

**TOTAL US ASSETS 2021-2023**

<b>OPERATING FUNDS</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
First Int'l Bank (ISRAEL)	\$900	\$900	\$900
M&T Acct	\$221,762	\$381,574	\$367,517
Wilmington Trust (unrestricted)	\$62,095	\$54,103	\$54,391
<b>TOTAL</b>	<b>\$284,757</b>	<b>\$436,577</b>	<b>\$422,808</b>
<b>ENDOWMENT FUND</b>	<b>\$4,684,708</b>	<b>\$3,991,785</b>	<b>\$4,046,162</b>
<b>ANNUAL GIFTS <sup>1</sup></b>			
Belson Trust <sup>2</sup>	\$13,875	\$15,500	\$15,500
Martha Simon Trust <sup>3</sup>	\$32,668	\$32,668	\$32,668
<b>TOTAL</b>	<b>\$46,543</b>	<b>\$48,168</b>	<b>\$48,168</b>
<b>ESTATES IN PROBATE</b>			
Estate of Meredith Drench	\$25,000	\$25,965	\$25,965
Marion Schwartz <sup>4</sup>		\$1,013,369	-
Estate of Charles Dimston		\$50,000	\$50,000
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$1,089,334</b>	<b>\$300,000</b>
<b>FUTURE GIFTS</b>			
Belson Trust <sup>2</sup>	\$1,215,333	\$1,215,333	\$1,215,333
Bernstein Life Insurance	\$50,000	\$50,000	\$50,000
<b>TOTAL</b>	<b>\$1,265,333</b>	<b>\$1,265,333</b>	<b>\$1,265,333</b>
<b>TOTAL ASSETS</b>	<b>\$6,306,341</b>	<b>\$6,026,363</b>	<b>\$5,659,663</b>

<sup>1</sup> Anticipated as they are annual gifts

<sup>2</sup> Belson Trust:- annually donates 25% of principal, ends 2038, final gift would be \$300,000 based on today's value.

<sup>3</sup> Martha Simon Trust: annually donates 6% of the principal, ends 2030 with no final gift.

<sup>4</sup> Fully paid out in 2022