

- |             |  |
|-------------|--|
| <b>4:00</b> | <b>Board Meeting Commences</b>                               |
|             | 1. Call to Order   |
|             | 2. Prayer  |
| <b>4:10</b> | 3. Approval of Minutes for June Meeting (signature required) |
| <b>4:15</b> | 4. Review of Q2 Financials                                   |
| <b>4:30</b> | 5. Questions and vote on Employee Policy & Procedures        |
| <b>4:45</b> | 6. Questions on reports and committees:                      |
|             | a. Development   |
|             | b. Gala Update   |
|             | c. Flash Report  |
|             | d. Nominating  |
| <b>5:10</b> | 7. Educational Series: “Your Elevator Speech”                |
| <b>5:40</b> | 8. Presidents One Page Report                                |
| <b>5:50</b> | 9. New/Old Business  |
|             | a. Need a vote for signature cards at Woodforest             |
|             | b. Conflict of interest signatures (Martin, Joey, Connie)    |
|             | c. Did everyone do their head shot at Mindy Harmon?          |
|             | 10. Closing Prayer   |

**Calendar**

United Way Site Visit	July 31, 2017	
Board Meeting	<b>August 24, 2017</b>	4:00
Let’s Unwind	August 23, 2017	6:00
VIP Reception @ Amerigo’s	Sept 14, 2017	6:00
9 <sup>th</sup> Annual Denim & Diamonds Gala	Sept 23, 2017	5:30

**June 14, 2017**

4:00 – 6:00 pm

**Meeting Place:** Newfield Conference Room

4 Waterway Ct.  
Spring, TX 77380

**Attendance:** BOARD MEMBERS – Gary Packer, Patrick Flaherty, Peggy Boyce, Connie Goers, Nel Somarriba, Nancy Kosh, STAFF – MG Tindall, Kathy Tabor, Michelle Bellaire GUEST – Pat Caleyly and John Blevins

**4:07 pm Call to Order/Opening Prayer** – Gary Packer/Kathy Tabor

**4:10 pm – Audit Presentation: Pat Caleyly and John Blevins**

- Opinion is that the financial position of the company is clean
- Balance sheet looks good, spent a lot of time on fixed assets because Inspiration Ranch has a lot of fixed assets – accounts payable taken care of almost immediately when bill comes in – overall everything looks good. Pat suggested an audit on assets be performed
- Net assets are down from \$1.5 million to \$1.4 million this year (flood)
- Fundraising costs are up considerably – probably due to the flood
- Payroll and related expense is the single biggest cost to the ranch – noted that these are program related expenses (instructors, equine related staff, volunteer coordinator)
- Recommended starting inventory of all fixed assets, keeping the board involved like they already are (we have a very hands on board), don't let outstanding checks ride too long, account pledges – write off clients bills when needed do to financial strain on family – record those as scholarship
- Pat Flaherty – motion to approve draft of audit – Jimmie Dotson – second - approved

**4:40 pm – Approval of May Meeting Minutes – Gary Packer – motion Pat Flaherty - second**

- Gary – where are we on the safety manual? MG – Tommy is working on it, she is having him prioritize it over the summer – lots of information to gather and put together – trying to avoid a huge binder of information that no one will read – needs to be specific
- Jimmie suggested that a safety component be added to each event that we have – this can be in the safety manual – keeps manual more specific and precise
- Safety committee needs to look at the manual before it is complete and make suggestions and revisions

**4:50 pm – Questions on reports and committees – MG, Nel, Gary**

**Development Report –**

- MG presented – Layout of Blue Section – Budget #YTD vs. Actual. There was a split on having the YTD vs. Actual or the YTD vs. Annual Goal was better information– We will add the YTD vs. Annual Goal back so that both are on there.

