

**Diocese of New Jersey  
Report of the Widows, Widowers, & Orphans Fund  
For the Year Ending December 31st, 2019**

Beginning Fund Balance 1/1/2019:					
Diocesan Investment Trust	16,137.749	shares @	50.52	\$ 815,279	
Charles English Estate	7,659.885	shares @	50.52	\$ 386,977	
Total Beginning Fund Balance				<u>\$ 1,202,256</u>	
Revenues:					
Dividends on Diocesan Investment Trust Fund:				29,153.21	
Donations from Congregations				652.00	
Total Revenue				<u>\$ 29,805</u>	
Expenditures:					
Mid-Year Summer Grants to Widows:					
43 Recipients \$75.00 Each:				(3,225)	
Widows/Widowers Death Benefits Paid:				(6,000.00)	
Christmas Gifts:					
43 Recipients \$200.00 Each:				(8,600)	
WW&O Contribution to Budget				(11,980)	
Total Expenditures				<u>\$ (29,805)</u>	
Reinvestments/Change in Market Value:					
Change in Market Value - DIT				152,825	
Change in Market Value - Charles English Estate				88,239	
Reinvested Dividends - Charles English Estate				1,347	
Total Reinvestments/Change in Market Vale				<u>\$ 242,411</u>	
Ending Fund Balance 12/31/2019:				<u><u>\$ 1,444,667</u></u>	
Ending Fund Balance 12/31/2019:					
Diocesan Investment Trust**	16,137.749	shares @	59.99	968,104	
Charles English Estate	7,944.036	shares @	59.99	476,563	
Total Ending Fund Balance				<u><u>\$ 1,444,667</u></u>	
**	Widows & Orphans Fund	15,626.089	shares @	59.99	937,409
	Rebecca Waln Shepherd Fund	345.660	shares @	59.99	20,736
	H. Martin Estate	76.000	shares @	59.99	4,559
	Eleanor B. Trend Estate	90.000	shares @	59.99	5,399
		<u>16,137.749</u>			<u><u>\$ 968,103</u></u>