

**Diocese of New Jersey
Diocesan Council
Fund Balances and DIT Dividend Receipts
December 31, 2018**

	11/30/2018 Shares	11/30/2018 Values	11/30/2018 Value Per Share	12/31/2018 Shares	12/31/2018 Fund/Share Values	12/31/2018 Value Per Share
Fund Balances						
100 Christian Knowledge Society	799.000	43,474	54.41	799.000	40,365	50.52
101 Harriett Proctor Matthews Fund	79,180.351	4,308,203	54.41	75,621.227	3,820,384	50.52
103 Endowment Fund	3,476.167	189,138	54.41	3,454.454	174,519	50.52
104 Herbert Stanley Smith Fund	1,508.000	82,050	54.41	1,508.000	76,184	50.52
106 Mary N Pierce Bequest	26.000	1,415	54.41	26.000	1,314	50.52
107 S. Robinson Knight Fund	2,101.154	114,324	54.41	2,006.708	101,379	50.52
108 Elise Bruker Fund	7,672.245	417,447	54.41	7,672.245	387,602	50.52
110 Mary C O'Neill Fund	1,157.789	62,995	54.41	1,161.610	58,685	50.52
112 DeVoe Fund	1,831.000	99,625	54.41	1,831.000	92,502	50.52
113 Our Savior, Camden Fund	149.926	8,157	54.41	150.421	7,599	50.52
114 Diocesan Council Reserve	0.000	0	54.41	0.000	0	50.52
507 Commission on Liturgy	369.117	20,084	54.41	370.335	18,709	50.52
	<u>98,270.749</u>	<u>5,346,911</u>	<u>54.41</u>	<u>94,601.000</u>	<u>4,779,243</u>	<u>50.52</u>
		Month Ended 12/31/2018			YTD 12/31/2018	
12/31/2017 Balance					5,406,204	54.61
Adjustments to Fund Balance						
Dividend Receipts						
Cash Dividends						
100 Christian Knowledge Society		133			1,597	
101 Harriett Proctor Matthews Fund		13,196			159,139	
103 Endowment Fund		579			6,952	
104 Herbert Stanley Smith Fund		251			3,013	
106 Mary N Pierce Bequest		4			52	
107 S. Robinson Knight Fund		350			4,223	
108 Elise Bruker Fund		1,279			15,331	
112 DeVoe Fund		305			3,659	
114 Diocesan Council Reserve		-			-	
Sub-Total		<u>16,098</u>			<u>193,966</u>	
Reinvested Dividends						
110 Mary C. O'Neill		193			2,278	
113 Our Savior, Camden Fund		25			295	
507 Commission on Liturgy, DNJ		62			667	
Sub-Total		<u>280</u>			<u>3,239</u>	
Total Dividends		<u>16,378</u>			<u>197,205</u>	
Transfers To Operating Budget		16,098			193,966	
Fund Purchases		-			20,135	
Fund Distributions		(185,675)			(247,567)	
Change in Market Value		(382,273)			(402,769)	
Ending Fund Balance		<u>4,779,243</u>	50.52		<u>4,779,243</u>	50.52

**Diocese of New Jersey
Diocesan Council
YTD Redemptions
December 31, 2018**

	11/30/2018	11/30/2018	11/30/2018	12/31/2018	12/31/2018	12/31/2018	YTD
	Shares	Values	Value Per Share	Shares	Fund/Share Values	Value Per Share	Redemptions
Fund Balances							
100 Christian Knowledge Society	799.000	43,474	54.41	799.000	40,365	50.52	-
101 Harriett Proctor Matthews Fund	79,180.351	4,308,203	54.41	75,621.227	3,820,384	50.52	(239,742.61)
103 Endowment Fund	3,476.167	189,138	54.41	3,454.454	174,519	50.52	(1,462.61)
104 Herbert Stanley Smith Fund	1,508.000	82,050	54.41	1,508.000	76,184	50.52	-
106 Mary N Pierce Bequest	26.000	1,415	54.41	26.000	1,314	50.52	-
107 S. Robinson Knight Fund	2,101.154	114,324	54.41	2,006.708	101,379	50.52	(6,361.88)
108 Elise Bruker Fund	7,672.245	417,447	54.41	7,672.245	387,602	50.52	-
110 Mary C O'Neill Fund	1,157.789	62,995	54.41	1,161.610	58,685	50.52	-
112 DeVoe Fund	1,831.000	99,625	54.41	1,831.000	92,502	50.52	-
113 Our Savior, Camden Fund	149.926	8,157	54.41	150.421	7,599	50.52	-
114 Diocesan Council Reserve	0.000	0	54.41	0.000	0	50.52	-
507 Commission on Liturgy	369.117	20,084	54.41	370.335	18,709	50.52	-
	98,270.749	5,346,911	54.41	94,601.000	4,779,243	50.52	(247,567.10)

