

Collin County Community College District Foundation, Inc.

Balance Sheet

As of November 30, 2020 and 2019

(DRAFT - UNAUDITED)

	2021	2020	Increase/ (Decrease) \$	Increase/ (Decrease) %
ASSETS				
Cash & Cash Equivalents				
Checking Account	\$ 182,032	\$ 173,161	\$ 8,871	5%
Petty Cash	100	100	-	0%
Cash Value Life Insurance ¹	23,777	22,188	1,589	7%
Total Cash & Cash Equivalents	205,909	195,449	10,460	5%
Investments				
Northern Trust - Endowment ²	13,564,535	11,660,703	1,903,832	16%
Northern Trust - Operating ²	771,056	559,806	211,250	38%
Total Northern Trust	14,335,590	12,220,509	2,115,082	17%
High Ground Trust ²	2,835,467	2,586,138	249,329	10%
Total Investments	17,171,057	14,806,647	2,364,410	16%
Receivables				
Accounts Receivable	400	-	400	100%
Pledges Receivable	381,902	350,384	31,518	9%
Total Receivables	382,302	350,384	31,918	9%
Prepaid Expenses	38,081	5,500	32,581	592% Note A
TOTAL ASSETS	\$ 17,797,351	\$ 15,357,980	\$ 2,439,370	16%
LIABILITIES AND NET ASSETS				
Liabilities				
Accounts Payable	\$ 14,695	\$ 16,000	\$ (1,305)	-8% Note B
Deferred Revenue	-	-	-	100%
Total Liabilities	14,695	16,000	(1,305)	100%
Net Assets				
Unrestricted Fund Balance	1,274,815	974,527	300,288	31%
Temporarily Restricted Fund Balance	8,118,310	7,004,245	1,114,065	16%
Permanently Restricted Fund Balance	8,389,530	7,363,209	1,026,321	14%
Total Net Assets	17,782,656	15,341,981	2,440,675	16%
TOTAL LIABILITIES AND NET ASSETS	\$ 17,797,351	\$ 15,357,981	\$ 2,439,370	16%

¹Reported as Investments in the Comprehensive Annual Financial Report

²Portion Held in Cash and Short-term Investments is reported as Cash & Cash Equivalents in the Comprehensive Annual Financial Report

Note A Primarily related to expenses for scholarship reception and State of Allen; expenses are reclassified to prepaid expenses until receptions are held.

Note B Accounts payable is primarily related to the audit & tax fees for PSK related to the completion of audit and tax services (\$14,000). The invoice was paid on December 4, 2020.

Collin County Community College District Foundation, Inc.
Income Statement
For the Three Months Ended November 30, 2020 and 2019
(DRAFT - UNAUDITED)

	2021				2020	Increase/ (Decrease) \$	Increase/ (Decrease) %
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Total		
REVENUE							
Donations, Grants & Special Events							
Donations & Grants	\$ 20,000	\$ 344,627	\$ 31,000	\$ 395,627	\$ 235,134	\$ 160,493	68% Note A
Special Events							
Spring Fundraiser Revenues	4,785	-	-	4,785	1,108	3,678	332%
Spring Fundraiser Expenses	208	-	-	208	(53)	260	-492%
Net Spring Fundraiser	4,578	-	-	4,578	1,055	3,523	334%
Alumni Events Revenues	-	-	-	-	-	-	0%
Alumni Events Expenses	-	-	-	-	-	-	0%
Net Alumni Events	-	-	-	-	-	-	0%
Total Special Events	4,578	-	-	4,578	1,055	3,523	334%
Total Donations, Grants & Special Events	24,578	344,627	31,000	400,205	236,189	164,016	69%
Interest & Investment Revenue							
Northern Trust							
Interest/Dividends	11,597	45,746	-	57,343	57,581	(238)	0%
Accrued Revenue	(29)	(8)	-	(38)	(900)	862	96%
Realized Gain/(Loss)	(22,040)	(87,182)	-	(109,222)	18,614	(127,836)	-687%
Investment Expense ¹	3,769	10,620	-	14,389	13,870	519	-4%
Net Northern Trust	(14,242)	(52,064)	-	(66,306)	61,425	(127,730)	-208%
High Ground Trust							
Interest/Dividends	-	26,672	-	26,672	23,930	2,743	11%
Realized Gain/(Loss)	-	-	-	-	(43,218)	43,218	-100%
Investment Expense ¹	-	2,578	-	2,578	2,514	64	-3%
Net High Ground Trust	-	24,094	-	24,094	(21,802)	45,896	-211%
Total Interest & Investment Revenue	(14,242)	(27,969)	-	(42,211)	39,623	(81,834)	-207%
TOTAL REVENUE	<u>\$ 10,336</u>	<u>\$ 316,658</u>	<u>\$ 31,000</u>	<u>\$ 357,993</u>	<u>\$ 275,811</u>	<u>\$ 82,182</u>	<u>30%</u>
EXPENSE							
Program Services							
Scholarships	\$ 800	\$ 440,737	\$ -	\$ 441,537	\$ 420,685	\$ 20,852	5%
Fire Training Scholarships	-	2,950	-	2,950	420	2,530	602% Note B
Scholarship Reception & Other Special Events	10,234	-	-	10,234	42,557	(32,323)	-76%
Program Enhancements	-	30,146	-	30,146	11,125	19,021	171%
Total Program Services	11,034	473,832	-	484,866	474,787	10,079	2%
Management and Fundraising	12,569	-	-	12,569	2,657	9,911	373%
TOTAL EXPENSE	<u>\$ 23,602</u>	<u>\$ 473,832</u>	<u>\$ -</u>	<u>\$ 497,435</u>	<u>\$ 477,444</u>	<u>\$ 19,990</u>	<u>4%</u>
NET SURPLUS(DEFICIT) FROM OPERATIONS	\$ (13,267)	\$ (157,175)	\$ 31,000	\$ (139,441)	\$ (201,633)	\$ 62,192	-31%
NON-OPERATING INCOME/(EXPENSE)							
Unrealized Gain/(Loss) on Investments	151,196	726,104	-	877,300	658,895	218,405	-33%
TOTAL NET SURPLUS/(DEFICIT)	137,929	568,929	31,000	737,859	457,262	280,597	-61%
BEGINNING FUND BALANCE	1,136,886	7,549,381	8,358,530	17,044,797	14,884,718	2,160,079	15%
ENDING FUND BALANCE	<u>\$ 1,274,815</u>	<u>\$ 8,118,310</u>	<u>\$ 8,389,530</u>	<u>\$ 17,782,656</u>	<u>\$ 15,341,980</u>	<u>\$ 2,440,676</u>	<u>16%</u>

¹Reported as Expense in the Comprehensive Annual Financial Report

Note A Donations and Grants increased primarily due to the establishment of new quasi endowments. Please see the Temporarily Restricted - Quasi Endowments listing for more detail.

