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Form **990**Department of the Treasury
Internal Revenue Service**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)

OMB No 1545-0047

2011Open to Public
Inspection

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

A For the 2011 calendar year, or tax year beginning**and ending****B** Check if
applicable

- ☐ Address
change
- ☐ Name
change
- ☐ Initial
return
- ☐ Termin-
ated
- ☐ Amend-
ed return
- ☐ Applica-
tion
pending

C Name of organization

CENTRE COUNTY COMMUNITY FOUNDATION, INC.

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

2601 GATEWAY DRIVE, SUITE 175

Room/suite

City or town, state or country, and ZIP + 4

STATE COLLEGE, PA 16801

F Name and address of principal officer. ALFRED JONES, JR

2601 GATEWAY DR, STE 175, STATE COLLEGE, PA

D Employer identification number

25-1782197

E Telephone number

(814) 237-6229

G Gross receipts \$

2,542,101.

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)(3) ☐ 501(c)() (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ www.centre-foundation.org**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation 1995**M** State of legal domicile PA**Part I Summary**

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 individuals employed in calendar year 2011 (Part V, line 2a)	5	5
	6	Total number of volunteers (estimate if necessary)	6	0
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 1,558,033.	Current Year 1,405,745.
	9	Program service revenue (Part VIII, line 2g)	0.	0.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	487,905.	1,125,396.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<747.>	<2,564.>
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,045,191.	2,528,577.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	831,021.	891,841.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	191,646.	208,415.
Expenses	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 46,248.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	199,975.	329,687.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,222,642.	1,429,943.
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	822,549.	1,098,634.
	20	Total assets (Part X, line 16)	Beginning of Current Year 22,451,991.	End of Year 22,112,708.
	21	Total liabilities (Part X, line 26)	135,102.	121,217.
	22	Net assets or fund balances. Subtract line 21 from line 20	22,316,889.	21,991,491.

Part II Signature Block

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.

Sign Here	Signature of officer	Date			
	ALFRED JONES, JR, EXECUTIVE DIRECTOR	11-12-12			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOSEPH P. FEDELI, CPA	JOSEPH P. FEDELI, CP	11/10/12		P00538622
	Firm's name ▶ Fiore Fedeli Snyder Carothers, LLP	Firm's EIN ▶ 20-2000257			
	Firm's address ▶ 2013 Sandy Dr. Ste 200 State College, PA 16803	Phone no (814) 237-8999			

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

☒ Yes ☐ No

132001 01-23-12 LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2011)

See Schedule O for Organization Mission Statement Continuation

917-2 18

SCANNED DEC 18 2012

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**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 organization's program service accomplishments for each of its three largest program services, as measured 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 \$ 1,119,530. including grants of \$ 891,841.) (Revenue \$ 13,450.)
 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 **▶** 1,119,530.

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 <i>Schedule B, Schedule of Contributors</i> ?	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, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which 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 temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10 X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a 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>	11a X	
b 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>	11b X	
c 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>	11c	X
d 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>	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e X	
f 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 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f X	
12a 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>	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>	12b	X
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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</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, Parts II and IV</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, Parts III and IV</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
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization 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 employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <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 (or a family member thereof) 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	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a X	
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	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?	38 X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
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		
b	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 (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	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
b	If "Yes," enter the name of the foreign country: <u>See instructions for 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
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
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
b	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).		
a	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
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders		
b	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?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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.

Check if Schedule O contains a response to any question in this Part VI

☒ X**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	25	
b Enter the number of voting members included in line 1a, above, who 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?	2 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?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a X	
b Each committee with authority to act on behalf of the governing body?	8b 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	9	X

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

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c X	
13 Did the organization have a written whistleblower policy?	13 X	
14 Did the organization have a written document retention and destruction policy?	14 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	15a X	
b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b X	
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?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made 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 made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

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 ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**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.

- 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, if any. 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 neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(1) BILL KEOUGH DIRECTOR	2.00	X						0.	0.	0.
(2) JANE ZIMMERMAN DIRECTOR	2.00	X						0.	0.	0.
(3) MARY DUNKEL DIRECTOR	2.00	X						0.	0.	0.
(4) MARLA MOON DIRECTOR	2.00	X						0.	0.	0.
(5) TED ZIFF DIRECTOR	2.00	X						0.	0.	0.
(6) PATRICK BISBEY DIRECTOR	2.00	X						0.	0.	0.
(7) DAVE LEE DIRECTOR	2.00	X						0.	0.	0.
(8) JOHN R MILLER III, ESQ DIRECTOR	2.00	X						0.	0.	0.
(9) TOM SONGER DIRECTOR	2.00	X						0.	0.	0.
(10) JODI PRINGLE CHAIR	2.00	X		X				0.	0.	0.
(11) HEIDI NICHOLAS TREASURER	2.00	X		X				0.	0.	0.
(12) CARMINE PRESTIA DIRECTOR	4.00	X						0.	0.	0.
(13) AMOS GOODALL, JR VICE CHAIR	2.00	X		X				0.	0.	0.
(14) R. RIGGS GRIFFITH DIRECTOR	2.00	X						0.	0.	0.
(15) JEFF KRAUSS DIRECTOR	2.00	X						0.	0.	0.
(16) KELLY GRIMES SECRETARY	4.00	X		X				0.	0.	0.
(17) 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 (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(18) JOHN CONROY DIRECTOR	2.00	X						0.	0.	0.
(19) PAUL H SILVIS DIRECTOR	2.00	X						0.	0.	0.
(20) JANE REITER DIRECTOR	2.00	X						0.	0.	0.
(21) ALBERT D'AMBROSIA DIRECTOR	2.00	X						0.	0.	0.
(22) TODD SLOAN DIRECTOR	2.00	X						0.	0.	0.
(23) ROBERT STEWARD DIRECTOR	2.00	X						0.	0.	0.
(24) ED ZEIDERS DIRECTOR	2.00	X						0.	0.	0.
(25) ALFRED JONES, JR EXECUTIVE DIRECTOR	40.00			X				85,000.	0.	4,011.
1b Sub-total								85,000.	0.	4,011.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								85,000.	0.	4,011.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of 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 or individual 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. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of 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	1,405,745.				
	g Noncash contributions included in lines 1a-1f \$		93,585.				
	h Total. Add lines 1a-1f		▶ 1,405,745.				
Program Service Revenue	2 a	Business Code					
	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)	▶		822,632.			822,632.
	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						
	c Gain or (loss)						
	d Net gain or (loss)	▶		302,764.			302,764.
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a	10,960.				
	b Less: direct expenses	b	13,524.				
	c Net income or (loss) from fundraising events	▶		<2,564.>			<2,564.>
	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	▶		2,528,577.	0.	0.	1122832.	

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).

Check if Schedule O contains a response to any question in this Part IX ☐

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 United States. See Part IV, line 21	891,841.	891,841.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	89,011.	35,604.	35,604.	17,803.
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	95,589.	47,795.	47,794.	
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)	2,059.	1,029.	1,030.	
9 Other employee benefits	45.	23.	22.	
10 Payroll taxes	21,711.	8,684.	8,684.	4,343.
11 Fees for services (non-employees):				
a Management				
b Legal	5,900.		5,900.	
c Accounting	33,551.		33,551.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other	1,845.		1,845.	
12 Advertising and promotion				
13 Office expenses	3,622.	1,811.	1,811.	
14 Information technology				
15 Royalties				
16 Occupancy	38,414.	17,115.	21,299.	
17 Travel	1,241.			1,241.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	8,615.		7,354.	1,261.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	7,868.		7,868.	
23 Insurance	10,821.		10,821.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a KNIGHT 211 GRANT	107,527.	107,527.		
b INVESTMENT MGMT & ADMIN	44,690.		44,690.	
c PRINTING AND PUBLICATIO	30,873.		10,643.	20,230.
d COMPUTER EXPENSES	12,787.	6,394.	6,393.	
e All other expenses	21,933.	1,707.	18,856.	1,370.
25 Total functional expenses. Add lines 1 through 24e	1,429,943.	1,119,530.	264,165.	46,248.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Check here ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	448,432.	2	480,348.
	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)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net	51,488.	7	51,488.
	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 104,403.		
	b Less: accumulated depreciation	10b 58,262.	42,628.	10c 46,141.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	21,792,708.	12	21,407,389.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	116,735.	15	127,342.
16 Total assets. Add lines 1 through 15 (must equal line 34)	22,451,991.	16	22,112,708.	
Liabilities	17 Accounts payable and accrued expenses	760.	17	0.
	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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	134,342.	25	121,217.
	26 Total liabilities. Add lines 17 through 25	135,102.	26	121,217.
	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		22,316,889.	27	21,991,491.
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		22,316,889.	33	21,991,491.
34 Total liabilities and net assets/fund balances		22,451,991.	34	22,112,708.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,528,577.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,429,943.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,098,634.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	22,316,889.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	<1,424,032.>
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	21,991,491.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

☒

- 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 separate basis, consolidated 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 (2011)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

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 entity 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)		

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

[illegible]**Total**

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

Schedule A (Form 990 or 990-EZ) 2011

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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1916711.	1006553.	840,253.	1558033.	1405745.	6727295.
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	1916711.	1006553.	840,253.	1558033.	1405745.	6727295.
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)						414,635.
6 Public support. Subtract line 5 from line 4						6312660.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	1916711.	1006553.	840,253.	1558033.	1405745.	6727295.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	621,286.	531,049.	540,364.	460,032.	822,632.	2975363.
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						9702658.
12 Gross receipts from related activities, etc. (see instructions)					12	38,935.
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 2011 (line 6, column (f) divided by line 11, column (f))	14	65.06	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	77.84	%
16a 33 1/3% support test - 2011. 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 - 2010. 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 - 2011. 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 - 2010. 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 ► ☐			

Schedule A (Form 990 or 990-EZ) 2011

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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 8, column (f) divided by line 13, column (f)) **15** %

16 Public support percentage from 2010 Schedule A, Part III, line 15 **16** %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f)) **17** %

18 Investment income percentage from 2010 Schedule A, Part III, line 17 **18** %

19a 33 1/3% support tests - 2011. 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 - 2010. 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 ☐

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions)

Schedule A, List of Unusual Grants Received:

ADMIN ENDOWMENT CHALLENGE

Date: 05/01/06 Amount: 750000.

TERMINATION OF TRUST

Date: 12/31/06 Amount: 2398009.

PASSTHROUGH TO NAMED BENEFICIARIES

Date: 12/31/06 Amount: 409229.

PASSTHROUGH TO NAMED BENEFICIARIES

Date: 12/31/07 Amount: 259350.

PASSTHROUGH TO NAMED BENEFICIARIES

Date: 12/31/08 Amount: 357832.

PASSTHROUGH TO NAMED BENEFICIARIES

Date: 12/31/09 Amount: 263290.

PASSTHROUGH TO NAMED BENEFICIARIES

Date: 12/31/10 Amount: 249581.

PASSTHROUGH TO NAMED BENEFICIARIES

Date: 12/31/11 Amount: 279639.

