

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 | \$381,574 |
| Wilmington Trust (unrestricted) | \$55,231 | \$62,095 | \$54,103 |
| TOTAL | \$343,387 | \$284,757 | \$436,577 |
| ENDOWMENT FUND | \$4,849,769 | \$4,684,708 | \$3,991,785 |
| 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 | \$32,668 |
| ESTATES IN PROBATE | | | |
| Estate of Meredith Drench | \$30,000 | \$25,000 | \$25,965 |
| Marion Schwartz | | | \$250,000 |
| Estate of Charles Dimston | | | \$50,000 |
| TOTAL | \$325,000 | \$25,000 | \$300,000 |
| 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 | \$6,026,363 |

* Anticipated as they are annual gifts

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

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