Note B Fire Training Scholarships are part of the Excellence Funds and spending is determined by College personnel.

Collin County Community College District Foundation, Inc.

Budget to Actual

For the Three Months Ended November 30, 2020

(DRAFT - UNAUDITED)

	FY 2021 Proposed Budget	Actual	% of Budget	Over (Under) Budget	
REVENUE					
Donations, Grants & Special Events					
Donations & Grants					
Annual Gifts	\$ 620,000	\$ 188,432	30%	\$ (431,569)	Note A
Endowed Gifts	495,000	141,000	28%	(354,000)	
LiftUp Campaign	130,000	66,196	51%	(63,805)	
Total Donations & Grants	1,245,000	395,627	32%	(849,373)	
Special Events					
Spring Fundraiser Revenues	250,000	4,785	2%	(245,215)	
Spring Fundraiser Expenses	25,000	208	1%	24,793	
Net Spring Fundraiser	225,000	4,578	2%	(220,423)	
Cougar Run Fundraiser Revenues	5,000	-	0%	(5,000)	
Cougar Run Fundraiser Expenses	2,350	-	0%	2,350	
Net Cougar Run Fundraiser	2,650	-	0%	(2,650)	
State of Allen Fundraiser Revenues	-	-	0%	-	
State of Allen Fundraiser Expenses	-	-	0%	-	
Net State of Allen Fundraiser	-	-	0%	-	
Silent Auction Fundraiser Revenues	15,000	-	0%	(15,000)	
Silent Auction Fundraiser Expenses	4,000	-	0%	4,000	
Net Silent Auction Fundraiser	11,000	-	0%	(11,000)	
Net Total Special Events	238,650	4,578	2%	(234,073)	
Gross Donations, Grants & Special Events	1,515,000	400,412	26%	(1,114,588)	
Net Donations, Grants & Special Events	1,483,650	400,205	27%	(1,083,446)	
Total Interest & Investment Revenue	N/A	(42,211)		N/A	Note B
TOTAL REVENUE		<u>\$ 357,993</u>			
EXPENSE					
Program Services					
Scholarships					
Endowed Scholarships	\$ 250,000	\$ 139,050	56%	\$ (110,950)	
Annual Giving Scholarships	500,000	258,831	52%	(241,169)	
Excellence Funds Scholarships	125,000	45,806	37%	(79,194)	
Unrestricted Fund Scholarships	5,000	800	16%	(4,200)	
Total Scholarships	880,000	444,487	51%	(435,513)	
Scholarship Reception & Other Special Events	25,000	10,234	41%	(14,766)	
Program Enhancements	150,000	30,146	20%	(119,854)	
Total Program Services	1,055,000	484,866	46%	(570,134)	
Management and Fundraising	37,500	12,569	34%	(24,931)	
TOTAL EXPENSE	<u>\$ 1,092,500</u>	<u>\$ 497,435</u>	46%	<u>\$ (595,066)</u>	
NET SURPLUS(DEFICIT) FROM OPERATIONS		\$ (139,441)			
NON-OPERATING INCOME/(EXPENSE)					
Unrealized Gain/(Loss) on Investments	N/A	877,300		N/A	Note B
TOTAL NET SURPLUS/(DEFICIT)		<u>\$ 737,859</u>			

Note A Annual Gifts include annual donations, excellence fund donations and pass-through grants.

Note B Investment Revenue/Expenses/Gains/Losses are not budgeted by the Foundation Office.

Collin County Community College District Foundation, Inc.
Permanently Restricted - Endowments
For the Three Months Ended November 30, 2020
(DRAFT - UNAUDITED)

