

TOTAL US ASSETS 2019-2021

OPERATING FUNDS	2019	2020	2021
First Int'l Bank (ISRAEL)	\$1,100	\$900	\$900
M&T Acct	\$444,263	\$287,256	\$262,502
Wilmington Trust (unrestricted)	\$52,288	\$55,231	\$61,147
TOTAL	\$445,363	\$343,387	\$324,549
ENDOWMENT FUND	\$4,907,893	\$4,849,769	\$4,666,620
ANNUAL GIFTS *			
Belson Trust**	\$13,875	\$13,875	
Martha Simon Trust ***	\$27,000	\$31,743	\$32,668
Tarr Living Trust		\$450,721	-
TOTAL	\$40,875	\$496,339	\$32,668
ESTATES IN PROBATE			
Estate of Meredith Drench	\$30,000	\$30,000	
Estate of Edith Tankel	House Sale	House Sale	House Sale
Estate of Lillian Zettler	House Sale	House Sale	House Sale
TOTAL	\$30,000	\$325,000	\$325,000
FUTURE GIFTS			
Belson Trust**	\$1,215,333	\$1,215,333	\$1,215,333
Bernstein Life Insurance	\$50,000	\$50,000	\$50,000
Marion Schwartz		\$2,500,000	\$2,500,000
TOTAL	\$1,265,333	\$3,765,333	\$3,765,333
TOTAL ASSETS	\$6,689,464	\$9,779,829	\$9,114,170

* Anticipated as they are annual gifts

** Belson Trust:- annually donates 25% of principle, ends 2038, final gift would be \$300,000 based on today's value.

*** Martha Simon Trust: annually donates 6% of the principle, ends 2030 with no final gift.