

## Monthly St Lukes Endowment Report - July 2014

FUND	BASIS	07/01/2014 Bgn Balance	Fees, Expenses and withdrawals	Dividends Interest CapGains	MktValue Change	Ending Balance 07/31/14
LPL Financial 76266354 RESTRICTED	95,000.00	\$ 126,674.09	\$ (236.67)	\$ 145.16	\$ (1,684.09)	\$ 124,898.49
LPL Financial 29264948 UNRESTRICTED	\$83,966.00	\$ 95,066.49	\$ (177.97)	\$ 74.45	\$ (1,264.96)	\$ 93,698.01
Cap Fed MoneyMarket 50054982 UNRESTRICTED	\$1,301.00	\$ 3,002.94		\$ 0.13		\$ 3,003.07
<b>TOTALS</b>	<b>\$180,267.00</b>	<b>\$ 224,743.52</b>	<b>\$ (414.64)</b>	<b>\$ 219.74</b>	<b>\$ (2,949.05)</b>	<b>\$ 221,599.57</b>

## Monthly St Lukes Endowment Report - August 2014

FUND	BASIS	08/01/2014 Bgn Balance	Additions Subtractions	Dividends Interest CapGains	MktValue Change	Ending Balance 08/31/14
LPL Financial 76266354 RESTRICTED	95,000.00					\$ -
LPL Financial 29264948 UNRESTRICTED	\$83,966.00					\$ -
Cap Fed MoneyMarket 50054982 UNRESTRICTED	\$1,301.00					\$ -
<b>TOTALS</b>	<b>\$180,267.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Monthly St Lukes Endowment Report - September 2014

FUND	BASIS	09/01/2014 Bgn Balance	Fees, Expenses and withdrawals	Dividends Interest CapGains	MktValue Change	Ending Balance 09/30/14
LPL Financial 76266354 RESTRICTED	95,000.00					\$ -
LPL Financial 29264948 UNRESTRICTED	\$83,966.00					\$ -
Cap Fed MoneyMarket 50054982 UNRESTRICTED	\$1,301.00					\$ -
<b>TOTALS</b>	<b>\$180,267.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 3rd QUARTER SUMMARY

Bgn Fund Balances

\$ 224,743.52

End Fund Balances

## YTD SUMMARY

\$ 212,277.40

