

**St. James' Fund for Mission and Ministry in Atlantic City
and Financial Operations of the Atlantic City Mission Board ("ACMB")**

EXHIBIT XIII

Transactions:	2010	2011	2012	2013	2014	2015	2016	2017	2018	2010 - 2018 Totals
Value of DIT shares 01/01	39.23	42.57	41.38	44.26	48.89	50.15	46.63	47.84	\$54.61	N/A
Value of DIT shares 12/31	42.57	41.38	44.26	48.89	50.15	46.63	47.84	54.61	\$50.52	N/A
Shares of DIT on 01/01	26,937.588	27,648.117	24,653.804	25,114.256	26,151.656	26,115.501	25,946.403	25,725.096	25,729.970	N/A
Shares reinvested	1,453.820	1,216.821	1,021.593	1,037.400	1,021.403	1,054.687	1,116.619	989.898	923.929	9,836.170
Shares redeemed	(743.291)	(4,211.134)	(561.141)	-	(1,057.558)	(1,223.785)	(1,337.926)	(985.024)	(1,468.834)	(11,588.693)
Shares of DIT on 12/31	27,648.117	24,653.804	25,114.256	26,151.656	26,115.501	25,946.403	25,725.096	25,729.970	25,185.065	N/A
Value of St. James' Fund 01/01	1,056,761.58	1,176,980.34	1,020,174.41	1,111,556.97	1,278,554.46	1,309,692.38	1,209,880.77	1,230,688.59	1,405,113.66	N/A
Value of shares reinvested	56,909.62	51,865.03	44,716.40	46,067.40	50,556.10	51,508.62	51,542.41	50,785.64	50,744.07	454,695.290
Value of shares redeemed	(30,000.00)	(182,300.00)	(24,000.00)	-	(51,516.83)	(60,000.00)	(62,500.00)	(50,000.00)	(80,000.00)	(540,316.830)
Unrealized Gain/(Loss)	93,309.14	(26,370.96)	70,666.16	120,930.09	32,098.64	(91,320.22)	31,765.41	173,639.43	(103,508.25)	404,717.694
Value of St. James' Fund 12/31	1,176,980.34	1,020,174.41	1,111,556.97	1,278,554.46	1,309,692.38	1,209,880.77	1,230,688.59	1,405,113.66	1,272,349.48	N/A
Income										
Received from St. James' Fund	30,000.00	182,300.00	24,000.00	-	51,516.83	60,000.00	62,500.00	50,000.00	80,000.00	540,316.83
Other income	-	-	-	-	-	-	-	-	-	-
Total funds received	30,000.00	182,300.00	24,000.00	-	51,516.83	60,000.00	62,500.00	50,000.00	80,000.00	540,316.83
Expenses										
Administrative Expenses of ACMB	320.00	-	-	-	-	-	-	-	-	320.00
Audits of four charter member churches	30,000.00	-	-	-	-	-	-	-	-	30,000.00
Missioner's Compensation and Expenses	-	-	-	-	-	-	-	-	-	-
Program Support of Churches										
Church of the Ascension, Atlantic City	-	-	-	-	-	-	-	-	-	-
St. Augustine's, Atlantic City **	-	72,300.00	24,000.00	11,516.83	40,000.00	60,000.00	62,500.00	50,000.00	80,000.00	400,316.83
St. Mary's, Pleasantville	-	50,000.00	-	-	-	-	-	-	-	50,000.00
Church of the Epiphany, Ventnor	-	60,000.00	-	-	-	-	-	-	-	60,000.00
ACMB Program expenses	-	-	-	-	-	-	-	-	-	-
Total Expenses	30,320.00	182,300.00	24,000.00	11,516.83	40,000.00	60,000.00	62,500.00	50,000.00	80,000.00	540,636.83
Total receipts less total expenses	(320.00)	-	-	(11,516.83)	11,516.83	-	-	-	-	(320.00)

** Note: 2013 grant was disbursed in 2014