

**Diocese of New Jersey**  
**Fund Balance Summary - Trustees of Diocesan Trust Funds**  
**December 31, 2019**

Fund Name	12/31/2018 Shares	12/31/18 Value	Value Per Share	12/31/19 Shares	12/31/19 Value	Value Per Share
<b>Trustees of Church Property Funds</b>						
Total DIT Funds	101,717	5,138,751	50.52	97,967	5,877,023	59.99
Non DIT Investments		536,049			555,320	
<b>Total Trustees of Church Property Funds</b>		<b>5,674,800</b>			<b>6,432,343</b>	
<b>Episcopal Funds (All DIT)</b>	17,613	<b>889,794</b>	50.52	16,641	<b>998,323</b>	59.99
<b>Aged and Infirm Clergy Funds (All DIT)</b>	18,536	<b>936,439</b>	50.52	18,820	<b>1,129,021</b>	59.99
<b>Missionary Funds (All DIT)</b>	29,498	<b>1,490,231</b>	50.52	28,923	<b>1,735,098</b>	59.99
<b>Widows, Widowers and Orphans Funds (All DIT)</b>	23,798	<b>1,202,256</b>	50.52	24,082	<b>1,444,666</b>	59.99
<b>Venture in Mission (All DIT)</b>	55,020	<b>2,779,612</b>	50.52	52,798	<b>3,167,336</b>	59.99
<b>Total Diocesan Trust Funds</b>		<b>12,973,132</b>			<b>14,906,788</b>	

Summary of Changes in Fund Balance	YTD 12/31/2019
<b>Beginning Balance 12/31/2018</b>	<b>12,973,132</b>
Purchases	270,511
Redemptions	(843,730)
Reinvested Dividends	177,138
Cash Dividends - BDF	14,452
Cash Dividends - Parishes	7,947
Cash Dividends - Unrestricted	310,743
Transfers to Operating Budget	(310,743)
Transfers to Bishop's Discretionary Fund	(14,452)
Transfers to Parishes	(7,947)
Interest	19,271
Bank Fees	-
Change in Market Values	2,310,466
<b>Ending Fund Balance</b>	<b>14,906,788</b>

**Diocese of New Jersey  
Trustees of Church Property Funds  
Fund Balances  
December 31, 2019**

Fund No.	Fund Name	Shares 12/31/2018	Value 12/31/18	Value Per Share	Shares 12/31/2019	Value 12/31/19	Value Per Share
<b>Funds in DIT</b>							
200	Louisa S. Vought Fund	868.540	43,879	50.52	868.540	52,104	59.99
201	Bishop Knight Memorial Fund	222.000	11,215	50.52	222.000	13,318	59.99
202	Endowment Fund - TCP	489.780	24,744	50.52	489.780	29,382	59.99
203	Edward Baker Fund	408.240	20,624	50.52	408.240	24,490	59.99
204	Katherine W. Kean Legacy	10,101.473	510,326	50.52	9,677.452	580,550	59.99
205	Talcott Fund	60.800	3,072	50.52	60.800	3,647	59.99
206	Elizabeth R. H. Douglas Estate	772.780	39,041	50.52	772.780	46,359	59.99
207	Theodore Eisele Estate	42.030	2,123	50.52	42.030	2,521	59.99
208	Eisenhart Fund	22,476.578	1,135,517	50.52	20,080.853	1,204,650	59.99
209	H. L. Chattin Gift	151.800	7,669	50.52	151.800	9,106	59.99
210	Josiah Robbins Fund	40.020	2,022	50.52	40.020	2,401	59.99
211	Edgar Cummings Sanborn Fund	118.000	5,961	50.52	118.000	7,079	59.99
212	Mary E. H. Pullan Fund	2,584.519	130,570	50.52	2,679.681	160,754	59.99
213	Malcolm Stoney Estate	5,246.419	265,049	50.52	5,033.512	301,960	59.99
214	Elizabeth Ink Fund	568.750	28,733	50.52	568.750	34,119	59.99
216	Harold E. Pancoast Estate	3,447.540	174,170	50.52	3,302.953	198,144	59.99
217	Berkeley Twp. Property Fund	300.403	15,176	50.52	300.403	18,021	59.99
218	Plainfield Fund	7,874.326	397,811	50.52	7,875.011	472,422	59.99
219	Elizabeth Fund	2,798.216	141,366	50.52	324.324	19,456	59.99
220	Walter P. Wilson Fund	812.952	41,070	50.52	842.885	50,565	59.99
221	Anna W. Stott Charitable Trust	3,901.674	197,113	50.52	3,901.674	234,061	59.99
223	Emma T. Theurer Fund	14,950.409	755,295	50.52	15,500.888	929,898	59.99
224	Alfred Jones Bequest	9,004.042	454,884	50.52	8,638.645	518,232	59.99
225	Diademia Perce Legacy	591.454	29,880	50.52	613.238	36,788	59.99
226	Walter C. Scott Fund	1,289.494	65,145	50.52	1,336.973	80,205	59.99
227	R. B. & R. W. Shepherd Fund	10,803.749	545,805	50.52	11,201.545	671,981	59.99
228	Carl J. Hollinger Fund	19.030	961	50.52	19.030	1,142	59.99
229	Mission Renewal Fund	115.069	5,813	50.52	1,176.822	70,598	59.99
232	St. Andrew's, Highland	1,177.089	59,467	50.52	1,220.429	73,214	59.99
233	Former St. Andrew's Acct., Trenton	479.983	24,249	50.52	497.656	29,854	59.99
	<b>Total Funds In DIT</b>	<b>101,717.159</b>	<b>5,138,751</b>	<b>50.52</b>	<b>97,966.714</b>	<b>5,877,023</b>	<b>59.99</b>
<b>Non DIT Investments</b>							
222	Eisenhart NJ Community Capital Funds		105,070			106,121	
222	Eisenhart Mortgage Rec. - Payments held in Op. Acct..		63,654			88,294	
222	Eisenhart Mortgage Rec. - Principal Balance		367,325			360,906	
	<b>Total Non DIT Investments</b>		<b>536,049</b>			<b>555,320</b>	
<b>Total Trustees of Church Property Funds</b>			<b>5,674,800</b>			<b>6,432,343</b>	