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 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2011
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	28	
2 Aggregate contributions to (during year)	<48,234.>	
3 Aggregate grants from (during year)	160,910.	
4 Aggregate value at end of year	5,636,208.	
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 education)	☐ 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, and not on a historic structure listed in the National Register	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 (ASC 958), 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 (ASC 958), 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 (ASC 958) 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 the 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:

	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	22,316,889.	19,501,941.	16,097,139.	21,649,811.	
b Contributions	1,405,745.	1,566,334.	853,853.	1,154,060.	
c Net investment earnings, gains, and losses	<298,637.>	2,480,304.	4,036,658.	<5,056,813.>	
d Grants or scholarships	891,841.	831,021.	1,077,058.	1,081,177.	
e Other expenditures for facilities and programs	460,256.	362,671.	378,057.	471,746.	
f Administrative expenses	91,370.	37,998.	30,594.	96,996.	
g End of year balance	21,980,530.	22,316,889.	19,501,941.	16,097,139.	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ► _____ %
 b Permanent endowment ► _____ %
 c Temporarily restricted endowment ► _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

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

Description of property	(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		70,080.	31,066.	39,014.
e Other		34,323.	27,196.	7,127.

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ► 46,141.

Schedule D (Form 990) 2011

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) PUBLICLY TRADED		
(B) SECURITIES & FUNDS	11,138,860.	End-of-Year Market Value
(C) TIFF MULTI ASSET FUND	10,268,529.	End-of-Year Market Value
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	21,407,389.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) LIABILITY UNDER CHARITABLE GIFT	
(3) ANNUITIES	121,217.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	121,217.

FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under

2. FIN 48 (ASC 740)

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	2,528,577.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,429,943.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	1,098,634.
4	Net unrealized gains (losses) on investments	4	<1,434,640.>
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	10,608.
9	Total adjustments (net). Add lines 4 through 8	9	<1,424,032.>
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	<325,398.>

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	1,118,068.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	<1,434,640.>
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	24,131.
e	Add lines 2a through 2d	2e	<1,410,509.>
3	Subtract line 2e from line 1	3	2,528,577.
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	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	2,528,577.

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

1	Total expenses and losses per audited financial statements	1	1,443,467.
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	13,524.
e	Add lines 2a through 2d	2e	13,524.
3	Subtract line 2e from line 1	3	1,429,943.
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	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	1,429,943.

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.

Part X, Line 2: MANAGEMENT HAS EVALUATED THE FOUNDATION'S TAX

POSITIONS AND CONCLUDES THAT THERE ARE NO UNCERTAIN POSITIONS THAT MIGHT

REQUIRE ADJUSTMENT TO THE FINANCIAL STATEMENTS

Part XIV Supplemental Information (continued)

Part XI, Line 8 - Other Adjustments:

CHANGE IN CASH VALUE OF LIFE INSURANCE POLICY	10,608.
---	---------

Part XII, Line 2d - Other Adjustments:

FUNDRAISING EXPENSES NETTED	13,524.
-----------------------------	---------

CHANGE IN VALUE OF LIFE INSURANCE POLICY	10,607.
--	---------

Total to Schedule D, Part XII, Line 2d	24,131.
--	---------

Part XIII, Line 2d - Other Adjustments:

FUNDRAISING EXPENSES NETTED	13,524.
-----------------------------	---------

Department of the Treasury
Internal Revenue Service

**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.**

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Open To Public Inspection

Employer identification number
25-1782197

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.

- 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.

Total

- 3** List all states in which the organization is registered or licensed to solicit contributions 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 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. 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	10,960.			10,960.
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)	10,960.			10,960.
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				10,960.

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))
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? ☐ Yes ☐ No**b** If "No," explain: _____**10a** Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No**b** If "Yes," explain: _____

- | | | | |
|-----------|---|------------------------------|-----------------------------|
| 11 | Does the organization operate gaming activities with nonmembers? | ☐ Yes | ☐ No |
| 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 |
| 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? ☐ Yes ☐ No
- 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? ☐ Yes ☐ No
- 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 ► \$ _____

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

Schedule I, Part I, Line 2: ADMINISTRATIVE STAFF WORKS WITH GRANTS

COMMITTEE AND BOARD TO VERIFY THAT GRANTEEES ARE QUALIFIED 501(C)(3)

ENTITIES AND THAT THE FUNDS PROVIDED TO OTHERS ARE USED FOR THE PURPOSE(S)

INTENDED. APPLICATIONS ARE EVALUATED, BASED ON MERIT, NEED, LEVERAGE WITH

OTHER FUNDS, ETC., AND RECOMMENDATIONS ARE MADE TO THE BOARD FOR FINAL

APPROVAL.

**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

2011

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 filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.

- | | |
|---|---|
| ☒ 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 Regulations 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 Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2011

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1	(i)						
	(ii)						
2	(i)						
	(ii)						
3	(i)						
	(ii)						
4	(i)						
	(ii)						
5	(i)						
	(ii)						
6	(i)						
	(ii)						
7	(i)						
	(ii)						
8	(i)						
	(ii)						
9	(i)						
	(ii)						
10	(i)						
	(ii)						
11	(i)						
	(ii)						
12	(i)						
	(ii)						
13	(i)						
	(ii)						
14	(i)						
	(ii)						
15	(i)						
	(ii)						
16	(i)						
	(ii)						

**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

2011

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 or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
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	4	82,256.	
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 Acknowledgement

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 an amount 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 Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) (2011)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2011
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 IT 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 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 BASED ON COMPARABLE DATA,
JOB DESCRIPTION, ETC.

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

Form 990, Part VI, Section C, Line 19: GOVERNING DOCUMENTS, CONFLICT OF

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

Schedule O (Form 990 or 990-EZ) (2011)

Name of the organization

CENTRE COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

25-1782197

INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST AT
CCCF'S MAIN OFFICE IN STATE COLLEGE, PA.

Form 990, Part XI, line 5, Changes in Net Assets:

Net unrealized losses on investments: -1,434,640.

CHANGE IN CASH VALUE OF LIFE INSURANCE POLICY 10,608.

Total to Form 990, Part XI, Line 5 -1,424,032.

POLICY REGARDING REVIEW OF AUDIT, PART XII, LINE 2C

NO CHANGES FROM PRIOR YEAR. AUDIT AND EXECUTIVE COMMITTEES REVIEW

DRAFT BEFORE PRESENTATION TO AND ACCEPTANCE BY BOARD.

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, 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?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		☒
b Gift, grant, or capital contribution to related organization(s)		☒
c Gift, grant, or capital contribution from related organization(s)	☒	
d Loans or loan guarantees to or for related organization(s)	☒	
e Loans or loan guarantees by related organization(s)		☒
f Sale of assets to related organization(s)		☒
g Purchase of assets from related organization(s)		☒
h Exchange of assets with related organization(s)		☒
i Lease of facilities, equipment, or other assets to related organization(s)		☒
j Lease of facilities, equipment, or other assets from related organization(s)		☒
k Performance of services or membership or fundraising solicitations for related organization(s)	☒	
l Performance of services or membership or fundraising solicitations by related organization(s)		☒
m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	☒	
n Sharing of paid employees with related organization(s)	☒	
o Reimbursement paid to related organization(s) for expenses		☒
p Reimbursement paid by related organization(s) for expenses		☒
q Other transfer of cash or property to related organization(s)		☒
r Other transfer of cash or property from related 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	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
OFFICERS AND EMPLOYEES PROVIDE SERVICES AS (1) NEEDED	N	0	NOT DETERMINED
OFFICE SPACE AND FACILITIES PROVIDED AS (2) NEEDED	M	0	NOT DETERMINED
FOUNDATION HAS PROVIDED ADVANCES FOR (3) WORKING CAPITAL	D	52,767	CASH
OFFICERS AND EMPLOYEES PROVIDE SERVICES AS (4) NEEDED	K	0	NOT DETERMINED
(5)			
(6)			

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Part II, Identification of Related Tax-Exempt Organizations:

Name of Related Organization:

FOUNDATION PROPERTY, INC

Direct Controlling Entity: CENTRE COUNTY COMMUNITY FOUNDATION, INC

APPOINTS DIRECTORS

Book Depreciation by Group

FYE: 12/31/2011

Asset	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Prior Depreciation	Book Current Depreciation	Book End Depr
Group: Fims Software								
4	FIMS Software	10/24/96	S/L	7 0	15,940.00	15,940 00	0 00	15,940 00
5	FIMS Upgrade	8/28/97	S/L	6 0	350 00	350 00	0 00	350 00
7	FIMS Software Upgrade	11/01/99	S/L	4 0	4,781 00	4,781 00	0 00	4,781 00
25	New License	12/07/06	S/L	4 0	3,222 19	3,222 19	0 00	3,222 19
51	Pledge module & training	12/04/09	S/L	5 0	1,794.00	388 70	358 80	747 50
52	IGAMS module	12/31/09	S/L	5 0	5,389 00	1,077 80	1,077 80	2,155 60
Fims Software					31,476.19	25,759 69	1,436 60	27,196 29
Group: Office Equipment								
1	File Cabinet	3/12/96	S/L	10 0	747 00	747 00	0 00	747 00
8	Office Equipment	9/01/01	S/L	5 0	1,840 00	1,840 00	0 00	1,840 00
9	Backup Drive	5/28/02	S/L	5 0	277 94	277 94	0 00	277 94
10	Printer	3/22/02	S/L	5 0	906 32	906 32	0 00	906 32
11	CD Burner	10/16/02	S/L	5 0	116 59	116 59	0 00	116 59
12	Dell Computer	4/17/03	S/L	5 0	832 99	832 99	0 00	832 99
13	LCD Monitor	4/17/03	S/L	5 0	332 99	332 99	0 00	332 99
14	Router/Hard drive	4/17/03	S/L	5 0	469 96	469 96	0 00	469 96
15	HP LJ2420 Laserjet Printer	12/20/04	S/L	5 0	695 00	695 00	0 00	695 00
16	Acer Computer	12/20/04	S/L	5 0	980 00	980 00	0 00	980 00
20	Bookshelf	4/28/05	S/L	10 0	189 00	107 10	18 90	126 00
23	Laserjet Printer	8/16/05	S/L	5 0	575 56	575.56	0 00	575.56
24	Acer Computer 80GB 256MB XP	8/23/05	S/L	3 0	439.12	439 12	0 00	439 12
35	Hon Cabinet	3/15/07	S/L	10 0	195 00	74 75	19.50	94 25
36	Shredder	5/24/07	S/L	10 0	222 49	79 73	22 25	101 98
37	Furniture-Nittany Office	8/30/07	S/L	10 0	15,133.92	5,044 63	1,513 39	6,558 02
38	Furniture-Nittany Office	8/30/07	S/L	10 0	638 84	212.93	63 88	276 81
39	Furniture-Nittany Office	9/27/07	S/L	10 0	6,117.80	1,988 29	611 78	2,600 07
40	Copier-Nittany Office	10/03/07	S/L	10 0	17,204 00	5,591 30	1,720 40	7,311 70
41	Microwave/Refrig/Coffee Pot	10/11/07	S/L	10 0	317 85	103 32	31 79	135 11
42	Monitor	12/06/07	S/L	10 0	231.98	71 53	23 20	94 73
43	Furniture-Reimb	12/20/07	S/L	10 0	690 76	207 24	69 08	276 32
44	Phone system	9/27/07	S/L	10 0	3,297 00	1,071 53	329 70	1,401 23
45	Office Furniture	1/23/08	S/L	10 0	961.47	280 43	96 15	376 58
46	2 Dell Laptops	3/06/08	S/L	5 0	1,532 00	868 13	306 40	1,174 53
47	Printer	10/17/08	S/L	5 0	291 48	126 32	58 30	184 62
48	Adobe software	11/19/08	S/L	3 0	160 00	111 10	48 90	160 00
49	Computer	4/16/09	S/L	5 0	532 53	177 51	106 51	284 02
50	Blackberry-Al Jones-LOST	4/16/09	S/L	7 0	257 01	62 45	194 56	257 01
53	Computer	4/09/10	S/L	5 0	1,035 15	155 27	207 03	362 30
54	Room Divider Panels	5/24/10	S/L	10 0	1,366.95	79 74	136 70	216 44
55	monitor	8/20/10	S/L	5 0	109 90	7 33	21 98	29 31
56	Printer-front desk	4/28/11	S/L	5 0	159.99	0.00	21 33	21 33
57	Dell Vostro desktop-reception	7/14/11	S/L	5 0	773 18	0 00	77.32	77 32
58	I Pad 2	8/19/11	S/L	3 0	807.94	0 00	89 77	89 77
59	Ikon Copier	9/15/11	S/L	5 0	9,190 00	0 00	612 67	612 67
60	LCD Projector	8/30/11	S/L	5 0	449 99	0 00	30 00	30 00
Office Equipment					70,079 70	24,634 10	6,431 49	31,065 59
Group: Other								
33	M C Haluga-Teaberry Bldg	6/21/07	Memo	40 0	1,375 00	0 00	0 00	0 00
34	M C Haluga-Teaberry Bldg	7/05/07	Memo	0 0	1,472 50	0 00	0 00	0 00
Other					2,847 50	0 00	0 00	0 00
Grand Total					104,403 39	50,393 79	7,868 09	58,261 88