## **Financials –**

- Nel – Net income is off – due to Junior League pledge for \$10,000 which we haven't received and golf tournament proceeds still outstanding – this is a timing issue
- United Way – was budgeted at 50% for the balance of 2017 – this week we were approved for 100% funding for the remainder of the year – resulting in \$3126 per month – budgeted for \$1563 per month originally
- Gary – how do we come up with the \$100,000 difference between this year and last year's income – strong numbers for the Gala, board needs to bring more people, and get involved in sponsorships, auction items – some risks are the number of grants we may receive, it's a guessing game – Sheila to get out in the community and meet more with potential donors, give grant writing to the writing team – Dibbon and Melinda – Kathy wants to look at donors who gave early last year but have not given this year and reach out to them
- Nel – next meeting for financial committee topic – look at grants and see where we stand, and then give a development status report
- Nel and MG met with Better Bookkeepers – use balance sheet and P&L for comparisons and discussion instead of the current layout of financials being used due to the half cash half accrual numbers being used currently

## **Flash Report –**

- Krista received her EAGALA certification – growth of the ground program – very excited, huge potential for growth – MCYS will start coming twice a week – looking to add a licensed therapist to the program – Greg is working with volunteers and horses to build a more diverse herd with consistent training
- Gary would like Krista and the Program Committee to get a plan together over the next couple of months for what EFL/EAL program should look like, goals, objectives, i.e. a business/strategic plan

## **5:20 pm – Board Committee Structure –Gary Packer**

- Stick to a 2-hour meeting
- Coincide committee meetings with planned board meetings
- Favor more formal setting – maybe fall strategy meeting at the ranch
- Continuing education at least one a quarter
- Quarterly financial review and quarterly evaluation of committee performance
- Executive committee – de-emphasize the role – make sure agenda items are lined up – if things come up between meeting they can meet and handle those
- Committee meetings 6 times a year – first half board 1 hour board meeting, second half 1 hour committee meetings
- Attendance expectation for board meetings – is 7 a good number? - 100% expected – try to make one event per quarter and bring people to events – Governance committee will contact board member and find out what is going on if attendance is lacking
- Advisory Board - 3 meetings a year
- Management to maintain attendance at all Inspiration Ranch Events
- Agenda for the year set up– consistency of what to expect – monthly breakdown of when committees formally meet and board member attendance is expected
- Committee structure & Membership – collapsing and consolidating of committees – formalize committee structure and expectations – more efficient and focused – committee reports will keep board informed – director to chair the committee (should be a board member – staff asked to actively participate – volunteers to fill gaps)
- Board Evaluation – consolidated his research of board evals., and uploaded into Survey Monkey – anonymous and confidential – Brooke Westall will facilitate and present results

to Gary – Three sections a) Board Self Evaluation b) Board Priorities c) Individual Board Member Self-Evaluation – Due by June 28<sup>th</sup> – Present results at July Meeting

**5:45 pm – Presidents One Page Report – MG Tindall**

- United Way full funding – very excited about us – featuring the ranch in their brochures
- Gala sponsorship is already at \$40,000
- ExxonMobil – Jerry Wascomb – coming out to the ranch to video for United Way Campaign
- Staff Policies and Procedures Manual – needs board vote – MG will send out for review and vote – will put on July Meeting Board Item
- Kathy Tabor reminded board to forward emails, newsletters to potential donors, i.e. “Best Day Ever” about Charlotte – could/should be forwarded to friends and donors
- Holly Gruy gave her resignation effective immediately. She is in a busy season of life with a small child, school and a full time job that is demanding of her time. She is interested in the advisory board and will meet with Denny and MG to discuss.

**5:55 pm – Close of Meeting – Please join us for Let’s Unwind**

*Minutes respectively written and distributed by Michelle Bellaire, Administrative Assistant, email: michelle@inspirationranch.org*

