

Dividend Rate per share per month				\$0.175		Diocese of New Jersey Catalog of Trust Funds of the Diocese December 31, 2011											
DIT, Value per share - 12/31/09				\$39.23													
DIT, Value per share - 12/31/10				\$42.57													
DIT, Value per share - 12/31/11				\$41.38													
						Changes in	DIT Shares	Price	Market Value		Changes in	DIT Shares	Price	Market Value		Cash	Reinvested
Name of Fund		DIT	Purpose/Restrictions	1/1-12/31/2010	12/31/10	Per	12/31/10		1/1-12/31/2011	12/31/11	Share	12/31/11			Dividends	Dividends	
		Acct				Share											
General Funds																	
Eisenhart Fund	406	small churches & clergy crisis	CDF		54,159.723	42.57	2,305,579			54,159.723	41.38	2,241,129			113,735		
VIM Endowment Fund	752	operating budget	CDF		70,031.605	42.57	2,981,245			70,031.605	41.38	2,897,908			147,066		
Harriet Procter Matthews Fund	414	program	CDF	89,088.471					89,010.688								
	414		W	(1,559.252)					0.000								
	414		P	1,481.469					0.000								
					89,010.688	42.57	3,789,185			89,010.688	41.38	3,683,262			186,922		
C & R: Shannon Trust	1255	capital & revolving loan fund	RDF	9,768.338					10,305.636								
			R	537.298					519.353								
					10,305.636	42.57	438,711			10,824.989	41.38	447,938				22,732	
Endowment Funds																	
DeVoe Fund	414	operating budget	CDF		1,831.000	42.57	77,946			1,831.000	41.38	75,767			3,845		
Mary N. Perce Fund	414	operating budget	CDF		26.000	42.57	1,107			26.000	41.38	1,076			55		
Endowment Fund	414	operating budget	CDF		4,202.088	42.57	178,883			4,202.088	41.38	173,882			8,824		
Operating Funds																	
Katherine W. Kean Legacy	406	operating budget	CDF		12,956.000	42.57	551,537			12,956.000	41.38	536,119			27,208		
Bishop Knight Memorial Fund	406	diocesan house	CDF		222.000	42.57	9,451			222.000	41.38	9,186			466		
Harold E. Pancoast Estate	406	operating budget - youth	CDF		4,202.000	42.57	178,879			4,202.000	41.38	173,879			8,824		
Stevens & Conover Fund	406	operating budget	CDF		37.000	42.57	1,575			37.000	41.38	1,531			78		
Eleanor Merritt Estate	406	operating budget	CDF		649.000	42.57	27,628			649.000	41.38	26,856			1,363		
Episcopal Fund	406	operating budget	CDF		5,521.870	42.57	235,066			5,521.870	41.38	228,495			11,596		
Endowment Fund TCP	406	operating budget	CDF		489.780	42.57	20,850			489.780	41.38	20,267			1,029		
Miscellaneous Funds																	
Alfred Jones Bequest	198	Procter, A&I, WWO & C&R	CDF	11,148.890					11,762.127								
(RDF through 2009)			R	613.237					284.382								
(see also footnote #1 below)					11,762.127	42.57	500,714		12,046.509		41.38	498,485					
			W						(897.619)								
										11,148.890	41.38	461,341			23,482		
Georgina M. E. Bevan Estate	65	unrestricted	CDF	11,288.164					11,909.061								
(RDF through 2009)			R	620.897					287.935								
(see also footnote #1 below)					11,909.061	42.57	506,969		12,196.996		41.38	504,712					
			W						(908.832)								
										11,288.164	41.38	467,104			23,778		
Diocesan Reserve	321		CDF						0.000								
			P						11,662.690								
			R						183.904								
									11,846.594		41.38	490,212					
			W						(183.904)								
										11,662.690	41.38	482,602			35,428		
Property Funds																	
Episcopal Residence Fund	406	diocesan property	CDF		2,310.010	42.57	98,337			2,310.008	41.38	95,588			4,851		
RB & RW Shepherd Fund	1008	missions: land & bldg purchase	RDF	7,376.308					7,782.035								
				405.727					392.177								
					7,782.035	42.57	331,281			8,174.212	41.38	338,249				17,166	