2018 YTD Redemptions Detail								
101	Harriett Proctor Matthews Fund	79,180.351	4,526,741	57.17	79,180.351	4,243,275	53.59	(239,742.61)
	4-May-18 1st QTR, SI & Extra Budget Support							(59,935.65)
	31-Dec-18 2Q-4Q Special Initiatives Grants							(179,806.96)
103	Endowment Fund	3,476.167	198,732	57.17	3,476.167	186,288	53.59	(1,462.61)
	4-May-18 1st QTR, SI & Extra Budget Support							(365.65)
	31-Dec-18 2Q-4Q Special Initiatives Grants							(1,096.96)
107	S. Robinson Knight Fund	2,101.154	120,123	57.17	2,101.154	112,601	53.59	(6,361.88)
	4-May-18 1st QTR, SI & Extra Budget Support							(1,590.47)
	31-Dec-18 2Q-4Q Special Initiatives Grants							(4,771.41)
								YTD Redemptions (247,567.10)

**Diocese of New Jersey
Fund Balance Summary
December 31, 2018**

Fund Name	12/31/2017 Shares	12/31/17 Value	Value Per Share	12/31/18 Shares	12/31/18 Value	Value Per Share
Trustees of Church Property Funds						
Total DIT Funds	106,920	5,864,156	54.61	101,717	5,138,751	50.52
Non DIT Investments		516,476			536,049	
Total Trustees of Church Property Funds		6,380,632			5,674,800	
Episcopal Funds (All DIT)	18,412	1,005,458	54.61	17,613	889,794	50.52
Aged and Infirm Clergy Funds (All DIT)	18,761	1,024,515	54.61	18,536	936,439	50.52
Missionary Funds (All DIT)	30,268	1,652,915	54.61	29,498	1,490,231	50.52
Widows, Widowers and Orphans Funds (All DIT)	23,524	1,284,646	54.61	23,798	1,202,256	50.52
Venture in Mission (All DIT)	58,411	3,189,826	54.61	55,020	2,779,612	50.52
Total Diocesan Trust Funds		14,537,992			12,973,132	

Summary of Changes in Fund Balance	YTD 12/31/2018
Beginning Balance 12/31/2017	14,537,992
Purchases	40,276
Redemptions	(768,949)
Reinvested Dividends	176,111
Cash Dividends - BDF	14,643
Cash Dividends - Parishes	7,797
Cash Dividends - Unrestricted	325,272
Transfers to Operating Budget	(325,272)
Transfers to Bishop's Discretionary Fund	(14,643)
Transfers to Parishes	(7,797)
Interest	19,573
Bank Fees	-
Change in Market Values	(1,031,872)
Ending Fund Balance	12,973,132

Diocese of New Jersey
Trustees of Church Property Funds
Fund Balances
December 31, 2018