**Board Approval** \_\_\_\_\_  
\_\_\_\_\_

# PANTHER CREEK INSPIRATION RANCH

	JUN 2017	June	\$ Over	% of	JAN-JUN	JAN-JUN	\$ Over	\$ Over	2017	JAN-JUN	JAN-JUN	
INCOME/EXPENSE	Actual	Budget	Budget	Budget	2017	Budget	Budget	Budget	Projection	2016	2017	Variance
Fundraising/Donations	2,891	17,150	(14,259)	17%	44,531	84,870	(40,339)	52%	210,170	161,313	44,531	(116,782)
Special Events Income	140,500	0	140,500	N/A	155,988	28,717	127,271	543%	600,717	108,670	155,988	47,318
Foundations/Trust Grants	0	8,126	(8,126)	0%	47,000	82,059	(35,059)	57%	200,000	65,425	47,000	(18,425)
Program Fees	10,255	4,500	5,755	228%	37,930	29,500	8,430	129%	61,500	16,590	37,930	21,340
<b>Total Income</b>	<b>153,646</b>	<b>29,776</b>	<b>123,870</b>	<b>516%</b>	<b>285,449</b>	<b>225,146</b>	<b>60,303</b>	<b>127%</b>	<b>1,072,387</b>	<b>351,998</b>	<b>285,449</b>	<b>(66,549)</b>
Special Event Exp	866	2,500	(1,634)	35%	6,769	13,800	(7,031)	49%	103,050	8,053	6,769	(1,284)
Salaries and Wages	54,862	56,250	(1,388)	98%	325,058	322,320	2,738	101%	696,279	282,716	325,058	42,342
Office Expense	8,332	14,599	(6,267)	57%	54,113	55,845	(1,732)	97%		43,619	54,113	10,494
Travel, Meals & Ent	1,549	430	1,119	360%	4,244	3,280	964	129%		4,263	4,244	(19)
Horse Expense	6,810	6,320	490	108%	50,113	44,940	5,173	112%	87,630	39,507	50,113	10,606
Learning supplies	194	500	(306)	39%	3,270	6,000	(2,730)	54%	10,700	7,379	3,270	(4,109)
Property and Facility Maint	7,187	4,540	2,647	158%	34,036	34,890	(854)	98%	89,210	51,858	34,036	(17,822)
Fixed Asset Purchase										6,645		(6,645)
<b>Total Expense</b>	<b>79,800</b>	<b>85,139</b>	<b>(5,339)</b>	<b>94%</b>	<b>477,602</b>	<b>481,075</b>	<b>(3,473)</b>	<b>99%</b>	<b>1,026,569</b>	<b>444,040</b>	<b>477,602</b>	<b>33,562</b>
Other Expenses												0
Interest Expense	233	254	(21)	92%	1,400	1,524	(124)	92%	3,048	1,594	1,400	(194)
Other	632	0	632	N/A	14,285	1,524	12,761	937%	42,652	4,652	14,285	9,633
<b>Total Other Expenses</b>	<b>865</b>	<b>254</b>	<b>611</b>	<b>340%</b>	<b>15,685</b>	<b>3,048</b>	<b>12,637</b>	<b>515%</b>	<b>45,700</b>	<b>6,245</b>	<b>15,685</b>	<b>9,440</b>
Net other Income	(785)	(254)	(531)	309%	(15,606)	(1,524)	(14,082)	1024%	0	(6,245)	(15,606)	(9,360)
<b>Net Income**</b>	<b>73,061</b>	<b>(55,617)</b>	<b>128,678</b>	<b>-131%</b>	<b>(207,759)</b>	<b>(257,453)</b>	<b>49,694</b>	<b>81%</b>	<b>118</b>	<b>(85,797)</b>	<b>(207,759)</b>	<b>(121,962)</b>

BALANCE SHEET	12/31/16	5/31/17	6/30/17
Bank Accounts	\$551,305	\$274,767	\$345,731
Accounts/Pledge/Grants Recd	\$149,847	\$103,970	\$105,379
Other Current Assets	\$17,267	\$17,953	\$17,123
<b>Total Current Assets</b>	<b>\$718,419</b>	<b>\$396,690</b>	<b>\$468,233</b>

## Observation:

\*\* Very promising June, profitable! It exceeded projections for the month and YTD budgets.

