

| Diocese of New Jersey Addendum to the Comparative Report of Trust Funds of the Diocese December31, 2011 | | | | Cash Dividends | | Allocation to Budget | | | | | | | | | |
|---|--------|--------------------------------|----|-------------------|--|----------------------|--|--------------------------------|--|-----------------|-------------------------------|---------------|------------------------|-----------------|------------------|
| Name of Fund | Acct # | Purpose/Restrictions | | | | Line # | Description | Amount Expended 12/31/11 | | Trust Income | Designated Trust Income | Fair Share | Accumulated Surplus | Other Income | Total Funding |
| General Funds | | | | | | | | | | | | | | | |
| Eisenhart Fund | 406 | small churches & clergy crisis | CD | 113,735 | | Line 10 | Mission Congregations. | \$267,361 | | 113,735 | | \$123,774 | | | 237,510 |
| VIM Endowment Fund | 752 | operating budget | CD | 147,066 | | Overall Budget | Line 20, Line 40, Line 50, Line 60, Line 500 | \$758,971 | | 147,066 | | 611,905 | | | 758,971 |
| Harriet Procter Matthews Fund | 414 | program | CD | 186,922 | | Various Budget Lines | Budget Lines 10 (partial), 30, 31, 32, 33, 35, 100, | \$164,116 | | 186,922 | | -\$22,806 | | | 164,116 |
| | | | | | | | 101, 102, 103, 110-121, 200, 201 (partial), 202-220, | | | | | | | | |
| | | | | | | | 301, 302, 302a, 302b, 303, 311, 312 & 313 | | | | | | | | |
| Endowment Funds | | | | | | | | | | | | | | | |
| DeVoe Fund | 414 | operating budget | CD | 3,845 | | Overall Budget | Lines 600 - 701 | \$1,528,419 | | 3,845 | | \$1,298,023 | 61,904 | 75,500 | 1,439,272 |
| Mary N. Perce Fund | 414 | operating budget | CD | 55 | | Overall Budget | Lines 600 - 701 | \$1,528,419 | | 55 | | | | | 55 |
| Endowment Fund | 414 | operating budget | CD | 8,824 | | Overall Budget | Lines 600 - 701 | \$1,528,419 | | 8,824 | | | | | 8,824 |
| Operating Funds | | | | | | | | | | | | | | | |
| Katherine W. Kean Legacy | 406 | operating budget | CD | 27,208 | | Overall Budget | | | | | | | | | |
| Bishop Knight Memorial Fund | 406 | diocesan house | CD | 466 | | Facilities | Budget Lines 710, 711, 712, 712a | \$55,915 | | 27,674 | | 23,390 | | | 51,064 |
| Harold E. Pancoast Estate | 406 | operating budget - youth | CD | 8,824 | | Line #300 | Youth Activities - Budget Line 300 | \$32,295 | | 8,824 | | 23,471 | | | 32,295 |
| Stevens & Conover Fund | 406 | operating budget | CD | 78 | | Overall Budget | Lines 600 - 701 | \$1,528,419 | | 78 | | | | | 78 |
| Eleanor Merritt Estate | 406 | operating budget | CD | 1,363 | | Overall Budget | Lines 600 - 701 | \$1,528,419 | | 1,363 | | | | | 1,363 |
| Episcopal Fund | 406 | operating budget | CD | 11,596 | | Overall Budget | Lines 600 - 701 | \$1,528,419 | | 11,596 | | | | | 11,596 |
| Endowment Fund TCP | 406 | operating budget | CD | 1,029 | | Overall Budget | Lines 600 - 701 | \$1,528,419 | | 1,029 | | | | | 1,029 |
| Miscellaneous Funds | | | | | | | | | | | | | | | |
| Alfred Jones Bequest | 198 | aged & infirm clergy, ww&o | CD | 23,482 | | Health Insurances | Line 730 | \$242,925 | | | 23,482 | 192,956 | | | 216,438 |
| Georgina Bevan Estate | 65 | no restrictions known | CD | 23,775 | | Overall Budget | Lines 600 - 701 | \$1,528,419 | | 23,775 | | | | | 23,775 |
| Diocesan Reserve | 321 | operating budget | CD | 35,428 | | Overall Budget | Lines 600 - 701 | \$1,528,419 | | 35,428 | | | | | 35,428 |
| RB Shepherd & RW Shepherd | TEC | TEC pledge | CD | 7,000 | | TEC Pledge | Line 20 | \$596,028 | | | 7,000 | | | | 7,000 |
| Property Funds | | | | | | | | | | | | | | | |
| Episcopal Residence Fund | 406 | diocesan property | CD | 4,851 | | Facilities | Budget Lines 710, 711, 712, 712a | \$55,915 | | 4,851 | | | | | 4,851 |
| Mission Funds | | | | | | | | | | | | | | | |
| Missionary Fund | 406 | | CD | 4,628 | | Line 10 | Mission Congregations | \$267,361 | | | 4,628 | | | | 4,628 |
| T. A. Conover Memorial Fund | 406 | | CD | 1,569 | | Line 10 | Mission Congregations | \$267,361 | | | 1,569 | | | | 1,569 |
| Mary C. Bishop Fund | 406 | | CD | 603 | | Line 10 | Mission Congregations | \$267,361 | | | 603 | | | | 603 |
| Edgar Cummings Sanborn Fund | 406 | | CD | 248 | | Line 10 | Mission Congregations | \$267,361 | | | 248 | | | | 248 |
| Malcolm Stoney Estate | 1206 | | CD | 14,063 | | Line 10 | Mission Congregations | \$267,361 | | | 14,063 | | | | 14,063 |
| S. Robinson Knight Fund | 1198 | | CD | 5,140 | | Line 10 | Mission Congregations | \$267,361 | | | 5,140 | | | | 5,140 |
| Helen A. Parkhill Fund | 1016 | | CD | 3,601 | | Line 10 | Mission Congregations | \$267,361 | | | 3,601 | | | | 3,601 |
