



# Annual Report Newsletter

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### 1. Brief overview of the 2011 year

Chisholm Trail Communities Foundation (CTCF) was founded in Georgetown, Texas, in 1996, with the mission to help donors achieve their philanthropic goals. Rather than supporting one primary issue or community need, CTCF provides the structure that allows individuals, families, and businesses to simplify their giving yet retain the flexibility to support specific nonprofit entities and charitable purposes meaningful to them.

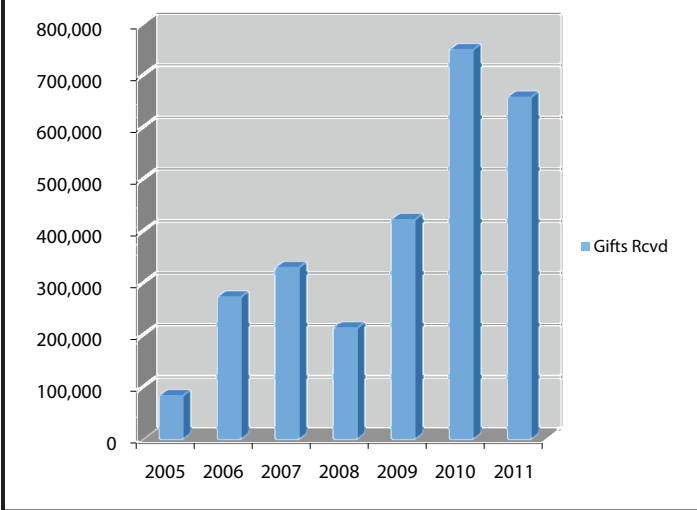
In 2011 Chisholm Trail Communities Foundation (CTCF) celebrated the "Million Dollar Milestone" to commemorate growing to over \$1 million under management. Throughout the course of 2011, 6 new Funds were launched at CTCF--5 by new nonprofit organizations and 1 by a local family. This accounts for nearly \$100,000 of new money designated for philanthropic interests including disaster relief, the arts and care for the elderly. In spite of the weak economy, over \$500,000 was distributed through CTCF, and the funds entrusted to CTCF for community development grew by 19%.

### 2. List of 2011 Board Members

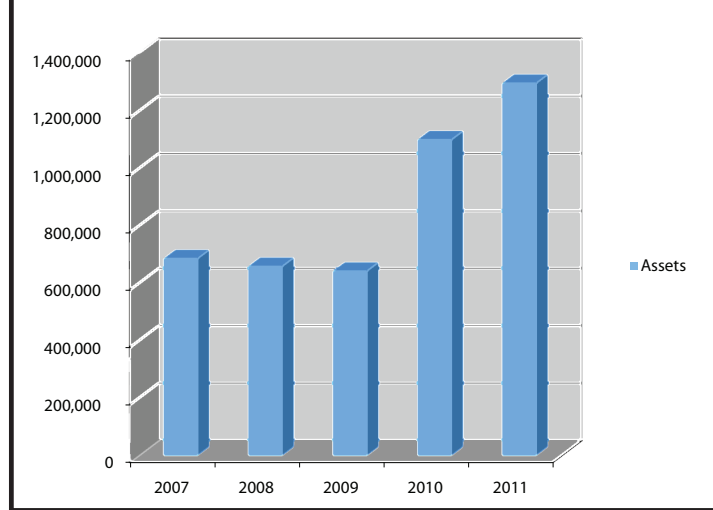
Ray Barron, Chair 2013	Paul Jordan, Chair 2012
Carole Burke	Eugenia Koog, Secretary
Karen Cole	Gary Newman
Howard Faske, Treasurer	Mary Rodriguez
Marsha Farney	Bill Sattler
Cammy Garey	Jake Schrum
Ron Greening	Ron Shelley
Janet Hewlett	Dr. Michael Weir, Chair 2011

# 2011

### 3. GIFTS RECEIVED



### 4. ASSETS UNDER MANAGEMENT



### 5. Investment update

See below the chart and illustration of an actual Fund with CTCF. This Fund was begun by an individual and outlines exactly how a Donor Advised Fund (DAF) invested with CTCF can grow charitable dollars--tax free--to support the community.

