

Dividend Rate per share per month			Diocese of New Jersey Catalog of Trust Funds of the Diocese December 31, 2012											
DIT, Value per share - 12/31/09														
DIT, Value per share - 12/31/10														
DIT, Value per share - 12/31/11														
DIT, Value per share - 12/31/12														
Name of Fund	DIT Acct	Type	Changes in DIT Shares 1/1-12/31/2011	DIT Shares 12/31/11	Price Per Share	Market Value 12/31/11		Changes in DIT Shares 1/1-12/31/2012	DIT Shares 12/31/12	Price Per Share	Market Value 12/31/12		Cash Dividends	Reinvested Dividends
<b>General Funds</b>														
Eisenhart Fund	406	CDF		54,159.723	41.38	2,241,129			54,159.723	44.26	2,397,109		97,488	
VIM Endowment Fund	752	CDF		70,031.605	41.38	2,897,908			70,031.605	44.26	3,099,599		126,057	
Harriet Procter Matthews Fund	414	CDF	89,010.690					89,010.690						
	414	W						-						
	414	P						-						
				89,010.690	41.38	3,683,262			89,010.690	44.26	3,939,613		160,219	
C & R: Shannon Trust	1255	RDF	10,305.636					10,824.989		41.38	447,938			
		R	519.353					453.632						
				10,824.989	41.38	447,938			11,278.621	44.26	499,192			20,302
<b>Endowment Funds</b>														
DeVoe Fund	414	CDF		1,831.000	41.38	75,767			1,831.000	44.26	81,040		3,296	
Mary N. Perce Fund	414	CDF		26.000	41.38	1,076			26.000	44.26	1,151		47	
Endowment Fund	414	CDF		4,202.088	41.38	173,882			4,202.088	44.26	185,984		7,564	
<b>Operating Funds</b>														
Katherine W. Kean Legacy	406	CDF		12,956.000	41.38	536,119			12,956.000	44.26	573,433		23,321	
Bishop Knight Memorial Fund	406	CDF		222.000	41.38	9,186			222.000	44.26	9,826		400	
Harold E. Pancoast Estate	406	CDF		4,202.000	41.38	173,879			4,202.000	44.26	185,981		7,564	
Stevens & Conover Fund	406	CDF		37.000	41.38	1,531			37.000	44.26	1,638		67	
Eleanor Merritt Estate	406	CDF		649.000	41.38	26,856			649.000	44.26	28,725		1,168	
Episcopal Fund	406	CDF		5,521.870	41.38	228,495			5,521.870	44.26	244,398		9,939	
Endowment Fund TCP	406	CDF		489.780	41.38	20,267			489.780	44.26	21,678		882	
<b>Miscellaneous Funds</b>														
Alfred Jones Bequest (RDF through 2009)	198	CDF	11,762.127					11,148.890						
(see also footnote #1 below)		R	284.382					-						
		W	(897.619)					-						
				11,148.890	41.38	461,341			11,148.890	44.26	493,450		20,068	
Georgina M. E. Bevan Estate (RDF through 2009)	65	CDF	11,909.057					11,288.160						
(see also footnote #1 below)		R	287.935					-						
		W	(908.832)					-						
				11,288.160	41.38	467,104			11,288.160	44.26	499,614		20,319	
St. Andrew's, Highlands	1248	RDF	847.859		42.57	36,093.36		890.588						
		R	42.729					37.319						
				890.588	41.38	36,852.53			927.907	44.26	41,069			1,670
Diocesan Reserve	321	CDF	-					11,662.690						
		P	11,662.690					-						
		R	183.904					-						
		W	(183.904)					(408.997)						
				11,662.690	41.38	482,602			11,253.693	44.26	498,088		20,257	