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FIMS - Payments by Fund

Page 1

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Grant No. Pay Date   Grantee                                     Amount
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2mil01 The Second Mile Fund

201101201	03/30/2011	The Second Mile	1,381.00

Total for The Second Mile Fund			1,381.00

4H01 4-H Clubs of Centre County Fund

201104701	03/30/2011	4-H Clubs of Centre County	1,001.00

Total for 4-H Clubs of Centre County Fund			1,001.00

aaaa01 Discretionary Grants Fund

201030701	08/04/2011	*REFUND - Headwaters Charitable Trust	-7,100.00
201100101	01/01/2011	Interfund Activity	1,081.00
201110601	07/29/2011	State College Jazz Festival d/b/a JazzPA	2,500.00
201110701	07/07/2011	Girl Scouts in the Heart of Pennsylvania	5,000.00
201110801	07/27/2011	MidPenn Legal Services Inc	5,000.00
201110901	07/07/2011	Schlow Centre Region Library	2,400.00
201111001	07/07/2011	The Hundred Cat Foundation Inc	3,300.00
201111101	07/07/2011	Centre County Womens Resource Center	10,000.00
201111201	07/07/2011	Front And Centre Productions Inc	5,000.00
201111301	07/27/2011	Park Forest Village Day Nursery	4,500.00
201111501	07/27/2011	People Centre D On Diabetes Inc	3,344.00
201111701	07/15/2011	The Salvation Army	10,000.00
201111801	10/24/2011	Childbirth Education Association Of State	1,200.00
201112101	08/04/2011	Community Help Centre	5,000.00
201112301	07/27/2011	Childrens Aid Society in Clearfield County	3,000.00
201123801	07/15/2011	The State Theatre, Inc	2,500.00
201125301	12/28/2011	Housing Transitions	10,000.00
201130901	12/28/2011	Mountaintop Area Medical Center	7,024.00
201131001	12/08/2011	Mountaintop Swimming Pool	6,551.00
201131101	12/28/2011	Pets Come First Inc	1,830.00
201131301	12/28/2011	United Nations Association Of The Usa Inc	792.43
201131501	12/28/2011	Central Pennsylvania Community Action Inc	5,000.00
201131701	12/07/2011	Pennsylvania Centre Chamber Orchestra Soci	2,500.00
201132201	12/08/2011	Art Alliance Of Central Penna	3,000.00
201132301	12/08/2011	Centre County Federation Of Public Librari	700.00
201132801	12/08/2011	The ClearWater Conservancy Of Central Penn	2,500.00
201133001	12/08/2011	House Of Care Inc	7,500.00
201133201	12/08/2011	Nittany Valley Symphony Inc	1,625.00
201139401	12/28/2011	Central PA Community Action, Inc.	2,352.00

Total for Discretionary Grants Fund			108,099.43

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FIMS - Payments by Fund

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Grant No. Pay Date    Grantee                                     Amount
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almq01 Joan Virginia Almquist Fund
201125801 09/13/2011 S.C. Area School District 1,004.00

Total for Joan Virginia Almquist Fund 1,004.00

alum01 SCAHS Alumni Association Fund
201125801 09/13/2011 S.C. Area School District 992.00

Total for SCAHS Alumni Association Fund 992.00

an2501 Anniversary Circle Fund
201051001 01/01/2011 Interfund Activity 4,527.00

Total for Anniversary Circle Fund 4,527.00

anon01 Anonymous Fund I
201051101 01/01/2011 Interfund Activity 1,111.00

Total for Anonymous Fund I 1,111.00

ante01 Margaret (Marge) Brouse Antes Thespian F
201125801 09/13/2011 S.C. Area School District 1,154.00

Total for Margaret (Marge) Brouse Antes Th 1,154.00

ayer01 Albert Ayers Fund
201051201 01/01/2011 Interfund Activity 2,591.00

Total for Albert Ayers Fund 2,591.00

bab01 William and Dorothy Floyd Babcock Fund
201125801 09/13/2011 S.C. Area School District 1,010.00

Total for William and Dorothy Floyd Babcoc 1,010.00

bak01 John and Betty Baker Memorial Fund
201125801 09/13/2011 S.C. Area School District 533.00

Total for John and Betty Baker Memorial Fu 533.00

barr01 Lt. Col. Robert and Lois Barraclough Hum
201133501 10/21/2011 The Second Mile 200.00

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FIMS - Payments by Fund

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Grant No.	Pay Date	Grantee	Amount
201133601	10/21/2011	The Salvation Army	200.00
201133701	10/21/2011	Bellefonte Family YMCA	200.00
201133801	10/21/2011	Undine Fire Company	200.00
201133901	10/21/2011	Logan Fire Company #1	200.00
201134001	10/21/2011	Centre County Library and Historical Museu	200.00
201134101	10/21/2011	Home Nursing Agency Foundation	200.00
201134201	10/21/2011	Centre County Christian Academy	200.00
Total for Lt. Col. Robert and Lois Barracl			1,600.00

bea01 Allen T Weaver Memorial Award Fund			
201116201	06/06/2011	Bald Eagle Area School District	100.00
Total for Allen T Weaver Memorial Award Fu			100.00

bea02 Gerald R Wiser Memorial Scholarship Fund			
201116301	06/06/2011	Bald Eagle Area School District	75.00
Total for Gerald R Wiser Memorial Scholars			75.00

bea03 Tiffany Bratton Memorial Scholarship Fun			
201116401	06/06/2011	Bald Eagle Area School District	100.00
Total for Tiffany Bratton Memorial Scholar			100.00

bea04 Carolyn Connelly Memorial Scholarship Fu			
201116501	06/06/2011	Bald Eagle Area School District	150.00
Total for Carolyn Connelly Memorial Schola			150.00

bea05 Rex G McCloskey Memorial Scholarship Awa			
201116601	06/06/2011	Bald Eagle Area School District	500.00
Total for Rex G McCloskey Memorial Scholar			500.00

bea06 Betty J Alexander Norfolk Memorial Schol			
201116701	06/06/2011	Bald Eagle Area School District	300.00
Total for Betty J Alexander Norfolk Memori			300.00

bea07 Bald Eagle Class of 1964 Memorial Schola			
201116801	06/06/2011	Bald Eagle Area School District	200.00

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FIMS - Payments by Fund

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Grant No.	Pay Date	Grantee	Amount
Total for Bald Eagle Class of 1964 Memoria			200.00
bea08 Dennis L Hanscom Memorial Award Fund			
201116901	06/06/2011	Bald Eagle Area School District	125.00
Total for Dennis L Hanscom Memorial Award			125.00
bend01 Anne T and Paul D Bender Fund			
201139501	12/28/2011	Centre County United Way	1,097.00
201139601	12/28/2011	Housing Transitions	1,096.00
201139701	12/28/2011	State College Presbyterian Church	1,096.00
Total for Anne T and Paul D Bender Fund			3,289.00
benk01 Patricia and Stephen Benkovic Fund			
201104801	03/30/2011	The Arc of Centre County	763.00
Total for Patricia and Stephen Benkovic Fu			763.00
benn01 Melvin Bennett Fund			
201051301	01/01/2011	Interfund Activity	2,281.00
Total for Melvin Bennett Fund			2,281.00
berg01 Shiri Berg First Flute Memorial Awards F			
201125801	09/13/2011	S.C. Area School District	406.00
Total for Shiri Berg First Flute Memorial			406.00
bidd01 Harold M. and Florence I. Biddle Fund			
201104901	03/30/2011	The Salvation Army of Centre County	813.20
201105001	03/30/2011	Centre Volunteers In Medicine	813.20
201105101	03/30/2011	Zion Evangelical Lutheran Church	837.85
201120901	07/07/2011	The Salvation Army	813.20
201121001	07/07/2011	Centre Volunteers In Medicine	813.20
201121101	07/07/2011	Zion Evangelical Lutheran Church	837.85
201126501	09/30/2011	The Salvation Army	813.20
201126601	09/30/2011	Centre Volunteers In Medicine	813.20
201126701	09/30/2011	Zion Evangelical Lutheran Church	837.85
201137501	12/15/2011	The Salvation Army	813.20
201137601	12/15/2011	Centre Volunteers In Medicine	813.20
201137701	12/15/2011	Zion Evangelical Lutheran Church	837.85

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FIMS - Payments by Fund

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Grant No.	Pay Date	Grantee	Amount
Total for Harold M. and Florence I. Biddle			9,857.00
BigB01 Big Brothers Big Sisters Program Fund			
201101301	03/30/2011	Centre County Youth Service Bureau	1,434.00
Total for Big Brothers Big Sisters Program			1,434.00
boa01 Boalsburg Fire Company Memorial Scholars			
201125801	09/13/2011	S.C. Area School District	622.00
Total for Boalsburg Fire Company Memorial			622.00
boal01 Boalsburg Heritage Museum Association of			
201101401	03/30/2011	Boalsburg Heritage Museum Association	928.00
Total for Boalsburg Heritage Museum Associ			928.00
bol01 John Bolash Triple A Award Fund			
201125801	09/13/2011	S.C. Area School District	505.49
Total for John Bolash Triple A Award Fund			505.49
broo01 Eugene R. Brooks Memorial Fund			
201125801	09/13/2011	S.C. Area School District	287.00
Total for Eugene R. Brooks Memorial Fund			287.00
buck01 Roy Buck Fund			
201105201	03/30/2011	State College Area Meals on Wheels	1,651.00
Total for Roy Buck Fund			1,651.00
bui01 Antes Memorial Scholarship Fund			
201125801	09/13/2011	S.C. Area School District	100.00
Total for Antes Memorial Scholarship Fund			100.00
bui02 Hawbaker Memorial Award Fund			
201125801	09/13/2011	S.C. Area School District	109.00
Total for Hawbaker Memorial Award Fund			109.00
bui03 Womer Memorial Award Fund			

