

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

October 2015	Opening Balance:	\$285,985.82
	Donations Received:	\$ 10,140.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 18,625.05
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$314,750.87
November 2015	Opening Balance:	\$314,750.87
	Donations Received:	\$ 3,700.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 1,463.32
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$319,914.19
December 2015	Opening Balance:	\$319,914.19
	Donations Received:	\$ 6,845.00
	Dividends Reinvested:	\$ 8,687.70
	Gains/Losses:	\$ (15,675.06)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$319,771.83