

The ChicoryLane Foundation Treasurer's report for 7-June-2025

Since the first of this year Four important financial events have occurred for the ChicoryLane Foundation:

On March 12, 2025 John and Catherine Smith contributed \$10,000 in cash to the CLF checking account.

In March, 2025 a Charles R. Schwab Investment account was established. This account is professionally managed by Frazier Financial Consultants LLC based in Chapel Hill North Carolina.

On April 10, 2025 Catherine and John Smith contributed cash and four electronically traded funds to the CLF C. R. Schwab Professionally Managed Investment Account. The amount contributed was \$44,110 and it is the CLF Donor's intent that these funds remain as transferred.

April 28, 2025 Catherine and John Smith contributed four additional electronically traded funds to the CLF C. R. Schwab Account in the amount of \$59,215 with the intent that they may be traded on the market to improve the financial balance of the CLF.

The combined value of these two transfers to the C.R. Schwab account is \$103,326. This past Sunday afternoon, 6/1/25, the market value of the two C. R. Schwab Accounts was \$108,852. This an increase of 5% in market value.