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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning

and ending

B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type. See Specific Instructions	C Name of organization CENTRE COUNTY COMMUNITY FOUNDATION, INC.		D Employer identification number 25-1782197	
		Doing Business As			
		Number and street (or P O box if mail is not delivered to street address) Room/suite P.O. BOX 648		E Telephone number (814) 237-6229	
		City or town, state or country, and ZIP + 4 STATE COLLEGE, PA 16804-0648		G Gross receipts \$ 1,401,549.	
		F Name and address of principal officer: ALFRED JONES, JR 2601 GATEWAY DR, STE 175, STATE COLLEGE, PA		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list. (see instructions) H(c) Group exemption number ▶	
I Tax-exempt status: ☒ 501(c)(03) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527					
J Website: ▶ CENTRECOUNTYCF.ORG					
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶				L Year of formation 1995 M State of legal domicile PA	

Part I	Summary
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Part I Summary		COMMUNITY FOUNDATION FORMED TO RECEIVE, HOLD AND ADMINISTER FUNDS FOR THE BENEFIT OF THE COMMUNITY		
Activities & Governance	1	Briefly describe the organization's mission or most significant activities: COMMUNITY FOUNDATION FORMED TO RECEIVE, HOLD AND ADMINISTER FUNDS FOR THE BENEFIT OF THE COMMUNITY		
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3 25	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 25	
	5	Total number of employees (Part V, line 2a)	5 6	
	6	Total number of volunteers (estimate if necessary)	6 0	
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a 0.	
	b	Net unrelated business taxable income from Form 990-T, line 34	7b 0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 1,151,660.	Current Year 840,253.
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<512,634.>	<156,276.>
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	2,400.	6,239.
	12	Total revenue - add lines 8 through 11 (must equal Part IX, column (A), line 12)	641,426.	690,216.
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,081,177.
14		Benefits paid to or for members (Part IX, column (A), line 4)		
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	244,563.	200,103.
16a		Professional fundraising fees (Part IX, column (A), line 11e)		
		b Total fundraising expenses (Part IX, column (D), line 25) 22,060.		
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	327,380.	201,188.
18		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,653,120.	1,478,349.
19		Revenue less expenses. Subtract line 18 from line 12	<1,011,694.>	<788,133.>
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 16,176,131.	End of Year 19,577,157.
	21	Total liabilities (Part X, line 26)	78,990.	75,217.
	22	Net assets or fund balances. Subtract line 21 from line 20	16,097,141.	19,501,940.

Part II	Signature Block
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Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	 Signature of officer		10-7-10 Date	
Paid Preparer's Use Only	ALFRED JONES, JR, EXECUTIVE DIRECTOR Type or print name and title			
	Preparer's signature Firm's name (or yours if self-employed), address, and ZIP + 4	JOSEPH P. FEDELI, CPA Fiore Fedeli Snyder Carothers, LLP 2013 Sandy Dr. Ste 200 State College, PA 16803	Date 10/01/10	Check if self-employed ☐

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

932001 02-04-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2009)

See Schedule O for Organization Mission Statement Continuation

9/16-18

SCANNED NOV 01 2010

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

ENDOWMENT FUNDS GENERATE EARNINGS FOR GRANTS TO LOCAL 501(C)(3)
 ORGANIZATIONS FOR THE BENEFIT OF ARTS, HUMANITIES, CULTURE, EDUCATION,
 RECREATION AND SOCIAL SERVICE AGENCIES

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses.

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 1,233,219. including grants of \$ 1,077,058.) (Revenue \$)
 ENDOWMENT FUNDS GENERATE EARNINGS FOR GRANTS TO LOCAL 501(c)(3)
 ORGANIZATIONS FOR THE BENEFIT OF ARTS, HUMANITIES, CULTURE, EDUCATION,
 RECREATIONS AND SOCIAL SERVICE AGENCIES

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ 1,233,219.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6 X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10 X	
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	11 X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X.</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>	12	X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	12A Yes X No	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>	20	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34 X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	38 X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	7	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	6	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: <u>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</u>		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

Form 990 (2009)

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	25	
1b Enter the number of voting members that are independent	25	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	X	
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?	X	
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **► PA**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **►**
ALFRED JONES, JR - (814) 237-6229
2601 GATEWAY DR, STE 175, STATE COLLEGE, PA 16801

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's **current** key employees. See instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
ALBERT D'AMBROSIA DIRECTOR	2.00	X						0.	0.	0.
BILL KEOUGH DIRECTOR	2.00	X						0.	0.	0.
AMOS GOODALL, JR DIRECTOR	2.00	X						0.	0.	0.
LYDIA ABDULLAH 2ND VICE CHAIR	4.00	X		X				0.	0.	0.
STEPHANIE L COOPER DIRECTOR	2.00	X						0.	0.	0.
AL HORVATH DIRECTOR	2.00	X						0.	0.	0.
BLAKE GALL DIRECTOR	2.00	X						0.	0.	0.
JEFF KRAUSS DIRECTOR	2.00	X						0.	0.	0.
ED ZEIDERS DIRECTOR	2.00	X						0.	0.	0.
JODI PRINGLE DIRECTOR	2.00	X						0.	0.	0.
MARY DUNKEL DIRECTOR	2.00	X						0.	0.	0.
DAVID B LEE DIRECTOR	2.00	X						0.	0.	0.
JOHN CONROY DIRECTOR	2.00	X						0.	0.	0.
R. RIGGS GRIFFITH DIRECTOR	2.00	X						0.	0.	0.
JOHN R MILLER III, ESQ DIRECTOR	2.00	X						0.	0.	0.
REBECCA M MILLS SECRETARY	4.00	X		X				0.	0.	0.
GEORGE MOELLENBROCK, JR DIRECTOR	2.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
MARLA MOON DIRECTOR	2.00	X						0.	0.	0.
THOMAS F SONGER CHAIR	6.00	X		X				0.	0.	0.
ROBERT E STEWARD, JR. DIRECTOR	2.00	X						0.	0.	0.
CHARLES W ROHRBACK DIRECTOR	2.00	X						0.	0.	0.
HEIDI NICHOLAS TREASURER	4.00	X		X				0.	0.	0.
PAUL H SILVIS DIRECTOR	2.00	X						0.	0.	0.
JANE ZIMMERMAN DIRECTOR	2.00	X						0.	0.	0.
ALFRED JONES, JR EXECUTIVE DIRECTOR	40.00			X				62,115.	0.	3,931.
MARY KAY WILLIAMS EXECUTIVE DIRECTOR	40.00			X				19,012.	0.	3,040.
1b Total								81,127.	0.	6,971.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	840,253.				
	g Noncash contributions included in lines 1a-1f \$		12,054.				
h Total. Add lines 1a-1f			840,253.				
Program Service Revenue			Business Code				
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f							
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			547,696.	547,696.		
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses			703,972.			
	c Gain or (loss)			<703,972.>			
	d Net gain or (loss)			<703,972.>	<703,972.>		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a		13,600.			
	b Less: direct expenses	b		7,361.			
	c Net income or (loss) from fundraising events			6,239.			6,239.
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a						
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
11 a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions			690,216.	<156,276.>	0.	6,239.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	1,077,058.	1,077,058.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	88,098.	44,049.	44,049.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	91,187.	45,593.	45,594.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	2,320.	1,160.	1,160.	
9 Other employee benefits	396.	198.	198.	
10 Payroll taxes	18,102.	9,051.	9,051.	
11 Fees for services (non-employees):				
a Management				
b Legal	6,563.		6,563.	
c Accounting	37,730.		37,730.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other	2,820.		2,820.	
12 Advertising and promotion				
13 Office expenses	6,812.	3,406.	3,406.	
14 Information technology				
15 Royalties				
16 Occupancy	43,179.	18,928.	24,251.	
17 Travel	563.			563.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	3,328.			3,328.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	6,320.		6,320.	
23 Insurance	7,603.		7,603.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a INVESTMENT MGMT & ADMIN	31,972.	31,972.		
b PRINTING AND PUBLICATIO	20,947.		11,215.	9,732.
c WEBSITE EXPENSES	8,437.			8,437.
d COMPUTER EXPENSES	8,301.		8,301.	
e DUES & SUBSCRIPTIONS	5,015.		5,015.	
f All other expenses	11,598.	1,804.	9,794.	
25 Total functional expenses. Add lines 1 through 24f	1,478,349.	1,233,219.	223,070.	22,060.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	111.	1	200.
	2 Savings and temporary cash investments	101,477.	2	196,829.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	41,488.	7	41,488.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 90,510.		
	b Less: accumulated depreciation	10b 42,818.	10c	47,692.
	11 Investments - publicly traded securities	15,885,092.	11	19,181,696.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	101,923.	15	109,252.
16 Total assets. Add lines 1 through 15 (must equal line 34)	16,176,131.	16	19,577,157.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	78,990.	25	75,217.
	26 Total liabilities. Add lines 17 through 25	78,990.	26	75,217.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	16,097,141.	27	19,501,940.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	16,097,141.	33	19,501,940.
	34 Total liabilities and net assets/fund balances	16,176,131.	34	19,577,157.

Form 990 (2009)

Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:
☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form **990** (2009)

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

CENTRE COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

25-1782197

Part I	Reason for Public Charity Status (All organizations must complete this part.) See instructions.
---------------	--

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box _____

g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entry of a person described in (i) or (ii) above?

h ☐ Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

[illegible]**Total**

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2153807.	5089947.	1916711.	1006553.	840,253.	11007271.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	2153807.	5089947.	1916711.	1006553.	840,253.	11007271.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						335,270.
6 Public support. Subtract line 5 from line 4						10672001.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	2153807.	5089947.	1916711.	1006553.	840,253.	11007271.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	341,653.	439,736.	621,286.	531,049.	540,364.	2474088.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						13481359.
12 Gross receipts from related activities, etc. (see instructions)					12	25,026.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	79.16	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	82.96	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☒			
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐			
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐			
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐			

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,

Part IV, line 8, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

CENTRE COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

25-1782197

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	21	
2 Aggregate contributions to (during year)	77,589.	
3 Aggregate grants from (during year)	339,122.	
4 Aggregate value at end of year	5,051,502.	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☒ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☒ Yes ☐ No

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	16097139.	21649811.			
b Contributions	853,853.	1,154,060.			
c Net investment earnings, gains, and losses	4,036,658.	<5056813.>			
d Grants or scholarships	1,077,058.	1,081,177.			
e Other expenditures for facilities and programs	378,057.	471,746.			
f Administrative expenses	30,594.	96,996.			
g End of year balance	19501941.	16097139.			

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ▶ 100.00 %
 b Permanent endowment ▶ _____ %
 c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		56,187.	19,234.	36,953.
e Other		34,323.	23,584.	10,739.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				47,692.

Schedule D (Form 990) 2009

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part V, line 4: PROVIDE ASSISTANCE TO THE ARTS, EDUCATION & SOCIAL

SERVICES IN ACCORDANCE WITH THE SPENDING POLICY ADOPTED BY THE CENTRE

COUNTY COMMUNITY FOUNDATION BOARD.

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No 1545-0047

2009

Open To Public Inspection

► **Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.**
 ► **Attach to Form 990 or Form 990-EZ.** ► **See separate instructions.**

Name of the organization

CENTRE COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

25-1782197

Part I

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** ☐ Mail solicitations
- b** ☐ Internet and email solicitations
- c** ☐ Phone solicitations
- d** ☐ In-person solicitations
- e** ☐ Solicitation of non-government grants
- f** ☐ Solicitation of government grants
- g** ☐ Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ **Yes**☐ **No**

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total						

Total

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		ANNUAL FALL RECEPTION (event type)	(event type)	None (total number)	
Revenue	1 Gross receipts	13,600.			13,600.
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)	13,600.			13,600.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d)				()
	11 Net income summary. Combine line 3, column (d), and line 10				13,600.

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				()
	8 Net gaming income summary. Combine line 1, column (d), and line 7				

9 Enter the state(s) in which the organization operates gaming activities: _____

a Is the organization licensed to operate gaming activities in each of these states?

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If "Yes," explain:

11 Does the organization operate gaming activities with nonmembers?

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

	Yes	No
9a		
10a		
11		
12		

13 Indicate the percentage of gaming activity operated in:**a** The organization's facility**13a** %**b** An outside facility**13b** %**14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► _____

Address ► _____

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?**15a****b** If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____ .**c** If "Yes," enter name and address of the third party:

Name ► _____

Address ► _____

16 Gaming manager information:

Name ► _____

Gaming manager compensation ► \$ _____

Description of services provided ► _____

_____☐ Director/officer☐ Employee☐ Independent contractor**17** Mandatory distributions:**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?**17a****b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Name of the organization

CENTRE COUNTY COMMUNITY FOUNDATION, INC.

Part I	General Information on Grants and Assistance
---------------	---

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part #	Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed
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[illegible]

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

► Complete if the organization answered "Yes" to Form 990,
Part IV, line 23.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

CENTRE COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

25-1782197

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990,
Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| ☐ First-class or charter travel | ☐ Housing allowance or residence for personal use |
| ☐ Travel for companions | ☐ Payments for business use of personal residence |
| ☐ Tax indemnification and gross-up payments | ☐ Health or social club dues or initiation fees |
| ☐ Discretionary spending account | ☐ Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or
reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors,
trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's
CEO/Executive Director. Check all that apply.

- | | |
|---|---|
| ☒ Compensation committee | ☒ Written employment contract |
| ☐ Independent compensation consultant | ☒ Compensation survey or study |
| ☒ Form 990 of other organizations | ☒ Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing
organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
b Participate in, or receive payment from, a supplemental nonqualified retirement plan?
c Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the revenues of:

- a** The organization?
b Any related organization?

If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the net earnings of:

- a** The organization?
b Any related organization?

If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments
not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the
initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in
Regulations section 53.4958-6(c)?

Yes No

1b

2

X

4a

X

4b

X

4c

X

5a

X

5b

X

6a

X

6b

X

7

X

8

X

9

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2009

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

► **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
► **Attach to Form 990.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

CENTRE COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

25-1782197

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X		12,054.	
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgment

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II.

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31		X
32a		X
33		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2009

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

CENTRE COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

25-1782197

Form 990, Part I, Line 1, Description of Organization Mission:

OF CENTRE COUNTY, PENNSYLVANIA AND SURROUNDS

Form 990, Part VI, Section A, line 2: ORGANIZATION BELIEVES THERE ARE
BUSINESS RELATIONSHIPS BETWEEN DIRECTORS, HOWEVER IS NOT PRIVY TO THE
DETAILS INASMUCH AS DISCLOSURE MAY VIOLATE ATTORNEY-CLIENT,
PHYSICIAN-PATIENT, OR OTHER PRIVACY LAWS IN A BUSINESS-CUSTOMER
RELATIONSHIP.

