

Dow Endowment Fund, Inc.
Statement of Activities
for the twelve Months Ended December 31, 2010

DRAFT

Income	Oct - Dec 10	Jan - Dec 10
4010 · Individual contributions		
Class of 1983		500
Class of 1984	11,000	81,650
Class of 1985	24,480	101,840
Class of 1990	5,000	28,090
Flood relief	10,200	10,200
General Fund	225	38,975
Hepatitis project 1984		9,100
Total 4010 · Individual contributions	<u>50,905</u>	<u>270,355</u>
4015 · Interest income	328	1,538
4020 · Investment income		
Dividends	561	1,946
Interest	1	4
Realized gains/(losses)	2,070	3,309
Unrealized gains/losses	8,664	11,707
Total 4020 · Investment income	<u>11,296</u>	<u>16,966</u>
Total Revenues and Gains (losses)	62,529	288,859
Expense		
5000 · Investment Expenses		
Foreign taxes paid	2	8
Investment fees	556	2,141
Total 5000 · Investment Expenses	<u>558</u>	<u>2,149</u>
6000 · Project disbursements		
Class of 1984		50,000
Class of 1985	73,926	73,926
Flood relief		10,000
Total 6000 · Project disbursements	<u>73,926</u>	<u>133,926</u>
7000 · Administrative expenses		
Accounting fees	991	3,504
Bank charges & fees	12	46
Legal fees		600
Meetings		80
Postage & delivery		6
Printing & copying		117
Web expenses	449	449
Total 7000 · Administrative expenses	<u>1,452</u>	<u>4,802</u>
Total Expense	<u>75,936</u>	<u>140,877</u>
Net increase (decrease) in Net Assets	<u>(13,407)</u>	<u>147,982</u>