

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

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|------------|-----------------------|--------------|
| April 2015 | Opening Balance: | \$293,126.42 |
| | Donations Received: | \$ 2,745.00 |
| | Dividends Reinvested: | \$0 |
| | Gains/Losses: | \$ 2,422.91 |
| | Draw-Downs to IMCK: | \$0 |
| | Ending Balance: | \$298,294.33 |

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|----------|-----------------------|--------------|
| May 2015 | Opening Balance: | \$298,294.33 |
| | Donations Received: | \$ 1,150.00 |
| | Dividends Reinvested: | \$0 |
| | Gains/Losses: | \$ 3,338.43 |
| | Draw-Downs to IMCK: | \$0 |
| | Ending Balance: | \$302,782.76 |

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|-----------|-----------------------|---------------|
| June 2015 | Opening Balance: | \$302,782.76 |
| | Donations Received: | \$ 3,760.00 |
| | Dividends Reinvested: | \$ 1,179.10 |
| | Gains/Losses: | \$ (6,640.08) |
| | Draw-Downs to IMCK: | \$0 |
| | Ending Balance: | \$301,081.78 |