## Other detailed FYI:

- i. In the month on June and YTD, Fundraising/Donations show a short fall mostly due to a \$10k pledge pending to be received in July. Same on the Foundations/Grants line item, but the Marketing Committee is working towards a 27 grants goal for year 2017.
- ii. Please note that there are some expenses that are higher than the same period in 2016, but within budget for 2017, such as:
  - a. Salaries and wages, due to 2 new part time employees and additionally 2 part time that were converted to full time.
  - b. Office Expense
- iii. Please note there are some other expenses slightly higher than the same period in 2016, and slightly higher than budget in 2017, such as:
  - a. Horse feed/supplements

## 2017 3rd Party Events

**VillaSport Wine & Art**  
September 30th / 8pm - 11pm  
VillaSport Athletic Club

**Vineyard Vines**  
October 4th / 5pm - 8pm  
Market Street

**Kendra Scott**  
November 2nd / 6pm - 8pm  
Market Street

**Christmas in The Woods**  
December (Date TBD)  
EDIT Design Showroom  
61 Carlton Woods Drive  
The Woodlands, TX 77382

## Big Community Connections

**Texas Children's Hospital**  
June 23rd  
Dr. Jeffery S. Shilt, MD, Chief Surgical Officer  
Collaboration / PT Dept. & Lab Tour

**Big Truck Rentals**  
July 19  
Jeanie Dubinski, Owner/President  
\*Waste Connections Major Supporter

## Media / Publications

**Lone Star Community Radio**  
June 15th - Aired LIVE / Future PSA's

**Estate Living in Grogan's Point**  
June Issue - Interior Article

**Behind The Gates at Calton Woods**  
July Issue - Cover & Interior Article

## Professional Development

**AFP - Ask the Exeperts**  
June 9th  
- Transparency in Today's Donor World  
- Grant Writing  
- Creating a Nitché for Young Prof. Donors

## Speaking Engagements

**Greater Houston Pachyderm Club**  
July 18th  
Tony's in Houston

## Tours Year-To-Date

**Individuals Tours 28 / Touring Visitors 64**

	# of Tours	# of People		# of Tours	# of People		# of Tours	# of People
January	1	1	May	8	14	September		
February	6	21	June	6	14	October		
March	2	2	July	3	9	November		
April	2	3	August	no lessons		December		

## Grants Completed & Submitted

Equus Foundation	Submersible Aeration Pond Pump	\$ 5,000 - Pending / NEW
Independent Bank	Letter of Inquiry	Letter Denied / NEW
United Way of Greater Houston	Unrestricted Funding for 2 Years	\$53,000 - Pending
Junior League of The Woodlands, Inc.	5 Horse Trailer	\$10,000 - Denied
<b>United Way of Greater Houston</b>	<b>Mobility Lift</b>	<b>AWARDED - \$10,000 /NEW</b>
Herzstein Charitable Foundation	Without Limits Scholarship	\$ 7,500 - Pending
<b>Roger Clemens Foundation</b>	<b>Without Limits Scholarship</b>	<b>FUNDED - \$14,040 / NEW</b>
<b>Hamman Foundation</b>	<b>Without Limits Scholarship</b>	<b>AWARDED - \$10,000</b>

## Grants In Progress

The Cockrell Foundation	Open Submission	ASK: \$15,000 / NEW
Johanna A. Favrot Fund	Open Submission	ASK: \$10,000 / NEW
Strake Foundaiton	Open Submission	ASK: \$20,000*** / NEW
Woodforest Charitable Foundation	July	GIFT: \$ 5,000

## To Be Submitted

The Cullen Foundation	*Recommend to HOLD for Capital	
Lillian H. and C.W. Duncan Foundation	*Dissolving Foundation /Not accepting new grants	
Harry S & Isabel C Cameron Foundation	August	ASK: \$10,000
The Newfield Foundation	August	ASK: \$40,000 / NEW
Union Pacific Foundation	August	ASK: \$ 5,000 / NEW
Spindletop Charities	August	ASK: \$ 8,000 / Denied 16'
Montgomery County Community Foundation Inc.	August	ASK: \$ 5,000 / Denied 16'
Assistance League of Montgomery County	August	ASK: \$10,000
Entergy	September	ASK: \$ 2,500
Simmons Foundation	October	ASK: \$25,000 / NEW
Wells Fargo Foundation	October	ASK: \$40,000
The Lyons Foundation	November	ASK: \$ 8,000 / NEW
Ray C. Fish Foundation	November	ASK: \$10,000 / NEW

## NEW! Grant Writing & Research Team

### Grant Writers

Melinda Guntrie / Paid  
 Brittany Fondren / Paid  
 Dibbon Rowe / Vol.  
 Mary Conell / Vol.

