

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

July 2016	Opening Balance:	\$337,728.14
	Donations Received:	\$ 100.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 9,510.55
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$347,338.69

August 2016	Opening Balance:	\$347,338.69
	Donations Received:	\$ 100.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 497.99
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$347,936.68

September 2016	Opening Balance:	\$347,936.68
	Donations Received:	\$ 1,240.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 781.76
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$349,958.44