

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|----------|
| 1 | Bohlen, Jane, Fund (1857) No. 1, A Special | 20-000-2881-0364 | 1,431.03 | | 135,133.83 | 5,962.61 |
| 2 | Keith, Cleveland, Contingent Fund, China (1872) | 30-000-5704-0000 | 1,103.27 | | 104,183.04 | 4,596.95 |
| 3 | Swift, John H., New York, NY (1872) No. 1 | 10-000-5706-3003 | 72.74 | | 6,868.70 | 303.07 |
| 4 | Swift, John H., New York, NY (1872) No. 2 | 10-000-5706-3003 | 72.07 | | 6,805.97 | 300.31 |
| 5 | Swift, John H., New York, NY (1872) No. 3 | 10-000-5706-3004 | 72.74 | | 6,868.70 | 303.07 |
| 6 | Clark, Edward S., Scholarship (1875) A Special | 20-000-2881-1607 | 338.29 | | 31,945.36 | 1,409.55 |
| 7 | Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special | 20-000-2881-1607 | 86.33 | | 8,151.96 | 359.70 |
| 8 | Preston Divinity Scholarship (1877) A Special | 30-000-5704-0000 | 95.60 | | 9,027.89 | 398.34 |
| 9 | Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special | 20-000-2881-3925 | 652.94 | | 61,658.50 | 2,720.60 |
| 10 | Delancey, Miss, Geneva, NY (1879) Gift of, A Special | 10-000-5706-3003 | 180.45 | | 17,040.23 | 751.88 |
| 11 | Ferguson, J. and S., Stamford, CT (1879) Gift of | 10-000-5706-3003 | 102.57 | | 9,685.40 | 427.36 |
| 12 | Hewson, Emily L., Scholarship (1879) A Special | 30-000-5704-0000 | 83.90 | | 7,922.98 | 349.59 |
| 13 | Hinman, Mary E., Memorial Scholarship (1879) A Special | 20-124-5706-3071 | 86.33 | | 8,151.96 | 359.70 |
| 14 | Indian Missions, Endowment of (1879) | 10-000-5706-3010 | 23.31 | | 2,200.88 | 97.11 |
| 15 | Missionary College Fund (1879) A Special | 30-000-5704-0000 | 1,645.56 | | 155,392.23 | 6,856.49 |
| 16 | Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of | 10-000-5706-3003 | 465.09 | | 43,919.39 | 1,937.89 |
| 17 | Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of | 10-000-5706-3004 | 459.56 | | 43,397.31 | 1,914.85 |
| 18 | Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special | 30-000-5704-0000 | 1,315.68 | | 124,241.88 | 5,482.02 |
| 19 | Schereschewsky, Susan M., Scholarship (1879) Gift, A Special | 30-000-5704-0000 | 136.52 | | 12,891.60 | 568.83 |
| 20 | S.W.S., Louisville, KY (1879) Bequest of | 10-000-5706-3004 | 94.93 | | 8,964.74 | 395.56 |
| 21 | Trinity Church, Fund of, New York, NY (1879) Gift of | 10-000-5706-3002 | 392.40 | | 37,054.58 | 1,634.99 |
| 22 | Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special | 20-000-2881-1603 | 900.26 | | 85,012.63 | 3,751.08 |
| 23 | Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special | 30-000-5704-0000 | 137.15 | | 12,951.64 | 571.47 |
| 24 | Jay, Cornelia, Divinity Scholarship, New York (1879) A Special | 30-000-5704-0000 | 139.25 | | 13,149.14 | 580.19 |
| 25 | Woman's Auxiliary Scholarship (1879) A Special | 30-000-5704-0000 | 136.79 | | 12,916.99 | 569.95 |
| 26 | Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special | 30-000-5704-0000 | 19.41 | | 1,832.70 | 80.87 |
| 27 | Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special | 30-000-5704-0000 | 136.52 | | 12,891.60 | 568.83 |
| 28 | Ely, William, Scholarship (1880) A Special | 30-000-5704-0000 | 136.52 | | 12,891.60 | 568.83 |
| 29 | Missionary Educational Fund (1880) Gift | 20-124-5706-3248 | 62.51 | | 5,902.88 | 260.46 |
| 30 | North Carolina Scholarship (1881) A Special | 30-000-5704-0000 | 88.28 | | 8,336.01 | 367.82 |
| 31 | Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special | 30-000-5704-0000 | 109.21 | | 10,313.19 | 455.06 |
| 32 | Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of | 10-000-5706-3003 | 43.17 | | 4,076.26 | 179.86 |
| 33 | Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of | 10-000-5706-3004 | 43.17 | | 4,076.26 | 179.86 |
| 34 | Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special | 30-000-5704-0000 | 107.02 | | 10,213.30 | 450.65 |
| 35 | Nichols, Lucy, New Haven, CT (1883) Bequest of | 20-000-2881-3315 | 47.05 | | 4,442.69 | 196.03 |
| 36 | Nichols, George W., Norwalk, CT (1883) No. 1, Gift of | 10-000-5706-3003 | 43.17 | | 4,076.20 | 179.86 |
| 37 | African Boat Fund (1884) Gift | 20-000-2881-0364 | 39.95 | | 3,773.00 | 166.48 |
| 38 | Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special | 30-000-5704-0000 | 227.53 | | 21,485.73 | 948.03 |
| 39 | Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special | 30-000-5704-0000 | 227.53 | | 21,485.73 | 948.03 |
| 40 | Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of | 20-123-5706-3371 | 43.17 | | 4,076.26 | 179.86 |
| 41 | Missionary Bishops' Fund (1884) | 10-000-5706-3004 | 939.90 | | 88,756.47 | 3,916.27 |
| 42 | Hart, Walter Nichols, Scholarship (1884) A Special | 20-124-5706-3393 | 86.33 | | 8,151.96 | 359.70 |
| 43 | Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of | 10-000-5706-3004 | 86.33 | | 8,151.96 | 359.70 |
| 44 | Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of | 10-000-5706-3010 | 86.33 | | 8,151.96 | 359.70 |
| 45 | Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of | 10-000-5706-3003 | 86.33 | | 8,151.96 | 359.70 |
| 47 | Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special | 30-000-5704-0000 | 44.59 | | 4,255.70 | 187.78 |
| 48 | Lyons, Joy, Scholarship (1885) A Special | 20-124-5706-3459 | 43.17 | | 4,076.26 | 179.86 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|-----------|
| 49 | Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special | 30-000-5704-0000 | 127.41 | | 12,031.54 | 530.88 |
| 50 | Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special | 20-124-5706-3482 | 103.60 | | 9,782.69 | 431.65 |
| 51 | Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special | 20-000-2881-2940 | 250.01 | | 23,608.33 | 1,041.69 |
| 52 | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of | 10-000-5706-3003 | 34.53 | | 3,260.78 | 143.88 |
| 53 | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of | 10-000-5706-3004 | 34.53 | | 3,260.78 | 143.88 |
| 54 | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of | 10-000-5706-3010 | 43.17 | | 4,076.26 | 179.86 |
| 55 | Vanderbilt, W.H., Fund, New York, NY (1886) No. 1 | 10-000-5706-3003 | 8,635.23 | | 815,437.09 | 35,980.14 |
| 56 | Vanderbilt, W.H., Fund, New York, NY (1886) No. 2 | 10-000-5706-3004 | 8,633.57 | | 815,280.03 | 35,973.21 |
| 57 | Sophie Scholarship, Providence, RI (1887) A Special | 20-000-2881-1607 | 129.50 | | 12,228.47 | 539.57 |
| 58 | McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of | 10-000-5706-3001 | 86.33 | | 8,151.96 | 359.70 |
| 59 | M.F.M. Memorial Scholarship (1887) Gift, A Special | 30-000-5704-0000 | 89.18 | | 8,510.79 | 375.53 |
| 60 | Missionary Enrollment Fund (1887) Gift | 10-000-5706-3001 | 15,101.79 | | 1,426,082.80 | 62,924.12 |
| 61 | Morris, George C., Scholarship (1887) No. 1, A Special | 20-124-5706-3604 | 129.50 | | 12,228.47 | 539.57 |
| 63 | Ridout, Samuel, Memorial Scholarship (1887) A Special | 30-000-5704-0000 | 227.53 | | 21,485.73 | 948.03 |
| 65 | Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special | 30-000-5704-0000 | 153.68 | | 14,512.40 | 640.34 |
| 66 | Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special | 20-000-2881-1607 | 2,158.21 | | 203,802.48 | 8,992.53 |
| 67 | Beck, Paul, Scholarship (1888) A Special | 20-000-2881-0364 | 105.87 | | 9,997.87 | 441.14 |
| 68 | Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of | 10-000-5706-3003 | 2,460.36 | | 232,335.46 | 10,251.51 |
| 69 | Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of | 10-000-5706-3004 | 820.12 | | 77,444.96 | 3,417.16 |
| 70 | Chase Memorial Scholarship (1888) A Special | 30-000-5704-0000 | 44.59 | | 4,255.70 | 187.78 |
| 71 | Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of | 10-000-5706-3003 | 69.06 | | 6,521.73 | 287.76 |
| 72 | Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of | 10-000-5706-3004 | 103.59 | | 9,782.40 | 431.64 |
| 73.01 | Nichols, George W., Norwalk, CT (1889) No. 2, Gift of | 10-000-5706-3003 | 21.58 | | 2,038.13 | 89.93 |
| 73.02 | Nichols, George W., Norwalk, CT (1889) No. 2, Gift of | 10-000-5706-3004 | 21.58 | | 2,038.13 | 89.93 |
| 74 | Stephens, William B., and Orlando Crease Scholarships (1889) A Special | 20-000-2881-0364 | 202.95 | | 19,165.27 | 845.64 |
| 75 | Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of | 10-000-5706-3002 | 84.16 | | 7,947.78 | 350.69 |
| 76 | Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of | 10-000-5706-3010 | 84.16 | | 7,947.78 | 350.69 |
| 77 | Gibson, Christiana Mason, Memorial Scholarship (1892) A Special | 20-124-5706-3781 | 129.50 | | 12,228.47 | 539.57 |
| 78 | Forrest, George, Fund (1892) A Special | 20-000-2881-2951 | 431.65 | | 40,760.84 | 1,798.52 |
| 79 | Partridge Memorial Scholarship (1892) A Special | 30-000-5704-0000 | 104.66 | | 9,883.34 | 436.09 |
| 80 | Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of | 10-000-5706-3004 | 2,158.21 | | 203,802.48 | 8,992.53 |
| 81 | Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of | 10-000-5706-3003 | 2,158.21 | | 203,802.48 | 8,992.53 |
| 82 | Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of | 10-000-5706-3003 | 86.33 | | 8,151.96 | 359.70 |
| 83 | Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of | 10-000-5706-3004 | 86.33 | | 8,151.96 | 359.70 |
| 84 | Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special | 10-000-5706-3001 | 508.74 | | 48,040.57 | 2,119.73 |
| 85 | Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special | 20-000-2881-3870 | 863.29 | | 81,521.66 | 3,597.04 |
| 86 | Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of | 10-000-5706-3004 | 432.99 | | 40,887.78 | 1,804.12 |
| 87 | Mortimer Scholarship (1893) A Special | 20-124-5706-3892 | 86.33 | | 8,151.96 | 359.70 |
| 88 | Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of | 10-000-5706-3002 | 96.58 | | 9,119.90 | 402.40 |
| 89 | Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of | 10-000-5706-3003 | 548.99 | | 51,842.06 | 2,287.47 |
| 90 | Baldwin, Henry P., Detroit, MI (1894) Bequest of | 10-000-5706-3001 | 431.64 | | 40,760.59 | 1,798.51 |
| 91 | Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special | 20-000-2881-0364 | 773.66 | | 73,057.31 | 3,223.56 |
| 92 | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of | 10-000-5706-3001 | 864.97 | | 81,680.28 | 3,604.04 |
| 93 | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of | 10-000-5706-3002 | 864.97 | | 81,680.28 | 3,604.04 |
| 94 | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of | 10-000-5706-3007 | 863.29 | | 81,521.57 | 3,597.04 |
| 95 | Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of | 10-000-5706-3003 | 863.29 | | 81,521.57 | 3,597.04 |
| 96 | Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of | 10-000-5706-3004 | 863.29 | | 81,521.57 | 3,597.04 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|-----------|
| 97 | Richey, Joseph, Scholarship (1894) No. 1, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 98 | Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special | 30-000-5704-0000 | 227.53 | | 21,485.73 | 948.03 |
| 99 | Lacey, Helen E., Scholarship (1894) A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 100 | McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of | 10-000-5706-3002 | 43.17 | | 4,076.26 | 179.86 |
| 101 | Nettleton, Jonn H., Watertown, CT (1895) Bequest of | 20-000-2881-1607 | 1,560.36 | | 147,346.94 | 6,501.50 |
| 102 | Women's Auxiliary Missionary Episcopate Fund (1895) | 20-000-2881-1801 | 4,853.96 | | 458,366.28 | 20,224.84 |
| 103 | Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special | 20-000-2881-1106 | 647.47 | | 61,141.04 | 2,697.77 |
| 104 | Neilson, Caroline Kane, Scholarship (1896) A Special | 20-000-2881-0364 | 66.46 | | 6,275.78 | 276.91 |
| 105 | Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special | 30-000-5704-0000 | 55.38 | | 5,229.99 | 230.77 |
| 106 | Wood, The Misses, Baltimore, MD (1896) Gift of | 10-000-5706-3011 | 86.33 | | 8,151.96 | 359.70 |
| 108 | King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of | 10-000-5706-3003 | 86.33 | | 8,151.96 | 359.70 |
| 109 | King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of | 10-000-5706-3004 | 86.33 | | 8,151.96 | 359.70 |
| 110 | King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of | 10-000-5706-3003 | 172.66 | | 16,304.08 | 719.40 |
| 111 | King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of | 10-000-5706-3010 | 43.17 | | 4,076.26 | 179.86 |
| 112 | Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift | 20-000-2881-0364 | 169.41 | | 15,997.86 | 705.89 |
| 113 | Tarrant Memorial Scholarship (1897) Gift, A Special | 20-000-2881-0364 | 97.57 | | 9,213.72 | 406.54 |
| 114 | Coffin, Lemuel, Plainfield, PA (1898) Bequest of | 10-000-5706-3001 | 380.55 | | 35,935.82 | 1,585.62 |
| 115 | Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of | 10-000-5706-3001 | 538.58 | | 50,859.12 | 2,244.10 |
| 116 | Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of | 10-000-5706-3003 | 575.95 | | 54,387.43 | 2,399.78 |
| 117.01 | Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special | 30-000-5704-0000 | 152.20 | | 14,372.08 | 634.15 |
| 117.02 | Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special | 30-000-5704-0000 | 149.14 | | 14,232.89 | 628.01 |
| 118 | Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of | 20-000-2881-3058 | 2,600.54 | | 245,572.16 | 10,835.56 |
| 119 | Farnham, Eugenia F., Fund (1898) | 10-000-5706-3002 | 164.64 | | 15,546.96 | 685.99 |
| 120 | Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of | 10-000-5706-3003 | 431.65 | | 40,760.84 | 1,798.52 |
| 121 | Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of | 10-000-5706-3004 | 431.65 | | 40,760.84 | 1,798.52 |
| 122 | Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe | 20-000-2881-1607 | 388.48 | | 36,684.64 | 1,618.66 |
| 123 | Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of | 10-000-5706-3002 | 484.32 | | 45,735.37 | 2,018.02 |
| 124 | Cotting, Miss Mary E., Boston, MA (1900) Bequest of | 10-000-5706-3004 | 759.81 | | 71,749.80 | 3,165.87 |
| 125 | Eaton, William S., Boston, MA (1900) No. 1, Gift of | 10-000-5706-3003 | 431.65 | | 40,760.84 | 1,798.52 |
| 126 | Eaton, William S., Boston, MA (1900) No. 2, Gift of | 10-000-5706-3004 | 431.65 | | 40,760.84 | 1,798.52 |
| 127 | Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special | 20-127-5706-3068 | 3,940.71 | | 372,126.83 | 16,419.63 |
| 129 | Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund | 10-000-5706-3001 | 4,402.80 | | 415,762.56 | 18,345.00 |
| 130 | Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of | 10-000-5706-3002 | 43.17 | | 4,076.26 | 179.86 |
| 131.01 | Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special | 20-125-5706-3073 | 130.43 | | 12,316.88 | 543.47 |
| 131.02 | Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special | 20-000-2881-1607 | 130.43 | | 12,316.88 | 543.47 |
| 132 | Brown, Harold, Providence, RI (1901) Bequest of | 10-000-5706-3003 | 8,556.17 | | 807,970.77 | 35,650.70 |
| 133 | Dexter, Lucretia, Education Fund in Memory of (1901) | 20-000-2881-0321 | 172.66 | | 16,304.08 | 719.40 |