Form 990, Part VI, Section A, line 4: Bylaws were amended 11/18/09 and
are attached; no significant changes to operations.

Form 990, Part VI, Section B, line 11: FORM 990 IS PROVIDED TO CCCF'S
MANAGEMENT AND REVIEWED PRIOR TO FILING.

Form 990, Part VI, Section B, Line 12c: BOARD MEMBERS SUBJECT TO AN ANNUAL
UPDATE OF RELATED PARTIES. IF, IN THE COURSE OF FOUNDATION BUSINESS A
BOARD MEMBER IS SUBJECT TO A CONFLICT OF INTEREST THEY ARE RECUSED FROM
PARTICIPATION IN THE MATTER.

Form 990, Part VI, Section B, Line 15: EXECUTIVE DIRECTOR'S SALARY IS
REVIEWED AND APPROVED BY THE BOARD OF DIRECTORS

Form 990, Part VI, Section C, Line 18: CCCF'S FORM 990 IS AVAILABLE UPON
REQUEST AT THEIR MAIN OFFICE IN STATE COLLEGE, PA.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

CENTRE COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

25-1782197

Form 990, Part VI, Section C, Line 19: GOVERNING DOCUMENTS, CONFLICT OF
INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST AT
CCCF'S MAIN OFFICE IN STATE COLLEGE, PA.

NO CHANGES FROM PRIOR YEAR. BOARD REVIEWS DRAFT BEFORE SUBMITTING 990.

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990.
▶ See separate instructions.

Name of the organization

CENTRE COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number
25-1782197

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

[illegible]

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

[illegible]

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2009

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to other organization(s)**c** Gift, grant, or capital contribution from other organization(s)**d** Loans or loan guarantees to or for other organization(s)**e** Loans or loan guarantees by other organization(s)**f** Sale of assets to other organization(s)**g** Purchase of assets from other organization(s)**h** Exchange of assets**i** Lease of facilities, equipment, or other assets to other organization(s)**j** Lease of facilities, equipment, or other assets from other organization(s)**k** Performance of services or membership or fundraising solicitations for other organization(s)**l** Performance of services or membership or fundraising solicitations by other organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets**n** Sharing of paid employees**o** Reimbursement paid to other organization for expenses**p** Reimbursement paid by other organization for expenses**q** Other transfer of cash or property to other organization(s)**r** Other transfer of cash or property from other organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization(s)	(b) Transaction type (a-r)	(c) Amount involved	
			Yes	No
(1) OFFICERS AND EMPLOYEES PROVIDE SERVICES AS NEEDED		N		X
(2) OFFICE SPACE AND FACILITIES PROVIDED AS NEEDED		M		X
(3) FOUNDATION HAS PROVIDED ADVANCES FOR WORKING CAPITAL		D		X
(4) OFFICERS AND EMPLOYEES PROVIDE SERVICES AS NEEDED		K		X
(5)				
(6)				

BYLAWS OF CENTRE COUNTY COMMUNITY FOUNDATION, INC.
A NONPROFIT CORPORATION

Approved 11/18/2009

ARTICLE ONE

Purposes and Powers

1.01. This Corporation will have the purposes or powers as stated in its Articles of Incorporation, and whatever powers are or may be granted by the Nonprofit Corporation Law of 1988 of the Commonwealth of Pennsylvania, or any successor legislation.

The primary purpose of this Corporation is to receive and accept property, whether real, personal or mixed, by way of gift, bequest or devise, from any person, firm, trust or corporation, to be held, administered and disposed of for charitable purposes as that term is defined and used in Section 501(c)(3) of the Internal Revenue Code of 1986.

ARTICLE TWO

OFFICES AND AGENCY

Registered Office

2.01. The location of the registered office of this Corporation is stated in the Articles of Incorporation or at such location as the Board may determine from time to time. This office will be continuously maintained in the Commonwealth of Pennsylvania for the duration of this Corporation. The Board of Directors may from time to time change the address of its registered office by duly adopted resolution and amend its Articles or file the appropriate statement with the Department of State.

ARTICLE THREE

MEMBERSHIP

3.01. The Corporation shall have no members.

ARTICLE FOUR

DIRECTORS

Definition of Board of Directors

4.01. The Board of Directors is vested with the management of the business affairs of the Corporation.

Number of Directors

4.02. The Board of Directors shall consist of such number of Directors as the Board shall determine from time to time, presently at 25.

Qualifications and Appointment of Directors

4.03. The Directors of this Corporation shall be United States citizens and residents of Centre County, Pennsylvania. The Directors shall be appointed or elected as follows:

- (a) One (1) appointed by the President Judge of the Courts of Centre County, Pennsylvania;
- (b) One (1) appointed by the Board of County Commissioners of Centre County, Pennsylvania;
- (c) One (1) appointed by the Council of the Borough of Bellefonte;
- (d) One (1) appointed by the Council of the Borough of Phillipsburg;
- (e) One (1) appointed by the Council of the Borough of State College,
- (f) One (1) appointed by the Centre County Bar Association;
- (g) One (1) appointed by the Centre County Medical Society,
- (h) One (1) appointed by the Chamber of Business and Industry of Centre County;
- (i) One (1) representative from among Centre County clergy;
- (j) One (1) appointed by the President of The Pennsylvania State University; and
- (k) The remainder appointed by the Board.

In the event that an office or an organization having appointing authority shall cease to exist, then the Board of Directors shall thereafter designate the appointee in accordance with the subparagraph (k) above

Terms of Directors

4.04. The Directors constituting the first Board of Directors as named in the resolution of the incorporators adopted at the first organizational meeting of the Corporation will hold office for the term designated by the incorporators in the resolution adopted at the first organizational meeting. Thereafter, Directors will be elected and shall serve for a term of four (4) years. Each Director shall further continue to serve as Director until his or her successor is appointed or elected.

Any Director may be appointed or elected to succeed himself or herself, provided that no Director shall serve more than two (2) consecutive terms on the Board of Directors. In the event that a person is appointed to fill an unexpired term, he or she may serve the balance of that term and shall be eligible to be appointed for two (2) complete terms thereafter.

Any former Director may be reelected or reappointed to the Board after one (1) year absence from the Board.

Removal/Resignation

4.05. Directors who by change of citizenship or residence cease to be qualified and shall automatically cease to be Directors. Failure without excuse acceptable to the Board to attend three (3) consecutive regular meetings of the Board shall operate as a resignation. In addition, any Director may be removed, with or without cause, by the affirmative votes of two-thirds (2/3) of the Board of Directors.

Vacancies on Board

4.06. Vacancies by death, resignation, refusal to serve, or otherwise shall be filled for the unexpired term by the Board.

Directors' Meetings

4.07. Meetings of the Board of Directors will be held on such date and at such time as shall be determined by the Board, but at least annually.

Notice of Regular Directors' Meetings

4.08. Written or printed notice stating the place, day, and hour of any meeting of the Board of Directors shall be delivered to each Director not less than ten (10) days before the date of the meeting, either personally, electronically, or by first class mail, by or at the discretion of the Chair of the Board or the Executive Director. If mailed, the notice will be deemed to be delivered when deposited in the United States mail addressed to the Director at the Director's address as it appears on the records of this Corporation, with postage prepaid. The notice need not state the business to be transacted at, nor the purpose of, the meeting.

Location of Directors' Meetings

4.09. Meetings of the Board of Directors will be held at the registered office of this Corporation or at such other place as may be designated by the Board of Directors and specified in the notice of the meeting.

Call of Special Board Meetings

4.10. A special meeting of the Board of Directors may be called by either:

(1) the Chair of the Board.

(2) at least one-third (1/3) of the Board of Directors.

Waiver of Notice

4.11. Subject to the provisions of Section 6.01, attendance of a Director at any meeting of the Board of Directors shall constitute a waiver of notice of that meeting except when the Director attends a meeting for the express purpose of objecting, at the beginning of the meeting, to the transaction of any business because the meeting is not lawfully called or convened.

Quorum of Directors

4.12. A quorum shall consist of one-third of the membership of the Board of Directors. The act of a majority of the Directors present at a meeting at which a quorum is present will be the act of the Board of Directors unless a greater number is required under the provisions of the Nonprofit Corporation Law of 1988, the Articles of Incorporation of this Corporation, or any provision of these Bylaws.

4.13. Every Director entitled to vote at a specific meeting of the Board of Directors or to express consent or dissent to corporate action in writing without a meeting may authorize one other member per meeting of the Board of Directors to act for the Director by Proxy. The presence of, or vote or other action at a meeting of the directors, or the expression of consent or dissent to corporate action in writing, by a Proxy of a Director shall constitute the vote or action by, or written consent or dissent of the Director. The Proxy shall be issued in writing by the Director and may be in the form of a letter, facsimile, or similar electronic transmission (i.e. e-mail) and shall be filed with the Secretary prior to the beginning of the Board meeting for which the Proxy is to be used.

ARTICLE FIVE OFFICERS

Roster of Officers

5.01. The Officers of this Corporation shall consist of the following personnel:

- (1) A Chair.
- (2) A Vice-Chair.
- (3) A Second Vice-Chair
- (4) An Executive Director.
- (5) A Secretary and/or Assistant Secretary.
- (6) A Treasurer and/or Assistant Treasurer
- (7) An Immediate Past Chair
- (8) Other such officers as determined by the Board from time to time.

Selection of Officers

5.02. Except for the Executive Director who may be subject to a separate contract, each of the Officers of this Corporation shall be elected and appointed annually by the Board of Directors. All Officers of the Corporation shall be elected or appointed members of the Board of Directors, except the Chair of the Board, who, if duly nominated and elected, may continue to serve on the Board and in office beyond the conclusion of a regular Board term. Each Officer shall remain in office until a successor to the office has been selected and qualified. Elections shall be held at the last regular meeting of the Board of Directors each year.

Meetings by Conference Telephone

5.03. One or more Directors may participate in a meeting of the Board of Directors by means of a conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other. Participation in a meeting pursuant to this paragraph shall constitute presence in person at such meeting.

Multiple Officeholders

5.04. In any election of Officers, the Board of Directors may elect and appoint a single person to more than one office simultaneously.

Chair, Vice-Chair and Immediate Past Chair

5.05. *Sentence moved to beginning of section 5.06* The Chair shall perform all duties incident to the office and any other duties that may be required by these Bylaws or prescribed by the Board of Directors. In the absence of the Chair, the Vice-Chair shall perform all such duties. In the absence of the Vice-Chair,

the Second Vice-Chair shall perform all such duties. A chair may serve a maximum of two consecutive years. A vice-chair may serve in a vice-chair position a maximum of four consecutive years. The Chair serves as an ex officio, non-voting member on every committee.

The Immediate Past Chair of the Board serves as an ex-officio non-voting member of the Board and of the Executive Committee until his or her successor has been selected and qualified, provided, that such person may vote if he or she shall have voting rights through a continuing term on the Board or other appointment to the Executive Committee. Any vacancy in the office of Immediate Past Chair shall be filled by the person who most recently served as Chair of the Board.

Executive Director

5.06. The Executive Director is the Chief Executive Officer of this Corporation and shall, subject to the control of the Board of Directors, serve as Chief Executive Officer and supervise and control the affairs of the Corporation. The Executive Director shall further serve as Chief Operating Officer of the Corporation and shall have general supervision over the day-to-day activities and operations of the Corporation subject, however, to the control of the Board and the Chair. He/she shall perform all duties incident to the office and/or as specified in a separate job description document supplied him/her by the Board and such other duties as from time to time may be assigned to him/her by the Board or by the Chair.

The Executive Director shall sign, execute and acknowledge, in the name of the Corporation, deeds, mortgages, bonds, contracts, and other instruments authorized by the Board except in cases where the signing and execution thereof shall be expressly delegated by the Board or by these Bylaws to some other officer or agent of the Corporation. The Executive Director serves as an ex officio, non-voting member on every committee.

Secretary

5.07. The Secretary, or the Secretary's designee, shall keep minutes of all meetings of the Board of Directors, be the custodian of the corporate records, give all notices as are required by law or by these Bylaws, and generally, perform all duties incident to the office of Secretary and any other duties as may be required by law, by the Articles of Incorporation, or by these Bylaws, or that may be assigned by the Board of Directors.

Treasurer

5.08. The Treasurer shall have charge and custody of all funds of this Corporation, and will deposit the funds as required by the Board of Directors, keep and maintain adequate and correct accounts of the Corporation's assets and business transactions, render reports and accountings to the Board of Directors as

required by the Board of Directors or by law. The Treasurer shall perform in general all duties incident to the office of Treasurer and any other duties as may be required by law, by the Articles of Incorporation, or by these Bylaws, or that may be assigned by the Board of Directors.

Assistant Secretary or Assistant Treasurer

5.09. The Assistant Secretary shall serve in the absence of the Secretary. The Assistant Treasurer shall serve in the absence of the Treasurer.

Other Officers

5.10. The Board May from time to time appoint other officers as needed for operation of the Corporation.

Removal of Officers

5.11. Unless prohibited or restricted by a separate contract, any Officer elected or appointed to office may be removed by the majority of the Board present and voting at any regular meeting, whenever in their judgment the best interests of this Corporation will be served by such action.

Vacancies

5.12. A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the Board of Directors for the unexpired portion of the term by a vote of not less than a majority of the members of the Board of Directors present at the meeting during which the vacancy is to be filled

ARTICLE SIX INFORMAL ACTION

Waiver of Notice

6.01. Whenever any notice is required to be given under the provisions of the Nonprofit Corporation Law of 1988, the Articles of Incorporation of this Corporation, or these Bylaws, a waiver of the notice in writing signed by the person or persons entitled to notice, whether before or after the time stated in the waiver, will be deemed equivalent to the giving of the notice.

Action by Consent

6.02. Any action required by law or under the Articles of Incorporation of this Corporation or these Bylaws, or any action that otherwise may be taken at a meeting of the Board of Directors, may be taken

without a meeting if a consent in writing (which may be communicated electronically), setting forth the action taken, is provided by a majority of the persons entitled to vote with regard to the subject matter of the consent, or all Directors in office, and filed with the Secretary of the Corporation.