Fund No.	Fund Name	Shares 12/31/2017	Value 12/31/17	Value Per Share	Shares 12/31/2018	Value 12/31/18	Value Per Share
Funds in DIT							
200	Louisa S. Vought Fund	868.540	47,431	54.61	868.540	43,879	50.52
201	Bishop Knight Memorial Fund	222.000	12,123	54.61	222.000	11,215	50.52
202	Endowment Fund - TCP	489.780	26,747	54.61	489.780	24,744	50.52
203	Edward Baker Fund	408.240	22,294	54.61	408.240	20,624	50.52
204	Katherine W. Kean Legacy	10,874.913	593,879	54.61	10,101.473	510,326	50.52
205	Talcott Fund	60.800	3,320	54.61	60.800	3,072	50.52
206	Elizabeth R. H. Douglas Estate	772.780	42,202	54.61	772.780	39,041	50.52
207	Theodore Eisele Estate	42.030	2,295	54.61	42.030	2,123	50.52
208	Eisenhart Fund	24,635.773	1,345,360	54.61	22,476.578	1,135,517	50.52
209	H. L. Chattin Gift	151.800	8,290	54.61	151.800	7,669	50.52
210	Josiah Robbins Fund	40.020	2,185	54.61	40.020	2,022	50.52
211	Edgar Cummings Sanborn Fund	118.000	6,444	54.61	118.000	5,961	50.52
212	Mary E. H. Pullan Fund	2,588.899	141,380	54.61	2,584.519	130,570	50.52
213	Malcolm Stoney Estate	5,569.766	304,165	54.61	5,246.419	265,049	50.52
214	Elizabeth Ink Fund	568.750	31,059	54.61	568.750	28,733	50.52
216	Harold E. Pancoast Estate	3,660.019	199,874	54.61	3,447.540	174,170	50.52
217	Berkeley Twp. Property Fund	300.403	16,405	54.61	300.403	15,176	50.52
218	Plainfield Fund	7,869.213	429,738	54.61	7,874.326	397,811	50.52
219	Elizabeth Fund	4,873.950	266,166	54.61	2,798.216	141,366	50.52
220	Walter P. Wilson Fund	814.330	44,471	54.61	812.952	41,070	50.52
221	Anna W. Stott Charitable Trust	3,901.674	213,070	54.61	3,901.674	197,113	50.52
223	Emma T. Theurer Fund	14,849.517	810,932	54.61	14,950.409	755,295	50.52
224	Alfred Jones Bequest	9,693.455	529,360	54.61	9,004.042	454,884	50.52
225	Diademia Perce Legacy	570.331	31,146	54.61	591.454	29,880	50.52
226	Walter C. Scott Fund	1,291.679	70,539	54.61	1,289.494	65,145	50.52
227	R. B. & R. W. Shepherd Fund	10,417.913	568,922	54.61	10,803.749	545,805	50.52
228	Carl J. Hollinger Fund	19.030	1,039	54.61	19.030	961	50.52
229	Mission Renewal Fund	110.959	6,059	54.61	115.069	5,813	50.52
232	St. Andrew's, Highland	1,135.051	61,985	54.61	1,177.089	59,467	50.52
233	Former St. Andrew's Acct., Trenton	-	25,276		479.983	24,249	50.52
	Total Funds In DIT	106,919.615	5,864,156	54.61	101,717.159	5,138,751	50.52
Non DIT Investments							
222	Eisenhart NJ Community Capital Funds		104,030			105,070	1,040.30
222	Eisenhart Mortgage Rec. - Payments held in Op. Acct..		39,013			63,654	
222	Eisenhart Mortgage Rec. - Principal Balance		373,432			367,325	
	Total Non DIT Investments		516,476			536,049	
Total Trustees of Church Property Funds			6,380,632			5,674,800	

Summary of Changes in Fund Balance		YTD 12/31/2018
Fund Balance 12/31/2017		6,380,632
Other Income	Refund of 1Q/2018 Ascension, AC Property Taxes	28,614
Redemptions	See Reconciliation Page	(416,771)
Reinvested Dividends	Funds 212, 218-220, 223, 225-227, 229, 232, 233 Above	88,185
Cash Dividends - BDF	Funds 200, 203, 205-207, 209-210, 214, 228 Above	5,859
Cash Dividends - Parishes	Fund 221 Above - Anna Stott Charitable Trust	7,797
Cash Dividends - Unrestricted	Funds 201-202, 204, 208, 211, 213, 216-217, 221, 224 Above	109,952
Transfers to Operating Budget	Funds 201-202, 204, 208, 211, 213, 216-217, 221, 224 Above	(109,952)
Transfers to Bishop's Discretionary Fund	Funds 200, 203, 205-207, 209-210, 214, 228 Above	(5,859)
Transfers to Parishes	Fund 221 Above - Anna Stott Charitable Trust	(7,797)
Interest	Eisenhart Fund Mortgage	19,573 *
Change in Market Values	See Reconciliation Page	(425,433)
Ending Fund Balance		5,674,800

Diocese of New Jersey
Trustees of Church Property Funds
YTD Reconciliation
December 31, 2018

