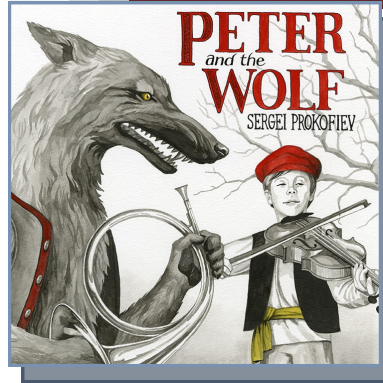


Upcoming Events



Hendricks Symphony Orchestra To Perform "Peter & the Wolf" At Rockville High School March 5, 2017 @ 4:00 pm

The Foundation, the Hays Family Heirloom Fund, and the Rode Family Fund is pleased to announce that the 60 piece Hendricks Symphony Orchestra will be performing the children's classic "Peter & the Wolf" March 5, 2017, 4:00 pm in the Rockville High School cafetorium.

There will be no charge for the concert, seating is limited to 400. Check the Foundation website for more details.

One exciting feature of the concert will be the opportunity for attendees prior to the concert to be photographed with a real wolf (very, very, tame!) which will be traveling with the symphony.



Parke County Community Foundation

115 N. Market Street
PO Box 276
Rockville, IN 47872
Phone: 765-569-7223
Fax: 765-569-5383
E-mail: parkeccf@yahoo.com

For good...For ever... For Parke County



Foundation Finance

December 2016

Funding Our Towns Forever



In 2016, Indiana had the wonderful opportunity to celebrate the state Bicentennial. This time of reflection and festivity allows us to appreciate Parke County's heritage. In Indiana's first 200 years, 6 local Parke County communities incorporated as towns. Each town has designated public property, which includes town parks, community centers, and recreational areas. These towns are:

Bloomington	Marshall	Mecca
Montezuma	Rockville	Rosedale

In order to grow and maintain these public areas in each community, the Parke County Community Foundation is offering a direct grant and matching opportunity which will allow these towns to fund improvements to current and future revitalization projects in their town FOREVER.

If each of the incorporated Parke County towns raise \$5,000 for their permanent fund here at the Parke County Community Foundation, the Foundation will match the \$5,000 with \$20,000! That's right, a 4 to 1 match! \$10,000 will go into each town's "forever fund" and \$10,000 in direct cash grants for revitalization projects in the town.

Send checks to:
PCCF (town name) Forever Fund
PO Box 276
Rockville, IN 47872
Or donate online at: www.parkeccf.org

Annual Event— Celebration Reception

Saturday, January 21, 2017

Parke County Fairgrounds



Matching Opportunity Ends 12/31/2016

BOARD OF DIRECTORS

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Wilma Wooten

Vice Chair

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Karen Durr

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Jenn Kersey

Cliff Kunze

Nellie Myers

Marvin Rode

Gary Staadt

FOUNDATION STAFF

Brad C. Bumgardner

Executive Director

Marcia Akers

Colleen Engle

J.T. Jukes

Donor Impact: 2011-2015

The Foundation has been pleased to partner these past 23 years with donors who are making a significant impact on Parke County's charitable landscape. Here is a synopsis of the Foundation's gifts, grants, and investment returns for the past 5 audited years, 2011-2015.

Total Donor Gifts: \$3,813,719 (average \$762,743 per year)

Total Foundation Grants: \$3,861,441 (average \$772,288 per year)

Total Foundation Portfolio Growth: \$3,009,878 (average \$601,975 per year)

\$10,685,038 total financial activity

In that period of time, total Foundation endowed assets grew from \$9.1 million to \$12.1 million, total assets to \$13.2 million. Congratulations, donors, on a job well done.