Summary of Changes in Fund Balance		YTD 12/31/2019
<b>Fund Balance 12/31/2018</b>		<b>5,674,800</b>
Other Income	See Reconciliation Page	249,876
Redemptions	See Reconciliation Page	(546,250)
Reinvested Dividends	Funds 212, 218-220, 223, 225-227, 229, 232, 233 Above	87,788
Cash Dividends - BDF	Funds 200, 203, 205-207, 209-210, 214, 228 Above	5,969
Cash Dividends - Parishes	Fund 221 Above - Anna Stott Charitable Trust	7,947
Cash Dividends - Unrestricted	Funds 201-202, 204, 208, 211, 213, 216-217, 221, 224 Above	101,729
Transfers to Operating Budget	Funds 201-202, 204, 208, 211, 213, 216-217, 221, 224 Above	(101,729)
Transfers to Bishop's Discretionary Fund	Funds 200, 203, 205-207, 209-210, 214, 228 Above	(5,969)
Transfers to Parishes	Fund 221 Above - Anna Stott Charitable Trust	(7,947)
Interest	Eisenhart Fund Mortgage	19,271 *
Change in Market Values	See Reconciliation Page	946,858
<b>Ending Fund Balance</b>		<b>6,432,343</b>

**Diocese of New Jersey**  
**Trustees of Church Property Funds**  
**YTD Reconciliation**  
**December 31, 2019**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Value 12/31/2018</b>	<b>Cash Dividends</b>	<b>Reinv. Dividends</b>	<b>Change In Mkt Value</b>	<b>Other Income</b>	<b>Cash Div. Trf Out</b>	<b>YTD Redemp.</b>	<b>Value 12/31/2019</b>
<b>Funds in DIT</b>									
200	Louisa S. Vought Fund (BDF)	43,879	1,772	-	8,225	-	(1,772)	-	52,104
201	Bishop Knight Memorial Fund	11,215	453	-	2,102	-	(453)	-	13,318
202	Endowment Fund - TCP	24,744	999	-	4,638	-	(999)	-	29,382
203	Edward Baker Fund (BDF)	20,624	833	-	3,866	-	(833)	-	24,490
204	Katherine W. Kean Legacy	510,326	20,368	-	94,525	33,317	(20,368)	(57,618)	580,550
205	Talcott Fund (BDF)	3,072	124	-	576	-	(124)	-	3,647
206	Elizabeth R. H. Douglas Estate (BDF)	39,041	1,576	-	7,318	-	(1,576)	-	46,359
207	Theodore Eisele Estate (BDF)	2,123	86	-	398	-	(86)	-	2,521
208	Eisenhart Fund	1,135,517	42,335	-	201,940	146,791	(42,335)	(279,598)	1,204,650
209	H. L. Chattin Gift (BDF)	7,669	310	-	1,438	-	(310)	-	9,106
210	Josiah Robbins Fund (BDF)	2,022	82	-	379	-	(82)	-	2,401
211	Edgar Cummings Sanborn Fund	5,961	241	-	1,117	-	(241)	-	7,079
212	Mary E. H. Pullan Fund	130,570	-	5,362	24,822	-	-	-	160,754
213	Malcolm Stoney Estate	265,049	10,667	-	49,532	-	(10,667)	(12,621)	301,960
214	Elizabeth Ink Fund (BDF)	28,733	1,160	-	5,386	-	(1,160)	-	34,119
215	Episcopal Residence Fund	-	-	-	-	-	-	-	-
216	Harold E. Pancoast Estate	174,170	6,953	-	32,268	10,912	(6,953)	(19,206)	198,144
217	Berkeley Twp. Property Fund	15,176	613	-	2,845	-	(613)	-	18,021
218	Plainfield Fund	397,811	-	15,853	74,383	-	-	(15,625)	472,422
219	Elizabeth Fund	141,366	-	2,454	15,557	-	-	(139,921)	19,456
220	Walter P. Wilson Fund	41,070	-	1,687	7,808	-	-	-	50,565
221	Anna W. Stott Charitable Trust	197,113	7,959	-	36,949	-	(7,959)	-	234,061
223	Emma T. Theurer Fund	755,295	-	31,018	143,586	-	-	-	929,898
224	Alfred Jones Bequest	454,884	18,306	-	85,009	-	(18,306)	(21,661)	518,232
225	Diademia Perce Legacy	29,880	-	1,227	5,681	-	-	-	36,788
226	Walter C. Scott Fund	65,145	-	2,675	12,384	-	-	-	80,205
227	R. B. & R. W. Shepherd Fund	545,805	-	22,415	103,760	-	-	-	671,981
228	Carl J. Hollinger Fund (BDF)	961	39	-	180	-	(39)	-	1,142
229	Mission Renewal Fund	5,813	-	1,658	4,271	58,855	-	-	70,598
232	St. Andrew's, Highland	59,467	-	2,442	11,305	-	-	-	73,214
233	Former St. Andrew's Acct., Trenton	24,249	-	996	4,610	-	-	-	29,854
	<b>Total Funds In DIT</b>	<b>5,138,751</b>	<b>114,874</b>	<b>87,788</b>	<b>946,858</b>	<b>249,876</b>	<b>(114,874)</b>	<b>(546,250)</b>	<b>5,877,023</b>
<b>Non DIT Investments</b>									
222	Eisenhart NJ Comm. Capital Funds	105,070	-	-	-	-	-	-	106,121
222	Eisenhart Mtg Rec. - Cash in Op. Acc	63,654	-	-	-	19,271	-	-	88,294
222	Eisenhart Mtg Rec. - Princ. Balance	367,325	-	-	-	-	-	-	360,906
	<b>Total Non DIT Investments</b>	<b>536,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,271</b>	<b>-</b>	<b>-</b>	<b>555,320</b>
	<b>Total Trustees of Church Property Funds</b>	<b>5,674,800</b>	<b>114,874</b>	<b>87,788</b>	<b>946,858</b>	<b>269,147</b>	<b>(114,874)</b>	<b>(546,250)</b>	<b>6,432,343</b>

