

**Dow Endowment Fund, Inc.**  
**Statement of Financial Position**

AS OF December 31, 2010

DRAFT

Dec 31, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

1010 · M & J Bank	1,595
1011 · Bank of America donation	(10)
1013 · Bank of America expense account	22,244
1014 · Bank of America saving	
Class of 1980	3,000
Class of 1983	500
Class of 1984	134,150
Class of 1985	9,246
Class of 1990	47,990
General fund	121,122
Hepatitis project	9,100
TB project	20,000
<b>Total 1014 · Bank of America saving</b>	<u>345,108</u>

**Total Checking/Savings** 368,937

**Other Current Assets**

1200 · Undeposited Funds	15,925
<b>Total Other Current Assets</b>	<u>15,925</u>

**Total Current Assets** 384,862

**Other Assets**

1020 · Securities	
Money Market	1,146
Stocks & Mutual funds	114,668
<b>Total 1020 · Securities</b>	<u>115,814</u>

**Total Other Assets** 115,814

**TOTAL ASSETS** 500,676

**LIABILITIES & EQUITY**

**Equity**

3200 · Unrestricted Net Assets	352,694
Net Income	147,982
<b>Total Equity</b>	<u>500,676</u>

**TOTAL LIABILITIES & NET ASSETS** 500,676