  
 Kent and Lisa Hoeffner  
 Carson and Bonnie Hoge  
 Mary Holley  
 Walter Holmes  
 K. Paul Holt and Dr. Donna Miller  
 Carl and Liz Hoopengarner  
 David and Jeannie Hooten  
 David and Carol Horner  
 Sandi Horton  
 Tamara Houston  
 Gerald and Jan Howard  
 Hubbard High School  
 Harlan and Hope Huffman

**I**

Paul and Gail Illich  
 Insurors of Texas & Investors Brokerage  
 International Scholarship  
 Kerry and Loen Irons  
 David Irving

**J**

J & S  
 Rita Jacinto  
 Jacks Mobile Electronics, Inc.  
 Natalie James  
 Jaynes Reitmeier Boyd & Therrell PC  
 Jeff Hunter Toyota Scion  
 Sam Jeffrey  
 Valerie Jimenez  
 John W. Erwin General Contractor, Inc.  
 Edward Johnson



DONORS TO THE MCC FOUNDATION

SEPTEMBER 1, 2010-AUGUST 31, 2011

Warren Johnson  
 Robert and Michelle Johnson  
 Johnson & Johnson  
 Michael Joiner  
 Anne Jolliff  
 Scott Jones  
 James Jones  
 Patsy Jones  
 Sandra Jones  
 JoAnn Jumper

*Highlander Legacy Plaza*



**K**  
 Kurt Kaiser  
 KCEN-HD  
 Marvin and Diane Kegerreis  
 Kelly Realtors  
 Kindler's Gem Jewelers  
 Melissa Kittner  
 Trey Kizer  
 Evan and Kimberly Klaras  
 Lynn Klatt  
 Anna Kling  
 Lorraine Kluge  
 Bryon and Ann Kohls  
 Lucie Koppelman  
 Susan Kroll  
 James Kubacak  
 Sloan and Carrie Kuehl  
 David Kultgen  
 Jonathan Kutz

**L**  
 Lake Whitney Baptist Church  
 Nino and Trudy Lamendola  
 David Lane  
 James Lane  
 Frank Lanfranco  
 Chris and Nancy Lanham  
 Wilton and LaNell Lanning  
 Kurt LaPorte  
 Charlotte Laughlin  
 Kathleen Laundry

Lavery's Antiques & Furnishings  
 Terry Lechler  
 Debbie Lechner  
 Sara Lee  
 Lehigh White Cement  
 Tom Lene  
 Cynthia Lewis  
 James and Charlene Lewis  
 Lisa Lindloff  
 Jonathan and Annette Lindsey  
 George and Nancy Logan  
 Eve Lopez  
 Carol Lowe  
 Larry Lynch

**M**  
 Jerry MacLauchlin  
 Virgil and Debra Madigan  
 Johnny and Tricia Mankin  
 Paul and Betty Marable  
 Mars Snack Foods US  
 Mildred Marsh  
 Mart Ex-Students Association  
 Wanda Martin  
 Santos and Josie Martinez  
 Daniel and Jennifer Martinsen  
 Masonic Lodge #360  
 Dana Massey  
 Master Lube of Waco  
 Mastercraft Jewelers  
 William Matta  
 Matus Electric  
 Stephanie Maultsby  
 Edward and Victoria Mazanec  
 Mazanec Construction Co., Inc.  
 Cynthia McAdams  
 MCC Criminal Justice  
 MCC Hearts in the Arts  
 MCC Highlander Alumni Association  
 MCC Music Department  
 MCC Retiree Association

DONORS TO THE MCC FOUNDATION

SEPTEMBER 1, 2010-AUGUST 31, 2011

Richard McCall  
Melanie McCalmont  
Russell McClellan  
Paul and Carol McClinton  
Judith McCracken  
William McKie  
Stanley and Johnette McKown  
McLennan County Farm Bureau  
Donn and Dana McMahan  
Rachel McNeil  
Dennis and Jan Michaelis  
Joel and Cindy Michaelis  
Midway Independent School District  
Patrick and Jana Millar  
Elizabeth Mitchell  
Stanley Mitchell  
Spencer Moore  
Cheryl Morgan  
Morgan Keegan & Company, Inc.  
Cynthia Morris  
Eddie and Ellie Morrison  
Dale and Carol Moyer  
Dennis and Lois Myers