	Corpus without Invest Earnings	Beginning Balance	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance
	8/31/2020	9/1/2020					11/30/2020
Abernathy, Jill & Richard Scholarship Endowment	\$ 100,000	\$ 103,660	\$ -	\$ -	\$ -	\$ -	\$ 103,660
Abernathy Scholarship Endowment	48,960	52,986	-	-	-	-	52,986
Andrea-Mennen Family Foundation Endowed Scholarship	50,000	50,592	-	-	-	-	50,592
Anthony, John Scholarship Endowment	18,063	20,314	-	-	-	-	20,314
Anthony, Carole Scholarship Endowment	15,023	16,875	-	-	-	-	16,875
Arts Scholarship Endowment	10,105	11,406	-	-	-	-	11,406
AT&T/ Frisco Arts Assn Scholarship Endowment	25,000	25,501	-	-	-	-	25,501
Atmos Energy Endowment	30,000	-	30,000	-	-	30,000	30,000
Barclay, Don Safety Achieve Scholarship Endowment	20,360	21,893	-	-	-	-	21,893
Baylor Health Care Systems Scholarship Endowment	75,000	79,085	-	-	-	-	79,085
Beulah Holman Scholarship Endowment Fund	72,000	72,703	-	-	-	-	72,703
Biggerstaff, Jim & Joan Civic Engagement Endowment	20,000	21,799	-	-	-	-	21,799
Boon, Gayle & E.T. Boon Endowment	20,625	22,420	-	-	-	-	22,420
Boon, Gayle & E T Dental Hygiene Scholarship Endowment	20,000	21,289	-	-	-	-	21,289
Bright, Ida Lee Endowment	5,900	6,648	-	-	-	-	6,648
Burton, Patty Scholarship Endowment	10,270	11,605	-	-	-	-	11,605
CCCCD Healthcare Careers Scholarship Endowment	6,850	7,746	-	-	-	-	7,746
Cohick, E.L. Roy & H.P. Scholarship Endowment	38,540	41,064	-	-	-	-	41,064
Coker, Richard F. Scholarship Endowment	30,000	31,546	-	-	-	-	31,546
Coker, William P. Scholarship Endowment	30,000	30,178	-	-	-	-	30,178
Collin College Student Housing Foundation Scholar Endowment	77,500	79,990	-	-	-	-	79,990
CCCCDF SHF Carey Cox Visionary Scholarship Endowed Fund	25,000	25,594	-	-	-	-	25,594
Collin-Fannin Scholarship Endowment	150,000	158,306	-	-	-	-	158,306
Collins, Claude Ann & J Robt Scholarship Endowment	20,000	21,175	-	-	-	-	21,175
Commons Family Scholarship Endowment	133,478	150,841	-	-	-	-	150,841
CWE Scholarship Endowment	32,686	37,370	-	-	-	-	37,370
New Hope Foundation Scholarship Endowment	30,312	40,569	-	-	-	-	40,569
Davies, Gary and Nancy Community Service Scholarship Endow	40,000	40,000	-	-	-	-	40,000
Dickinson, Florence Chair -Exc in Nursing Endowment	370,000	402,120	-	-	-	-	402,120
Dooley, J. Memorial Scholarship Endowment	6,290	7,124	-	-	-	-	7,124
Duffey, Browning Scholarship Endowment	20,000	21,247	-	-	-	-	21,247
EDS Scholarship Endowment	27,350	31,196	-	-	-	-	31,196
Emerson, Bette Scholarship Endowment	98,069	148,944	-	-	-	-	148,944
Emerson, Tom Scholarship Endowment	98,069	150,892	-	-	-	-	150,892
Encore Wire Corp - Rego, Vincent Honorarium Endowment	100,000	100,744	-	-	-	-	100,744
Encore Wire Corp - Spurgin, Donald Honorarium Endowment	100,000	100,723	-	-	-	-	100,723
Fisher Regulators Scholarship Endowment	77,700	115,437	-	-	-	-	115,437
Foundation Scholars Endowment	6,081	7,234	-	-	-	-	7,234
Founders Scholarship Endowment	10,400	11,741	-	-	-	-	11,741
Frito-Lay Scholarship Endowment	10,000	11,267	-	-	-	-	11,267
Garza Family Endowment Fund	25,000	26,444	-	-	-	-	26,444
General Scholarship Endowment	379,345	381,471	-	-	-	-	381,471
Exide (GNB) Scholarship Endowment	39,050	43,343	-	-	-	-	43,343
Goodell Family Scholarship Endowment Fund	20,000	21,378	-	-	-	-	21,378
Goodell, Brenda Willard Endowed Scholarship	500,000	500,000	-	-	-	-	500,000
Hammel, Dr David & Genie Scholarship Endowment	70,640	73,427	-	-	-	-	73,427
Hart, Bianca and Charles Community Service Scholarship Enow	40,000	40,000	-	-	-	-	40,000
Holder, Keith P. Scholarship Endowment	150,000	150,449	-	-	-	-	150,449
Medical Ctr-Plano (HCA) Scholar Endowment	50,960	55,746	-	-	-	-	55,746
Hendricks, Mac and Sherry Scholarship Endowment	24,850	27,085	-	-	-	-	27,085
Hightower, Myrtle & John Scholarship Endowment	20,000	21,044	-	-	-	-	21,044
Lebrecht-Hites Family Transfer Scholarship Endowment	300,000	308,650	-	-	-	-	308,650
J C Penney Scholarship Endowment	21,500	24,378	-	-	-	-	24,378
Junior League of Plano Endowment	30,510	33,017	-	-	-	-	33,017
Keahey, Robert Community Service Scholarship Endowment	40,000	40,000	-	-	-	-	40,000
Kelly and Davison Family Scholarship Endowment	26,000	26,389	-	-	-	-	26,389
Lancaster, John and Emma Lou Endowment	100,000	113,945	-	-	-	-	113,945
Lawler, Roger Scholarship Endowment	2,000,000	2,000,000	-	-	-	-	2,000,000
LeClaire, Jennie Richards Scholarship Endowment Fund	41,165	41,560	-	-	-	-	41,560
Lee, Felicia M Wilems Theatre Endowment	20,150	21,402	-	-	-	-	21,402
Maus, Steve & Libby Scholarship Endowment	35,400	37,219	-	-	-	-	37,219
McCall, David Scholarship Endowment	31,250	33,273	-	-	-	-	33,273
McDonald, Brenda and George Community Service Scholar Endow	40,000	40,000	-	-	-	-	40,000
Miller, A Eliza and C. Scholarship Endowment	23,000	24,626	-	-	-	-	24,626
Moses, Fred & Mazzie Scholarship Endowment	49,210	52,492	-	-	-	-	52,492
Nkele, Ijeoma Community Service Scholarship Endowment	40,000	40,000	-	-	-	-	40,000
Olivier, Sue Williard Endowment	33,198	36,231	-	-	-	-	36,231
Ouellette Scholarship Endowment	31,795	36,276	-	-	-	-	36,276
Peterson, Anthony Scholarship Endowment	250,000	253,419	-	-	-	-	253,419
Pike, Dr. Walter L. Memorial Scholarship Endowment	11,020	12,395	-	-	-	-	12,395
Plano Rotary Club Scholarship Endowment	40,250	42,368	-	-	-	-	42,368
Rapier, John and Kathryn Community Service Scholarship Endow	40,000	40,000	-	-	-	-	40,000
Reynolds, Margaret Scholarship Endowment	25,000	26,174	-	-	-	-	26,174
Roach, Anita Memorial Scholarship Endowment	21,350	22,617	-	-	-	-	22,617
Roach, Ann Haggard Scholarship Endowment	28,000	31,645	-	-	-	-	31,645
Roach, Samuel E. Scholarship Endowment	19,723	21,809	-	-	-	-	21,809
Ruschhaupt Family Scholarship Endowment	25,000	26,386	-	-	-	-	26,386
Sewell, R. Memorial Scholarship Endowment	6,400	7,243	-	-	-	-	7,243
Shapiro, Florence Scholarship Endowment	20,100	21,681	-	-	-	-	21,681
Shapiro, Senator Florence Scholarship Endowment	25,000	26,567	-	-	-	-	26,567
SMART Scholarship Endowment	900,000	988,401	-	-	-	-	988,401
Smith, Brandon Memorial Scholarship Endowment	32,390	34,722	-	-	-	-	34,722
Smith, Theresa Klein Memorial Scholarship Endowment	30,000	30,000	-	-	-	-	30,000
Snyder, Helen Macey Community Service Scholarship Endowment	40,000	40,000	-	-	-	-	40,000
Stephens, Thomas and Joan Scholarship Endowment	44,500	50,917	-	-	-	-	50,917
TXU Electric Delivery Services Scholarship Endowment	24,446	26,766	-	-	-	-	26,766
Trujillo, Tino Endowment	16,851	18,707	-	-	-	-	18,707
Walsh, John and Donna Community Service Scholarship Endow	40,000	40,000	-	-	-	-	40,000
Wise Scholarship Endowment	32,880	35,044	1,000	-	-	1,000	36,044
	<u>\$ 7,935,564</u>	<u>\$ 8,358,530</u>	<u>\$ 31,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,000</u>	<u>\$ 8,389,530</u>

