

M.B. & EDNA ZALE FOUNDATION
Balance Sheet (Unaudited)
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking - Northern Trust Bank	73,736.64
Schwab Bank	38,079.47
Money Market Funds	
Schwab U.S. Tsy Fund SNSXX	2,466,566.99
Total Money Market Funds	2,466,566.99
Total Checking/Savings	2,578,383.10
Other Current Assets	
Accruals	
Dividends & Interest Receivable	5,012.50
Total Accruals	5,012.50
Prepaid Expenses	2,093.82
Total Other Current Assets	7,106.32
Total Current Assets	2,585,489.42
Fixed Assets	
Automobile	
2014 Nissan	32,999.99
Automobile - Deprec.	(32,999.99)
Total Automobile	0.00
Office Furniture & Equipment	
Office Equipment	7,606.20
Office Equipment - Deprec.	(3,904.09)
Office Furniture	9,133.95
Office Furniture - Deprec.	(8,244.35)
Total Office Furniture & Equipment	4,591.71
Total Fixed Assets	4,591.71
Other Assets	
Accounts Receivable	
Other Receivables	230.00
Total Accounts Receivable	230.00
Investment Partnerships	
Five States Energy - FSEI 2021	
FSE - FSEI 2021 - Contributions	120,000.00
FSE - FSEI 2021 - Distributions	(35,500.71)
FSE - FSEI 2021 - Income (Loss)	(1,966.68)
Total Five States Energy - FSEI 2021	82,532.61
Five States Energy - FSPA 2020	
FSE - FSPA 2020 - Contributions	250,000.00
FSE - FSPA 2020 - Distributions	(139,084.15)
FSE - FSPA 2020 - Income (Loss)	43,894.23
Total Five States Energy - FSPA 2...	154,810.08
MPM BioVentures 2014, LP	
MPM BioVentures - Contributions	271,950.00
MPM BioVentures - Distributions	(305,406.00)
MPM BioVentures - Income (Loss)	347,679.00
Total MPM BioVentures 2014, LP	314,223.00
Total Investment Partnerships	551,565.69
Marketable Investments	

M.B. & EDNA ZALE FOUNDATION
Balance Sheet (Unaudited)
As of December 31, 2022

	Dec 31, 22
Securities - Schwab	29,814,122.71
Total Marketable Investments	29,814,122.71
Miscellaneous Assets	
Mass Mutual Life Insurance	71,877.31
Total Miscellaneous Assets	71,877.31
Total Other Assets	30,437,795.71
TOTAL ASSETS	33,027,876.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	2,395.61
Grants Payable	
Austin College	90,000.00
Avance - Dallas	10,000.00
Boca Helping Hands	35,000.00
Deborah's Place	5,000.00
Education Opens Doors, Inc.	25,000.00
Girls Inc. of Metro Dallas	3,750.00
Healthy Futures of Texas	25,000.00
Hope Supply Co.	5,000.00
Interfaith Nutrition Network	7,500.00
JFS Dallas - Food Pantries	45,000.00
Jewish Family Service - Dallas	625,000.00
Metro Dallas Homeless Alliance	10,000.00
My Possibilities	7,500.00
Neighborhood House	25,000.00
North Texas Food Bank	5,000.00
Outside-In	10,000.00
PediPlace	25,000.00
Planned Parenthood Grtr Texas	25,000.00
Rales Jewish Family Services	10,000.00
Stanley M. Issacs Center	5,000.00
Texas Ramp Project	7,500.00
The Incarnaton House	2,500.00
Tulane University - Cowen Inst.	30,000.00
Union for Reform Judaism	20,000.00
Total Grants Payable	1,058,750.00
Total Other Current Liabilities	1,061,145.61
Total Current Liabilities	1,061,145.61
Total Liabilities	1,061,145.61
Equity	
Unrestricted Net Assets	39,423,286.43
Net Income	(7,456,555.20)
Total Equity	31,966,731.23
TOTAL LIABILITIES & EQUITY	33,027,876.84