### Researchers

Carol Millenchamp / Houston Foundations  
 Tracy Millenchamp / Houston Corporations  
 Amanda Doyle / State & Montgomery Cty Statistics  
 Mary Conell / Montgomery County  
 Stephanie Price / TBD

### Proofers

Jean Dewitt

## Denim &amp; Diamond 9th Annual Gala Rooted In Faith

SPONSOR	CONTACT	PHONE	CELL	EMAIL	SPONSORSHIP LEVEL	TOTAL
Anadarko Petroleum	Martin Evans & Ruth Kirchhofer	(832)636-1000		ruth.kirchhofer@anadarko.com	Saddle Up	\$10,000.00
Wright Business Technologies, Inc.	Angela Hextell	(281)260-8001		marketing@wrighttechnologies.com	1/2 page Add	\$500.00
Mouse Management	Craig Bradley	(720)328-9634		craig@mousemgt.com	Ranch Hand	\$2,500.00
Basic Energy Services	Doug Rogers	817-334-4100	432-296-3898	Doug.rogers@basicenergyservices.com	Entertainment Underwriter	\$2,000.00
Martha and Jim Hunt	Martha and Jim Hunt	(713)974-5745		titahunt@comcast.net	Saddle Up	\$10,000.00
Diana and Elijah White	Diana and Elijah White	(281)635-5691		elijah.white@exxonmobil.com	Gunsmoke	\$5,000.00
Wrights Business Technologies, Inc. and Better Bookkeepers	Jennifer Wright	(281)260-8001		jbwright@wrighttechnologies.com	Table	\$1,500.00
Ron and Betty Pugh	Ron and Betty Pugh	(281)364-8178		ronpugh46@gmail.com	regret donation	\$1,000.00
Waste Connections, Inc.	Michelle Little	(832)832-2200		michelle@wcnx.org	Gunsmoke	\$5,000.00
Strike	Ky Bishop	(713)389-2083	(832)474-4051	ky.bishop@strikeusa.com	Ranch Hand	\$2,500.00
Halliburton	Mr. Carl Shaw			carl.shaw@halliburton.com	Ranch Hand	\$2,500.00
Woodforest Development	Virgil Yoakum	(936)447-2800		amandam@johnsondev.com	Gunsmoke	\$5,000.00
Becki and David Borth	Becki and David Borth		(832)515-1159	becki_borth@yahoo.com	Ranch Hand	\$2,500.00
Connie Goers	Connie Goers	(281)210-3123		connie@arenaoffshore.com	Ranch Hand	\$2,500.00
Southwestern Energy	Mitzi Burkinshaw	(832)796-7428		Mitzi_Burkinshaw@swn.com	Ranch Hand	\$2,500.00
Michele and Ned Naumes	Michele Naumes	(713)516-2320		naumes9f@comcast.net	Gunsmoke	\$5,000.00
Huntsman Corporation	Susan Ferguson	(281)719-4728		susan_ferguson@huntsman.com	Ranch Hand	\$2,500.00
Modern Woodman Fraternal Financial	Belinda and Michael Farris	(281)298-6867	(713)253-5736	Carol.B.Farris@mwarep.org	Undewriting	\$6,000.00
Modern Woodman Fraternal Financial	Belinda and Michael Farris	(281)298-6867	(713)253-5736	Carol.B.Farris@mwarep.org	General Store Match-golf cart	\$4,000.00
					TOTAL	\$72,500.00

