

## 2020

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, 2020

#### Revenue

Interest, dividends & other	701,912	
<b>Total Revenue</b>		<b><u>701,912</u></b>

#### Operating Expenses

Program services	327,550	
Management and general	<u>34,592</u>	
<b>Total Expenses</b>		<b><u>\$362,142</u></b>

**Change in Net Assets** **\$339,770**

Fund Balance, beginning of year	\$6,232,967
Fund Balance, end of year	\$6,572,737

### Statement of Assets at December 31, 2020

#### Assets

Cash	\$ 251,039	
Investments	6,319,498	
Other Assets	<u>2,200</u>	
<b>Total Assets</b>		<b>\$6,572,737</b>