

Chicorylane Foundation Treasurer's Report for October 4, 2025

The investment account held by C. R. Schwab and managed by Frazier Financial has performed very well. You may recall that Catherine and John Smith had donated \$44,111 to the Chicorylane Foundation on 10-Apr-2025 and again \$59,215 on 28-Apr-2025 for a total donation of \$103,326. Since that time the value of these donations has grown to \$118,302 as of 23-Sept-2025, a gain in value of \$14,976 or approximately 14%. Included in this gain is approximately \$6,000 residing in cash and the money market.