Fund No.	Fund Name	Value 12/31/2017	Cash Dividends	Reinv. Dividends	Change In Mkt Value	Other Income	Cash Div. Trf Out	YTD Redemp.	Value 12/31/2018
Funds in DIT									
200	Louisa S. Vought Fund (BDF)	47,431	1,735	-	(3,552)	-	(1,735)	-	43,879
201	Bishop Knight Memorial Fund	12,123	444	-	(908)	-	(444)	-	11,215
202	Endowment Fund - TCP	26,747	979	-	(2,003)	-	(979)	-	24,744
203	Edward Baker Fund (BDF)	22,294	816	-	(1,670)	-	(816)	-	20,624
204	Katherine W. Kean Legacy	593,879	21,307	-	(43,236)	-	(21,307)	(40,317)	510,326
205	Talcott Fund (BDF)	3,320	121	-	(249)	-	(121)	-	3,072
206	Elizabeth R. H. Douglas Estate (BD	42,202	1,544	-	(3,161)	-	(1,544)	-	39,041
207	Theodore Eisele Estate (BDF)	2,295	84	-	(172)	-	(84)	-	2,123
208	Eisenhart Fund	1,345,360	48,484	-	(96,797)	28,614	(48,484)	(141,660)	1,135,517
209	H. L. Chattin Gift (BDF)	8,290	303	-	(621)	-	(303)	-	7,669
210	Josiah Robbins Fund (BDF)	2,185	80	-	(164)	-	(80)	-	2,022
211	Edgar Cummings Sanborn Fund	6,444	236	-	(483)	-	(236)	-	5,961
212	Mary E. H. Pullan Fund	141,380	-	5,248	(11,035)	-	-	(5,023)	130,570
213	Malcolm Stoney Estate	304,165	10,985	-	(22,483)	-	(10,985)	(16,633)	265,049
214	Elizabeth Ink Fund (BDF)	31,059	1,136	-	(2,326)	-	(1,136)	-	28,733
215	Episcopal Residence Fund	-	-	-	-	-	-	-	-
216	Harold E. Pancoast Estate	199,874	7,219	-	(14,774)	-	(7,219)	(10,930)	174,170
217	Berkeley Twp. Property Fund	16,405	600	-	(1,229)	-	(600)	-	15,176
218	Plainfield Fund	429,738	-	15,625	(32,081)	-	-	(15,471)	397,811
219	Elizabeth Fund	266,166	-	7,131	(7,711)	-	-	(124,220)	141,366
220	Walter P. Wilson Fund	44,471	-	1,650	(3,470)	-	-	(1,580)	41,070
221	Anna W. Stott Charitable Trust	213,070	7,796	-	(15,958)	-	(7,796)	-	197,113
223	Emma T. Theurer Fund	810,932	-	30,121	(63,262)	-	-	(22,496)	755,295
224	Alfred Jones Bequest	529,360	18,992	-	(38,539)	-	(18,992)	(35,937)	454,884
225	Diademia Perce Legacy	31,146	-	1,160	(2,425)	-	-	-	29,880
226	Walter C. Scott Fund	70,539	-	2,618	(5,506)	-	-	(2,506)	65,145
227	R. B. & R. W. Shepherd Fund	568,922	-	21,184	(44,301)	-	-	-	545,805
228	Carl J. Hollinger Fund (BDF)	1,039	38	-	(78)	-	(38)	-	961
229	Mission Renewal Fund	6,059	-	226	(472)	-	-	-	5,813
232	St. Andrew's, Highland	61,985	-	2,308	(4,827)	-	-	-	59,467
233	Former St. Andrew's Acct., Trenton	25,276	-	916	(1,943)	-	-	-	24,249
Total Funds In DIT		5,864,156	122,899	88,185	(425,433)	28,614	(122,899)	(416,771)	5,138,751
Non DIT Investments									
222	Eisenhart NJ Comm. Capital Funds	104,030	-	-	-	-	-	-	105,070
222	Eisenhart Mtg Rec. - Cash in Op. Ac	39,013	-	-	-	19,573	-	-	63,654
222	Eisenhart Mtg Rec. - Princ. Balance	373,432	-	-	-	-	-	-	367,325
Total Non DIT Investments		516,476	-	-	-	19,573	-	-	536,049
Total Trustees of Church Property Funds		6,380,632	122,899	88,185	(425,433)	48,187	(122,899)	(416,771)	5,673,268