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Endowment Balance Available
For the Three Months Ended November 30, 2020
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 11/30/2020
Abernathy, Jill & Richard Endowed Scholarship Fund	\$ 20,656	\$ -	\$ -	\$ 1,500	\$ (1,500)	\$ 19,156
Abernathy Endowed Scholarship	6,832	-	-	-	-	6,832
Andrea-Mennen Family Foundation Endowed Scholarship	2,368	-	-	-	-	2,368
Anthony, John Endowed Scholarship	3,266	-	-	750	(750)	2,516
Anthony, Carole Endowed Scholarship	1,745	-	-	750	(750)	995
Arts Endowed Scholarship	1,404	-	-	-	-	1,404
AT&T/Frisco Arts Assn Endowed Scholarship	3,607	-	-	750	(750)	2,857
Barclay, Don Safety Achieve Endowed Scholarship	4,401	-	-	750	(750)	3,651
Baylor Health Care Systems Endowed Scholarship	10,037	-	-	3,000	(3,000)	7,037
Beulah Holman Endowed Scholarship Fund	1,664	-	-	5,250	(5,250)	(3,586)
Biggerstaff, Jim & Joan Civic Engagement Scholarship	2,486	-	-	750	(750)	1,736
Boon, Gayle & E.T. Boon Endowed Scholarship	2,059	-	-	-	-	2,059
Boon, Gayle & E T Dental Hygiene Endowed Scholarship	2,079	-	-	2,250	(2,250)	(171)
Bright, Ida Lee Endowed Scholarship	858	-	-	-	-	858
Burton, Patty Endowed Scholarship	1,639	-	-	-	-	1,639
CCCCD Healthcare Careers Endowed Scholarship	697	-	-	-	-	697
Cohick, E.L. Roy & H.P. Endowed Scholarship	22,810	-	-	2,250	(2,250)	20,560
Coker, Richard F. Scholarship Endowment	5,237	-	-	1,500	(1,500)	3,737
Coker, William P. Scholarship Endowment	1,420	-	-	-	-	1,420
Collin College Student Housing Foundation Endowed Scholarshi	28,577	-	-	1,500	(1,500)	27,077
CCCCDF SHF Carey Cox Visionary Endowed Scholarship Fund	2,677	-	-	750	(750)	1,927
Collin-Fannin Endowed Scholarship Fund	31,428	-	-	6,000	(6,000)	25,428
Collins, Claude Ann & J Robt Endowed Scholarship	1,534	-	-	750	(750)	784
Commons Family Scholarship Endowed Scholarship	42,201	-	-	2,250	(2,250)	39,951
CWE Endowed Scholarship	29,540	-	-	750	(750)	28,790
New Hope Foundation Endowed Scholarship	4,601	-	-	750	(750)	3,851
Davies, Gary and Nancy Community Service Scholarship Endow	10,000	-	-	-	-	10,000
Dickinson, Florence Endowed Chair-Exc in Nursing	104,272	-	-	4,500	(4,500)	99,772
Dooley, J. Memorial Endowed Scholarship	1,702	-	-	-	-	1,702
Duffey, Browning Endowed Scholarship	2,687	-	-	-	-	2,687
EDS Endowed Scholarship	4,093	-	-	750	(750)	3,343
Emerson, Bette Endowed Scholarship	20,771	-	-	3,000	(3,000)	17,771
Emerson, Tom Endowed Scholarship	23,087	-	-	2,250	(2,250)	20,837
Encore Wire Corp - Rego, Vincent Honorarium Scholarship	8,396	-	-	750	(750)	7,646
Encore Wire Corp - Spurgin, Donald Honorarium Scholarship	8,439	-	-	750	(750)	7,689
Fisher Regulators Endowed Scholarship	6,893	-	-	750	(750)	6,143
Foundation Endowed Scholarship	3,592	-	-	-	-	3,592
Founders Endowed Scholarship	904	-	-	-	-	904
Frito-Lay Endowed Scholarship	1,299	-	-	-	-	1,299
Garza Family Endowed Scholarship Fund	3,150	-	-	750	(750)	2,400
General Endowed Scholarship	75,433	-	-	3,000	(3,000)	72,433
Exide (GNB) Endowed Scholarship	5,989	-	-	750	(750)	5,239
Goodell Family Endowed Scholarship Fund	9,109	-	-	-	-	9,109
Hammel, Dr David & Genie Endowed Scholarship	9,558	-	-	750	(750)	8,808
Hart, Bianca and Charles Community Service Scholarship Endow	10,000	-	-	-	-	10,000
Holder, Keith P. Endowed Scholarship	23,965	-	-	750	(750)	23,215
Medical Ctr-Plano (HCA) Endow Scholarship	7,473	-	-	3,000	(3,000)	4,473
Hendricks, Mac & Sherry Endowed Scholarship	3,339	-	-	-	-	3,339
Hightower, Myrtle & John Endowed Scholarship	3,487	-	-	-	-	3,487
Lebrecht-Hites Family Transfer Endowed Scholarships	121,889	-	-	10,000	(10,000)	111,889
J C Penney Endowed Scholarship	2,419	-	-	750	(750)	1,669
Junior League of Plano Endowed Scholarship	4,464	-	-	750	(750)	3,714
Keahey, Robert Community Service Scholarship Endowment	10,000	-	-	-	-	10,000
Kelly and Davison Family Endowed Scholarship	3,992	-	-	750	(750)	3,242
Lancaster, John and Emma Lou Endowed Scholarship	28,704	-	-	1,500	(1,500)	27,204
Lawler, Roger Endowed Scholarship	334,058	-	-	36,000	(36,000)	298,058
LeClaire, Jennie Richards Endowed Scholarship Fund	3,286	-	-	-	-	3,286
Lee, Felicia M Wilems Theatre Endowed Scholarship	3,029	-	-	-	-	3,029
Maus, Steve & Libby Endowed Scholarship	6,920	-	-	750	(750)	6,170
McCall, David Endowed Scholarship	4,508	-	-	750	(750)	3,758
McDonald, Brenda and George Community Service Scholar Endow	10,000	-	-	-	-	10,000
Miller, A. Eliza and C. Endowed Scholarship	2,803	-	-	750	(750)	2,053
Moses, Fred & Mazzie Endowed Scholarship	4,716	-	-	750	(750)	3,966
Nkele, Ijeoma Community Service Scholarship Endowment	10,000	-	-	-	-	10,000
Olivier, Sue Williard Endowed Scholarship	4,139	-	-	750	(750)	3,389
Ouellette Endowed Scholarship	4,579	-	-	800	(800)	3,779
Peterson, Anthony Endowed Scholarships Fund	23,601	-	-	2,250	(2,250)	21,351
Pike, Dr. Walter L. Memorial Endowed Scholarship	2,106	-	-	-	-	2,106
Plano Rotary Club Endowed Scholarship	8,396	-	-	750	(750)	7,646
Rapier, John and Kathryn Community Service Scholarship Endow	10,000	-	-	-	-	10,000
Reynolds, Margaret F Endowed Scholarship	4,399	-	-	1,500	(1,500)	2,899
Roach, Anita Endowed Scholarship	1,182	-	-	-	-	1,182
Roach, Ann Haggard Endowed Scholarship	3,344	-	-	750	(750)	2,594
Roach, Samuel E. Endowed Scholarship	2,047	-	-	750	(750)	1,297
Ruschhaupt Endowed Scholarships	2,929	-	-	-	-	2,929
Sewell, R. Memorial Endowed Scholarship	1,335	-	-	-	-	1,335
Shapiro, Florence Endowed Scholarship Fund	2,528	-	-	750	(750)	1,778
Shapiro, Senator Florence Endowed Scholarship	4,547	-	-	750	(750)	3,797
SMART Endowed Scholarship	483,223	-	-	9,000	(9,000)	474,223
Smith, Brandon Memorial Endowed Scholarship	4,231	-	-	750	(750)	3,481
Snyder, Helen Macey Community Service Scholarship Endowment	10,000	-	-	-	-	10,000
Stephens, Thomas & Joan Endowed Scholarship Fund	8,904	-	-	1,500	(1,500)	7,404
TXU Electric Delivery Services Endowed Scholarship	3,216	-	-	750	(750)	2,466
Trujillo, Tino Endowed Scholarship	2,459	-	-	-	-	2,459
Walsh, John and Donna Community Service Scholarship Endow	10,000	-	-	-	-	10,000
Wise Endowed Scholarship	4,758	-	-	750	(750)	4,008
Total	\$ 1,736,173	\$ -	\$ -	\$ 128,550	\$ (128,550)	\$ 1,607,623

