

2022

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, 2022**

Revenue

Interest, dividends, investment return & other	<u>(935,299)</u>	
Total Revenue		<u>(\$935,299)</u>

Operating Expenses

Program services	356,478	
Management and general	<u>58,003</u>	
Total Expenses		<u>\$414,481</u>

Change in Net Assets **(\$1,349,780)**

Fund Balance, beginning of year	\$6,921,366
Fund Balance, end of year	\$5,571,586

Statement of Assets at December 31, 2022

Assets

Cash	\$ 390,794
Investments	5,202,724
Other Assets	<u>2,200</u>
Total Assets	\$5,595,718