Dividend Rate per share per month			Diocese of New Jersey Catalog of Trust Funds of the Diocese December 31, 2012											
DIT, Value per share - 12/31/09			Changes in DIT Shares 1/1-12/31/2011	DIT Shares 12/31/11	Price Per Share	Market Value 12/31/11		Changes in DIT Shares 1/1-12/31/2012	DIT Shares 12/31/12	Price Per Share	Market Value 12/31/12		Cash Dividends	Reinvested Dividends
DIT, Value per share - 12/31/10														
DIT, Value per share - 12/31/11														
DIT, Value per share - 12/31/12														
Name of Fund	DIT Acct	Type												
<b>Property Funds</b>														
Episcopal Residence Fund	406	CDF		2,310.008	41.38	95,588			2,310.008	44.26	102,241		4,158	
RB & RW Shepherd Fund	1008	RDF	7,782.035					8,174.212		41.38	338,249			
		R	392.177					342.546						
				8,174.212	41.38	338,249			8,516.758	44.26	376,952			15,330
<b>Mission Funds</b>														
Missionary Fund	406	CDF		2,203.632	41.38	91,186			2,203.632	44.26	97,533		3,967	
T. A. Conover Memorial Fund	406	CDF		747.000	41.38	30,911			747.000	44.26	33,062		1,345	
Mary C. Bishop Fund	406	CDF		287.000	41.38	11,876			287.000	44.26	12,703		517	
Edgar Cummings Sanborn Fund	406	CDF		118.000	41.38	4,883			118.000	44.26	5,223		212	
Malcolm Stoney Estate (RD through 2009)	1206	CDF	7,043.929					6,676.683		44.26	295,510			
(see also footnote #1 below)		R	170.307					-						
		W	(537.553)					-						
				6,676.683	41.38	276,281			6,676.683	44.26	295,510		12,018	
S. Robinson Knight Estate (RD through 2009)	1198	CDF	2,574.565					2,440.337		44.26	108,009			
(see also footnote #1 below)		R	62.247					-						
		W	(196.475)					-						
				2,440.337	41.38	100,981			2,440.337	44.26	108,009		4,393	
Helen Parkhill Fund (RD through 2009)	1016	CDF	1,803.576					1,709.544		44.26	75,664			
(see also footnote #1 below)		R	43.605					-						
		W	(137.637)					-						
				1,709.544	41.38	70,741			1,709.544	44.26	75,664		3,077	
<b>Conference Funds</b>														
Bruker Fund	778	CDF	8,056.000		41.38	333,357		8,056.000		44.26	356,559			
Berkeley Twp. Prop. Fund	778	CDF	304.000		41.38	12,580		304.000		44.26	13,455			
				8,360.000	41.38	345,937			8,360.000	44.26	370,014		15,048	
<b>Education Funds</b>														
Mary E. H. Pullan Fund	1214	RDF	1,999.388					2,100.148		41.38	86,904			
		R	100.760					88.009						
				2,100.148	41.38	86,904			2,188.157	44.26	96,848			3,939
Walter P. Wilson Fund	976	RDF	628.928					660.624		41.38	27,337			
		R	31.696					27.684						
				660.624	41.38	27,337			688.308	44.26	30,465			1,239
Walter C. Scott Fund	1180	RDF	997.541					1,047.812		41.38	43,358			
		R	50.271					43.910						
				1,047.812	41.38	43,358			1,091.722	44.26	48,320			1,965
Walters Scholarship Fund	1693	RDF	2,331.762					480.304		41.38	19,875			
		W	(1,935.701)					-						
		R	84.243					20.128						
				480.304	41.38	19,875			500.432	44.26	22,149			901
Emma T. Theurer Fund	205	RDF	13,954.265					14,657.493		41.38	606,527			
		R	703.228					614.235						
				14,657.493	41.38	606,527			15,271.728	0.01	153			27,489
Van Duzer Scholarship Fund	1024	RDF	2,037.656					2,140.346		41.38	88,568			
		R	102.690					77.687						
		W	-					(383.949)						
				2,140.346	41.38	88,568			1,834.084	44.26	81,177			3,301

