

# 2017 by the Numbers

Our mission is to inspire and facilitate a culture of giving to create a vibrant community.

## Gifts & Bequests

Estate Gifts: \$1,523,981  
 Contributions: \$3,869,698  
 Other Income: \$27,080

Estates, Contributions & Other Income

**\$5,420,759**

## Functional Expenses

Program: \$3,218,575 (88.19%)  
 Admin: \$196,746 (5.39%)  
 Fundraising: \$234,385 (6.42%)

Total Expenses

**\$3,649,706**

## Cost to Raise \$1

**\$0.04**

## Net Investment Performance

**\$5,463,874**

## 2017 New Funds

- ▶ John Arms Shippensburg Scholarship Fund
- ▶ John Arms American Red Cross Fund
- ▶ Saint Martin Aylward Family Fund
- ▶ Bellefonte Art Museum for Centre County Fund
- ▶ Bisbey Family Fund
- ▶ Bon Bon Fund
- ▶ Community Diversity Fund
- ▶ Delta Theta Sigma Memorial Scholarship Fund

## Assets by Class

Cash: \$363,527  
 Fund Investments (Market Value): \$41,419,552  
 CGAs: \$300,488  
 Cash Value Life Insurance: \$14,219  
 Fixed Assets: \$509,971

Total Assets

**\$42,607,757**

## Assets Over Time

2009 – \$19,930,000

2011 – \$22,308,000

2013 – \$30,256,000

2015 – \$33,841,000

2017 – \$42,608,000

## Total Direct Grants (Detail provided at Centre-Foundation.org)

**\$2,761,625**

## Grant Distribution by Interest Area

Health & Social Services: 51%  
 Education & Lifelong Learning: 21%  
 Culture, Community and the Arts: 15%  
 Environmental Conservation & Awareness: 13%



## Investment Return %

1 Yr: 15.30%  
 3 Yr: 6.60%  
 5 Yr: 7.40%  
 10 Yr: 5.60%

## Overall Admin Fee

1.27%

## Endowment Distribution Percentage

4.25%

\* Preliminary Unaudited Results (Final Audit and 990 available at Centre-Foundation.org)