Dividend Rate per share per month		\$0.175		Diocese of New Jersey Catalog of Trust Funds of the Diocese December 31, 2011											
DIT, Value per share - 12/31/09		\$39.23													
DIT, Value per share - 12/31/10		\$42.57													
DIT, Value per share - 12/31/11		\$41.38													
				Changes in DIT Shares 1/1-12/31/2010	DIT Shares 12/31/10	Price Per Share	Market Value 12/31/10		Changes in DIT Shares 1/1-12/31/2011	DIT Shares 12/31/11	Price Per Share	Market Value 12/31/11		Cash Dividends	Reinvested Dividends
Name of Fund	DIT Acct	Purpose/Restrictions													
Mission Funds															
Missionary Fund	406	missions	CDF		2,203.632	42.57	93,809			2,203.632	41.38	91,186		4,628	
T. A. Conover Memorial Fund	406	missions	CDF		747.000	42.57	31,800			747.000	41.38	30,911		1,510	
Mary C. Bishop Fund	406	missions	CDF		287.000	42.57	12,218			287.000	41.38	11,876		603	
Edgar Cummings Sanborn Fund	406	missions	CDF		118.000	42.57	5,023			118.000	41.38	4,883		248	
Malcolm Stoney Estate	1206	small churches	CDF	6,676.683		39.23	261,926	7,043.929							
(RDF through 2009)			R	367.246				170.307							
(see also footnote #1 below)					7,043.929	42.57	299,860	7,214.236		41.38	298,525				
			W					(537.553)							
									6,676.683	41.38	276,281		14,792		
S. Robinson Knight Estate	1198	missions	CDF	2,440.337				2,574.565							
(RDF through 2009)			R	134.228				62.247							
(see also footnote #1 below)					2,574.565	42.57	109,599	2,636.812		41.38	109,111		5,407		
			W					(196.475)							
									2,440.337	41.38	100,981				
Helen Parkhill Fund	1016	missions (pines)	CDF	1,709.544				1,803.576							
(RDF through 2009)			R	94.032				43.605							
(see also footnote #1 below)					1,803.576	42.57	76,778	1,847.181		41.38	76,436		3,788		
			W					(137.637)							
									1,709.544	41.38	70,741				
Conference Funds															
Braker Fund	778		CDF	8,056.000		42.57	342,944	8,056.000		41.38	333,357				
Berkeley Twp. Prop. Fund	778		CDF	304.000		42.57	12,941	304.000		41.38	12,580				
					8,360.000	42.57	355,885		8,360.000	41.38	345,937		17,556		
Education Funds															
Mary E. H. Pullan Fund	1214	seminary scholarship	RDF	1,895.146				1,999.388		42.57	85,114				
			R	104.242				100.760							
					1,999.388	42.57	85,114		2,100.148	41.38	86,904			4,410	
Walter P. Wilson Fund	976	seminary - students native to NJ	RDF	596.139				628.928		42.57	26,773				
			R	32.789				31.696							
					628.928	42.57	26,773		660.624	41.38	27,337			1,387	
Walter C. Scott Fund	1180	seminary scholarship	RDF	945.533				997.541		42.57	42,465				
			R	52.008				37.160							
					997.541	42.57	42,465		1,034.701	41.38	42,816			2,173	
Walters Scholarship Fund	1693	seminary scholarship	RDF	2,210.193				2,331.762		42.57	99,263				
			W					(1,935.701)		41.68	(80,680)				
			R	121.569				84.243							
					2,331.762	42.57	99,263		480.304	41.38	19,875			1,009	
Emma T. Theurer Fund	205	undesignated - COM	RDF	13,226.740				13,954.265		42.57	594,033				
			R	727.525				703.228							
					13,954.265	42.57	594,033		14,657.493	41.38	606,527			30,781	
Van Duzer Scholarship Fund	1024	youth	RDF	1,931.421				2,037.656							
			R	106.235				102.690							
			W	-				-							
					2,037.656	42.57	86,743		2,140.346	41.38	88,568			4,495	

Dividend Rate per share per month				\$0.175		Diocese of New Jersey Catalog of Trust Funds of the Diocese December 31, 2011											
DIT, Value per share - 12/31/09				\$39.23													
DIT, Value per share - 12/31/10				\$42.57													
DIT, Value per share - 12/31/11				\$41.38													
						Changes in DIT Shares 1/1-12/31/2010	DIT Shares 12/31/10	Price Per Share	Market Value 12/31/10		Changes in DIT Shares 1/1-12/31/2011	DIT Shares 12/31/11	Price Per Share	Market Value 12/31/11		Cash Dividends	Reinvested Dividends
Name of Fund	DIT Acct	Purpose/Restrictions															
Clergy, Widows & Orphans Funds																	
Aged & Infirm Clergy Fund	406	<i>infirm & retired clergy</i>	CDF	11,412.585							12,613.075						
	406		P	1,200.490							-						
						12,613.075	42.57	536,939				12,613.075	41.38	521,929		26,487	
Widows & Orphans Fund	406	<i>widows, widowers & children</i>	CDF	15,377.523							15,847.818						
	406		P	470.295							-						
						15,847.818	42.57	674,642				15,847.818	41.38	655,783		33,280	
Eleanor B. Trend Estate	406	<i>widows, widowers & children</i>	CDF			90.000	42.57	3,831				90.000	41.38	3,724		189	
Rebecca W. Shepherd Fund	406	<i>widows, widowers & children</i>	CDF			345.660	42.57	14,715				345.660	41.38	14,303		726	
H. Martin Estate	406	<i>widows, widowers & children</i>	CDF			76.000	42.57	3,235				76.000	41.38	3,145		160	
City Ministry Funds																	
St. James Fund (Atlantic City)	760		RDF	26,937.588							27,648.117						
			W	(743.291)							(4,211.134)						
			R	1,453.820							1,216.821						
						27,648.117	42.57	1,176,980				24,653.804	41.38	1,020,174			51,773
Plainfield Fund	810		RDF	7,861.478							7,875.753						
			W	(403.472)							(365.268)						
			R	417.747							384.567						
						7,875.753	42.57	335,271				7,895.052	41.38	326,697			16,580
Camden Fund, Our Saviour	125		RDF	102.712							108.361						
			R	5.649							5.462						
						108.361	42.57	4,613				113.823	41.38	4,710			239
St. Andrew's, Lambertville Funds																	
Herbert Stanley Smith Fund	414		CDF			1,508.000	42.57	64,196				1,508.000	41.38	62,401		3,167	
Special Funds																	
Jane O. P. Turner	844	<i>children w/incurable disease</i>	RDF	24,419.295							25,575.282						
			W	(183.150)							-						
			R	1,339.137							1,288.872						
						25,575.282	42.57	1,088,740				26,864.154	41.38	1,111,639			56,415
Mary C. O'Neil Fund	794	<i>charitable purposes</i>	RDF	793.089							836.712						
			R	43.623							42.165						
						836.712	42.57	35,619				878.877	41.38	36,368			1,846
Christian Knowledge Society	414	<i>bibles/ prayer books</i>	CDF			799.000	42.57	34,013				799.000	41.38	33,063		1,678	
Hunger Task Force	1636		RDF	165.832							174.952						
			W	-							(176.376)						
			R	9.120							1.424						
						174.952	42.57	7,448				(0.000)	41.38	(0)			(0)
Anna W. Stott Charitable Trust	230	<i>operating budget</i>	CDF			3,901.674	42.57	166,094.26				3,901.674	\$41.38	161,451.27		8,194	