Dividend Rate per share per month			Diocese of New Jersey Catalog of Trust Funds of the Diocese December 31, 2012											
DIT, Value per share - 12/31/09														
DIT, Value per share - 12/31/10														
DIT, Value per share - 12/31/11														
DIT, Value per share - 12/31/12														
Name of Fund	DIT Acct	Type	Changes in DIT Shares 1/1-12/31/2011	DIT Shares 12/31/11	Price Per Share	Market Value 12/31/11		Changes in DIT Shares 1/1-12/31/2012	DIT Shares 12/31/12	Price Per Share	Market Value 12/31/12		Cash Dividends	Reinvested Dividends
Clergy, Widows & Orphans Funds														
Aged & Infirm Clergy Fund	406	CDF	12,613.075					12,613.075						
	406	P						-						
				12,613.075	41.38	521,929			12,613.075	44.26	558,255		22,704	
Widows & Orphans Fund	406	CDF	15,847.818					15,847.818						
	406	P						-						
				15,847.818	41.38	655,783			15,847.818	44.26	701,424		28,526	
Eleanor B. Trend Estate	406	CDF		90.000	41.38	3,724			90.000	44.26	3,983		162	
Rebecca W. Shepherd Fund	406	CDF		345.660	41.38	14,303			345.660	44.26	15,299		622	
H. Martin Estate	406	CDF		76.000	41.38	3,145			76.000	44.26	3,364		137	
City Ministry Funds														
St. James Fund (Atlantic City)	760	RDF	27,648.117					24,653.804		41.38	1,020,174			
		W	(4,211.134)					(561.141)						
		R	1,216.821					1,021.593						
				24,653.804	41.38	1,020,174			25,114.256	44.26	1,111,557		45,206	
Plainfield Fund	810	RDF	7,875.753					7,895.052		41.38	326,697			
		W	(365.268)					(370.215)						
		R	384.567					320.562						
				7,895.052	41.38	326,697			7,845.399	44.26	347,237		14,122	
Elizabeth Fund	1313	CDF		8,069.565	41.38	333,919			8,069.565	44.26	357,159		14,525	
Camden Fund, Our Saviour	125	RDF	108.361					113.823		41.38	4,710			
		R	5.462					4.770						
				113.823	41.38	4,710			118.593	44.26	5,249		213	
St. Andrew's, Lambertville Funds														
Herbert Stanley Smith Fund	414	CDF		1,508.000	41.38	62,401			1,508.000	44.26	66,744		2,714	
Special Funds														
Jane O. P. Turner	844	RDF	25,575.282					26,864.154		44.26	1,189,007			
		W						(169.377)						
		R	1,288.872					1,121.059						
				26,864.154	41.38	1,111,639			27,815.836	44.26	1,231,129		50,069	
Mary C. O'Neil Fund	794	RDF	836.712					878.877		41.38	36,368			
		R	42.165					36.831						
				878.877	41.38	36,368			915.708	44.26	40,529		1,648	
Christian Knowledge Society	414	CDF		799.000	41.38	33,063			799.000	44.26	35,364		1,438	
Hunger Task Force	1636	RDF	174.952					(0.000)		41.38	(0)			
		W	(176.376)					-						
		R	1.424					-						
				(0.000)	41.38	(0)			(0.000)	44.26	(0)		(0)	
Anna W. Stott Charitable Trust	230	CD		3,901.674	41.38	161,451			3,901.674	44.26	172,688		7,023	

Dividend Rate per share per month			Diocese of New Jersey Catalog of Trust Funds of the Diocese December 31, 2012											
DIT, Value per share - 12/31/09			Changes in DIT Shares 1/1-12/31/2011	DIT Shares 12/31/11	Price Per Share	Market Value 12/31/11		Changes in DIT Shares 1/1-12/31/2012	DIT Shares 12/31/12	Price Per Share	Market Value 12/31/12		Cash Dividends	Reinvested Dividends
DIT, Value per share - 12/31/10														
DIT, Value per share - 12/31/11														
DIT, Value per share - 12/31/12														
Name of Fund	DIT Acct	Type												
Bishop's Trust Funds														
Elizabeth Ink Fund	406	CDF		568.750	41.38	23,535			568.750	44.26	25,173		1,024	
Louisa S. Vought Fund	406	CDF		868.540	41.38	35,940			868.540	44.26	38,442		1,563	
Edward Baker Fund	406	CDF		408.240	41.38	16,893			408.240	44.26	18,069		735	
Juliana Conover Legacy	406	CDF		530.930	41.38	21,970			530.930	44.26	23,499		956	
Merritt Memorial Fund	406	CDF		250.230	41.38	10,355			250.230	44.26	11,075		450	
Hanford Smith Legacy	406	CDF		111.010	41.38	4,594			111.010	44.26	4,913		200	
Josiah Robbins Fund	406	CDF		40.020	41.38	1,656			40.020	44.26	1,771		72	
Theodore Eisele Estate	406	CDF		42.030	41.38	1,739			42.030	44.26	1,860		76	
H. L. Chattin Gift	406	CDF		151.800	41.38	6,281			151.800	44.26	6,719		273	
Carl J. Holinger Fund	406	CDF		19.030	41.38	787			19.030	44.26	842		34	
Talcott Fund	406	CDF		60.800	41.38	2,516			60.800	44.26	2,691		109	
Elizabeth R. H. Douglas Estate	406	CDF		772.780	41.38	31,978			772.780	44.26	34,203		1,391	
McKee Swift Memorial Fund	406	CDF		8.500	41.38	352			8.500	44.26	376		15	
Jay B. Thomlinson Estate	406	CDF		86.150	41.38	3,565			86.150	44.26	3,813		155	
				3,918.810	41.38	162,160			3,918.810	44.26	173,447		7,054	
Archdeacon Trust Funds														
Montgomery Legacy	1412	RDF	121.294					127.406		41.38	5,272			
	1412	R	6.112					5.339						
			127.406					132.745						
Diademia Perce Legacy	1412	RDF	426.030					447.500		41.38	18,518			
	1412	R	21.470					18.754						
			447.500					466.254						
				574.906	41.38	23,790			598.999	44.26	26,512			1,078
Total Funds invested in the DIT				451,417.434	41.38	\$ 18,679,653			453,757.813	\$44.26	20,083,321		\$ 628,292	\$ 188,472
													816,764	

