

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

April 2017	Opening Balance:	\$386,227.65
	Donations Received:	\$ 2,586.25
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 2,862.23
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$391,676.13
May 2017	Opening Balance:	\$391,676.13
	Donations Received:	\$ 20,281.25
	Dividends Reinvested:	\$ .18
	Gains/Losses:	\$ 3,106.73
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$415,064.29
June 2017	Opening Balance:	\$415,064.29
	Donations Received:	\$ 1,581.25
	Dividends Reinvested:	\$ 1,292.07
	Gains/Losses:	\$ 3,096.72
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$421,034.33