

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

October 2014	Opening Balance:	\$245,738.41
	Donations Received:	\$ 130.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 4,613.87
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$250,482.28
November 2014	Opening Balance:	\$250,482.28
	Donations Received:	\$ 1,000.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 4,693.03
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$256,175.31
December 2014	Opening Balance:	\$256,175.31
	Donations Received:	\$ 21,453.00
	Dividends Reinvested:	\$ 2,096.05
	Gains/Losses:	\$ (2,013.48)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$277,710.88

HAPPY NEW YEAR!