**N**

Nancy Neill  
David and Ruth Neisch  
Michael Nicoletti  
Pamela Niles  
Nix Family Limited Partnership  
Northwest Optimist Club of Waco  
Northwest Waco Rotary Club

**O**

Oak Farms Dairy  
Paul and Susan Odom  
Office Essentials & Design  
Office Systems 2000, Inc.  
Oldcastle Texas Masonry Products  
Sue Oliver  
Charles and Kris Olson  
Frances Olson

Former Ambassador and Mrs. Lyndon L. Olson  
Susan Olson  
Optimist Club of Waco  
Oracle Corporation  
Manuel Ordones  
Johnnie Ortega

**P**

Robert and Joyce Packard  
Steve and Bonnie Padgett  
Robert Page  
Daniel and Jo Ann Paniagua  
James Paniagua  
Clif-Ann Paris  
Paula Parish  
Becky Parker  
Donald and Mary Parks  
Bill and Lenora Parrish  
Earl and Barbara Patrick  
Bill Patterson  
Greg and Amy Patterson  
Kim Patterson  
George and Judy Pattison  
David and Pat Patton  
Jim and Kristi Patton  
Judy Pavelka  
Dennis Pearce  
Linda Pelon  
Larry and Betsy Pennington  
M. K. Pennington  
Tuan Perez  
Ray and Cynthia Perry  
Perry Office Plus  
Alisa Petree  
Belinda Pillow  
Bill and Ruth Pitts  
Kathleen Plemons  
Alvin and Luwenda Pollard  
Harry and Louise Powell  
Mary Pratt  
Sarah Preddy

DONORS TO THE MCC FOUNDATION

SEPTEMBER 1, 2010-AUGUST 31, 2011

Brenda Price  
Bennie Prnka  
Tom and Kathryn Proctor  
Miley Pulliam

**Q**

Deborah Quinn

**R**

James and Teresa Rambo  
Bernard and Audre Rapoport  
The Bernard and Audre Rapoport Foundation  
Bill and Doreen Ravenscroft  
Nancy Ray-Mitchell  
RBC Capital Markets  
RBDR, PLLC  
Ross and Nelwyn Reagan  
Harry Reed  
Reed's Flowers  
Reliant Energy Corporate Charitable Giving  
Ricky Rhodes  
Richard Karr Motors  
Ann Richardson  
Rodney and Sarah Richie  
Judie Ridley  
Eve Riley  
John Riola  
Beverly Roberts  
Bryce and Jane Robertson  
April Robinson  
Clifton and Betsy Robinson  
Rosebud-Lott High School  
Sidney Ross  
Al and Ann Roznovsky  
Rufus and Helen Little Education Trust  
Rufus B. Russell Estate  
Diane Russo  
C. McKenzi Ryan Memorial Scholarship Fund

**S**

Suzanne Sadosky  
Salado Independent School District

*James & Nell Hawkins Plaza*



Tom Salome Investments  
Donna Sams  
Clay and Dianne Sawyer  
Diane Schmaus  
Scholarship America  
Walter and Faye Schrupp  
Schwartz Design Center  
Annette Scott  
Sedberry Furniture Inc.  
Lois Segal-Silver  
George Sendrey  
Sheehy Lovelace Mayfield PC  
Rick and Lisa Sheldon  
Jessica Shelton  
Sheriff's Posse of Coryell County  
Shiloh Baptist Church  
Shipley Do-Nuts  
Charles and Shirley Shoultz  
Sharon Shull  
Elizabeth Shultz  
Gayland and Ann Sims  
Joyce Sims  
Darrell and Donna Slette  
Becky Slonaker  
Anita Smith  
Danny and Kathleen Smith

DONORS TO THE MCC FOUNDATION

SEPTEMBER 1, 2010-AUGUST 31, 2011

Goodhue and Ida Smith  
 Bill Smith  
 Stuart and Elizabeth Smith  
 Lewis Snell  
 Jim and Cynthia SoRelle  
 Lori Southern  
 Southwest Sports Medicine  
 Margaret Southworth  
 Harvey and Jo Spark  
 Theresa Sparks  
 Spectrum Industries, Inc.  
 Spence Research Institute, Inc.  
 SSC Service Solutions  
 Jamie Stanford  
 Linda Stanford  
 William Stanford  
 Lorraine Stansel  
 Terry and Elaine Stevens  
 Beverly Stiba  
 Ann Stigliano  
 Willard and Betty Still  
 Stanley and Glenda Strum  
 Lance Summey  
 Steve and Candace Swenke