ARTICLE SEVEN COMMITTEES

Definition of Committees

7.01. The Board of Directors shall have the authority to create Committees. Each Committee shall have that number of members as determined by the Chair who shall appoint the members of each Committee with the approval of the Board. Each Committee shall have a chair and vice-chair. The Directors shall make up the majority of Committees. Such Committees shall have such responsibilities and powers as the Board of Directors shall specify. The Committees shall have full authority to carry on the business of the Foundation to accomplish the goals and perform the programs of the Corporation during intervals between the meetings of the Board of Directors. However, no Committee shall have the authority of the Board in reference to affecting any of the following:

- (1) Filling of vacancies on the Board.
- (2) Adoption, amendment, or repeal of Bylaws.
- (3) Amendment or repeal of any resolution of the Board

All proposed actions of any Committee must be approved by the Executive Committee or by the Board.

Executive Committee

7.02. The Executive Committee shall consist of the Chair, the Vice-Chairs, the Executive Director, the Secretary, the Treasurer, and the Committee Chairs, and the immediate past Board Chair. The Executive Committee shall have the authority to take all actions as authorized by the Board.

Nominating Committee

7.03 The Board of Directors shall establish a Nominating Committee. The members shall be appointed annually by the Chair. The Nominating Committee shall evaluate leadership strengths and forecast the leadership needs for the Corporation and shall develop rosters of candidates for director and officer positions, pursuant to the Nominating and Diversity policies.

Audit Committee

7.04. The Board of Directors shall establish an Audit Committee. The members shall be appointed annually by the Chair. The Audit Committee shall, from time to time, review the Audit policies of the Corporation and may, in its discretion, recommend changes to the Board of Directors. The Audit Committee shall be authorized to engage independent auditors. The Audit Committee shall also have such other powers as the Board of Directors may, from time to time, enumerate.

Governance Committee

7.05. The Board of Directors shall establish a Governance Committee. The members shall be appointed annually by the Chair. The Governance Committee shall, from time to time, review the Corporation By-Laws and policies, and may, in its discretion, recommend changes to the Board of Directors. The Governance Committee shall also have such other powers as the Board of Directors may, from time to time, enumerate.

Other Committees

7.06. The Board of Directors may establish other committees, in addition to the Executive Committee, Nominating Committee, Audit Committee and Governance Committee to accomplish the goals and perform the programs of the Corporation.

ARTICLE EIGHT OPERATIONS

Banks

8.01. All funds of the Corporation shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board of Directors may select.

Fiscal Year

8.02. The fiscal year of this corporation shall be the calendar year.

Execution of Documents

8.03. Except as otherwise provided by law, checks, drafts, promissory notes, orders of the payment of money, and other evidences of indebtedness of this Corporation will be signed by such individual as designated by resolution of the Board of Directors from time to time. Contracts, leases, or other instruments executed in the name of and on behalf of the Corporation will be signed by such individual or individuals as

designated by resolution of the Board of Directors from time to time, and will have attached copies of the resolutions of the Board of Directors certified by the Secretary authorizing their execution.

Books and Records

8.04. This Corporation will keep correct and complete books and records of account, and will also keep minutes of the proceedings of its Board of Directors. The Corporation will keep at its registered office the original or a copy of its Bylaws, including amendments to date certified by the Secretary of the Corporation.

Inspection of Books and Records

8.05. All books and records of this Corporation may be inspected by any Director or Officer, or the Director or Officer's agent or attorney, for any proper purpose at any reasonable time on written demand under oath stating the purpose of the inspection.

Nonprofit Operations

8.06. This Corporation will not have or issue shares of stock. No dividend will be paid, and no part of the income of this Corporation will be distributed to its Directors or Officers. However, the Corporation may pay compensation in a reasonable amount to Officers, Employees, and Agents for services rendered and reimburse the reasonable expenses of directors incurred in furtherance of the corporation's business.

Loans to Management

8.07. This Corporation shall make no loans to any of its Directors or Officers or to any of its key management or other personnel.

ARTICLE NINE INDEMNIFICATION

Limitation of Directors' Liability

9.01. No Director of the Corporation shall be personally liable for monetary damages as such for any action taken or any failure to take any action unless: (a) the Director has breached or failed to perform the duties of his or her office under Section 5712 of the Pennsylvania Nonprofit Corporation Law of 1988 (relating to standard of care and justifiable reliance), and (b) the breach or failure to perform constitutes self-dealing, willful misconduct or recklessness; provided, however, that the provisions of this paragraph shall not apply to

the responsibility or liability of a Director pursuant to any criminal statute, or to the liability of a Director for the payment of taxes pursuant to local, state or federal law.

Indemnification and Insurance

9.02 Indemnification of Directors and Officers.

(i) Each Indemnitee (as defined below) shall be indemnified and held harmless by the Corporation for all actions taken by him or her and for all failures to take action (regardless of the date of any such action or failure to take action) to the fullest extent permitted by Pennsylvania law against all expense, liability and loss (including without limitation attorneys' fees, judgments, fines, taxes, penalties, and amounts paid or to be paid in settlement) reasonably incurred or suffered by the Indemnitee in connection with any Proceeding (as defined below). No indemnification pursuant to this paragraph shall be made, however, in any case where the act or failure to act giving rise to the claim for indemnification is determined by a court to have constituted willful misconduct or recklessness.

(ii) The right to indemnification provided in this paragraph shall include the right to have the expenses incurred by the Indemnitee in defending any Proceeding paid by the Corporation in advance of the final disposition of the Proceeding to the fullest extent permitted by Pennsylvania law; provided that, if Pennsylvania law continues so to require, the payment of such expenses incurred by the Indemnitee in advance of the final disposition of a Proceeding shall be made only upon delivery to the Corporation of an undertaking, by or on behalf of the Indemnitee, to repay all amounts so advanced without interest if it shall ultimately be determined that the Indemnitee is not entitled to be indemnified under this paragraph or otherwise.

(iii) Indemnification pursuant to this paragraph shall continue as to an Indemnitee who has ceased to be a Director or Officer and shall inure to the benefit of his or her heirs, executors and administrators.

(iv) For purposes of this Article, (A) "Indemnitee" shall mean each Director or Officer of the Corporation who was or is a party to, or is threatened to be made a party to, or is otherwise involved in, any Proceeding by reason of the fact that he or she is or was a Director or Officer of the Corporation or is or was serving in any capacity at the request or for the benefit of the Corporation as a Director, Officer, employee, agent, partner, or fiduciary of, or in any other capacity for, another corporation or any partnership, joint venture, trust, employee benefit plan, or other enterprise; and (B) "Proceeding" shall mean any threatened, pending or completed action, suit or proceeding (including without limitation an action, suit or proceeding by or in the right of the Corporation), whether civil, criminal, administrative or investigative.

9.03 Nonexclusivity of Rights. The rights to indemnification and to the advancement of expenses provided in this Article shall not be exclusive of any other rights that any person may have or hereafter

acquire under any statute, provision of the Corporation's Articles of Incorporation or Bylaws, agreement, vote of directors, or otherwise.

9.04. Insurance The Corporation may purchase and maintain insurance, at its expense, for the benefit of any person on behalf of whom insurance is permitted to be purchased by Pennsylvania law against any expense, liability or loss, whether or not the Corporation would have the power to indemnify such person under Pennsylvania or other law. The Corporation may also purchase and maintain insurance to insure its indemnification obligations whether arising hereunder or otherwise.

9.05. Fund of Payment of Expenses. The Corporation may create a fund of any nature, which may, but need not be, under the control of a trustee, or otherwise may secure in any manner its indemnification obligations, whether arising hereunder, under the Articles of Incorporation, by agreement, vote of Directors, or otherwise

Amendment

9.06. The provisions of this Article relating to the limitation of Directors' and Officers' liability, to indemnification and to the advancement of expenses shall constitute a contract between the Corporation and each of its Directors and Officers which may be modified as to any Director or Officer only with that person's consent or as specifically provided in this paragraph. Notwithstanding any other provision of these Bylaws relating to their amendment generally, any repeal or amendment of this Article which is adverse to any Director or Officer shall apply to such Director or Officer only on a prospective basis, and shall not reduce any limitation on the personal liability of a Director of the Corporation, or limit the rights of an Indemnitee to indemnification or to the advancement of expenses with respect to any action or failure to act occurring prior to the time of such repeal or amendment. Notwithstanding any other provision of these Bylaws, no repeal or amendment of these Bylaws shall affect any or all of this Article so as either to reduce the limitation of Directors' liability or limit indemnification or the advancement of expenses in any manner unless adopted by the unanimous vote of the Directors of the Corporation then serving, provided that no such amendment shall have retroactive effect inconsistent with the preceding sentence.

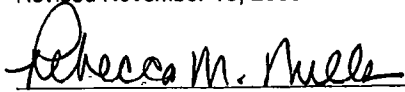
ARTICLE TEN AMENDMENT

Modification of Bylaws

10.01. The power to alter, amend, or repeal these Bylaws, or to adopt new Bylaws, to the extent allowed by law, is vested in the Board of Directors, and may be exercised upon the majority vote of the entire Board of Directors.

Adopted April 28, 1998
Revised October 26, 1999
Revised July 22, 2003

Revised October 28, 2004
Revised May 10, 2006
Revised August 24, 2007
Revised November 18, 2009

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Rebecca Mills, Board Secretary

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 1

Grant No.	Pay Date	Grantee	Amount
=====			
2mil01		The Second Mile Fund	
99250301	03/31/2009	The Second Mile	1,270.00

		Total for The Second Mile Fund	1,270.00
4H01		4H Clubs of Centre County Fund	
99248101	03/31/2009	4-H Clubs of Centre County	1,068.00

		Total for 4H Clubs of Centre County Fund	1,068.00
aaaa01		Discretionary Grants Fund	
99237301	01/13/2009	Friends of the PA Military Museum	5,000.00
99244901	04/28/2009	The Nittany Valley Symphony	1,000.00
99245001	04/28/2009	Pennsylvania Centre Orchestra	2,500.00
99245101	03/31/2009	Pennsylvania Association for Sustainable A	1,500.00
99245501	03/31/2009	Cooperative Playschool	148.00
99245701	03/31/2009	Hundred Cat Foundation Inc.	958.00
99245801	07/21/2009	Leadership Centre County	3,425.00
99245901	04/07/2009	Community Help Centre	5,000.00
99246101	03/31/2009	Nittany Valley Children's Choir, Inc	500.00
99246201	03/31/2009	Philipsburg Osceola Area School District	250.00
99246401	03/31/2009	Centre County Office of Aging	2,200.00
99246501	06/30/2009	Township of Miles	2,500.00
99246601	06/09/2009	Unionville Borough Council	1,500.00
99246802	06/09/2009	Osher Lifelong Learning Institute (OLLI) a	1,700.00
99246901	06/16/2009	Salvation Army of State College	10,000.00
99247001	06/16/2009	Kicks for Kids Soccer Tournaments, Inc.	3,405.00
99247201	06/23/2009	Centre County Farmland Trust	2,500.00
99247302	06/09/2009	ClearWater Conservancy	3,000.00
99269801	09/30/2009	State College Area Interfaith Mission	2,143.00
99270001	12/16/2009	Make A Wish Foundation of Greater Pennsylv	3,400.00
99270101	09/09/2009	Pennsylvania Council on Economic Education	3,000.00
99271901	09/01/2009	RSVP	5,040.00
99272001	09/09/2009	NVS-Junior Baroque Music Festival	2,500.00
99272101	12/16/2009	Centre County Historical Society	4,179.00
99272601	12/31/2009	Moshannon Valley YMCA	1,480.00
99272801	12/16/2009	S.C. Area School District	3,500.00
99280401	07/31/2009	State College Area Interfaith Mission	10,000.00
99283401	09/01/2009	Moshannon Valley YMCA	1,000.00
99283601	12/16/2009	The Music Academy	437.00
99284501	12/16/2009	Clearfield Hospital	2,239.00
99284601	12/31/2009	Child Development and Family Council	13,000.00
99284901	12/16/2009	Special Olympics Pennsylvania, Inc.	6,000.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 2

Grant No.	Pay Date	Grantee	Amount
99285001	12/16/2009	Hearing Loss Association of America - Cent	1,463.00
99285201	12/16/2009	Pennsylvania Recreation and Park Society,	1,200.00
99285301	12/16/2009	Centre County Youth Service Bureau	3,097.00
99285401	12/16/2009	State College Choral Society	1,000.00
99285501	12/16/2009	Strawberry Fields, Inc.	5,000.00
99285601	12/16/2009	Voices of Central Pennsylvania	1,000.00
99285701	12/16/2009	The Second Mile	1,500.00
99285801	12/16/2009	House of Care	5,000.00
99285901	12/16/2009	Western Pennsylvania Conservancy	2,500.00
99302901	12/31/2009	Moshannon Valley E.M.S.	1,000.00
99303001	12/31/2009	Moshannon Valley YMCA	1,000.00
99303101	12/31/2009	State College Area Interfaith Mission	3,000.00
99303201	12/31/2009	Community Help Centre	5,000.00
Total for Discretionary Grants Fund			136,764.00
aauw01 AAUW State College (PA) Branch Scholarsh			
99269601	04/28/2009	The Pennsylvania State University	2,500.00
99279201	07/31/2009	Lock Haven University	5,000.00
99279601	07/31/2009	The Pennsylvania State University	2,500.00
99279801	07/31/2009	The Pennsylvania State University	5,000.00
Total for AAUW State College (PA) Branch S			15,000.00
almq01 Joan Virginia Almquist Fund			
99279001	07/31/2009	Penn State - Altoona	500.00
Total for Joan Virginia Almquist Fund			500.00
alum01 SCAHS Alumni Association Fund			
99290301	09/30/2009	S.C. Area School District	1,000.00
Total for SCAHS Alumni Association Fund			1,000.00
an2501 Anniversary Circle Fund			
99247701	01/01/2009	Interfund Activity	3,510.00
Total for Anniversary Circle Fund			3,510.00
anon01 Anonymous Fund I			
99247801	01/01/2009	Interfund Activity	1,455.00
Total for Anonymous Fund I			1,455.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 3

Grant No.	Pay Date	Grantee	Amount
=====			
ante01 Margaret (Marge) Brouse Antes Thespian F			
99259601	04/16/2009	S.C. Area School District	1,804.00
99282601	07/31/2009	University of Cincinnati College, Conserva	413.00
99293401	12/16/2009	The Pennsylvania State University	413.00

Total for Margaret (Marge) Brouse Antes Th			2,630.00
Appl01 Annual Appeal Holding Fund			
99269701	01/01/2009	Interfund Activity	21,236.97

