

TAX RETURN SUMMARY

| | 2022 | 2021* | 2020 | 2019* | 2018 |
|---|-------------|--------------|-------------|--------------|-------------|
| Adjusted Gross Income (1) | 684,576 | 5,194,227 | 982,636 | 3,118,953 | 2,247,409 |
| Federal Taxable Income (2) | 655,305 | 5,167,622 | 947,826 | 3,074,590 | 2,109,094 |
| Total Federal + New Jersey Taxes Paid (3) | 341,275 | 1,866,863 | 445,055 | 1,148,152 | 833,108 |
| Effective Tax Rate (3) / (1) | 49.85% | 35.94% | 45.29% | 36.81% | 37.07% |
| Charitable Contributions | 1,067 | 9,586 | 11,496 | 19,138 | 103,613 |
| Foundation Distributions | 500,150** | 682,050 | 637,650 | 842,025 | 523,850 |
| Total Charitable Contributions | 501,217 | 691,636 | 649,146 | 861,163 | 627,463 |

**Note, amounts adjusted to reflect amended returns filed in 2023.*

***Estimate, the 2022 Foundation returns have not been filed at this time.*