

**IMCK ENDOWMENT FUND STATEMENT
FIRST QUARTER, 2014**

January 2014	Opening Balance:	\$210,592.41
	Donations Received:	\$ 172.00
	Earnings Accumulated:	\$0
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$210,764.41
February 2014	Opening Balance:	\$210,764.41
	Donations Received:	\$ 9,586.29
	Earnings Accumulated:	\$0
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$220,350.70
March 2014	Opening Balance:	\$220,350.70
	Donations Received:	\$ 1,142.00
	Earnings Accumulated:	\$ 6,864.23
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$228,356.93