

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

October 2017	Opening Balance:	\$442,266.49
	Donations Received:	\$ 500.00
	Dividends Reinvested:	\$ 2.56
	Gains/Losses:	\$ 9,035.55
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$451,804.60
November 2017	Opening Balance:	\$451,804.60
	Donations Received:	\$ 1,600.00
	Dividends Reinvested:	\$0
	Gains/Losses:	\$ 10,174.14
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$463,578.74
December 2017	Opening Balance:	\$463,578.74
	Donations Received:	\$ 24,250.00
	Dividends Reinvested:	\$ 2,743.59
	Gains/Losses:	\$ 2,398.66
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$492,970.99