**Diocese of New Jersey  
Trustees of Church Property Funds  
YTD Reconciliation  
December 31, 2019**

2019 YTD Transactions Detail														
Date	Source/Purpose	Kean Legacy	Eisenhart Fund	Mary E.H. Pullan	Stoney Estate	Pancoast Estate	Plainfield Fund	Elizabeth Fund	Walter P. Wilson	Emma T. Theurer	Jones Bequest	Walter C. Scott	Mission Renewal	YTD Totals
<b>Revenue/Purchases</b>														
03/14/19	Reimb PTO & HI excess paid		8,622.05											8,622.05
04/29/201	Holy Cross, Perth Amboy Net Proceeds												58,855.11	58,855.11
07/26/19	Settlement - 412 Burd Street		65,000.00											65,000.00
12/16/19	3Q-4Q Special Initiatives Grants	33,317.47	73,169.15											
<b>12/31/19</b>	<b>YTD Total Rev./Purchases</b>	<b>33,317.47</b>	<b>146,791.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,855.11</b>	<b>132,477.16</b>
<b>Expenditures/Redemptions</b>														
01/22/19	1Q/2019 Grant - St. John's, Eliz.							(4,528.05)						(4,528.05)
01/22/19	1Q/2019 Grant - St. Elizabeth's, Eliz.							(26,009.25)						(26,009.25)
01/22/19	1Q/2019 Grant - San Jose, Eliz.							(5,575.00)						(5,575.00)
02/20/19	Pension & PTO catchup		(51,716.52)											(51,716.52)
03/14/19	Pension & PTO catchup		(67,277.38)											(67,277.38)
03/18/19	Annual Inc. Distrib to Grace, Plainfield						(7,812.44)							(7,812.44)
03/18/19	Annual Inc. Distrib to St. Mark's, Plainfield						(7,812.44)							(7,812.44)
04/02/19	2Q/2019 Grant - St. John's, Eliz.							(4,528.05)						(4,528.05)
04/02/19	2Q/2019 Grant - St. Elizabeth's, Eliz.							(26,009.25)						(26,009.25)
04/02/19	2Q/2019 Grant - San Jose, Eliz.							(5,575.00)						(5,575.00)
05/14/19	CC, South Amboy Assist		(23,000.00)											(23,000.00)
07/08/19	3Q/2019 Grant - St. John's, Eliz.							(4,528.05)						(4,528.05)
07/08/19	3Q/2019 Grant - St. Elizabeth's, Eliz.							(26,009.25)						(26,009.25)
07/08/19	3Q/2019 Grant - San Jose, Eliz.							(5,575.00)						(5,575.00)
10/21/19	3Q/2019 Grant - St. Elizabeth's, Eliz.							(26,009.25)						(26,009.25)
10/21/19	3Q/2019 Grant - San Jose, Eliz.							(5,575.00)						(5,575.00)
11/18/19	1Q-2Q Special Initiatives Grants	(57,618.24)	(127,240.28)			(19,206.08)								(204,064.60)
12/13/19	Scheyer Interim Ministry Training		(1,410.63)											(1,410.63)
12/13/19	Severence Package - Joyce Scheyer		(8,952.69)											(8,952.69)
12/16/19	1Q-2Q Special Initiatives Grants				(12,621.13)						(21,660.72)			(34,281.85)
<b>12/31/19</b>	<b>YTD Total Exp./Redemptions</b>	<b>(57,618.24)</b>	<b>(279,597.50)</b>	<b>0.00</b>	<b>(12,621.13)</b>	<b>(19,206.08)</b>	<b>(15,624.88)</b>	<b>(139,921.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,660.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>(546,249.70)</b>
<b>12/31/19</b>	<b>YTD Net Purchases/(Draws)</b>	<b>(24,300.77)</b>	<b>(132,806.30)</b>	<b>0.00</b>	<b>(12,621.13)</b>	<b>(19,206.08)</b>	<b>(15,624.88)</b>	<b>(139,921.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,660.72)</b>	<b>0.00</b>	<b>58,855.11</b>	<b>(413,772.54)</b>

**Diocese of New Jersey  
Episcopal Funds  
Fund Balances  
December 31, 2019**

Fund No.	Fund Name	Shares 12/31/2018	Value 12/31/2018	Value Per Share	Shares 12/31/2019	Value 12/31/2019	Value Per Share
<b>Funds in DIT</b>							
300	Episcopal Fund	4,159.689	210,147	50.52	3,985.425	239,086	59.99
301	Juliana Conover Legacy	530.930	26,823	50.52	530.930	31,850	59.99
302	Stevens & Conover Fund	37.000	1,869	50.52	37.000	2,220	59.99
303	Merritt Memorial Fund	250.230	12,642	50.52	250.230	15,011	59.99
304	McRee Swift Memorial Fund	8.500	429	50.52	8.500	510	59.99
305	Eleanor Merritt Estate	649.000	32,787	50.52	649.000	38,934	59.99
306	Georgina M. E. Bevan Estate	8,272.283	417,916	50.52	7,936.582	476,116	59.99
308	Jay B. Tomlinson Estate	86.150	4,352	50.52	86.150	5,168	59.99
310	Richard Ellwood Endowment Fund	3,146.929	158,983	50.52	2,668.293	160,071	59.99
311	V. & V. Pettit Trust for Youth Mission Work	471.993	23,845	50.52	489.373	29,357	59.99
	<b>Total Funds in DIT</b>	<b><u>17,612.704</u></b>	<b><u>889,794</u></b>	<b><u>50.52</u></b>	<b><u>16,641.482</u></b>	<b><u>998,323</u></b>	<b><u>59.99</u></b>

Summary of Changes in Fund Balance			YTD 12/31/2019
<b>Fund Balance 12/31/2018</b>			<b>889,794</b>
<b>Purchases</b>	Class Action Securities Litigation Settlement-Episcopal Fund		<b>14,025</b>
<b>Redemptions</b>	See Reconciliation Page		<b>(74,741)</b>
<b>Reinvested Dividends</b>	Funds 310 and 311		<b>6,475</b>
<b>Cash Dividends - BDF</b>	Funds 301, 303-304, 308		<b>8,258</b>
<b>Cash Dividends - Unrestricted</b>	Funds 300, 302, 305-306		<b>33,240</b>
<b>Transfers to Operating Budget</b>	Funds 300, 302, 305-306		<b>(33,240)</b>
<b>Transfers to Bishop's Discretionary Fund</b>	Funds 301, 303-304, 308		<b>(8,258)</b>
<b>Change in Market Values</b>	See Reconciliation Page		<b>162,771</b>
<b>Ending Fund Balance</b>			<b><u>998,323</u></b>

**Diocese of New Jersey  
Episcopal Funds  
YTD Reconciliation  
December 31, 2019**

Fund No.	Fund Name	Value 12/31/2018	Cash Dividends	Reinv. Dividends	Change In Mkt Value	Other Income	Cash Div. Trf Out	YTD Redemp.	Value 12/31/2019
<b>Funds in DIT</b>									
300	Episcopal Fund	210,147	8,387	-	38,921	14,025	(8,387)	(24,008)	239,086
301	Juliana Conover Legacy	26,823	1,083	-	5,028	-	(1,083)	-	31,850
302	Stevens & Conover Fund	1,869	75	-	350	-	(75)	-	2,220
303	Merritt Memorial Fund	12,642	510	-	2,370	-	(510)	-	15,011
304	McRee Swift Memorial Fund	429	17	-	80	-	(17)	-	510
305	Eleanor Merritt Estate	32,787	1,324	-	6,146	-	(1,324)	-	38,934
306	Georgina M. E. Bevan Estate	417,916	16,818	-	78,100	-	(16,818)	(19,900)	476,116
308	Jay B. Tomlinson Estate	4,352	176	-	816	-	(176)	-	5,168
310	Richard Ellwood Fund	158,983		5,495	26,426	-		(30,833)	160,071
311	V. & V. Pettit Trust for Youth Mission Work	23,845		979	4,533	-		-	29,357
	<b>Total Funds in DIT</b>	<b>889,794</b>	<b>28,392</b>	<b>6,475</b>	<b>162,771</b>	<b>14,025</b>	<b>(28,392)</b>	<b>(74,741)</b>	<b>998,323</b>

**2019 YTD Transactions Detail**

Date	Source/Purpose	Episcopal Fund	Bevan Estate	Ellwood Fund						YTD Totals
<b>Revenue/Purchases</b>										
04/29/19	Class Action Securities Litigation Settlement	23.99								23.99
										-
<b>12/31/19</b>	<b>YTD Total Rev./Purchases</b>	<b>23.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23.99</b>
<b>Expenditures/Redemptions</b>										
										-
01/17/19	Grant to LEAMNJ			(20,000.00)						(20,000.00)
02/07/19	Reimb BDF OP Acct			(3,500.00)						(3,500.00)
03/25/19	Grant per Bishop Stokes			(1,833.34)						(1,833.34)
09/03/19	Transfer to BDF			(5,500.00)						(5,500.00)
11/18/19	1Q-2Q Special Initiatives Grants	(24,007.60)								(24,007.60)
12/16/19	3Q-4Q Special Initiatives Grants		(19,900.34)							(19,900.34)
<b>12/31/19</b>	<b>YTD Total Exp./Redemptions</b>	<b>(24,007.60)</b>	<b>(19,900.34)</b>	<b>(30,833.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(74,741.28)</b>
<b>12/31/19</b>	<b>YTD Net Purchases/(Draws)</b>	<b>(23,983.61)</b>	<b>(19,900.34)</b>	<b>(30,833.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(74,717.29)</b>

**Diocese of New Jersey  
Aged and Infirm Clergy Funds  
Fund Balances  
December 31, 2019**

Fund No.	Fund Name	Shares 12/31/2018	Value 12/31/2018	Value Per Share	Shares 12/31/2019	Value 12/31/2019	Value Per Share
<b>Funds In DIT</b>							
400	Aged & Infirm Clergy Fund	10,876.125	549,462	50.52	10,876.125	652,459	59.99
401	Charles English Trust A&I (Split w/604)	7,659.885	386,977	50.52	7,944.036	476,563	59.99
	<b>Total Funds In DIT</b>	<b><u>18,536.010</u></b>	<b><u>936,439</u></b>	50.52	<b><u>18,820.161</u></b>	<b><u>1,129,021</u></b>	59.99

Summary of Changes in Fund Balance		YTD 12/31/2019
<b>Fund Balance 12/31/2018</b>		<b>936,439</b>
Purchases	Residual distribution from JP Morgan - English Trust	122
Reinvested Dividends	Fund 401	15,893
Redemptions	See Reconciliation Page	-
Cash Dividends - Unrestricted	Fund 400	22,223
Transfers To Operating Budget	Fund 400	(22,223)
Change In Market Value	See Reconciliation Page	176,567
<b>Ending Fund Balance</b>		<b><u>1,129,021</u></b>

**Diocese of New Jersey  
Aged and Infirm Clergy Funds  
YTD Reconciliation  
December 31, 2019**

<u>Fund No.</u>	<u>Fund Name</u>	<u>Value 12/31/2018</u>	<u>Cash Dividends</u>	<u>Reinv. Dividends</u>	<u>Change In Mkt Value</u>	<u>Other Income</u>	<u>Cash Div. Trf Out</u>	<u>YTD Redemp.</u>	<u>Value 12/31/2019</u>
<b>Funds In DIT</b>									
400	Aged & Infirm Clergy Fund	549,462	22,187	-	102,997	-	(22,187)	-	652,459
401	Charles English Trust A&I	386,977		15,893	73,571	122		-	476,563
	<b>Total Funds In DIT</b>	<b>936,439</b>	<b>22,187</b>	<b>15,893</b>	<b>176,567</b>	<b>122</b>	<b>(22,187)</b>	<b>-</b>	<b>1,129,021</b>

2019 YTD Transactions Detail										
Date	Source/Purpose	Aged & Infirm Clergy Fund	Charles English Trust A&I							YTD Totals
<b>Revenue/Purchases</b>										
										-
02/01/18	Residual distribution from JP Morgan		3.68							3.68
12/31/19	<b>YTD Total Rev./Purchases</b>	-	3.68	-	-	-	-	-	-	3.68
<b>Expenditures/Redemptions</b>										
										-
										-
12/31/19	<b>YTD Total Exp./Redemptions</b>	-	-	-	-	-	-	-	-	-
12/31/19	<b>YTD Net Purchases/(Draws)</b>	-	3.68	-	-	-	-	-	-	3.68



**Diocese of New Jersey  
Missionary Funds  
Fund Balances  
December 31, 2019**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Shares 12/31/2018</b>	<b>Value 12/31/2018</b>	<b>Value Per Share</b>	<b>Shares 12/31/2019</b>	<b>Value 12/31/2019</b>	<b>Value Per Share</b>
<b>Funds In DIT</b>							
500	Missionary Fund	1,729.274	87,363	50.52	1,656.758	99,389	59.99
501	E. Montgomery Legacy for Missions	168.379	8,507	50.52	174.573	10,473	59.99
502	Hanford Smith Legacy	111.010	5,608	50.52	111.010	6,659	59.99
503	T. A. Conover Memorial Fund	614.093	31,024	50.52	588.622	35,311	59.99
504	H. A. Parkhill Fund	1,403.014	70,880	50.52	1,346.124	80,754	59.99
505	St. James Fund	25,185.065	1,272,349	50.52	24,759.038	1,485,295	59.99
506	Mary C. Bishop Fund	287.000	14,499	50.52	287.000	17,217	59.99
	<b>Total Funds In DIT</b>	<b><u>29,497.835</u></b>	<b><u>1,490,231</u></b>	<b><u>50.52</u></b>	<b><u>28,923.126</u></b>	<b><u>1,735,098</u></b>	<b><u>59.99</u></b>

<b>Summary of Changes in Fund Balance</b>		<b>YTD 12/31/2019</b>
<b>Fund Balance 12/31/2018</b>		<b>1,490,231</b>
<b>Purchases</b>		<b>6,366</b>
<b>Reinvested Dividends</b>	<b>Funds 501 and 505</b>	<b>51,090</b>
<b>Redemptions</b>	<b>See Reconciliation Page</b>	<b>(90,379)</b>
<b>Cash Dividends - BDF</b>	<b>Fund 502</b>	<b>226</b>
<b>Cash Dividends - Unrestricted</b>	<b>Funds 500, 503-504 and 506</b>	<b>8,207</b>
<b>Transfers To Operating Budget</b>	<b>Funds 500, 503-504 and 506</b>	<b>(8,207)</b>
<b>Transfer To Bishop's Discretionary Fund</b>	<b>Fund 502</b>	<b>(226)</b>
<b>Change in Market Value</b>	<b>See Reconciliation Page</b>	<b>277,790</b>
<b>Ending Fund Balance</b>		<b><u>1,735,098</u></b>

