

Friends Foundation for the Aging Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · BBT/ Friendsfound	32,938.45
Total Checking/Savings	32,938.45
Total Current Assets	32,938.45
Other Assets	
1400 prepaid federal taxes	6,430.37
FRIENDS FIDUCIARY	
1301 · Fair Market Value Adj-Fiducary	1,310,158.47
1300 · Investments-Fiduciary Corp ...	2,768,025.13
Total FRIENDS FIDUCIARY	4,078,183.60
JPM SECURITIES	
1150 · Accrued interest	405.30
1200 · Custodial Cash Income	193,948.69
1311 · Fair Market Value Adj-Securitie	2,136,978.25
1310 · Securities -cost	8,817,603.89
Total JPM SECURITIES	11,148,936.13
OTHER INVESTMENTS	
1352 Ziegler LinkAge III	375,000.00
1350 · Ziegler Link Age Fund II LP	214,573.00
Total OTHER INVESTMENTS	589,573.00
1401 · Prepaid Insurance	2,964.47
Total Other Assets	15,826,087.57
TOTAL ASSETS	15,859,026.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · Ziegler Account Payable	318,750.00
2010 · Accrued expenses	19,000.00
2200 · Federal Taxes Payable (OP)	-3,000.00
2050 · Grants Payable	37,000.00
Total Other Current Liabilities	371,750.00
Total Current Liabilities	371,750.00
Total Liabilities	371,750.00
Equity	
2500 · Unrestricted Net Assets	14,497,610.73
Net Income	989,665.29
Total Equity	15,487,276.02
TOTAL LIABILITIES & EQUITY	15,859,026.02