

Trust Fund Dividend Report -- ThirdQuarter 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		123,421.08	5,962.611
2	Keith, Cleveland, Contingent Fund, China (1872)	30-000-5704-0000	1,103.27		96,256.23	4,650.246
3	Swift, John H., New York, NY (1872) No. 1	10-000-5706-3003	72.74		6,273.36	303.073
4	Swift, John H., New York, NY (1872) No. 2	10-000-5706-3003	72.07		6,216.06	300.305
5	Swift, John H., New York, NY (1872) No. 3	10-000-5706-3004	72.74		6,273.36	303.073
6	Clark, Edward S., Scholarship (1875) A Special	20-000-2881-1607	338.29		29,176.49	1,409.549
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	20-000-2881-1607	86.33		7,445.39	359.695
8	Preston Divinity Scholarship (1877) A Special	30-000-5704-0000	95.60		8,341.00	402.963
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	20-000-2881-3925	652.94		56,314.24	2,720.604
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	10-000-5706-3003	180.45		15,563.27	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	10-000-5706-3003	102.57		8,845.91	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	30-000-5704-0000	83.90		7,320.15	353.645
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	20-124-5706-3071	86.33		7,445.39	359.695
14	Indian Missions, Endowment of (1879)	10-000-5706-3010	23.31		2,010.12	97.111
15	Missionary College Fund (1879) A Special	30-000-5704-0000	1,645.56		143,569.14	6,935.986
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	10-000-5706-3003	465.09		40,112.67	1,937.888
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	10-000-5706-3004	459.56		39,635.84	1,914.852
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	30-000-5704-0000	1,315.68		114,788.88	5,545.579
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	30-000-5704-0000	136.52		11,910.74	575.421
20	S.W.S., Louisville, KY (1879) Bequest of	10-000-5706-3004	94.93		8,187.72	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	10-000-5706-3002	392.40		33,842.87	1,634.987
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	20-000-2881-1603	900.26		77,644.15	3,751.076
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	30-000-5704-0000	137.15		11,966.21	578.101
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	30-000-5704-0000	139.25		12,148.69	586.917
25	Woman's Auxiliary Scholarship (1879) A Special	30-000-5704-0000	136.79		11,934.20	576.555
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	30-000-5704-0000	19.41		1,693.26	81.803
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	30-000-5704-0000	136.52		11,910.74	575.421
28	Ely, William, Scholarship (1880) A Special	30-000-5704-0000	136.52		11,910.74	575.421
29	Missionary Educational Fund (1880) Gift	20-124-5706-3248	62.51		5,391.24	260.457
30	North Carolina Scholarship (1881) A Special	30-000-5704-0000	88.28		7,701.76	372.081
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	30-000-5704-0000	109.21		9,528.50	460.333
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	10-000-5706-3003	43.17		3,722.95	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	10-000-5706-3004	43.17		3,722.95	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	30-000-5704-0000	108.16		9,436.22	455.875
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	20-000-2881-3315	47.05		4,057.62	196.028
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	10-000-5706-3003	43.17		3,722.89	179.857
37	African Boat Fund (1884) Gift	20-000-2881-0364	39.95		3,445.98	166.479
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	30-000-5704-0000	227.53		19,850.98	959.023
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	30-000-5704-0000	227.53		19,850.98	959.023
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	20-123-5706-3371	43.17		3,722.95	179.860
41	Missionary Bishops' Fund (1884)	10-000-5706-3004	939.90		81,063.49	3,916.268
42	Hart, Walter Nichols, Scholarship (1884) A Special	20-124-5706-3393	86.33		7,445.39	359.695
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	10-000-5706-3004	86.33		7,445.39	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	10-000-5706-3010	86.33		7,445.39	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	10-000-5706-3003	86.33		7,445.39	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	30-000-5704-0000	45.07		3,931.90	189.955
48	Lyons, Joy, Scholarship (1885) A Special	20-124-5706-3459	43.17		3,722.95	179.860

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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		11,116.11	537.032
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	20-124-5706-3482	103.60		8,934.77	431.649
51	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	20-000-2881-2940	250.01		21,562.07	1,041.688
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	10-000-5706-3003	34.53		2,978.15	143.878
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	10-000-5706-3004	34.53		2,978.15	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	10-000-5706-3010	43.17		3,722.95	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	10-000-5706-3003	8,635.23		744,758.93	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	10-000-5706-3004	8,633.57		744,615.49	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	20-000-2881-1607	129.50		11,168.57	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	10-000-5706-3001	86.33		7,445.39	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	30-000-5704-0000	90.13		7,863.24	379.882
60	Missionary Enrollment Fund (1887) Gift	10-000-5706-3001	15,101.79		1,302,476.82	62,924.117
61	Morris, George C., Scholarship (1887) No. 1, A Special	20-124-5706-3604	129.50		11,168.57	539.566
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	30-000-5704-0000	227.53		19,850.98	959.023
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	30-000-5704-0000	153.68		13,408.22	647.766
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	20-000-2881-1607	2,158.21		186,137.86	8,992.529
67	Beck, Paul, Scholarship (1888) A Special	20-000-2881-0364	105.87		9,131.30	441.143
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	10-000-5706-3003	2,460.36		212,197.74	10,251.511
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	10-000-5706-3004	820.12		70,732.41	3,417.162
70	Chase Memorial Scholarship (1888) A Special	30-000-5704-0000	45.07		3,931.90	189.955
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	10-000-5706-3003	69.06		5,956.45	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	10-000-5706-3004	103.59		8,934.51	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3003	21.58		1,861.48	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3004	21.58		1,861.48	89.930
74	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	20-000-2881-0364	202.95		17,504.12	845.644
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	10-000-5706-3002	84.16		7,258.91	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	10-000-5706-3010	84.16		7,258.91	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	20-124-5706-3781	129.50		11,168.57	539.566
78	Forrest, George, Fund (1892) A Special	20-000-2881-2951	431.65		37,227.89	1,798.521
79	Partridge Memorial Scholarship (1892) A Special	30-000-5704-0000	104.66		9,131.36	441.146
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3004	2,158.21		186,137.86	8,992.529
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3003	2,158.21		186,137.86	8,992.529
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3003	86.33		7,445.39	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3004	86.33		7,445.39	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	10-000-5706-3001	508.74		43,876.65	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	20-000-2881-3870	863.29		74,455.75	3,597.041
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	10-000-5706-3004	432.99		37,343.82	1,804.122
87	Mortimer Scholarship (1893) A Special	20-124-5706-3892	86.33		7,445.39	359.695
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	10-000-5706-3002	96.58		8,329.43	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	10-000-5706-3003	548.99		47,348.64	2,287.466
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	10-000-5706-3001	431.64		37,227.66	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	20-000-2881-0364	773.66		66,725.06	3,223.562
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	10-000-5706-3001	864.97		74,600.63	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	10-000-5706-3002	864.97		74,600.63	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	10-000-5706-3007	863.29		74,455.67	3,597.037
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	10-000-5706-3003	863.29		74,455.67	3,597.037
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	10-000-5706-3004	863.29		74,455.67	3,597.037

