

Friends Foundation for the Aging
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · BBT/ Truist	10,497.85
Total Checking/Savings	10,497.85
Total Current Assets	10,497.85
Other Assets	
FRIENDS FIDUCIARY	
1301 · Fair Market Value Adj-Fiducary	479,282.24
1300 · Investments-Fiduciary Corp ...	2,906,093.05
Total FRIENDS FIDUCIARY	3,385,375.29
JPM SECURITIES	
1150 · Accrued interest	5,320.21
1200 · Custodial Cash Income	88,536.26
1311 · Fair Market Value Adj-Securitie	221,838.73
1310 · Securities -cost	8,292,387.51
Total JPM SECURITIES	8,608,082.71
OTHER INVESTMENTS	
1352 Ziegler LinkAge III	373,157.00
1350 · Ziegler Link Age Fund II LP	198,709.00
Total OTHER INVESTMENTS	571,866.00
1401 · Prepaid Insurance	2,906.30
Total Other Assets	12,568,230.30
TOTAL ASSETS	12,578,728.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · Ziegler Account Payable	253,125.00
2010 · Accrued expenses	20,500.00
2200 · Federal Taxes Payable (OP)	2,796.00
Total Other Current Liabilities	276,421.00
Total Current Liabilities	276,421.00
Total Liabilities	276,421.00
Equity	
2500 · Unrestricted Net Assets	15,515,302.35
Net Income	-3,212,995.20
Total Equity	12,302,307.15
TOTAL LIABILITIES & EQUITY	12,578,728.15