

Diocese of New Jersey Fund Balance Summary 12/31/2013							
Fund Name	12/31/12 Shares	12/31/12 Value	Value Per Share		12/31/13 Shares	12/31/13 Value	Value Per Share
Trustees of Church Property Funds							
Total DIT Funds	151,449.893	6,703,172	44.26		155,981.146	7,625,919	48.89
Non DIT Investments		100,000				103,000	
Subtotal Trustees of Church Property Funds		6,803,172				7,728,919	
Episcopal Funds							
Total DIT Funds	18,371.844	813,138	44.26		18,356.137	897,432	48.89
Non DIT Investments		22,892				0	
Subtotal Episcopal Funds		836,030				897,432	
Aged and Infirm Clergy Funds							
Total DIT Funds	12,613.075	558,255	44.26		12,049.103	589,081	48.89
Non DIT Investments		290,058				292,750	
Subtotal Aged and Infirm Clergy Funds		848,313				881,831	
Mission Funds (All DIT)	30,305.187	1,341,308	44.26		31,345.568	1,532,484	48.89
Widows, Widowers and Orphans Funds							
Total DIT Funds	16,359.478	724,070	44.26		16,359.478	799,815	48.89
Non DIT Investments		290,058				293,647	
Subtotal Widows, Widowers and Orphans Funds		1,014,128				1,093,462	
Venture in Mission (All DIT)	70,031.605	3,099,599	44.26		70,031.605	3,423,845	48.89
Total Trustees of Diocesan Trust Funds	299,131.082	13,942,550			304,123.037	15,557,973	
Diocesan Council Funds							
Total DIT Funds	120,161.109	5,318,466	44.26		116,960.338	5,718,192	48.89
Non DIT Investments		2,144,985				1,671,392	
Total Diocesan Council Funds	120,161.109	7,463,451			116,960.338	7,389,584	
Grand Total Diocese of NJ Fund Balance	419,292.191	21,406,001			421,083.375	22,947,557	

Summary of Changes in Fund Balance	YTD 12/31/2013
Beginning Balance 12/31/2102	21,406,001
Purchases	141,426
Redemptions	(207,909)
Interest	41,628
Loan Principal Repayments	113,021
Reinvested Dividends	152,545
Cash Dividends - BDF	6,837
Cash Dividends - Parishes	7,023
Cash Dividends - Unrestricted	603,103
Transfers to Operating Budget	(603,103)
Transfers to Bishop's Discretionary Fund	(6,837)
Transfers to Parishes	(7,023)
New Congregational Loans	(580,000)
New Congregational Grants	(45,000)
Bank Fees	(5,746)
Change in Market Values	1,931,591
Ending Balance 12/31/2013	22,947,557

**Diocese of New Jersey
Trustees of Diocesan Trust Funds
Trustees of Church Property Funds
Fund Balances
December 31, 2013**