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97	Richey, Joseph, Scholarship (1894) No. 1, A Special	30-000-5704-0000	91.01		7,940.15	383.598
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	30-000-5704-0000	227.53		19,850.98	959.023
99	Lacey, Helen E., Scholarship (1894) A Special	30-000-5704-0000	91.01		7,940.15	383.598
100	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	10-000-5706-3002	43.17		3,722.95	179.860
101	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	20-000-2881-1607	1,560.36		134,575.61	6,501.499
102	Women's Auxiliary Missionary Episcopate Fund (1895)	20-000-2881-1801	4,853.96		418,637.30	20,224.838
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	20-000-2881-1106	647.47		55,841.63	2,697.772
104	Neilson, Caroline Kane, Scholarship (1896) A Special	20-000-2881-0364	66.46		5,731.83	276.911
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	30-000-5704-0000	55.38		4,832.06	233.442
106	Wood, The Misses, Baltimore, MD (1896) Gift of	10-000-5706-3011	86.33		7,445.39	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	10-000-5706-3003	86.33		7,445.39	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	10-000-5706-3004	86.33		7,445.39	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	10-000-5706-3003	172.66		14,890.92	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	10-000-5706-3010	43.17		3,722.95	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	20-000-2881-0364	169.41		14,611.25	705.886
113	Tarrant Memorial Scholarship (1897) Gift, A Special	20-000-2881-0364	97.57		8,415.12	406.544
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	10-000-5706-3001	380.55		32,821.08	1,585.623
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	10-000-5706-3001	538.58		46,450.90	2,244.095
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	575.95		49,673.39	2,399.777
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	30-000-5704-0000	152.20		13,278.58	641.503
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	30-000-5704-0000	150.72		13,149.97	635.290
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	20-000-2881-3058	2,600.54		224,287.15	10,835.564
119	Farnham, Eugenia F., Fund (1898)	10-000-5706-3002	164.64		14,199.42	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	431.65		37,227.89	1,798.521
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	10-000-5706-3004	431.65		37,227.89	1,798.521
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	20-000-2881-1607	388.48		33,505.00	1,618.664
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	10-000-5706-3002	484.32		41,771.25	2,018.016
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	10-000-5706-3004	759.81		65,530.87	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	10-000-5706-3003	431.65		37,227.89	1,798.521
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	10-000-5706-3004	431.65		37,227.89	1,798.521
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	20-127-5706-3068	3,940.71		339,872.67	16,419.630
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	10-000-5706-3001	4,402.80		379,726.26	18,345.002
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	10-000-5706-3002	43.17		3,722.95	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-125-5706-3073	130.43		11,249.31	543.467
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-000-2881-1607	130.43		11,249.31	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	10-000-5706-3003	8,556.17		737,939.76	35,650.698
133	Dexter, Lucretia, Education Fund in Memory of (1901)	20-000-2881-0321	172.66		14,890.92	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	10-000-5706-3001	43.17		3,722.95	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	10-000-5706-3003	86.33		7,445.39	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	10-000-5706-3004	86.33		7,445.39	359.695
137	McConnell Scholarship (1901) No. 1, A Special	30-000-5704-0000	90.13		7,863.24	379.882
138	McConnell Scholarship (1901) No. 2, A Special	30-000-5704-0000	91.01		7,940.15	383.598
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	30-000-5704-0000	58.58		5,111.03	246.920
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	10-000-5706-3001	86.33		7,445.39	359.695
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	20-000-2881-0364	300.13		25,885.20	1,250.543
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	30-000-5704-0000	91.01		7,940.15	383.598
143	Wyckoff Memorial, Brooklyn, NY (1902)	10-000-5706-3003	82.01		7,072.84	341.697