| 134 | E.K.R., Philadelphia, PA (1901) Gift of, A Special | 10-000-5706-3001 | 43.17 | | 4,076.26 | 179.86 |
| 135 | Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift | 10-000-5706-3003 | 86.33 | | 8,151.96 | 359.70 |
| 136 | Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift | 10-000-5706-3004 | 86.33 | | 8,151.96 | 359.70 |
| 137 | McConnell Scholarship (1901) No. 1, A Special | 30-000-5704-0000 | 89.18 | | 8,510.79 | 375.53 |
| 138 | McConnell Scholarship (1901) No. 2, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 139 | Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special | 30-000-5704-0000 | 57.97 | | 5,531.93 | 244.09 |
| 140 | Lampson, Charles, Memorial Fund, Washington, DC (1901) | 10-000-5706-3001 | 86.33 | | 8,151.96 | 359.70 |
| 141 | Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special | 20-000-2881-0364 | 300.13 | | 28,341.72 | 1,250.54 |
| 142 | Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 143 | Wyckoff Memorial, Brooklyn, NY (1902) | 10-000-5706-3003 | 82.01 | | 7,744.06 | 341.70 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|-----------|
| 144.01 | Brown, John Nicholas, Providence, RI (1903) Bequest of | 10-000-5706-3003 | 1,429.83 | | 135,021.10 | 5,957.64 |
| 144.02 | Brown, John Nicholas, Providence, RI (1903) Bequest of | 10-000-5706-3004 | 704.25 | | 66,502.94 | 2,934.36 |
| 145 | Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 148 | Ely, David J., Memorial Scholarship (1903) Bequest of, A Special | 20-000-2881-1607 | 103.59 | | 9,782.40 | 431.64 |
| 149 | Hoffman, Eugene Augustus, Fund (1903) | 10-000-5706-3001 | 4,100.60 | | 387,225.68 | 17,085.85 |
| 150 | Norris, Meredith, Scholarship (1903) A Special | 20-000-2881-1607 | 129.50 | | 12,228.47 | 539.57 |
| 152 | Hewson, E. Alice, Scholarship (1903) No. 2, A Special | 20-000-2881-0364 | 78.06 | | 7,371.65 | 325.26 |
| 153 | Hewson, Mary E., Scholarship (1903) No. 3, A Special | 20-000-2881-0364 | 78.06 | | 7,371.65 | 325.26 |
| 154 | Thankful Scholarship (1903) No. 2, A Special | 30-000-5704-0000 | 115.94 | | 11,064.23 | 488.20 |
| 155 | Thankful Scholarship (1903) No. 3, A Special | 30-000-5704-0000 | 182.02 | | 17,188.23 | 758.41 |
| 157 | Virginia Scholarship (1904) Gift of, A Special | 20-000-2881-1607 | 86.33 | | 8,151.96 | 359.70 |
| 158 | Ingle, Julian E., Fund (1904) | 30-000-5704-0000 | 301.84 | | 28,503.51 | 1,257.68 |
| 159 | MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special | 10-000-5706-3002 | 710.28 | | 67,072.30 | 2,959.48 |
| 160 | Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of | 10-000-5706-3001 | 828.68 | | 78,252.99 | 3,452.82 |
| 161 | Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 162 | Our Saviour, Church of, Jenkintown, PA (1905) Gift of | 10-000-5706-3004 | 942.75 | | 89,025.44 | 3,928.14 |
| 163 | Conrad, The Rev. Thomas Kittera, Fund (1905) | 10-000-5707-3015 | 14,067.58 | | 1,328,421.15 | 58,614.92 |
| 164 | Dumaresq, Francis, Boston, MA (1905) Bequest of | 20-101-2711-0392 | 410.05 | | 38,721.96 | 1,708.56 |
| 165 | Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of | 20-000-2881-3110 | 79.69 | | 7,525.24 | 332.04 |
| 166 | Hubbard, Robert F., Cazenovia, NY (1905) Gift of | 10-000-5706-3001 | 86.33 | | 8,151.96 | 359.70 |
| 167 | Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special | 30-000-5704-0000 | 108.79 | | 10,273.10 | 453.29 |
| 168 | Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of | 10-000-5706-3004 | 1,790.67 | | 169,095.86 | 7,461.14 |
| 169 | Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special | 30-000-5704-0000 | 303.15 | | 28,929.59 | 1,276.48 |
| 170 | Perley, Mary M., Worcester, MA (1905) Bequest of | 10-000-5706-3013 | 82.01 | | 7,744.06 | 341.70 |
| 171 | Pigman, Alexina, Scholarship (1905) A Special | 30-000-5704-0000 | 113.76 | | 10,742.18 | 473.99 |
| 172 | Prindle, Charles L., Sharon, CT (1905) Bequest of | 30-000-5704-0000 | 53.28 | | 5,084.15 | 224.33 |
| 173 | Richardson Fund (1905) A Special | 20-123-5706-3119 | 437.52 | | 41,315.89 | 1,823.01 |
| 174 | Tuttle, Harriet M., Memorial Scholarship (1905) A Special | 20-000-2881-1806 | 86.33 | | 8,151.96 | 359.70 |
| 175 | Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 176 | Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 177 | Angelica Church Hart Scholarship (1906) A Special | 30-000-5704-0000 | 136.52 | | 12,891.60 | 568.83 |
| 178 | Nash, Amelia R., Westport, CT (1906) Gift of, A Special | 20-000-2881-0321 | 8.63 | | 815.00 | 35.96 |
| 179.01 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special | 20-000-2881-2866 | 582.38 | | 54,994.58 | 2,426.57 |
| 179.02 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special | 20-000-2881-2861 | 582.38 | | 54,994.58 | 2,426.57 |
| 180 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special | 10-000-5706-3001 | 2,921.33 | | 275,865.55 | 12,172.22 |
| 182 | Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 183 | Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of | 10-000-5706-3002 | 5,292.45 | | 499,773.49 | 22,051.88 |
| 184 | Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special | 30-000-5704-0000 | 108.79 | | 10,273.10 | 453.29 |
| 185.01 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 20-000-2881-1607 | 32.37 | | 3,056.97 | 134.89 |
| 185.02 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 20-000-2881-0359 | 32.37 | | 3,056.97 | 134.89 |
| 185.03 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 20-000-2881-2861 | 32.37 | | 3,056.97 | 134.89 |
| 185.04 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 20-000-2881-1814 | 32.37 | | 3,056.97 | 134.89 |
| 186 | Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special | 20-000-2881-2927 | 1,294.93 | | 122,281.66 | 5,395.53 |
| 187 | Duane, Howard, Scholarship (1908) Gift of, A Special | 30-000-5704-0000 | 89.18 | | 8,510.40 | 375.51 |
| 188 | Hewson, John H., St. Augustine, FL (1908) Gift of, A Special | 20-000-2881-3135 | 961.14 | | 90,762.01 | 4,004.76 |
| 190 | Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of | 10-000-5706-3002 | 1,726.57 | | 163,042.39 | 7,194.04 |
| 191 | Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special | 20-000-2881-3139 | 8,634.28 | | 815,347.18 | 35,976.17 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|------------|
| 192 | Easton, Charles, Scholarship (1908) Gift of, A Special | 20-000-2881-1607 | 129.50 | | 12,228.47 | 539.57 |
| 193 | Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special | 30-000-5704-0000 | 303.15 | | 28,929.59 | 1,276.48 |
| 194 | Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special | 30-000-5704-0000 | 439.92 | | 41,981.84 | 1,852.40 |
| 196 | Davis, Laura, Memorial Scholarship (1909) A Special | 20-000-2881-1607 | 164.02 | | 15,488.67 | 683.42 |
| 198 | Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special | 20-000-2881-0321 | 86.33 | | 8,151.96 | 359.70 |
| 199 | Liberia, Industrial School for (1909) Gift | 10-000-5706-3002 | 1,428.47 | | 134,892.33 | 5,951.96 |
| 200.01 | St. Leger Fund (1909) A Special | 20-000-2881-1801 | 2,255.90 | | 213,028.03 | 9,399.60 |
| 200.02 | St. Leger Fund (1909) A Special | 10-000-5706-3002 | 4,511.81 | | 426,056.56 | 18,799.21 |
| 200.03 | St. Leger Fund (1909) A Special | 20-000-2881-1608 | 741.06 | | 69,979.46 | 3,087.76 |
| 202 | Thomas, George Clifford, Memorial Fund (1909) | 10-000-5706-3001 | 8,710.62 | | 822,556.02 | 36,294.25 |
| 203 | Whitlock, Marie Antoinette, Scholarship (1909) A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 204 | Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 205 | Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special | 30-000-5704-0000 | 182.02 | | 17,188.23 | 758.41 |
| 206 | King, John Alsop and Mary Golden, Trust (1910) No. 1 | 10-000-5706-3002 | 1,726.57 | | 163,042.45 | 7,194.04 |
| 207 | King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of | 10-000-5706-3002 | 863.29 | | 81,521.66 | 3,597.04 |
| 208 | King, Cornelia, Scholarship (1910) No. 3, A Special | 20-000-2881-1801 | 215.82 | | 20,380.52 | 899.27 |
| 209 | King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of | 10-000-5706-3001 | 25,485.03 | | 2,406,586.33 | 106,187.61 |
| 211 | Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special | 20-000-2881-1607 | 129.50 | | 12,228.47 | 539.57 |
| 212 | Schweinfurth, Mary Ella, Memorial Bed (1910) A Special | 20-000-2881-1801 | 112.22 | | 10,597.15 | 467.59 |
| 214 | Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of | 10-000-5706-3001 | 4,316.43 | | 407,606.52 | 17,985.13 |
| 215 | Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of | 10-000-5706-3001 | 2,399.16 | | 226,555.76 | 9,996.49 |
| 216 | Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of | 10-000-5706-3001 | 258.98 | | 24,456.08 | 1,079.09 |
| 217 | Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of | 10-000-5706-3001 | 1,726.57 | | 163,042.45 | 7,194.04 |
| 218 | Miller, Edgar G., Baltimore, MD (1911) Bequest of | 10-000-5706-3001 | 410.74 | | 38,786.35 | 1,711.40 |
| 219.01 | Minor, John S., Detroit, MI (1911) Bequest of | 10-000-5706-3003 | 5,796.90 | | 547,409.11 | 24,153.74 |
| 219.02 | Minor, John S., Detroit, MI (1911) Bequest of | 10-000-5706-3004 | 2,855.19 | | 269,619.42 | 11,896.62 |
| 220 | Paine, Robert Treat, Memorial Fund (1911) Gift | 10-000-5706-3001 | 863.29 | | 81,521.66 | 3,597.04 |
| 221 | Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of | 10-000-5706-3001 | 2,208.27 | | 208,530.20 | 9,201.13 |
| 222 | Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special | 20-000-2881-1607 | 129.50 | | 12,228.47 | 539.57 |
| 223 | Watson, Miss Eliza S., Ohio (1911) Gift of | 10-000-5706-3001 | 86.32 | | 8,151.57 | 359.68 |
| 224 | Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special | 20-000-2881-1607 | 102.63 | | 9,691.40 | 427.62 |
| 225 | Broome Memorial (1912) Bequest of | 10-000-5706-3001 | 1,230.18 | | 116,167.92 | 5,125.76 |
| 226 | Hayward, Martha Jane Avery, Memorial Fund (1912) | 10-000-5706-3001 | 15.02 | | 1,418.22 | 62.58 |
| 227 | H.L.W. Fund (1912) Gift of H. L. W. | 10-000-5706-3001 | 83.63 | | 7,897.11 | 348.45 |
| 229 | Littell, Harriet Hare, New York, NY (1912) Bequest of | 10-000-5706-3002 | 922.17 | | 87,082.00 | 3,842.38 |
| 230 | West Virginia, A Friend in (1912) Gift of | 10-000-5706-3002 | 323.87 | | 30,583.28 | 1,349.45 |
| 231.01 | Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of | 10-000-5706-3003 | 5,659.03 | | 534,390.42 | 23,579.31 |
| 231.02 | Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of | 10-000-5706-3004 | 5,659.03 | | 534,390.42 | 23,579.31 |
| 232 | Worthington Fund (1912) No. 1, A Special | 30-000-5704-0000 | 921.05 | | 86,975.79 | 3,837.70 |
| 233 | Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of | 10-000-5706-3002 | 431.65 | | 40,760.84 | 1,798.52 |
| 234 | Baldwin, Frances J., New Haven, CT (1913) Bequest of | 10-000-5706-3001 | 115.26 | | 10,884.00 | 480.24 |
| 235 | Cushman, James C., Memorial Scholarship (1913), A Special | 20-000-2881-1607 | 107.26 | | 10,129.06 | 446.93 |
| 236 | Emery Fund, The (1913) Gift | 10-000-5706-3001 | 1,382.95 | | 130,593.49 | 5,762.27 |
| 237 | Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of | 10-000-5706-3001 | 172.66 | | 16,304.08 | 719.40 |
| 238 | Grace Church, Ocala, FL (1913) Gift | 10-000-5706-3001 | 25.90 | | 2,445.55 | 107.91 |
| 239 | Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special | 20-000-2881-3192 | 1,940.64 | | 183,257.12 | 8,085.99 |
| 240 | Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special | 20-000-2881-2866 | 216.78 | | 20,470.77 | 903.25 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|--------------|---------------------------|-----------------|-----------|
| 241 | Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special | 30-000-5704-0000 | 1,521.60 | | 143,686.56 | 6,339.99 |
| 242 | Barker, Hannah, and George Crawshaw Fund (1914) | 10-000-5706-3007 | 300.23 | | 28,351.35 | 1,250.97 |
| 243 | Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special | 30-000-5704-0000 | 65.67 | | 6,201.27 | 273.62 |
| 244 | Tuttle, Bishop, Memorial Fund (1914) Gift | 10-000-5706-3003 | 8,632.86 | | 815,212.54 | 35,970.23 |
| 245.01 | Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of | 10-000-5706-3003 | 43.16 | | 4,075.99 | 179.85 |
| 245.02 | Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of | 10-000-5706-3004 | 43.16 | | 4,075.99 | 179.85 |
| 246 | Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special | 30-000-5704-0000 | 507.36 | | 48,417.61 | 2,136.37 |
| 247 | Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund | 10-000-5706-3001 | 4,231.77 | | 399,611.55 | 17,632.36 |
| 248 | Carpenter, Susan M., Camden, NJ (1915) Bequest of | 10-000-5706-3001 | 206.40 | | 19,490.19 | 859.98 |
| 249 | Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of | 20-000-2881-1814 | 411.13 | | 38,823.99 | 1,713.06 |
| 250 | Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund | 10-000-5706-3001 | 2,158.21 | | 203,802.48 | 8,992.53 |
| 251.01 | Gries, Miss Clara C., Reading, PA (1915) Bequest of | 10-000-5706-3003 | 16.40 | | 1,548.83 | 68.34 |
| 251.02 | Gries, Miss Clara C., Reading, PA (1915) Bequest of | 10-000-5706-3004 | 16.40 | | 1,548.83 | 68.34 |
| 252 | Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of | 10-000-5706-3001 | 103.19 | | 9,744.66 | 429.97 |
| 253 | Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of | 20-000-2881-1607 | 129.50 | | 12,228.47 | 539.57 |
| 254 | Palmer, Stuart, Scholarship (1915) No. 1, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 255 | Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special | 20-000-2881-0383 | 86.29 | | 8,148.94 | 359.56 |
| 256 | Phillips, Ormsby, Scholarship (1915) No. 1, A Special | 30-000-5704-0000 | 108.79 | | 10,273.10 | 453.29 |
| 257 | Stevenson, Clifford, Scholarship (1915) No. 2, A Special | 20-000-2881-0364 | 35.52 | | 3,354.30 | 148.00 |
| 258 | Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special | 20-000-2881-0321 | 51.60 | | 4,872.23 | 214.98 |
| 259 | Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special | 20-000-2881-0364 | 56.39 | | 5,325.39 | 234.98 |
| 260 | Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special | 20-000-2881-3216 | 334.81 | | 31,616.63 | 1,395.04 |
| 261.01 | Van Wagenen, Mrs. Hubert G., Fund (1915) | 10-000-5706-3003 | 1,131.27 | | 106,827.85 | 4,713.65 |
| 261.02 | Van Wagenen, Mrs. Hubert G., Fund (1915) | 10-000-5706-3004 | 1,131.27 | | 106,827.85 | 4,713.65 |
| 262 | Wood, Charles S., Fund (1916) | 10-000-5706-3001 | 907.31 | | 85,678.72 | 3,780.47 |
| 263 | Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special | 30-000-5704-0000 | 34.25 | | 3,268.50 | 144.22 |
| 264 | Page, Miss Caroline E., Newton, MA (1916) Bequest of | 10-000-5706-3001 | 888.94 | | 83,943.46 | 3,703.90 |
| 265 | Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special | 10-000-5706-3001 | 258.98 | | 24,456.08 | 1,079.09 |
| 266 | Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of | 10-000-5706-3001 | 2,158.21 | | 203,802.48 | 8,992.53 |
| 267 | St. John's Church, Barrington, RI (1916) Gift | 10-000-5706-3001 | 43.50 | | 4,107.88 | 181.26 |