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FIMS - Payments by Fund

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Grant No.	Pay Date	Grantee	Amount
201125801	09/13/2011	S.C. Area School District	177.00
Total for Womer Memorial Award Fund			177.00
Cal01 Kyle Russell Callahan Scholarship Fund			
201125801	09/13/2011	S.C. Area School District	767.00
Total for Kyle Russell Callahan Scholarshi			767.00
cal02 Duane O. and Martha J. Callahan Fund			
201105301	03/30/2011	Good Shepard Lutheran Church	2,588.00
Total for Duane O. and Martha J. Callahan			2,588.00
camp01 R. Paul and Ora M. Campbell Fund			
201051401	01/01/2011	Interfund Activity	5,515.00
Total for R. Paul and Ora M. Campbell Fund			5,515.00
camp03 Richard and Cheryl Campbell Fund			
201122101	06/30/2011	Interfund Activity	355.50
201128801	10/06/2011	Interfund Activity	355.50
Total for Richard and Cheryl Campbell Fund			711.00
camp04 Robert P. Campbell Fund			
201051501	01/01/2011	Interfund Activity	985.00
Total for Robert P. Campbell Fund			985.00
carr01 Donald W. Carruthers, Jr. Memorial Schol			
201125801	09/13/2011	S.C. Area School District	1,140.00
Total for Donald W. Carruthers, Jr. Memori			1,140.00
cccf01 Administrative Fund			
201122201	06/30/2011	Interfund Activity	10,441.00
201128901	10/06/2011	Interfund Activity	10,441.00
Total for Administrative Fund			20,882.00
ccme01 Centre County Medical Society Fund			
201131001	12/08/2011	Mountaintop Swimming Pool	949.00

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FIMS - Payments by Fund

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Grant No.	Pay Date	Grantee	Amount
Total for Centre County Medical Society Fu			949.00
ccysb Centre County Youth Service Bureau Endow			
201101501	03/30/2011	Centre County Youth Service Bureau	787.00
Total for Centre County Youth Service Bure			787.00
chel01 Chelius Family Fund			
201122301	06/30/2011	Interfund Activity	2,195.50
201129001	10/06/2011	Interfund Activity	2,195.50
Total for Chelius Family Fund			4,391.00
cher01 Chernega Family Fund			
201124101	07/29/2011	Centre County Youth Service Bureau	2,000.00
201138501	12/28/2011	Park Forest Village Day Nursery	1,000.00
Total for Chernega Family Fund			3,000.00
chor01 State College Choral Society Fund			
201101601	03/30/2011	State College Choral Society	988.00
Total for State College Choral Society Fun			988.00
cla01 Class of 1954 Fund			
201125801	09/13/2011	S.C. Area School District	401.00
Total for Class of 1954 Fund			401.00
clea01 ClearWater Conservancy Fund			
201101701	03/30/2011	ClearWater Conservancy	4,012.00
Total for ClearWater Conservancy Fund			4,012.00
clea02 ClearWater Conservancy Conservation Ease			
201101801	03/30/2011	ClearWater Conservancy	1,154.00
Total for ClearWater Conservancy Conservat			1,154.00
clem01 Centre Lifelink EMS Endowment Fund			
201101901	03/30/2011	Centre Lifelink EMS	1,653.00

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FIMS - Payments by Fund

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Grant No. Pay Date  Grantee                                     Amount
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Total for Centre Lifelink EMS Endowment Fu 1,653.00

clem02 Centre Lifelink EMS Sara Dunlap Scholars
201125801 09/13/2011 S.C. Area School District 1,418.00

Total for Centre Lifelink EMS Sara Dunlap 1,418.00

cole01 Ford B. and Rhea V. Cole Fund
201051601 01/01/2011 Interfund Activity 17,964.00

Total for Ford B. and Rhea V. Cole Fund 17,964.00

com01 Community Help Centre Fund
201102001 03/30/2011 Community Help Centre 456.00

Total for Community Help Centre Fund 456.00

coom01 Fred and Anita Coombs Fund for Millbrook
201105401 03/30/2011 Centre Regional Recreation Authority 903.00

Total for Fred and Anita Coombs Fund for M 903.00

cpfa01 Central Pennsylvania Festival of the Art
201102101 03/30/2011 Central PA Festival of the Arts 664.00

Total for Central Pennsylvania Festival of 664.00

cpfa02 Central Pennsylvania Festival of the Art
201105501 03/30/2011 Central PA Festival of the Arts 2,281.00

Total for Central Pennsylvania Festival of 2,281.00

cres01 Crescendo Fund
201125801 09/13/2011 S.C. Area School District 4,148.00

Total for Crescendo Fund 4,148.00

CSYC01 Choral Society Youth Chorale Festival Fu
201105601 03/30/2011 State College Choral Society 653.00

Total for Choral Society Youth Chorale Fes 653.00

CVIM01 Centre Volunteers in Medicine Fund

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FIMS - Payments by Fund

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Grant No.	Pay Date	Grantee	Amount
=====			
201102201	03/30/2011	Centre Volunteers In Medicine	3,286.00

Total for Centre Volunteers in Medicine Fu			3,286.00
cvim02 Centre Volunteers in Medicine Dental Fun			
201102301	03/30/2011	Centre Volunteers In Medicine	1,158.00

Total for Centre Volunteers in Medicine De			1,158.00
dejo01 DeJong Oratorio Performance Endowment Fu			
201105701	03/30/2011	State College Choral Society	1,143.00

Total for DeJong Oratorio Performance Endo			1,143.00
diab01 Sight Loss Support Fund			
201102401	03/30/2011	Sight-Loss Support Group of Central PA	348.00

Total for Sight Loss Support Fund			348.00
disc01 Discretionary Fund			
201051701	01/01/2011	Interfund Activity	17,731.00

Total for Discretionary Fund			17,731.00
disc02 Discovery Space Fund			
201105801	03/30/2011	Discovery Space of Central PA	434.00

Total for Discovery Space Fund			434.00
drak01 Barry and Karen Drake Fund			
201123801	07/15/2011	The State Theatre, Inc	1,500.00
201124201	08/04/2011	Augusta Children's Chorale	2,500.00
201124301	08/04/2011	The Music Academy	1,000.00

Total for Barry and Karen Drake Fund			5,000.00
edu01 Opdenhoff Memorial Award Fund			
201125801	09/13/2011	S.C. Area School District	1,119.00

Total for Opdenhoff Memorial Award Fund			1,119.00
edu04 Irene Cardell RP Author Illustrator Awar			
201125801	09/13/2011	S.C. Area School District	168.00

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FIMS - Payments by Fund

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Grant No. Pay Date  Grantee                                     Amount
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Total for Irene Cardell RP Author Illustra                168.00
-----
edu05  John R Miller Jr Award Fund
      201125801 09/13/2011 S.C. Area School District                416.00
-----
      Total for John R Miller Jr Award Fund                416.00
-----
edu06  The Jim Nolan Professional Development S
      201125801 09/13/2011 S.C. Area School District                1,309.00
-----
      Total for The Jim Nolan Professional Devel            1,309.00
-----
edu07  Lynne Sanders Professional Development F
      201125801 09/13/2011 S.C. Area School District                 84.00
-----
      Total for Lynne Sanders Professional Devel            84.00
-----
ext01  Knowledge Masters Fund
      201125801 09/13/2011 S.C. Area School District                177.00
-----
      Total for Knowledge Masters Fund                    177.00
-----
ext02  Berrena Memorial Fund
      201125801 09/13/2011 S.C. Area School District                222.00
-----
      Total for Berrena Memorial Fund                    222.00
-----
ext03  Fink Memorial Fund
      201125801 09/13/2011 S.C. Area School District                 50.00
-----
      Total for Fink Memorial Fund                        50.00
-----
ext04  Nancy Jean Harrington Memorial Cheerlead
      201125801 09/13/2011 S.C. Area School District                567.00
-----
      Total for Nancy Jean Harrington Memorial C            567.00
-----
ext06  RN Hudspeth Memorial Award Fund
      201125801 09/13/2011 S.C. Area School District                181.00
-----
      Total for RN Hudspeth Memorial Award Fund            181.00
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Grant No. Pay Date   Grantee                                     Amount
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ext07 John D Miller Memorial Award Fund
201125801 09/13/2011 S.C. Area School District 156.00

Total for John D Miller Memorial Award Fun 156.00

ext09 Science Olympiad Fund
201125801 09/13/2011 S.C. Area School District 115.00

Total for Science Olympiad Fund 115.00

ext10 Weakland Memorial Award Fund
201125801 09/13/2011 S.C. Area School District 236.00

Total for Weakland Memorial Award Fund 236.00

ext11 Whittaker Memorial Award Fund
201125801 09/13/2011 S.C. Area School District 74.00

Total for Whittaker Memorial Award Fund 74.00

ext12 Extracurricular Awards Undesignated Fund
201125801 09/13/2011 S.C. Area School District 4.00

Total for Extracurricular Awards Undesigna 4.00

farb01 Fred Farber Fund
201051801 01/01/2011 Interfund Activity 180.00

Total for Fred Farber Fund 180.00

fari01 Marian Faris Fund
201051901 01/01/2011 Interfund Activity 1,015.00

Total for Marian Faris Fund 1,015.00

farr01 Patricia Farrell Music Fund
201133101 12/08/2011 Nittany Valley Childrens Choir Inc 1,000.00

Total for Patricia Farrell Music Fund 1,000.00

Fis01 Barry and Patti Fisher Fund
201105901 03/30/2011 Centre County Law Enforcement Camp Cadet, 1,394.00

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Grant No. Pay Date    Grantee                                     Amount
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Total for Barry and Patti Fisher Fund                      1,394.00
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fisc01 Naomi A. and Floyd B. Fischer LifeLink F
201125801 09/13/2011 S.C. Area School District              769.00
-----
Total for Naomi A. and Floyd B. Fischer Li                769.00
-----
flac01 Nelle Flack Fund
201106001 03/30/2011 St. John the Evangelist Catholic School 4,093.00
-----
Total for Nelle Flack Fund                                4,093.00
-----
flem01 Martha W. Fleming Memorial Scholarship F
201117301 07/14/2011 The Pennsylvania State University      1,228.00
201118601 07/14/2011 Penn College of Technology             1,228.00
-----
Total for Martha W. Fleming Memorial Schol                2,456.00
-----
food01 Food Bank of the State College Area Fund
201102501 03/30/2011 Food Bank of State College Area        1,505.00
-----
Total for Food Bank of the State College A                1,505.00
-----
fran01 Ben Franklin Fund
201052001 01/01/2011 Interfund Activity                      1,700.00
-----
Total for Ben Franklin Fund                                1,700.00
-----
free01 Maude Freeby Fund for the American Red C
201106101 03/30/2011 American Red Cross, Centre Communities Cha 1,169.00
-----
Total for Maude Freeby Fund for the Americ                1,169.00
-----
gall01 Blake and Linda Gall Fund
201122401 06/30/2011 Interfund Activity                      1,978.50
201129101 10/06/2011 Interfund Activity                      1,978.50
-----
Total for Blake and Linda Gall Fund                        3,957.00
-----
gant01 Karen Bruno Ganter Memorial Fund
201125801 09/13/2011 S.C. Area School District              1,392.00
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Grant No.	Pay Date	Grantee	Amount
Total for Karen Bruno Ganter Memorial Fund			1,392.00
gebh01 Bill Gebhardt Fund for Children			
201106201	03/30/2011	The Second Mile	1,028.00
Total for Bill Gebhardt Fund for Children			1,028.00
gold01 Golden Rule Fund			
201139901	12/30/2011	Global Connections	1,560.00
Total for Golden Rule Fund			1,560.00
gold02 L. Peter Gold Memorial Music Fund			
201106301	03/30/2011	The Nittany Valley Symphony	998.00
Total for L. Peter Gold Memorial Music Fun			998.00
hami01 Louise W. Hamilton Fund			
201106401	03/30/2011	State College Area Meals on Wheels	4,760.00
Total for Louise W. Hamilton Fund			4,760.00
haug01 Hubert H. and Helen M. Haugh Fund			
201106501	03/30/2011	Patton Township	2,917.75
201121201	07/07/2011	Patton Township	2,917.75
201126801	09/30/2011	Patton Township	2,917.75
201137801	12/15/2011	Patton Township	2,917.75
Total for Hubert H. and Helen M. Haugh Fun			11,671.00
haug02 Thomas G. Haugh Memorial Scholarship Fun			
201125801	09/13/2011	S.C. Area School District	1,821.00
Total for Thomas G. Haugh Memorial Scholar			1,821.00
Haw01 J. Alvin and Vera E. Knepper Hawbaker Me			
201130501	12/08/2011	Centre Volunteers In Medicine	2,845.00
201130902	12/28/2011	Mountaintop Area Medical Center	476.00
Total for J. Alvin and Vera E. Knepper Haw			3,321.00
hend01 Annalee Henderson Faculty Award Fund			
201125801	09/13/2011	S.C. Area School District	786.00

