

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

July 2014	Opening Balance:	\$243,357.23
	Donations Received:	\$ 4,050.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ (4,995.60)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$242,411.63
August 2014	Opening Balance:	\$242,411.63
	Donations Received:	\$ 1,120.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 8,149.30
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$251,680.93
September 2014	Opening Balance:	\$251,680.93
	Donations Received:	\$ 100.00
	Dividends Reinvested:	\$ 965.22
	Gains/Losses:	\$ (7,007.74)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$245,738.41