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144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3003	1,429.83		123,318.12	5,957.637
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3004	704.25		60,738.79	2,934.359
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	30-000-5704-0000	91.01		7,940.15	383.598
148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	20-000-2881-1607	103.59		8,934.51	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	10-000-5706-3001	4,100.60		353,662.82	17,085.848
150	Norris, Meredith, Scholarship (1903) A Special	20-000-2881-1607	129.50		11,168.57	539.566
152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	20-000-2881-0364	78.06		6,732.71	325.265
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	20-000-2881-0364	78.06		6,732.71	325.265
154	Thankful Scholarship (1903) No. 2, A Special	30-000-5704-0000	117.17		10,222.40	493.856
155	Thankful Scholarship (1903) No. 3, A Special	30-000-5704-0000	182.02		15,880.45	767.202
157	Virginia Scholarship (1904) Gift of, A Special	20-000-2881-1607	86.33		7,445.39	359.695
158	Ingle, Julian E., Fund (1904)	30-000-5704-0000	301.84		26,334.80	1,272.264
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	10-000-5706-3002	710.28		61,258.79	2,959.481
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	10-000-5706-3001	828.68		71,470.39	3,452.815
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	30-000-5704-0000	91.01		7,940.15	383.598
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	10-000-5706-3004	942.75		81,309.14	3,928.136
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	10-000-5707-3015	14,067.58		1,213,280.01	58,614.919
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	20-101-2711-0392	410.05		35,365.73	1,708.558
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	20-000-2881-3110	79.69		6,872.99	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	10-000-5706-3001	86.33		7,445.39	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	30-000-5704-0000	108.79		9,491.47	458.543
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	10-000-5706-3004	1,790.67		154,439.45	7,461.143
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	30-000-5704-0000	306.36		26,728.47	1,291.282
170	Perley, Mary M., Worcester, MA (1905) Bequest of	10-000-5706-3013	82.01		7,072.84	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	30-000-5704-0000	113.76		9,924.86	479.481
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	30-000-5704-0000	53.84		4,697.32	226.933
173	Richardson Fund (1905) A Special	20-123-5706-3119	437.52		37,734.83	1,823.012
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	20-000-2881-1806	86.33		7,445.39	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	30-000-5704-0000	91.01		7,940.15	383.598
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	30-000-5704-0000	91.01		7,940.15	383.598
177	Angelica Church Hart Scholarship (1906) A Special	30-000-5704-0000	136.52		11,910.74	575.421
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	20-000-2881-0321	8.63		744.36	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2866	582.38		50,227.92	2,426.567
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2861	582.38		50,227.92	2,426.567
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	10-000-5706-3001	2,921.33		251,954.86	12,172.222
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	30-000-5704-0000	91.01		7,940.15	383.598
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	10-000-5706-3002	5,292.45		456,455.53	22,051.879
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	30-000-5704-0000	108.79		9,491.47	458.543
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1607	32.37		2,792.01	134.885
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-0359	32.37		2,792.01	134.885
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-2861	32.37		2,792.01	134.885
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1814	32.37		2,792.01	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	20-000-2881-2927	1,294.93		111,682.87	5,395.525
187	Duane, Howard, Scholarship (1908) Gift of, A Special	30-000-5704-0000	90.12		7,862.88	379.864
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	20-000-2881-3135	961.14		82,895.20	4,004.760
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	10-000-5706-3002	1,726.57		148,910.66	7,194.041
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	20-000-2881-3139	8,634.28		744,676.82	35,976.173

Trust Fund Dividend Report -- ThirdQuarter 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		11,168.57	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	30-000-5704-0000	306.36		26,728.47	1,291.282
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	30-000-5704-0000	444.58		38,787.64	1,873.874
196	Davis, Laura, Memorial Scholarship (1909) A Special	20-000-2881-1607	164.02		14,146.18	683.418
198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	20-000-2881-0321	86.33		7,445.39	359.695
199	Liberia, Industrial School for (1909) Gift	10-000-5706-3002	1,428.47		123,200.51	5,951.955
200.01	St. Leger Fund (1909) A Special	20-000-2881-1801	2,255.90		194,563.79	9,399.595
200.02	St. Leger Fund (1909) A Special	10-000-5706-3002	4,511.81		389,128.03	18,799.212
200.03	St. Leger Fund (1909) A Special	20-000-2881-1608	741.06		63,913.98	3,087.756
202	Thomas, George Clifford, Memorial Fund (1909)	10-000-5706-3001	8,710.62		751,260.83	36,294.254
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	30-000-5704-0000	91.01		7,940.15	383.598
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	30-000-5704-0000	91.01		7,940.15	383.598
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	30-000-5704-0000	182.02		15,880.45	767.202
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	10-000-5706-3002	1,726.57		148,910.72	7,194.044
207	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	10-000-5706-3002	863.29		74,455.75	3,597.041
208	King, Cornelia, Scholarship (1910) No. 3, A Special	20-000-2881-1801	215.82		18,614.04	899.265
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	10-000-5706-3001	25,485.03		2,197,995.03	106,187.607
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	20-000-2881-1607	129.50		11,168.57	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	20-000-2881-1801	112.22		9,678.64	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	10-000-5706-3001	4,316.43		372,277.15	17,985.127
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	10-000-5706-3001	2,399.16		206,919.00	9,996.489
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	10-000-5706-3001	258.98		22,336.35	1,079.094
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	10-000-5706-3001	1,726.57		148,910.72	7,194.044
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	10-000-5706-3001	410.74		35,424.53	1,711.399
219.01	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3003	5,796.90		499,962.32	24,153.741
219.02	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3004	2,855.19		246,250.11	11,896.619
220	Paine, Robert Treat, Memorial Fund (1911) Gift	10-000-5706-3001	863.29		74,455.75	3,597.041
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	10-000-5706-3001	2,208.27		190,455.81	9,201.134
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	20-000-2881-1607	129.50		11,168.57	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	10-000-5706-3001	86.32		7,445.04	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	20-000-2881-1607	102.63		8,851.40	427.621
225	Broome Memorial (1912) Bequest of	10-000-5706-3001	1,230.18		106,099.05	5,125.764
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	10-000-5706-3001	15.02		1,295.29	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	10-000-5706-3001	83.63		7,212.62	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	10-000-5706-3002	922.17		79,534.15	3,842.384
230	West Virginia, A Friend in (1912) Gift of	10-000-5706-3002	323.87		27,932.47	1,349.449
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3003	5,659.03		488,072.04	23,579.308
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3004	5,659.03		488,072.04	23,579.308
232	Worthington Fund (1912) No. 1, A Special	30-000-5704-0000	921.05		80,358.20	3,882.195
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	10-000-5706-3002	431.65		37,227.89	1,798.521
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	10-000-5706-3001	115.26		9,940.63	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	20-000-2881-1607	107.26		9,251.12	446.932
236	Emery Fund, The (1913) Gift	10-000-5706-3001	1,382.95		119,274.27	5,762.274
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	10-000-5706-3001	172.66		14,890.92	719.397
238	Grace Church, Ocala, FL (1913) Gift	10-000-5706-3001	25.90		2,233.59	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	20-000-2881-3192	1,940.64		167,373.28	8,085.991
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	20-000-2881-2866	216.78		18,696.46	903.247