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Grant No. Pay Date  Grantee                                     Amount
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inte01 Interfaith Mission of State College Area
201102801 03/30/2011 State College Area Interfaith Mission Inc 1,319.00

Total for Interfaith Mission of State Coll 1,319.00

jon01 Laura S. Jones Memorial Award Fund
201125801 09/13/2011 S.C. Area School District 1,060.00

Total for Laura S. Jones Memorial Award Fu 1,060.00

jon02 Ellen J Maynard Memorial Fund
201125801 09/13/2011 S.C. Area School District 53.00

Total for Ellen J Maynard Memorial Fund 53.00

jord01 Bryce and Jonelle Jordan Fund
201052101 01/01/2011 Interfund Activity 1,265.00

Total for Bryce and Jonelle Jordan Fund 1,265.00

kali01 Richard and Sally Kalin Fund
201123801 07/15/2011 The State Theatre, Inc 3,500.00

Total for Richard and Sally Kalin Fund 3,500.00

kali02 Richard and Sally Kalin Heritage Fund
201122501 06/30/2011 Interfund Activity 197.50
201129201 10/06/2011 Interfund Activity 197.50

Total for Richard and Sally Kalin Heritage 395.00

kidw01 Rita K. and Robert L. Kidwell Fund
201052201 01/01/2011 Interfund Activity 1,006.00

Total for Rita K. and Robert L. Kidwell Fu 1,006.00

kiss01 Gordon D. and Alice R. Kissinger Fund in
201106801 03/30/2011 The Arc of Centre County 4,260.00

Total for Gordon D. and Alice R. Kissinger 4,260.00

Klev01 Edward and Deborah Klevans Fund

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Grant No. Pay Date  Grantee                                     Amount
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201052301 01/01/2011 Interfund Activity 1,081.00
201100201 02/18/2011 Interfund Activity 1,000.00

Total for Edward and Deborah Klevans Fund 2,081.00

knee01 Leon R. and Elizabeth M. Kneebone Fund
201106901 03/30/2011 Centre County United Way 1,108.00

Total for Leon R. and Elizabeth M. Kneebon 1,108.00

knig02 Knight Foundation Operating Endowment Fu
201122601 06/30/2011 Interfund Activity 7,919.00
201129301 10/06/2011 Interfund Activity 7,919.00

Total for Knight Foundation Operating Endo 15,838.00

kova01 John Glenn Kovalchik Memorial Scholarshi
201125801 09/13/2011 S.C. Area School District 710.00

Total for John Glenn Kovalchik Memorial Sc 710.00

lear01 Richard H. Lear Fund
201107001 03/30/2011 Schlow Centre Region Library 482.95
201107101 03/30/2011 Centre Volunteers In Medicine 482.95
201107201 03/30/2011 Park Forest Day Nursery 483.10

Total for Richard H. Lear Fund 1,449.00

lede01 Lederer Family Fund
201052401 01/01/2011 Interfund Activity 1,036.00

Total for Lederer Family Fund 1,036.00

lede02 Eugene W. Lederer Fund
201122701 06/30/2011 Interfund Activity 2,003.50
201129401 10/06/2011 Interfund Activity 2,003.50

Total for Eugene W. Lederer Fund 4,007.00

leib01 Herschel W. and Eileen Wirtshafter Leibo
201124001 07/29/2011 Home Nursing Agency 500.00
201125601 09/13/2011 Pennsylvania Centre Chamber Orchestra Soci 1,000.00
201139801 12/30/2011 Mount Nittany Medical Center Foundation 1,400.00

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Grant No.	Pay Date	Grantee	Amount
Total for Herschel W. and Eileen Wirtshaft			2,900.00
levi01 Samuel H. and Trudy Foner Levine Fund			
201052501	01/01/2011	Interfund Activity	1,089.00
Total for Samuel H. and Trudy Foner Levine			1,089.00
lib01 Boucke Porter Memorial HSN Fund			
201125801	09/13/2011	S.C. Area School District	245.00
Total for Boucke Porter Memorial HSN Fund			245.00
lib02 Brault Memorial RPE Fund			
201125801	09/13/2011	S.C. Area School District	418.00
Total for Brault Memorial RPE Fund			418.00
lib03 Dumm Memorial EP Fund			
201125801	09/13/2011	S.C. Area School District	9.00
Total for Dumm Memorial EP Fund			9.00
lib04 Lampman Memorial HSS Fund			
201125801	09/13/2011	S.C. Area School District	34.00
Total for Lampman Memorial HSS Fund			34.00
libr02 Schlow Library Endowment Fund			
201102901	03/30/2011	Schlow Centre Region Library	2,076.00
Total for Schlow Library Endowment Fund			2,076.00
libr03 Centre County Library and Historical Mus			
201103001	03/30/2011	Centre County Library and Historical Museu	966.00
Total for Centre County Library and Histor			966.00
life01 SCASD LifeLink Fund			
201125801	09/13/2011	S.C. Area School District	3,876.00
Total for SCASD LifeLink Fund			3,876.00

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Life02 Life Long Readers Fund

201125801	09/13/2011	S.C. Area School District	1,430.00

Total for Life Long Readers Fund			1,430.00

ling01 Heidi Michelle Lingle Memorial Scholarsh

201114301	05/26/2011	Bellefonte Education Foundation, Inc.	1,174.00

Total for Heidi Michelle Lingle Memorial S			1,174.00

lion01 Bellefonte Lions Club Memorial Scholarsh

201114501	05/26/2011	Bellefonte Education Foundation, Inc.	1,229.00

Total for Bellefonte Lions Club Memorial S			1,229.00

long01 Scott Michael Long Memorial Scholarship

201114201	05/26/2011	Philipsburg-Osceola Area School Distrct	1,000.00
201117201	07/14/2011	South Hills School of Business and Technol	800.00
201117201	09/15/2011	*REFUND - South Hills School of Business a	-800.00
201118101	07/14/2011	Penn College of Technology	800.00

Total for Scott Michael Long Memorial Scho			1,800.00

lutz01 Sherm Lutz Spring Creek Presbyterian Chu

201107301	03/30/2011	Spring Creek Presbyterian Church	2,841.00

Total for Sherm Lutz Spring Creek Presbyte			2,841.00

lutz02 Sherm Lutz Fillmore Methodist Church Fun

201107401	03/30/2011	Fillmore United Methodist Church	2,849.00

Total for Sherm Lutz Fillmore Methodist Ch			2,849.00

lutz03 C. Morris Lutz Memorial Scholarship Fund

201125801	09/13/2011	S.C. Area School District	1,210.00

Total for C. Morris Lutz Memorial Scholars			1,210.00

mane01 Maneval Family Fund I

201107501	03/30/2011	Boy Scouts Of America Juniata Valley Counc	701.00

Total for Maneval Family Fund I			701.00

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Grant No. Pay Date   Grantee                                     Amount
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Total for Hogan and Grace Markle Fund 3,300.00

mart01 Mabel Jean Martin Fund

201052601 01/01/2011 Interfund Activity 7,812.00

Total for Mabel Jean Martin Fund 7,812.00

mase01 Dianne Maser Memorial Scholarship Fund

201125801 09/13/2011 S.C. Area School District 282.00

Total for Dianne Maser Memorial Scholarshi 282.00

mate01 A. Laura Mateer Fund

201052701 01/01/2011 Interfund Activity 2,144.00

Total for A. Laura Mateer Fund 2,144.00

matt01 Mattil Family Fund

201053501 01/01/2011 Interfund Activity 1,675.00

201100401 03/30/2011 Schlow Centre Region Library 1,005.00

201131102 12/28/2011 Pets Come First Inc 670.00

Total for Mattil Family Fund 3,350.00

matt03 Michael Davis Mattil Memorial Scholarshi

201117401 07/14/2011 The Pennsylvania State University 2,540.00

201117801 07/14/2011 The Pennsylvania State University 2,540.00

201118301 07/14/2011 Saint Francis University 2,540.00

201118401 07/14/2011 South Hills School of Business and Technol 2,540.00

Total for Michael Davis Mattil Memorial Sc 10,160.00

mcco01 Ralph McCook Fund for the Juniata Valley

201108301 03/30/2011 Boy Scouts Of America Juniata Valley Counc 3,880.00

201121501 07/07/2011 Boy Scouts Of America Juniata Valley Counc 3,880.00

201126901 09/30/2011 Boy Scouts Of America Juniata Valley Counc 3,880.00

201137901 12/15/2011 Boy Scouts Of America Juniata Valley Counc 3,880.00

Total for Ralph McCook Fund for the Juniat 15,520.00

mcma01 Jean W. McManis Heritage Fund

201122801 06/30/2011 Interfund Activity 192.00

201129501 10/06/2011 Interfund Activity 192.00

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Grant No.	Pay Date	Grantee	Amount
Total for Jean W. McManis Heritage Fund			384.00
meal01 Meals On Wheels Fund			
201103101	03/30/2011	State College Area Meals on Wheels	1,143.00
Total for Meals On Wheels Fund			1,143.00
mill01 Millbrook Marsh Nature Center Fund			
201103201	03/30/2011	Centre Regional Recreation Authority	2,797.00
Total for Millbrook Marsh Nature Center Fu			2,797.00
mill02 Randall C. Miller Fund			
201122901	06/30/2011	Interfund Activity	559.50
201129601	10/06/2011	Interfund Activity	559.50
Total for Randall C. Miller Fund			1,119.00
mill03 John R. Miller, Jr. Memorial Fund			
201108401	03/30/2011	Grace Lutheran Church	423.00
201108501	03/30/2011	St. Johns Lutheran Church	423.00
Total for John R. Miller, Jr. Memorial Fun			846.00
mimi01 Mimi Fund			
201123001	06/30/2011	Interfund Activity	207.50
201129701	10/06/2011	Interfund Activity	207.50
Total for Mimi Fund			415.00
min01 Mincemoyer Family Baseball Fund			
201125801	09/13/2011	S.C. Area School District	400.00
Total for Mincemoyer Family Baseball Fund			400.00
min02 Mincemoyer Family Orchestra Fund			
201125801	09/13/2011	S.C. Area School District	400.00
Total for Mincemoyer Family Orchestra Fund			400.00
min03 Mincemoyer Family Award for Leadership i			
201125801	09/13/2011	S.C. Area School District	398.00

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Grant No. Pay Date   Grantee                                     Amount
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mane02 Maneval Family Fund II
201107601 03/30/2011 State College Presbyterian Church 1,154.00

Total for Maneval Family Fund II 1,154.00

mane03 Maneval Family Fund III
201107701 03/30/2011 Krislund Camp and Conference Center 970.00

Total for Maneval Family Fund III 970.00

mane04 Maneval Family Fund IV
201107801 03/30/2011 Boy Scouts Of America Juniata Valley Counc 637.00