Total for Annual Appeal Holding Fund			21,236.97
awar01 SCASD Awards Endowment Fund			
99261301	01/01/2009	Interfund Activity	3,195.64
99261401	01/01/2009	Interfund Activity	8,441.29
99261501	01/01/2009	Interfund Activity	1,240.16
99261601	01/01/2009	Interfund Activity	973.67
99261701	01/01/2009	Interfund Activity	248.51
99261801	01/01/2009	Interfund Activity	7,894.67
99261901	01/01/2009	Interfund Activity	556.68
99262001	01/01/2009	Interfund Activity	3,236.99
99262101	01/01/2009	Interfund Activity	238.75
99262201	01/01/2009	Interfund Activity	531.84
99262301	01/01/2009	Interfund Activity	2,574.27
99262401	01/01/2009	Interfund Activity	3,780.09
99262501	01/01/2009	Interfund Activity	538.74
99262601	01/01/2009	Interfund Activity	736.96
99262701	01/01/2009	Interfund Activity	897.87
99262801	01/01/2009	Interfund Activity	4,378.61
99268001	01/01/2009	Interfund Activity	1,906.59
99268101	01/01/2009	Interfund Activity	602.48
99268301	01/01/2009	Interfund Activity	500.00
99268401	01/01/2009	Interfund Activity	50.00
99268601	01/01/2009	Interfund Activity	50.00

Total for SCASD Awards Endowment Fund			42,573.81
ayer01 Albert Ayers Fund			
99247901	01/01/2009	Interfund Activity	2,855.00

Total for Albert Ayers Fund			2,855.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 4

Grant No.	Pay Date	Grantee	Amount
=====			
bab01 William and Dorothy Floyd Babcock Fund			
99290301	09/30/2009	S.C. Area School District	1,070.00

Total for William and Dorothy Floyd Babcoc			1,070.00
bak01 John and Betty Baker Memorial Fund			
99290301	09/30/2009	S.C. Area School District	390.00

Total for John and Betty Baker Memorial Fu			390.00
barr01 Lt Col Robert and Lois Barraclough Human			
99241401	03/17/2009	Trinity United Methodist Church	400.00

Total for Lt Col Robert and Lois Barraclou			400.00
beas01 Bald Eagle Area School District Memorial			
99241601	01/16/2009	Penn State	300.00
99278601	07/31/2009	Lock Haven University	100.00
99280201	07/31/2009	Penn College of Technology	500.00
99281401	07/31/2009	Lycoming College	200.00
99281901	07/31/2009	Central Pennsylvania College	200.00
99282101	07/31/2009	Lock Haven University	150.00
99283001	07/31/2009	Penn State - Altoona	100.00
99284801	09/01/2009	Drexel University	100.00
99295201	10/01/2009	Interfund Activity	2,314.12
99295301	10/01/2009	Interfund Activity	2,224.52
99295401	10/01/2009	Interfund Activity	2,068.94
99295501	10/01/2009	Interfund Activity	4,402.60
99295601	10/01/2009	Interfund Activity	16,391.85
99295701	10/01/2009	Interfund Activity	8,471.25
99295801	10/01/2009	Interfund Activity	4,549.22
99295901	10/01/2009	Interfund Activity	5,966.74
99296001	10/01/2009	Interfund Activity	4,115.89

Total for Bald Eagle Area School District			52,155.13
bend01 Bender Family Fund			
99271501	06/09/2009	Centre County United Way	1,200.00
99271601	06/09/2009	The Barker Foundation Adoption Agency	1,200.00
99271701	06/09/2009	State College Presbyterian Church	1,200.00

Total for Bender Family Fund			3,600.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 5

Grant No.	Pay Date	Grantee	Amount
benk01 Patricia and Stephen Benkovic Fund			
99248201	03/31/2009	The Arc of Centre County	824.00
Total for Patricia and Stephen Benkovic Fu			824.00
benn01 Melvin Bennett Fund			
99248001	01/01/2009	Interfund Activity	2,606.00
Total for Melvin Bennett Fund			2,606.00
bidd01 Harold M and Florence I Biddle Fund			
99258401	04/07/2009	Zion Evangelical Lutheran Church	929.67
99258501	04/07/2009	Centre Volunteers in Medicine	929.67
99258601	04/07/2009	Salvation Army of State College	929.67
99275201	06/30/2009	Zion Evangelical Lutheran Church	929.67
99275301	06/30/2009	Centre Volunteers in Medicine	929.67
99275401	06/30/2009	Salvation Army of State College	929.67
99287901	09/30/2009	Zion Evangelical Lutheran Church	929.67
99288001	09/30/2009	Centre Volunteers in Medicine	929.67
99288101	09/30/2009	Salvation Army of State College	929.67
99299501	12/16/2009	Zion Evangelical Lutheran Church	929.67
99299601	12/16/2009	Centre Volunteers in Medicine	929.67
99299701	12/16/2009	Salvation Army of State College	929.67
Total for Harold M and Florence I Biddle F			11,156.04
BigB01 Big Brothers Big Sisters Program Fund			
99250401	03/31/2009	Centre County Youth Service Bureau	1,090.00
Total for Big Brothers Big Sisters Program			1,090.00
boa01 Boalsburg Fire Company Memorial Scholars			
99283801	08/25/2009	Eastern Wyoming College	215.00
99292301	12/01/2009	Ms. Olga Samokhina	215.00
Total for Boalsburg Fire Company Memorial			430.00
boal01 Boalsburg Heritage Museum Association of			
99250501	03/31/2009	Boalsburg Heritage Museum Association	1,015.00
Total for Boalsburg Heritage Museum Associ			1,015.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 6

Grant No.	Pay Date	Grantee	Amount
=====			
bol01	John Bolash Triple A Award Fund		
99290301	09/30/2009	S.C. Area School District	434.00

		Total for John Bolash Triple A Award Fund	434.00
broo01	Eugene R Brooks Memorial Fund		
99278401	07/31/2009	The Pennsylvania State University	300.00

		Total for Eugene R Brooks Memorial Fund	300.00
buck01	Roy Buck Fund		
99248301	03/31/2009	State College Area Meals on Wheels	1,778.00

		Total for Roy Buck Fund	1,778.00
bui01	Antes Memorial Scholarship Fund		
99290301	09/30/2009	S.C. Area School District	100.00

		Total for Antes Memorial Scholarship Fund	100.00
bui02	Hawbaker Memorial Award Fund		
99290301	09/30/2009	S.C. Area School District	100.00

		Total for Hawbaker Memorial Award Fund	100.00
bui03	Woomer Memorial Award Fund		
99293601	10/01/2009	Interfund Activity	180.00

		Total for Woomer Memorial Award Fund	180.00
buil01	Builders Association of Central PA Memor		
99262901	01/01/2009	Interfund Activity	2,195.61
99263001	01/01/2009	Interfund Activity	2,378.35
99263101	01/01/2009	Interfund Activity	8,182.79
99263201	01/01/2009	Interfund Activity	3,849.98

		Total for Builders Association of Central	16,606.73
camp01	R Paul and Ora M Campbell Fund		
99251201	01/01/2009	Interfund Activity	6,023.00

		Total for R Paul and Ora M Campbell Fund	6,023.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 7

Grant No.	Pay Date	Grantee	Amount
=====			
camp03 Richard and Cheryl Campbell Fund			
99266501	03/31/2009	Interfund Activity	188.75
99273301	06/23/2009	Interfund Activity	188.75
99290401	09/30/2009	Interfund Activity	188.75
99293701	12/11/2009	Interfund Activity	188.75

Total for Richard and Cheryl Campbell Fund			755.00
camp04 Robert P Campbell Fund			
99251301	01/01/2009	Interfund Activity	1,052.00

Total for Robert P Campbell Fund			1,052.00
carr01 Donald W Carruthers Jr Memorial Scholars			
99297501	12/16/2009	California University of PA	500.00

Total for Donald W Carruthers Jr Memorial			500.00
cccf01 Administrative Fund			
99266601	03/31/2009	Interfund Activity	3,930.00
99273401	06/23/2009	Interfund Activity	3,930.00
99290501	09/30/2009	Interfund Activity	3,930.00
99293801	12/11/2009	Interfund Activity	3,930.00
99304201	10/01/2009	Interfund Activity	975.00

Total for Administrative Fund			16,695.00
ccme01 Centre County Medical Society Fund			
99245501	03/31/2009	Cooperative Playschool	1,052.00

Total for Centre County Medical Society Fu			1,052.00
ccysb Centre County Youth Service Bureau Endow			
99250601	03/31/2009	Centre County Youth Service Bureau	953.00

Total for Centre County Youth Service Bure			953.00
chel01 Chelius Family Fund			
99266701	03/31/2009	Interfund Activity	1,187.25
99273501	06/23/2009	Interfund Activity	1,187.25
99290601	09/30/2009	Interfund Activity	1,187.25
99293901	12/11/2009	Interfund Activity	1,187.25

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 8

Grant No.	Pay Date	Grantee	Amount
Total for Chelius Family Fund			4,749.00
cher01 Chernega Family Fund			
99245201	03/31/2009	Central Pennsylvania Community Action	1,000.00
99301601	12/29/2009	House of Care	1,348.00
99301701	12/29/2009	Friends of the Pennsylvania Military Museu	1,348.00
Total for Chernega Family Fund			3,696.00
chor01 State College Choral Society Fund			
99250701	03/31/2009	State College Choral Society	1,034.00
Total for State College Choral Society Fun			1,034.00
clea01 ClearWater Conservancy Fund			
99257001	04/07/2009	ClearWater Conservancy	3,793.00
Total for ClearWater Conservancy Fund			3,793.00
clea02 ClearWater Conservancy Conservation Ease			
99250801	03/31/2009	ClearWater Conservancy	1,151.00
Total for ClearWater Conservancy Conservat			1,151.00
clem01 Centre Lifelink EMS Endowment Fund			
99250901	03/31/2009	Centre Lifelink EMS	1,702.00
Total for Centre Lifelink EMS Endowment Fu			1,702.00
clem02 Centre Lifelink EMS Sara Dunlap Scholars			
99278701	07/31/2009	The Pennsylvania State University	750.00
99292401	12/01/2009	Ms. Olga Samokhina	750.00
Total for Centre Lifelink EMS Sara Dunlap			1,500.00
cole01 Ford B and Rhea V Cole Fund			
99251401	01/01/2009	Interfund Activity	19,766.00
Total for Ford B and Rhea V Cole Fund			19,766.00
coom01 Fred and Anita Coombs Fund/Millbrook Mar			
99248401	03/31/2009	Centre Regional Recreation Authority	897.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 9

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=====
Grant No. Pay Date   Grantee                                     Amount
=====
Total for Fred and Anita Coombs Fund/Millb                897.00

coun01 Counseling Service, Inc. Fund
  99245301 06/23/2009 Children's Aid Society. - Clearfield Co.      2,000.00
  99246301 12/16/2009 Bridge of Hope Centre County                  4,000.00
  99285301 12/16/2009 Centre County Youth Service Bureau            1,903.00
Total for Counseling Service, Inc. Fund                    7,903.00

cpfa01 Central Pennsylvania Festival of the Art
  99251001 03/31/2009 Central PA Festival of the Arts                648.00
Total for Central Pennsylvania Festival of                  648.00

cres01 The Crescendo Fund
  99290301 09/30/2009 S.C. Area School District                    4,460.00
Total for The Crescendo Fund                                4,460.00

CVIM01 Centre Volunteers in Medicine Fund
  99251101 04/07/2009 Centre Volunteers in Medicine                2,944.00
Total for Centre Volunteers in Medicine Fu                  2,944.00

cvim02 Centre Volunteers in Medicine Dental Fun
  99257901 04/07/2009 Centre Volunteers in Medicine                1,239.00
Total for Centre Volunteers in Medicine De                  1,239.00

diab01 Sight Loss Support Fund
  99253801 04/07/2009 Sight-Loss Support Group of Central PA        359.00
Total for Sight Loss Support Fund                          359.00

disc01 Discretionary Fund
  99251501 01/01/2009 Interfund Activity                          18,620.00
Total for Discretionary Fund                              18,620.00

drak01 Barry and Karen Drake Fund
  99270401 06/16/2009 State Theatre, Inc.                          1,000.00
  99283601 12/16/2009 The Music Academy                          1,000.00
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09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 10

Grant No.	Pay Date	Grantee	Amount
99291901	10/08/2009	Interfund Activity	1,500.00
99298701	12/16/2009	Augusta Children's Chorale	2,000.00
Total for Barry and Karen Drake Fund			5,500.00

edu01	Opdenhoff Memorial Award Fund		
99290301	09/30/2009	S.C. Area School District	800.00
Total for Opdenhoff Memorial Award Fund			800.00

edu04	Irene Cardell RP Author Illustrator Awar		
99290301	09/30/2009	S.C. Area School District	124.00
Total for Irene Cardell RP Author Illustra			124.00

edu05	John R Miller Jr Award Fund		
99290301	09/30/2009	S.C. Area School District	250.00
Total for John R Miller Jr Award Fund			250.00

edu06	The Jim Nolan Professional Development S		
99290301	09/30/2009	S.C. Area School District	930.00
Total for The Jim Nolan Professional Devel			930.00

ext01	Knowledge Masters Fund		
99290301	09/30/2009	S.C. Area School District	180.00
Total for Knowledge Masters Fund			180.00

ext02	Berrena Memorial Fund		
99290301	09/30/2009	S.C. Area School District	223.00
Total for Berrena Memorial Fund			223.00

ext03	Fink Memorial Fund		
99290301	09/30/2009	S.C. Area School District	65.00
Total for Fink Memorial Fund			65.00

ext04	Nancy Jean Harrington Memorial Cheerlead		
99290301	09/30/2009	S.C. Area School District	501.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 11

Grant No.	Pay Date	Grantee	Amount
Total for Nancy Jean Harrington Memorial C			501.00
ext05 Hege Memorial Award Fund			
99290301	09/30/2009	S.C. Area School District	580.00
99303701	10/01/2009	Interfund Activity	14,986.39
Total for Hege Memorial Award Fund			15,566.39
ext06 RN Hudspeth Memorial Award Fund			
99290301	09/30/2009	S.C. Area School District	175.00
Total for RN Hudspeth Memorial Award Fund			175.00
ext07 John D Miller Memorial Award Fund			
99290301	09/30/2009	S.C. Area School District	145.00
Total for John D Miller Memorial Award Fun			145.00
ext09 Science Olympiad Fund			
99290301	09/30/2009	S.C. Area School District	100.00
Total for Science Olympiad Fund			100.00
ext10 Weakland Memorial Award Fund			
99290301	09/30/2009	S.C. Area School District	238.00
Total for Weakland Memorial Award Fund			238.00
ext11 Whittaker Memorial Award Fund			
99290301	09/30/2009	S.C. Area School District	67.00
Total for Whittaker Memorial Award Fund			67.00
ext12 Extracurricular Awards Undesignated Fund			
99290301	09/30/2009	S.C. Area School District	18.00
Total for Extracurricular Awards Undesigna			18.00
extr01 S C A S D Extracurricular Fund			
99263301	01/01/2009	Interfund Activity	3,885.63
99263401	01/01/2009	Interfund Activity	4,857.94
99263501	01/01/2009	Interfund Activity	21,863.39
99263601	01/01/2009	Interfund Activity	1,383.37

