

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

October 2018	Opening Balance:	\$577,611.48
	Donations Received:	\$ 50.00
	Dividends Reinvested:	\$ 1,601.01
	Gains/Losses:	\$(32,533.55)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$546,728.94
November 2018	Opening Balance:	\$546,728.94
	Donations Received:	\$ 3,150.00
	Dividends Reinvested:	\$ 15.34
	Gains/Losses:	\$ 9,337.73
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$559,232.01
December 2018	Opening Balance:	\$559,232.01
	Donations Received:	\$
	Dividends Reinvested:	\$
	Gains/Losses:	\$
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$