

**Diocese of New Jersey
Comparative Report of Trust Funds of the Diocese
December 31, 2007**

Name of Fund	DIT Shares 31-Dec-07	Market Value, 31-Dec-07	2008		Purpose/Restrictions	DIT Shares 31-Dec-06	Market Value, 31-Dec-06
			Projected Income	Projected Income			
General Funds							
Eisenhart Fund	CD P	2,829,192 4,000	- -	- -	small churches & clergy crisis	53,919.090	2,571,401
VIM Endowment Fund	CD	2,833,485	113,404			70,031.605	3,339,807
Harriet Procter Matthews Fund	CD P	3,674,558 4,672,817 800	147,066 -	- -	operating budget program	89,040.345	4,246,334
		4,672,817	187,020				
Loan Funds							
Emergency Loan Fund		25,000	700		temporary loans	-	25,000
C& R: Shannon Trust	RD	402,482 17,019 460,486	- 18,430	- -	capital & revolving loan fund	8,439.546	402,482
Capital & Revolving Fund		343,819	11,485		loans & grants to mission congregations	-	343,819
R. Bowden Shepherd Fund		327,123	13,674		loans to congregations	-	327,123
VIM Loan Fund		802,525	26,857		loans to congregations	-	802,525
Endowment Funds							
DeVoe Fund	CD	96,073	3,845		operating budget	1,831.000	87,320
Mary N. Perce Fund	CD	1,266	55		operating budget	26,000	1,240
Endowment Fund	CD	220,484	8,824		operating budget	4,202.088	200,398
Operating Funds							

**Diocese of New Jersey
Comparative Report of Trust Funds of the Diocese
December 31, 2007**

Name of Fund	DIT Shares 31-Dec-07	Market Value, 31-Dec-07	2008		Purpose/Restrictions	DIT Shares 31-Dec-06	Market Value, 31-Dec-06
			Projected Income	Income			
Katherine W. Kean Legacy	12,956,000	679,801	27,208		operating budget	12,956,000	617,872
Bishop Knight Memorial Fund	222,000	11,648	466		diocesan house	222,000	10,587
Harold E. Pancoast Estate	4,202,000	220,479	8,824		operating budget - youth	4,202,000	200,393
Stevens & Conover Fund	37,000	1,802	78		operating budget	37,000	1,765
Eleanor Merritt Estate	649,000	34,053	1,363		operating budget	649,000	30,951
Episcopal Fund	5,521,870	289,733	11,596		operating budget	5,521,870	263,338
Endowment Fund TCP	489,780	25,699	1,029		operating budget	489,780	23,358
Alfred Jones Bequest	9,731,328	473,818	-			-	-
	285,181	14,640	-			-	-
	10,016,509	525,566	21,035			-	-
Property Funds							
Episcopal Residence Fund	2,310,008	121,206	4,851		diocesan property	2,310,010	110,164
RB & RW Shepherd Fund	6,372,905	303,924	-		missions: land & building purchase	6,372,905	303,924
	254,202	12,852					
	6,627,107	347,724	13,917				
Mission Funds							
Missionary Fund	2,203,632	115,625	4,628			2,203,632	105,091
T. A. Conover Memorial Fund	747,000	39,195	1,569			747,000	35,624
Mary C. Bishop Fund	287,000	15,059	603			287,000	13,687
Edgar Cummings Sanborn Fund	118,000	6,191	248			118,000	5,627
Malcolm Stoney Estate	5,768,450	275,097	-		small churches	5,768,450	275,097
	230,090	8,682					
	5,998,540	314,743	12,597				

**Diocese of New Jersey
Comparative Report of Trust Funds of the Diocese
December 31, 2007**

Name of Fund	DIT Shares 31-Dec-07	Market Value, 31-Dec-07	2008		Purpose/Restrictions	DIT Shares 31-Dec-06	Market Value, 31-Dec-06
			Projected Income	Projected Income			
S. Robinson Knight Estate	2,108.377	100,548	-	-		2,108.377	100,548
	RD	84,097	3,173				
		2,192.474	115,039	4,604			
Helen Parkhill Fund	1,476.992	70,438	-	-		1,476.992	70,438
	RD	58,915	2,979				
		1,535.907	80,589	3,225			
Conference Funds							
Brucker Fund	8,056.000	422,698	16,918			8,056.000	384,191
Berkeley Twp. Prop. Fund	304.000	15,951	638			304.000	14,498
		8,360.000	438,649	17,556			
Education Funds							
Mary E. H. Pullan Fund	1,637.346	78,085	-	-	seminary scholarship	1,637.346	78,085
	RD	65,312	3,302				
		1,702.658	89,338	3,576			
Walter P. Wilson Fund	515.048	24,563	-	-	seminary for students native to NJ	515.048	24,563
	RD	20,543	1,039				
		535.591	28,102	1,125			
Walter C. Scott Fund	816.912	38,959	-	-	seminary scholarship	816.912	38,959
	RD	32,586	1,647				
		849.498	44,573	1,784			
Walters Scholarship Fund	1,909.537	91,066	-	-	seminary scholarship	1,909.537	91,066
	RD	76,168	3,851				
		1,985.705	104,190	4,170			

Financials:
Exhibit III

**Diocese of New Jersey
Comparative Report of Trust Funds of the Diocese
December 31, 2007**

Name of Fund	DIT Shares 31-Dec-07	Market Value, 31-Dec-07	2008		Purpose/Restrictions	DIT Shares 31-Dec-06	Market Value, 31-Dec-06
			Projected Income	Income			
Williams J. Walters Scholarship Fund	-	-	65,000	-	male seminarians	-	-
Etta V. Shur Estate	-	-	-	-		-	-
Emma T. Theurer Fund	11,427.500	544,977	-	-		11,427.500	544,977
	RD	23,045					
		623,518	24,955				
Van Duzer Scholarship Fund	1,862.029	88,800	-	-	youth	1,862.029	88,800
	RD	3,755					
		101,598	4,066				
Clergy, Widows & Orphans Funds							
Aged & Infirm Clergy Fund	11,188.730	587,073	23,496		infirm & retired clergy	11,188.730	533,591
Widows & Orphans Fund	15,145.792	794,700	31,806		widows, widowers & children	15,145.792	722,303
Eleanor B. Trend Estate	90.000	4,722	189		widows, widowers & children	90.000	4,292
Rebecca W. Shepherd Fund	345.660	18,137	726		widows, widowers & children	345.660	16,485
H. Martin Estate	76.000	3,988	160		widows, widowers & children	76.000	3,624
New Church Funds							
St. Mark's, Carteret	-	-	-	-		-	-
St. Andrew's, Highland	-	-	-	-		-	-
Georgina M. E. Bevan Estate	3,746.859	178,688	-	-		3,746.859	178,688
	P	290,257					
	RD	12,693					
		532,132	21,297				
City Ministry Funds							
St. James Fund (Atlantic City)	38,041.959	1,814,221	-	-		38,041.959	1,814,221
	W	(191,834)					
	RD	73,699					

**Diocese of New Jersey
Comparative Report of Trust Funds of the Diocese
December 31, 2007**

2008

Name of Fund	DIT Shares 31-Dec-07	Market Value, 31-Dec-07	Projected Income	Purpose/Restrictions	DIT Shares 31-Dec-06	Market Value, 31-Dec-06
	35,773,644	1,877,043	75,125			
Elizabeth Fund	8,069,565	423,410	16,946		8,069,565	384,838
Plainfield Fund	7,809,700	372,445	-		7,809,700	372,445
	-297,636	(14,816)	-			
	303,802	11,507				
	7,815,866	410,098	16,413			
Anna W. Stott Charitable Trust	3,901,674	204,721	8,194	Support Specific Congregations	-	-
Campus Ministry Funds						
Wm. A. Procter Foundation	58,446,089	2,787,294	-	university ministry	58,446,089	2,787,294
	-4,715,202	(182,749)	-			
	2,216,394	111,973				
	55,947,281	2,935,554	117,489			
St. Andrew's, Lambertville Funds						
Herbert Stanley Smith Fund	1,508,000	79,125	3,167		1,508,000	71,917
Evergreens Funds						
Evergreens Fellowship Fund	-	-	-	to support Episcopal residents	859,853	41,006
Special Funds						
Jane O. P. Turner	22,167,663	1,057,176	-	children with terminal or incurable disease	22,167,663	1,057,176
	-321,486	(16,350)	-			
	878,330	44,402				
	22,724,507	1,192,355	47,721			

**Diocese of New Jersey
Comparative Report of Trust Funds of the Diocese
December 31, 2007**

2008

Name of Fund	DIT Shares 31-Dec-07	Market Value, 31-Dec-07	Projected Income	Purpose/Restrictions	DIT Shares 31-Dec-06	Market Value, 31-Dec-06
Mary C. O'Neil Fund	685,206	32,677	-	charitable purposes	685,206	32,677
RD	27,331	1,382				
	712,537	37,387	1,496			
C	799,000	41,924	1,678	bibles/ prayer books	799,000	38,104
Christian Knowledge Society						
Hunger Task Force	143,275	6,833	-		143,275	6,833
RD	5,715	289				
	148,990	7,818	313			
Bishop's Trust Funds						
Elizabeth Ink Fund	568,750	29,842	1,194	healing	568,750	27,124
Louisa S. Vought Fund	868,540	45,572	1,824	children	868,540	41,421
Edward Baker Fund	408,240	21,420	857	discretionary fund	408,240	19,469
Juliana Conover Legacy	530,930	27,858	1,115	clergy	530,930	25,320
Merritt Memorial Fund	250,230	13,130	525	discretionary fund	250,230	11,933
Hanford Smith Legacy	111,010	5,825	233	missionary work	111,010	5,294
Josiah Robbins Fund	40,020	2,100	84	discretionary fund	40,020	1,909
Theodore Eisele Estate	42,030	2,205	88	discretionary fund	42,030	2,004
H. L. Chattin Gift	151,800	7,965	319	discretionary fund	151,800	7,239
Carl J. Holinger Fund	19,030	999	40	discretionary fund	19,030	908
Talcott Fund	60,800	3,190	128	discretionary fund	60,800	2,900
Elizabeth R. H. Douglas Estate	772,780	40,548	1,623	discretionary fund	772,780	36,854
McKee Swift Memorial Fund	8,500	446	18	discretionary fund	8,500	405
Jay B. Thomlinson Estate	86,150	4,520	181	discretionary fund	86,150	4,108
	3,918,810	205,619,961	8,230		3,918,810	186,888,049
Archdeacon Trust Funds						
Montgomery Legacy	99,029	4,723	-	mission	99,029	4,723
Diademia Perce Legacy	347,795	16,586	-	mission	347,795	16,586