**Diocese of New Jersey
Trustees of Church Property Funds
YTD Reconciliation
December 31, 2018**

Exhibit V

2018 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	YTD Totals
Revenue/Purchases													
04/23/18	Ascension, AC 1Q/2018 Prop Tax Ref.		28,613.86										28,613.86
12/31/18	YTD Total Rev./Purchases	-	28,613.86	-	-	-	-	-	-	-	-	-	28,613.86
Expenditures/Redemptions													
01/22/18	DOCC		(6,026.04)										(6,026.04)
01/26/18	1Q/2018 Grant - St. John's, Eliz.							(5,525.00)					(5,525.00)
01/26/18	1Q/2018 Grants - St. Elizabeth's, Eliz.							(21,518.25)					(21,518.25)
01/26/18	1Q/2018 Grants - San Jose, Eliz.							(4,011.80)					(4,011.80)
04/11/18	2Q/2018 Grant - St. John's, Eliz.							(5,525.00)					(5,525.00)
04/11/18	2Q/2018 Grants - St. Elizabeth's, Eliz.							(21,518.25)					(21,518.25)
04/11/18	2Q/2018 Grants - San Jose, Eliz.							(4,011.70)					(4,011.70)
05/04/18	1Q/2018 Special Initiatives Grants	(8,118.83)	(18,392.20)		(4,158.19)	(2,732.44)					(7,236.79)		(40,638.45)
05/14/18	Annual Inc. Dist. - St. Mark's, Plifd.						(7,735.33)						(7,735.33)
05/14/18	Annual Inc. Dist. - Grace Church, Plifd.						(7,735.33)						(7,735.33)
07/03/18	Councell Funeral Expenses	(7,841.59)	(18,065.18)								(6,989.66)		(32,896.43)
07/17/18	3Q/2018 Grant - St. John's, Eliz.							(5,525.00)					(5,525.00)
07/17/18	3Q/2018 Grants - St. Elizabeth's, Eliz.							(21,518.25)					(21,518.25)
07/17/18	3Q/2018 Grants - San Jose, Eliz.							(4,011.75)					(4,011.75)
10/09/18	4Q/2018 Grant - St. John's, Eliz.							(5,525.00)					(5,525.00)
10/09/18	4Q/2018 Grants - St. Elizabeth's, Eliz.							(21,518.25)					(21,518.25)
10/09/18	4Q/2018 Grants - San Jose, Eliz.							(4,011.75)					(4,011.75)
10/15/18	Grant to CC, South Amboy		(26,000.00)										(26,000.00)
11/20/18	Grant- Legal Exps for EJIM		(18,000.00)										(18,000.00)
12/27/18	2018 Seminary Scholarship Grants			(5,022.55)					(1,579.84)	(22,496.10)		(2,505.89)	(31,604.38)
12/31/18	2Q-4Q Special Initiatives Grants	(24,356.49)	(55,176.61)		(12,474.58)	(8,197.33)					(21,710.38)		(121,915.39)
12/31/18	YTD Total Exp./Redemptions	(40,316.91)	(141,660.03)	(5,022.55)	(16,632.77)	(10,929.77)	(15,470.66)	(124,220.00)	(1,579.84)	(22,496.10)	(35,936.83)	(2,505.89)	(416,771.35)
12/31/18	YTD Net Purchases/(Draws)	(40,316.91)	(113,046.17)	(5,022.55)	(16,632.77)	(10,929.77)	(15,470.66)	(124,220.00)	(1,579.84)	(22,496.10)	(35,936.83)	(2,505.89)	(388,157.49)

**Diocese of New Jersey
Episcopal Funds
Fund Balances
December 31, 2018**

Fund No.	Fund Name	Shares 12/31/2017	Value 12/31/2017	Value Per Share	Shares 12/31/2018	Value 12/31/2018	Value Per Share
Funds in DIT							
300	Episcopal Fund	4,385.338	239,483	54.61	4,159.689	210,147	50.52
301	Juliana Conover Legacy	530.930	28,994	54.61	530.930	26,823	50.52
302	Stevens & Conover Fund	37.000	2,021	54.61	37.000	1,869	50.52
303	Merritt Memorial Fund	250.230	13,665	54.61	250.230	12,642	50.52
304	McRee Swift Memorial Fund	8.500	464	54.61	8.500	429	50.52
305	Eleanor Merritt Estate	649.000	35,442	54.61	649.000	32,787	50.52
306	Georgina M. E. Bevan Estate	8,905.669	486,339	54.61	8,272.283	417,916	50.52
308	Jay B. Tomlinson Estate	86.150	4,705	54.61	86.150	4,352	50.52
310	Richard Ellwood Endowment Fund	3,103.665	169,491	54.61	3,146.929	158,983	50.52
311	V. & V. Pettit Trust for Youth Mission Work	455.136	24,855	54.61	471.993	23,845	50.52
Total Funds in DIT		<u>18,411.618</u>	<u>1,005,458</u>	<u>54.61</u>	<u>17,612.704</u>	<u>889,794</u>	<u>50.52</u>

Summary of Changes in Fund Balance			YTD 12/31/2018
Fund Balance 12/31/2017			1,005,458
Purchases	Class Action Securities Litigation Settlement-Episcopal Fund		11,655
Redemptions	See Reconciliation Page		(60,795)
Reinvested Dividends	Funds 310 and 311		6,812
Cash Dividends - BDF	Funds 301, 303-304, 308		8,562
Cash Dividends - Unrestricted	Funds 300, 302, 305-306		36,101
Transfers to Operating Budget	Funds 300, 302, 305-306		(36,101)
Transfers to Bishop's Discretionary Fund	Funds 301, 303-304, 308		(8,562)
Change in Market Values	See Reconciliation Page		(73,336)
Ending Fund Balance			<u>889,794</u>