Trust Fund Dividend Report -- ThirdQuarter 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		132,754.10	6,413.499
242	Barker, Hannah, and George Crawshaw Fund (1914)	10-000-5706-3007	300.23		25,894.00	1,250.968
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	30-000-5704-0000	65.67		5,729.44	276.796
244	Tuttle, Bishop, Memorial Fund (1914) Gift	10-000-5706-3003	8,632.86		744,553.84	35,970.232
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3003	43.16		3,722.70	179.848
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3004	43.16		3,722.70	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	30-000-5704-0000	512.73		44,733.73	2,161.137
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	10-000-5706-3001	4,231.77		364,975.15	17,632.359
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	10-000-5706-3001	206.40		17,800.87	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	20-000-2881-1814	411.13		35,458.92	1,713.060
250	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	10-000-5706-3001	2,158.21		186,137.86	8,992.529
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3003	16.40		1,414.58	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3004	16.40		1,414.58	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	10-000-5706-3001	103.19		8,900.04	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	20-000-2881-1607	129.50		11,168.57	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	30-000-5704-0000	91.01		7,940.15	383.598
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	20-000-2881-0383	86.29		7,442.63	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	30-000-5704-0000	108.79		9,491.47	458.543
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	20-000-2881-0364	35.52		3,063.57	148.004
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	20-000-2881-0321	51.60		4,449.93	214.981
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	20-000-2881-0364	56.39		4,863.81	234.976
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	20-000-2881-3216	334.81		28,876.25	1,395.044
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3003	1,131.27		97,568.53	4,713.645
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3004	1,131.27		97,568.53	4,713.645
262	Wood, Charles S., Fund (1916)	10-000-5706-3001	907.31		78,252.50	3,780.466
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	30-000-5704-0000	34.61		3,019.81	145.890
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	10-000-5706-3001	888.94		76,667.65	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	10-000-5706-3001	258.98		22,336.35	1,079.094
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	10-000-5706-3001	2,158.21		186,137.86	8,992.529
267	St. John's Church, Barrington, RI (1916) Gift	10-000-5706-3001	43.50		3,751.83	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	30-000-5704-0000	109.21		9,528.22	460.319
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	30-000-5704-0000	91.01		7,940.15	383.598
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	10-000-5706-3001	863.29		74,455.75	3,597.041
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	20-000-2881-1607	82.01		7,072.84	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	30-000-5704-0000	182.02		15,880.45	767.202
273	Philadelphia, A Lady (1917) Gift of, A Special	30-000-5704-0000	91.72		8,002.14	386.592
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	10-000-5706-3003	215.82		18,614.04	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	20-000-2881-2933	282.40		24,356.40	1,176.685
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	10-000-5706-3001	58.36		5,032.96	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	20-110-5706-1305	138.99		11,987.22	579.116
279	Children of America, The (1918) Gift of, A Special	30-000-5704-0000	104.89		9,151.67	442.127
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	20-000-2881-0364	59.78		5,155.85	249.085
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	10-000-5706-3001	21.58		1,860.96	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3003	87.70		7,564.18	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3004	87.70		7,564.18	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	10-000-5706-3001	86.33		7,445.39	359.695
286	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	30-000-5704-0000	113.76		9,924.86	479.481

Trust Fund Dividend Report -- ThirdQuarter 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		7,091.89	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	30-000-5704-0000	45.51		3,970.29	191.809
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	10-000-5706-3001	8.77		756.22	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	30-000-5704-0000	4.94		431.15	20.829
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	10-000-5706-3001	1,694.27		146,125.27	7,059.476
292	Lockwood, Major John A., New York, NY (1918) Gift of	10-000-5706-3001	43.17		3,722.95	179.860
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	10-000-5706-3001	8.82		761.00	36.765
294	Nall, Miss Corinne T., (1918) Gift of	10-000-5706-3001	8.77		756.68	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	10-000-5706-3001	86.33		7,445.39	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	20-000-2881-1506	172.66		14,890.92	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	20-000-2881-3256	8.77		756.22	36.534
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	10-000-5706-3001	86.32		7,445.04	359.678
299	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	10-000-5706-3001	431.65		37,227.89	1,798.521
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	20-000-2881-0364	95.47		8,233.84	397.786
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	10-000-5706-3001	8.82		761.00	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	20-123-5706-3263	259.50		22,381.20	1,081.261
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	20-125-5706-3268	1,639.24		141,378.73	6,830.165
304	Hare, Bishop, Memorial Fund (1919) Gift of	20-129-5706-3265	43.85		3,781.74	182.700
305	Hunter, M. A., New Orleans, LA (1919) Gift of	10-000-5706-3001	8.82		761.00	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	30-000-5704-0000	184.26		16,075.99	776.649
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	10-000-5706-3001	1,079.10		93,068.92	4,496.264
308	New World School at El Coto, Puerto Rico (1919) Gift of	20-101-2711-0392	4.41		380.43	18.379
309	Packard, Miss Martha W. (1919) Gift of	10-000-5706-3001	4.41		380.43	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	30-000-5704-0000	414.30		36,146.03	1,746.255
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	10-000-5706-3001	8.70		750.70	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	30-000-5704-0000	595.12		51,922.40	2,508.430
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	10-000-5706-3004	431.65		37,227.89	1,798.521
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	30-000-5704-0000	91.01		7,940.15	383.598
315	Thompson, The Rev. William, Fund (1919), A Special	10-000-5706-3002	4,442.03		383,109.71	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	10-000-5706-3001	187.17		16,142.66	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	10-000-5706-3001	392.04		33,812.15	1,633.503
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	20-101-2711-0392	8.82		761.00	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	10-000-5706-3001	8.63		744.36	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	10-000-5706-3001	86.33		7,445.39	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	20-000-2881-3284	86.32		7,445.04	359.678
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	20-125-5706-3285	418.91		36,129.63	1,745.463
323	Philadelphia, A Friend from (1920) Gift of	10-000-5706-3001	17.54		1,512.78	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	34,135.21		2,944,043.50	142,230.046
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	9,401.87		810,878.32	39,174.442
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	30-000-5704-0000	37.09		3,235.60	156.315
327	Rives, Dr. William C., Washington, DC (1920) Gift of	10-000-5706-3004	13,812.57		1,191,286.40	57,552.383
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	20-000-2881-0328	3,273.59		282,335.36	13,639.938
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	30-000-5704-0000	96.45		8,415.20	406.548
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	20-000-2881-2922	86.33		7,445.39	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	10-000-5706-3001	404.66		34,900.45	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3004	1,296.14		111,787.20	5,400.565
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3003	1,296.14		111,787.20	5,400.565

Trust Fund Dividend Report -- ThirdQuarter 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		111,787.20	5,400.565
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3009	1,296.14		111,787.20	5,400.565
334	Day, William T., Elizabeth, NJ (1921) Bequest of	10-000-5706-3001	332.47		28,674.35	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	20-000-2881-3299	9,662.84		833,386.12	40,261.819
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	30-000-5704-0000	293.38		25,595.98	1,236.570
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	10-000-5706-3001	43.17		3,722.95	179.860
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	10-000-5706-3001	4.31		371.84	17.964
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	30-000-5704-0000	101.43		8,849.52	427.530
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3004	1,758.02		151,623.03	7,325.079
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3010	1,758.02		151,623.03	7,325.079
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1607	103.60		8,934.77	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1814	69.06		5,956.45	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-2866	43.17		3,722.95	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-0364	78.06		6,732.71	325.265
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	30-000-5704-0000	90.12		7,862.88	379.864
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	20-000-2881-0328	1,027.27		88,598.85	4,280.310
343	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	20-000-2881-1801	249.18		21,490.85	1,038.247
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	10-000-5706-3001	215.82		18,614.04	899.265
345	Baker, Delia C., Fund (1922) A Special	10-000-5706-3002	151.90		13,100.63	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	10-000-5706-3003	86.32		7,445.04	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	10-000-5706-3004	86.33		7,445.39	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	10-000-5706-3001	86.32		7,445.04	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	10-000-5706-3002	17.54		1,512.78	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	20-000-2881-0364	444.42		38,330.10	1,851.770
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	10-000-5706-3001	371,695.51		32,057,447.79	1,548,731.288
353	Maull, Miss Emma M. (1922) Bequest of, A Special	30-000-5704-0000	91.01		7,940.15	383.598
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	10-000-5706-3001	4,316.43		372,277.15	17,985.127
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	10-000-5706-3001	817.56		70,512.13	3,406.520
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	30-000-5704-0000	45.86		4,001.14	193.300
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	20-000-2881-1801	517.97		44,672.94	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	30-000-5704-0000	91.01		7,940.15	383.598
359	Akerly, Mary, New York, NY (1923) Bequest of	10-000-5706-3004	431.65		37,227.89	1,798.521
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	20-110-5706-1301	43.96		3,791.14	183.154
361	Numan-Close Fund (1923)	10-000-5706-3002	3,719.56		320,799.11	15,498.165
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	20-128-5706-3329	433.02		37,346.43	1,804.248
363	James, Edward H., Concord, MA (1923) Gift of, A Special	20-121-5706-3330	172.66		14,890.94	719.398
364	Lenten Indian League, New York, NY (1923) Gift of, A Special	20-000-2881-1607	120.86		10,423.46	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	30-000-5704-0000	41.65		3,634.15	175.570
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	20-000-2881-1801	8,931.16		770,281.13	37,213.146
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		18,055.14	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	20-000-2881-1801	1,712.55		147,701.41	7,135.621
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	10-000-5706-3004	38.84		3,350.12	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	20-128-5706-3339	410.05		35,365.73	1,708.558
372	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	10-000-5706-3002	1,726.57		148,910.72	7,194.044
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	20-000-2881-0364	180.22		15,542.95	750.897
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3003	278.52		24,021.42	1,160.502
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3004	92.84		8,007.14	386.834

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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		2,233.59	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	20-000-2881-1801	86.32		7,445.04	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	20-000-2881-1102	86.32		7,445.04	359.678
378	Bruily, Hannah J. (1924) Gift of	10-000-5706-3001	1.29		111.57	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	10-000-5706-3011	172.66		14,890.92	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	10-000-5706-3001	17.27		1,489.47	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	10-000-5706-3001	172.66		14,890.92	719.397
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	10-000-5706-3006	1,425.59		122,952.18	5,939.958
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	30-000-5704-0000	650.42		56,746.63	2,741.493
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	10-000-5706-3001	690.63		59,564.17	2,877.612
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	10-000-5706-3002	8.63		744.36	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	10-000-5706-3004	86.32		7,445.04	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	10-000-5707-3015	74,584.82		6,432,682.04	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	30-000-5704-0000	100.26		8,747.03	422.579
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	10-000-5706-3001	863.29		74,455.75	3,597.041
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	30-000-5704-0000	437.66		38,183.92	1,844.708
392	Focke, Emelia G., Baltimore, MD (1926) Bequest of	10-000-5706-3001	43.17		3,722.95	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	30-000-5704-0000	91.01		7,940.15	383.598
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	10-000-5706-3003	431.65		37,227.89	1,798.521
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	10-000-5706-3004	431.65		37,227.89	1,798.521
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	20-000-2881-0383	241.63		20,839.84	1,006.796
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	10-000-5706-3011	86.32		7,445.04	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	20-125-5706-3368	172.66		14,890.92	719.397
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	20-110-5706-1204	863.29		74,455.75	3,597.041
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	20-129-5706-3372	210.34		18,140.67	876.396
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3003	368.64		31,794.31	1,536.019
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3004	368.64		31,794.31	1,536.019
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	20-000-2881-2944	86.33		7,445.39	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	10-000-5706-3001	2,001.57		172,628.30	8,339.867
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	10-000-5706-3001	78.13		6,738.01	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	10-000-5706-3001	1,251.76		107,960.07	5,215.672
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	20-110-5706-3378	82.01		7,072.84	341.697
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	30-000-5704-0000	9,625.47		839,789.05	40,571.151
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	30-000-5704-0000	5,433.68		474,069.42	22,902.826
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	20-000-2881-1801	86.32		7,445.04	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	10-000-5706-3002	17.27		1,489.47	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	10-000-5706-3002	545.43		47,041.71	2,272.638
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	10-000-5706-3001	82.01		7,072.84	341.697
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	10-000-5706-3001	2,548.72		219,818.22	10,619.665
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	10-000-5706-3003	4,316.43		372,277.15	17,985.127
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	20-121-5706-3390	4,485.30		386,841.66	18,688.755
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	20-121-5706-3391	431.65		37,227.89	1,798.521
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	20-000-2881-0364	217.79		18,783.52	907.453
420	McKim, John Alfred, New York, NY (1928) Bequest of	10-000-5706-3001	2,046.38		176,492.75	8,526.563
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	20-000-2881-0364	14.05		1,211.66	58.537
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3003	172.66		14,891.08	719.405
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3004	172.66		14,891.08	719.405

Trust Fund Dividend Report -- ThirdQuarter 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		5,584.28	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	20-000-2881-0364	117.09		10,098.83	487.886
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	10-000-5706-3001	8.63		744.36	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	20-121-5706-3399	95.04		8,196.50	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	10-000-5706-3001	617.94		53,295.30	2,574.756
428	Barrow, James T., New York, NY (1929) Bequest of	10-000-5706-3001	869.49		74,990.16	3,622.859
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3003	146.50		12,635.41	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3004	146.50		12,635.41	610.431
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	20-000-2881-2923	400.03		34,501.41	1,666.802
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	10-000-5706-3001	431.65		37,227.89	1,798.521
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	10-000-5706-3001	431.65		37,227.89	1,798.521
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0364	177.33		15,294.30	738.885
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0383	237.33		20,469.08	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	30-000-5704-0000	454.74		39,674.78	1,916.733
435	Brunot Christian Education Fund (1930)	10-000-5706-3016	863.29		74,455.75	3,597.041
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	20-000-2881-1813	846.23		72,984.81	3,525.978
437	Burdick, Amanda M. (1930) Bequest of, A Special	30-000-5704-0000	75.45		6,582.90	318.028
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	20-000-2881-1808	1,145.35		98,782.41	4,772.289
439	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	20-129-5706-3414	3,859.86		332,899.78	16,082.762
440	Ely, David J., New York, NY (1930) Gift of, A Special	20-000-2881-2877	917.51		79,131.88	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	20-000-2881-1801	163.18		14,073.90	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	10-000-5706-3003	431.65		37,227.89	1,798.521
444	Powell Fund, Mary Alice (1930) Gift of, A Special	20-000-2881-0352	43.17		3,722.95	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	10-000-5706-3001	183.01		15,784.13	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	20-110-5706-1203	431.65		37,227.89	1,798.521
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	10-000-5706-3003	1,294.93		111,682.87	5,395.525
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	10-000-5706-3001	17.27		1,489.47	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	20-000-2881-2950	3,588.63		309,506.78	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	10-000-5706-3001	431.65		37,227.89	1,798.521
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	30-000-5704-0000	227.37		19,837.43	958.369
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	10-000-5706-3001	1,413.58		121,916.48	5,889.922
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	30-000-5704-0000	101.63		8,866.97	428.373
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	10-000-5707-3015	813.53		70,163.82	3,389.693
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	20-000-2881-1808	1,462.14		126,104.31	6,092.241
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	10-000-5706-3001	17.27		1,489.20	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	10-000-5706-3001	2,152.91		185,681.18	8,970.466
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	20-000-2881-0364	264.73		22,831.93	1,103.036
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	20-121-5706-3436	774.02		66,756.12	3,225.063
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	10-000-5706-3001	374.91		32,334.81	1,562.131
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	10-000-5706-3001	304.46		26,258.45	1,268.575
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	20-127-5706-3440	2,095.18		180,702.18	8,729.925
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3003	215.82		18,613.95	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3004	215.82		18,613.95	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	20-000-2881-0383	179.77		15,504.57	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	20-110-5706-1307	241.48		20,827.01	1,006.176
467	Scott, Kate, New York, NY (1933) Bequest of	10-000-5707-3015	502.81		43,365.42	2,095.032
469	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	20-000-2881-2927	1,411.62		121,747.74	5,881.770

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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	21,816.26		1,903,392.93	91,955.049
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	20-000-2881-1201	75.43		6,505.31	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	10-000-5706-3004	146.44		12,629.76	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	10-000-5706-3001	274.26		23,654.26	1,142.764
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	10-000-5706-3001	780.76		67,337.70	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	20-000-2881-1415	1,215.47		104,830.29	5,064.469
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	10-000-5706-3001	24.87		2,145.30	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	20-127-5706-3457	17,180.47		1,481,756.09	71,585.300
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3003	418.22		36,070.20	1,742.592
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3004	418.22		36,070.20	1,742.592
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3003	431.65		37,227.89	1,798.521
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3004	431.65		37,227.89	1,798.521
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	10-000-5706-3001	2,730.25		235,474.24	11,376.025
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	20-000-2881-0364	448.54		38,685.08	1,868.920
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3003	1,016.38		87,659.19	4,234.914
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3004	1,016.38		87,659.19	4,234.914
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3010	205.03		17,682.86	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3004	205.03		17,682.86	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	10-000-5706-3001	8.63		744.36	35.961
488	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	10-000-5706-3001	8.63		744.36	35.961
489	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	20-000-2881-3469	263.30		22,708.99	1,097.097
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	30-000-5704-0000	1,066.18		93,020.54	4,493.927
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	20-129-5706-3472	1,074.40		92,663.36	4,476.671
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	10-000-5706-3001	2,158.21		186,137.86	8,992.529
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	30-000-5704-0000	459.45		40,085.51	1,936.576
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	10-000-5707-3015	1,354.83		116,849.51	5,645.131
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	20-000-2881-2992	4,443.07		383,199.50	18,512.798
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	20-000-5706-0383	1,080.23		93,166.25	4,500.966
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	30-000-5704-0000	109.07		9,516.01	459.729
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	10-000-5706-3001	17.26		1,488.75	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	10-000-5706-3001	448.59		38,689.74	1,869.145
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	10-000-5706-3002	43.17		3,722.95	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	10-000-5706-3001	129.50		11,168.57	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	20-110-5706-3486	41.01		3,536.58	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	10-000-5706-3002	86.33		7,445.39	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	20-110-5706-1301	790.21		68,152.65	3,292.531
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	10-000-5706-3001	175.25		15,114.39	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	10-000-5706-3001	1,200.38		103,528.81	5,001.593
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	20-110-5706-1207	8.63		744.36	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	10-000-5706-3002	329.42		28,411.10	1,372.572
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	20-000-2881-3495	431.65		37,227.89	1,798.521
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	20-121-5706-3496	43.17		3,722.97	179.861
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	20-000-2881-1802	86.32		7,445.04	359.678
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	10-000-5706-3001	86.32		7,445.04	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	20-108-5706-0000	45,365.53		3,912,619.48	189,023.039
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	20-000-2881-0364	169.65		14,631.70	706.874
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	10-000-5706-3001	517.97		44,673.15	2,158.210