**T**

Target Restoration Services, LLC  
 Bryan and Rene Taylor  
 Heyward Taylor  
 Wm. Taylor & Company  
 Randy and Martha Teague  
 Tejas Logistics System  
 Jerry and Doris Tennison  
 Texas Association of Developing Colleges  
 Texas Energy Aggregation, LLC  
 Texas Junior Polled Hereford Association  
 Texas Sports Hall of Fame  
 Texas State Technical College Waco  
 TFE  
 The Allergan Foundation  
 The Clifton Foundation

The Ellis Foundation  
 The Lake Country Club  
 The Participating Funds of the Protestant Episcopal  
 Church Council  
 The University of Tennessee  
 Debbie Thornton  
 Angela Tibbitt  
 Time Warner Cable  
 Phyllis Tincher  
 Jodi Tindell  
 Trautschold Millwork  
 Doug and Holly Tripp  
 Shawn Trochim  
 Charles Turner  
 Jim and Julie Turner

**U**

Lise Uhl  
 Beth Ullman  
 Bernard Unell  
 University Center at MCC  
 Danny and Vicki Uptmore

**V**

Dan and Claude Valahu  
 William and Barbara Vance

**W**

Waco Chamber of Commerce  
 Waco City Council of PTA'S  
 Waco Coca-Cola Enterprises  
 Waco Coin Club  
 Waco Comet Cleaners, Inc.  
 Waco Cotton Palace Pageant, Inc.  
 Waco Council No. 273  
 Waco Federal Credit Union  
 Waco Foundation  
 Waco Paving, Inc.  
 Waco Sunrise Rotary Club  
 Waco Tribune-Herald  
 Joseph and Enid Wade  
 David and Gail Wade  
 Travis Walden



*All-Steinway Campaign*

DONORS TO THE MCC FOUNDATION

SEPTEMBER 1, 2010-AUGUST 31, 2011

Suzanne Waldrep  
Dann and Beverly Walker  
Stephen Walker  
Patricia Wallace  
Preston Waller  
Winfred Watkins  
Murray and Greta Watson  
Lori Watts  
Holly Webb  
Karen Weil  
Wells Fargo Bank Texas  
West ISD Administration  
David and Nannette Wheelis  
Edna White  
Frances White  
Donna Wiley  
Lisa Wilhelmi  
Bobby Williams  
Cloddy Williams  
Donna Williams  
Deborah Williamson  
Lesley Willis  
Randy and Irene Willis  
Brooks Wilson  
Wilsonart International  
Alma Wlazlinski  
Wodrich Agency Inc.  
Women in Banking  
World Hunger Relief, Inc.  
WRS Athletic Club

**Y**

Jose and Rita Yau

**Z**

Zapata VFW Post #7768

*List accurate at time of publication;  
we apologize for any omissions or errors.*