| 268 | White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special | 30-000-5704-0000 | 109.21 | | 10,312.88 | 455.04 |
| 269 | Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 270 | Belfield, Elizabeth Russell, Fund (1917) Gift of | 10-000-5706-3001 | 863.29 | | 81,521.66 | 3,597.04 |
| 271 | Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special | 20-000-2881-1607 | 82.01 | | 7,744.06 | 341.70 |
| 272 | Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special | 30-000-5704-0000 | 182.02 | | 17,188.23 | 758.41 |
| 273 | Philadelphia, A Lady (1917) Gift of, A Special | 30-000-5704-0000 | 91.72 | | 8,661.12 | 382.16 |
| 274 | Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of | 10-000-5706-3003 | 215.82 | | 20,380.52 | 899.27 |
| 275 | Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special | 20-000-2881-2933 | 282.40 | | 26,667.84 | 1,176.68 |
| 276 | Wiles, Miss Mabel, Westfield, MA (1917) Bequest of | 10-000-5706-3001 | 58.36 | | 5,510.59 | 243.15 |
| 277 | Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special | 20-110-5706-1305 | 138.99 | | 13,124.81 | 579.12 |
| 279 | Children of America, The (1918) Gift of, A Special | 30-000-5704-0000 | 104.89 | | 9,905.32 | 437.06 |
| 280 | Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special | 20-000-2881-0364 | 59.78 | | 5,645.15 | 249.09 |
| 281 | Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of | 10-000-5706-3001 | 21.58 | | 2,037.56 | 89.91 |
| 282.01 | Convers, Miss Clara B., Englewood, NJ (1918) Gift of | 10-000-5706-3003 | 87.70 | | 8,282.03 | 365.43 |
| 282.02 | Convers, Miss Clara B., Englewood, NJ (1918) Gift of | 10-000-5706-3004 | 87.70 | | 8,282.03 | 365.43 |
| 283 | Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special | 10-000-5706-3001 | 86.33 | | 8,151.96 | 359.70 |
| 286 | Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special | 30-000-5704-0000 | 113.76 | | 10,742.18 | 473.99 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|--------------|---------------------------|-----------------|------------|
| 287 | Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of | 10-000-5706-3001 | 82.23 | | 7,764.91 | 342.62 |
| 288.02 | Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special | 30-000-5704-0000 | 45.51 | | 4,297.24 | 189.61 |
| 289 | Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of | 10-000-5706-3001 | 8.77 | | 827.99 | 36.53 |
| 290.01 | Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special | 30-000-5704-0000 | 4.89 | | 466.65 | 20.59 |
| 291 | Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of | 10-000-5706-3001 | 1,694.27 | | 159,992.67 | 7,059.48 |
| 292 | Lockwood, Major John A., New York, NY (1918) Gift of | 10-000-5706-3001 | 43.17 | | 4,076.26 | 179.86 |
| 293 | Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of | 10-000-5706-3001 | 8.82 | | 833.22 | 36.77 |
| 294 | Nall, Miss Corinne T., (1918) Gift of | 10-000-5706-3001 | 8.77 | | 828.49 | 36.56 |
| 295 | Noble, Charles M., Watertown, CT (1918) Bequest of | 10-000-5706-3001 | 86.33 | | 8,151.96 | 359.70 |
| 296 | Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special | 20-000-2881-1506 | 172.66 | | 16,304.08 | 719.40 |
| 297 | Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special | 20-000-2881-3256 | 8.77 | | 827.99 | 36.53 |
| 298 | Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of | 10-000-5706-3001 | 86.32 | | 8,151.57 | 359.68 |
| 299 | Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of | 10-000-5706-3001 | 431.65 | | 40,760.84 | 1,798.52 |
| 300 | Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special | 20-000-2881-0364 | 95.47 | | 9,015.24 | 397.79 |
| 301 | Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of | 10-000-5706-3001 | 8.82 | | 833.22 | 36.77 |
| 302 | Dix, Dr., Memorial Fund (1919) Gift, A Special | 20-123-5706-3263 | 259.50 | | 24,505.19 | 1,081.26 |
| 303 | Foote, William B., Geneva, NY (1919) Bequest of, A Special | 20-125-5706-3268 | 1,639.24 | | 154,795.67 | 6,830.17 |
| 304 | Hare, Bishop, Memorial Fund (1919) Gift of | 20-129-5706-3265 | 43.85 | | 4,140.63 | 182.70 |
| 305 | Hunter, M. A., New Orleans, LA (1919) Gift of | 10-000-5706-3001 | 8.82 | | 833.22 | 36.77 |
| 306 | Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special | 30-000-5704-0000 | 184.26 | | 17,399.86 | 767.75 |
| 307 | Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of | 10-000-5706-3001 | 1,079.10 | | 101,901.23 | 4,496.26 |
| 308 | New World School at El Coto, Puerto Rico (1919) Gift of | 20-101-2711-0392 | 4.41 | | 416.53 | 18.38 |
| 309 | Packard, Miss Martha W. (1919) Gift of | 10-000-5706-3001 | 4.41 | | 416.53 | 18.38 |
| 310 | Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of | 30-000-5704-0000 | 409.96 | | 39,122.70 | 1,726.24 |
| 311 | Rooke, Mrs. Annie, Emporia, KS (1919) Gift of | 10-000-5706-3001 | 8.70 | | 821.94 | 36.27 |
| 312 | Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special | 30-000-5704-0000 | 595.12 | | 56,198.28 | 2,479.68 |
| 313 | Stewart, Lieut. Bryce, Memorial Fund (1919) | 10-000-5706-3004 | 431.65 | | 40,760.84 | 1,798.52 |
| 314 | Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 315 | Thompson, The Rev. William, Fund (1919), A Special | 10-000-5706-3002 | 4,442.03 | | 419,467.09 | 18,508.46 |
| 316 | Bradner, Edith M., Memorial Fund (1920) Gift, A Special | 10-000-5706-3001 | 187.17 | | 17,674.61 | 779.87 |
| 317 | Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special | 10-000-5706-3001 | 392.04 | | 37,020.95 | 1,633.50 |
| 318 | Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of | 20-101-2711-0392 | 8.82 | | 833.22 | 36.77 |
| 319 | Hallock, Edwin, Derby, CT (1920) Bequest of | 10-000-5706-3001 | 8.63 | | 815.00 | 35.96 |
| 320 | Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of | 10-000-5706-3001 | 86.33 | | 8,151.96 | 359.70 |
| 321 | Larson, Mrs. Gertrude (1920) Gift of, A Special | 20-000-2881-3284 | 86.32 | | 8,151.57 | 359.68 |
| 322 | Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special | 20-125-5706-3285 | 418.91 | | 39,558.36 | 1,745.46 |
| 323 | Philadelphia, A Friend from (1920) Gift of | 10-000-5706-3001 | 17.54 | | 1,656.34 | 73.08 |
| 324 | Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special | 10-000-5706-3003 | 34,135.21 | | 3,223,435.34 | 142,230.05 |
| 325 | Platt, George, Philadelphia, PA (1920) Bequest of, A Special | 10-000-5706-3003 | 9,401.87 | | 887,831.26 | 39,174.44 |
| 326 | Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special | 30-000-5704-0000 | 37.09 | | 3,502.05 | 154.52 |
| 327 | Rives, Dr. William C., Washington, DC (1920) Gift of | 10-000-5706-3004 | 13,812.57 | | 1,304,340.33 | 57,552.38 |
| 329 | Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special | 20-000-2881-0328 | 3,273.59 | | 309,129.18 | 13,639.94 |
| 330 | Woman's Auxiliary, Maryland (1920) Gift of, A Special | 30-000-5704-0000 | 96.45 | | 9,108.21 | 401.89 |
| 331 | Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special | 20-000-2881-2922 | 86.33 | | 8,151.96 | 359.70 |
| 332 | Bemis, Abbie G., Worcester, MA (1921) Bequest of | 10-000-5706-3001 | 404.66 | | 38,212.53 | 1,686.08 |
| 333.01 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of | 10-000-5706-3004 | 1,296.14 | | 122,395.88 | 5,400.57 |
| 333.02 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of | 10-000-5706-3003 | 1,296.14 | | 122,395.88 | 5,400.57 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|--------------|
| 333.03 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of | 10-000-5706-3010 | 1,296.14 | | 122,395.88 | 5,400.57 |
| 333.04 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of | 10-000-5706-3009 | 1,296.14 | | 122,395.88 | 5,400.57 |
| 334 | Day, William T., Elizabeth, NJ (1921) Bequest of | 10-000-5706-3001 | 332.47 | | 31,395.57 | 1,385.29 |
| 335 | Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special | 20-000-2881-3299 | 9,662.84 | | 912,475.06 | 40,261.82 |
| 336 | Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special | 30-000-5704-0000 | 293.38 | | 27,703.83 | 1,222.40 |
| 337 | Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of | 10-000-5706-3001 | 43.17 | | 4,076.26 | 179.86 |
| 338 | Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of | 10-000-5706-3001 | 4.31 | | 407.13 | 17.96 |
| 339 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special | 30-000-5704-0000 | 100.37 | | 9,578.29 | 422.63 |
| 340.01 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of | 10-000-5706-3004 | 1,758.02 | | 166,012.17 | 7,325.08 |
| 340.02 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of | 10-000-5706-3010 | 1,758.02 | | 166,012.17 | 7,325.08 |
| 341.01 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 20-000-2881-1607 | 103.60 | | 9,782.69 | 431.65 |
| 341.02 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 20-000-2881-1814 | 69.06 | | 6,521.73 | 287.76 |
| 341.03 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 20-000-2881-2866 | 43.17 | | 4,076.26 | 179.86 |
| 341.04 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 20-000-2881-0364 | 78.06 | | 7,371.65 | 325.26 |
| 341.05 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 30-000-5704-0000 | 89.18 | | 8,510.40 | 375.51 |
| 342 | Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special | 20-000-2881-0328 | 1,027.27 | | 97,006.95 | 4,280.31 |
| 343 | St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special | 20-000-2881-1801 | 249.18 | | 23,530.35 | 1,038.25 |
| 344 | Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of | 10-000-5706-3001 | 215.82 | | 20,380.52 | 899.27 |
| 345 | Baker, Delia C., Fund (1922) A Special | 10-000-5706-3002 | 151.90 | | 14,343.89 | 632.91 |
| 346 | Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of | 10-000-5706-3003 | 86.32 | | 8,151.57 | 359.68 |
| 347 | Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of | 10-000-5706-3004 | 86.33 | | 8,151.96 | 359.70 |
| 349 | Hewlett, John Clark, New York, NY (1922) Bequest of | 10-000-5706-3001 | 86.32 | | 8,151.57 | 359.68 |
| 350 | Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of | 10-000-5706-3002 | 17.54 | | 1,656.34 | 73.08 |
| 351 | King, George Gordon, New York, NY (1922) Bequest of, A Special | 20-000-2881-0364 | 444.42 | | 41,967.65 | 1,851.77 |
| 352 | Massey, Helen F., Philadelphia, PA (1922) Bequest of | 10-000-5706-3001 | 371,695.51 | | 35,099,722.60 | 1,548,731.29 |
| 353 | Maull, Miss Emma M. (1922) Bequest of, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 354 | Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of | 10-000-5706-3001 | 4,316.43 | | 407,606.52 | 17,985.13 |
| 355 | Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of | 10-000-5706-3001 | 817.56 | | 77,203.78 | 3,406.52 |
| 356 | St. Luke's Hospital, Shanghai (1922) Gift, A Special | 30-000-5704-0000 | 45.86 | | 4,330.64 | 191.08 |
| 357 | St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special | 20-000-2881-1801 | 517.97 | | 48,912.44 | 2,158.20 |
| 358 | Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 359 | Akerly, Mary, New York, NY (1923) Bequest of | 10-000-5706-3004 | 431.65 | | 40,760.84 | 1,798.52 |
| 360 | Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special | 20-110-5706-1301 | 43.96 | | 4,150.92 | 183.15 |
| 361 | Numan-Close Fund (1923) | 10-000-5706-3002 | 3,719.56 | | 351,243.17 | 15,498.17 |
| 362 | Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special | 20-128-5706-3329 | 433.02 | | 40,890.63 | 1,804.25 |
| 363 | James, Edward H., Concord, MA (1923) Gift of, A Special | 20-121-5706-3330 | 172.66 | | 16,304.10 | 719.40 |
| 364 | Lenten Indian League, New York, NY (1923) Gift of, A Special | 20-000-2881-1607 | 120.86 | | 11,412.65 | 503.57 |
| 365 | Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special | 30-000-5704-0000 | 41.65 | | 3,933.43 | 173.56 |
| 367 | Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special | 20-000-2881-1801 | 8,931.16 | | 843,381.36 | 37,213.15 |
| 368 | St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Sp | 20-000-2881-1307 | 209.34 | | 19,768.58 | 872.26 |
| 369 | Stuck, Hudson, Memorial Fund (1923) Gift, A Special | 20-000-2881-1801 | 1,712.55 | | 161,718.38 | 7,135.62 |
| 370 | Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923) | 10-000-5706-3004 | 38.84 | | 3,668.05 | 161.85 |
| 371 | Trail, Henry, Frederick, MD (1923) Bequest of, A Special | 20-128-5706-3339 | 410.05 | | 38,721.96 | 1,708.56 |
| 372 | Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special | 10-000-5706-3002 | 1,726.57 | | 163,042.45 | 7,194.04 |
| 373 | Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special | 20-000-2881-0364 | 180.22 | | 17,017.98 | 750.90 |
| 374.01 | Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of | 10-000-5706-3003 | 278.52 | | 26,301.08 | 1,160.50 |
| 374.02 | Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of | 10-000-5706-3004 | 92.84 | | 8,767.03 | 386.83 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|--------------|---------------------------|-----------------|------------|
| 375 | Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of | 10-000-5706-3002 | 25.90 | | 2,445.55 | 107.91 |
| 376 | Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special | 20-000-2881-1801 | 86.32 | | 8,151.57 | 359.68 |
| 377 | Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special | 20-000-2881-1102 | 86.32 | | 8,151.57 | 359.68 |
| 378 | Bruily, Hannah J. (1924) Gift of | 10-000-5706-3001 | 1.29 | | 122.16 | 5.39 |
| 380 | Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of | 10-000-5706-3011 | 172.66 | | 16,304.08 | 719.40 |
| 381 | Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of | 10-000-5706-3001 | 17.27 | | 1,630.82 | 71.96 |
| 382 | Amsden, Elizabeth W., Rochester, NY (1925) Bequest of | 10-000-5706-3001 | 172.66 | | 16,304.08 | 719.40 |
| 383 | Barbey, Mary L., New York, NY (1925) Gift of, Special Funds | 10-000-5706-3006 | 1,425.59 | | 134,620.43 | 5,939.96 |
| 384 | Berry, Angeline, Portland, OR (1925) Bequest of, A Special | 30-000-5704-0000 | 643.60 | | 61,419.78 | 2,710.07 |
| 385 | Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of | 10-000-5706-3001 | 690.63 | | 65,216.85 | 2,877.61 |
| 386 | Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special | 10-000-5706-3002 | 8.63 | | 815.00 | 35.96 |
| 387 | Thompson, Charles, New York, NY (1925) Bequest of | 10-000-5706-3004 | 86.32 | | 8,151.57 | 359.68 |
| 388 | Soule, Ida W., Pension Fund of the United Thank Offering (1925) | 10-000-5707-3015 | 74,584.82 | | 7,043,148.18 | 310,770.09 |
| 389 | Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special | 30-000-5704-0000 | 99.21 | | 9,467.36 | 417.74 |
| 390 | Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of | 10-000-5706-3001 | 863.29 | | 81,521.66 | 3,597.04 |
| 391 | Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special | 30-000-5704-0000 | 433.07 | | 41,328.41 | 1,823.56 |
| 392 | Focke, Emelia G., Baltimore, MD (1926) Bequest of | 10-000-5706-3001 | 43.17 | | 4,076.26 | 179.86 |
| 393 | Gardner, William C., Clover Lick, WV (1926) Gift of, A Special | 30-000-5704-0000 | 91.01 | | 8,594.03 | 379.20 |