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 12

Grant No.	Pay Date	Grantee	Amount
99263701	01/01/2009	Interfund Activity	10,937.18
99263801	01/01/2009	Interfund Activity	12,959.45
99263901	01/01/2009	Interfund Activity	3,959.90
99264001	01/01/2009	Interfund Activity	3,330.61
99264101	01/01/2009	Interfund Activity	8,331.40
99264201	01/01/2009	Interfund Activity	2,505.93
99264301	01/01/2009	Interfund Activity	5,162.75
99264401	01/01/2009	Interfund Activity	1,592.34
99268501	01/01/2009	Interfund Activity	429.38
99268701	01/01/2009	Interfund Activity	4,344.61
Total for S C A S D Extracurricular Fund			85,543.88
farb01 Fred Farber Fund			
99251601	01/01/2009	Interfund Activity	187.00
Total for Fred Farber Fund			187.00
fari01 Marian Faris Fund			
99251701	01/01/2009	Interfund Activity	1,118.00
Total for Marian Faris Fund			1,118.00
farr01 Patricia Farrell Music Fund			
99246001	03/31/2009	Nittany Valley Children's Choir, Inc	500.00
99283601	12/16/2009	The Music Academy	563.00
Total for Patricia Farrell Music Fund			1,063.00
flac01 Nelle Flack Fund			
99257401	04/07/2009	St. John the Evangelist Catholic School	4,440.00
Total for Nelle Flack Fund			4,440.00
flem01 Martha W Fleming Memorial Scholarship Fu			
99279901	07/31/2009	Bloomsburg University of Pennsylvania	2,450.00
Total for Martha W Fleming Memorial Schola			2,450.00
FLFH01 Funds Looking For A Home			
99260901	01/01/2009	Interfund Activity	4,276.16
99261001	01/01/2009	Interfund Activity	128.28
99261101	01/01/2009	Interfund Activity	15,954.35

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 13

Grant No.	Pay Date	Grantee	Amount
99261201	01/01/2009	Interfund Activity	4,810.68
99303801	10/01/2009	Interfund Activity	410.27
Total for Funds Looking For A Home			25,579.74
food01 Food Bank of the State College Area Fund			
99255401	04/07/2009	Food Bank of State College Area	1,333.00
Total for Food Bank of the State College A			1,333.00
fran01 Ben Franklin Fund			
99253501	01/01/2009	Interfund Activity	4,288.72
Total for Ben Franklin Fund			4,288.72
free01 Maude Freeby Fund for the American Red C			
99248501	03/31/2009	American Red Cross, Centre Comm. Chap.	1,263.00
Total for Maude Freeby Fund for the Americ			1,263.00
gall01 Blake and Linda Gall Fund			
99266801	03/31/2009	Interfund Activity	1,003.25
99273601	06/23/2009	Interfund Activity	1,003.25
99290701	09/30/2009	Interfund Activity	1,003.25
99294001	12/11/2009	Interfund Activity	1,003.25
Total for Blake and Linda Gall Fund			4,013.00
gant01 Karen Bruno Ganter Memorial Fund			
99290301	09/30/2009	S.C. Area School District	1,400.00
Total for Karen Bruno Ganter Memorial Fund			1,400.00
gebh01 Bill Gebhardt Fund for Children			
99248601	03/31/2009	The Second Mile	1,047.00
Total for Bill Gebhardt Fund for Children			1,047.00
gold01 The Golden Rule Fund			
99298201	12/16/2009	Global Connections	1,726.00
Total for The Golden Rule Fund			1,726.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 14

Grant No.	Pay Date	Grantee	Amount
=====			
gold02 L Peter Gold Memorial Music Fund			
99254701	04/07/2009	The Nittany Valley Symphony	1,064.00

Total for L Peter Gold Memorial Music Fund			1,064.00
gsch01 SCASD Scholarship Endowment Fund			
99265501	01/01/2009	Interfund Activity	4,578.93
99265601	01/01/2009	Interfund Activity	2,400.21
99265701	01/01/2009	Interfund Activity	9,253.59
99265801	01/01/2009	Interfund Activity	6,487.60
99265901	01/01/2009	Interfund Activity	5,364.45
99266001	01/01/2009	Interfund Activity	6,246.80
99266101	01/01/2009	Interfund Activity	8,996.93
99266201	01/01/2009	Interfund Activity	9,021.48
99268801	01/01/2009	Interfund Activity	915.76
99268901	01/01/2009	Interfund Activity	160.96

Total for SCASD Scholarship Endowment Fund			53,426.71
hami01 Louise W Hamilton Fund			
99258001	04/07/2009	State College Area Meals on Wheels	1,279.75
99274801	06/30/2009	State College Area Meals on Wheels	1,279.75
99287501	09/30/2009	State College Area Meals on Wheels	1,279.75
99299101	12/16/2009	State College Area Meals on Wheels	1,279.75

Total for Louise W Hamilton Fund			5,119.00
haug01 Hubert H and Helen M Haugh Fund			
99259501	04/07/2009	Patton Township	3,156.00
99276301	06/30/2009	Patton Township	3,156.00
99289001	09/30/2009	Patton Township	3,156.00
99300601	12/16/2009	Patton Township	3,156.00

Total for Hubert H and Helen M Haugh Fund			12,624.00
haug02 Thomas G Haugh Memorial Scholarship Fund			
99281201	07/31/2009	Dartmouth College	2,014.00

Total for Thomas G Haugh Memorial Scholars			2,014.00
hend01 Annalee Henderson Faculty Award Fund			
99290301	09/30/2009	S.C. Area School District	800.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 15

Grant No.	Pay Date	Grantee	Amount
Total for Annalee Henderson Faculty Award			800.00
herm01 Eugene and Lydia Herman Family Fund			
99257301	04/07/2009	Strawberry Fields, Inc.	4,101.00
Total for Eugene and Lydia Herman Family F			4,101.00
heyd01 Melissa K and Robert A Heydenreich Fund			
99248701	03/31/2009	ClearWater Conservancy	537.00
99280701	07/31/2009	Colorado State University	537.00
Total for Melissa K and Robert A Heydenrei			1,074.00
hist01 Centre County Historical Society Fund			
99255301	04/07/2009	Centre County Historical Society	1,267.00
Total for Centre County Historical Society			1,267.00
hope01 Hope for Kids Inc Fund			
99254801	04/07/2009	Hope for Kids	1,064.00
Total for Hope for Kids Inc Fund			1,064.00
hous01 E F Pat and Jane Houser Family Scholarsh			
99280601	07/31/2009	Penn State University Hazleton	4,100.00
Total for E F Pat and Jane Houser Family S			4,100.00
Hout01 Houtz Meyers Rose American Legion Post 8			
99282901	07/31/2009	West Chester University of PA	1,000.00
99283201	08/14/2009	Bellefonte Education Foundation, Inc.	200.00
Total for Houtz Meyers Rose American Legio			1,200.00
HU01 Ling Wen Hu Fund			
99301001	12/29/2009	American Philatelic Society	638.00
Total for Ling Wen Hu Fund			638.00
Infi01 Ann L Infield Memorial Fund for Track an			
99290301	09/30/2009	S.C. Area School District	1,260.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 16

Grant No.	Pay Date	Grantee	Amount
Total for Ann L Infield Memorial Fund for			1,260.00
init01 S C A S D Educational Initiatives Fund			
99264501	01/01/2009	Interfund Activity	24,307.86
99264601	01/01/2009	Interfund Activity	1,881.30
99264701	01/01/2009	Interfund Activity	18.39
99264801	01/01/2009	Interfund Activity	3,649.29
99264901	01/01/2009	Interfund Activity	9,000.83
99265001	01/01/2009	Interfund Activity	28,389.30
99269501	01/01/2009	Interfund Activity	100.09
Total for S C A S D Educational Initiative			67,347.06
inte01 Interfaith Mission of State College Area			
99257801	04/07/2009	State College Area Interfaith Mission	1,171.00
Total for Interfaith Mission of State Coll			1,171.00
jon01 Laura S Jones Memorial Award Fund			
99290301	09/30/2009	S.C. Area School District	1,250.00
Total for Laura S Jones Memorial Award Fun			1,250.00
jon02 Ellen J Maynard Memorial Fund			
99290301	09/30/2009	S.C. Area School District	63.00
Total for Ellen J Maynard Memorial Fund			63.00
jone01 Laura S Jones Memorial Fund			
99269201	01/01/2009	Interfund Activity	23,305.74
99269301	01/01/2009	Interfund Activity	1,177.71
Total for Laura S Jones Memorial Fund			24,483.45
jord01 Bryce and Jonelle Jordan Fund			
99251801	01/01/2009	Interfund Activity	1,394.00
Total for Bryce and Jonelle Jordan Fund			1,394.00
kali01 Richard and Sally Kalin Fund			
99245301	06/23/2009	Children's Aid Society. - Clearfield Co.	1,000.00
99285101	12/16/2009	Centre County Federation of Public Librari	1,000.00
99292001	10/08/2009	Interfund Activity	2,000.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 17

Grant No.	Pay Date	Grantee	Amount
Total for Richard and Sally Kalin Fund			4,000.00

kali02	Richard and Sally Kalin Heritage Fund		
99266901	03/31/2009	Interfund Activity	107.50
99273701	06/23/2009	Interfund Activity	107.50
99290801	09/30/2009	Interfund Activity	107.50
99294101	12/11/2009	Interfund Activity	107.50

Total for Richard and Sally Kalin Heritage			430.00
kidw01 Rita K and Robert L Kidwell Fund			
99251901	01/01/2009	Interfund Activity	1,076.00

Total for Rita K and Robert L Kidwell Fund			1,076.00
kiss01 Gordon D and Alice R Kissinger Fund in M			
99257201	04/07/2009	The Arc of Centre County	4,629.00

Total for Gordon D and Alice R Kissinger F			4,629.00
Klev01 Edward and Deborah Klevans Fund			
99252001	01/01/2009	Interfund Activity	1,148.00

Total for Edward and Deborah Klevans Fund			1,148.00
knee01 Leon R and Elizabeth M Kneebone Fund			
99248801	03/31/2009	Centre County United Way	1,207.00

Total for Leon R and Elizabeth M Kneebone			1,207.00
kni03S Knight Leadership Award Fund			
99286701	07/01/2009	Interfund Activity	4,894.59

Total for Knight Leadership Award Fund			4,894.59
knig01 The Knight Foundation Fund			
99272701	09/09/2009	Friends of the Library of Philipsburg	5,000.00
99273001	09/09/2009	Philipsburg Revitalization Corporation	2,000.00
99273201	09/09/2009	State College Community Land Trust	3,000.00
99286501	09/16/2009	Centre County Housing and Land Trust	10,000.00
99303501	10/01/2009	Interfund Activity	10,000.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 18

Grant No.	Pay Date	Grantee	Amount
Total for The Knight Foundation Fund			30,000.00
knig02 Knight Foundation Operating Endowment Fu			
99267001	03/31/2009	Interfund Activity	4,028.25
99273801	06/23/2009	Interfund Activity	4,028.25
99290901	09/30/2009	Interfund Activity	4,028.25
99294201	12/11/2009	Interfund Activity	4,028.25
Total for Knight Foundation Operating Endo			16,113.00
kova01 John Glenn Kovalchik Memorial Scholarshi			
99278501	07/31/2009	Penn College of Technology	705.00
Total for John Glenn Kovalchik Memorial Sc			705.00
lear01 Richard H Lear Fund			
99255501	04/07/2009	Park Forest Day Nursery	467.66
99255601	04/07/2009	Centre Volunteers in Medicine	467.66
99255701	04/07/2009	Schlow Centre Region Library	467.66
Total for Richard H Lear Fund			1,402.98
lede01 Lederer Family Fund			
99252101	01/01/2009	Interfund Activity	981.00
Total for Lederer Family Fund			981.00
lede02 Eugene W Lederer Fund			
99267101	03/31/2009	Interfund Activity	1,110.75
99273901	06/23/2009	Interfund Activity	1,110.75
99291001	09/30/2009	Interfund Activity	1,110.75
99294301	12/11/2009	Interfund Activity	1,110.75
Total for Eugene W Lederer Fund			4,443.00
leib01 Herschel W and Eileen Wirtshafter Leibow			
99271801	06/09/2009	Centre County Community Foundation	1,000.00
99286101	09/16/2009	Centre County Youth Service Bureau	1,000.00
99286601	09/16/2009	Strawberry Fields, Inc.	1,000.00
Total for Herschel W and Eileen Wirtshafte			3,000.00
levi01 Samuel H and Trudy Foner Levine Fund			

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 19

Grant No.	Pay Date	Grantee	Amount
99252201	01/01/2009	Interfund Activity	1,024.00
Total for Samuel H and Trudy Foner Levine			1,024.00
lib01	Boucke Porter Memorial HSN Fund		
99290301	09/30/2009	S.C. Area School District	260.00
Total for Boucke Porter Memorial HSN Fund			260.00
lib02	Brault Memorial RPE Fund		
99290301	09/30/2009	S.C. Area School District	450.00
Total for Brault Memorial RPE Fund			450.00
lib03	Dumm Memorial EP Fund		
99290301	09/30/2009	S.C. Area School District	10.00
Total for Dumm Memorial EP Fund			10.00
lib04	Lampman Memorial HSS Fund		
99290301	09/30/2009	S.C. Area School District	35.00
Total for Lampman Memorial HSS Fund			35.00
libr01	S C A S D Library Endowment Fund		
99265101	01/01/2009	Interfund Activity	5,373.38
99265201	01/01/2009	Interfund Activity	9,181.08
99265301	01/01/2009	Interfund Activity	206.31
99265401	01/01/2009	Interfund Activity	735.00
99269401	01/01/2009	Interfund Activity	3,801.73
Total for S C A S D Library Endowment Fund			19,297.50
libr02	Schlow Library Endowment Fund		
99255801	04/07/2009	Schlow Centre Region Library	1,728.00
Total for Schlow Library Endowment Fund			1,728.00
libr03	Centre County Library and Historical Mus		
99254101	04/07/2009	Centre County Library and Historical Museu	1,028.00
Total for Centre County Library and Histor			1,028.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 20

