

**IMCK ENDOWMENT FUND STATEMENT
SECOND QUARTER, 2018**

April 2018	Opening Balance:	\$490,381.31
	Donations Received:	\$ 806.00
	Dividends Reinvested:	\$ 4.24
	Gains/Losses:	\$ 410.33
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$491,601.88
May 2018	Opening Balance:	\$491,601.88
	Donations Received:	\$ 30,105.84
	Dividends Reinvested:	\$ 4.67
	Gains/Losses:	\$ 6,967.48
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$528,679.87
June 2018	Opening Balance:	\$528,679.87
	Donations Received:	\$ 21,687.00
	Dividends Reinvested:	\$ 909.21
	Gains/Losses:	\$ 2,488.45
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$553,764.53