

**2020 Year End Financial Statement of the Epagneul Breton Foundation, Inc.**  
**(Covering the time period from January 1, 2020- December 31, 2020)**

**Investments: 12/31/2020\***

**\$ 19,803.97**

**Income**

**Contributions**

Donations Scholarship Fund \$ 3,324.10

Major In-Kind Donations\*\* \$ 3,500.00

Memorial Donations (Canine) \$ 20.00

Memorial Donations (Individual) \$ 200.00

Honorary Donations \$ -

Regular Donations \$ 2,335.89

Purina Pro-Plan Donation \$ 45.89

Total Contributions: \$ 9,425.88

Interest and Dividends \$ 671.56

Gain on sale of Investments \$ 20.00

Unrealized Gains \$ 1,708.38

**Total Income** \$ 11,825.82 \$ 11,825.82

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**Expenses**

**In-kind Contributions\*\*:**

Website Design/Maintenance - Linda Rice	\$	1,500.00	
Legal/Professional - Fred Overby	\$	1,000.00	
Tax Preparation- Norman Pope	\$	1,000.00	
Investment Account Fees	\$	200.00	
Web Site Expense	\$	92.94	
Corporate Supplies/Postage	\$	205.50	
Foundation Scholarship Grants	\$	500.00	
Corporate State Filing Fee	\$	20.00	
Overdraft in 2019 Paid	\$	49.71	
Miscellaneous	\$	<u>66.74</u>	
<b>Total 2020 Expenses:</b>	\$	4,634.89	\$ (4,634.89)
<b>Investments 12/31/2020</b>			<b>\$ 26,994.90</b>

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	Statement	Actual
Value of General Endowment Acct 12/31/20***	\$ 13,845.69	\$ 15,601.58
Value of Joyce Smith Memorial Scholarship Fund 12/31/20***	<u>\$ 13,149.21</u>	<u>\$ 11,393.32</u>
<b>Total Value of Foundation Asset Accounts 12/31/20</b>	<b>\$ 26,994.90</b>	<b>\$ 26,994.90</b>

\*Inclusive of \$883.86 donations for 2019 calendar year made 1/2/20

\*\*Expense offset is for major in-kind professional services donated and performed in 2020

\*\*\* \$1755.89 transferred 1/21/2021 from scholarship to general fund for funds credited to wrong account

I hereby affirm under oath that the above statement of financial affairs of The Epagneul Breton Foundation, Inc., for the time period reflected above, is true, correct and accurate to the best of my knowledge and belief based upon a review of the official records of the corporation this 7<sup>th</sup> day of April, 2021.

The Epagneul Breton Foundation, Inc.

By: *Denine L. Ackerbauer*  
Denine L. Ackerbauer  
Corporate Treasurer

State of Wisconsin  
County of Dane

Sworn and Subscribed to before me this 7<sup>th</sup> day of April, 2021.

*Jenny Esnelia Ugalde Herrera*  
Notary Public, State of Wisconsin  
My commission expires: 11/25/2023