**Diocese of New Jersey
Episcopal Funds
YTD Reconciliation
December 31, 2018**

Fund No.	Fund Name	Value 12/31/2017	Cash Dividends	Reinv. Dividends	Change In Mkt Value	Other Income	Cash Div. Trf Out	YTD Redemp.	Value 12/31/2018
Funds in DIT									
300	Episcopal Fund	239,483	8,669	-	(17,895)	1,655	(8,669)	(13,096)	210,147
301	Juliana Conover Legacy	28,994	1,061	-	(2,172)	-	(1,061)	-	26,823
302	Stevens & Conover Fund	2,021	74	-	(151)	-	(74)	-	1,869
303	Merritt Memorial Fund	13,665	500	-	(1,023)	-	(500)	-	12,642
304	McRee Swift Memorial Fund	464	17	-	(35)	-	(17)	-	429
305	Eleanor Merritt Estate	35,442	1,297	-	(2,654)	-	(1,297)	-	32,787
306	Georgina M. E. Bevan Estate	486,339	17,449	-	(35,407)	-	(17,449)	(33,016)	417,916
308	Jay B. Tomlinson Estate	4,705	172	-	(352)	-	(172)	-	4,352
310	Richard Ellwood Fund	169,491		5,887	(11,712)	10,000		(14,683)	158,983
311	V. & V. Pettit Trust for Youth Mission Work	24,855		925	(1,935)	-		-	23,845
Total Funds in DIT		1,005,458	29,238	6,812	(73,336)	11,655	(29,238)	(60,795)	889,794

2018 YTD Transactions Detail									
Date	Source/Purpose	Episcopal Fund	Bevan Estate	Ellwood Fund					YTD Totals
Revenue/Purchases									
08/31/18	Class Action Securities Litigation Settlement	1,654.61							1,654.61
12/28/18	BDF Donation			10,000.00					10,000.00
12/31/18	YTD Total Rev./Purchases	1,654.61	-	10,000.00	-	-	-	-	11,654.61
Expenditures/Redemptions									
01/11/18	Reimburse BDF Operating Account			(10,600.00)					(10,600.00)
04/03/18	Reimburse BDF Operating Account			(2,000.00)					(2,000.00)
05/04/18	1Q/2018 Special Initiatives Grants	(3,273.94)	(6,648.66)						(9,922.60)
07/03/18	Councell Funeral Expenses		(6,421.63)						(6,421.63)
10/16/18	Reimburse BDF Operating Account			(2,083.34)					(2,083.34)
12/27/18	2Q-4Q Special Initiatives Grants	(9,821.82)	(19,945.98)						(29,767.80)
12/31/18	YTD Total Exp./Redemptions	(13,095.76)	(33,016.27)	(14,683.34)	0.00	0.00	0.00	0.00	(60,795.37)
12/31/18	YTD Net Purchases/(Draws)	(11,441.15)	(33,016.27)	(4,683.34)	0.00	0.00	0.00	0.00	(49,140.76)

**Diocese of New Jersey
Aged and Infirm Clergy Funds
Fund Balances
December 31, 2018**

Fund No.	Fund Name	Shares 12/31/2017	Value 12/31/2017	Value Per Share	Shares 12/31/2018	Value 12/31/2018	Value Per Share
Funds In DIT							
400	Aged & Infirm Clergy Fund	11,374.323	621,152	54.61	10,876.125	549,462	50.52
401	Charles English Trust A&I (Split w/604)	7,386.254	403,363	54.61	7,659.885	386,977	50.52
	Total Funds In DIT	<u>18,760.577</u>	<u>1,024,515</u>	54.61	<u>18,536.010</u>	<u>936,439</u>	50.52

Summary of Changes in Fund Balance		YTD 12/31/2018
Fund Balance 12/31/2017		1,024,515
Purchases	Residual distribution from JP Morgan - English Trust	4
Reinvested Dividends	Fund 401	15,019
Redemptions	See Reconciliation Page	(25,074)
Cash Dividends - Unrestricted	Fund 400	22,729
Transfers To Operating Budget	Fund 400	(22,729)
Change In Market Value	See Reconciliation Page	(78,025)
Ending Fund Balance		<u>936,439</u>

**Diocese of New Jersey
Aged and Infirm Clergy Funds
YTD Reconciliation
December 31, 2018**

Fund No.	Fund Name	Value 12/31/2017	Cash Dividends	Reinv. Dividends	Change In Mkt Value	Other Income	Cash Div. Trf Out	YTD Redemp.	Value 12/31/2018
Funds In DIT									
400	Aged & Infirm Clergy Fund	621,152	22,643	-	(46,616)	-	(22,643)	(25,074)	549,462
401	Charles English Trust A&I	403,363		15,019	(31,409)	4		-	386,977
	Total Funds In DIT	1,024,515	22,643	15,019	(78,025)	4	(22,643)	(25,074)	936,439

2018 YTD Transactions Detail									
Date	Source/Purpose	Aged & Infirm Clergy Fund	Charles English Trust A&I						YTD Totals
Revenue/Purchases									
									-
06/01/18	Residual distribution from JP Morgan		4.01						4.01
12/31/18	YTD Total Rev./Purchases	-	4.01	-	-	-	-	-	4.01
Expenditures/Redemptions									
									-
12/28/18	Retired Clergy Grant	(25,074.30)							(25,074.30)
12/31/18	YTD Total Exp./Redemptions	(25,074.30)	-	-	-	-	-	-	(25,074.30)
12/31/18	YTD Net Purchases/(Draws)	(25,074.30)	4.01	-	-	-	-	-	(25,070.29)

