

**The Budget for the Mission of the Church
In the Diocese of New Jersey**

Exhibit IV: Trust Funds of the Diocese

| Name of Fund | DIT Shares, Dec. 31, 2004 | Market Value, Dec. 31, 2004 | 2005 Income |
|-------------------------------|------------------------------|--------------------------------|----------------|
| General Funds | | | |
| Eisenhart Fund | 53,828.88 | 2,323,254 | 103,351 |
| VIM Endowment Fund | 70,031.61 | 3,022,564 | 134,461 |
| Harriet Procter Matthews Fund | 86,118.64 | 3,716,881 | 160,511 |
| Loan Funds | | | |
| Emergency Loan Fund | n.a. | 25,000 | n.a. |
| Shannon Trust | 7,743.03 | 334,189 | 14,867 |
| Capital & Revolving Fund | n.a. | 303,962 | 2,277 |
| R. Bowden Shepherd Fund | n.a. | 224,163 | 1,730 |
| VIM Loan Fund | n.a. | 471,360 | 3,738 |
| Endowment Funds | | | |
| DeVoe Fund | 1,831.00 | 79,026 | 3,516 |
| Mary N. Perce Fund | 26.00 | 1,122 | 50 |
| Miscellaneous Funds | 4,202.09 | 181,362 | 8,068 |
| Operating Funds | | | |
| Katherine W. Kean Legacy | 12,956.00 | 559,181 | 24,876 |
| Bishop Knight Memorial Fund | 222.00 | 9,582 | 426 |
| Harold E. Pancoast Estate | 4,202.00 | 181,358 | 8,068 |
| Stevens & Conover Fund | 37.00 | 1,597 | 71 |
| Eleanor Merritt Estate | 649.00 | 28,011 | 1,246 |
| Episcopal Fund | 5,521.87 | 238,324 | 10,602 |
| Endowment Fund TCP | 489.78 | 21,139 | 940 |
| Property Funds | | | |
| Episcopal Residence Fund | 2,310.01 | 99,700 | 4,435 |
| RB & RW Shepherd Fund | 5,846.96 | 252,355 | 11,226 |
| Mission Funds | | | |
| Missionary Fund | 2,218.28 | 95,741 | 4,259 |
| T.A. Conover Memorial Fund | 747.00 | 32,241 | 1,434 |
| Mary C. Bishop Fund | 287.00 | 12,387 | 551 |
| Edgar Cummings Sanborn Fund | 118.00 | 5,093 | 227 |
| Malcolm Stoney Estate | 5,292.38 | 228,419 | 10,161 |
| S. Robinson Knight Estate | 1,934.37 | 83,487 | 3,714 |
| Helen Parkhill Fund | 1,355.10 | 58,486 | 2,602 |
| Conference Funds | | | |
| Bruker Fund | 8,056.00 | 347,697 | 15,468 |
| Berkeley Twp. Prop. Fund | 304.00 | 13,121 | 584 |