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Quasi Endowments
For the Three Months Ended November 30, 2020
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 11/30/20
LeBrecht Trust	\$ 440,921	\$ -	\$ -	\$ 4,500	\$ (4,500)	\$ 436,421
American National Bank Quasi Endowment	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
Atlantic Housing Foundation Quasi Endowment	30,000	-	-	-	-	30,000
Barnes and Noble Quasi Endowment	32,723	-	-	-	-	32,723
Collin Engaged Employee SPIRIT Quasi Endowment	16,361	-	-	-	-	16,361
Collins, Bill & Anita Quasi Endowment	-	30,000	-	-	30,000	30,000
Davies, Gary and Nancy Community Service Quasi Endow	-	-	-	750	(750)	(750) *
Downs, David & Chris Quasi Endowment	50,000	-	-	-	-	50,000
Hart, Bianca and Charles Community Service Quasi Endowment	-	-	-	750	(750)	(750) *
Keahey, Robert Community Service Quasi Endowment	-	-	-	750	(750)	(750) *
Lebrecht, Royden - Collin Board of Trustees Quasi Endow	1,983,826	-	-	-	-	1,983,826
Lucido, Joan Quasi Endowment	50,260	-	-	-	-	50,260
Maso Family Quasi-Endowment	27,886	-	-	-	-	27,886
Matkin Quasi Endowment Fund	28,583	-	-	-	-	28,583
McDonald, Brenda and George Community Service Quasi Endow	-	-	-	750	(750)	(750) *
Nkele, Ijeoma Community Service Quasi Endowment	-	-	-	750	(750)	(750) *
Rapier, John and Kathryn Community Service Quasi Endowment	-	-	-	750	(750)	(750) *
Raymond B. Cooper Quasi-Endowment	-	30,000	-	-	30,000	30,000
Snyder, Helen Macey Community Service Quasi Endowment	-	-	-	750	(750)	(750) *
Venuto Quasi Endowment	30,066	-	-	-	-	30,066
Walsh, John and Donna Community Service Quasi Endowment	-	-	-	750	(750)	(750) *
Total	<u>\$ 2,690,626</u>	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 10,500</u>	<u>\$ 99,500</u>	<u>\$ 2,790,126</u>

*These awards will be reclassified to correct funds in the next quarter.

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Excellence Funds
For the Three Months Ended November 30, 2020
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 11/30/20
Allied Health Excellence Fund	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ 283
Art Gallery Excellence Fund	490	-	-	-	-	490
Athletic Excellence Fund	86,696	-	-	-	-	86,696
Automotive Excellence Fund	-	500	-	500	-	-
Biology Faculty Excellence Fund	1,510	-	-	-	-	1,510
Business Excellence Fund	3,198	-	-	-	-	3,198
CCCC Women's Alliance Excellence Fund	10,266	1,500	-	1,500	-	10,266
Child Development Lab Excellence Fund	536	500	-	-	500	1,036
Choral Ambassadors Excellence Fund	1,329	-	-	-	-	1,329
Collin College Chemistry Dept	1,022	120	-	-	120	1,142
Collin College Wind Studies Excellence	200	-	-	-	-	200
Construction Management Excellence Fund	11,296	-	-	750	(750)	10,546
Construction Technology Excellence Fund	15,000	100	-	-	100	15,100
Continuing Education Excellence Fund	4,682	-	-	267	(267)	4,415
Criminal Justice Excellence Fund	4,800	-	-	-	-	4,800
Dance Excellence	1,779	-	-	-	-	1,779
Dental Hygiene Excellence Fund	5,868	475	-	1,151	(676)	5,192
Developmental Math Excellence	935	240	-	-	240	1,175
Engineering Tech Excellence Fund	276	60	-	-	60	336
Ericsson Excellence Fund	6,270	-	-	-	-	6,270
ESL Division Excellence Fund	1,308	490	-	-	490	1,798
Fine Arts Excellence Fund	145	240	-	-	240	385
Fire Instructors Scholarship Excellence Fund	3,140	120	-	-	120	3,260
Fire Rescue Excellence Fund	16,225	300	-	13,944	(13,644)	2,581
Foreign Studies Excellence Fund	13,995	-	-	-	-	13,995
Health Information Management Excellence Fund	4,562	1,100	-	750	350	4,912
Health Professions Excellence Fund	6,914	50	-	-	50	6,964
Honors Institute Excellence Fund	5,105	313	-	-	313	5,418
Hospitality Excellence	23,253	-	-	-	-	23,253
Humanities & Arts	2,585	-	-	-	-	2,585
IEP Excellence Fund	1,350	-	-	-	-	1,350
Jazz Excellence Fund	23,334	25	-	-	25	23,359
Guitar Studies Excellence Fund	10,690	50	-	-	50	10,740
Law Enforcement Academy Excellence	5,491	-	-	-	-	5,491
Mabry, Robert and Pam Welding Excellence Fund	2,850	-	-	750	(750)	2,100
Marr, Ray H. Technical Dual Credit Excellence Fun	-	10,000	-	-	10,000	10,000
Math Dept Excellence	54,960	831	-	6,000	(5,169)	49,791
New Music Excellence Fund	4,633	-	-	-	-	4,633
Nursing Excellence	3,765	220	-	-	220	3,985
Psychology Dept. Excellence Fund	3,815	240	-	-	240	4,055
Respiratory Excellence Fund	3,303	505	-	120	385	3,688
Sean Sutherlin Memorial Fund	-	575	-	-	575	575
Sleep Technology Excellence Fund	5,439	220	-	-	220	5,659
State Farm Child Care Excellence Fund	51,388	-	-	20,220	(20,220)	31,168
Student Development Excellence Fund	5,399	-	-	-	-	5,399
Teaching Learning Innovation Excellence Fund	1,230	-	-	-	-	1,230
Tech Titans Engineering Excellence	46,645	-	-	-	-	46,645
Theatre Partners Excellence Fund	58,334	240	-	-	240	58,574
Trends in Teaching College Composition Excellence	500	-	-	-	-	500
Holding Fund (Pass-Through)	-	31,500	-	30,000	1,500	1,500
Total	\$ 516,794	\$ 50,514	\$ -	\$ 75,952	\$ (25,438)	\$ 491,355