| 394 | Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of | 10-000-5706-3003 | 431.65 | | 40,760.84 | 1,798.52 |
| 395 | Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of | 10-000-5706-3004 | 431.65 | | 40,760.84 | 1,798.52 |
| 396 | Hargreaves, Deaconess Anne (1926) Bequest of, A Special | 20-000-2881-0383 | 241.63 | | 22,817.56 | 1,006.80 |
| 397 | Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of | 10-000-5706-3011 | 86.32 | | 8,151.57 | 359.68 |
| 398 | Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special | 20-125-5706-3368 | 172.66 | | 16,304.08 | 719.40 |
| 399 | Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special | 20-110-5706-1204 | 863.29 | | 81,521.66 | 3,597.04 |
| 400 | Symington, Charles J., New York, NY (1926) Gift of, A Special | 20-129-5706-3372 | 210.34 | | 19,862.23 | 876.40 |
| 401.01 | Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of | 10-000-5706-3003 | 368.64 | | 34,811.62 | 1,536.02 |
| 401.02 | Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of | 10-000-5706-3004 | 368.64 | | 34,811.62 | 1,536.02 |
| 402 | Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special | 20-000-5704-2944 | 86.33 | | 8,151.96 | 359.70 |
| 403 | Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special | 10-000-5706-3001 | 2,001.57 | | 189,010.85 | 8,339.87 |
| 404 | Corson, Katherine, C., Norristown, PA (1927) Bequest of | 10-000-5706-3001 | 78.13 | | 7,377.46 | 325.52 |
| 405 | Fedeli, Edith D., Rome, Italy (1927) Gift of | 10-000-5706-3001 | 1,251.76 | | 118,205.55 | 5,215.67 |
| 406 | Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special | 20-110-5706-3378 | 82.01 | | 7,744.06 | 341.70 |
| 407 | Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special | 30-000-5704-0000 | 9,524.61 | | 908,946.69 | 40,106.13 |
| 408 | Hoe, Annie L., New York, NY (1927) Gift of, A Special | 30-000-5704-0000 | 5,376.74 | | 513,109.61 | 22,640.32 |
| 409 | Irving, Theresa R., New York, NY (1927) Bequest of, A Special | 20-000-2881-1801 | 86.32 | | 8,151.57 | 359.68 |
| 410 | Kiencke, Edward C., Mobile, AL (1927) Bequest of | 10-000-5706-3002 | 17.27 | | 1,630.82 | 71.96 |
| 411 | Marston, John, Lenten Memorial Fund (1927) Gift of, A Special | 10-000-5706-3002 | 545.43 | | 51,506.01 | 2,272.64 |
| 414 | Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of | 10-000-5706-3001 | 82.01 | | 7,744.06 | 341.70 |
| 415 | Scrymser, Mary C., Providence, RI (1927) Bequest of | 10-000-5706-3001 | 2,548.72 | | 240,679.13 | 10,619.67 |
| 416 | Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of | 10-000-5706-3003 | 4,316.43 | | 407,606.52 | 17,985.13 |
| 417 | Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special | 20-121-5706-3390 | 4,485.30 | | 423,553.21 | 18,688.76 |
| 418 | Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special | 20-121-5706-3391 | 431.65 | | 40,760.84 | 1,798.52 |
| 419 | Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special | 20-000-2881-0364 | 217.79 | | 20,566.09 | 907.45 |
| 420 | McKim, John Alfred, New York, NY (1928) Bequest of | 10-000-5706-3001 | 2,046.38 | | 193,242.04 | 8,526.56 |
| 421 | Miller, Herbert S. and Elizabeth A. (1928) Gift of | 20-000-2881-0364 | 14.05 | | 1,326.65 | 58.54 |
| 422.01 | Parker, Eliza J., Albany, NY (1928) Bequest of | 10-000-5706-3003 | 172.66 | | 16,304.26 | 719.41 |
| 422.02 | Parker, Eliza J., Albany, NY (1928) Bequest of | 10-000-5706-3004 | 172.66 | | 16,304.26 | 719.41 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|-----------|
| 423.01 | Pease, Mrs. Frances E. (1928) Gift of | 10-000-5706-3011 | 64.75 | | 6,114.24 | 269.78 |
| 423.02 | Pease, Mrs. Frances E. (1928) Gift of | 20-000-2881-0364 | 117.09 | | 11,057.22 | 487.89 |
| 424 | Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of | 10-000-5706-3001 | 8.63 | | 815.00 | 35.96 |
| 425 | Woman's Auxiliary, Maine (1928) Gift of, A Special | 20-121-5706-3399 | 95.04 | | 8,974.35 | 395.98 |
| 427 | Baldwin, Mary E., New Haven, CT (1929) Bequest of | 10-000-5706-3001 | 617.94 | | 58,353.07 | 2,574.76 |
| 428 | Barrow, James T., New York, NY (1929) Bequest of | 10-000-5706-3001 | 869.49 | | 82,106.78 | 3,622.86 |
| 429.01 | Bates, Miss Ellen S., New York, NY (1929) Bequest of | 10-000-5706-3003 | 146.50 | | 13,834.52 | 610.43 |
| 429.02 | Bates, Miss Ellen S., New York, NY (1929) Bequest of | 10-000-5706-3004 | 146.50 | | 13,834.52 | 610.43 |
| 430 | Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special | 20-000-2881-2923 | 400.03 | | 37,775.62 | 1,666.80 |
| 431 | Hoffman, C. Fenno, Radnor, PA (1929) Gift of | 10-000-5706-3001 | 431.65 | | 40,760.84 | 1,798.52 |
| 432 | Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of | 10-000-5706-3001 | 431.65 | | 40,760.84 | 1,798.52 |
| 433.01 | Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special | 20-000-2881-0364 | 177.33 | | 16,745.74 | 738.88 |
| 433.02 | Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special | 20-000-2881-0383 | 237.33 | | 22,411.61 | 988.88 |
| 434 | Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special | 30-000-5704-0000 | 454.74 | | 42,942.05 | 1,894.76 |
| 435 | Brunot Christian Education Fund (1930) | 10-000-5706-3016 | 863.29 | | 81,521.66 | 3,597.04 |
| 436 | Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special | 20-000-2881-1813 | 846.23 | | 79,911.12 | 3,525.98 |
| 437 | Burdick, Amanda M. (1930) Bequest of, A Special | 30-000-5704-0000 | 75.45 | | 7,125.02 | 314.38 |
| 438 | Burr, Mary, New York, NY (1930) Bequest of, A Special | 20-000-2881-1808 | 1,145.35 | | 108,156.93 | 4,772.29 |
| 439 | Chapin, Augusta C., New York, NY (1930) Bequest of, A Special | 20-129-5706-3414 | 3,859.86 | | 364,492.21 | 16,082.76 |
| 440 | Ely, David J., New York, NY (1930) Gift of, A Special | 20-000-2881-2877 | 917.51 | | 86,641.55 | 3,822.95 |
| 441 | St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special | 20-000-2881-1801 | 163.18 | | 15,409.53 | 679.93 |
| 442 | Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of | 10-000-5706-3003 | 431.65 | | 40,760.84 | 1,798.52 |
| 444 | Powell Fund, Mary Alice (1930) Gift of, A Special | 20-000-2881-0352 | 43.17 | | 4,076.26 | 179.86 |
| 445 | Tillman, Elizabeth, Brooklyn, NY (1930) Gift of | 10-000-5706-3001 | 183.01 | | 17,282.05 | 762.55 |
| 446 | Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special | 20-110-5706-1203 | 431.65 | | 40,760.84 | 1,798.52 |
| 447 | Van Nostrand, John and Louisa B., Fund (1930) No. 2 | 10-000-5706-3003 | 1,294.93 | | 122,281.66 | 5,395.53 |
| 448 | Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special | 10-000-5706-3001 | 17.27 | | 1,630.82 | 71.96 |
| 449 | Deaf, Reinforcement Fund for the (1931) A Special | 20-000-2881-2950 | 3,588.63 | | 338,879.20 | 14,952.62 |
| 450 | De Puy, Herbert, Pittsburgh, PA (1931) Bequest of | 10-000-5706-3001 | 431.65 | | 40,760.84 | 1,798.52 |
| 451.01 | Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special | 30-000-5704-0000 | 227.37 | | 21,471.07 | 947.38 |
| 451.02 | Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special | 10-000-5706-3001 | 1,413.58 | | 133,486.44 | 5,889.92 |
| 452 | Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special | 30-000-5704-0000 | 101.63 | | 9,597.18 | 423.46 |
| 453 | Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of | 10-000-5707-3015 | 813.53 | | 76,822.42 | 3,389.69 |
| 455 | Nevada, Diocese of, Episcopate Fund (1931) A Special | 20-000-2881-1808 | 1,462.14 | | 138,071.70 | 6,092.24 |
| 456 | Talbot, Lydia S., Providence, RI (1931) Bequest of | 10-000-5706-3001 | 17.27 | | 1,630.53 | 71.95 |
| 457 | Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of | 10-000-5706-3001 | 2,152.91 | | 203,302.45 | 8,970.47 |
| 458 | Cope, Thomas P., Philadelphia, PA (1932) Gift of | 20-000-2881-0364 | 264.73 | | 24,998.69 | 1,103.04 |
| 459 | Dering, Ella V., Utica, NY (1932) Bequest of, A Special | 20-121-5706-3436 | 774.02 | | 73,091.32 | 3,225.06 |
| 460 | Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of | 10-000-5706-3001 | 374.91 | | 35,403.41 | 1,562.13 |
| 461 | Loring, Miss Abby R., Weston, MA (1932) Bequest of | 10-000-5706-3001 | 304.46 | | 28,750.39 | 1,268.58 |
| 462 | Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special | 20-127-5706-3440 | 2,095.18 | | 197,850.94 | 8,729.93 |
| 463.01 | Halsted, Anna B., New York, NY (1933) Bequest of | 10-000-5706-3003 | 215.82 | | 20,380.43 | 899.26 |
| 463.02 | Halsted, Anna B., New York, NY (1933) Bequest of | 10-000-5706-3004 | 215.82 | | 20,380.43 | 899.26 |
| 465 | Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special | 20-000-2881-0383 | 179.77 | | 16,975.96 | 749.04 |
| 466 | North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special | 20-110-5706-1307 | 241.48 | | 22,803.50 | 1,006.18 |
| 467 | Scott, Kate, New York, NY (1933) Bequest of | 10-000-5707-3015 | 502.81 | | 47,480.83 | 2,095.03 |
| 469 | Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special | 20-000-2881-2927 | 1,411.62 | | 133,301.69 | 5,881.77 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|--------------|---------------------------|-----------------|------------|
| 470 | Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special | 30-000-5704-0000 | 21,593.04 | 21,079.04 | 2,060,139.64 | 90,901.08 |
| 471 | Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special | 20-000-2881-1201 | 75.43 | | 7,122.67 | 314.28 |
| 472 | Higinbotham, Louise A., Oneida, NY (1934) Bequest of | 10-000-5706-3004 | 146.44 | | 13,828.34 | 610.16 |
| 473 | Mansfield, Burton, New Haven, CT (1934) Bequest of | 10-000-5706-3001 | 274.26 | | 25,899.07 | 1,142.76 |
| 475 | Atwater, Elsie W., Brooklyn, NY (1935) Gift of | 10-000-5706-3001 | 780.76 | | 73,728.10 | 3,253.16 |
| 476 | Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special | 20-000-2881-1415 | 1,215.47 | | 114,778.76 | 5,064.47 |
| 477 | Batte, Lucy B., Anne County, MD (1935) Bequest of | 10-000-5706-3001 | 24.87 | | 2,348.89 | 103.64 |
| 478 | Missionaries, Children of, College Fund for (1935) Appropriation, A Special | 20-127-5706-3457 | 17,180.47 | | 1,622,375.81 | 71,585.30 |
| 480.01 | Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of | 10-000-5706-3003 | 418.22 | | 39,493.29 | 1,742.59 |
| 480.02 | Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of | 10-000-5706-3004 | 418.22 | | 39,493.29 | 1,742.59 |
| 481.01 | Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of | 10-000-5706-3003 | 431.65 | | 40,760.84 | 1,798.52 |
| 481.02 | Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of | 10-000-5706-3004 | 431.65 | | 40,760.84 | 1,798.52 |
| 482 | Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of | 10-000-5706-3001 | 2,730.25 | | 257,820.92 | 11,376.03 |
| 483 | Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special | 20-000-2881-0364 | 448.54 | | 42,356.32 | 1,868.92 |
| 485.01 | Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of | 10-000-5706-3003 | 1,016.38 | | 95,978.11 | 4,234.91 |
| 485.02 | Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of | 10-000-5706-3004 | 1,016.38 | | 95,978.11 | 4,234.91 |
| 486.01 | Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special | 10-000-5706-3010 | 205.03 | | 19,360.98 | 854.28 |
| 486.02 | Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special | 10-000-5706-3004 | 205.03 | | 19,360.98 | 854.28 |
| 487 | Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of | 10-000-5706-3001 | 8.63 | | 815.00 | 35.96 |
| 488 | Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of | 10-000-5706-3001 | 8.63 | | 815.00 | 35.96 |
| 489 | Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special | 20-000-2881-3469 | 263.30 | | 24,864.09 | 1,097.10 |
| 490 | Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special | 30-000-5704-0000 | 1,066.18 | | 100,680.89 | 4,442.42 |
| 491 | Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special | 20-129-5706-3472 | 1,074.40 | | 101,457.18 | 4,476.67 |
| 492 | Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of | 10-000-5706-3001 | 2,158.21 | | 203,802.48 | 8,992.53 |
| 493 | Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special | 30-000-5704-0000 | 459.45 | | 43,386.60 | 1,914.38 |
| 494 | Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special | 10-000-5707-3015 | 1,354.83 | | 127,938.61 | 5,645.13 |
| 495 | Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special | 20-000-2881-2992 | 4,443.07 | | 419,565.41 | 18,512.80 |
| 496 | Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special | 20-000-2881-0383 | 1,080.23 | | 102,007.79 | 4,500.97 |
| 498 | Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special | 30-000-5704-0000 | 109.07 | | 10,299.67 | 454.46 |
| 499 | Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of | 10-000-5706-3001 | 17.26 | | 1,630.03 | 71.92 |
| 500 | Double Temple, Society of the (1937) Gift of, A Special | 10-000-5706-3001 | 448.59 | | 42,361.43 | 1,869.15 |
| 501 | Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special | 10-000-5706-3002 | 43.17 | | 4,076.26 | 179.86 |
| 502 | Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special | 10-000-5706-3001 | 129.50 | | 12,228.47 | 539.57 |
| 503 | Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special | 20-110-5706-3486 | 41.01 | | 3,872.20 | 170.86 |
| 504 | Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of | 10-000-5706-3002 | 86.33 | | 8,151.96 | 359.70 |
| 505 | Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special | 20-110-5706-1301 | 790.21 | | 74,620.38 | 3,292.53 |
| 507 | Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of | 10-000-5706-3001 | 175.25 | | 16,548.75 | 730.19 |
| 508 | Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of | 10-000-5706-3001 | 1,200.38 | | 113,353.77 | 5,001.59 |
| 509 | Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special | 20-110-5706-1207 | 8.63 | | 815.00 | 35.96 |
| 510 | Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of | 10-000-5706-3002 | 329.42 | | 31,107.33 | 1,372.57 |
| 511 | Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special | 20-000-2881-3495 | 431.65 | | 40,760.84 | 1,798.52 |
| 512 | Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special | 20-121-5706-3496 | 43.17 | | 4,076.29 | 179.86 |
| 513.01 | Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special | 20-000-2881-1802 | 86.32 | | 8,151.57 | 359.68 |
| 513.02 | Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special | 10-000-5706-3001 | 86.32 | | 8,151.57 | 359.68 |
| 514 | Constable, Marie Louise, New York, NY (1939) Gift of, A Special | 20-108-5706-0000 | 45,365.53 | | 4,283,929.88 | 189,023.04 |
| 515 | White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special | 20-000-2881-0364 | 169.65 | | 16,020.26 | 706.87 |
| 516 | Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special | 10-000-5706-3001 | 517.97 | | 48,912.66 | 2,158.21 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|--------------|---------------------------|-----------------|-----------|
| 517 | Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of | 10-000-5706-3001 | 88.01 | | 8,310.97 | 366.71 |