**Diocese of New Jersey
Missionary Funds
Fund Balances
December 31, 2018**

Fund No.	Fund Name	Shares 12/31/2017	Value 12/31/2017	Value Per Share	Shares 12/31/2018	Value 12/31/2018	Value Per Share
Funds In DIT							
500	Missionary Fund	1,835.852	100,256	54.61	1,729.274	87,363	50.52
501	E. Montgomery Legacy for Missions	162.365	8,867	54.61	168.379	8,507	50.52
502	Hanford Smith Legacy	111.010	6,062	54.61	111.010	5,608	50.52
503	T. A. Conover Memorial Fund	651.941	35,602	54.61	614.093	31,024	50.52
504	H. A. Parkhill Fund	1,489.484	81,341	54.61	1,403.014	70,880	50.52
505	St. James Fund	25,729.970	1,405,114	54.61	25,185.065	1,272,349	50.52
506	Mary C. Bishop Fund	287.000	15,673	54.61	287.000	14,499	50.52
	Total Funds In DIT	<u>30,267.622</u>	<u>1,652,915</u>	54.61	<u>29,497.835</u>	<u>1,490,231</u>	50.52

Summary of Changes in Fund Balance		YTD 12/31/2018
Fund Balance 12/31/2017		1,652,915
Purchases		-
Reinvested Dividends	Funds 501 and 505	51,074
Redemptions	See Reconciliation Page	(91,877)
Cash Dividends - BDF	Fund 502	222
Cash Dividends - Unrestricted	Funds 500, 503-504 and 506	8,457
Transfers To Operating Budget	Funds 500, 503-504 and 506	(8,457)
Transfer To Bishop's Discretionary Fund	Fund 502	(222)
Change in Market Value	See Reconciliation Page	(121,881)
Ending Fund Balance		<u>1,490,231</u>

**Diocese of New Jersey
Missionary Funds
YTD Reconciliation
December 31, 2018**

Fund No.	Fund Name	Value 12/31/2017	Cash Dividends	Reinv. Dividends	Change In Mkt Value	Other Income	Cash Div. Trf Out	YTD Redemp.	Value 12/31/2018
Funds In DIT									
500	Missionary Fund	100,256	3,621	-	(7,411)	-	(3,621)	(5,482)	87,363
501	E. Montgomery Legacy for Missions	8,867		330	(690)	-		-	8,507
502	Hanford Smith Legacy	6,062	222	-	(454)	-	(222)	-	5,608
503	T. A. Conover Memorial Fund	35,602	1,286	-	(2,632)	-	(1,286)	(1,947)	31,024
504	H. A. Parkhill Fund	81,341	2,938	-	(6,012)	-	(2,938)	(4,448)	70,880
505	St. James Fund	1,405,114		50,744	(103,508)	-		(80,000)	1,272,349
506	Mary C. Bishop Fund	15,673	573	-	(1,174)	-	(573)	-	14,499
	Total Funds In DIT	1,652,915	8,640	51,074	(121,881)	-	(8,640)	(91,877)	1,490,231

2018 YTD Transactions Detail									
Date	Source/Purpose	Missionary Fund	Conover Fund	Parkhill Fund	St. James Fund				YTD Totals
Revenue/Purchases									
									-
12/31/18	YTD Total Rev./Purchases	-	-	-	-	-	-	-	-
Expenditures/Redemptions									
01/22/18	1Q/2018 Grant - St. Augustine's, AC				(20,000.00)				(20,000.00)
05/04/18	1Q/2018 Special Initiatives Grants	(1,370.57)	(486.72)	(1,112.00)					(2,969.29)
05/15/18	2Q/2018 Grant - St. Augustine's, AC				(20,000.00)				(20,000.00)
10/24/18	3Q&4Q2018 Grant - St. Augustine's, AC				(40,000.00)				(40,000.00)
12/31/18	2Q-4Q Special Initiatives Grants	(4,111.75)	(1,460.15)	(3,335.99)					(8,907.89)
12/31/18	YTD Total Exp./Redemptions	(5,482.32)	(1,946.87)	(4,447.99)	(80,000.00)	-	-	-	(91,877.18)