The Market Is More Powerful Than Politics



Monti Byers

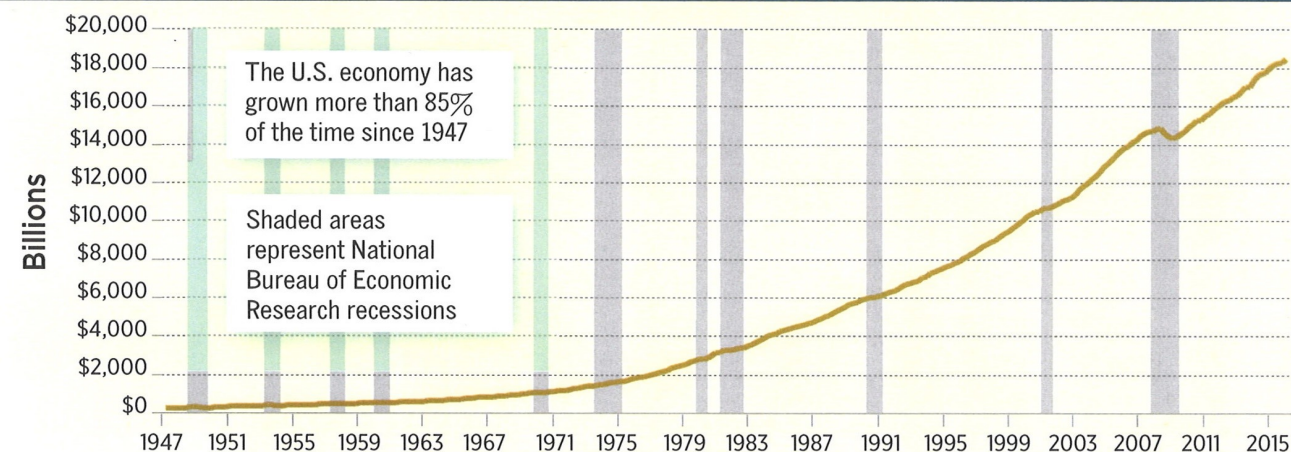
Financial Advisor

During election years, politicians make many promises that go unfulfilled. That's partly due to our government's system of checks and balances. However, we believe that market forces are more powerful than political forces over the long term. What sounds promising during election campaigns often may not work in reality.

What about other factors that impact the prices of stocks and bonds? Again, it's not about politics but rather market forces. The chart shows the U.S. economy's long-term trend, which depicts a fairly good record over a variety of political environments. Keep in mind that, historically, there have been seven months of growth for every month of recession since 1947.

Edward Jones
MAKING SENSE OF INVESTING

Gross Domestic Product



Source: Bureau of Economic Analysis; FRED. 1/1/1947-6/30/2016.

Ms. Byers manages a portion of the Foundation's investment portfolio.

PARKE COUNTY COMMUNITY FOUNDATION, INC.

STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2015 AND 2014

* These figures reflect PCCF assets from our May 2016 audit by Blue & Co. for the 2015 calendar year.

ASSETS

	2015	2014
Cash and cash equivalents	\$ 528,099	\$ 995,932
Investments	12,187,103	12,401,443
Other receivable	225	225
Prepaid expenses	1,000	-0-
Charitable trust	304,155	365,670
Property and equipment, net	216,773	203,510
	<u>\$ 13,237,355</u>	<u>\$ 13,966,780</u>

LIABILITIES AND NET ASSETS

Liabilities		
Grants payable	\$ 250,657	\$ 235,014
Deferred revenue	75,849	289,588
Charitable gift annuities	166,815	178,036
Liability under charitable trust	157,313	194,706
Custodial funds	118,240	105,969
Total liabilities	<u>768,874</u>	<u>1,003,313</u>
Net assets		
Unrestricted:		
Operating	378,595	402,254
Board-designated	652,728	710,327
	<u>1,031,323</u>	<u>1,112,581</u>
Temporarily restricted	11,369,856	11,782,541
Permanently restricted	67,302	68,345
Total net assets	<u>12,468,481</u>	<u>12,963,467</u>
Total assets and liabilities	<u>\$ 13,237,355</u>	<u>\$ 13,966,780</u>

Foundation Investment Report

At the time of press (December 15) PCCF returns have experienced a very solid 11.27% year to date. Following are the YTD, 3, 5, 10, and 15 year returns:

YTD	3 Year	5 Year	10 Year	15 Year
11.27	6.38	10.51	6.04	7.72

With a forever funding horizon, the Foundation investment philosophy prioritizes the preservation of the original donor gift. Gifts are invested in order to create annual income which is distributed to the charitable organization or purpose as designated by the donor. A good number of the endowed funds the donors created with the Foundation are given as unrestricted, which means the Foundation has the discretion to grant those annual earnings to meet pressing needs in Parke County. These funds are called Legacy Funds. The Foundation holds more than 30 Heritage Funds (\$10,000 or more) and five Heirloom Funds (\$100,000 or more). Earnings of more than \$150K are distributed from these funds annually. Check our website or contact the Foundation at www.parkeccf.org, 765-569-7223 for more information on how you can leave a lasting legacy in Parke County.