| 518 | Pike, Miss Martha Williams, Boston, MA (1939) Bequest of | 10-000-5706-3001 | 348.44 | | 32,903.42 | 1,451.82 |
| 519 | Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special | 20-000-2881-1801 | 86.32 | | 8,151.57 | 359.68 |
| 520.01 | Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of | 10-000-5706-3003 | 522.32 | | 49,323.83 | 2,176.35 |
| 520.02 | Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of | 10-000-5706-3004 | 522.32 | | 49,323.83 | 2,176.35 |
| 521 | Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special | 20-121-5706-3506 | 86.33 | | 8,151.94 | 359.69 |
| 522 | Cuba, Missionary District of, Endowment of the Episcopate Fund (1940) | 20-000-2881-2933 | 5,159.98 | | 487,264.28 | 21,499.93 |
| 523 | Walker, William Bogert, Bennington, VT (1940) Bequest of | 10-000-5706-3001 | 164.02 | | 15,488.67 | 683.42 |
| 524 | Laymen's Offering (1940) A Special | 30-000-5704-0000 | 1,003.07 | | 95,724.00 | 4,223.70 |
| 525 | Church Missions House Memorial Fund (1940) A Special | 10-000-5706-3001 | 325.82 | | 30,767.58 | 1,357.58 |
| 526 | Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special | 20-101-2711-0392 | 86.33 | | 8,151.96 | 359.70 |
| 527 | Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special | 10-000-5707-3015 | 866.68 | | 81,841.60 | 3,611.16 |
| 528 | Johnson, Miss Mary E., Hartford, CT (1940) Bequest of | 10-000-5706-3011 | 513.03 | | 48,445.68 | 2,137.61 |
| 529 | Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of | 10-000-5706-3013 | 703.04 | | 66,389.01 | 2,929.33 |
| 530 | Hall Memorial Fund (1940) | 10-000-5706-3003 | 9,786.85 | | 924,185.94 | 40,778.55 |
| 531 | Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special | 20-129-5706-3517 | 2,126.99 | | 200,855.06 | 8,862.48 |
| 532 | Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift | 10-000-5706-3004 | 185.38 | | 17,505.70 | 772.42 |
| 534 | Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of | 10-000-5706-3003 | 711.11 | | 67,150.69 | 2,962.94 |
| 535 | Blanchard, Louise A., New York, NY (1941) Bequest of, A Special | 20-000-2881-0313 | 164.54 | | 15,537.28 | 685.56 |
| 538 | Bassett, Frederick J., Providence, RI (1941) Bequest of | 10-000-5706-3011 | 1,523.74 | | 143,889.07 | 6,348.93 |
| 539 | Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special | 20-000-2881-1801 | 321.44 | | 30,354.22 | 1,339.34 |
| 540 | Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special | 10-000-5706-3001 | 431.65 | | 40,760.84 | 1,798.52 |
| 541 | Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special | 20-000-2881-1415 | 88.49 | | 8,355.82 | 368.69 |
| 542 | Zabriskie, Sarah Forrest, New York, NY (1942) No. 2 | 10-000-5706-3001 | 85.46 | | 8,070.23 | 356.09 |
| 543 | Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special | 20-000-2881-1801 | 79.07 | | 7,466.89 | 329.47 |
| 544 | Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special | 20-000-2881-3531 | 162.35 | | 15,331.22 | 676.47 |
| 545.01 | Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of | 10-000-5706-3003 | 127.64 | | 12,053.28 | 531.84 |
| 545.02 | Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of | 10-000-5706-3004 | 127.64 | | 12,053.28 | 531.84 |
| 546 | Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special | 20-110-5706-1311 | 45.64 | | 4,310.20 | 190.18 |
| 547.01 | Halsted, Mary M., New York, NY (1942) Bequest of | 10-000-5706-3003 | 43.16 | | 4,075.99 | 179.85 |
| 547.02 | Halsted, Mary M., New York, NY (1942) Bequest of | 10-000-5706-3004 | 43.16 | | 4,075.99 | 179.85 |
| 548 | McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special | 20-128-5706-3535 | 192.69 | | 18,196.37 | 802.89 |
| 549 | Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special | 20-110-5706-1307 | 370.06 | | 34,945.58 | 1,541.93 |
| 550 | Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of | 10-000-5706-3001 | 97.78 | | 9,233.26 | 407.41 |
| 551 | Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special | 20-000-2881-1801 | 431.65 | | 40,760.84 | 1,798.52 |
| 552.01 | Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special | 10-000-5121-1204 | 1,535.02 | | 144,953.78 | 6,395.90 |
| 552.02 | Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special | 10-000-5706-3001 | 1,535.02 | | 144,953.78 | 6,395.90 |
| 553 | Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special | 20-000-2881-0359 | 96.72 | | 9,133.52 | 403.01 |
| 554 | Jarvis, Nathan S., New York, NY (1933-1943) Bequest of | 10-000-5706-3001 | 803.54 | | 75,879.80 | 3,348.10 |
| 555 | Liberia, Missionary District of, Church Endowment Fund (1943) A Special | 20-000-2881-0364 | 371.00 | | 35,033.88 | 1,545.83 |
| 556 | Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special | 20-000-2881-2936 | 287.53 | | 27,152.00 | 1,198.05 |
| 558 | Van Tiffin, Ruben and Sarah (Simpson), Memorial Fund (1943) | 10-000-5706-3001 | 1,200.00 | | 113,318.10 | 5,000.02 |
| 559 | Jones, Elizabeth V. C., New York, NY (1943) Bequest of | 10-000-5706-3002 | 409.19 | | 38,640.73 | 1,704.97 |
| 560 | Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special | 20-000-2881-2911 | 762.21 | | 71,976.73 | 3,175.88 |
| 561 | Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special | 10-000-5706-3002 | 191.80 | | 18,112.31 | 799.18 |
| 562 | Rowe Memorial Fund (1943) Gift of, A Special | 20-000-2881-1801 | 223.05 | | 21,062.72 | 929.37 |
| 563 | Abbott, Katherine K., Fund (1919-1943), A Special | 10-000-5706-3001 | 6,673.73 | | 630,209.17 | 27,807.19 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|-----------|
| 564 | Bodge, Mrs. Martha E. (1944) Gift of, A Special | 20-000-2881-1801 | 186.00 | | 17,564.17 | 775.00 |
| 565 | Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special | 20-000-2881-1801 | 766.74 | | 72,404.71 | 3,194.77 |
| 566 | Dickinson, John A. (1944) Gift of, A Special | 10-000-5706-3004 | 776.89 | | 73,362.88 | 3,237.05 |
| 567 | Morris, The Rt. Rev. James Craik (1944) Gift of, A Special | 30-000-5704-0000 | 1,884.79 | (1,504.67) | 179,367.83 | 7,914.38 |
| 568 | Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special | 20-000-2881-1817 | 400.03 | | 37,775.37 | 1,666.79 |
| 569 | Soule, Ida W., Boston, MA (1944) Bequest of, A Special | 20-110-5706-3558 | 80.00 | | 7,554.82 | 333.35 |
| 570 | McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special | 20-000-2881-2925 | 1,177.14 | | 111,159.01 | 4,904.75 |
| 571 | Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special | 20-121-5706-3561 | 844.17 | | 79,716.39 | 3,517.39 |
| 572 | Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund | 10-000-5706-3003 | 484.55 | | 45,756.77 | 2,018.96 |
| 573 | Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund | 10-000-5706-3004 | 484.55 | | 45,756.77 | 2,018.96 |
| 574 | Savoie, Annie Louise, Somerville, NJ (1945) Bequest of | 10-000-5706-3001 | 3,681.16 | | 347,616.58 | 15,338.15 |
| 575 | Ames, Josephine and John, Memorial (1945) | 10-000-5706-3001 | 3,570.19 | | 337,137.66 | 14,875.78 |
| 577 | Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special | 20-000-2881-0364 | 124.54 | | 11,760.85 | 518.93 |
| 578 | Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of | 10-000-5706-3004 | 77.52 | | 7,320.39 | 323.00 |
| 579 | Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of | 10-000-5706-3001 | 1,938.11 | | 183,018.09 | 8,075.44 |
| 581 | Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special | 20-000-2881-0352 | 35.16 | | 3,320.64 | 146.52 |
| 583 | Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special | 20-000-2881-1607 | 715.74 | | 67,588.48 | 2,982.26 |
| 584 | Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special | 10-000-5706-3016 | 80.64 | | 7,614.99 | 336.00 |
| 585 | Cox, Mary Eliza, New York, NY (1947) Bequest of | 10-000-5706-3001 | 930.08 | | 87,828.31 | 3,875.31 |
| 586 | Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special | 10-000-5706-3002 | 349.14 | | 32,970.21 | 1,454.77 |
| 587 | Brent, Bishop, Memorial Fund (1947) Gift of, A Special | 30-000-5704-0000 | 1,170.04 | | 111,658.30 | 4,926.78 |
| 588 | Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special | 20-000-2881-2936 | 222.12 | | 20,975.01 | 925.50 |
| 589 | Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special | 20-000-2881-0364 | 395.50 | | 37,347.80 | 1,647.93 |
| 590 | Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special | 10-000-5706-3004 | 50.84 | | 4,801.13 | 211.84 |
| 591 | Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special | 20-101-2711-0392 | 715.74 | | 67,588.48 | 2,982.26 |
| 592 | Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special | 20-101-2711-0392 | 1,279.99 | | 120,871.26 | 5,333.29 |
| 594 | Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special | 30-000-5704-0000 | 8.18 | | 780.36 | 34.43 |
| 596 | DeGraff, William H., Birmingham, MI (1947) Gift of | 10-000-5706-3001 | 171.17 | | 16,163.63 | 713.20 |
| 597 | Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of | 10-000-5707-3015 | 859.90 | | 81,201.81 | 3,582.93 |
| 598 | Buckingham, Margaret C., Washington, DC (1948) Bequest of | 10-000-5706-3001 | 766.73 | | 72,402.92 | 3,194.69 |
| 599 | Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special | 20-000-2881-0364 | 155.66 | | 14,699.61 | 648.60 |
| 600 | Whitney, Julia Stark, Thomasville, GA (1948) A Special | 20-000-2881-3594 | 823.95 | | 77,807.06 | 3,433.14 |
| 602 | Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special | 20-000-2881-2861 | 200.82 | | 18,963.44 | 836.74 |
| 603 | Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special | 20-110-5706-1205 | 200.82 | | 18,963.44 | 836.74 |
| 604 | Potter, Burton D., Hamden, CT (1948) Bequest of | 10-000-5706-3001 | 968.01 | | 91,410.37 | 4,033.37 |
| 605 | Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special | 20-000-2881-1801 | 80.33 | | 7,585.42 | 334.70 |
| 606 | Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special | 20-123-5706-3600 | 3,886.13 | | 366,972.64 | 16,192.21 |
| 607 | Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special | 20-000-2881-3601 | 240.98 | | 22,756.05 | 1,004.08 |
| 608 | Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special | 10-000-5706-3001 | 78.07 | | 7,372.56 | 325.31 |
| 609 | Dunn, Sarah, Boston, MA (1949) Bequest of | 10-000-5706-3001 | 938.31 | | 88,605.94 | 3,909.63 |
| 610 | Young, Miss V.N., Thibodaux, LA (1949) Gift of | 10-000-5706-3001 | 39.04 | | 3,686.13 | 162.65 |
| 611 | Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of | 10-000-5706-3001 | 1,431.49 | | 135,177.87 | 5,964.55 |
| 612 | Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special | 20-110-5706-1205 | 357.87 | | 33,794.50 | 1,491.14 |
| 613 | Brunsmann, Mrs. Carolyn de F. Banning, Cincinnati, OH (1949) Bequest of, A Special | 10-000-5706-3002 | 3,175.02 | | 299,821.27 | 13,229.24 |
| 614 | Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special | 20-000-2881-1801 | 22.24 | | 2,100.32 | 92.67 |
| 615 | Lindley, Grace, Pension Fund (1949) A Special | 10-000-5707-3015 | 19,353.59 | | 1,827,586.66 | 80,639.97 |
| 616 | Carl, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special | 30-000-5704-0000 | 847.85 | | 80,911.09 | 3,570.10 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|--------------|---------------------------|-----------------|------------|
| 617 | Grass, Mr. and Mrs. Frank (1950) Gift of, A Special | 30-000-5704-0000 | 465.34 | | 44,408.01 | 1,959.45 |
| 618 | Tiffany, Eugenia, Worcester, MA (1950) Bequest of | 10-000-5706-3004 | 6,640.92 | | 627,111.70 | 27,670.52 |
| 619 | Naide, Bishop, Memorial (1950) A Special | 30-000-5704-0000 | 171.86 | | 16,401.17 | 723.68 |
| 620 | Saunders, Charles G., Fund (1950) | 10-000-5706-3001 | 14,804.08 | | 1,397,970.05 | 61,683.68 |
| 621 | Wilbour, Mary Ann, Newport, RI (1950) Bequest of | 10-000-5706-3001 | 1,132.87 | | 106,978.81 | 4,720.31 |
| 622 | Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special | 20-000-2881-0364 | 2,081.39 | | 196,548.60 | 8,672.46 |
| 623 | White, Elliot, Philadelphia, PA (1950) Bequest of, A Special | 20-129-5706-3619 | 3,542.43 | | 334,516.69 | 14,760.13 |
| 625 | Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special | 30-000-5704-0000 | 570.76 | | 53,897.89 | 2,378.18 |
| 626 | Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special | 20-110-5706-1206 | 7.50 | | 708.67 | 31.27 |
| 627 | Flood, Andrew, Philadelphia, PA (1947-1951) A Special | 20-000-2881-1307 | 166.82 | | 15,753.13 | 695.09 |
| 628 | Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special | 30-000-5704-0000 | 4,742.38 | | 452,571.89 | 19,969.17 |
| 629 | Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special | 20-000-2881-1608 | 1,058.38 | | 99,944.03 | 4,409.91 |
| 630.01 | Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special | 20-121-5706-3627 | 20,263.05 | | 1,913,467.95 | 84,429.38 |
| 630.02 | Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special | 20-110-5706-3627 | 8,276.46 | | 781,557.33 | 34,485.24 |
| 632 | Wilson, Sarah W., Barclay, MD (1951) Bequest of | 10-000-5706-3001 | 612.29 | | 57,819.64 | 2,551.22 |
| 633 | Prophet, Eveleyne, New York, NY (1951) Bequest of | 20-000-2881-3630 | 1,518.72 | | 143,415.00 | 6,328.01 |
| 636 | Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special | 10-000-5706-3013 | 4,503.20 | | 425,243.46 | 18,763.34 |
| 637 | Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special | 20-000-2881-1801 | 14.06 | | 1,327.40 | 58.57 |
| 638 | Kuling School Expense Fund (1952) A Special | 20-129-5706-3635 | 710.23 | | 67,068.40 | 2,959.31 |
| 640 | McConnell, William H., Philadelphia, PA (1952) Bequest of | 10-000-5706-3011 | 60.47 | | 5,710.24 | 251.96 |
| 641 | Martin, Augustus F.R., Newark, NJ (1952) Bequest of | 10-000-5706-3001 | 61.60 | | 5,817.05 | 256.67 |
| 642 | Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of | 10-000-5707-3015 | 517.11 | | 48,831.80 | 2,154.64 |
| 643 | Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special | 20-000-2881-1801 | 517.11 | | 48,831.60 | 2,154.63 |
| 644 | Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special | 20-000-2881-1202 | 1,050.00 | | 99,153.12 | 4,375.01 |
| 645 | Wilson, Pauline H., Albany, NY (1952) Bequest of | 10-000-5706-3001 | 350.00 | | 33,050.71 | 1,458.32 |
| 646 | St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special | 30-000-5704-0000 | 1,545.67 | | 147,505.45 | 6,508.49 |
| 647 | Neely, C. Bertis, Los Angeles, CA (1952) Gift of | 10-000-5706-3001 | 60.87 | | 5,747.83 | 253.62 |
| 649 | Conant, William Shubael, Washington, DC (1953) Bequest of, A Special | 20-130-5706-3647 | 26,853.74 | | 2,535,835.71 | 111,890.57 |
| 650 | Rapp, Mary Ward, Fund (1953) | 10-000-5706-3003 | 13,100.34 | | 1,237,083.46 | 54,584.76 |
| 651 | Babcock, Frannie Starr, Troy, NY (1953) Bequest of | 10-000-5706-3001 | 353.39 | | 33,371.40 | 1,472.47 |
| 652 | Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special | 20-000-2881-0407 | 238.81 | | 22,551.44 | 995.05 |
| 653 | Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special | 30-000-5704-0000 | 799.12 | | 75,462.43 | 3,329.69 |
| 654 | Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special | 20-000-2881-1205 | 169.19 | | 15,977.07 | 704.97 |