Fund Name	Shares 12/31/12	Value 12/31/12	Value Per Share	Shares 12/31/13	Value 12/31/13	Value Per Share
Funds in DIT						
Louisa S. Vought Fund	868.540	38,442	44.26	868.540	42,463	48.89
Bishop Knight Memorial Fund	222.000	9,826	44.26	222.000	10,854	48.89
Endowment Fund - TCP	489.780	21,678	44.26	489.780	23,945	48.89
Edward Baker Fund	408.240	18,069	44.26	408.240	19,959	48.89
Katherine W. Kean Legacy	12,956.000	573,433	44.26	12,956.000	633,419	48.89
Talcott Fund	60.800	2,691	44.26	60.800	2,973	48.89
Elizabeth R. H. Douglas Estate	772.780	34,203	44.26	772.780	37,781	48.89
Theodore Eisele Estate	42.030	1,860	44.26	42.030	2,055	48.89
Eisenhart Fund	54,159.723	2,397,109	44.26	54,159.723	2,647,869	48.89
H. L. Chatten Gift	151.800	6,719	44.26	151.800	7,422	48.89
Josiah Robbins Fund	40.020	1,771	44.26	40.020	1,957	48.89
Edgar Cummings Sanborn Fund	118.000	5,223	44.26	118.000	5,769	48.89
Mary E. H. Pullan Fund	2,188.157	96,848	44.26	2,279.598	111,450	48.89
Malcolm Stoney Estate	6,676.683	295,510	44.26	6,666.672	325,934	48.89
Elizabeth Ink Fund	568.750	25,173	44.26	568.750	27,806	48.89
Episcopal Residence Fund	2,310.008	102,241	44.26	2,310.008	112,936	48.89
Harold E. Pancoast Estate	4,202.000	185,981	44.26	4,202.000	205,436	48.89
Berkeley Twp. Property Fund	304.000	13,455	44.26	304.000	14,863	48.89
Plainfield Fund	7,845.399	347,237	44.26	7,841.199	383,356	48.89
Elizabeth Fund	8,069.565	357,159	44.26	8,280.733	404,845	48.89
Walter P. Wilson Fund	688.308	30,465	44.26	717.044	35,056	48.89
Anna W. Stott Charitable Trust	3,901.674	172,688	44.26	3,901.674	190,753	48.89
Emma T. Theurer Fund	15,271.728	675,927	44.26	15,909.878	777,834	48.89
Alfred Jones Bequest	11,148.890	493,450	44.26	11,132.175	544,252	48.89
Diademia Perce Legacy	466.260	20,637	44.26	485.727	23,748	48.89
Walter C. Scott Fund	1,091.722	48,320	44.26	1,137.353	55,605	48.89
R. B. & R. W. Shepherd Fund	8,516.758	376,952	44.26	8,872.649	433,784	48.89
Carl J. Hollinger Fund	19.030	842	44.26	19.030	930	48.89
Asset Dispositions - Closed Churches	6,963.347	308,198	44.26	10,096.251	493,606	48.89
St. Andrew's, Highland	927.907	41,069	44.26	966.692	47,262	48.89
Total Funds in DIT	151,449.899	6,703,173	44.26	155,981.146	7,625,919	48.89
Non DIT Investments						
Eisenhart NJ Community Capital Funds		100,000			103,000	
Total Non DIT Investments		100,000			103,000	
Total Trustees of Church Property Funds		6,803,173			7,728,919	

Summary of Changes in Fund Balance		YTD 12/31/2013
Fund Balance 12/31/2102		6,803,173
Purchases	(Asset Dispositions - Closed Churches)	120,000
Redemptions	(Plainfield Fund)	(14,033)
Reinvested Dividends		93,407
Cash Dividends - BDF		5,115
Cash Dividends - Parishes		7,023
Cash Dividends - Unrestricted		178,697
Transfers to Operating Budget		(178,697)
Transfers to Bishop's Discretionary Fund		(5,115)
Transfers to Parishes		(7,023)
Interest		3,000
Change in Market Values		723,372
Fund Balance 12/31/2013		7,728,919

**Diocese of New Jersey
Trustees of Diocesan Trust Funds
Episcopal Funds
Fund Balances
December 31, 2013**

Fund Name	Shares 12/31/2012	Value 12/31/2012	Value Per Share	Shares 12/31/2013	Value 12/31/2013	Value Per Share
Funds in DIT						
Episcopal Fund	5,521.870	244,398	44.26	5,521.870	269,964	48.89
Juliana Conover Legacy	530.930	23,499	44.26	530.930	25,957	48.89
Stevens & Conover Fund	37.000	1,638	44.26	37.000	1,809	48.89
Merritt Memorial Fund	250.230	11,075	44.26	250.230	12,234	48.89
McRee Swift Memorial Fund	8.500	376	44.26	8.500	416	48.89
Eleanor Merritt Estate	649.000	28,725	44.26	649.000	31,730	48.89
Georgina M. E. Bevan Estate	11,288.164	499,614	44.26	11,272.457	551,110	48.89
Marguerite Metzger Bequest	0.000	0	0.00	0.000	0	0.00
Jay B. Tomlinson Estate	86.150	3,813	44.26	86.150	4,212	48.89
Total Funds in DIT	18,371.844	813,138	44.26	18,356.137	897,432	48.89
Non DIT Investments *						
Wells Fargo - M L Metzger Trust		3,348			0	
Wells Fargo - M L Metzger Estate		19,544			0	
Total Non DIT Investments		22,892			0	
* Tranfered to DIT February 2013						
Total Episcopal Funds		836,030		18,356.137	897,432	48.89