Grant No.	Pay Date	Grantee	Amount
=====			
ling01		Heidi Michelle Lingle Memorial Scholarsh	
99280301	07/31/2009	University of Pittsburgh	585.00
99282501	07/31/2009	Lock Haven University	585.00

		Total for Heidi Michelle Lingle Memorial S	1,170.00
lion01		Bellefonte Lions Club Memorial Scholarsh	
99279501	07/31/2009	The Pennsylvania State University	1,300.00

		Total for Bellefonte Lions Club Memorial S	1,300.00
litk01		William W and Helen S Litke Memorial Fun	
99246801	06/09/2009	Osher Lifelong Learning Institute (OLLI) a	1,300.00
99285001	12/16/2009	Hearing Loss Association of America - Cent	1,037.00

		Total for William W and Helen S Litke Memo	2,337.00
long01		Scott Michael Long Memorial Scholarship	
99283901	08/25/2009	Lock Haven University Clearfield Campus	600.00
99284201	08/25/2009	Central Pennsylvania Institute of Science	600.00

		Total for Scott Michael Long Memorial Scho	1,200.00
lutz01		Sherm Lutz Spring Creek Presbyterian Chu	
99256501	04/07/2009	Spring Creek Presbyterian Church	3,082.00

		Total for Sherm Lutz Spring Creek Presbyte	3,082.00
lutz02		Sherm Lutz Fillmore Methodist Church Fun	
99256601	04/07/2009	Fillmore United Methodist Church	3,094.00

		Total for Sherm Lutz Fillmore Methodist Ch	3,094.00
lutz03		C Morris Lutz Memorial Scholarship Fund	
99281601	07/31/2009	The Pennsylvania State University	1,274.00

		Total for C Morris Lutz Memorial Scholarsh	1,274.00
mane01		Maneval Family Fund I	
99248901	03/31/2009	Boy Scouts of America/Juniata Valley Counc	758.00

		Total for Maneval Family Fund I	758.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 21

Grant No.	Pay Date	Grantee	Amount
=====			
mane02 Maneval Family Fund II			
99249001	03/31/2009	State College Presbyterian Church	1,244.00

Total for Maneval Family Fund II			1,244.00
mane03 Maneval Family Fund III			
99249101	03/31/2009	Krislund Camp and Conference Center	929.00

Total for Maneval Family Fund III			929.00
mane04 Maneval Family Fund IV			
99249201	06/30/2009	Girl Scouts in the Heart of Pennsylvania	415.00

Total for Maneval Family Fund IV			415.00
mane05 Maneval Family Fund V			
99249301	03/31/2009	Boy Scouts of America/Juniata Valley Counc	947.00

Total for Maneval Family Fund V			947.00
mann01 Robert and Marjorie Manning Fund			
99254501	04/07/2009	Centre Regional Recreation Authority	531.50
99254601	04/28/2009	Ethel Beaver Children's Fund	531.50

Total for Robert and Marjorie Manning Fund			1,063.00
marc01 Robert Michael Marciniak Memorial Schola			
99269001	01/01/2009	Interfund Activity	380.00
99303401	12/30/2009	St. Francis University	317.00

Total for Robert Michael Marciniak Memoria			697.00
mark01 Hogan and Grace Markle Fund			
99282001	07/31/2009	Carleton College	1,800.00
99282301	07/31/2009	The Pennsylvania State University	1,800.00

Total for Hogan and Grace Markle Fund			3,600.00
mart01 Mabel Jean Martin Fund			
99252301	01/01/2009	Interfund Activity	8,608.00

Total for Mabel Jean Martin Fund			8,608.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 22

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Grant No. Pay Date   Grantee                                     Amount
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mase01 Dianne Maser Memorial Scholarship Fund
99280901 07/31/2009 Wilson College 299.00

Total for Dianne Maser Memorial Scholarshi 299.00

mate01 A Laura Mateer Fund
99252401 01/01/2009 Interfund Activity 2,362.00

Total for A Laura Mateer Fund 2,362.00

matt01 Mattil Family Fund
99245701 03/31/2009 Hundred Cat Foundation Inc. 542.00
99253201 01/01/2009 Interfund Activity 1,354.00
99256201 04/07/2009 Schlow Centre Region Library 812.00

Total for Mattil Family Fund 2,708.00

matt03 Michael Davis Mattil Memorial Scholarshi
99278201 07/31/2009 The Pennsylvania State University 2,825.00
99279701 07/31/2009 The Pennsylvania State University 2,825.00
99280801 07/31/2009 Central Pennsylvania School of Massage The 2,825.00

Total for Michael Davis Mattil Memorial Sc 8,475.00

mcco01 Ralph McCook Fund for the Juniata Valley
99258801 04/07/2009 Boy Scouts of America/Juniata Valley Counc 4,200.25
99275601 06/30/2009 Boy Scouts of America/Juniata Valley Counc 4,200.25
99288301 09/30/2009 Boy Scouts of America/Juniata Valley Counc 4,200.25
99299901 12/16/2009 Boy Scouts of America/Juniata Valley Counc 4,200.25

Total for Ralph McCook Fund for the Juniat 16,801.00

mcma01 Jean W McManis Heritage Fund
99267201 03/31/2009 Interfund Activity 107.25
99274001 06/23/2009 Interfund Activity 107.25
99291101 09/30/2009 Interfund Activity 107.25
99294401 12/11/2009 Interfund Activity 107.25

Total for Jean W McManis Heritage Fund 429.00

meal01 Meals On Wheels Fund
99257701 04/07/2009 State College Area Meals on Wheels 1,094.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 23

Grant No.	Pay Date	Grantee	Amount
Total for Meals On Wheels Fund			1,094.00
mill01 Millbrook Marsh Nature Center Fund			
99256401	04/07/2009	Centre Regional Recreation Authority	2,899.00
Total for Millbrook Marsh Nature Center Fu			2,899.00
mill02 Randall C Miller Fund			
99267301	03/31/2009	Interfund Activity	301.25
99274101	06/23/2009	Interfund Activity	301.25
99291201	09/30/2009	Interfund Activity	301.25
99294501	12/11/2009	Interfund Activity	301.25
Total for Randall C Miller Fund			1,205.00
mill03 John R Miller Jr Memorial Fund			
99253601	04/07/2009	St. Johns Lutheran Church	473.50
99253701	04/07/2009	Grace Lutheran Church	473.50
Total for John R Miller Jr Memorial Fund			947.00
mimi01 The Mimi Fund			
99267401	03/31/2009	Interfund Activity	81.00
99274201	06/23/2009	Interfund Activity	81.00
99291301	09/30/2009	Interfund Activity	81.00
99294601	12/11/2009	Interfund Activity	81.00
Total for The Mimi Fund			324.00
min01 Mincemoyer Family Baseball Fund			
99290301	09/30/2009	S.C. Area School District	350.00
Total for Mincemoyer Family Baseball Fund			350.00
mont01 Ralph L Montresor Baseball Award Fund			
99290301	09/30/2009	S.C. Area School District	350.00
Total for Ralph L Montresor Baseball Award			350.00
moor01 Diane V Moore Memorial Fund			
99285101	12/16/2009	Centre County Federation of Public Librari	650.00
99297801	12/16/2009	Hundred Cat Foundation Inc.	500.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 24

Grant No.	Pay Date	Grantee	Amount
Total for Diane V Moore Memorial Fund			1,150.00
morr01 Morrow Family Fund			
99252501	01/01/2009	Interfund Activity	1,038.00
Total for Morrow Family Fund			1,038.00
mtni01 Mount Nittany Conservancy Fund			
99254201	04/07/2009	Mt. Nittany Conservancy	1,041.00
Total for Mount Nittany Conservancy Fund			1,041.00
myer01 Delbert E and Helen C Myers Fund for the			
99249401	03/31/2009	Centre County United Way	1,041.00
Total for Delbert E and Helen C Myers Fund			1,041.00
myer02 Delbert E and Helen C Myers Fund			
99252601	01/01/2009	Interfund Activity	9,567.00
Total for Delbert E and Helen C Myers Fund			9,567.00
nieb01 Ben and Doris Niebel Family Fund			
99252701	01/01/2009	Interfund Activity	3,242.00
Total for Ben and Doris Niebel Family Fund			3,242.00
noll01 Julia and Ray C Noll Memorial Scholarsh			
99281301	07/31/2009	West Chester University of PA	5,000.00
Total for Julia and Ray C Noll Memorial S			5,000.00
nvs01 Nittany Valley Symphony Endowment Fund			
99208304	01/09/2009	The Nittany Valley Symphony	1,570.00
99257601	04/07/2009	The Nittany Valley Symphony	4,936.00
Total for Nittany Valley Symphony Endowmen			6,506.00
nvs02 The Wolfgang and Ann Meyer Nittany Valle			
99258201	04/07/2009	The Nittany Valley Symphony	1,333.25
99275001	06/30/2009	The Nittany Valley Symphony	1,333.25
99287701	09/30/2009	The Nittany Valley Symphony	1,333.25

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 25

Grant No.	Pay Date	Grantee	Amount
99299301	12/16/2009	The Nittany Valley Symphony	1,333.25
Total for The Wolfgang and Ann Meyer Nitta			5,333.00
OC001 Harold and Nancy O'Connor Fund			
99252801	01/01/2009	Interfund Activity	447.00
Total for Harold and Nancy O'Connor Fund			447.00
OFI01 OFI Institutional Charitable Giving Fund			
99303301	12/31/2009	Foundation Fighting Blindness	1,102.00
Total for OFI Institutional Charitable Giv			1,102.00
oldh01 Helen G Oldham Schlow Memorial Library F			
99249501	03/31/2009	Schlow Centre Region Library	1,080.00
Total for Helen G Oldham Schlow Memorial L			1,080.00
oper01 Operating Fund			
99269101	01/01/2009	Interfund Activity	472.00
99272201	04/01/2009	Interfund Activity	820.00
99272301	04/01/2009	Interfund Activity	3,835.00
Total for Operating Fund			5,127.00
palm01 James and Barbara Palmer Fund			
99267501	03/31/2009	Interfund Activity	462.75
99274301	06/23/2009	Interfund Activity	462.75
99291401	09/30/2009	Interfund Activity	462.75
99294701	12/11/2009	Interfund Activity	462.75
Total for James and Barbara Palmer Fund			1,851.00
Park01 Park Forest Day Nursery Fund			
99254001	04/07/2009	Park Forest Day Nursery	976.00
Total for Park Forest Day Nursery Fund			976.00
parp01 Pennsylvania Recreation and Park Society			
99254301	04/07/2009	Pennsylvania Recreation and Park Society,	1,056.00
Total for Pennsylvania Recreation and Park			1,056.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 26

Grant No.	Pay Date	Grantee	Amount
=====			
pate01 Joe and Sue Paterno Family Fund			
99258101	04/07/2009	Centre Volunteers in Medicine	1,281.75
99274901	06/30/2009	Centre Volunteers in Medicine	1,281.75
99287601	09/30/2009	Centre Volunteers in Medicine	1,281.75
99299201	12/16/2009	Centre Volunteers in Medicine	1,281.75

Total for Joe and Sue Paterno Family Fund			5,127.00
PAWS01 Centre County PAWS Fund			
99256901	04/07/2009	Centre County PAWS	3,685.00

Total for Centre County PAWS Fund			3,685.00
perk01 Robert Perks Memorial Fund for Cancer Su			
99249601	03/31/2009	Bob Perks Cancer Assistance Fund	2,100.00

Total for Robert Perks Memorial Fund for C			2,100.00
phil01 Philipsburg Area Fund			
99246201	03/31/2009	Philipsburg Osceola Area School District	500.00
99284501	12/16/2009	Clearfield Hospital	728.00

Total for Philipsburg Area Fund			1,228.00
POSD01 Philipsburg Osceola Area School District			
99284301	07/01/2009	Interfund Activity	85.63

Total for Philipsburg Osceola Area School			85.63
pott01 Robert W Potter Fund			
99252901	01/01/2009	Interfund Activity	1,896.00

Total for Robert W Potter Fund			1,896.00
prou01 The Proud To Be An American Fund			
99269901	12/16/2009	Central Pennsylvania July 4th, Inc.	488.00

Total for The Proud To Be An American Fund			488.00
pvaa02 Penns Valley Area School District Awards			
99270301	05/27/2009	Penns Valley Area School District	1,258.00
99296101	10/01/2009	Interfund Activity	992.89

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 27

Grant No.	Pay Date	Grantee	Amount
99296201	10/01/2009	Interfund Activity	1,059.71
99296301	10/01/2009	Interfund Activity	7,963.01
99296401	10/01/2009	Interfund Activity	1,985.79
99296501	10/01/2009	Interfund Activity	496.45
99296601	10/01/2009	Interfund Activity	496.45
99296701	10/01/2009	Interfund Activity	992.89
99296801	10/01/2009	Interfund Activity	1,092.18
99296901	10/01/2009	Interfund Activity	1,092.18
99297001	10/01/2009	Interfund Activity	10,468.55
Total for Penns Valley Area School Distric			27,898.10
pvah01 Penns Valley Area Historical Museum Asso			
99255001	04/07/2009	Penns Valley Area Historical Museum Associ	1,155.00
Total for Penns Valley Area Historical Mus			1,155.00
PVAS01 Penns Valley Area School District Schola			
99280001	07/31/2009	The Pennsylvania State University	443.00
99281001	07/31/2009	Delaware Valley College	466.00
99281801	07/31/2009	The Pennsylvania State University	229.00
99297101	10/01/2009	Interfund Activity	2,910.14
99297201	10/01/2009	Interfund Activity	9,956.80
99297301	10/01/2009	Interfund Activity	4,883.09
99297401	10/01/2009	Interfund Activity	9,468.86
Total for Penns Valley Area School Distric			28,356.89
que01 Valedictorian Scholarship Fund			
99281101	07/31/2009	California Institute of Technology	582.00
Total for Valedictorian Scholarship Fund			582.00
que02 S C Gentry Grant Fund			
99290301	09/30/2009	S.C. Area School District	370.00
Total for S C Gentry Grant Fund			370.00
quee01 Queeney Family Fund			
99266301	01/01/2009	Interfund Activity	10,644.41
99266401	01/01/2009	Interfund Activity	6,756.56
Total for Queeney Family Fund			17,400.97

