

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

April 2014	Opening Balance:	\$228,356.93
	Donations Received:	\$ 1,013.00
	Earnings Accumulated:	\$0
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$229,369.93

May 2014	Opening Balance:	\$229,369.93
	Donations Received:	\$ 50.00
	Earnings Accumulated:	\$0
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$229,419.93

June 2014	Opening Balance:	\$229,419.93
	Donations Received:	\$ 3,137.00
	Dividends Reinvested:	\$ 859.11
	Unrealized Gains:	\$ 9,941.19
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$243,357.23