

2021

EiF is a qualified not-for-profit private foundation. Copies of our tax form 990-PF are available upon request for a small photocopying fee.

Summary of Financial Activities for the Year Ended December 31, 2021

Revenue

Interest, dividends & other	<u>\$743,276</u>	
Total Revenue		<u>\$743,276</u>

Operating Expenses

Program services	363,332	
Management and general	<u>31,315</u>	
Total Expenses		<u>\$394,647</u>

Change in Net Assets **\$348,629**

Fund Balance, beginning of year	\$6,572,737
Fund Balance, end of year	\$6,921,366

Statement of Assets at December 31, 2021

Assets

Cash	\$ 362,402	
Investments	6,563,264	
Other Assets	<u>2,200</u>	
Total Assets		\$6,927,866