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 28

Grant No.	Pay Date	Grantee	Amount
=====			
quee02	Richard A Queeney Fund for Educational O		
99290301	09/30/2009	S.C. Area School District	1,565.00

		Total for Richard A Queeney Fund for Educa	1,565.00
radi01	Radio Park Elementary School Educational		
99290301	09/30/2009	S.C. Area School District	875.00

		Total for Radio Park Elementary School Edu	875.00
rec01	Ag Science Award Fund		
99290301	09/30/2009	S.C. Area School District	150.00

		Total for Ag Science Award Fund	150.00
rec02	Annette and Charles Rohrbeck Fund		
99290301	09/30/2009	S.C. Area School District	350.00

		Total for Annette and Charles Rohrbeck Fun	350.00
rec03	Baldwin Memorial Fund		
99290301	09/30/2009	S.C. Area School District	50.00

		Total for Baldwin Memorial Fund	50.00
rec04	Barger Memorial Fund		
99290301	09/30/2009	S.C. Area School District	45.00

		Total for Barger Memorial Fund	45.00
rec06	Class of 54 Fund		
99290301	09/30/2009	S.C. Area School District	350.00

		Total for Class of 54 Fund	350.00
rec09	Mei Mei Cheng 84 and 86 Spirit Award Fun		
99290301	09/30/2009	S.C. Area School District	150.00
99303601	10/01/2009	Interfund Activity	3,738.14

		Total for Mei Mei Cheng 84 and 86 Spirit A	3,888.14
rec13	Snetsinger Award Fund		

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 29

Grant No.	Pay Date	Grantee	Amount
99290301	09/30/2009	S.C. Area School District	170.00
Total for Snetsinger Award Fund			170.00
rec15 Williamson Memorial Fund			
99290301	09/30/2009	S.C. Area School District	35.00
Total for Williamson Memorial Fund			35.00
rec17 Yeagley George Memorial Fund			
99290301	09/30/2009	S.C. Area School District	200.00
Total for Yeagley George Memorial Fund			200.00
rec18 Undesignated Recognition Awards Fund			
99290301	09/30/2009	S.C. Area School District	13.00
Total for Undesignated Recognition Awards			13.00
rec19 Bill Van Tries Woodworking Fund			
99290301	09/30/2009	S.C. Area School District	100.00
Total for Bill Van Tries Woodworking Fund			100.00
redc01 The American Red Cross Fund			
99255901	04/07/2009	American Red Cross, Centre Comm. Chap.	2,422.00
Total for The American Red Cross Fund			2,422.00
rema01 REMAX Centre Realty Fund			
99267601	03/31/2009	Interfund Activity	157.25
99274401	06/23/2009	Interfund Activity	157.25
99291501	09/30/2009	Interfund Activity	157.25
99294801	12/11/2009	Interfund Activity	157.25
Total for REMAX Centre Realty Fund			629.00
Rhon01 Rhoneymeade Fund			
99258301	04/07/2009	Rhoneymeade, Inc.	1,819.75
99275101	06/30/2009	Rhoneymeade, Inc.	1,819.75
99287801	09/30/2009	Rhoneymeade, Inc.	1,819.75
99299401	12/16/2009	Rhoneymeade, Inc.	1,819.75

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 30

Grant No.	Pay Date	Grantee	Amount
Total for Rhoneymeade Fund			7,279.00
rigb01 Dorothy and Paul Rigby Fund			
99249701	03/31/2009	The Nittany Valley Symphony	1,635.00
Total for Dorothy and Paul Rigby Fund			1,635.00
rish01 Mary Jane and Paul A Rishel Fund			
99256801	04/07/2009	Emmanuel United Church of Christ	3,564.00
Total for Mary Jane and Paul A Rishel Fund			3,564.00
robi01 Robison Family Dental Fund			
99257101	04/07/2009	Centre Volunteers in Medicine	3,977.00
Total for Robison Family Dental Fund			3,977.00
rock01 William H and Sandra K Rockey Fund			
99249801	03/31/2009	Centre County United Way	1,095.00
Total for William H and Sandra K Rockey Fu			1,095.00
roge01 Dr Hugh J Rogers Memorial Fund			
99277701	07/17/2009	Bellefonte Education Foundation, Inc.	1,140.00
Total for Dr Hugh J Rogers Memorial Fund			1,140.00
saha02 Sahakian Family Fund			
99245402	09/09/2009	Park Forest Day Nursery	800.00
99270501	06/09/2009	Centre County Youth Service Bureau	500.00
99270601	06/09/2009	State College Area Meals on Wheels	1,800.00
99270701	06/09/2009	Food Bank of State College Area	2,400.00
99270801	06/09/2009	Food Bank of State College Area	1,000.00
99270901	06/09/2009	Housing Transitions	1,000.00
99271001	06/09/2009	Nittany Leathernecks Detachment #302, Inco	500.00
99271101	06/09/2009	Strawberry Fields, Inc.	1,000.00
99271201	06/09/2009	Centre Volunteers in Medicine	2,400.00
99271301	05/20/2009	State College Area Family YMCA	-500.00
99271301	06/09/2009	State College Area Family YMCA	500.00
Total for Sahakian Family Fund			11,400.00
savi01 Leslie Savino Memorial Fund			

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 31

Grant No.	Pay Date	Grantee	Amount
99290301	09/30/2009	S.C. Area School District	1,050.00
Total for Leslie Savino Memorial Fund			1,050.00
sch02 Little Lion Scholarship Fund			
99292201	10/28/2009	The Pennsylvania State University	60.00
99297601	12/16/2009	Mount Aloysius	116.00
Total for Little Lion Scholarship Fund			176.00
sch03 State High Lion's Pride Fund			
99282801	07/31/2009	The Pennsylvania State University	250.00
99300801	10/01/2009	Interfund Activity	3,400.00
99300901	10/01/2009	Interfund Activity	1,630.00
Total for State High Lion's Pride Fund			5,280.00
sch04 Maroon and Gray Scholarship Fund			
99278101	07/31/2009	Indiana University of Pennsylvania	314.00
Total for Maroon and Gray Scholarship Fund			314.00
sch05 Jackson Horner Fund			
99281501	07/31/2009	Lehigh University	260.00
Total for Jackson Horner Fund			260.00
sch06 Eric Fuller Scholarship Fund			
99283101	08/14/2009	The Pennsylvania State University	302.00
Total for Eric Fuller Scholarship Fund			302.00
schl01 Charles and Bella Schlow and Harold and			
99253001	01/01/2009	Interfund Activity	4,428.00
Total for Charles and Bella Schlow and Har			4,428.00
schr01 M W and Margaret S Schreffler Fund			
99241701	01/23/2009	Penns Valley Senior Center	10,850.00
99241801	01/23/2009	Bellefonte Senior Center	9,550.00
99241901	01/23/2009	Centre Hall Senior Center	9,600.00
99242001	01/23/2009	Philipsburg Senior Citizen Ctr.	8,495.00
99242101	01/23/2009	Snow Shoe Senior Center	7,600.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 32

Grant No.	Pay Date	Grantee	Amount
99242201	01/23/2009	House of Care	4,000.00
99286201	09/16/2009	Galaxy, the Arts in Education Program of C	15,000.00
99286301	09/16/2009	Central Pennsylvania Community Action	25,000.00
99286401	09/16/2009	Allegheny Lutheran Social Svs.	10,000.00
99301801	12/29/2009	Galaxy, the Arts in Education Program of C	25,000.00
99301901	12/29/2009	House of Care	10,000.00
99302001	12/29/2009	Mountaintop Area Medical Center	10,000.00
99302101	12/29/2009	Allegheny Lutheran Social Svs.	25,000.00
99302201	12/29/2009	Moshannon Valley YMCA	15,000.00
99302301	12/29/2009	Salvation Army of State College	10,000.00
99302401	12/29/2009	Centre County Community Foundation	25,000.00
99302501	12/29/2009	Centre Volunteers in Medicine	25,000.00
99302601	12/31/2009	YMCA of Centre County	25,000.00
99302801	12/31/2009	Calvary Baptist Church	5,000.00
Total for M W and Margaret S Schreffler Fu			275,095.00
schw01 William J and Helen L Schwartz Medical C			
99249901	03/31/2009	Mount Nittany Medical Center Foundation	1,485.00
Total for William J and Helen L Schwartz M			1,485.00
sent01 Jeremy T Sente Memorial Scholarship Fund			
99282201	07/31/2009	Penn College of Technology	500.00
Total for Jeremy T Sente Memorial Scholars			500.00
shap01 Marc D Shapiro Charitable and Educationa			
99280101	07/31/2009	Penn State University	250.00
99281701	07/31/2009	The Pennsylvania State University	500.00
99282401	07/31/2009	The Pennsylvania State University	250.00
Total for Marc D Shapiro Charitable and Ed			1,000.00
shib01 Raymond Shibley Fund			
99290301	09/30/2009	S.C. Area School District	325.00
Total for Raymond Shibley Fund			325.00
shoe01 Kathryn K and Roy D Shoemaker Charitable			
99242301	01/16/2009	American Red Cross, Centre Comm. Chap.	8,336.42
99242401	01/16/2009	American Cancer Society	8,336.42
99242501	01/16/2009	Salvation Army of State College	8,336.42

Grant No.	Pay Date	Grantee	Amount
99242601	01/16/2009	Pine Grove Mills Cemetery Assoc.	8,336.42
99242701	01/16/2009	St. Paul Lutheran Church	4,530.66
99242801	01/16/2009	Centre HomeCare, Inc.	4,983.73
99242901	01/16/2009	North Central Sight Svs.	13,591.99
99243001	01/16/2009	Sight-Loss Support Group of Central PA	5,210.26
99243101	01/16/2009	Centre Lifelink EMS	5,210.26
99243201	01/16/2009	Alpha Fire Company	5,210.26
99243301	01/16/2009	Easter Seals Central Pennsylvania	5,210.26
99243401	01/16/2009	State College Area Meals on Wheels	4,983.73
99243701	02/06/2009	American Cancer Society	8,336.42
99243701	02/06/2009	*REFUND - American Cancer Society	-8,336.42
99259701	04/16/2009	American Red Cross, Centre Comm. Chap.	5,156.61
99259801	04/16/2009	Salvation Army of State College	5,156.61
99259901	04/16/2009	Pine Grove Mills Cemetery Assoc.	5,156.61
99260001	04/16/2009	St. Paul Lutheran Church	2,802.50
99260101	04/16/2009	Centre HomeCare, Inc.	3,082.75
99260201	04/16/2009	North Central Sight Svs.	8,407.51
99260301	04/16/2009	Sight-Loss Support Group of Central PA	3,222.88
99260401	04/16/2009	Centre Lifelink EMS	3,222.88
99260501	04/16/2009	Alpha Fire Company	3,222.88
99260601	04/16/2009	Easter Seals Central Pennsylvania	3,222.88
99260701	04/16/2009	State College Area Meals on Wheels	3,082.75
99260801	04/16/2009	American Cancer Society	5,156.61
99272401	06/16/2009	The Pennsylvania State University	15,153.00
99272402	06/16/2009	The Pennsylvania State University	1,591.46
99276501	07/14/2009	American Red Cross, Centre Comm. Chap.	5,156.61
99276601	07/14/2009	Salvation Army of State College	5,156.61
99276701	07/14/2009	Pine Grove Mills Cemetery Assoc.	5,156.61
99276801	07/14/2009	St. Paul Lutheran Church	2,802.50
99276901	07/14/2009	Centre HomeCare, Inc.	3,082.75
99277001	07/14/2009	North Central Sight Services, Inc.	8,407.51
99277101	07/14/2009	Sight-Loss Support Group of Central PA	3,222.88
99277201	07/14/2009	Centre Lifelink EMS	3,222.88
99277301	07/14/2009	Alpha Fire Company	3,222.88
99277401	07/14/2009	Easter Seals Central Pennsylvania	3,222.88
99277501	07/14/2009	State College Area Meals on Wheels	3,082.75
99277601	07/14/2009	American Cancer Society	5,156.61
99289101	10/08/2009	American Red Cross, Centre Comm. Chap.	5,156.61
99289201	10/08/2009	Salvation Army of State College	5,156.61
99289401	10/08/2009	St. Paul Lutheran Church	2,802.50
99289501	10/08/2009	Centre HomeCare, Inc.	3,082.75
99289601	10/08/2009	North Central Sight Services, Inc.	8,407.51
99289701	10/08/2009	Sight-Loss Support Group of Central PA	3,222.88

1:12 PM

Grant No.	Pay Date	Grantee	Amount
99289801	10/08/2009	Centre Lifelink EMS	3,222.88
99289901	12/30/2009	Centre Region Council of Governments	3,222.88
99290001	10/08/2009	Easter Seals Central Pennsylvania	3,222.88
99290101	10/08/2009	State College Area Meals on Wheels	3,082.75
99290201	10/08/2009	American Cancer Society	5,156.61
Total for Kathryn K and Roy D Shoemaker Ch			246,545.09
silv01 Louis E and Patricia H Silvi Fund			
99254401	04/07/2009	Ms. Eileen Wise	1,057.00
Total for Louis E and Patricia H Silvi Fun			1,057.00
skip01 Skip Coleman Memorial Basketball Scholar			
99278301	07/31/2009	The Pennsylvania State University	360.00
Total for Skip Coleman Memorial Basketball			360.00
smal01 Helen J Small Memorial Endowment Fund			
99290301	09/30/2009	S.C. Area School District	1,050.00
Total for Helen J Small Memorial Endowment			1,050.00
star01 James L and Martha L Starling Fund			
99267701	03/31/2009	Interfund Activity	302.00
99274501	06/23/2009	Interfund Activity	302.00
99291601	09/30/2009	Interfund Activity	302.00
99294901	12/11/2009	Interfund Activity	302.00
Total for James L and Martha L Starling Fu			1,208.00
stat01 The State Theatre Endowment Fund			
99256001	04/07/2009	State Theatre, Inc.	2,366.00
Total for The State Theatre Endowment Fund			2,366.00
stei01 Gerald B M and Sylvia Stein Fund			
99290301	09/30/2009	S.C. Area School District	1,000.00
Total for Gerald B M and Sylvia Stein Fund			1,000.00
stei02 Sylvia Stein Memorial/Schlow Library End			
99255201	04/07/2009	Schlow Centre Region Library	1,209.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 35

Grant No.	Pay Date	Grantee	Amount
Total for Sylvia Stein Memorial/Schlow Lib			1,209.00

stjo01	Endowment Fund for St John's Episcopal C		
99256701	04/07/2009	St. John's Episcopal Church	3,169.00