## Flash Report



Date	Jan - Feb	March	April	May	June	NOTES
TR Clients Starting #	65	64	64	65	65	
Off Schedule	-1	0	-1	-1	-29	
New Clients	0	0	2	1	0	
<b>TOTAL RIDERS</b>	<b>64</b>	<b>64</b>	<b>65</b>	<b>65</b>	<b>36</b>	summer session
EAL other	4	3	3	3	3	
EAL Client - MCYS (ave/wk.)	15	15	15	8	10	
<b>GRAND TOTAL</b>	<b>83</b>	<b>82</b>	<b>83</b>	<b>76</b>	<b>49</b>	
<b>TOTAL</b>						
Volunteers Trained	17	11	8	20	8	64
Volunteer Connected	8	9	8	13	7	45
% Connected	53%	81%	100%	65%	88%	78%
Volunteer Hours	1,178	1,240	865	1,428	887	5,598
Volunteer Value @ 24.66/hr.	\$29,049	\$30,578	\$21,331	\$35,214	\$21,873	138,045
Scheduled evaluations	0	2	2	0	1	
# on Wait List	21	24	22	25	30	
Scholarship	25	25	25	24	17	
Days closed due to Evacuation	4	1	0	0	0	
Horses	15	15	15	15	15	

### Time on List

WAIT LIST DEMOGRAPHICS	Time on List			
	1Year +	6-11MTH	0-6 MTH	
Autism	8	2	6	
ADHD	4	2	2	
Anxiety & Depression	5	1	4	
Blind	2	2		
Developmental Delay+	2	2		
CP	3	1	2	
Other	6	4	2	
	30			
15 Females/15 Males	Age 4-7 = 12	Age 8-12 = 9	Age 13-18 =	Age 1 -39 = 2

# **The Elevator Speech opens doors to further conversation**

An effective elevator speech peaks interest, and shares in a concise and compelling way the vision of the ministry and its implication.

Addressing four key elements helps listeners to understand the basics of our ministry. Being clean on the ministry basics and then adding a story, illustration or question before or after that, turns an “elevator pitch” into a conversation.

## **FOUR ELEMENTS:**

### **1. Identity**

We are ...

### **2. Audience you serve**

We help ...

### **3. Solution**

Our unique solution or approach ...

### **4. Transformation**

So that ...

## 1. Development

- a. United Way Grant is completed. We asked for additional funding for staffing and growth. United Way site visit in July 31!
- b. We have a new grant writer who is the daughter of the Fondren Foundation (Brittany) – This is going to set up Sheila to do what she does best!
  - i. 3 researchers (volunteers)
  - ii. 2 writers (volunteer)
  - iii. Brittany Fondren and Melinda Guthrie – contracted

## 2. Staff/Board

- a. Anne will attend EAGALA to certify as a Profession Licensed Counselor in August
- b. Our intern will certify in August. We want to bring her on part time/possible share with Volunteer Coordinator
- c. PATH Conference in San Antonio – November 8-11

## 3. Programs

- a. Summer camps are under way – 2<sup>nd</sup> of 3 weeks
- b. Fall registration is under way – plan to grow
- c. Addition of our intern will allow for the addition of some new clients (gala success)
- d. Cost per client was down for 2016: split for programs
  - i. \$196 for a rider and \$45 per EAL client – this will change as the program grows (cost will actually go down for EAL)
- e. Development of CQI team an ongoing reporting

## 4. Property

- a. We continue to have high interest in work days
- b. We continue to be challenged in projects that are not permanent to the property!!

## 5. 2017 Denim & Diamonds Rooted In Faith Gala

- a. \$72,500 in sponsorship, tables and ads
- b. \$15,000 in silent auction items and over \$35,000 in live

## 6. Inspiration 2020

- a. Working with Virgil for property
- b. Looked at 95 acre property in Magnolia that is a possible donation



**WOODFOREST NATIONAL BANK**  
**7 SWITCHBUD SUITE 198C**  
**THE WOODLANDS, TX 77380**  
**1-877-YOUR-WNB**

**OWNERSHIP OF ACCOUNT - CONSUMER** (Select one by placing your initials next to account selected.)  
**UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE:** THE TYPE OF ACCOUNT YOU SELECT MAY DETERMINE HOW PROPERTY PASSES ON YOUR DEATH. YOUR WILL MAY NOT CONTROL THE DISPOSITION OF FUNDS HELD IN SOME OF THE FOLLOWING ACCOUNTS.