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| <i>Education Funds</i> | | | |
| Mary E.H. Pullan Fund | 1,502.22 | 64,836 | 2,884 |
| Walter P. Wilson Fund | 472.54 | 20,395 | 907 |
| Walter C. Scott Fund | 749.49 | 32,348 | 1,439 |
| Walters Scholarship Fund | 1,751.95 | 75,614 | 3,364 |
| Walters Scholarship Fund | n.a. | n.a. | 47,702 |
| Etta V. Shur Estate | n.a. | n.a. | 3,676 |
| Emma T. Theurer Fund | 10,484.40 | 452,507 | 20,130 |
| Van Duzer Scholarship Fund | 1,917.50 | 82,759 | 3,682 |
| <i>Clergy, Widows & Orphans Funds</i> | | | |
| Aged & Infirm Clergy Fund | 4,166.67 | 179,833 | 8,000 |
| Aged & Infirm Clergy Fund | 6,744.33 | 291,085 | 12,949 |
| Widows & Orphans Fund | 8,333.33 | 359,667 | 16,000 |
| Widows & Orphans Fund | 5,767.67 | 248,933 | 11,074 |
| Eleanor B. Trend Estate | 90.00 | 3,884 | 173 |
| Rebecca W. Shepherd Fund | 345.66 | 14,919 | 664 |
| H. Martin Estate | 76.00 | 3,280 | 146 |
| <i>New Church Funds</i> | | | |
| St Mark's Carteret | 995.00 | 42,944 | 1,910 |
| St. Andrews Highlands | 6,115.81 | 263,958 | 11,454 |
| Georgina M.E. Bevan Estate | n.a. | 427,047 | 12,384 |
| <i>City Ministry Funds</i> | | | |
| St. James Fund (Atlantic City) | 35,983.60 | 1,553,052 | 67,657 |
| Elizabeth Fund | 8,069.57 | 348,283 | 15,494 |
| Plainfield Fund | 7,817.75 | 337,414 | 14,949 |
| <i>Campus Ministry Funds</i> | | | |
| Wm. A. Proctor Foundation | 61,044.70 | 2,634,689 | 117,206 |
| <i>St. Andrew's, Lambertville Funds</i> | | | |
| Herbert Stanley Smith Fund | 1,508.00 | 65,085 | 2,895 |
| <i>Evergreens Funds</i> | | | |
| Fenton Memorial Fund | 10,289.00 | 444,073 | 19,755 |
| Leona Truax Scott Fund | 326.00 | 14,070 | 626 |
| Evergreens Fellowship Fund | 33,496.86 | 1,445,724 | 64,793 |
| <i>Special Funds</i> | | | |
| Jane O. P. Turner Fund | 20,499.28 | 884,749 | 38,736 |
| Mary C. O'Neil Fund | 628.66 | 27,133 | 1,177 |
| Christian Knowledge Society | 799.00 | 34,485 | 1,534 |
| Hunger Task Force | 131.45 | 5,673 | 246 |

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| <i>Bishop's Trust Funds</i> | | | |
| Elizabeth Ink Fund | 568.75 | 24,547 | 1,092 |
| Louisa S. Vought Fund | 868.54 | 37,486 | 1,668 |
| Edward Baker Fund | 408.24 | 17,620 | 784 |
| Juliana Conover Legacy | 530.93 | 22,915 | 1,019 |
| Merritt Memorial Fund | 250.23 | 10,800 | 480 |
| Hanford Smith Legacy | 111.01 | 4,791 | 213 |
| Josiah Robbins Fund | 40.02 | 1,727 | 77 |
| Theodore Eisele Estate | 42.03 | 1,814 | 81 |
| H.L. Chattin Gift | 151.80 | 6,552 | 291 |
| Carl J. Holinger Fund | 19.03 | 821 | 37 |
| Talcott Fund | 60.80 | 2,624 | 117 |
| Elizabeth R. H. Douglas Estate | 772.78 | 33,353 | 1,484 |
| McKee Swift Memorial Fund | 8.50 | 367 | 16 |
| Jay B. Thomlinson Estate | 86.15 | 3,718 | 165 |
| <i>Archdeacon's Trust Funds</i> | | | |
| Montgomery Legacy | 90.86 | 3,922 | 174 |
| Diademia Perce Legacy | 319.09 | 13,772 | 587 |
| Christ Church, Waterford | 137.38 | 5,929 | 264 |
| <u>Trust Fund Totals</u> | | | |
| Total DIT Investment | 510,900.58 | 22,050,469 | 980,929 |
| All Funds: Value & Income | | 23,502,001 | 1,045,613 |

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Other Restrictions

small churches & clergy crises

program

temporary loans

diocesan house

youth

diocesan property

missions: land & building purchase

small churches

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Other Restrictions

seminary scholarship
seminary for students native to NJ
seminary scholarship
seminary scholarship
seminary scholarship
male seminarians

youth

widows, widowers & orphans of clergy
widows, widowers & orphans of clergy
widows, widowers & orphans of clergy

university ministry

Children with terminal or incurable diseases
charitable purposes
bibles, prayer books

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Other Restrictions

healing

children

discretionary fund

clergy

discretionary fund

missionary work

discretionary fund

discretionary fund

discretionary fund

discretionary fund

discretionary fund

discretionary fund

discretionary fund

discretionary fund

mission

mission

mission