

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

October 2016	Opening Balance:	\$349,958.44
	Donations Received:	\$ 93.56
	Dividends Reinvested:	\$0
	Gains/Losses:	(\$ 2,758.12)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$347,293.88
November 2016	Opening Balance:	\$347,293.88
	Donations Received:	\$ 1,817.54
	Dividends Reinvested:	\$ 261.34
	Gains/Losses:	\$ 3,487.87
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$352,860.63
December 2016	Opening Balance:	\$352,860.63
	Donations Received:	\$ 7,767.06
	Dividends Reinvested:	\$ 1,726.36
	Gains/Losses:	(\$ 3,236.87)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$359,117.18