Summary of Changes in Fund Balance		YTD 12/31/2013
Fund Balance 12/31/2012		836,030
Funds Distributions	(Metzger Trust - transfer from Wells Fargo to DIT)	(20,927)
	(Transfer Metzger Investment Balance to Diocese of NJ)	(22,949)
Total Professional and Bank Fees	(Metzger Trust - transfer from Wells Fargo to DIT)	(1,965)
Total DIT Investment	(Metzger Trust - transfer from Wells Fargo to DIT)	21,426
Reinvested Dividends		638
Cash Dividends - BDF		1,528
Cash Dividends - Unrestricted		31,137
Transfers to Operating Budget		(31,137)
Transfers to Bishop's Discretionary Fund		(1,528)
Change in Market Values		85,179
Fund Balance 12/31/2013		897,432

**Diocese of New Jersey
Trustees of Diocesan Trust Funds
Aged and Infirm Clergy Funds
Fund Balances
December 31, 2013**

Fund Name	Shares 12/31/2012	Value 12/31/2012	Value Per Share	Shares 12/31/2013	Value 12/31/2013	Value Per Share
Funds In DIT						
Aged & Infirm Clergy Fund	<u>12,613.075</u>	<u>558,255</u>	44.26	<u>12,049.103</u>	<u>589,081</u>	48.89
Total Funds In DIT	12,613.075	558,255	44.26	12,049.103	589,081	48.89
Non DIT Investments						
Wells Fargo - 25% of C English Trust (shared w/ 604)		<u>290,058</u>			<u>292,750</u> *	
Total Non DIT Investments		290,058			292,750	
Total Aged and Infirm Clergy Funds		<u>848,313</u>			<u>881,831</u>	

Summary of Changes in Fund Balance	YTD 12/31/2013
Fund Balance 12/31/2012	848,313
Wells Fargo Reinvested Dividends	3,564
Cash Dividends - Unrestricted	16,503
Transfers To Operating Budget	(16,503)
Wells Fargo Bank Fees	0
Change In Market Value	29,954
Fund Balance 12/31/2013	881,831

**Diocese of New Jersey
Trustees of Diocesan Trust Funds
Missionary Funds
Fund Balances
December 31, 2013**

Fund Name	Shares 12/31/2012	Value 12/31/2012	Value Per Share	Value Per Share	Shares 12/31/2013	Value 12/31/2013	Value Per Share
Funds In DIT							
Missionary Fund	2,203.632	97,533	44.26	46.29	2,203.632	107,736	48.89
E. Montgomery Legacy for Missions	132.745	5,875	44.26	46.29	138.289	6,761	48.89
Hanford Smith Legacy	111.010	4,913	44.26	46.29	111.010	5,427	48.89
T. A. Conover Memorial Fund	747.000	33,062	44.26	46.29	747.000	36,521	48.89
H. A. Parkhill Fund	1,709.544	75,664	44.26	46.29	1,706.981	83,454	48.89
St. James Fund	25,114.256	1,111,557	44.26	46.29	26,151.656	1,278,554	48.89
Mary C. Bishop Fund	287.000	12,703	44.26	46.29	287.000	14,031	48.89
Total Funds In DIT	30,305.187	1,341,308	44.26	46.29	31,345.568	1,532,484	48.89

Summary of Changes in Fund Balance	YTD 12/31/2013
Fund Balance 12/31/2012	1,341,308
Reinvested Dividends	45,911
Cash Dividends - BDF	194
Cash Dividends - Unrestricted	8,725
Transfers To Operating Budget	(8,725)
Transfer To Bishop's Discretionary Fund	(194)
Change in Market Value	145,266
Fund Balance 12/31/13	1,532,484

**Diocese of New Jersey
Trustees of Diocesan Trust Funds
Widows, Widowers and Orphans Funds
Fund Balances
December 31, 2013**