Dividend Rate per share per month			\$0.150		Diocese of New Jersey Catalog of Trust Funds of the Diocese December 31, 2012												
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														
DIT, Value per share - 12/31/12			\$44.26														
					Changes in DIT Shares	DIT Shares	Price Per Share	Market Value		Changes in DIT Shares	DIT Shares	Price Per Share	Market Value		Cash Dividends	Reinvested Dividends	
Name of Fund			DIT Acct	Type	1/1-12/31/2011	12/31/11		12/31/11		1/1-12/31/2012	12/31/12		12/31/12				
DIT RECONCILIATION/SUMMARY:																	
Prior Year-End (Dec 31st) Market Value						434,361.399	42.57	\$ 18,490,765			451,417.434	41.38	\$ 18,679,653				
Adj. to add Elizabeth Fund & St. Andrew's, Highlands Fund						8,960.153					-						
Additional Investments/Purchases				P		11,662.690					0.000						
Withdrawals/Redemptions				W		(9,550.499)					(1,893.679)						
Reinvested Dividends				R		5,983.69					4,234.06						
Current Period-End (12/31/11 & 12/31/12) Market Value						451,417.434	41.38	\$ 18,679,653			453,757.813	\$44.26	\$ 20,083,321				
Invested Outside the DIT																	
Merrill Lynch																	
Capital & Revolving Fund				M/L				228,352					290,582		509		
R. Bowden Shepherd Fund				M/L				316,720					319,798		575		
VIM Loan Fund				M/L				1,023,200					1,018,509		1,734		
Subtotal w/Merrill Lynch				ML				\$ 1,568,272				\$ 1,628,889		\$ -	\$ 2,818		
Wells Fargo																	
William J. Walters Scholarship Fund **				WF				1,415,327					1,555,977		66,129		
English Trust (est) ***				WF		(25% Diocesan share)		516,969		(25% Diocesan share)			540,453		-		
Metzger Estate/Trust (in process of settlement)				WF		(10% Diocesan share)		32,643		(10% Diocesan share)			21,353		-		
Subtotal w/Wells Fargo				WF				1,964,939				2,117,783		66,129	-		
JP Morgan - Herbert Trust (est)				JPM				517,469				547,267		27,363			
TEC Investment Fund - Shepherd Trust (est)				TEC				114,692				114,692		5,735			
Total Funds invested outside the DIT								\$ 4,165,371				\$ 4,408,631		\$ 99,227	\$ 2,818		
GRAND TOTAL DIOCESAN INVESTMENTS									\$ 22,845,025					\$ 24,491,952		\$ 727,519	\$ 191,290

<b>Legend</b>
CDF = Cash Dividend Fund
RDF = Reinvested Dividend Fund
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 Jan. 19, 2011 meeting of the Trustees of Diocesan Trust Funds and the Jan. 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 were implemented on the 5/1/11 DIT transaction date.

\*\* Amount noted in cash dividend column for Walters Scholarship Fund represents approx. 5% of ending NAV distributable under IRS requirements for private foundations.

\*\*\* 25% Interest in English Trust does not transfer until after the death of the last of Mr. English's descendants.