

**IMCK ENDOWMENT FUND STATEMENT
FIRST QUARTER, 2015**

January 2015	Opening Balance:	\$277,710.88
	Donations Received:	\$ 295.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ (6,059.13)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$271,946.75
February 2015	Opening Balance:	\$271,946.75
	Donations Received:	\$ 6,625.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 8,758.81
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$287,330.56
March 2015	Opening Balance:	\$287,330.56
	Donations Received:	\$ 4,423.25
	Dividends Reinvested:	\$ 1,155.37
	Gains/Losses:	\$ 217.24
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$293,126.42