| 655 | Addison, James Thayer, Fellowship Fund (1953) Gift, A Special | 20-128-5706-3654 | 706.79 | | 66,743.20 | 2,944.96 |
| 656 | Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special | 10-000-5706-3001 | 1,192.34 | | 112,594.45 | 4,968.09 |
| 657 | Calvert Trust (1953) | 10-000-5706-3013 | 6,251.12 | | 590,302.06 | 26,046.34 |
| 658 | Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special | 10-000-5706-3001 | 12,047.06 | | 1,137,620.65 | 50,196.09 |
| 662 | Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special | 10-000-5706-3002 | 7,836.61 | | 740,022.01 | 32,652.54 |
| 663 | Clergy Sustentation Fund (1953) A Special | 20-000-1030-0000 | 19,668.04 | | 1,857,280.65 | 81,950.18 |
| 664 | Barber, James, Englewood, NJ (1954) Bequest of, A Special | 10-000-5706-3001 | 6,704.68 | | 633,131.95 | 27,936.15 |
| 665 | Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special | 10-000-5706-3002 | 1,015.58 | | 95,902.67 | 4,231.59 |
| 666 | Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special | 20-110-5706-3666 | 228.06 | | 21,535.89 | 950.24 |
| 667 | Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special | 10-000-5706-3001 | 1,630.36 | | 153,956.69 | 6,793.15 |
| 668 | Ohira Memorial Scholarship Fund (1954) A Special | 30-000-5704-0000 | 1,403.90 | | 133,975.79 | 5,911.51 |
| 669 | Strong, Miss Marion R., New York, NY (1954) Gift | 10-000-5706-3004 | 37.36 | | 3,527.56 | 155.65 |
| 670 | Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special | 30-000-5704-0000 | 165.39 | | 15,617.96 | 689.12 |
| 673 | Dooley, Sally M. (1955) A Special | 10-000-5706-3004 | 1,630.23 | | 153,945.24 | 6,792.64 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|------------|
| 674 | Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special | 10-000-5706-3001 | 2,615.52 | | 246,987.27 | 10,898.00 |
| 675 | Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special | 20-110-5706-1205 | 46.58 | | 4,398.31 | 194.07 |
| 676 | Donnell, Aileen, New York, NY (1955) Bequest of, A Special | 20-000-2881-2876 | 837.54 | | 79,090.06 | 3,489.75 |
| 677 | Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special | 20-000-2881-1801 | 58.22 | | 5,497.67 | 242.58 |
| 678 | Olden, Sarah E., New York, NY (1955) Bequest of, A Special | 10-000-5706-3003 | 1,049.56 | | 99,111.10 | 4,373.15 |
| 679.01 | Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special | 10-000-5706-3003 | 103.54 | | 9,777.12 | 431.40 |
| 679.02 | Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special | 10-000-5706-3004 | 103.54 | | 9,777.12 | 431.40 |
| 680 | Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z | 20-000-2881-0385 | 1,280.78 | | 120,946.28 | 5,336.60 |
| 681 | Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special | 10-000-5706-3002 | 1,194.61 | | 112,808.42 | 4,977.53 |
| 682 | Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special | 20-000-2881-0383 | 592.36 | | 55,937.34 | 2,468.17 |
| 683 | Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special | 20-000-1030-0000 | 13,809.23 | | 1,304,025.17 | 57,538.48 |
| 684 | Watson, Thomas J., Memorial Fund (1956) Special Fund | 10-000-5706-3001 | 328.05 | | 30,978.65 | 1,366.89 |
| 685 | Paul, Jacob, W., Oakmont, PA (1956) Bequest of | 10-000-5706-3001 | 315.99 | | 29,839.76 | 1,316.64 |
| 686 | Leidt, William E., Fund (1956) A Special | 20-130-5706-3688 | 163.05 | | 15,396.79 | 679.36 |
| 687 | Lindley, Grace, New York, NY (1956) A Special | 20-121-5706-3689 | 141.85 | | 13,394.92 | 591.03 |
| 688 | Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special | 20-000-2881-2936 | 202.19 | | 19,093.46 | 842.48 |
| 689 | Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special | 20-000-2881-3691 | 1,190.59 | | 112,428.98 | 4,960.79 |
| 691 | Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund | 30-000-5704-0000 | 1,063.43 | | 101,484.36 | 4,477.87 |
| 692 | Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special | 20-000-2881-0385 | 42.45 | | 4,008.41 | 176.87 |
| 693 | Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of | 10-000-5706-3001 | 61.28 | | 5,786.43 | 255.32 |
| 695 | Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special | 20-121-5706-3698 | 167.29 | | 15,797.86 | 697.06 |
| 696 | Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special | 20-000-2881-0385 | 57.90 | | 5,468.03 | 241.27 |
| 697 | Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of | 10-000-5706-3001 | 269.31 | | 25,431.07 | 1,122.11 |
| 699.01 | Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special | 10-000-5706-3003 | 676.95 | | 63,924.87 | 2,820.61 |
| 699.02 | Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special | 10-000-5706-3004 | 676.95 | | 63,924.94 | 2,820.61 |
| 700 | Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special | 20-000-1030-0000 | 23,715.85 | | 2,239,520.72 | 98,816.05 |
| 702 | Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special | 20-000-2881-0385 | 117.75 | | 11,119.09 | 490.62 |
| 703 | Shermer, Mary L., Boston, MA (1959) Bequest of, A Special | 10-000-5706-3002 | 65.39 | | 6,174.86 | 272.46 |
| 705 | Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special | 10-000-5706-3001 | 1,066.84 | | 100,742.96 | 4,445.16 |
| 706 | Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special | 10-000-5706-3011 | 766.25 | | 72,358.09 | 3,192.71 |
| 707 | Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special | 10-000-5706-3004 | 5,334.19 | | 503,714.90 | 22,225.79 |
| 708 | Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special | 10-000-5706-3003 | 5,334.19 | | 503,714.90 | 22,225.79 |
| 710 | Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special | 10-000-5706-3001 | 4,749.15 | | 448,469.19 | 19,788.14 |
| 712 | Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special | 20-000-2881-0385 | 258.14 | | 24,376.13 | 1,075.57 |
| 714 | Fellows-Dudley Memorial, Newburgh, NY (1960) A Special | 10-000-5706-3001 | 57,039.28 | | 5,386,298.69 | 237,663.68 |
| 715 | Morrill Fund (1960) A Special | 20-000-2881-2950 | 8,140.94 | | 768,759.91 | 33,920.57 |
| 716 | Stout, Dorothy, Fund (1960) A Special | 30-000-5704-0000 | 1,426.85 | | 136,166.21 | 6,008.16 |
| 717 | Strachan, Malcolm, Memorial Fund (1961) A Special | 20-000-2881-2981 | 3,724.18 | | 351,679.70 | 15,517.43 |
| 718 | Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special | 10-000-5706-3001 | 1,698.56 | | 160,397.66 | 7,077.35 |
| 719 | Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special | 10-000-5706-3013 | 247.36 | | 23,358.65 | 1,030.67 |
| 722 | Colmore, Charles B., Memorial Fund (1961) A Special | 20-000-2881-2992 | 721.42 | | 68,124.49 | 3,005.91 |
| 723 | Zabriskie Memorial Fund, New York, NY (1961) A Special | 10-000-5706-3002 | 2,370.22 | | 223,823.51 | 9,875.93 |
| 724 | Wallen, Ellen Louise (1961) A Special | 20-000-2881-2910 | 2,381.53 | | 224,891.12 | 9,923.04 |
| 725 | Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special | 10-000-5706-3004 | 12.88 | | 1,215.83 | 53.65 |
| 726 | Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special | 10-000-5706-3001 | 1,358.48 | | 128,283.28 | 5,660.34 |
| 734 | Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special | 20-101-2711-0392 | 7,710.78 | | 728,139.52 | 32,128.24 |
| 735 | Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special | 20-000-2881-0364 | 43.18 | | 4,077.93 | 179.93 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|------------|
| 736 | Thomas, Lucile, Mansfield, PA (1962) Bequest of | 10-000-5706-3001 | 172.93 | | 16,329.60 | 720.52 |
| 737 | Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special | 10-000-5706-3001 | 7,283.28 | | 687,770.03 | 30,346.99 |
| 740 | Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special | 10-000-5706-3001 | 1,692.63 | | 159,837.26 | 7,052.62 |
| 741 | Hornsby, Mabel H., Palmyra, NY (1963) Bequest of | 10-000-5706-3001 | 12,973.18 | | 1,225,075.64 | 54,054.93 |
| 742 | Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special | 20-000-2881-3751 | 826.26 | | 78,024.45 | 3,442.73 |
| 743 | Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special | 20-000-2881-3752 | 826.26 | | 78,024.45 | 3,442.73 |
| 744 | Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special | 20-128-5706-3753 | 36.59 | | 3,455.46 | 152.47 |
| 747 | Thorne, Samuel, Rye, NY (1964) Bequest of, A Special | 10-000-5706-3013 | 2,215.27 | | 209,190.71 | 9,230.28 |
| 748 | Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special | 10-000-5706-3002 | 23,504.95 | | 2,219,605.00 | 97,937.29 |
| 750 | Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special | 20-000-2881-0383 | 953.42 | | 90,032.49 | 3,972.57 |
| 751 | Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special | 10-000-5706-3001 | 216.19 | | 20,415.15 | 900.79 |
| 753 | Cuttington College Endowment Fund (1965) A Special | 20-000-2881-2936 | 83.29 | | 7,865.45 | 347.05 |
| 754 | Burns, Caroline Banks, Dilley, TX (1965) Bequest of | 10-000-5706-3001 | 1,173.33 | | 110,798.86 | 4,888.86 |
| 755 | Payzant, Arthur S., Rockingham, VT (1965) Bequest of | 10-000-5706-3001 | 172.07 | | 16,248.76 | 716.96 |
| 756 | Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special | 10-000-5706-3001 | 12,006.97 | | 1,133,834.89 | 50,029.04 |
| 758 | Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special | 20-000-2881-0383 | 126.01 | | 11,899.69 | 525.06 |
| 761 | Girls' Friendly Society, USA, Fund (1966) A Special | 20-000-2881-2955 | 6,499.21 | | 613,729.42 | 27,080.04 |
| 762 | Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of | 10-000-5706-3001 | 7,097.69 | | 670,244.98 | 29,573.72 |
| 763 | Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of | 10-000-5706-3001 | 457.26 | | 43,179.29 | 1,905.23 |
| 764 | Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of | 10-000-5706-3001 | 45.72 | | 4,317.79 | 190.52 |
| 765 | Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special | 20-000-2881-2927 | 448.32 | | 42,335.32 | 1,867.99 |
| 766 | Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of | 10-000-5706-3001 | 3,848.01 | | 363,372.67 | 16,033.36 |
| 767 | Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special | 30-000-5704-0000 | 1,061.85 | (847.70) | 101,051.69 | 4,458.78 |
| 769 | Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S | 20-000-2881-2901 | 2,036.71 | | 192,329.18 | 8,486.28 |
| 770 | Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri | 20-123-5706-3782 | 961.78 | | 90,822.30 | 4,007.42 |
| 771 | Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the | 20-123-5706-3783 | 9,551.80 | | 901,989.98 | 39,799.18 |
| 772 | American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968), | 20-000-2881-2901 | 55,962.31 | | 5,284,598.13 | 233,176.27 |
| 773.01 | St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to | 20-000-2881-2866 | 9,485.80 | | 895,757.35 | 39,524.17 |
| 773.02 | St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to | 20-000-2881-2861 | 9,485.80 | | 895,757.35 | 39,524.17 |
| 776 | Hand, Susan Train, New York, NY (1968) Bequest of, A Special | 20-110-5706-1205 | 43.10 | | 4,069.87 | 179.58 |
| 777 | Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary | 20-000-2881-0385 | 430.97 | | 40,697.47 | 1,795.73 |
| 778 | Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special | 20-110-5706-1307 | 287.19 | | 27,119.84 | 1,196.63 |
| 779 | Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special | 10-000-5706-3005 | 43,716.13 | | 4,128,174.99 | 182,150.55 |
| 780 | Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of | 10-000-5706-3001 | 7,657.94 | | 723,149.78 | 31,908.08 |
| 781 | Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of | 10-000-5706-3001 | 4,994.16 | | 471,605.43 | 20,809.00 |
| 782 | Pierce, Katherine C., New York, NY (1971) Bequest of | 10-000-5706-3001 | 1,149.38 | | 108,537.77 | 4,789.09 |
| 783.01 | Francis, Joseph M., Indianapolis, IN (1971) Bequest of | 10-000-5706-3003 | 239.34 | | 22,601.34 | 997.26 |
| 783.02 | Francis, Joseph M., Indianapolis, IN (1971) Bequest of | 10-000-5706-3004 | 239.34 | | 22,601.34 | 997.26 |
| 784 | Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of | 10-000-5706-3001 | 271.15 | | 25,605.35 | 1,129.80 |
| 785 | Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of | 10-000-5706-3004 | 93.60 | | 8,839.10 | 390.01 |
| 786 | Anglican Church Charitable Trust (1971) A Special | 20-000-2881-2937 | 307.65 | | 29,051.64 | 1,281.87 |
| 787 | Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special | 20-123-5706-3800 | 1,096.91 | | 103,582.50 | 4,570.45 |
| 788 | Tsu, Bishop, Benevolence Fund (1972) A Special | 30-000-5704-0000 | 2,866.02 | | 270,642.16 | 11,941.75 |
| 789 | Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of | 10-000-5706-3001 | 3,549.48 | | 335,182.34 | 14,789.50 |
| 790 | Yardley, Katharine H., La Jolla, CA (1972) A Special | 20-000-2881-2901 | 4,496.40 | | 424,601.06 | 18,734.99 |
| 791 | Windham House Trust Fund (1973) | 20-121-5706-3805 | 10,828.37 | | 1,022,538.04 | 45,118.21 |
| 792 | McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of | 10-000-5706-3003 | 36,105.38 | | 3,409,481.03 | 150,439.08 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|------------|
| 793 | Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of | 20-121-5706-3807 | 2,071.58 | | 195,622.64 | 8,631.60 |
| 795 | Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special | 20-000-2881-0378 | 1,295.78 | | 122,362.25 | 5,399.08 |
| 796 | Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of | 20-000-1030-0000 | 3,292.78 | | 310,941.38 | 13,719.90 |
| 797 | Fleischman, Carl J., Teaneck, NJ (1976) Bequest of | 10-000-5706-3001 | 900.43 | | 85,028.50 | 3,751.78 |
| 798 | Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976) | 10-000-5706-3014 | 26,961.93 | | 2,546,052.36 | 112,341.37 |
| 800 | Proby, Rose, Endowment Fund, Lynn, MA (1976) | 20-000-2881-1801 | 517.65 | | 48,882.11 | 2,156.86 |
| 801 | Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of | 20-000-2881-3817 | 12,551.41 | | 1,185,247.14 | 52,297.55 |
| 802 | Hunter, Claudia W., Henderson, NC (1976) | 10-000-5706-3002 | 2,320.20 | | 219,099.25 | 9,667.48 |
| 806 | Domestic and Foreign Missionary Society General Endowment Fund (1977) | 10-000-5706-3001 | 165.67 | | 15,644.18 | 690.28 |
| 807 | Luwum, Archbishop Janani, Scholarship Fund (1977) | 20-128-5706-3823 | 94.12 | | 8,887.60 | 392.15 |
| 808 | Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of | 10-000-5706-3001 | 264.00 | | 24,929.91 | 1,100.00 |
| 809 | Theological Education for Latin America and the Caribbean (1977) | 20-130-5706-3825 | 80,748.77 | | 7,625,218.78 | 336,453.23 |
| 810 | Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special | 20-128-5706-3827 | 4,665.74 | | 440,592.57 | 19,440.60 |
| 812 | Northern Mexico, Missionary Diocese of, Endowment (1978) | 30-000-5704-0000 | 4,269.86 | | 407,478.83 | 17,979.49 |
| 813 | Western Mexico, Missionary Diocese of, Endowment (1978) | 30-000-5704-0000 | 9,165.16 | | 874,644.31 | 38,592.58 |
| 814 | Boyd, Lizzie E., Richmond, VA (1978) | 10-000-5706-3001 | 1,846.58 | | 174,375.42 | 7,694.10 |