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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		7,590.61	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	10-000-5706-3001	348.44		30,051.51	1,451.822
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	20-000-2881-1801	86.32		7,445.04	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3003	522.32		45,048.67	2,176.352
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3004	522.32		45,048.67	2,176.352
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	20-121-5706-3506	86.33		7,445.37	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	20-000-2881-2933	5,159.98		445,030.56	21,499.926
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	10-000-5706-3001	164.02		14,146.18	683.418
524	Laymen's Offering (1940) A Special	30-000-5704-0000	1,013.69		88,440.79	4,272.674
525	Church Missions House Memorial Fund (1940) A Special	10-000-5706-3001	325.82		28,100.80	1,357.581
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	20-101-2711-0392	86.33		7,445.39	359.695
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	10-000-5707-3015	866.68		74,747.96	3,611.158
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	10-000-5706-3011	513.03		44,246.64	2,137.605
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	10-000-5706-3013	703.04		60,634.73	2,929.332
530	Hall Memorial Fund (1940)	10-000-5706-3003	9,786.85		844,081.96	40,778.547
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	20-129-5706-3517	2,126.99		183,445.91	8,862.478
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	10-000-5706-3004	185.38		15,988.39	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	10-000-5706-3003	711.11		61,330.39	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	20-000-2881-0313	164.54		14,190.58	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	10-000-5706-3011	1,523.74		131,417.46	6,348.925
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	20-000-2881-1801	321.44		27,723.26	1,339.342
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	10-000-5706-3001	431.65		37,227.89	1,798.521
541	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	20-000-2881-1415	88.49		7,631.58	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	10-000-5706-3001	85.46		7,370.75	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	20-000-2881-1801	79.07		6,819.69	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	20-000-2881-3531	162.35		14,002.39	676.471
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3003	127.64		11,008.56	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3004	127.64		11,008.56	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	20-110-5706-1311	45.64		3,936.61	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3003	43.16		3,722.70	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3004	43.16		3,722.70	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	20-128-5706-3535	192.69		16,619.20	802.892
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	20-110-5706-1307	370.06		31,916.67	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	10-000-5706-3001	97.78		8,432.96	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	20-000-2881-1801	431.65		37,227.89	1,798.521
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5121-1204	1,535.02		132,389.89	6,395.904
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5706-3001	1,535.02		132,389.89	6,395.904
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	20-000-2881-0359	96.72		8,341.87	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	10-000-5706-3001	803.54		69,302.90	3,348.101
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	20-000-2881-0364	371.00		31,997.31	1,545.826
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	20-000-2881-2936	287.53		24,798.60	1,198.048
558	Van Tiffin, Ruben and Sarah (Simpson), Memorial Fund (1943)	10-000-5706-3001	1,200.00		103,496.23	5,000.019
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	10-000-5706-3002	409.19		35,291.54	1,704.974
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	20-000-2881-2911	762.21		65,738.13	3,175.883
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	10-000-5706-3002	191.80		16,542.42	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	20-000-2881-1801	223.05		19,237.10	929.366
563	Abbott, Katherine K., Fund (1919-1943), A Special	10-000-5706-3001	6,673.73		575,585.67	27,807.190

