

**IMCK ENDOWMENT FUND STATEMENT  
FIRST QUARTER, 2016**

January 2016	Opening Balance:	\$319,771.83
	Donations Received:	\$ 150.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$(16,480.40)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$303,441.43
February 2016	Opening Balance:	\$303,441.43
	Donations Received:	\$ 620.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 1,129.04
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$305,190.47
March 2016	Opening Balance:	\$305,190.19
	Donations Received:	\$ 1,375.00
	Dividends Reinvested:	\$ 1,303.92
	Gains/Losses:	\$ 18,257.93
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$326,127.32