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Scholarship Funds
For the Three Months Ended November 30, 2020
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 11/30/20
Academic Decathlon Scholarship	\$ 20,000	\$ -	\$ -	\$ 3,750	\$ (3,750)	\$ 16,250
Alumni Scholarship Fund	12,080	-	-	1,500	(1,500)	10,580
Andrea-Mennen Family Fndn Allied Health Scholarship Fund	9,466	-	-	1,500	(1,500)	7,966
Annual Named Scholarships	157,311	24,965	-	34,125	(9,160)	148,151
Annual Textbook Scholarship	14,178	1,679	-	-	1,679	15,857
Ashley, Tommy Memorial Scholarship	500	-	-	-	-	500
Atmos Energy Scholarship	1,236	-	-	-	-	1,236
Barnes and Noble Scholarship Fund	5,402	75	-	6,875	(6,800)	(1,398)
Baylor Scott & White Health Scholarship	10,654	7,500	-	7,000	500	11,154
Beulah Holman Foundation Scholarships	147,639	-	-	26,350	(26,350)	121,289
Big Star / Cougar Run Alumni Event Scholarship Fund	17,127	-	-	-	-	17,127
Botsford Scholarship	8,038	-	-	750	(750)	7,288
Bremer, Mabel Hilda Yow Scholarship	3,321	2,000	-	750	1,250	4,571
CASE Scholarship Fund	20,074	283	-	2,250	(1,967)	18,107
CCCCDF Student Housing Foundation Annual Scholarships	19,731	-	-	-	-	19,731
Collin EMS Scholarship Fund	200	150	-	-	150	350
Collin Deans Annual Scholarship	2,394	1,250	-	-	1,250	3,644
Collin Administrative Staff Scholarship Fund	3,168	183	-	-	183	3,351
Collin All College Council Scholarship	46,597	-	-	1,500	(1,500)	45,097
Collin Associate Faculty Scholarship	2,104	640	-	750	(110)	1,994
Collin Engaged Employee SPIRIT Scholarship	5,000	5,000	-	750	4,250	9,250
Collin Faculty Annual Scholarship	12,985	3,040	-	4,500	(1,460)	11,525
Collin Associate Deans & Directors Scholarship	2,545	670	-	-	670	3,215
Collin College Police Department Scholarship	370	1,620	-	-	1,620	1,990
Collin History Dept Scholarship	4,651	565	-	750	(185)	4,466
Collin Speech/Communications Dept Scholarship Fund	232	-	-	-	-	232
Chavez, Veronica Scholarship Fund	750	-	-	-	-	750
Connie Coolik Memorial Scholarship	11,761	-	-	-	-	11,761
Cook, Walter L. Annual Scholarship	2,500	-	-	-	-	2,500
Cottingham Memorial Scholarship	6,642	-	-	-	-	6,642
Cottongim Scholarship	-	-	-	5,000	(5,000)	(5,000)
Cyber Security Scholarship Fund	45,453	-	-	16,500	(16,500)	28,953
Dual Credit Book Scholarship	10,314	-	-	-	-	10,314
Ellis, Linda Adams Scholarship	1,000	-	-	-	-	1,000
Essary Family Single Parent Scholarship	721	-	-	-	-	721
Chartwell's / Eurest Dining Scholarship	3,262	-	-	1,713	(1,713)	1,550
Collin Recognized Student Organizations Book Scholarship	742	-	-	-	-	742
Dallas Area Paralegal Association Scholarship Fund	522	-	-	-	-	522
First Bank of Farmersville Scholarship Fund	750	-	-	-	-	750
Fusion Dance Scholarship	290	-	-	-	-	290
General Scholarship Fund	751,450	18,513	-	60,250	(41,737)	709,713
Grooms, Chris Memorial Scholarship	4,300	550	-	-	550	4,850
Hightower, John Freeman Fndn Scholarship	200	-	-	-	-	200
Huawei Stem Scholarship	-	15,000	-	-	15,000	15,000
Intel Scholarship	831	-	-	-	-	831
Karlseng Family Annual Scholarship	320	-	-	-	-	320
Kepenach, Jenell Scholarship Fund	2,183	-	-	750	(750)	1,433
Kihl Family Annual Scholarship	2,566	-	-	750	(750)	1,816
King, Dr. Martin Luther Unity Scholarship Fund	47,673	5,360	-	-	5,360	53,033
Kiwanis Foundation of Greater Plano	1,398	-	-	-	-	1,398
Living Legends	15,877	-	-	1,500	(1,500)	14,377
Klein, Camille Nursing Scholarship	4,818	-	-	3,000	(3,000)	1,818
MacEwell, Stirling and Phillis Scholarship	4,016	-	-	625	(625)	3,391
Marek, Joe & Janell Scholarship	40,029	50,000	-	35,250	14,750	54,779
Marr, Ray H. Scholarship	-	40,000	-	-	40,000	40,000
Maus Family Scholarship	20,917	500	-	750	(250)	20,667
Meyer, Lynne Memorial Scholarship	345	180	-	-	180	525
Miles-Rosenfield, Marti Developing Writer Scholarship	215	-	-	-	-	215
Mitchell, Curtis Memorial Scholarship	-	890	-	-	890	890
Northeast Telecom Pioneers Scholarship	3,750	-	-	750	(750)	3,000
Pink, Dr Erwin G & Elisabeth Rue Scholarship Fund	487	-	-	-	-	487
Plano Balloon Festival, Inc. Scholarship	23,626	-	-	3,750	(3,750)	19,876
Plano Conservancy Scholarship	2,378	-	-	-	-	2,378
Plano Metro Rotary Club Scholarship	11,855	-	-	2,000	(2,000)	9,855
Quiroz, Ana Memorial Scholarship	-	1,500	-	-	1,500	1,500
Respiratory Advisory Committee Scholarship	1,914	-	-	-	-	1,914
Respiratory Care Alumni Scholarship Fund	253	-	-	-	-	253
Respiratory Care Club Annual Scholarships	7,932	-	-	6,000	(6,000)	1,932
Rodriguez, Adrian Annual Scholarship	3,915	-	-	1,500	(1,500)	2,415
SAIL Scholarship	5,827	-	-	750	(750)	5,077
Scott Brown Memorial Scholarship	320	-	-	-	-	320
Service Learning Scholarship Fund	300	500	-	-	500	800
Sigma Gamma Rho Scholarship	240	-	-	-	-	240
Simpson Family Scholarship	866	-	-	-	-	866
Smith, Will & Mary Lou RN Scholarship	8,579	-	-	5,700	(5,700)	2,879
SpiritOfCollin - Phil McMahon Memorial Scholarship	408	-	-	-	-	408
SpiritOfCollin - Records Management Center Scholarship	2,585	1,500	-	750	750	3,335
SRLA Promise Scholarship	500	-	-	-	-	500
State Farm Annual Scholarship	34,435	-	-	13,193	(13,193)	21,242
Student to Student Scholarship	15,999	-	-	2,250	(2,250)	13,749
Target Scholarship	18	-	-	-	-	18
Texas Center for Working - Class Studies Scholarship	1,700	-	-	-	-	1,700
Verizon Scholarship Fund	31	-	-	-	-	31
Vines Scholarship	6,095	-	-	750	(750)	5,345
Wendall Fields Memorial Scholarship	2,415	-	-	750	(750)	1,665
Willard-Goodell, Brenda Memorial Scholarship Fund	5,330	-	-	750	(750)	4,580
Wright Family Annual Scholarship	625	-	-	750	(750)	(125)
Total	\$ 1,651,230	\$ 184,114	\$ -	\$ 258,831	\$ (74,717)	\$ 1,576,513