Fund Name	Shares 12/31/2012	Value 12/31/2012	Value Per Share	Shares 12/31/2013	Value 12/31/2013	Value Per Share
Funds In DIT						
Widows & Orphans Fund	15,847.818	701,424	44.26	15,847.818	774,800	48.89
Rebecca Waln Shepherd Fund	345.660	15,299	44.26	345.660	16,899	48.89
H. Martin Estate	76.000	3,364	44.26	76.000	3,716	48.89
Eleanor B. Trend Estate	90.000	3,983	44.26	90.000	4,400	48.89
Total Funds In DIT	16,359.478	724,070	44.26	16,359.478	799,815	48.89
Non DIT Investments						
Wells Fargo - 25% of C English Trust (shared w/ 401)		290,058			293,647 *	
Total Non DIT Investments		290,058			293,647	
Total Widows, Widowers and Orphans Funds		1,014,129			1,093,462	

Summary of Changes in Fund Balance	YTD 12/31/2013
Fund Balance 12/31/2012	1,014,129
Reinvested Dividends	7,128
Cash Dividends - Unrestricted	28,540
Transfers To Operating Budget	(28,540)
Bank Fees	(3,539)
Change in Market Value	75,744
Fund Balance 12/31/2013	1,093,462

Diocese of New Jersey
Trustees of Diocesan Trust Funds
Venture in Mission
Fund Balances
December 31, 2013

Fund Name	Shares 12/31/2012	Value 12/31/2012	Value Per Share	Shares 12/31/2013	Value 12/31/2013	Value Per Share
Funds In DIT						
VIM Endowment Fund	70,031.605	3,099,599	44.26	70,031.605	3,423,845	48.89
Total Funds In DIT	70,031.605	3,099,599	44.26	70,031.605	3,423,845	48.89

Summary of Changes in Fund Balance	YTD 12/31/2013
Fund Balance 12/31/2012	3,099,599
Cash Dividends	126,057
Transfer To Operating Budget	(126,057)
Change In Market Value	324,246
Fund Balance 12/31/2013	3,423,845

**Diocese of New Jersey
Diocesan Council
Fund Balances
December 31, 2013**

	12/31/2012 Shares	12/31/2012 Fund/Share Values	12/31/2012 Value Per Share	12/31/2013 Shares	12/31/2013 Fund/Share Values	12/31/2013 Value Per Share
Funds in DIT						
100 Christian Knowledge Society	799.000	35,364	44.26	799.000	39,063	48.89
101 Harriett Proctor Matthews Fund	89,010.690	3,939,614	44.26	89,010.690	4,351,733	48.89
103 Endowment Fund	4,202.088	185,984	44.26	4,202.088	205,440	48.89
104 Herbert Stanley Smith Fund	1,508.000	66,744	44.26	1,508.000	73,726	48.89
106 Mary N Pierce Bequest	26.000	1,151	44.26	26.000	1,271	48.89
107 S. Robinson Knight Fund	2,440.337	108,009	44.26	2,436.647	119,128	48.89
108 Elise Bruker Fund	8,056.000	356,693	44.28	8,056.000	393,858	48.89
110 Mary C O'Neill Fund	915.708	40,529	44.26	953.981	46,640	48.89
112 DeVoe Fund	1,831.000	81,040	44.26	1,831.000	89,518	48.89
113 Our Savior, Camden Fund	118.593	5,249	44.26	123.535	6,040	48.89
114 Diocesan Council Reserve	11,253.693	498,088	44.26	8,013.397	391,775	48.89
Total Funds in DIT	120,161.109	5,318,466	44.26	116,960.338	5,718,192	48.89
Non DIT Investments						
105 C&R Loan Fund (Merrill Lynch)		803,083			744,573	
102 R.B. Shepherd Loan Fund (Merrill Lynch)		319,798			318,962	
109 VIM Loan Fund (Merrill Lynch)		1,022,104			607,857	
Total Non DIT Investments		2,144,985			1,671,392	
Total Diocesan Council Funds		7,463,451			7,389,584	

Summary of Changes in Fund Balance	YTD 12/31/2013
Fund Balance 12/31/2012	7,463,451
Interest	38,628
Loan Principal Repayments	113,021
Cash Dividends	213,444
Reinvested Dividends	1,897
Transfers To Operating Budget	(213,444)
New Congregational Loans	(580,000)
New Congregational Grants	(45,000)
Bank Fees	(242)
Redemptions	(150,000)
Change in Market Value	547,829
Fund Balance 12/31/2013	7,389,584