| Conference Funds | | | | | | | | | | | | | | | |
| Bruker Fund | 778 | | CD | 17,556 | | | Line 400, 401, 402, 412 | | | | | | | | |
| Berkeley Twp. Prop. Fund | 778 | | CD | | | | Diocesan Conv, Clergy Conf., Lay Leaders | \$26,627 | | 17,556 | | 9,071 | | | 26,627 |
| Clergy, Widows & Orphans Funds | | | | | | | | | | | | | | | |
| Aged & Infirm Clergy Fund | 406 | infirm & retired clergy | CD | 26,487 | | Health Insurances | Line 730 | \$242,925 | | | 26,487 | | | | 26,487 |
| Widows & Orphans Fund | 406 | widows, widowers & children | CD | 33,280 | | Health Insurances | Line 731 | \$76,081 | | | 33,280 | 41,726 | | | 75,007 |
| Eleanor B. Trend Estate | 406 | widows, widowers & children | CD | 189 | | Health Insurances | Line 731 | \$76,081 | | | 189 | | | | 189 |

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|---|--------|-----------------------------|----|-------------------|----------------------|--|--------------------------------|--|-----------------|-------------------------------|---------------|------------------------|-----------------|------------------|-------|--|--|--|--|--|
| Name of Fund | Acct # | Purpose/Restrictions | | | Line # | Description | Amount Expended 12/31/11 | | Trust Income | Designated Trust Income | Fair Share | Accumulated Surplus | Other Income | Total Funding | | | | | | |
| Rebecca W. Shepherd Fund | 406 | widows, widowers & children | CD | 726 | Health Insurances | Line 731 | \$76,081 | | | 726 | | | | 726 | | | | | | |
| H. Martin Estate | 406 | widows, widowers & children | CD | 160 | Health Insurances | Line 731 | \$76,081 | | | 160 | | | | 160 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Christian Knowledge Society | 414 | bibles/ prayer books | CD | 1,678 | Line 312 | Foreign Language Bibles - Detention Center | \$3,300 | | | 1,678 | 1,622 | | | 3,300 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Subtotal Cash Dividends Applied to Budget Line Items | | | | \$ 715,476 | | | \$3,156,010 | | \$ 592,621 | \$ 122,854 | \$ 2,303,131 | \$ 61,904 | \$ 75,500 | \$ 3,156,010 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| St. Andrew's, Lambertville Funds | | | | | | | | | | | | | | | | | | | | |
| Herbert Stanley Smith Fund | 414 | | CD | 3,167 | Off Budget | St. Andrew's, Lambertville | | | | | | | | | 3,167 | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Bishop's Trust Funds | | | | | | | | | | | | | | | | | | | | |
| Elizabeth Ink Fund | 406 | healing | CD | 1,194 | Off Budget | Bishop's Discretionary | | | | | | | | | 1,194 | | | | | |
| Louisa S. Vought Fund | 406 | children | CD | 1,824 | Off Budget | Bishop's Discretionary | | | | | | | | | 1,824 | | | | | |
| Edward Baker Fund | 406 | discretionary fund | CD | 857 | Off Budget | Bishop's Discretionary | | | | | | | | | 857 | | | | | |
| Juliana Conover Legacy | 406 | clergy | CD | 1,115 | Off Budget | Bishop's Discretionary | | | | | | | | | 1,115 | | | | | |
| Merritt Memorial Fund | 406 | discretionary fund | CD | 525 | Off Budget | Bishop's Discretionary | | | | | | | | | 525 | | | | | |
| Hanford Smith Legacy | 406 | missionary work | CD | 233 | Off Budget | Bishop's Discretionary | | | | | | | | | 233 | | | | | |
| Josiah Robbins Fund | 406 | discretionary fund | CD | 84 | Off Budget | Bishop's Discretionary | | | | | | | | | 84 | | | | | |
| Theodore Eisele Estate | 406 | discretionary fund | CD | 88 | Off Budget | Bishop's Discretionary | | | | | | | | | 88 | | | | | |
| H. L. Chattin Gift | 406 | discretionary fund | CD | 319 | Off Budget | Bishop's Discretionary | | | | | | | | | 319 | | | | | |
| Carl J. Holinger Fund | 406 | discretionary fund | CD | 40 | Off Budget | Bishop's Discretionary | | | | | | | | | 40 | | | | | |
| Talcott Fund | 406 | discretionary fund | CD | 128 | Off Budget | Bishop's Discretionary | | | | | | | | | 128 | | | | | |
| Elizabeth R. H. Douglas Estate | 406 | discretionary fund | CD | 1,623 | Off Budget | Bishop's Discretionary | | | | | | | | | 1,623 | | | | | |
| McKee Swift Memorial Fund | 406 | discretionary fund | CD | 18 | Off Budget | Bishop's Discretionary | | | | | | | | | 18 | | | | | |
| Jay B. Thomlinson Estate | 406 | discretionary fund | CD | 181 | Off Budget | Bishop's Discretionary | | | | | | | | | 181 | | | | | |
| Subtotals - Bishop's Trust Funds | | | | 8,230 | | | | | | | | | | | 8,230 | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Total Cash Dividends | | | | \$ 726,872 | | | | | \$ 592,621 | \$ 134,251 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |