

Diocese of New Jersey  
2015-2019 Special Initiatives Funding Source Breakdown

Fund Name	Principal Restrictions	Purpose	Year Established	Original Corpus	Value at 12/31/18	Held By	Authority to Disburse	Annual Regular Dividend		Avg Add'l Proposed Request		Avg Annual Proposed Request		Total Proposed Request 2015-2019
								Amount	%	Amount	%	Amount	%	
Missionary Fund	Board Restricted (Convention)	Missionary	1886	Unknown	87,363	Trustees	Trustees	3,639	4.17%	3,075	3.52%	6,714	7.69%	15,377
Episcopal Fund	Board Restricted (Convention)	Ecclesiastical, Charitable & Educational Uses	1860	Unknown	210,147	Trustees	Trustees	10,362	4.93%	7,398	3.52%	17,760	8.45%	36,988
VIM Endowment Fund	Board Restricted (Convention)	Programs in support of the mission of the Diocese	1982	1,500,000	2,779,612	Trustees	Council via budget approval	115,785	4.17%	97,848	3.52%	213,633	7.69%	489,240
Endowment Fund	Board Restricted (Convention)	Not Specified	1929	Unknown	24,744	Diocesan Council	Diocesan Council	6,952	28.10%	871	3.52%	7,823	31.62%	4,356
Eisenhart Fund	Donor Restricted	Small Churches & Clergy Crisis	1968	660,891	1,135,517	Trustees	Trustees	48,850	4.30%	49,966	4.40%	98,816	8.70%	199,863
Harriet Procter Matthews Fund	Donor Restricted	Programs in support of the mission of the Diocese	1923	375 Shares Procter & Gamble stock	3,820,384	Diocesan Council	Diocesan Council	159,139	4.17%	168,107	4.40%	327,246	8.57%	672,427
Katherine Kean Legacy	Donor Restricted	Operating Budget	1943	134,186	510,326	Trustees	Trustees	21,438	4.20%	22,456	4.40%	43,894	8.60%	89,823
Harold Pancoast Estate	Donor Restricted	Operating Budget	1983	72,107	174,170	Trustees	Diocesan Council	7,255	4.17%	7,664	4.40%	14,919	8.57%	30,656
T.A. Conover Fund	Donor Restricted	Missionary	1944	Unknown	31,024	Trustees	Trustees	1,292	4.17%	1,365	4.40%	2,657	8.57%	5,461
Helen A. Parkhill Fund	Donor Restricted	Missionary	1944	Unknown	70,880	Trustees	Trustees	2,953	4.17%	3,119	4.40%	6,072	8.57%	12,476
Alfred Jones Bequest	Donor Restricted	A&I Clergy; WW&O	1960	35% of remainder of estate	454,884	Trustees	Trustees	19,109	4.20%	20,016	4.40%	39,125	8.60%	80,064
Malcolm Stoney Estate	Unrestricted	Small & Struggling Churches	1979	Unknown	265,049	Trustees	Bishop & Board of Missions	11,041	4.17%	9,330	3.52%	20,371	7.69%	46,651
Georgina Bevan Estate	Unrestricted	Not Specified	2002	427,047	417,916	Trustees	Trustees	17,556	4.20%	14,711	3.52%	32,267	7.72%	73,557
S. Robinson Knight Bequest	Unrestricted	Missionary work in the Diocese	1972	50 shs IBM	101,379	Trustees	Bishop	4,223	4.17%	3,569	3.52%	7,792	7.69%	17,844
Elsie Bruker Fund	Unrestricted	Diocesan Conference Center	1973	127,852	387,602	Diocesan Council	Diocesan Council	15,331	3.96%	15,000	3.87%	30,331	7.83%	75,000
					<b>10,470,997</b>			<b>444,926</b>	<b>4.25%</b>	<b>424,495</b>	<b>4.05%</b>	<b>869,421</b>	<b>8.30%</b>	<b>1,849,781</b>
<b>Note: Average Annual Rate of Return on DIT Investments 2009-2018</b>														<b>10.21%</b>