

**IMCK ENDOWMENT FUND STATEMENT
FIRST QUARTER, 2017**

January 2017	Opening Balance:	\$359,117.18
	Donations Received:	\$ 1,810.09
	Dividends Reinvested:	\$.36
	Gains/Losses:	\$ 15,079.62
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$376,007.25
February 2017	Opening Balance:	\$376,007.25
	Donations Received:	\$ 3,562.50
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 12,135.08
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$391,704.83
March 2017	Opening Balance:	\$391,704.83
	Donations Received:	\$ 195.00
	Dividends Reinvested:	\$ 1,237.16
	Gains/Losses:	\$ (6,909.34)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$386,227.65