

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

July 2018	Opening Balance:	\$533,377.53
	Donations Received:	\$ 4,503.75
	Dividends Reinvested:	\$ 497.17
	Gains/Losses:	\$ 9,804.86
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$548,183.31