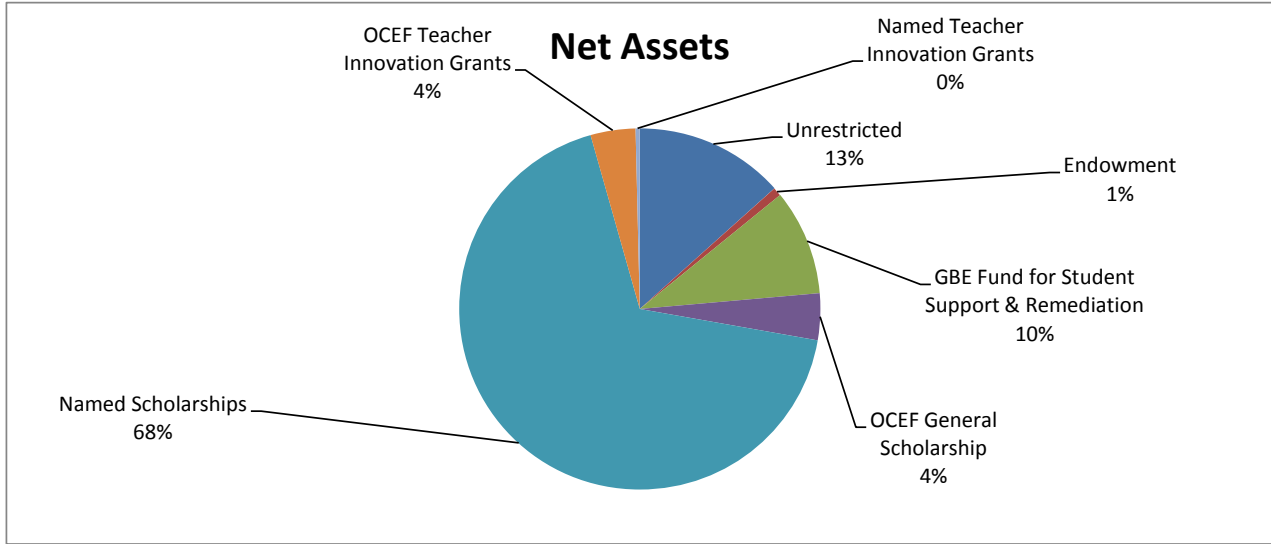


Orange County Education Foundation

Net Assets by Program Type - 12/31/2012

Unrestricted	\$27,936	
Endowment	1,607	
GBE Fund for Student Support & Remediation	19,781	
OCEF General Scholarship	8,681	
Named Scholarships	141,679	<i>(8 Funds with assets managed by OCEF)</i>
OCEF Teacher Innovation Grants	8,408	
Named Teacher Innovation Grants	<u>787</u>	<i>(2 TIG Funds with assets managed by OCEF)</i>
	\$208,880	



Net Assets by Investment Type - 12/31/2012

Cash	\$134,434
Certificate of Deposit	47,347
Stock	<u>27,099</u>
	\$208,880

Statement of Activities: 1/1-12/31/2012

Revenues		
Contributions - Scholarships	\$21,531	
Contributions - Teacher Innovation Grants	9,647	
Contributions - Other	44,478	<i>(includes GBE Remediation Fund and Endowment)</i>
Contributions - Unrestricted	3,647	
Investment Income	<u>5,261</u>	
Total Revenues	\$84,564	
Expenses		
Scholarships Awarded	\$20,250	
Teacher Innovation Grants Awarded	4,687	
Direct Expenses	11,471	<i>(Cel. of Education; Holly Ball; TIG presentations)</i>
Other Expenses	<u>20,493</u>	<i>(GBE remediation; website costs)</i>
Total Expenses	\$56,900	
Net Activities	\$27,664	