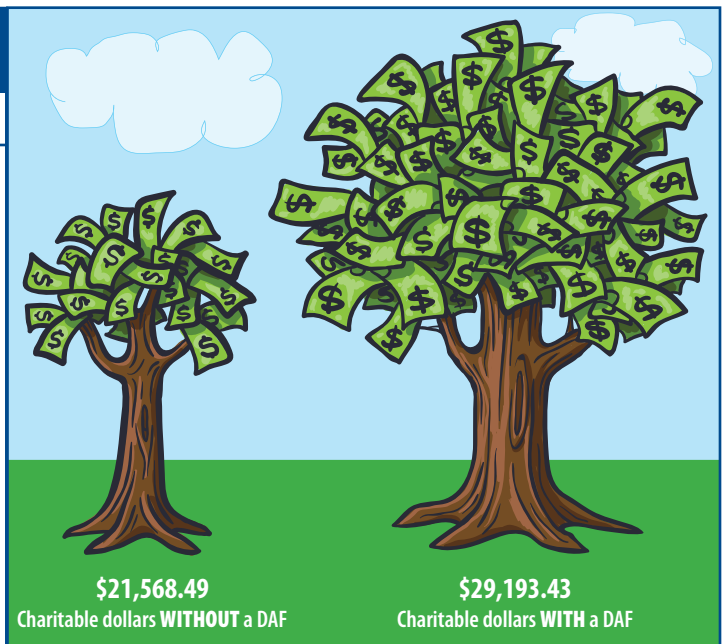
Each time money was deposited into the Fund, the donor received an immediate tax deduction. Over the course of these 7 years, \$9,731.51 was distributed in grants and fees. If the Fund had not been invested via the Donor Advised Fund with CTCF, there would have been \$21,568.49 to give to various nonprofit organizations. However, due to the tax free growth of their charitable dollars, they had an additional \$7,624.94 to distribute, which gave them a balance of \$29,193.43 at the end of 2011.

By opening a Donor Advised Fund, the donor simplifies their giving, yet retains the flexibility to make recommendations over time to nonprofit organizations.

#### 5. GROWTH ANALYSIS OF AN ACTUAL FUND AT CTCF

RESULTS OVER 7 YEAR TIME PERIOD (2005-2011)

12/31/2004	<i>Fund Opening Balance</i>	30,000.00
	Deposits	1,300.00
	Grants & Fees	-9,731.51
	Balance excluding market growth	21,568.49
	<i>Investing the Fund (began in 2006)</i>	
	Gains since 2006	17,837.68
	Losses since 2006	-10,212.74
	Net Gain (*tax free growth of charitable dollars)	7,624.94
12/31/2011	<i>Fund Balance at the end of 2011</i>	29,193.43



\*Past returns are no guarantee of future performance.

### Investment Committee Members

Dr. Michael Weir, Jack Garey, Barry Haag, Larry Hemenes

For more information about opening a Donor Advised Fund, call or email Julie Johnson at (512) 863-4186 or juliejohnson@chisholm-trail.org.

## 6. How to support CTCF

**YES!** I/we want 100% of our money to join with others in meeting the needs and opportunities for charitable work in Williamson County.

For online donations, go to [www.chisholm-trail.org](http://www.chisholm-trail.org) and click the "Donate" button, or make check payable to "Chisholm Trail Communities Foundation" or "CTC Foundation" and mail to the address below. (*Letter of receipt with thanks will be provided. Please indicate if you would like your gift to be anonymous.*)

Your community foundation serves as a way to meet community needs, and is located on the Williamson County Courthouse Square. Gifts are tax deductible. (Chisholm Trail Communities Foundation, 116 West 8th Street, Georgetown, Texas 78626, is a charitable organization, IRS Code 501 (c)(3) nonprofit.)

## 7. Staff and contact info

### Learn more about us at:

[www.chisholm-trail.org](http://www.chisholm-trail.org)

[www.facebook.com/CTCFoundation](http://www.facebook.com/CTCFoundation)

Call us at (512) 863-4186 or email [friends@chisholm-trail.org](mailto:friends@chisholm-trail.org)

### Part-Time Staff

Diane Lint – *Accountant*

Lynn Willis – *Office Secretary*

Julie Johnson – *Project Manager for Development and Communications*



*Chisholm Trail*  
COMMUNITIES FOUNDATION