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Undistributed Investment Earnings and Summary
For the Three Months Ended November 30, 2020
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020		YTD Revenue		YTD Inv Rev		YTD Expenses		Surplus/(Deficit) and Adjustments	Ending Balance 11/30/2020
Northern Trust Realized Earnings - Temp Restricted	\$ (104,134)	\$	-	\$	(52,064)	\$	-	\$	(52,064)	\$ (156,198)
Northern Trust Unrealized Earnings - Temp Restricted	678,511		-		598,075		-		598,075	1,276,586
High Ground Realized Earnings	5,170		-		24,095		-		24,095	29,265
High Ground Unrealized Earnings	375,011		-		128,029		-		128,029	503,040
Total	<u>\$ 954,558</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>698,135</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>698,135</u>	<u>\$ 1,652,693</u>

	Beginning Balance 9/1/2020		YTD Revenue		YTD Inv Rev		YTD Expenses		Surplus/(Deficit) and Adjustments	Ending Balance 11/30/2020
<u>Summary of Temporarily Restricted Funds</u>										
Endowment Balance Available	\$ 1,736,173	\$	-	\$	-	\$	128,550	\$	(128,550)	\$ 1,607,623
Quasi Endowed Scholarships	2,690,626		110,000		-		10,500		99,500	2,790,126
Scholarship Funds	1,651,230		184,114		-		258,831		(74,717)	1,576,513
Excellence Funds	516,794		50,514		-		75,952		(25,438)	491,355
Undistributed Investment Earnings	954,558		-		698,135		-		698,135	1,652,693
Total	<u>\$ 7,549,381</u>	<u>\$</u>	<u>344,627</u>	<u>\$</u>	<u>698,135</u>	<u>\$</u>	<u>473,832</u>	<u>\$</u>	<u>568,930</u>	<u>\$ 8,118,311</u>

Collin County Community College District Foundation, Inc.
Unrestricted Funds and Summary of All Funds
For the Three Months Ended November 30, 2020
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 11/30/20
Operating Fund	\$ 795,904	\$ 10,000	\$ (1,079)	\$ 12,802	\$ (1,713)	\$ 792,023
Northern Trust Realized Earnings - Unrestricted	(18,082)	-	(13,162)	-	(13,162)	(31,244)
Northern Trust Unrealized Earnings - Unrestricted	325,674	-	151,196	-	151,196	476,870
Spring Fundraiser	-	4,578	-	-	4,578	4,578
Alumni Events	5,447	-	-	-	-	5,447
Collin Engaged Employee SPIRIT Fundraiser	3,441	-	-	-	-	3,441
Construction Technology Material Fundraiser	-	10,000	-	10,000	-	-
Performing Arts Campaign	21,887	-	-	800	(800)	21,087
Living Legends	2,615	-	-	-	-	2,615
Total	\$ 1,136,886	\$ 24,578	\$ 136,955	\$ 23,602	\$ 140,099	\$ 1,274,817

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 11/30/20
<u>Summary of All Funds</u>						
Total Unrestricted Funds	\$ 1,136,886	\$ 24,578	\$ 136,955	\$ 23,602	\$ 140,099	\$ 1,274,817
Total Temporarily Restricted Funds	7,549,381	344,627	698,135	473,832	568,930	8,118,311
Total Permanently Restricted Funds	8,358,530	31,000	-	-	31,000	8,389,530
Total All Funds	\$ 17,044,797	\$ 400,205	\$ 835,090	\$ 497,434	\$ 740,029	\$ 17,782,657

