



**Incline Schools Academic Excellence Foundation
Endowment
For the quarter ended September 30, 2010**

Fund Summary:

Beginning Market Value, July 1, 2010	\$173,780.46
Contributions (see detail below)	
Distributions (see detail below)	
Return on Investment	
Income Received	704.41
Realized Gains (Losses)	425.48
Unrealized Gains (Losses)	16,569.43
Less Administration Fees	<u>(446.18)</u>
Ending Market Value, September 30, 2010	<u>\$191,033.60</u>

There were no contributions or distributions during this statement period.

MANAGE YOUR FUND ONLINE!

DonorCentral is our secure, online fund management system. You can view your balance, contribution and distribution history as well as make distribution requests online. Leanne Kuchar, our Donor Services Manager, can help you.
Contact her at (775) 298 0184 or leannek@parasol.org