**Diocese of New Jersey  
Missionary Funds  
YTD Reconciliation  
December 31, 2019**

Fund No.	Fund Name	Value 12/31/2018	Cash Dividends	Reinv. Dividends	Change In Mkt Value	Other Income	Cash Div. Trf Out	YTD Redemp.	Value 12/31/2019
<b>Funds In DIT</b>									
500	Missionary Fund	87,363	3,488	-	16,186	5,443	(3,488)	(9,603)	99,389
501	E. Montgomery Legacy for Missions	8,507		349	1,617	-		-	10,473
502	Hanford Smith Legacy	5,608	226	-	1,051	-	(226)	-	6,659
503	T. A. Conover Memorial Fund	31,024	1,241	-	5,765	923	(1,241)	(2,401)	35,311
504	H. A. Parkhill Fund	70,880	2,852	-	13,249	-	(2,852)	(3,375)	80,754
505	St. James Fund	1,272,349		50,741	237,204	-		(75,000)	1,485,295
506	Mary C. Bishop Fund	14,499	585	-	2,718	-	(585)	-	17,217
	<b>Total Funds In DIT</b>	<b>1,490,231</b>	<b>8,393</b>	<b>51,090</b>	<b>277,790</b>	<b>6,366</b>	<b>(8,393)</b>	<b>(90,379)</b>	<b>1,735,098</b>

2019 YTD Transactions Detail										
Date	Source/Purpose	Missionary Fund	Conover Fund	Parkhill Fund	St. James Fund					YTD Totals
<b>Revenue/Purchases</b>										
										-
<b>12/31/19</b>	<b>YTD Total Rev./Purchases</b>	-	-	-	-	-	-	-	-	-
<b>Expenditures/Redemptions</b>										
04/03/19	1ST QTR 2019 Grant-St. Augustine's, AC				(18,750.00)					(18,750.00)
05/08/19	2ND QTR 2019 Grant-St. Augustine's, AC				(18,750.00)					(18,750.00)
07/10/19	3RD QTR 2019 Grant-St. Augustine's, AC				(18,750.00)					(18,750.00)
09/06/19	4th QTR 2019 Partial Grant-St. Augustine's, AC				(8,750.00)					(8,750.00)
10/30/19	4th Qtr 2019 Remaining Grant - St. Augustine's, AC				(10,000.00)					(10,000.00)
11/18/19	1Q-2Q Special Initiatives Grants	(9,603.04)	(2,400.76)							(12,003.80)
12/16/19	1Q-4Q Special Initiatives Grants			(3,375.18)						(3,375.18)
<b>12/31/19</b>	<b>YTD Total Exp./Redemptions</b>	<b>(9,603.04)</b>	<b>(2,400.76)</b>	<b>(3,375.18)</b>	<b>(75,000.00)</b>	-	-	-	-	<b>(90,378.98)</b>

**Diocese of New Jersey  
Widows, Widowers and Orphans Funds  
Fund Balances  
December 31, 2019**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Shares 12/31/2018</b>	<b>Value 12/31/2018</b>	<b>Value Per Share</b>	<b>Shares 12/31/2019</b>	<b>Value 12/31/2019</b>	<b>Value Per Share</b>
<b>Funds In DIT</b>							
600	Widows & Orphans Fund	15,626.089	789,430	50.52	15,626.089	937,409	59.99
601	Rebecca Waln Shepherd Fund	345.660	17,463	50.52	345.660	20,736	59.99
602	H. Martin Estate	76.000	3,840	50.52	76.000	4,559	59.99
603	Eleanor B. Trend Estate	90.000	4,547	50.52	90.000	5,399	59.99
604	C English Trust WW&O (split w/ 401)	7,659.885	386,977	50.52	7,944.036	476,563	59.99
	<b>Total Funds In DIT</b>	<b><u>23,797.634</u></b>	<b><u>1,202,256</u></b>	<b>50.52</b>	<b><u>24,081.785</u></b>	<b><u>1,444,666</u></b>	<b>59.99</b>

<b>Summary of Changes in Fund Balance</b>		<b>YTD 12/31/2019</b>
<b>Fund Balance 12/31/2018</b>		<b>1,202,256</b>
<b>Purchases</b>	<b>Residual distribution from JP Morgan - English Trust</b>	<b>122</b>
<b>Reinvested Dividends</b>	<b>Fund 604</b>	<b>15,893</b>
<b>Redemptions</b>	<b>See Reconciliation Page</b>	<b>-</b>
<b>Cash Dividends - Unrestricted</b>	<b>Funds 600-603</b>	<b>32,851</b>
<b>Transfers To Operating Budget</b>	<b>Funds 600-603</b>	<b>(32,851)</b>
<b>Change in Market Value</b>	<b>See Reconciliation Page</b>	<b>226,395</b>
<b>Ending Fund Balance</b>		<b><u>1,444,666</u></b>