Collin County Community College District Foundation, Inc.					
Expenditures					
For the Three Months Ended November 30, 2020					
(DRAFT - UNAUDITED)					
Check #	Check Date	Payee	Amount	Expense Description	Fund Name
7222	09/04/2020	Bluebonnet Trail Designs LLC	\$1,100.00	Face Masks for staff	Operating Fund
7223	09/04/2020	Bridges, Claire	\$100.00	Scholarships	Dental Hygiene Excellence Fund
7224	09/04/2020	CCCCD - Collin College	\$267.00	Scholarships	Continuing Education Excellence Fund
7225	09/04/2020	Mersiovsky, Andrea	\$657.27	Supplies	Operating Fund
7226	09/10/2020	CCCCD - Collin College	\$15,918.00	Scholarships	Fire Rescue Excellence Fund
7227	09/10/2020	Children's Garden Montessori Academy	\$124.00	Childcare	State Farm Child Care Excellence Fund
7228	09/10/2020	Weingart, Darlene L.	\$81.40	Supplies	Operating Fund
7229		VOID			
7230	09/11/2020	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7231	09/17/2020	CCCCD - Collin College	\$33,000.00	Reimburse PR-Tech & Wylie Receptions	Operating Fund
7232	09/17/2020	Vasquez, Lisa	\$31.96	Reimburse Supplies/Hobby Lobby	Operating Fund
7233	09/24/2020	AlphaBEST Education	\$500.00	Childcare	State Farm Child Care Excellence Fund
7234	09/24/2020	Friendship Corner Christian Preschool	\$450.00	Childcare	State Farm Child Care Excellence Fund
7235	09/24/2020	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7236	09/24/2020	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7237	09/24/2020	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7238	09/24/2020	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7239	09/24/2020	Oak Brook School	\$500.00	Childcare	State Farm Child Care Excellence Fund
7240	09/24/2020	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7241	09/24/2020	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7242	09/24/2020	Top of the World Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7243	10/05/2020	CCCCD - Collin College	\$2,950.00	Scholarships	Fire Rescue Excellence Fund
7244	10/05/2020	Chris Johansson	\$100.00	Tech Ribbon Cutting	Performing Arts Campaign
7245	10/05/2020	Dalfonso, Kim A.	\$159.87	Reimbursement/Letter Boxes	Operating Fund
7246	10/05/2020	Noah Hawkins	\$100.00	Tech Ribbon Cutting	Performing Arts Campaign
7247	10/05/2020	Robert Hawley	\$100.00	Tech Ribbon Cutting	Performing Arts Campaign
7248	10/05/2020	Vasquez, Lisa	\$322.92	Reimbursement for President Circle Donor gifts	Operating Fund
7249	10/14/2020	Bluebonnet Trail Designs LLC	\$600.00	Face Masks for staff, visitors, VIPS, donors	Operating Fund
7250	10/14/2020	Dalfonso, Kim A.	\$120.72	Reimbursement for President Circle gifts	Operating Fund
7251	10/14/2020	Friendship Corner Christian Preschool	\$560.00	Childcare	Sean Sutherlin Memorial Fund (reclassified)
7252	10/14/2020	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7253	10/14/2020	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7254	10/14/2020	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7255	10/14/2020	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7256	10/14/2020	Mersiovsky, Andrea	\$218.09	Reimbursement; clean up day	Operating Fund
7257	10/14/2020	Oak Brook School	\$500.00	Childcare	State Farm Child Care Excellence Fund
7258	10/14/2020	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7259	10/14/2020	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7260	10/14/2020	Top of the World Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7261	10/30/2020	Bridges, Claire	\$100.00	Scholarships	Dental Hygiene Excellence Fund
7262	10/30/2020	CCCCD - Collin College	\$200.00	Scholarships	Fire Rescue Excellence Fund
7263	10/30/2020	Delaughter, Emily	\$100.00	Scholarships	Performing Arts Campaign
7264	10/30/2020	Edwards Floral Design	\$105.90	Flower Arrangement	Operating Fund
7265	10/30/2020	Flangan, Aidan	\$100.00	Scholarships	Performing Arts Campaign
7266	10/30/2020	Haley, Linda	\$100.00	Scholarships	Performing Arts Campaign
7267	10/30/2020	Martey, Michelle	\$100.00	Scholarships	Performing Arts Campaign
7268	10/30/2020	The Hartford	\$446.00	Insurance	Operating Fund
7269	10/30/2020	Tinney, Travis	\$100.00	Scholarships	Performing Arts Campaign
7270	11/12/2020	CCCCD - Collin College	\$10,576.00	Scholarships	Fire Rescue Excellence Fund
7271	11/19/2020	AlphaBEST Education	\$1,000.00	Scholarships	State Farm Child Care Excellence Fund
7272	11/19/2020	Friendship Corner Christian Preschool	\$560.00	Childcare	State Farm Child Care Excellence Fund
7273	11/19/2020	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7274	11/19/2020	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7275	11/19/2020	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7276	11/19/2020	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7277	11/19/2020	Oak Brook School	\$500.00	Childcare	State Farm Child Care Excellence Fund
7278	11/19/2020	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7279	11/19/2020	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7280		VOID			
7281	11/20/2020	Student RDH Learning Inc	\$405.00	Scholarships	Dental Hygiene Excellence Fund
7282	11/20/2020	Brown Industries, Inc.	\$145.74	Program Enhancements	Dental Hygiene Excellence Fund
7283	11/20/2020	CCCCD - Collin College	\$423,562.51	Scholarships	General Scholarship Fund
7284	11/20/2020	Dalfonso, Kim A.	\$21.99	Fund Raising	Operating Fund
7285	11/20/2020	Vasquez, Lisa	\$55.98	Fund Raising	Operating Fund
			\$506,990.35		

Collin County Community College District Foundation, Inc.
Pledges Receivable
As of November 30, 2020
(DRAFT - UNAUDITED)

	Collection Expected in Fiscal Year		Total
	2021	After 2021	
American National Bank of Texas	40,000	-	40,000
Anita Collins	24,000	-	24,000
Atlantic Housing Foundation	-	25,500	25,500
AXA Equitable Life Insurance	-	16,000	16,000
Barnes & Noble College Booksellers	5,000	-	5,000
Celina Economic Development	2,500	-	2,500
David L. Downs	-	24,000	24,000
Encore Wire Corporation	-	60,000	60,000
Farmers Bank & Trust	2,500	-	2,500
Farmersville Economic Development Corporation	7,500	-	7,500
Geda M. Condit	5,000	-	5,000
Hilti North America	-	15,000	15,000
John Venuto	5,000	5,000	10,000
Maher Maso	2,500	-	2,500
Medical City McKinney	2,500	-	2,500
Page Southerland Page	10,000	-	10,000
Pogue Construction	-	50,000	50,000
Texas Instruments	75	-	75
The Dallas Center for Sleep Disorders, PA	1,000	3,000	4,000
Tim R. Chappell	2,500	-	2,500
Verizon Foundation		15,000	15,000
Wylie Economic Development	1,000	-	1,000
Employees - Payroll Deductions	69,872	-	69,872
Employees - Direct Payments not through Payroll	740	-	740
Pledges Receivable, Gross	<u>\$ 181,687</u>	<u>\$ 213,500</u>	<u>\$ 395,187</u>
Discount for Present Value			<u>(13,285)</u>
Pledge Receivable, Net			<u><u>381,902</u></u>

Collin County Community College District Foundation, Inc.
Investment Schedule
For the Three Months Ended November 30, 2020
(DRAFT - UNAUDITED)

<u>Three Months Ended November 30, 2020</u>	Northern Trust Endowment	Northern Trust Operating	High Ground Trust
9/1/2020 Beginning Balance	\$ 12,830,500	\$ 894,465	\$ 2,719,343
Additions / (Withdrawals)	50,000	(122,300)	(36,000)
Interest / Earnings	57,311	32	26,672
Capital Gain Dividends	-	-	-
Accrued Revenue	(10)	(27)	-
Realized Gain / (Loss)	(109,222)	-	-
Miscellaneous Receipts	-	-	-
Expenses	13,304	1,084	2,578
Unrealized Gain / (Loss)	749,271	-	128,028
Quarter Total Increase / (Decrease) \$	684,046	(1,079)	152,122
Quarter Total Increase / (Decrease) %	5.33%	-0.12%	5.59%
11/30/2020 Ending Balance	<u>\$ 13,564,546</u>	<u>\$ 771,086</u>	<u>\$ 2,835,465</u>