

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

April 2016	Opening Balance:	\$326,127.32
	Donations Received:	\$ 2,500.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 4,519.75
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$333,147.07
May 2016	Opening Balance:	\$333,147.07
	Donations Received:	\$ 1,200.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 3,190.38
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$337,537.45
June 2016	Opening Balance:	\$337,537.45
	Donations Received:	\$0
	Dividends Reinvested:	\$ 1,368.86
	Gains/Losses:	\$ (1,178.17)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$337,728.14