MCC FOUNDATION STAFF

**Harry I. Harelik, MPA, CPA, CFRE**

Executive Director

hharelik@mclennan.edu

254.299.8606

**Rose DeLeon**

Executive Secretary, MCC Foundation

rdeleon@mclennan.edu

254.299.8604

**Kim Patterson, APR**

Associate Director, Communications  
& Alumni Relations

kpatterson@mclennan.edu

254.299.8481

**Lance Summey, MSW**

Associate Director, Operations

lsummey@mclennan.edu

254.299.8818

**Nancy Neill**

Director, Resource Development

nneill@mclennan.edu

254.299.8663

**Cloddy Williams**

Executive Secretary, Resource Development

cwilliams@mclennan.edu

254.299.8621

2010-2011

## FINANCIAL STATEMENTS

YEAR ENDED AUGUST 31, 2011

### McLennan Community College Foundation

#### Statements of Financial Position

August 31, 2011 and 2010

	2011	2010
<u>Assets</u>		
Cash and cash equivalents	\$ 94,527	\$ 185,079
Receivables:		
Contributions	1,287,479	424,161
Due from affiliated organization	2,002	-
Other	-	994
Investments	7,792,998	6,745,759
Cash surrender value of life insurance policies	53,750	51,323
Equipment, less accumulated depreciation of \$33,994 in 2011 and \$13,598 in 2010	577,936	598,332
	\$ 9,808,692	\$ 8,005,648
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 4,051	\$ 35,803
Payable to affiliated organization	-	99,061
Accrued interest payable	6,693	11,988
Note payable to bank	148,308	343,930
Total liabilities	\$ 159,052	\$ 490,782
Net assets:		
Unrestricted	\$ 331,547	\$ 387,813
Temporarily restricted	4,248,874	3,454,194
Permanently restricted	5,069,219	3,672,859
Total net assets	\$ 9,649,640	\$ 7,514,866
	\$ 9,808,692	\$ 8,005,648

## FINANCIAL STATEMENTS

YEAR ENDED AUGUST 31, 2011

### McLennan Community College Foundation

#### Statement of Activities

Year Ended August 31, 2011

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Revenue and other support:				
Contributions	\$ 242,174	\$ 535,352	\$ 1,396,360	\$ 2,173,886
Special events, net expenses of \$39,265	-	57,959	-	57,959
Investment income:				
Interest and dividends	-	173,959	-	173,959
Net unrealized gains	-	585,871	-	585,871
Investment fees	-	(28,400)	-	(28,400)
Other income	2,989	-	-	2,989
Net assets released from restrictions	<u>530,061</u>	<u>(530,061)</u>	<u>-</u>	<u>-</u>
Total revenue and other support	<u>\$ 775,224</u>	<u>\$ 794,680</u>	<u>\$ 1,396,360</u>	<u>\$ 2,966,264</u>
Expenses:				
Program expenses:				
Scholarships	\$ 211,106	-	-	\$ 211,106
Facilities development	138,905	-	-	138,905
Professional development	33,541	-	-	33,541
Other program expenses	146,509	-	-	146,509
Management and general	<u>301,429</u>	<u>-</u>	<u>-</u>	<u>301,429</u>
Total expenses	<u>\$ 831,490</u>	<u>-</u>	<u>-</u>	<u>\$ 831,490</u>
Change in net assets	\$ (56,266)	\$ 794,680	\$ 1,396,360	\$ 2,134,774
Net assets at beginning of year	<u>387,813</u>	<u>3,454,194</u>	<u>3,672,859</u>	<u>7,514,866</u>
Net assets at end of year	<u>\$ 331,547</u>	<u>\$ 4,248,874</u>	<u>\$ 5,069,219</u>	<u>\$ 9,649,640</u>

## FINANCIAL STATEMENTS

YEAR ENDED AUGUST 31, 2010

### McLennan Community College Foundation

#### Statement of Activities

Year Ended August 31, 2010

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Revenue and other support:				
Contributions	\$ 254,600	\$ 641,962	\$ 115,580	\$1,012,142
Special events, net expenses of \$39,728	-	40,274	-	40,274
Investment income (loss):				
Interest and dividends	-	170,115	-	170,115
Net unrealized gains	42,587	251,825	-	294,412
Investment fees	-	(23,542)	-	(23,542)
Other income	5,095	-	-	5,095
Net assets released from restrictions	783,519	(783,519)	-	-
 Total revenue and other support	 \$ 1,085,801	 \$ 297,115	 \$ 115,580	 \$1,498,496
 Expenses:				
Program expenses:				
Scholarships	\$ 237,203	-	-	\$ 237,203
Facilities development	148,166	-	-	148,166
Professional development	20,489	-	-	20,489
Other program expenses	109,661	-	-	109,661
Management and general	248,913	-	-	248,913
 Total expenses	 \$ 764,432	 -	 -	 \$ 764,432
 Change in net assets	 \$ 321,369	 \$ 297,115	 \$ 115,580	 \$ 734,064
Net assets at beginning of year	66,444	3,157,079	3,557,279	6,780,802
Net assets at end of year	\$ 387,813	\$ 3,454,194	\$ 3,672,859	\$7,514,866

## THE MCLENNAN COMMUNITY COLLEGE FOUNDATION

1400 COLLEGE DRIVE • WACO, TEXAS 76708  
254.299.8604 PHONE • 254.299.8484 FAX  
WWW.MCLENNAN.EDU/FOUNDATION