

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

July 2015	Opening Balance:	\$301,081.78
	Donations Received:	\$ 1,850.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 2,886.71
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$305,818.49

August 2015	Opening Balance:	\$305,818.49
	Donations Received:	\$ 2,300.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ (15,338.71)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$292,779.78

September 2015	Opening Balance:	\$292,779.78
	Donations Received:	\$ 565.00
	Dividends Reinvested:	\$ 1,231.73
	Gains/Losses:	\$ (8,590.69)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$285,985.82