Total for Endowment Fund for St John's Epi			3,169.00

stra01 Esther and Edward Strause Fund			
99257501	04/07/2009	St. Paul's United Methodist Church	4,892.00

Total for Esther and Edward Strause Fund			4,892.00

stud01 SCASD Student Activities Support Fund			
99290301	09/30/2009	S.C. Area School District	930.00

Total for SCASD Student Activities Support			930.00

supe01 Superintendent's Fund for Instructional			
99290301	09/30/2009	S.C. Area School District	2,250.00

Total for Superintendent's Fund for Instru			2,250.00

swis01 James and Jeanne Swistock Fund			
99250001	03/31/2009	Park Forest Day Nursery	1,181.00

Total for James and Jeanne Swistock Fund			1,181.00

thom01 Fred C.and M Joan Thompson Fund			
99298301	12/16/2009	Sight-Loss Support Group of Central PA	2,000.00
99298401	12/16/2009	Centre County Youth Service Bureau	1,000.00
99298501	12/16/2009	ClearWater Conservancy	450.00
99298601	12/16/2009	Krislund Camp and Conference Center	500.00
99304301	12/31/2009	YMCA of Centre County	1,000.00

Total for Fred C.and M Joan Thompson Fund			4,950.00

tone01 Evelyn and LeeRoy Toney Fund			
99253301	01/01/2009	Interfund Activity	560.00
99254901	04/07/2009	A Woman's Concern	561.00

Total for Evelyn and LeeRoy Toney Fund			1,121.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 36

Grant No.	Pay Date	Grantee	Amount
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tres01		Grey and Mary Nelo Tressler Heritage Fun	
99267801	03/31/2009	Interfund Activity	110.00
99274601	06/23/2009	Interfund Activity	110.00
99291701	09/30/2009	Interfund Activity	110.00
99295001	12/11/2009	Interfund Activity	110.00

Total for Grey and Mary Nelo Tressler Heri			440.00
umbe01		Stefan H Umberger Memorial Award Fund	
99290301	09/30/2009	S.C. Area School District	711.00

Total for Stefan H Umberger Memorial Awar			711.00
unac01		UNA USA Centre County Endowment Fund	
99255101	04/07/2009	UNA-USA Centre County Chapter	1,174.00

Total for UNA USA Centre County Endowment			1,174.00
uway01		Centre County United Way Fund	
99256301	04/07/2009	Centre County United Way	2,771.00

Total for Centre County United Way Fund			2,771.00
Vall01		Bob and Donna Vallimont Scholarship Fund	
99282701	07/31/2009	South Hills School of Business and Technol	500.00

Total for Bob and Donna Vallimont Scholars			500.00
vant01		Brenda Jo Van Tries Memorial Scholarship	
99279301	07/31/2009	Penn College of Technology	575.00

Total for Brenda Jo Van Tries Memorial Sch			575.00
walk01		Philip and Virginia Walker Family Fund	
99271301	05/20/2009	State College Area Family YMCA	500.00
99298801	12/16/2009	Centre County Historical Society	1,000.00

Total for Philip and Virginia Walker Famil			1,500.00
wall01		Joy Hartsock Wallace Fund	
99245401	09/09/2009	Park Forest Day Nursery	500.00
99246301	12/16/2009	Bridge of Hope Centre County	1,000.00

09/21/2010
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FIMS - Payments by Fund

Page 37

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Grant No.  Pay Date  Grantee                                     Amount
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99247301 06/09/2009 ClearWater Conservancy 500.00
99270401 06/16/2009 State Theatre, Inc. 500.00
99283501 12/16/2009 State College Jazz Festival 500.00
99285101 12/16/2009 Centre County Federation of Public Librari 250.00
99285501 12/16/2009 Strawberry Fields, Inc. 300.00
99292101 10/08/2009 Interfund Activity 250.00
99298901 12/16/2009 Friends of the Library of Philipsburg 1,000.00
99299001 12/16/2009 Art Alliance of Central Pennsylvania 628.00

Total for Joy Hartsock Wallace Fund 5,428.00

wang01 Patrick Y Wang Technology Innovation Fun
99290301 09/30/2009 S.C. Area School District 1,363.00

Total for Patrick Y Wang Technology Innova 1,363.00

weav01 Kathryn S Weaver Fund
99253401 01/01/2009 Interfund Activity 16,767.00
99258901 04/07/2009 Easter Seals Central Pennsylvania 698.67
99259001 04/07/2009 American Heart Association 698.67
99259101 04/07/2009 Centre Lifelink EMS 698.67
99259201 04/07/2009 March of Dimes 698.67
99259301 04/07/2009 American Lung Association of Central PA 698.67
99259401 04/07/2009 American Cancer Society 698.67
99275701 06/30/2009 Easter Seals Central Pennsylvania 698.67
99275801 06/30/2009 American Heart Association 698.67
99275901 06/30/2009 Centre Lifelink EMS 698.67
99276001 06/30/2009 March of Dimes 698.67
99276101 06/30/2009 American Lung Association of Central PA 698.67
99276201 06/30/2009 American Cancer Society 698.67
99288401 09/30/2009 Easter Seals Central Pennsylvania 698.67
99288501 09/30/2009 American Heart Association 698.67
99288601 09/30/2009 Centre Lifelink EMS 698.67
99288701 09/30/2009 March of Dimes 698.67
99288801 09/30/2009 American Lung Association of Central PA 698.67
99288901 09/30/2009 American Cancer Society 698.67
99300001 12/16/2009 Easter Seals Central Pennsylvania 698.67
99300101 12/16/2009 American Heart Association 698.67
99300201 12/16/2009 Centre Lifelink EMS 698.67
99300301 12/16/2009 March of Dimes 698.67
99300401 12/16/2009 American Lung Association of Central PA 698.67
99300501 12/16/2009 American Cancer Society 698.67

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 38

Grant No.	Pay Date	Grantee	Amount
Total for Kathryn S Weaver Fund			33,535.08
west01 Elizabeth C West Memorial PEO Sisterhood			
99284101	08/25/2009	The Pennsylvania State University	1,160.00
Total for Elizabeth C West Memorial PEO Si			1,160.00
will01 Donald J Willower Memorial Fund			
99290301	09/30/2009	S.C. Area School District	1,162.00
Total for Donald J Willower Memorial Fund			1,162.00
will02 Janet A Williamson Fund			
99267901	03/31/2009	Interfund Activity	1,095.75
99274701	06/23/2009	Interfund Activity	1,095.75
99291801	09/30/2009	Interfund Activity	1,095.75
99295101	12/11/2009	Interfund Activity	1,095.75
Total for Janet A Williamson Fund			4,383.00
will03 Inez Snookie Williams Memorial Cello Cha			
99250101	03/31/2009	The Nittany Valley Symphony	977.00
Total for Inez Snookie Williams Memorial C			977.00
wome01 Susan G Peters Fund for Centre County Wo			
99258701	04/07/2009	Centre County Women's Resource Center	4,998.00
99275501	06/30/2009	Centre County Women's Resource Center	4,998.00
99288201	09/30/2009	Centre County Women's Resource Center	4,998.00
99299801	12/16/2009	Centre County Women's Resource Center	4,998.00
Total for Susan G Peters Fund for Centre C			19,992.00
wome02 Centre County Women's Resource Center Fu			
99256101	04/07/2009	Centre County Women's Resource Center	2,691.00
Total for Centre County Women's Resource C			2,691.00
woom01 Donald M and Mildred D Woomer Fund			
99253101	01/01/2009	Interfund Activity	14,421.00
99290301	09/30/2009	S.C. Area School District	180.00
Total for Donald M and Mildred D Woomer Fu			14,601.00

09/21/2010
1:12 PM

FIMS - Payments by Fund

Page 39

Grant No.	Pay Date	Grantee	Amount
XYZ01 The XYZ Fund			
99244801	06/09/2009	Foundation for Free Enterprise Education	1,575.00
99246701	06/16/2009	C. Barton McCann School of Art	1,500.00
99247301	06/09/2009	ClearWater Conservancy	1,500.00
99270401	06/16/2009	State Theatre, Inc.	1,500.00
99271401	06/09/2009	Mt. Nittany Conservancy	3,000.00
99284601	12/31/2009	Child Development and Family Council	2,000.00
99285101	12/16/2009	Centre County Federation of Public Librari	650.00
99285201	12/16/2009	Pennsylvania Recreation and Park Society,	1,000.00
99285701	12/16/2009	The Second Mile	1,000.00
99285801	12/16/2009	House of Care	1,000.00
99297901	12/16/2009	Centre County Library and Historical Museu	1,000.00
99298001	12/16/2009	Schlow Centre Region Library	1,000.00
99298101	12/16/2009	The Nittany Valley Symphony	2,000.00
99302701	12/31/2009	Trinity United Methodist Church	1,000.00
99304101	12/31/2009	Special Olympics Pennsylvania, Inc.	6,000.00
Total for The XYZ Fund			25,725.00
yeag01 Ralph and Elizabeth Yeager - Schlow Cent			
99250201	03/31/2009	Schlow Centre Region Library	1,816.00
Total for Ralph and Elizabeth Yeager - Sch			1,816.00
*** Grand Total ***			1,800,075.60

LESS INTERFUND ITEMS (740,493.41)

ADD GRANTS VOIDED 17,475.57

GRANTS PAID FORM9990=1,077,057.76

Book Depreciation Report by Group

FYE: 12/31/2009

Asset	Property Description	Book Period	Date In Service	Book Method	d t	Book Cost	Book Prior Depreciation	Book Current Depreciation	Book End Depr
Group: Fims Software									
4	FIMS Software	7 0	10/24/96	S/L		15,940 00	15,940 00	0 00	15,940 00
5	FIMS Upgrade	6 0	8/28/97	S/L		350 00	350 00	0 00	350 00
7	FIMS Software Upgrade	4 0	11/01/99	S/L		4,781 00	4,781 00	0 00	4,781 00
25	New License	4 0	12/07/06	S/L		3,222 19	1,678 23	805 55	2,483 78
51	Pledge module & training	5 0	12/04/09	S/L		1,794 00	0 00	29 90	29 90
52	IGAMS module	5 0	12/31/09	S/L		5,389 00	0 00	0 00	0 00
Fims Software						31,476 19	22,749 23	835 45	23,584 68
Group: Office Equipment									
1	File Cabinet	10 0	3/12/96	S/L		747 00	747 00	0 00	747 00
8	Office Equipment	5 0	9/01/01	S/L		1,840 00	1,840 00	0 00	1,840 00
9	Backup Drive	5 0	5/28/02	S/L		277 94	277 94	0 00	277 94
10	Printer	5 0	3/22/02	S/L		906 32	906 32	0 00	906 32
11	CD Burner	5 0	10/16/02	S/L		116 59	116 59	0 00	116 59
12	Dell Computer	5 0	4/17/03	S/L		832 99	832 99	0 00	832 99
13	LCD Monitor	5 0	4/17/03	S/L		332 99	332 99	0 00	332 99
14	Router/Hard drive	5 0	4/17/03	S/L		469 96	469 96	0 00	469 96
15	HP LJ2420 Laserjet Printer	5 0	12/20/04	S/L		695 00	556 00	139 00	695 00
16	Acer Computer	5 0	12/20/04	S/L		980 00	784 00	196 00	980 00
20	Bookshelf	10 0	4/28/05	S/L		189 00	69 30	18 90	88 20
23	Laserjet Printer	5 0	8/16/05	S/L		575 56	383 70	115 11	498 81
24	Acer Computer 80GB 256MB XP	3 0	8/23/05	S/L		439 12	439 12	0 00	439 12
35	Hon Cabinet	10 0	3/15/07	S/L		195 00	35 75	19 50	55 25
36	Shredder	10 0	5/24/07	S/L		222 49	35 23	22 25	57 48
37	Furniture-Nittany Office	10 0	8/30/07	S/L		15,133 92	2,017 85	1,513 39	3,531 24
38	Furniture-Nittany Office	10 0	8/30/07	S/L		638 84	85 17	63 88	149 05
39	Furniture-Nittany Office	10 0	9/27/07	S/L		6,117 80	764 73	611 78	1,376 51
40	Copier-Nittany Office	10 0	10/03/07	S/L		17,204 00	2,150 50	1,720 40	3,870 90
41	Microwave/Refrig/Coffee Pot	10 0	10/11/07	S/L		317 85	39 74	31 79	71 53
42	Monitor	10 0	12/06/07	S/L		231 98	25 13	23 20	48 33
43	Furniture-Reimb	10 0	12/20/07	S/L		690 76	69 08	69 08	138 16
44	Phone system	10 0	9/27/07	S/L		3,297 00	412 13	329 70	741 83
45	Office Furniture	10 0	1/23/08	S/L		961 47	88 13	96 15	184 28
46	2 Dell Laptops	5 0	3/06/08	S/L		1,532 00	255 33	306 40	561 73
47	Printer	5 0	10/17/08	S/L		291 48	9 72	58 30	68 02
48	Adobe software	3 0	11/19/08	S/L		160 00	4 44	53 33	57 77
49	Computer	5 0	4/16/09	S/L		532 53	0 00	71 00	71 00
50	Blackberry-Al Jones	7 0	4/16/09	S/L		257 01	0 00	25 73	25 73
Office Equipment						56,186 60	13,748 84	5,484 89	19,233 73
Group: Other									
33	M C Haluga-Teaberry Bldg	40 0	6/21/07	Memo		1,375 00	0 00	0 00	0 00
34	M C Haluga-Teaberry Bldg	0 0	7/05/07	Memo		1,472 50	0 00	0 00	0 00
Other						2,847 50	0 00	0 00	0 00
Grand Total						90,510 29	36,498 07	6,320 34	42,818 41

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization CENTRE COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number 25-1872197
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 648	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. STATE COLLEGE, PA 16804	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|---|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☒ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

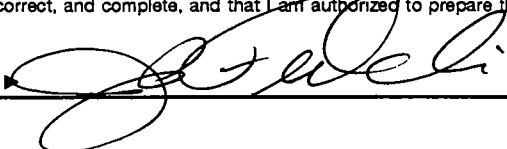
- The books are in the care of **TREASURER**
Telephone No. **814-237-6229** FAX No. **814-237-4296**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4** I request an additional 3-month extension of time until NOVEMBER 15, 2010.
- 5** For calendar year 2009, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6** If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7** State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO ACCUMULATE AND SUMMARIZE DATA TO ENABLE THE PREPARATION OF A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **JOSEPH P. FEDELI, CPA** Date **08/11/2010**