| 815 | Astor, Vincent, New York (1978) | 20-000-2881-2912 | 55,371.48 | | 5,228,805.29 | 230,714.48 |
| 816 | Davies, Julian T., New York (1979) Bequest of | 10-000-5706-3001 | 532.09 | | 50,246.25 | 2,217.05 |
| 818 | Lighthall, Mary, Yakima, WA (1979) | 20-000-2881-1804 | 1,326.97 | | 125,307.90 | 5,529.05 |
| 819 | Greene, Josephine Wills, Paramus, NJ (1979) Bequest of | 10-000-5706-3010 | 6,140.09 | | 579,817.64 | 25,583.73 |
| 820 | Clark, Ethel A., Pepperell, MA (1979) Bequest of | 10-000-5706-3013 | 12,364.68 | | 1,167,613.77 | 51,519.50 |
| 821 | Chile, Church in, Endowment Fund for (1979) | 20-000-2881-2965 | 6,567.41 | | 620,169.18 | 27,364.19 |
| 822 | Scaif-Anderson Fund (1979) | 20-129-5706-3840 | 1,307.14 | | 123,435.19 | 5,446.42 |
| 823 | Volunteers for Mission Endowment (1980) | 10-000-5706-3007 | 79,379.86 | | 7,495,950.38 | 330,749.42 |
| 824 | Nicaragua, Missionary Diocese of (1980) | 20-000-2881-0378 | 35,750.51 | | 3,375,970.64 | 148,960.48 |
| 825 | Snowden, Brinkley S., Memorial, Colliersville, TN (1980) | 20-000-2881-2925 | 232.49 | | 21,954.44 | 968.71 |
| 827 | Bell, Donald H., Memorial, Eustis, FL (1980) | 20-110-5706-3845 | 6,933.37 | | 654,727.76 | 28,889.04 |
| 828 | Episcopal Relief and Development, Endowment, Donor (1980) | 10-000-1925-0000 | 7,358.52 | | 694,875.57 | 30,660.51 |
| 828.01 | Episcopal Relief & Development Fund, Endowment, Board Designated (2001) | 10-000-1925-0000 | 97,677.74 | | 9,223,844.15 | 406,990.57 |
| 829 | El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980) | 20-000-2881-0343 | 7,911.03 | | 747,049.52 | 32,962.62 |
| 832 | Orrell, Florence Whaley, Flint, MI (1980) Bequest of | 10-000-5706-3004 | 22,900.30 | | 2,162,506.88 | 95,417.91 |
| 833 | Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981) | 20-130-5706-3852 | 44,292.39 | | 4,182,592.29 | 184,551.65 |
| 834 | Development Fund for National Missions (1981) | 10-000-5706-3002 | 4,643.04 | | 438,448.94 | 19,346.01 |
| 835 | Josselyn, William Henry, Cambridge, MA (1981) Bequest of | 10-000-5706-3001 | 1,672.17 | | 157,905.33 | 6,967.38 |
| 836 | Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of | 10-000-5706-3004 | 6,775.90 | | 639,857.85 | 28,232.93 |
| 837 | Richards, Bertha, Summerville, SC (1981) Bequest of | 20-000-2881-3856 | 3,940.42 | | 372,099.61 | 16,418.43 |
| 838 | Ministry and Mission in Changing Communities, USA (1981) | 10-000-5706-3002 | 8,618.58 | | 813,864.83 | 35,910.77 |
| 839 | Education for Mission (1981) | 20-130-5706-3858 | 13,566.20 | | 1,281,075.19 | 56,525.84 |
| 840 | Tri-College Development Fund (1981) | 10-000-5706-3008 | 48,606.18 | | 4,589,948.85 | 202,525.74 |
| 841 | Ethnic Ministry Development Fund (1981) | 10-000-5706-3009 | 21,867.28 | | 2,064,957.46 | 91,113.66 |
| 842 | National Mission Indian Trust Fund (1981) | 10-000-5706-3010 | 24,296.98 | | 2,294,397.24 | 101,237.40 |
| 843 | St. Andrew's Seminary, Manila, Philippines (1981) | 20-000-2881-2860 | 18,947.78 | | 1,789,265.30 | 78,949.09 |
| 844 | Cuttington University College Endowment Fund (1981) | 20-000-2881-2936 | 9,290.69 | | 877,333.12 | 38,711.22 |
| 845 | Central Africa, Province of (1981) | 20-000-2881-0318 | 3,214.82 | | 303,580.04 | 13,395.09 |
| 846 | Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of | 20-101-2711-2903 | 2,499.12 | | 235,995.64 | 10,413.01 |
| 847 | Rosson, Hugh E., Trust, Oregon, Bequest of (1982) | 10-000-5706-3004 | 1,109.79 | | 104,798.78 | 4,624.12 |
| 848 | Braislin, John C., Trust, Connecticut (1982) Bequest of | 10-000-5706-3001 | 658.62 | | 62,194.08 | 2,744.24 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|------------|
| 849 | Braislín, John C., Trust, Connecticut (1982) Bequest of | 10-000-5706-3010 | 109.77 | | 10,365.64 | 457.37 |
| 850 | Braislín, John C., Trust, Connecticut (1982) Bequest of | 10-000-5706-3002 | 109.77 | | 10,365.64 | 457.37 |
| 851 | Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982) | 10-000-5706-3008 | 28,935.87 | | 2,732,453.99 | 120,566.11 |
| 852 | United Thank Offering Memorial Trust Fund (1982) | 20-110-5706-3884 | 56,114.22 | 400.00 | 5,299,207.62 | 233,820.90 |
| 853 | Liberia, Episcopal Church of, Endowment Fund (1982) | 20-000-2881-0853 | 11,343.31 | | 1,071,164.89 | 47,263.81 |
| 854 | Walsh, Warren J., Fund, New York (1982) Bequest of | 10-000-5706-3010 | 79.44 | | 7,502.04 | 331.02 |
| 855 | Phillips, Clare McGowin, La Jolla, CA (1982) Gift of | 20-000-2881-3876 | 20.85 | | 1,969.10 | 86.88 |
| 856 | Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of | 10-000-5706-3003 | 379.86 | | 35,870.30 | 1,582.73 |
| 857 | Theological Education Scholarships for Hispanic-Americans (1982) | 20-126-5706-3878 | 6,241.61 | | 589,403.88 | 26,006.71 |
| 858 | Boyd, Lizzie E., Trust (1982) | 10-000-5706-3013 | 291.15 | | 27,493.43 | 1,213.11 |
| 859 | Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of | 10-000-5706-3006 | 141,931.90 | | 13,402,826.39 | 591,382.92 |
| 860 | Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg | 10-000-5706-3001 | 747.94 | | 70,628.77 | 3,116.41 |
| 862.01 | St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982) | 20-000-2881-2860 | 7,479.75 | | 706,323.42 | 31,165.64 |
| 862.02 | St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982) | 30-000-5704-0000 | 5,365.84 | | 512,069.49 | 22,594.42 |
| 863.01 | Lake Malawi, Diocese of, Central Africa (VIM #005) (1982) | 20-000-2881-2939 | 3,129.20 | | 295,494.79 | 13,038.34 |
| 863.02 | Northern Malawi, Diocese of, Central Africa (VIM #005) (1982) | 20-000-2881-2982 | 2,707.86 | | 255,707.18 | 11,282.76 |
| 864 | Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of | 10-000-5706-3002 | 577.56 | | 54,539.36 | 2,406.48 |
| 865 | Golson, Ethel McDougall, Fund, Milton, FL (1983) | 10-000-5706-3001 | 2,310.43 | | 218,177.46 | 9,626.81 |
| 866 | Theological Education Scholarships for Asian and Pacific Island Americans (1983) | 20-125-5706-3888 | 3,278.92 | | 309,632.75 | 13,662.16 |
| 867 | Theological Education Scholarships for American Indians/Alaska Natives (1983) | 20-124-5706-3889 | 3,081.59 | | 290,999.29 | 12,839.98 |
| 868 | Liberia, Diocese of, Endowment Fund (1983) | 20-000-2881-0364 | 2,801.66 | | 264,564.45 | 11,673.58 |
| 869 | Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of | 10-000-5706-3004 | 309.27 | | 29,204.73 | 1,288.62 |
| 870 | Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983) | 10-000-5706-3014 | 155.30 | | 14,665.66 | 647.10 |
| 871 | McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey | 30-000-5704-0000 | 36.93 | | 3,524.13 | 155.50 |
| 873 | Panama, Diocese of, Endowment Fund for the Episcopate (1983) | 20-000-2881-0385 | 2,183.91 | | 206,230.04 | 9,099.64 |
| 874 | Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983) | 20-000-2881-0378 | 2,938.98 | | 277,531.75 | 12,245.74 |
| 875 | El Salvador, Diocese of, Endowment Fund for the Episcopate (1983) | 20-000-2881-0343 | 2,183.91 | | 206,230.04 | 9,099.64 |
| 876 | Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983) | 20-123-5706-3899 | 18,199.29 | | 1,718,584.07 | 75,830.37 |
| 877 | Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of | 20-000-2881-3900 | 8,205.78 | | 774,883.17 | 34,190.75 |
| 879 | National Triennial Endowment Fund (1984) | 30-000-5704-0000 | 5,539.25 | 590.00 | 528,978.82 | 23,340.53 |
| 881 | Asian American Missionary Outreach Fund (1984) | 20-130-5706-3905 | 710.88 | | 67,129.52 | 2,962.01 |
| 882 | Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr | 30-000-5704-0000 | 40.30 | | 3,845.86 | 169.69 |
| 883 | Southern Philippines, Diocese of, Endowment (1984) | 30-000-5704-0000 | 1,729.02 | | 165,002.57 | 7,280.53 |
| 884 | Southern Philippines, Diocese of, Theological Education Fund (1984) | 30-000-5704-0000 | 864.51 | | 82,501.37 | 3,640.27 |
| 885 | Southern Philippines, Diocese of, Endowment Fund (1984) | 30-000-5704-0000 | 1,729.02 | | 165,002.57 | 7,280.53 |
| 886 | Haiti, Diocese of, Endowment fund (1984) | 20-000-2881-0352 | 9,080.90 | | 857,521.96 | 37,837.08 |
| 887 | Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984) | 30-000-5704-0000 | 80.04 | | 7,638.65 | 337.05 |
| 888.01 | Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of | 10-000-5706-3003 | 1,100.87 | | 103,957.01 | 4,586.97 |
| 888.02 | Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of | 10-000-5706-3004 | 1,100.87 | | 103,957.01 | 4,586.97 |
| 889 | Historical Society of the Episcopal Church (1985) | 20-000-2881-2958 | 16,744.93 | | 1,581,247.25 | 69,770.55 |
| 890 | Brotherhood of St. Gregory Endowment Fund (1985) | 20-000-2881-2916 | 3,919.65 | 30,000.00 | 400,138.45 | 17,655.61 |
| 891.01 | Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985) | 20-000-2881-2941 | 1,345.32 | | 127,040.41 | 5,605.50 |
| 891.02 | Bukavu, Diocese of, Endowment Fund for the Episcopate (1985) | 20-000-2881-2917 | 1,345.32 | | 127,040.43 | 5,605.50 |
| 892 | Cuttington University College Trust Fund No. 1 (1985) | 20-000-2881-2936 | 5,425.79 | | 512,364.46 | 22,607.44 |
| 893 | Cuttington College Endowment Fund No. 2 (1985) | 20-000-2881-2936 | 708.02 | | 66,859.05 | 2,950.07 |
| 894 | Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985) | 10-000-5706-3013 | 148.62 | | 14,034.37 | 619.25 |
| 896 | McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985) | 20-121-5706-3921 | 123.14 | | 11,628.39 | 513.09 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|--------------|
| 897 | Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985) | 20-000-2881-2867 | 808.71 | 37,058.00 | 100,800.50 | 4,447.70 |
| 898 | Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of | 20-000-2881-1801 | 44.46 | | 4,198.01 | 185.23 |
| 900 | John L. Terry Fund, Louisville, KY (1986) Bequest of | 10-000-5706-3004 | 880.25 | | 83,123.15 | 3,667.71 |
| 907 | Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum | 10-000-5706-3013 | 5,635.85 | | 532,201.49 | 23,482.72 |
| 908 | Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of | 10-000-5706-3001 | 17,598.25 | | 1,661,827.06 | 73,326.04 |
| 909 | Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of | 10-000-5706-3001 | 1,272.38 | | 120,152.60 | 5,301.58 |
| 910 | Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd | 10-000-5706-3001 | 2,559.25 | | 241,673.22 | 10,663.53 |
| 911 | Dance, Willis J., Fund, Danville, VA (1987) Bequest of | 10-000-5706-3011 | 392.03 | | 37,019.50 | 1,633.44 |
| 913 | Kinthead, George Blackburn, Poughkeepsie, NY (1988) Bequest of | 10-000-5706-3004 | 15,995.34 | | 1,510,462.24 | 66,647.25 |
| 916 | Langdon, Virginia C., Plymouth, CT (1988) Bequest of | 10-000-5706-3001 | 1,728.35 | | 163,210.57 | 7,201.46 |
| 917 | Episcopal Church Women, Reserve Fund for the (1988) | 20-121-5706-3945 | 13,773.27 | | 1,300,629.32 | 57,388.64 |
| 920 | Curtis, Lemuel, Hartford, CT (1989) Bequest of | 10-000-5706-3001 | 792.70 | | 74,855.59 | 3,302.91 |
| 921 | McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of | 20-000-2881-3950 | 453.03 | | 42,780.39 | 1,887.63 |
| 922 | Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of | 30-000-5704-0000 | 36.45 | | 3,442.19 | 151.88 |
| 923 | Atkinson, Margaret M., Staunton, VA (1989) Bequest of | 10-000-5706-3001 | 6,078.02 | | 573,956.24 | 25,325.10 |
| 927 | Domestic and Foreign Missionary Society Endowment Fund (1990) | 10-000-5706-3001 | 263,063.11 | 714.99 | 24,841,651.74 | 1,096,106.76 |
| 928 | Mexico, Episcopal Church in, Endowment Fund (1990) | 30-000-5704-0000 | 40,085.44 | (50,000.00) | 3,775,408.94 | 166,585.19 |
| 929 | Mexico, Diocese of, Endowment Fund (1990) | 30-000-5704-0000 | 9,990.19 | | 953,377.94 | 42,066.61 |
| 930 | Cuernavaca, Diocese of, Endowment Fund (1990) | 30-000-5704-0000 | 8,301.89 | | 792,260.97 | 34,957.52 |
| 931 | Southeast Mexico, Diocese of, Endowment Fund (1990) | 30-000-5704-0000 | 3,773.69 | | 360,128.07 | 15,890.20 |
| 936.01 | Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991) | 20-000-2881-2924 | 278.24 | | 26,274.38 | 1,159.32 |
| 936.02 | Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991) | 20-000-2881-2862 | 278.24 | | 26,274.38 | 1,159.32 |
| 938 | Presiding Bishop's Discretionary Fund (1992) | 20-000-1030-0000 | 1,006.04 | | 95,001.36 | 4,191.82 |
| 943 | National Episcopal Historians and Archivists (1993) | 30-000-5704-0000 | 237.85 | | 22,698.56 | 1,001.55 |
| 944 | Gleason, Eleanor S. (1993) Estate of | 10-000-5706-3016 | 1,997.14 | | 188,592.91 | 8,321.43 |
| 945 | Jones, Emmett Gaylord (1993) | 10-000-5706-3014 | 100.27 | | 9,468.71 | 417.80 |
| 950 | Nicoll, Mary Lou (1993) Bequest of | 10-000-5706-3003 | 3,066.27 | | 289,552.56 | 12,776.14 |
| 956 | All Saints Church, Purinton Fund, Wolfeboro, NH (1994) | 20-000-2881-2904 | 1,731.99 | | 163,554.36 | 7,216.63 |
| 957 | Herbert, William C. (1984) Bequest of | 20-000-1030-0000 | 888.45 | | 83,897.61 | 3,701.88 |
| 960.01 | Howell, Katharine A., Camden, NJ (1994) Bequest of | 20-000-2881-3993 | 1,882.92 | | 177,806.41 | 7,845.49 |
| 960.02 | Howell, Katharine A., Camden, NJ (1994) Bequest of | 20-000-2881-3993 | 1,881.86 | | 177,707.07 | 7,841.10 |
| 966 | Guatemala, Diocese of (1994) | 30-000-5704-0000 | 42,426.51 | | 4,048,820.85 | 178,649.15 |
| 969 | St. Timothy Endowment Fund, Yakima, WA (1995) | 20-000-2881-4002 | 4,484.79 | | 423,504.74 | 18,686.62 |
| 970 | Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995) | 20-000-2881-1817 | 1,153.93 | | 108,967.20 | 4,808.04 |
| 971 | Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995) | 30-000-5704-0000 | 3,700.54 | | 353,147.61 | 15,582.20 |
| 972 | Chapel of Christ the Lord (1996) | 20-140-5000-2921 | 843.29 | | 79,632.70 | 3,513.69 |
| 973 | Episcopal Women's History Project (1996) | 20-000-2881-2952 | 1,672.46 | | 157,932.48 | 6,968.57 |
| 974 | St. Paul's Episcopal Church, Klamath Falls, OR (1996) | 20-000-2881-3808 | 872.71 | | 82,410.93 | 3,636.28 |
| 975 | Merritt, Gertrude B., Fund for American Indian Ministries (1997) | 20-130-5706-4017 | 95.07 | | 8,977.68 | 396.13 |
| 976 | Madsen Missionary Fund (1997) | 30-000-5704-0000 | 201.15 | | 19,196.27 | 847.01 |
| 977 | Episcopal Relief and Development, Endowment, Donor (1997) | 10-000-1925-0000 | 2,583.03 | | 243,918.65 | 10,762.60 |
| 977.01 | Episcopal Relief & Development Grantmaking Fund, Board Designated (2001) | 10-000-1925-0000 | 130,127.60 | 77,031.39 | 12,332,430.43 | 544,153.04 |
| 978 | Domestic Missions, DFMS Fund for (1998) | 10-000-5706-3003 | 2,675.15 | | 252,618.12 | 11,146.46 |
| 979 | Miller, Everard P., Fund for the Chinese of the Dispersion (1998) | 30-000-5704-0000 | 2,113.80 | | 199,609.21 | 8,807.51 |
| 980 | Foreign Missions, DFMS Fund for (1998) | 10-000-5706-3004 | 5,242.62 | | 495,067.96 | 21,844.25 |
| 981 | Goodwin, The Rev. Charles, Fund (1998) | 20-000-2881-2908 | 4,570.56 | | 431,604.39 | 19,044.00 |
| 982 | Whiteman, Alice K., Fund (1998) | 20-130-5706-4017 | 1,050.05 | | 99,157.33 | 4,375.19 |

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| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|--------------|---------------------------|-----------------|------------|
