

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

July 2017	Opening Balance:	\$421,034.33
	Donations Received:	\$ 2,662.25
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 6,298.40
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$429,994.98
August 2017	Opening Balance:	\$429,994.98
	Donations Received:	\$ 1,400.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 509.88
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$431,904.86
September 2017	Opening Balance:	\$431,904.86
	Donations Received:	\$ 100.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 10,261.63
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$442,266.49