

**IMCK ENDOWMENT FUND STATEMENT  
FOURTH QUARTER, 2013**

October 2013	Opening Balance:	\$183,510.74
	Donations Received:	\$ 2,530.25
	Earnings Accumulated:	\$0
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$186,040.99
November 2013	Opening Balance:	\$186,040.99
	Donations Received:	\$ 1,916.00
	Earnings Accumulated:	\$0
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$187,956.99
December 2013	Opening Balance:	\$187,956.99
	Donations Received:	\$ 17,197.00
	Gains from Share Sale:	\$ 5,438.42
	Draw-Downs to IMCK:	\$0
	Ending Balance:	<b>\$210,592.41</b>

**Happy New Year!**