SINGLE-PARTY ACCOUNT WITHOUT "P.O.D." (Payable on Death) DESIGNATION

SINGLE-PARTY ACCOUNT WITH "P.O.D." (Payable on Death) DESIGNATION

MULTIPLE-PARTY ACCOUNT WITHOUT RIGHT OF SURVIVORSHIP

MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP

MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP AND "P.O.D." (Payable on Death) DESIGNATION

CONVENIENCE ACCOUNT

TRUST ACCOUNT (name beneficiaries below)

TRUST ACCOUNT SUBJECT TO SEPARATE AGREEMENT

DATED: \_\_\_\_\_

OTHER \_\_\_\_\_

**NAME OR NAMES OF BENEFICIARIES:**

**OWNERSHIP OF ACCOUNT - BUSINESS PURPOSE**

SOLE PROPRIETORSHIP  LIMITED LIABILITY COMPANY

CORPORATION:  FOR PROFIT  NOT FOR PROFIT

PARTNERSHIP  BNP

BUSINESS: PANTHER CREEK INSPIRATION RANCH

COUNTY & STATE OF ORGANIZATION: MONTGOMERY COUNTY, TEXAS

AUTHORIZATION DATED: 06/20/13

**TYPE OF ACCOUNT**

NEW  EXISTING

CHECKING  SAVINGS

MONEY MARKET  CERTIFICATE OF DEPOSIT

NOW  \_\_\_\_\_

ACCOUNT NAME: BUSINESS NON-PROFIT CHECKING

This is a Temporary account agreement.

**BACKUP WITHHOLDING CERTIFICATIONS**

TIN: 20-5323335

**TAXPAYER I.D. NUMBER** - The Taxpayer Identification Number shown above (TIN) is my correct taxpayer identification number.

**BACKUP WITHHOLDING** - I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

**EXEMPT RECIPIENTS** - I am an exempt recipient under the Internal Revenue Service Regulations.

SIGNATURE: Robert C Marlowe 6/19/13  
 (Date)

Cycle: 031 Branch: 0309

**ACCOUNT NUMBER** 1309000501

**ACCOUNT OWNER(S) NAME & ADDRESS**  
**PANTHER CREEK INSPIRATION RANCH**  
**PO BOX 130001**  
**THE WOODLANDS TX 77393**

DATE OPENED 05/04/07 PREPARED BY CHRISTINE GREER - WNB

INITIAL DEPOSIT \$ 300.00

CASH  CHECK  \_\_\_\_\_

HOME TELEPHONE # 815-546-9094

DRIVER'S LICENSE # \_\_\_\_\_

E-MAIL \_\_\_\_\_

EMPLOYER \_\_\_\_\_

BUSINESS PHONE # 713-302-3640

Name and address of someone who will always know your location: \_\_\_\_\_

Number of signatures required for withdrawal 1

FACSIMILE SIGNATURE(S) ALLOWED?  YES  NO

**SIGNATURE(S)** - The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledges the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):

Terms & Conditions  Truth in Savings  Funds Availability

Electronic Fund Transfers  Privacy  Substitute Checks

Common Features  \_\_\_\_\_

(1):  Robert C Marlowe  
 I.D. # 451-31-3297 Other 06/24/62 AS

(2):  Robert L Zincke  
 I.D. # 302-44-7993 Other 01/28/43 AS

(3):  Martha G Tindall  
 I.D. # 462-80-3762 Other 10/06/60 AS

(4):  Dennis A McGuire  
 I.D. # 330-36-8783 Other 07/26/46 AS

The person(s) named below are Convenience Signers only (not owners)

\_\_\_\_\_  
 I.D. # \_\_\_\_\_ Other \_\_\_\_\_

\_\_\_\_\_  
 I.D. # \_\_\_\_\_ Other \_\_\_\_\_



**WOODFOREST NATIONAL BANK**  
**7 SWITCHBUD SUITE 198C**  
**THE WOODLANDS, TX 77380**  
**1-877-YOUR-WNB**

**OWNERSHIP OF ACCOUNT - CONSUMER** (Select one by placing your initials next to account selected.)  
**UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE:** THE TYPE OF ACCOUNT YOU SELECT MAY DETERMINE HOW PROPERTY PASSES ON YOUR DEATH. YOUR WILL MAY NOT CONTROL THE DISPOSITION OF FUNDS HELD IN SOME OF THE FOLLOWING ACCOUNTS.