Dividend Rate per share per month		\$0.175	Diocese of New Jersey Catalog of Trust Funds of the Diocese December 31, 2011									
DIT, Value per share - 12/31/09		\$39.23										
DIT, Value per share - 12/31/10		\$42.57										
DIT, Value per share - 12/31/11		\$41.38										
			Changes in		Price		Changes in		Price			
			DIT Shares	DIT Shares	Per	Market Value	DIT Shares	DIT Shares	Per	Market Value	Cash	Reinvested
			1/1-12/31/2010	12/31/10	Share	12/31/10	1/1-12/31/2011	12/31/11	Share	12/31/11	Dividends	Dividends
Name of Fund		DIT Acct	Purpose/Restrictions									
Invested Outside the DIT												
Merrill Lynch												
Capital & Revolving Fund	M/L	grants to mission congregations				222,686				228,352		1,413
R. Bowden Shepherd Fund	M/L	loans to congregations				319,343				316,720		1,685
VIM Loan Fund	M/L	loans to congregations				1,047,157				1,023,200		4,963
Subtotal: Loan Funds						1,589,186				1,568,272	-	8,061
Diocesan Fund (trf to DIT in 2011)	M/L	unrestricted				503,955	See DIT account #321 above			-		
Subtotal w/Merrill Lynch		ML				\$ 2,093,141				\$ 1,568,272	\$ -	\$ 8,061
Wells Fargo												
William J. Walters Scholarship Fund	WF	grants to mission congregations				1,522,503				1,415,327	41,232	
English Trust	WF	loans to congregations				516,969				516,969		63,122
Metzger Trust (in process of settling)	WF	loans to congregations		Full value - our share approx. 16%		424,480	2nd Dist. made - our remaining share = \$33K			32,643	33,430	
Subtotal w/Wells Fargo		WF				2,463,952				1,964,939	74,662	63,122
JP Morgan - Herbert Trust	JPM	<i>unrestricted</i>				515,036				517,469	-	
TEC Inv. Fund - Shepherd Trust	TEC	<i>unrestricted</i>				114,692				114,692	7,000	
Total Funds invested outside the DIT						\$ 5,186,820				\$ 4,165,371	\$ 81,662	\$ 71,183
GRAND TOTAL DIOCESAN INVESTMENTS						\$ 23,677,585				\$ 22,473,711	\$ 810,853	\$ 283,396

Legend	
CDF = Cash Dividend Fund	P = Purchase
RDF = Reinvested Dividend Fund	R = Redemption
P = Purchases/Additional Investments	
W = Withdrawals/Redemptions	
R = Reinvested Dividends	

Footnote #1:
Dividends for the funds referenced to this footnote had been reinvested up to and including the year ended December 31, 2010. Based on the work of the Joint Task Force on the Catalog of Funds, it was determined that these dividends could be made available for use in the Diocesan Budget for 2010 as well as going forward. At the January 19, 2011 meeting of the Trustees of Diocesan Trust Funds and the January 25, 2011 meeting of the Diocesan Council, both of these governing bodies approved redemption of shares in the respective DIT accounts/amounts listed above, representing the dividends that had been reinvested, to be transferred to the operating account for offset against operating expenses in the Diocesan budget as noted on the addendum to this report. These decisions will be implemented on the 5/1/11 DIT transaction date.