

## 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	\$221,762
Wilmington Trust (unrestricted)	\$52,288	\$55,231	\$62,095
<b>TOTAL</b>	<b>\$497,651</b>	<b>\$343,387</b>	<b>\$284,757</b>
<b>ENDOWMENT FUND</b>	<b>\$4,907,893</b>	<b>\$4,849,769</b>	<b>\$4,684,708</b>
<b>ANNUAL GIFTS *</b>			
Belson Trust**	\$13,875	\$13,875	\$13,875
Martha Simon Trust ***	\$27,000	\$31,743	\$32,668
Tarr Living Trust		\$450,721	-
<b>TOTAL</b>	<b>\$40,875</b>	<b>\$496,339</b>	<b>\$46,543</b>
<b>ESTATES IN PROBATE</b>			
Estate of Meredith Drench	\$30,000	\$30,000	\$25,000
Estate of Edith Tankel	House Sale	House Sale	\$150,000
Estate of Lillian Zettler	House Sale	House Sale	House Sale
Estate of Leora Klaymer			\$135,000
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$325,000</b>	<b>\$310,000</b>
<b>FUTURE GIFTS</b>			
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
<b>TOTAL</b>	<b>\$1,265,333</b>	<b>\$3,765,333</b>	<b>\$3,765,333</b>
<b>TOTAL ASSETS</b>	<b>\$6,741,752</b>	<b>\$9,779,829</b>	<b>\$9,091,341</b>

\* 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.