| 983 | Haigh, Marjorie, Fund (1998) | 10-000-5706-3016 | 951.59 | | 89,859.96 | 3,964.96 |
| 985 | Pickett, Charles Fund (1999) | 20-000-2881-4020 | 49.97 | | 4,718.93 | 208.22 |
| 986 | Freeston, Floyd and Gladys E. Fund (1999) | 30-000-5704-0000 | 900.73 | | 85,957.89 | 3,792.78 |
| 987 | Chase, Rev. William, Fund for Museum of Haitian Art (1999) | 20-000-2881-0352 | 176.82 | | 16,697.38 | 736.75 |
| 989 | Welch, Howard A., Memorial Fund (2000) Bequest of | 20-124-5706-4024 | 3,059.53 | | 288,915.65 | 12,748.04 |
| 990 | Trinity Episcopal Church Unrestricted Fund, Stanton, Virginia (2001) | 20-000-2881-5059 | 15,429.79 | 388,030.68 | 1,714,118.21 | 75,633.32 |
| 990.01 | Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006) | 20-000-2881-2870 | 986.35 | | 93,142.41 | 4,109.79 |
| 990.02 | Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006) | 20-000-2881-2871 | 548.93 | | 51,835.76 | 2,287.19 |
| 990.03 | Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006) | 20-000-2881-2872 | 1,766.85 | | 166,846.39 | 7,361.89 |
| 992 | Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002) | 30-000-5704-0000 | 35,745.42 | (106,650.00) | 3,349,094.12 | 147,774.58 |
| 993 | All Saints Church, Lakeland, Florida Foundation (2002) | 20-000-2881-4029 | 4,887.60 | | 461,542.49 | 20,364.98 |
| 994 | Otto & Mary Ann Berg Fund (2002) | 20-000-2881-2950 | 3,346.14 | | 315,980.20 | 13,942.23 |
| 995 | Episcopal Conference of the Deaf (2002) | 20-000-2881-2950 | 3,104.62 | | 293,173.47 | 12,935.91 |
| 996 | Gane, Elizabeth, Fund (2003) | 20-130-5706-4032 | 156.98 | | 14,823.88 | 654.08 |
| 997 | St. Andrew's Investment Fund (2003) | 20-000-2881-2999 | 10,734.73 | | 1,013,695.23 | 44,728.03 |
| 998 | Gesner, Conrad H. & Claudia D., Fund, (2003) | 10-000-5706-3010 | 5,071.67 | | 478,924.53 | 21,131.94 |
| 999 | May, Lloyd H., Fund (2003) | 20-000-2881-2936 | 255.87 | | 24,161.75 | 1,066.11 |
| 1000 | Holy Trinity Episcopal Church, Troy, Montana (2003) | 30-000-5704-0000 | 5,180.48 | | 494,380.34 | 21,813.91 |
| 1001 | Gerda, The Allan and Florence Fund (2004) | 10-000-5706-3001 | 44,757.70 | | 4,226,531.51 | 186,490.41 |
| 1002 | The Episcopal Church in the Philippines (2004) | 20-000-2881-3032 | 4,233.06 | | 399,733.57 | 17,637.74 |
| 1004 | Council of Deans - Panama Project (2004) | 20-000-2881-2928 | 1,258.26 | | 118,819.33 | 5,242.75 |
| 1007 | Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005) | 30-000-5704-0000 | 124,712.82 | (120,000.00) | 11,861,640.91 | 523,380.05 |
| 1008 | Benignus, Emma Lou, Fund (2005) | 20-130-5706-3028 | 1,791.57 | | 169,180.57 | 7,464.88 |
| 1010 | St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006) | 20-000-2881-2863 | 832.92 | | 78,653.88 | 3,470.50 |
| 1011 | Stokes, Hope Procter The Estate of (2006) | 20-000-2881-3022 | 105.20 | | 9,933.72 | 438.31 |
| 1012 | St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007) | 20-000-2881-2998 | 6,033.56 | (100,000.00) | 536,526.71 | 23,673.57 |
| 1013 | Fawcett, Margery Hall, Fund (2007) | 10-000-5706-3010 | 396.63 | | 37,454.71 | 1,652.64 |
| 1014 | Pedersen, Frederick M., Fund (2007) | 20-000-2881-3035 | 120.03 | | 11,334.76 | 500.13 |
| 1015 | Benignus, Emma Lou, Fund (2007) | 20-000-5706-3036 | 1,085.79 | | 102,532.93 | 4,524.14 |
| 1016 | Taiwan Episcopal Church (2007) | 30-000-5704-0000 | 7,327.19 | | 699,243.98 | 30,853.26 |
| 1017 | Episcopal Diocese of Michigan Native American Scholarship Fund (2007) | 20-124-5706-3038 | 604.93 | | 57,124.12 | 2,520.53 |
| 1019 | Diocese de Guatemala (2007) | 30-000-5704-0000 | 20,571.12 | | 1,963,130.80 | 86,620.69 |
| 1020 | Diocese of Haiti (2007) | 20-000-2881-2880 | 6,648.06 | | 627,785.24 | 27,700.24 |
| 1021 | UTO Contributions/Ingathering Funds (2008) | 20-110-5706-4070 | 15,474.19 | | 1,461,249.34 | 64,475.80 |
| 1022 | Mexico City Christ Church Endowment Fund (2008) | 30-000-5704-0000 | 1,034.72 | 55,000.00 | 153,744.45 | 6,783.78 |
| 1023 | The Jerrold Hames Scholarship for Multicultural Communication Fund (2008) | 20-129-5706-4047 | 4.80 | | 453.63 | 20.02 |
| 1024 | Church of the Epiphany, Rumford, RI (2008) | 20-000-2881-4040 | 4,568.43 | | 431,402.87 | 19,035.11 |
| 1025 | St. James Church, Griggsville, Illinois, Endowment Fund (2008) | 20-000-2881-4037 | 735.81 | | 69,483.49 | 3,065.87 |
| 1026 | Grace Church, Millbrook, NY (2008) | 30-000-5704-0000 | 5,229.83 | | 499,090.20 | 22,021.73 |
| 1027 | St. Stephen's Episcopal Church, Charleston, SC (2008) | 30-000-5704-0000 | 1,590.02 | | 151,737.50 | 6,695.23 |
| 1028 | Walker, The William B. Fund (2008) | 20-000-2881-4039 | 675.41 | | 63,780.09 | 2,814.22 |
| 1029 | Diocese of the Virgin Islands, St. Thomas, VI (2008) | 30-000-5704-0000 | 10,773.87 | | 1,028,165.66 | 45,366.52 |
| 1030 | Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009) | 20-000-2881-4041 | 7,410.66 | | 699,799.32 | 30,877.77 |
| 1031 | Episcopla Diocese of Lexington Domain Fund, Lexington, KY (2009) | 20-000-2881-4042 | 993.44 | | 93,812.03 | 4,139.34 |
| 1032 | Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009) | 20-000-2881-4043 | 5,202.56 | | 491,284.87 | 21,677.33 |
| 1034 | Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009) | 20-000-2881-4044 | 87.34 | | 8,248.01 | 363.93 |
| 1035 | Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009) | 20-000-2881-4045 | 149.16 | | 14,084.93 | 621.48 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|-----------|
| 1036 | Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009) | 30-000-5704-0000 | 175.31 | | 16,730.18 | 738.20 |
| 1037 | St. Luke's Episcopal Church, Long Beach, CA (2010) | 20-000-2881-4046 | 5,555.35 | | 524,599.44 | 23,147.29 |
| 1038 | Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011) | 30-000-5704-0000 | 3,376.25 | | 322,200.42 | 14,216.69 |
| 1039 | Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011) | 20-000-2881-4969 | 1,022.42 | | 96,548.87 | 4,260.10 |
| 1040 | Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011) | 30-000-5704-0000 | 2,349.80 | | 224,244.99 | 9,894.53 |
| 1041 | Trinity Episcopal Church Property Fund, Staunton, VA (2011) | 30-000-5704-0000 | 1,432.48 | 14,489.91 | 151,193.48 | 6,671.22 |
| 1042 | St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011) | 20-000-2881-4048 | 857.93 | | 81,015.66 | 3,574.71 |
| 1043 | St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011) | 20-000-2881-4049 | 916.61 | | 86,556.30 | 3,819.19 |
| 1044 | Church of the Epiphany Music Fund | 20-000-2881-4050 | 714.60 | | 67,480.91 | 2,977.51 |
| 1045 | St. Mark's Church Inc. Fund A | 30-000-5704-0000 | 367.41 | | 35,061.98 | 1,547.07 |
| 1046 | St. Mark's Church Inc. Fund B | 30-000-5704-0000 | 703.86 | | 67,169.90 | 2,963.79 |
| 1047 | St. John's Episcopal Church - Robert E Noll Organ Memorial fund | 20-000-2881-4051 | 1,363.35 | | 128,743.03 | 5,680.63 |
| 1048 | St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund | 20-000-2881-4052 | 2,726.70 | | 257,486.07 | 11,361.25 |
| 1049 | St. Michael and All Angels Church | 20-000-2881-4053 | 5,331.55 | (16,340.00) | 492,692.92 | 21,739.46 |
| 1050 | St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012) | 30-000-5704-0000 | 498.17 | | 47,541.46 | 2,097.71 |
| 1051 | Deahl-Fellows Trust Fund, Austin, TX (2012) | 30-000-5704-0000 | 4,930.46 | | 470,520.89 | 20,761.14 |
| 1052 | St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012) | 20-000-2881-5050 | 510.82 | | 48,237.71 | 2,128.43 |
| 1053 | St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012) | 20-000-2881-5051 | 164.76 | | 15,558.59 | 686.50 |
| 1054 | All Saints Episcopal Church, Minot, ND (2012) | 30-000-5704-0000 | 3,558.51 | | 339,593.65 | 14,984.14 |
| 1055 | Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013) | 20-000-2881-4054 | 17,087.24 | (98,668.00) | 1,531,484.21 | 67,574.82 |
| 1056 | Church of Our Savior Endowment Fund, North Platte, NE (2013) | 20-000-2881-4055 | 1,019.74 | | 96,295.13 | 4,248.90 |
| 1057 | All Saints Church Quasi-Endowment Account, Pasadena, CA (2013) | 30-000-5704-0000 | 1,237.31 | | 118,078.51 | 5,210.07 |
| 1058 | St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013) | 30-000-5704-0000 | 1,647.04 | | 155,532.14 | 6,862.66 |
| 1059 | St. David's Investment Fund, Lincoln, NE (2013) | 30-000-5704-0000 | 719.34 | | 68,647.36 | 3,028.98 |
| 1060 | ST John's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013) | 20-000-2881-4056 | 579.45 | | 54,717.90 | 2,414.36 |
| 1061 | ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013) | 20-000-2881-4057 | 38.63 | | 3,647.87 | 160.96 |
| 1062 | St. David's EC Investment Fund, Columbia, SC (2014) | 30-000-5704-0000 | 869.81 | | 83,007.14 | 3,662.59 |
| 1063 | National ECW Board Scholarship Memorial Fund (2014) | 30-000-5704-0000 | 553.00 | | 52,773.83 | 2,328.58 |
| 1064 | St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014) | 20-000-2881-4058 | 165.47 | | 15,625.38 | 689.45 |
| 1065 | St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014) | 20-000-2881-4059 | 6,247.98 | | 590,004.96 | 26,033.23 |
| 1066 | Iglesia Episcopal del Ecuador, Quito, Ecuador (2014) | 30-000-5704-0000 | 21,496.11 | | 2,051,404.05 | 90,515.63 |
| 1067 | St. James Episcopal Church, Mesilla Park, NM (2014) | 30-000-5704-0000 | 772.98 | | 73,766.64 | 3,254.86 |
| 1068 | St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014) | 30-000-5704-0000 | 955.65 | | 91,198.99 | 4,024.04 |
| 1069 | St. Nicholas Episcopal Church, Midland, TX (2014) | 30-000-5704-0000 | 760.01 | | 72,528.67 | 3,200.24 |
| 1070 | St. Thaddaeus Episcopal Church, Chattanooga, TN (2014) | 30-000-5704-0000 | 825.87 | | 78,814.03 | 3,477.57 |
| 1071 | Episcopal Church of the Good Shepherd Preschool Investment Fund (2014) | 30-000-5704-0000 | 108.91 | | 10,393.41 | 458.60 |
| 1072 | Episcopal Church of the Good Shepherd Investment Fund (2014) | 30-000-5704-0000 | 108.91 | | 10,393.41 | 458.60 |
| 1073 | Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014) | 20-000-2881-5057 | 4,246.42 | | 400,995.55 | 17,693.43 |
| 1074 | Trinity Episcopal Church Unrestricted Music Fund (2014) | 20-000-2881-5058 | 929.83 | | 87,804.99 | 3,874.29 |
| 1075 | Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015) | 30-000-5704-0000 | 344.51 | | 32,877.05 | 1,450.66 |
| 1076 | All Saints Episcopal Church Concord NC (2015) | 20-000-2881-4071 | 2,337.57 | | 220,739.92 | 9,739.87 |
| 1077 | WMO - Diocese - General Fund (2015) | 20-000-2881-5060 | 14,694.36 | | 1,387,608.92 | 61,226.51 |
| 1078 | WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015) | 20-000-2881-5061 | 1,332.73 | | 125,851.98 | 5,553.06 |
| 1079 | WMO - Christ Church - Lexington (2015) | 20-000-2881-5062 | 221.36 | | 20,903.21 | 922.33 |
| 1080 | WMO - Christ Church - Lexington - Cleverdon (2015) | 20-000-2881-5063 | 259.78 | | 24,531.67 | 1,082.43 |
| 1081 | WMO - Church of the Redeemer (2015) | 20-000-2881-5064 | 303.58 | (13,998.00) | 19,438.46 | 857.70 |
| 1082 | WMO - St. Phillips Church, Trenton, MO (2015) | 20-000-2881-5065 | 587.57 | | 55,484.93 | 2,448.20 |

Trust Fund Dividend Report -- Second Quarter 2015

| TF No. | Account Name | Account No. | Distribution | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|--------------|---------------------------|-----------------|----------------|
| 1083 | WMO - Other Fund (2015) | 20-000-2881-5066 | 3,439.06 | | 324,754.82 | 14,329.40 |
| 1084 | WMO - Mabel Cave Bequest (2015) | 20-000-2881-5067 | 304.86 | | 28,788.22 | 1,270.24 |
| 1085 | WMO - Kate Leslie Bequest (2015) | 20-000-2881-5068 | 1,088.93 | | 102,829.17 | 4,537.21 |
| 1086 | WMO - William Shank Trust (2015) | 20-000-2881-5069 | 62.12 | | 5,866.09 | 258.83 |
| 1087 | WMO - John B Rust Trust (2015) | 20-000-2881-5070 | 143.56 | | 13,556.10 | 598.15 |
| 1088 | WMO - Poindexter Fund (2015) | 20-000-2881-5071 | 133.64 | | 12,619.50 | 556.82 |
| 1089 | WMO - Horton Fund (2015) | 20-000-2881-5072 | 6.79 | | 640.83 | 28.28 |
| 1090 | WMO - Mary Miller Fund (2015) | 20-000-2881-5073 | 8.87 | | 838.01 | 36.98 |
| 1091 | WMO - Bidwell Fund (2015) | 20-000-2881-5074 | 25.58 | | 2,415.45 | 106.58 |
| 1092 | WMO - Eves Fund (2015) | 20-000-2881-5075 | 6.79 | | 640.83 | 28.28 |
| 1093 | WMO - Rust (2015) | 20-000-2881-5076 | 6,529.43 | | 616,583.16 | 27,205.96 |
| 1094 | WMO - McGuire (2015) | 20-000-2881-5080 | 210.94 | | 19,919.11 | 878.91 |
| 1095 | WMO - Diocesan College Work (2015) | 20-000-2881-5081 | 2,695.85 | (1,250.00) | 254,157.43 | 11,214.38 |
| 1096 | WMO - St. Stephens Church (2015) | 30-000-5704-0000 | 98.78 | | 9,427.05 | 415.96 |
| 1097 | WMO - Expansion Fund - Diocese of West Missouri (2015) | 30-000-5704-0000 | 11,806.91 | 9,234.63 | 1,131,531.29 | 49,927.40 |
| 1098 | WMO - Grace Episcopal Church-Liberty (2015) | 30-000-5704-0000 | 656.24 | | 62,625.77 | 2,763.28 |
| 1099 | WMO - St. Pauls Church - Maryville (2015) | 30-000-5704-0000 | 1,504.24 | | 143,551.32 | 6,334.02 |
| 1100 | WMO - St. James Springfield (2015) | 30-000-5704-0000 | 1,275.44 | | 121,716.57 | 5,370.59 |
| 1101 | WMO - St Lukes Church - Excelsior Springs (2015) | 30-000-5704-0000 | 284.24 | | 27,125.81 | 1,196.89 |
| 1102 | WMO - Rachel Davies Fund (2015) | 30-000-5704-0000 | 5,963.32 | | 569,087.70 | 25,110.28 |
| 1103 | WMO - St. Pauls - Nova Johnson Scholarship Fund #40E (2015) | 30-000-5704-0000 | 878.61 | | 83,847.28 | 3,699.66 |
| 1104 | WMO - Church Growth 5th Start (2015) | 30-000-5704-0000 | 167.41 | | 15,976.13 | 704.93 |
| 1105 | WMO - Episcopal Transition Reserve (2015) | 30-000-5704-0000 | 2,040.83 | 7,747.00 | 198,333.45 | 8,751.22 |
| 1106 | WMO - Georgiana King Restricted (2015) | 30-000-5704-0000 | 448.40 | | 42,791.07 | 1,888.10 |
| 1107 | WMO - West MO School for Ministry (2015) | 30-000-5704-0000 | 581.27 | | 55,471.69 | 2,447.62 |
| 1108 | WMO - Dioc of West Mo - Interim Ministry (2015) | 30-000-5704-0000 | 400.76 | | 38,245.36 | 1,687.53 |
| 1109 | WMO - CBS Service Christmas 2001 Fund (2015) | 30-000-5704-0000 | 36.61 | | 3,493.44 | 154.14 |
| 1110 | WMO - Clergy Cont ED & SABB Endowment Fund (2015) | 30-000-5704-0000 | 211.27 | | 20,161.91 | 889.62 |
| 1111 | WMO - Seventh Start (2015) | 30-000-5704-0000 | 189.98 | | 18,130.26 | 799.97 |
| 1112 | WMO - School for the Diaconate (2015) | 30-000-5704-0000 | 112.60 | | 10,745.50 | 474.13 |
| 1113 | WMO - Elmquist Fund (2015) | 30-000-5704-0000 | 2,335.19 | | 222,850.77 | 9,833.01 |
| 1114 | WMO - Diocese - Cliff Springs Sale (2015) | 30-000-5704-0000 | 7,583.10 | 3,185.00 | 724,724.37 | 31,977.56 |
| 1115 | WNO - M. Shields Matheny Memorial Fund (2015) | 30-000-5704-0000 | 345.75 | | 32,995.49 | 1,455.88 |
| 1116 | Trinity Church (Lebanon, MO) - Reinvestment | 30-000-5704-0000 | 238.70 | 33,915.75 | 34,050.05 | 1,502.42 |
| 1117 | St. John's Episcopal Church VI | 30-000-5704-0000 | 140.76 | 20,000.00 | 20,079.20 | 885.97 |
| 1118 | Diocese of West Missouri (Kansas City, MO) - Reinvestment | 30-000-5704-0000 | - | 38,335.00 | 38,335.00 | 1,691.48 |
| 1119 | St. Mary's Episcopal Church (Kansas City, MO) - Reinvestment | 30-000-5704-0000 | - | 20,044.52 | 20,044.52 | 884.44 |
| | | | 3,955,289.15 | 247,597.54 | 374,217,770.09 | 16,511,890.299 |