**Diocese of New Jersey  
Widows, Widowers and Orphans Funds  
YTD Reconciliation  
December 31, 2019**

<u>Fund No.</u>	<u>Fund Name</u>	<u>Value 12/31/2018</u>	<u>Cash Dividends</u>	<u>Reinv. Dividends</u>	<u>Change In Mkt Value</u>	<u>Other Income</u>	<u>Cash Div. Trf Out</u>	<u>YTD Redemp.</u>	<u>Value 12/31/2019</u>
<b>Funds In DIT</b>									
600	Widows & Orphans Fund	789,430	31,877	-	147,979	-	(31,877)	-	937,409
601	Rebecca Waln Shepherd Fund	17,463	705	-	3,273	-	(705)	-	20,736
602	H. Martin Estate	3,840	155	-	720	-	(155)	-	4,559
603	Eleanor B. Trend Estate	4,547	184	-	852	-	(184)	-	5,399
604	C English Trust WW&O (split w/ 401)	386,977		15,893	73,571	122		-	476,563
	<b>Total Funds In DIT</b>	<u>1,202,256</u>	<u>32,921</u>	<u>15,893</u>	<u>226,395</u>	<u>122</u>	<u>(32,921)</u>	<u>-</u>	<u>1,444,666</u>

2019 YTD Transactions Detail									
Date	Source/Purpose	W & O Fund	Rebecca W Shepherd Fund	H. Martin Estate	Eleanor B. Trend Estate	C. English Trust			YTD Totals
<b>Total Diocesan Trust Funds</b>									
02/01/19	Residual distribution from JP Morgan					3.68			3.68
									-
12/31/19	<b>YTD Total Rev./Purchases</b>	-	-	-	-	3.68	-	-	3.68
<b>Expenditures/Redemptions</b>									
									-
									-
12/31/19	<b>YTD Total Exp./Redemptions</b>	-	-	-	-	-	-	-	-
12/31/19	<b>YTD Net Purchases/(Draws)</b>	-	-	-	-	3.68	-	-	3.68

**Diocese of New Jersey  
Venture in Mission  
Fund Balances  
December 31, 2019**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Shares 12/31/2018</b>	<b>Value 12/31/2018</b>	<b>Value Per Share</b>	<b>Shares 12/31/2019</b>	<b>Value 12/31/2019</b>	<b>Value Per Share</b>
<b>Funds In DIT</b>							
700	VIM Endowment Fund	55,020.034	2,779,612	50.52	52,797.740	3,167,336	59.99
	<b>Total Funds In DIT</b>	<b>55,020.034</b>	<b>2,779,612</b>	<b>50.52</b>	<b>52,797.740</b>	<b>3,167,336</b>	<b>59.99</b>

<b>Summary of Changes in Fund Balance</b>		<b>YTD 12/31/2019</b>
<b>Fund Balance 12/31/2018</b>		<b>2,779,612</b>
<b>Redemptions</b>	See Reconciliation Page	<b>(132,360)</b>
<b>Cash Dividends - Unrestricted</b>	Fund 700	<b>112,493</b>
<b>Transfer To Operating Budget</b>	Fund 700	<b>(112,493)</b>
<b>Change In Market Value</b>	See Reconciliation Page	<b>520,084</b>
<b>Ending Fund Balance</b>		<b>3,167,336</b>

**Diocese of New Jersey  
Venture in Mission  
YTD Reconciliation  
December 31, 2019**

Fund No.	Fund Name	Value 12/31/2018	Cash Dividends	Reinv. Dividends	Change In Mkt Value	Other Income	Cash Div. Trf Out	YTD Redemp.	Value 12/31/2019
<b>Funds In DIT</b>									
700	VIM Endowment Fund	2,779,612	111,863	-	520,084	-	(111,863)	(132,360)	3,167,336
	<b>Total Funds In DIT</b>	<u>2,779,612</u>	<u>111,863</u>	<u>-</u>	<u>520,084</u>	<u>-</u>	<u>(111,863)</u>	<u>(132,360)</u>	<u>3,167,336</u>

2019 YTD Transactions Detail										
Date	Source/Purpose	VIM Endow. Fund								YTD Totals
<b>Revenue/Purchases</b>										
										-
12/31/19	<b>YTD Total Rev./Purchases</b>	-	-	-	-	-	-	-	-	-
<b>Expenditures/Redemptions</b>										
12/16/19	1Q-4Q Special Initiatives	(132,359.81)								(132,359.81)
										-
12/31/19	<b>YTD Total Exp./Redemptions</b>	(132,359.81)					-	-	-	(132,359.81)
12/31/19	<b>YTD Net Purchases/(Draws)</b>	(132,359.81)					-	-	-	(132,359.81)