Total for Maneval Family Fund IV 637.00

mane05 Maneval Family Fund V
201107901 03/30/2011 Boy Scouts Of America Juniata Valley Counc 836.00

Total for Maneval Family Fund V 836.00

mane06 Maneval Family Fund VI
201108001 03/30/2011 Krislund Camp and Conference Center 283.00

Total for Maneval Family Fund VI 283.00

mann01 Robert and Marjorie Manning Fund
201108101 03/30/2011 Centre Regional Recreation Authority 508.50
201108201 03/30/2011 Ethel Beaver Children's Fund 508.50

Total for Robert and Marjorie Manning Fund 1,017.00

marc01 Robert Michael Marciniak Memorial Schola
201125801 09/13/2011 S.C. Area School District 350.00

Total for Robert Michael Marciniak Memoria 350.00

mark01 Hogan and Grace Markle Fund
201117501 07/14/2011 Harvard University 1,500.00
201117601 07/14/2011 The Pennsylvania State University 150.00
201117701 07/14/2011 The Pennsylvania State University 150.00
201118501 07/14/2011 The Pennsylvania State University 1,500.00

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Grant No.	Pay Date	Grantee	Amount
Total for Mincemoyer Family Award for Lead			398.00
mont01 Ralph L. Montresor Baseball Award Fund			
201125801	09/13/2011	S.C. Area School District	337.00
Total for Ralph L. Montresor Baseball Awar			337.00
moor01 Diane V. Moore Memorial Fund			
201119001	07/07/2011	State College Bird Club	3,775.00
Total for Diane V. Moore Memorial Fund			3,775.00
morr01 Morrow Family Fund			
201052801	01/01/2011	Interfund Activity	957.00
Total for Morrow Family Fund			957.00
mtni01 Mount Nittany Conservancy Fund			
201103301	03/30/2011	Mt. Nittany Conservancy	977.00
Total for Mount Nittany Conservancy Fund			977.00
mus01 Mei Mei Cheng Memorial Award Fund			
201125801	09/13/2011	S.C. Area School District	150.00
Total for Mei Mei Cheng Memorial Award Fun			150.00
mus02 Wilbert H Hartman Music Award Fund			
201125801	09/13/2011	S.C. Area School District	150.00
Total for Wilbert H Hartman Music Award Fu			150.00
mus03 Hege Music Award Fund			
201113801	04/01/2011	Interfund Activity	261.86
201113901	04/01/2011	Interfund Activity	600.00
201114001	04/01/2011	Interfund Activity	2,370.00
201114101	04/01/2011	Interfund Activity	3,754.53
201125801	09/13/2011	S.C. Area School District	300.00
Total for Hege Music Award Fund			7,286.39
mus04 Marcanti Music Award Fund			

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Grant No.	Pay Date	Grantee	Amount
201125801	09/13/2011	S.C. Area School District	150.00
Total for Marcanti Music Award Fund			150.00
mus06 Music Heritage Fund			
201125801	09/13/2011	S.C. Area School District	150.00
Total for Music Heritage Fund			150.00
myer01 Delbert E. and Helen C. Myers Fund for t			
201108601	03/30/2011	Centre County United Way	961.00
Total for Delbert E. and Helen C. Myers Fu			961.00
myer02 Delbert E. and Helen C. Myers Fund			
201052901	01/01/2011	Interfund Activity	8,685.00
Total for Delbert E. and Helen C. Myers Fu			8,685.00
nieb01 Ben and Doris Niebel Family Fund			
201053001	01/01/2011	Interfund Activity	2,942.00
Total for Ben and Doris Niebel Family Fund			2,942.00
noll01 Julia and Ray C. Noll Memorial Scholars			
201118201	07/14/2011	The Pennsylvania State University	5,000.00
Total for Julia and Ray C. Noll Memorial			5,000.00
nvs01 Nittany Valley Symphony Endowment Fund			
201103401	03/30/2011	The Nittany Valley Symphony	4,611.00
Total for Nittany Valley Symphony Endowmen			4,611.00
nvs02 Wolfgang and Ann Meyer Nittany Valley Sy			
201103501	03/30/2011	The Nittany Valley Symphony	4,746.00
Total for Wolfgang and Ann Meyer Nittany V			4,746.00
OCO01 Harold and Nancy O'Connor Fund			
201053101	01/01/2011	Interfund Activity	567.00
Total for Harold and Nancy O'Connor Fund			567.00

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Grant No. Pay Date  Grantee                                     Amount
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oldh01 Helen G. Oldham Schlow Memorial Library
201108701 03/30/2011 Schlow Centre Region Library 1,001.00

Total for Helen G. Oldham Schlow Memorial 1,001.00

oper01 Operating Fund
201124601 07/01/2011 Interfund Activity 499.73

Total for Operating Fund 499.73

palm01 James and Barbara Palmer Fund
201123101 06/30/2011 Interfund Activity 942.00
201129801 10/06/2011 Interfund Activity 942.00

Total for James and Barbara Palmer Fund 1,884.00

Park01 Park Forest Day Nursery Fund
201103601 03/30/2011 Park Forest Day Nursery 1,084.00

Total for Park Forest Day Nursery Fund 1,084.00

parp01 Pennsylvania Recreation and Park Society
201103701 03/30/2011 Pennsylvania Recreation and Park Society, 975.00

Total for Pennsylvania Recreation and Park 975.00

pate01 Joe and Sue Paterno Family Fund
201108801 03/30/2011 Centre Volunteers In Medicine 1,266.00
201121601 07/07/2011 Centre Volunteers In Medicine 1,266.00
201127001 09/30/2011 Centre Volunteers In Medicine 1,266.00
201138001 12/15/2011 Centre Volunteers In Medicine 1,266.00

Total for Joe and Sue Paterno Family Fund 5,064.00

PAWS01 Centre County PAWS Fund
201103801 03/30/2011 Centre County PAWS 3,896.00

Total for Centre County PAWS Fund 3,896.00

peos01 PEO Scholarship Fund
201123701 07/26/2011 The Pennsylvania State University 275.00

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Grant No.	Pay Date	Grantee	Amount
Total for PEO Scholarship Fund			275.00
perk01 Robert Perks Memorial Fund for Cancer Su			
201108901	03/30/2011	Bob Perks Cancer Assistance Fund	3,111.00
Total for Robert Perks Memorial Fund for C			3,111.00
phil01 Philipsburg Area Fund			
201139401	12/28/2011	Central PA Community Action, Inc.	1,229.00
Total for Philipsburg Area Fund			1,229.00
pott01 Robert W. Potter Fund			
201053201	01/01/2011	Interfund Activity	1,732.00
Total for Robert W. Potter Fund			1,732.00
pv201 C N Bartges Memorial Award Fund Grades 6			
201114801	06/02/2011	Penns Valley Area School District	41.00
Total for C N Bartges Memorial Award Fund			41.00
pv202 Andy Benes Memorial Award Fund			
201114901	06/02/2011	Penns Valley Area School District	44.00
Total for Andy Benes Memorial Award Fund			44.00
pv203 Dick Coursen Memorial Award Fund			
201115001	06/02/2011	Penns Valley Area School District	349.00
Total for Dick Coursen Memorial Award Fund			349.00
pv204 Haines Township Fall Festival Award Fund			
201115101	06/02/2011	Penns Valley Area School District	82.00
Total for Haines Township Fall Festival Aw			82.00
pv205 Lula M Bartges Hosterman Family Memorial			
201115201	06/02/2011	Penns Valley Area School District	20.00
Total for Lula M Bartges Hosterman Family			20.00
pv206 Lula M Bartges Hosterman Memorial Award			

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Grant No. Pay Date  Grantee                                     Amount
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201115301 06/02/2011 Penns Valley Area School District        20.00
-----
Total for Lula M Bartges Hosterman Memoria                    20.00

pv207 Missy Beamsderfer Memorial Award Fund Gr
201115401 06/02/2011 Penns Valley Area School District        41.00
-----
Total for Missy Beamsderfer Memorial Award                    41.00

pv208 Shelby M Luse Memorial Art Award Fund
201115501 06/02/2011 Penns Valley Area School District        45.00
-----
Total for Shelby M Luse Memorial Art Award                    45.00

pv209 Shelby M Luse Memorial Colorguard Award
201115601 06/02/2011 Penns Valley Area School District        45.00
-----
Total for Shelby M Luse Memorial Colorguard                    45.00

pv210 Robert M Ziegler Award Fund
201115701 06/02/2011 Penns Valley Area School District       432.00
-----
Total for Robert M Ziegler Award Fund                        432.00

pva01 Mary B Barger Memorial Scholarship Fund
201115801 06/02/2011 Penns Valley Area School District       120.00
-----
Total for Mary B Barger Memorial Scholarsh                    120.00

pva02 Cale Shaffer Memorial Scholarship Fund
201115901 06/02/2011 Penns Valley Area School District       411.00
-----
Total for Cale Shaffer Memorial Scholarshi                    411.00

pva03 Lida Winkleblech Sharer Scholarship Fund
201116001 06/02/2011 Penns Valley Area School District       202.00
-----
Total for Lida Winkleblech Sharer Scholars                    202.00

pva04 Mabelle Malone Shreckengast Memorial Sch
201116101 06/02/2011 Penns Valley Area School District       500.00
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Total for Mabelle Malone Shreckengast Memo                    500.00
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Grant No. Pay Date  Grantee                                     Amount
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pvah01 Penns Valley Area Historical Museum Asso
201103901 04/01/2011 *REFUND - Penns Valley Area Historical Mus -1,032.00

Total for Penns Valley Area Historical Mus -1,032.00

que01 Valedictorian Scholarship Fund
201125801 09/13/2011 S.C. Area School District 483.00

Total for Valedictorian Scholarship Fund 483.00

que02 S C Gentry Grant Fund
201125801 09/13/2011 S.C. Area School District 307.00

Total for S C Gentry Grant Fund 307.00

quee02 Richard A. Queeney Fund for Educational
201125801 09/13/2011 S.C. Area School District 1,621.00

Total for Richard A. Queeney Fund for Educ 1,621.00

radi01 Radio Park Elementary School Educational
201125801 09/13/2011 S.C. Area School District 822.00

Total for Radio Park Elementary School Edu 822.00

rec01 Ag Science Award Fund
201125801 09/13/2011 S.C. Area School District 146.00

Total for Ag Science Award Fund 146.00

rec02 Annette and Charles Rohrbeck Fund
201125801 09/13/2011 S.C. Area School District 394.00

Total for Annette and Charles Rohrbeck Fun 394.00

rec03 Baldwin Memorial Fund
201125801 09/13/2011 S.C. Area School District 50.00

Total for Baldwin Memorial Fund 50.00

rec04 Barger Memorial Fund
201125801 09/13/2011 S.C. Area School District 44.00

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Grant No.	Pay Date	Grantee	Amount
Total for Barger Memorial Fund			44.00
rec11 Fahey Memorial Award Fund			
201125801	09/13/2011	S.C. Area School District	25.00
Total for Fahey Memorial Award Fund			25.00
rec13 Snetsinger Award Fund			
201125801	09/13/2011	S.C. Area School District	172.98
Total for Snetsinger Award Fund			172.98
rec15 Williamson Memorial Fund			
201125801	09/13/2011	S.C. Area School District	34.00
Total for Williamson Memorial Fund			34.00
rec16 Wind in the Willows Award Fund			
201125801	09/13/2011	S.C. Area School District	42.00
Total for Wind in the Willows Award Fund			42.00
rec17 Yeagley George Memorial Fund			
201125801	09/13/2011	S.C. Area School District	200.00
Total for Yeagley George Memorial Fund			200.00
rec19 Bill Van Tries Woodworking Fund			
201125801	09/13/2011	S.C. Area School District	87.00
Total for Bill Van Tries Woodworking Fund			87.00
redc01 American Red Cross Fund			
201104001	03/30/2011	American Red Cross, Centre Communities Cha	2,240.00
Total for American Red Cross Fund			2,240.00
Reic01 Sherm Reichard Memorial Fund			
201125801	09/13/2011	S.C. Area School District	402.00
Total for Sherm Reichard Memorial Fund			402.00

