

**Corporation for the Relief of Widows, Widowers and Children of Clergy of the State of NJ
Report to the 230th Convention of the Episcopal Diocese of New Jersey**

Statement of Investment Assets			
	NAV	# of Shares	Amount
Diocese of New Jersey Investment Account:			
Beginning Balance 05/01/2012	44.28	18,089.103	\$ 800,985.48
Dividends Earned			32,924.74
Income Reinvested	42.77	242.881	10,388.00
Dividends Distributed			(32,924.74)
Unrealized Gain/(Loss)			41,430.41
Ending Balance 04/30/2013	46.52	18,331.984	\$ 852,803.90
Diocese of Newark Investment Account:			
Beginning Balance 05/01/2012			\$ 753,228.07
Dividends Earned			15,533.06
Income Reinvested			10,388.00
Dividends Distributed			(15,533.06)
Unrealized Gain/(Loss) (est)			59,611.38
Ending Balance 04/30/2013			\$ 823,227.45
Statement of Cash and Activities			
Beginning Cash Balance - 05/01/2012:			\$ 66,633.26
Revenues:			
DIT Income received			48,421.37
Other Income - tithe of annuity check			85.80
Annual Premiums received - 2012/2013			1,230.00
Annuity/Surplus Checks Voided (Prior Years)			0.00
Expenditures:			
Annuity Checks Paid Year Ending April 30th, 2012 (Paid 05/10/2012)			(5,040.00)
Annuity Checks Paid Year Ending April 30th, 2013 (Paid 04/30/2013)			(4,440.00)
Surplus Paid Year Ending April 30th, 2012			(30,966.00)
Expenses Paid - Year Ending April 30th, 2012			(373.40)
Income Reinvested (2011 - 2012)			(20,776.00)
Ending Cash Balance - 04/30/2013:			\$ 54,775.03
ENDING FUND VALUE - ALL ACCOUNTS			\$ 1,730,806.38

Note: See also Document 43 for a descriptive background on this Fund