

ChicoryLane Foundation: Financial Report

Jim Zubler, Treasurer

Date: February 5, 2026

- Integrity Accounting Financials
 - Year-end sheets cover 1/1/2025 – 12/31/2025
 - Begins first day following IRS determination of Private Operating Foundation and 501(c)(3) status
 - Beginning assets
 - Checking: \$3,058
 - Savings: \$6,149
 - Investments: \$0 (\$20,230)
 - Ending Assets
 - Checking: \$4,099
 - Savings: \$3,113
 - Investments: \$121,350
 - Current Assets:
 - Checking: \$11,861
 - Savings: \$13,124
 - Investments: \$215,524
- Expenditures
 - 2025 \$16,499
 - 2026 (anticipated) \$25,500
- Investment portfolio rebalanced in conjunction with processing 2026 donation