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Grant No.	Pay Date	Grantee	Amount
=====			
rema01 REMAX Centre Realty Fund			
201123201	06/30/2011	Interfund Activity	393.50
201129901	10/06/2011	Interfund Activity	393.50

Total for REMAX Centre Realty Fund			787.00
rhoa01 Richard J. (Dick) Rhoades Bald Eagle Are			
201123901	07/27/2011	Bald Eagle Area School District	1,266.00

Total for Richard J. (Dick) Rhoades Bald E			1,266.00
Rhon01 Rhoneymeade Fund			
201104101	03/30/2011	Rhoneymeade, Inc.	1,790.50
201122001	07/07/2011	Rhoneymeade, Inc.	1,790.50
201127401	09/30/2011	Rhoneymeade, Inc.	1,790.50
201138401	12/15/2011	Rhoneymeade, Inc.	1,790.50

Total for Rhoneymeade Fund			7,162.00
Ric01 R Fund			
201118801	07/07/2011	Young Mens Christian Association Of Centre	627.00

Total for R Fund			627.00
rigb01 Dorothy and Paul Rigby Fund			
201109001	03/30/2011	The Nittany Valley Symphony	1,617.00

Total for Dorothy and Paul Rigby Fund			1,617.00
rish01 Mary Jane and Paul A. Rishel Fund			
201109101	03/30/2011	Emmanuel United Church of Christ	3,259.00

Total for Mary Jane and Paul A. Rishel Fun			3,259.00
rish02 Ruth E. Rishel Charitable Fund			
201139401	12/28/2011	Central PA Community Action, Inc.	1,419.00

Total for Ruth E. Rishel Charitable Fund			1,419.00
robi01 Robison Family Dental Fund			
201109201	03/30/2011	Centre Volunteers In Medicine	3,676.00

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Grant No.	Pay Date	Grantee	Amount
Total for Robison Family Dental Fund			3,676.00
rock01 William H. and Sandra K. Rockey Fund			
201109301	03/30/2011	Centre County United Way	991.00
Total for William H. and Sandra K. Rockey			991.00
roge01 Dr. Hugh J. Rogers Memorial Fund			
201114401	05/26/2011	Bellefonte Education Foundation, Inc.	500.00
201114701	05/26/2011	Bellefonte Education Foundation, Inc.	500.00
Total for Dr. Hugh J. Rogers Memorial Fund			1,000.00
saha02 Sahakian Family Fund			
201134801	12/02/2011	Housing Transitions	1,000.00
201134901	12/02/2011	Strawberry Fields, Inc.	500.00
201135001	12/02/2011	Nittany Leathernecks Detachment #302, Inco	500.00
201135001	12/02/2011	*REFUND - Nittany Leathernecks Detachment	-500.00
201135101	12/02/2011	Food Bank of State College Area	1,000.00
201135201	12/02/2011	Food Bank of State College Area	2,000.00
201135301	12/02/2011	Park Forest Village Day Nursery	1,000.00
201135401	12/02/2011	Centre Volunteers In Medicine	2,000.00
201135501	12/02/2011	Centre County Youth Service Bureau	500.00
201135601	12/02/2011	State College Area Meals on Wheels	1,000.00
Total for Sahakian Family Fund			9,000.00
savi01 Leslie Savino Memorial Fund			
201125801	09/13/2011	S.C. Area School District	1,002.00
Total for Leslie Savino Memorial Fund			1,002.00
sch01 Virginia Dale Ricker Fund			
201125801	09/13/2011	S.C. Area School District	216.00
Total for Virginia Dale Ricker Fund			216.00
sch02 Little Lion Scholarship Fund			
201125801	09/13/2011	S.C. Area School District	109.00
Total for Little Lion Scholarship Fund			109.00
sch03 State High Lion's Pride Fund			

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Grant No.	Pay Date	Grantee	Amount
201125801	09/13/2011	S.C. Area School District	307.00
Total for State High Lion's Pride Fund			307.00
sch04 Maroon and Gray Scholarship Fund			
201032101	08/26/2011	*REFUND - S.C. Area School District	-250.00
201125801	09/13/2011	S.C. Area School District	296.00
Total for Maroon and Gray Scholarship Fund			46.00
sch05 Jackson Horner Fund			
201125801	09/13/2011	S.C. Area School District	245.00
Total for Jackson Horner Fund			245.00
sch06 Eric Fuller Scholarship Fund			
201125801	09/13/2011	S.C. Area School District	292.00
Total for Eric Fuller Scholarship Fund			292.00
schl01 Charles and Bella Schlow and Harold and			
201053301	01/01/2011	Interfund Activity	4,018.00
Total for Charles and Bella Schlow and Har			4,018.00
schr01 M. W. and Margaret S. Schreffler Fund			
201135701	12/14/2011	Galaxy, the Arts in Education Program of C	15,000.00
201135801	12/14/2011	County of Centre Office of Aging	10,000.00
201135901	12/14/2011	House Of Care Inc	5,000.00
201136001	12/14/2011	Central PA Community Action, Inc.	20,000.00
201136101	12/14/2011	Allegheny Lutheran Social Svs.	5,000.00
201136201	12/14/2011	Mountaintop Area Medical Center	5,000.00
201136401	12/14/2011	The Salvation Army	8,500.00
201136501	12/14/2011	Centre Volunteers In Medicine	5,000.00
201136601	12/14/2011	Food Bank of State College Area	5,000.00
201136701	12/14/2011	Young Mens Christian Association Of Centre	15,000.00
Total for M. W. and Margaret S. Schreffler			93,500.00
schw01 William J. and Helen L. Schwartz Medical			
201109401	03/30/2011	Mount Nittany Medical Center Foundation	1,602.00
Total for William J. and Helen L. Schwartz			1,602.00

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Grant No. Pay Date  Grantee                                     Amount
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sent01 Jeremy T. Sente Memorial Scholarship Fun
201125801 09/13/2011 S.C. Area School District 891.00

Total for Jeremy T. Sente Memorial Scholar 891.00

shap01 Marc D. Shapiro Charitable and Education
201125801 09/13/2011 S.C. Area School District 1,000.00

Total for Marc D. Shapiro Charitable and E 1,000.00

shib01 Raymond Shibley Fund
201125801 09/13/2011 S.C. Area School District 300.00

Total for Raymond Shibley Fund 300.00

shoe01 Kathryn K. and Roy D. Shoemaker Charitab
201033001 03/04/2011 *REFUND - The Pennsylvania State Universit -5,156.61
201053901 02/04/2011 American Red Cross, Centre Communities Cha 5,611.56
201054001 02/04/2011 The Salvation Army of Centre County 5,611.56
201054101 02/04/2011 St. Paul Lutheran Church 3,049.76
201054201 02/04/2011 Centre HomeCare, Inc. 3,354.74
201054301 02/04/2011 North Central Sight Services, Inc. 9,149.28
201054401 02/04/2011 Sight-Loss Support Group of Central PA 3,507.23
201054501 02/04/2011 Centre Lifelink EMS 3,507.23
201054601 02/04/2011 Centre Region Council of Governments 3,507.23
201054701 02/04/2011 Easter Seals Central Pennsylvania 3,507.23
201054801 02/04/2011 State College Area Meals on Wheels 3,354.74
201054901 02/04/2011 American Cancer Society 5,611.56
201100301 03/25/2011 St. Paul Lutheran Church 32,759.46
201112601 04/19/2011 American Red Cross, Centre Communities Cha 5,898.98
201112701 04/19/2011 The Salvation Army 5,898.98
201112801 04/19/2011 St. Paul Lutheran Church 5,898.98
201112901 04/19/2011 St. Paul Lutheran Church 3,205.97
201113001 04/19/2011 Centre HomeCare, Inc. 3,526.56
201113101 04/19/2011 North Central Sight Services, Inc. 9,617.90
201113201 04/19/2011 Sight-Loss Support Group of Central PA 3,686.86
201113301 04/19/2011 Centre Lifelink EMS 3,686.86
201113401 04/19/2011 Centre Region Council of Governments 3,686.86
201113501 04/19/2011 Easter Seals Central Pennsylvania 3,686.86
201113601 04/19/2011 State College Area Meals on Wheels 3,526.56
201113701 04/19/2011 American Cancer Society 5,898.98
201119101 07/07/2011 American Red Cross, Centre Communities Cha 5,898.98

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Grant No.	Pay Date	Grantee	Amount
201119201	07/07/2011	The Salvation Army	5,898.98
201119301	07/07/2011	St. Paul Lutheran Church	5,898.98
201119401	07/07/2011	St. Paul Lutheran Church	3,205.97
201119501	07/07/2011	Centre HomeCare, Inc.	3,526.56
201119601	07/07/2011	North Central Sight Services, Inc.	9,617.90
201119701	07/07/2011	Sight-Loss Support Group of Central PA	3,686.86
201119801	07/07/2011	Centre Lifelink EMS	3,686.86
201119901	07/07/2011	Centre Region Council of Governments	3,686.86
201120001	07/07/2011	Easter Seals Central Pennsylvania	3,686.86
201120101	07/07/2011	State College Area Meals on Wheels	3,526.56
201120201	07/07/2011	American Cancer Society	5,898.98
201124401	08/04/2011	The Pennsylvania State University	13,801.42
201124501	08/04/2011	The Pennsylvania State University	13,801.42
201127601	10/06/2011	American Red Cross, Centre Communities Cha	5,898.98
201127701	10/06/2011	The Salvation Army	5,898.98
201127801	10/06/2011	St. Paul Lutheran Church	5,898.98
201127901	10/06/2011	St. Paul Lutheran Church	3,205.97
201128001	10/06/2011	Centre HomeCare, Inc.	3,526.56
201128101	10/06/2011	North Central Sight Services, Inc.	9,617.90
201128201	10/06/2011	Sight-Loss Support Group of Central PA	3,686.86
201128301	10/06/2011	Centre Lifelink EMS	3,686.86
201128401	10/06/2011	Centre Region Council of Governments	3,686.86
201128501	10/06/2011	Easter Seals Central Pennsylvania	3,686.86
201128601	10/06/2011	State College Area Meals on Wheels	3,526.56
201128701	10/06/2011	American Cancer Society	5,898.98
Total for Kathryn K. and Roy D. Shoemaker			279,638.86
silv01 Louis E. and Patricia H. Silvi Fund			
201109501	03/30/2011	Centre County United Way	951.00
Total for Louis E. and Patricia H. Silvi F			951.00
ski01 Skills of Central Pennsylvania Fund			
201109601	03/30/2011	Skills of Central Pennsylvania, Inc.	415.00
Total for Skills of Central Pennsylvania F			415.00
skip01 Skip Coleman Memorial Basketball Scholar			
201125801	09/13/2011	S.C. Area School District	357.00
Total for Skip Coleman Memorial Basketball			357.00

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FIMS - Payments by Fund

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Grant No.	Pay Date	Grantee	Amount
=====			
smal01 Helen J. Small Memorial Endowment Fund			
201125801	09/13/2011	S.C. Area School District	996.00

Total for Helen J. Small Memorial Endowmen			996.00
son01 Thomas F. Songer II and Sara H. Songer F			
201053801	01/01/2011	Interfund Activity	203.00

