

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

October 2017	Opening Balance:	\$442,295.73
	Donations Received:	\$0
	Dividends Reinvested:	\$0
	Gains/Losses:	\$0
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$442,295.73
November 2017	Opening Balance:	\$442,295.73
	Donations Received:	\$ 1,600.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 19,212.25
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$463,107.98
December 2017	Opening Balance:	\$463,107.98
	Donations Received:	\$ 25,005.36
	Dividends Reinvested:	\$ 3.89
	Gains/Losses:	\$ 5,138.36
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$493,255.59