

# 2018 by the Numbers

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

## Gifts & Bequests

Estate Gifts: \$6,859,236  
Contributions: \$2,109,709  
Other Income: \$28,351

Estates, Contributions & Other Income

# \$8,997,296

## Functional Expenses

Program: \$3,207,963 (88.93%)  
Admin: \$184,455 (5.11%)  
Fundraising: \$215,004 (5.96%)

Total Expenses

# \$3,607,422

## Cost to Raise \$1

# \$0.02

## Increase in Net Assets

# \$4,163,270

## 2018 New Funds

- ▶ Centre County Emergency Responder Scholarship Fund
- ▶ Foxdale Training and Tuition Fund
- ▶ Elinor C Lewis Second Violin Chair Fund
- ▶ Liftoff Fund for Child Development and Family Council of Centre County
- ▶ Mitch Lyons Award of Excellence Fund
- ▶ Mid-State Literacy Council Fund
- ▶ Pennsylvania Chamber Orchestra Endowment Fund
- ▶ Kathryn K. and Roy D. Shoemaker Fund

## Assets by Class

Cash: \$446,871  
Fund Investments (Market Value): \$45,493,857  
CGAs: \$275,963  
Cash Value Life Insurance: \$14,850  
Fixed Assets: \$179,503

Total Assets

# \$46,411,043

## Assets Over Time

2010 – \$22,654,000

2012 – \$25,715,000

2014 – \$33,283,000

2016 – \$35,327,000

2018 – \$46,411,000

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

# \$2,743,977

## Grant Distribution by Interest Area

Health & Social Services: 55%  
Education & Lifelong Learning: 18%  
Culture, Community and the Arts: 17%  
Environmental Conservation & Awareness: 10%



## Investment Return %

1 Yr: -3.80%  
3 Yr: 5.70%  
5 Yr: 3.90%  
10 Yr: 8.30%

## Net Investment Performance

(\$1,296,346)

## Overall Admin Fee

1.16%

## Endowment Distribution Percentage

4.25%