Total for Thomas F. Songer II and Sara H.			203.00
star01 James L. and Martha L. Starling Fund			
201123301	06/30/2011	Interfund Activity	592.00
201130001	10/06/2011	Interfund Activity	592.00

Total for James L. and Martha L. Starling			1,184.00
stat01 State Theatre Endowment Fund			
201104201	03/30/2011	The State Theatre, Inc	2,351.00

Total for State Theatre Endowment Fund			2,351.00
stei01 Gerald B. M. and Sylvia Stein Fund			
201125801	09/13/2011	S.C. Area School District	1,038.00

Total for Gerald B. M. and Sylvia Stein Fu			1,038.00
stei02 Sylvia Stein Memorial/Schlow Library End			
201109701	03/30/2011	Schlow Centre Region Library	1,164.00

Total for Sylvia Stein Memorial/Schlow Lib			1,164.00
stjo01 Endowment Fund for St. John's Episcopal			
201104301	03/30/2011	St. John's Episcopal Church	3,193.00

Total for Endowment Fund for St. John's Ep			3,193.00
stra01 Esther and Edward Strause Fund			
201109801	03/30/2011	St. Paul's United Methodist Church	1,468.00
201121701	07/07/2011	St. Paul's United Methodist Church	1,468.00
201127101	09/30/2011	St. Paul's United Methodist Church	1,468.00
201138101	12/15/2011	St. Paul's United Methodist Church	1,468.00

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Grant No.	Pay Date	Grantee	Amount
Total for Esther and Edward Strause Fund			5,872.00
stud01 SCASD Student Activities Support Fund			
201125801	09/13/2011	S.C. Area School District	833.00
Total for SCASD Student Activities Support			833.00
Stum01 Stump Family Music Fund			
201110401	04/01/2011	Saint Andrew's Episcopal Church	451.00
Total for Stump Family Music Fund			451.00
supe01 Patricia Best Superintendent's Fund for			
201125801	09/13/2011	S.C. Area School District	2,377.00
Total for Patricia Best Superintendent's F			2,377.00
swis01 James and Jeanne Swistock Fund			
201109901	03/30/2011	Park Forest Day Nursery	1,186.00
Total for James and Jeanne Swistock Fund			1,186.00
thom01 Fred C. and M. Joan Thompson Fund			
201134501	11/22/2011	The ClearWater Conservancy Of Central Penn	2,000.00
201134601	11/22/2011	Centre County Youth Service Bureau	3,000.00
201134701	11/22/2011	Sight-Loss Support Group Of Central Pennsy	978.00
Total for Fred C. and M. Joan Thompson Fun			5,978.00
tone01 Evelyn and LeeRoy Toney Fund			
201053601	01/01/2011	Interfund Activity	532.00
201100501	03/30/2011	A Woman's Concern	532.00
Total for Evelyn and LeeRoy Toney Fund			1,064.00
tres01 Grey and Mary Nelo Tressler Heritage Fun			
201123401	06/30/2011	Interfund Activity	200.00
201130101	10/06/2011	Interfund Activity	200.00
Total for Grey and Mary Nelo Tressler Heri			400.00
umbe01 Stefan H. Umberger Memorial Award Fund			
201125801	09/13/2011	S.C. Area School District	616.00

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Grant No. Pay Date  Grantee                                     Amount
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Total for Stefan H. Umberger Memorial Awa 616.00

unac01 UNA-USA Centre County Endowment Fund

201104401 03/30/2011 UNA-USA Centre County Chapter 1,106.00

Total for UNA-USA Centre County Endowment 1,106.00

uway01 Centre County United Way Fund honoring E

201104501 03/30/2011 Centre County United Way 3,627.00

Total for Centre County United Way Fund ho 3,627.00

Vall01 Bob and Donna Vallimont Scholarship Fund

201117001 06/06/2011 Bald Eagle Area School District 500.00

Total for Bob and Donna Vallimont Scholars 500.00

vant01 Brenda Jo Van Tries Memorial Scholarship

201125801 09/13/2011 S.C. Area School District 878.00

Total for Brenda Jo Van Tries Memorial Sch 878.00

walk01 Philip and Virginia Walker Family Fund

201118901 07/07/2011 Mount Nittany Medical Center Foundation 3,000.00

Total for Philip and Virginia Walker Famil 3,000.00

wang01 Patrick Y. Wang Technology Innovation Fu

201125801 09/13/2011 S.C. Area School District 1,309.00

Total for Patrick Y. Wang Technology Innov 1,309.00

weav01 Kathryn S. Weaver Fund

201053701 01/01/2011 Interfund Activity 15,586.00

201100601 03/30/2011 American Cancer Society 648.42

201100701 03/30/2011 American Heart Association - "Centre Count 648.42

201100801 03/30/2011 American Lung Association of Central PA 649.98

201100901 03/30/2011 Easter Seals Central Pennsylvania 649.98

201101001 03/30/2011 March of Dimes 649.98

201101101 03/30/2011 Centre Lifelink EMS 649.98

201120301 07/07/2011 American Cancer Society 648.42

201120401 07/07/2011 American Heart Association - "Centre Count 648.42

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Grant No. Pay Date  Grantee                                     Amount
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201120501	07/07/2011	American Lung Association of Central PA	649.98
201120601	07/07/2011	Easter Seals Central Pennsylvania	649.98
201120701	07/07/2011	March of Dimes	649.98
201120801	07/07/2011	Centre Lifelink EMS	649.98
201125901	09/30/2011	American Cancer Society	648.42
201126001	09/30/2011	American Heart Association - "Centre Count	648.42
201126101	09/30/2011	American Lung Association of Central PA	649.98
201126201	09/30/2011	Easter Seals Central Pennsylvania	649.98
201126301	09/30/2011	March of Dimes	649.98
201126401	09/30/2011	Centre Lifelink EMS	649.98
201136901	12/15/2011	American Cancer Society	648.42
201137001	12/15/2011	American Heart Association - "Centre Count	648.42
201137101	12/15/2011	American Lung Association of Central PA	649.98
201137201	12/15/2011	Easter Seals Central Pennsylvania	649.98
201137301	12/15/2011	March of Dimes	649.98
201137401	12/15/2011	Centre Lifelink EMS	649.98

Total for Kathryn S. Weaver Fund			31,173.04
west01 Elizabeth C. West Memorial PEO Sisterhoo			
201123601	07/26/2011	The Pennsylvania State University	1,370.00

Total for Elizabeth C. West Memorial PEO S			1,370.00
Wil01 William Keno Beezer Scholarship Fund			
201117901	07/14/2011	University of Rochester	1,000.00
201118001	07/14/2011	Rensselaer Polytechnic Institute	1,000.00
201118701	07/14/2011	The Pennsylvania State University	500.00

Total for William Keno Beezer Scholarship			2,500.00
wilk01 John E. Wilkinson Fund for St. John's Ep			
201110001	03/30/2011	St. John's Episcopal Church	1,329.50
201121801	07/07/2011	St. John's Episcopal Church	1,329.50
201127201	09/30/2011	St. John's Episcopal Church	1,329.50
201138201	12/15/2011	St. John's Episcopal Church	1,329.50

Total for John E. Wilkinson Fund for St. J			5,318.00
will01 Donald J. Willower Memorial Fund			
201125801	09/13/2011	S.C. Area School District	1,079.00

Total for Donald J. Willower Memorial Fund			1,079.00

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Grant No. Pay Date   Grantee                                     Amount
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will02 Janet A. Williamson Fund

201123501	06/30/2011	Interfund Activity	1,986.00
201130201	10/06/2011	Interfund Activity	1,986.00

Total for Janet A. Williamson Fund			3,972.00

will03 Inez Snookie Williams Memorial Cello Cha

201110101	03/30/2011	The Nittany Valley Symphony	966.00

Total for Inez Snookie Williams Memorial C			966.00

wome01 Susan G. Peters Fund for Centre County W

201110201	03/30/2011	Centre County Womens Resource Center	4,617.00
201121901	07/07/2011	Centre County Womens Resource Center	4,617.00
201127301	09/30/2011	Centre County Womens Resource Center	4,617.00
201138301	12/15/2011	Centre County Womens Resource Center	4,617.00

Total for Susan G. Peters Fund for Centre			18,468.00

wome02 Centre County Women's Resource Center Fu

201104601	03/30/2011	Centre County Womens Resource Center	3,284.00

Total for Centre County Women's Resource C			3,284.00

woom01 Donald M. and Mildred D. Woomer Fund

201053401	01/01/2011	Interfund Activity	13,087.00

Total for Donald M. and Mildred D. Woomer			13,087.00

XYZ01 XYZ Fund

201112201	07/07/2011	Foundation For Free Enterprise Education	2,100.00
201123801	07/15/2011	The State Theatre, Inc	5,000.00
201134301	10/21/2011	Mount Nittany Conservancy	3,000.00
201134401	10/21/2011	Mountaintop Swimming Pool Assoc.	5,000.00
201138601	12/28/2011	Central PA Festival of the Arts	1,000.00
201138701	12/28/2011	Mid-State Literacy Council	1,000.00
201138801	12/28/2011	Park Forest Village Day Nursery	1,000.00
201138901	12/28/2011	House Of Care Inc	1,000.00
201139001	12/28/2011	Cen Clear Child Services Inc	1,000.00
201139101	12/28/2011	The Faith United Church of Christ (Friends	1,000.00
201139201	12/28/2011	State College Area Interfaith Mission Inc	1,000.00

CCCF
12/31/2011
Grant Expense

	Grant Expense

Total per FIMS Payments by Fund	1,071,718 92
Adjustments.	
Penns Valley Area Historical Museum	1,032.00
2011 grant sent in 1Q & returned in 2Q.	
Only the refund appears on the FIMS payment by Fund	
Less: Interfund Grants/Transfers (Per GL 42500)	(196,510 12)
Shoemaker General Journal -interfund	4,200 00
Cryptic number from Ed's tape w/ no explanation	1,400 00
GJ Written 1/13/12 reallocating 30th anniv exp	10,000.00

Per General Ledger

<u>Acct #</u>	<u>Description</u>	
50000	Grant Expense	626,008.55
50005	Grant Expense - Shoemaker	279,638.86
50010	Grant Refunds	(13,806.61)
		891,840.80

**Application for Extension of Time To File an
Exempt Organization Return**

FILE COPY
OMB No. 1545-0045

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	CENTRE COUNTY COMMUNITY FOUNDATION, INC.	☒ 25-1782197
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions	P.O. BOX 648	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	STATE COLLEGE, PA 16804-0648	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ALFRED JONES, JR

- The books are in the care of ► 2601 GATEWAY DR, STE 175 - STATE COLLEGE, PA 16801
Telephone No ► (814) 237-6229 FAX No. ►

- 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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2011 or ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a 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	3a	\$	0.
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	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

COPY

- 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).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions CENTRE COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number (EIN) or ☒ 25-1782197
File by the due date for filing your return See instructions Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 648	Social security number (SSN) ☐
City, town or post office, state, and ZIP code For a foreign address, see instructions. STATE COLLEGE, PA 16804-0648	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

ALFRED JONES, JR

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Telephone No. ☒ (814) 237-6229

FAX No. ☐

- 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, 2012.

5 For calendar year 2011, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

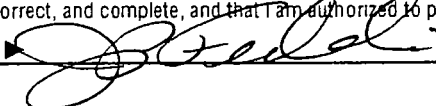
7 State in detail why you need the extension

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	\$	0.
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	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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 ☒ 8/14/12

Form 8868 (Rev. 1-2012)