**Diocese of New Jersey
Widows, Widowers and Orphans Funds
Fund Balances
December 31, 2018**

Fund No.	Fund Name	Shares 12/31/2017	Value 12/31/2017	Value Per Share	Shares 12/31/2018	Value 12/31/2018	Value Per Share
Funds In DIT							
600	Widows & Orphans Fund	15,626.089	853,341	54.61	15,626.089	789,430	50.52
601	Rebecca Waln Shepherd Fund	345.660	18,876	54.61	345.660	17,463	50.52
602	H. Martin Estate	76.000	4,150	54.61	76.000	3,840	50.52
603	Eleanor B. Trend Estate	90.000	4,915	54.61	90.000	4,547	50.52
604	C English Trust WW&O (split w/ 401)	7,386.254	403,363	54.61	7,659.885	386,977	50.52
	Total Funds In DIT	23,524.003	1,284,646	54.61	23,797.634	1,202,256	50.52

Summary of Changes in Fund Balance		YTD 12/31/2018
Fund Balance 12/31/2017		1,284,646
Purchases	Residual distribution from JP Morgan - English Trust	4
Reinvested Dividends	Fund 604	15,019
Redemptions	See Reconciliation Page	-
Cash Dividends - Unrestricted	Funds 600-603	32,247
Transfers To Operating Budget	Funds 600-603	(32,247)
Change in Market Value	See Reconciliation Page	(97,413)
Ending Fund Balance		1,202,256

**Diocese of New Jersey
Widows, Widowers and Orphans Funds
YTD Reconciliation
December 31, 2018**

Fund No.	Fund Name	Value 12/31/2017	Cash Dividends	Reinv. Dividends	Change In Mkt Value	Other Income	Cash Div. Trf Out	YTD Redemp.	Value 12/31/2018
Funds In DIT									
600	Widows & Orphans Fund	853,341	31,221	-	(63,911)	-	(31,221)	-	789,430
601	Rebecca Waln Shepherd Fund	18,876	691	-	(1,414)	-	(691)	-	17,463
602	H. Martin Estate	4,150	152	-	(311)	-	(152)	-	3,840
603	Eleanor B. Trend Estate	4,915	180	-	(368)	-	(180)	-	4,547
604	C English Trust WW&O (split w/ 401)	403,363		15,019	(31,409)	4			386,977
	Total Funds In DIT	1,284,646	32,243	15,019	(97,413)	4	(32,243)	-	1,202,256

2018 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
Total Diocesan Trust Funds										
										-
06/01/18	Residual distribution from JP Morgan					4.01				4.01
12/31/18	YTD Total Rev./Purchases	-	-	-	-	4.01	-	-	-	4.01
Expenditures/Redemptions										
										-
										-
12/31/18	YTD Total Exp./Redemptions	-	-	-	-	-	-	-	-	-
12/31/18	YTD Net Purchases/(Draws)	-	-	-	-	4.01	-	-	-	4.01

**Diocese of New Jersey
Venture in Mission
Fund Balances
December 31, 2018**

<u>Fund No.</u>	<u>Fund Name</u>	<u>Shares 12/31/2017</u>	<u>Value 12/31/2017</u>	<u>Value Per Share</u>	<u>Shares 12/31/2018</u>	<u>Value 12/31/2018</u>	<u>Value Per Share</u>
Funds In DIT							
700	VIM Endowment Fund	58,411.023	3,189,826	54.61	55,020.034	2,779,612	50.52
	Total Funds In DIT	58,411.023	3,189,826	54.61	55,020.034	2,779,612	50.52

Summary of Changes in Fund Balance		YTD 12/31/2018
Fund Balance 12/31/2017		3,189,826
Redemptions	See Reconciliation Page	(174,430)
Cash Dividends - Unrestricted	Fund 700	115,785
Transfer To Operating Budget	Fund 700	(115,785)
Change In Market Value	See Reconciliation Page	(235,783)
Ending Fund Balance		2,779,612

**Diocese of New Jersey
Venture in Mission
YTD Reconciliation
December 31, 2018**

<u>Fund No.</u>	<u>Fund Name</u>	<u>Value 12/31/2017</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 12/31/2018</u>
Funds In DIT									
700	VIM Endowment Fund	3,189,826	115,207	-	(235,783)	-	(115,207)	(174,430)	2,779,612
	Total Funds In DIT	3,189,826	115,207	-	(235,783)	-	(115,207)	(174,430)	2,779,612

2018 YTD Transactions Detail										
Date	Source/Purpose	VIM Endow. Fund								YTD Totals
Revenue/Purchases										
										-
12/31/18	YTD Total Rev./Purchases	-	-	-	-	-	-	-	-	-
Expenditures/Redemptions										
05/04/18	1Q/2018 Special Initiatives Grants	(43,607.62)								(43,607.62)
12/31/18	2Q-4Q Special Initiatives Grants	(130,822.85)								(130,822.85)
12/31/18	YTD Total Exp./Redemptions	(174,430.47)					-	-	-	(174,430.47)
12/31/18	YTD Net Purchases/(Draws)	(174,430.47)					-	-	-	(174,430.47)