

10:52 AM  
 03/29/11  
 Accrual Basis

**Dow Endowment Fund, Inc.**  
**Account QuickReport**  
 January through December 2010

Type	Date	Num	Name	Memo	Split	Amount
<b>6000 - Project disbursements</b>						
<b>Class of 1984</b>						
Check	2/16/2010		Wire transfer		1013 - Bank of ...	1,000.00
Check	3/15/2010		Wire transfer		1013 - Bank of ...	49,000.00
Total Class of 1984						50,000.00
<b>Class of 1985</b>						
Check	11/22/2010		Wire transfer		1013 - Bank of ...	5,000.00
Check	11/24/2010		Wire transfer		1013 - Bank of ...	68,926.00
Total Class of 1985						73,926.00
<b>Flood relief</b>						
Check	9/7/2010		Wire transfer		1013 - Bank of ...	10,000.00
Total Flood relief						10,000.00
Total 6000 - Project disbursements						133,926.00
<b>TOTAL</b>						<b>133,926.00</b>