**Diocese of New Jersey  
Diocesan Council  
Fund Balances and DIT Dividend Receipts  
December 31, 2019**

	11/30/2019 Shares	11/30/2019 Values	11/30/2019 Value Per Share	12/31/2019 Shares	12/31/2019 Fund/Share Values	12/31/2019 Value Per Share
<b>Fund Balances</b>						
100 Christian Knowledge Society	799.000	47,005	58.83	799.000	47,932	59.99
101 Harriett Proctor Matthews Fund	75,621.216	4,448,796	58.83	72,552.401	4,352,419	59.99
103 Endowment Fund	3,454.452	203,225	58.83	3,434.576	206,040	59.99
104 Herbert Stanley Smith Fund	1,508.000	88,716	58.83	1,508.000	90,465	59.99
106 Mary N Pierce Bequest	26.000	1,530	58.83	26.000	1,560	59.99
107 S. Robinson Knight Fund	2,006.708	118,055	58.83	1,925.656	115,520	59.99
108 Elise Bruker Fund	7,672.245	451,358	58.83	7,672.245	460,258	59.99
110 Mary C O'Neill Fund	1,200.977	70,653	58.83	1,204.380	72,251	59.99
112 DeVoe Fund	1,831.000	107,718	58.83	1,831.000	109,842	59.99
113 Our Savior, Camden Fund	155.518	9,149	58.83	155.959	9,356	59.99
114 Diocesan Council Reserve	0.000	0	58.83	0.000	0	59.99
507 Commission on Liturgy	382.887	22,525	58.83	383.972	23,034	59.99
	<b>94,658.004</b>	<b>5,568,730</b>	<b>58.83</b>	<b>91,493.189</b>	<b>5,488,676</b>	<b>59.99</b>
		<b>Month Ended 12/31/2019</b>			<b>YTD 12/31/2019</b>	
<b>12/31/2018 Balance</b>					<b>4,779,242</b>	<b>50.52</b>
<b>Adjustments to Fund Balance</b>						
<b>Dividend Receipts</b>						
<b>Cash Dividends</b>						
100 Christian Knowledge Society		136			1,627	
101 Harriett Proctor Matthews Fund		12,856			154,614	
103 Endowment Fund		587			7,039	
104 Herbert Stanley Smith Fund		256			3,071	
106 Mary N Pierce Bequest		4			53	
107 S. Robinson Knight Fund		341			4,103	
108 Elise Bruker Fund		1,304			15,626	
112 DeVoe Fund		311			3,729	
114 Diocesan Council Reserve		-			-	
<b>Sub-Total</b>		<b>15,796</b>			<b>189,864</b>	
<b>Reinvested Dividends</b>						
110 Mary C. O'Neill		204			2,410	
113 Our Savior, Camden Fund		52			312	
507 Commission on Liturgy, DNJ		65			768	
<b>Sub-Total</b>		<b>322</b>			<b>3,491</b>	
<b>Total Dividends</b>		<b>16,118</b>			<b>193,354</b>	
<b>Transfers To Operating Budget</b>		<b>15,796</b>			<b>189,864</b>	
<b>Fund Purchases</b>		<b>-</b>			<b>-</b>	
<b>Fund Distributions</b>		<b>(187,925)</b>			<b>(187,925)</b>	
<b>Change in Market Value</b>		<b>107,575</b>			<b>893,895</b>	
<b>Ending Fund Balance</b>		<b>5,488,702</b>	<b>59.99</b>		<b>5,488,702</b>	<b>59.99</b>

**Diocese of New Jersey  
Diocesan Council  
YTD Redemptions  
December 31, 2019**

	11/30/2019	11/30/2019	11/30/2019	12/31/2019	12/31/2019	12/31/2019	YTD
	Shares	Values	Per Share	Shares	Values	Per Share	Redemptions
<b>Fund Balances</b>							
100 Christian Knowledge Society	799.000	47,005	58.83	799.000	47,932	59.99	-
101 Harriett Proctor Matthews Fund	75,621.216	4,448,796	58.83	72,552.401	4,352,419	59.99	(181,919.39)
103 Endowment Fund	3,454.452	203,225	58.83	3,434.576	206,040	59.99	(1,178.25)
104 Herbert Stanley Smith Fund	1,508.000	88,716	58.83	1,508.000	90,465	59.99	-
106 Mary N Pierce Bequest	26.000	1,530	58.83	26.000	1,560	59.99	-
107 S. Robinson Knight Fund	2,006.708	118,055	58.83	1,925.656	115,520	59.99	(4,827.47)
108 Elise Bruker Fund	7,672.245	451,358	58.83	7,672.245	460,258	59.99	-
110 Mary C O'Neill Fund	1,200.977	70,653	58.83	1,204.380	72,251	59.99	-
112 DeVoe Fund	1,831.000	107,718	58.83	1,831.000	109,842	59.99	-
113 Our Savior, Camden Fund	155.518	9,149	58.83	155.959	9,356	59.99	-
114 Diocesan Council Reserve	0.000	0	58.83	0.000	0	59.99	-
507 Commission on Liturgy	382.887	22,525	58.83	383.972	23,034	59.99	-
	<b>94,658.004</b>	<b>5,568,730</b>	<b>58.83</b>	<b>91,493.189</b>	<b>5,488,676</b>	<b>59.99</b>	<b>(187,925.11)</b>

2019 YTD Redemptions Detail			
<b>101</b>	Harriett Proctor Matthews Fund	75621.21616	<b>(181,919.39)</b>
	12/16/2019 1st - 4th QTR, SI & Extra Budget Support		(181,919.39)
<b>103</b>	Endowment Fund	3,454.45	<b>(1,178.25)</b>
	12/16/2019 1st - 4th QTR, SI & Extra Budget Support		(1,178.25)
<b>107</b>	S. Robinson Knight Fund	2,006.708	<b>(4,827.47)</b>
	12/16/2019 1st - 4th QTR, SI & Extra Budget Support		(4,827.47)
<b>YTD Redemptions</b>			<b>(187,925.11)</b>