SINGLE-PARTY ACCOUNT WITHOUT "P.O.D." (Payable on Death) DESIGNATION

SINGLE-PARTY ACCOUNT WITH "P.O.D." (Payable on Death) DESIGNATION

MULTIPLE-PARTY ACCOUNT WITHOUT RIGHT OF SURVIVORSHIP

MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP

MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP AND "P.O.D." (Payable on Death) DESIGNATION

CONVENIENCE ACCOUNT

TRUST ACCOUNT (name beneficiaries below)

TRUST ACCOUNT SUBJECT TO SEPARATE AGREEMENT

DATED: \_\_\_\_\_

OTHER \_\_\_\_\_

**NAME OR NAMES OF BENEFICIARIES:**

**OWNERSHIP OF ACCOUNT - BUSINESS PURPOSE**

SOLE PROPRIETORSHIP  LIMITED LIABILITY COMPANY

CORPORATION:  FOR PROFIT  NOT FOR PROFIT

PARTNERSHIP  BNP

BUSINESS: PANTHER CREEK INSPIRATION RANCH

COUNTY & STATE OF ORGANIZATION: MONTGOMERY COUNTY TEXAS

AUTHORIZATION DATED: 06/20/13

NEW  EXISTING

**TYPE OF ACCOUNT**

CHECKING  SAVINGS

MONEY MARKET  CERTIFICATE OF DEPOSIT

NOW  BSC

ACCOUNT NAME: BUSINESS SIMPLE CHECKING

This is a Temporary account agreement.

**BACKUP WITHHOLDING CERTIFICATIONS**

TIN: 20-5323335

**TAXPAYER I.D. NUMBER** - The Taxpayer Identification Number shown above (TIN) is my correct taxpayer identification number.

**BACKUP WITHHOLDING** - I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

**EXEMPT RECIPIENTS** - I am an exempt recipient under the Internal Revenue Service Regulations.

**SIGNATURE:** I certify under penalties of perjury the statements checked in this section and that I am a U.S. citizen or other U.S. person (as defined in the instructions).

Marta Tindall (Date)

Cycle: 031 Branch: 0309

**ACCOUNT NUMBER** 1309003083

**ACCOUNT OWNER(S) NAME & ADDRESS**

**PANTHER CREEK INSPIRATION RANCH**  
**PO BOX 130001**  
**THE WOODLANDS TX 77393**

DATE OPENED 03/20/12 PREPARED BY CHRISTINE GREER - WNB

INITIAL DEPOSIT \$ 0.01

CASH  CHECK  \_\_\_\_\_

HOME TELEPHONE # 815-546-9094

DRIVER'S LICENSE # \_\_\_\_\_

E-MAIL \_\_\_\_\_

EMPLOYER \_\_\_\_\_

BUSINESS PHONE # 713-302-3640

Name and address of someone who will always know your location: \_\_\_\_\_

Number of signatures required for withdrawal 1

FACSIMILE SIGNATURE(S) ALLOWED?  YES  NO

X

**SIGNATURE(S) -** The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledges the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):

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Common Features  \_\_\_\_\_

(1):  X Robert C Marlowe

ROBERT C MARLOWE

I.D. # 451-31-3897 Other 06/24/62 AS

(2):  X Robert E Zinke

ROBERT E ZINCKE

I.D. # 302-34-7993 Other 01/28/43 AS

(3):  X Marta Tindall

MARTHA G TINDALL

I.D. # 462-80-2762 Other 10/06/60 AS

(4):  X Dennis A McGuire

DENNIS A MCGUIRE

I.D. # 330-36-8783 Other 07/26/46 AS

The person(s) named below are Convenience Signers only (not owners)

X

I.D. # \_\_\_\_\_ Other \_\_\_\_\_

X

I.D. # \_\_\_\_\_ Other \_\_\_\_\_