

TOTAL US ASSETS 2020-2022

OPERATING FUNDS	2020	2021	2022
First Int'l Bank (ISRAEL)	\$900	\$900	\$900
M&T Acct	\$287,256	\$221,762	\$310,410
Wilmington Trust (unrestricted)	\$55,231	\$62,095	\$56,272
TOTAL	\$343,387	\$284,757	\$367,582
ENDOWMENT FUND	\$4,849,769	\$4,684,708	\$4,151,504
ANNUAL GIFTS *			
Belson Trust**	\$13,875	\$13,875	\$15,500
Martha Simon Trust ***	\$31,743	\$32,668	\$32,668
Tarr Living Trust	\$450,721	-	-
TOTAL	\$496,339	\$46,543	\$48,168
ESTATES IN PROBATE			
Estate of Meredith Drench	\$30,000	\$25,000	
Marion Schwartz			\$1,000,000
Estate of Charles Dimston			\$50,000
TOTAL	\$325,000	\$25,000	\$1,050,000
FUTURE GIFTS			
Belson Trust**	\$1,215,333	\$1,215,333	\$1,215,333
Bernstein Life Insurance	\$50,000	\$50,000	\$50,000
TOTAL	\$1,265,333	\$1,265,333	\$1,265,333
TOTAL ASSETS	\$7,279,829	\$6,306,341	\$6,882,587

* 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.