

TOTAL US ASSETS 2021-2023 (as of 10/31/2023)

OPERATING FUNDS	2021	2022	2023
First Int'l Bank (ISRAEL)	\$900	\$900	\$1712
M&T Acct	\$221,762	\$381,574	\$812,890 ⁵
Wilmington Trust (unrestricted)	\$62,095	\$54,103	\$54,705
TOTAL	\$284,757	\$436,577	\$869,307
ENDOWMENT FUND	\$4,684,708	\$3,991,785	\$4,042,635
ANNUAL GIFTS ¹			
Belson Trust ²	\$13,875	\$15,500	\$14,500
Martha Simon Trust ³	\$32,668	\$32,668	\$32,668
TOTAL	\$46,543	\$48,168	\$47,168
ESTATES IN PROBATE			
Estate of Meredith Drench	\$25,000	\$25,965	\$25,965
Marion Schwartz ⁴		\$1,013,369	-
Estate of Charles Dimston		\$50,000	\$50,000
TOTAL	\$25,000	\$1,089,334	\$75,965
FUTURE GIFTS			
Belson Trust ²	\$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	\$6,306,341	\$6,026,363	\$6,100,314

¹ Anticipated as they are annual gifts

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

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

⁴ Fully paid out in 2022

⁵ Includes \$186.5K restricted funds