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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		16,041.79	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	20-000-2881-1801	766.74		66,129.02	3,194.767
566	Dickinson, John A. (1944) Gift of, A Special	10-000-5706-3004	776.89		67,004.14	3,237.045
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	30-000-5704-0000	1,888.78	(1,507.83)	164,328.68	7,938.903
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	20-000-2881-1817	400.03		34,501.19	1,666.791
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	20-110-5706-3558	80.00		6,900.01	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	20-000-2881-2925	1,177.14		101,524.28	4,904.752
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	20-121-5706-3561	844.17		72,806.96	3,517.386
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	10-000-5706-3003	484.55		41,790.79	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	41-000-5706-3004	484.55		41,790.79	2,018.960
574	Savoye, Annie Louise, Somerville, NJ (1945) Bequest of	10-000-5706-3001	3,681.16		317,486.85	15,338.146
575	Ames, Josephine and John, Memorial (1945)	10-000-5706-3001	3,570.19		307,916.19	14,875.777
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	20-000-2881-0364	124.54		10,741.48	518.933
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	10-000-5706-3004	77.52		6,685.89	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	10-000-5706-3001	1,938.11		167,154.97	8,075.444
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	20-000-2881-0352	35.16		3,032.82	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	20-000-2881-1607	715.74		61,730.24	2,982.257
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	10-000-5706-3016	80.64		6,954.96	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	10-000-5706-3001	930.08		80,215.77	3,875.314
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	10-000-5706-3002	349.14		30,112.51	1,454.769
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	30-000-5704-0000	1,182.43		103,162.72	4,983.907
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	20-000-2881-2936	222.12		19,157.00	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	20-000-2881-0364	395.50		34,110.68	1,647.925
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	10-000-5706-3004	50.84		4,384.99	211.844
591	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	20-101-2711-0392	715.74		61,730.24	2,982.257
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	20-101-2711-0392	1,279.99		110,394.72	5,333.293
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	30-000-5704-0000	8.26		720.98	34.831
596	DeGraff, William H., Birmingham, MI (1947) Gift of	10-000-5706-3001	171.17		14,762.65	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	10-000-5707-3015	859.90		74,163.63	3,582.928
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	10-000-5706-3001	766.73		66,127.38	3,194.688
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	20-000-2881-0364	155.66		13,425.52	648.602
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	20-000-2881-3594	823.95		71,063.12	3,433.139
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	20-000-2881-2861	200.82		17,319.78	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	20-110-5706-1205	200.82		17,319.78	836.738
604	Potter, Burton D., Hamden, CT (1948) Bequest of	10-000-5706-3001	968.01		83,487.36	4,033.368
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	20-000-2881-1801	80.33		6,927.95	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	20-123-5706-3600	3,886.13		335,165.22	16,192.208
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	20-000-2881-3601	240.98		20,783.66	1,004.082
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	10-000-5706-3001	78.07		6,733.54	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	10-000-5706-3001	938.31		80,926.00	3,909.626
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	10-000-5706-3001	39.04		3,366.64	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	10-000-5706-3001	1,431.49		123,461.30	5,964.554
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	20-110-5706-1205	357.87		30,865.36	1,491.140
613	Brunsmann, Mrs. Carolyn de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	10-000-5706-3002	3,175.02		273,834.21	13,229.238
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	20-000-2881-1801	22.24		1,918.27	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	10-000-5707-3015	19,353.59		1,669,180.26	80,639.972
616	Carlil, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	30-000-5704-0000	856.82		74,754.93	3,611.494

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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	470.27		41,029.21	1,982.167
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	10-000-5706-3004	6,640.92		572,756.68	27,670.518
619	Naide, Bishop, Memorial (1950) A Special	30-000-5704-0000	173.68		15,153.27	732.072
620	Saunders, Charles G., Fund (1950)	10-000-5706-3001	14,804.08		1,276,800.74	61,683.677
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	10-000-5706-3001	1,132.87		97,706.40	4,720.306
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	20-000-2881-0364	2,081.39		179,512.71	8,672.461
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	20-129-5706-3619	3,542.43		305,522.40	14,760.130
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	30-000-5704-0000	570.76		49,797.04	2,405.751
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	20-110-5706-1206	7.50		647.24	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	20-000-2881-1307	166.82		14,387.72	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	30-000-5704-0000	4,792.60		418,137.74	20,200.704
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	20-000-2881-1608	1,058.38		91,281.36	4,409.905
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-121-5706-3627	20,263.05		1,747,617.77	84,429.376
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-110-5706-3627	8,276.46		713,815.71	34,485.238
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	10-000-5706-3001	612.29		52,808.11	2,551.219
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	20-000-2881-3630	1,518.72		130,984.47	6,328.007
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	10-000-5706-3013	4,503.20		388,385.41	18,763.335
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	20-000-2881-1801	14.06		1,212.35	58.570
638	Kuling School Expense Fund (1952) A Special	20-129-5706-3635	710.23		61,255.23	2,959.309
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	10-000-5706-3011	60.47		5,215.30	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	10-000-5706-3001	61.60		5,312.86	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	10-000-5707-3015	517.11		44,599.29	2,154.642
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	20-000-2881-1801	517.11		44,599.11	2,154.633
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	20-000-2881-1202	1,050.00		90,559.00	4,375.007
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	10-000-5706-3001	350.00		30,186.03	1,458.321
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	30-000-5704-0000	1,562.04		136,282.43	6,583.957
647	Neely, C. Bertis, Los Angeles, CA (1952) Gift of	10-000-5706-3001	60.87		5,249.64	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	20-130-5706-3647	26,853.74		2,316,041.69	111,890.574
650	Rapp, Mary Ward, Fund (1953)	10-000-5706-3003	13,100.34		1,129,859.03	54,584.758
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	10-000-5706-3001	353.39		30,478.92	1,472.471
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	20-000-2881-0407	238.81		20,596.79	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	30-000-5704-0000	799.12		69,720.83	3,368.291
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	20-000-2881-1205	169.19		14,592.25	704.968
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	20-128-5706-3654	706.79		60,958.22	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	10-000-5706-3001	1,192.34		102,835.30	4,968.089
657	Calvert Trust (1953)	10-000-5706-3013	6,251.12		539,137.52	26,046.339
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	10-000-5706-3001	12,047.06		1,039,017.17	50,196.086
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	10-000-5706-3002	7,836.61		675,880.47	32,652.544
663	Clergy Sustentation Fund (1953) A Special	20-000-1030-0000	19,668.04		1,696,300.52	81,950.182
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	10-000-5706-3001	6,704.68		578,255.12	27,936.154
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	10-000-5706-3002	1,015.58		87,590.29	4,231.585
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	20-110-5706-3666	228.06		19,669.26	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	10-000-5706-3001	1,630.36		140,612.46	6,793.146
668	Ohira Memorial Scholarship Fund (1954) A Special	30-000-5704-0000	1,418.76		123,782.17	5,980.056
669	Strong, Miss Marion R., New York, NY (1954) Gift	10-000-5706-3004	37.36		3,221.80	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	30-000-5704-0000	165.39		14,429.66	697.113
673	Dooley, Sally M. (1955) A Special	10-000-5706-3004	1,630.23		140,602.01	6,792.641

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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		225,579.61	10,898.004
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	20-110-5706-1205	46.58		4,017.09	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	20-000-2881-2876	837.54		72,234.92	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	20-000-2881-1801	58.22		5,021.16	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	10-000-5706-3003	1,049.56		90,520.62	4,373.153
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3003	103.54		8,929.68	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3004	103.54		8,929.68	431.403
680	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z	20-000-2881-0385	1,280.78		110,463.24	5,336.603
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	10-000-5706-3002	1,194.61		103,030.73	4,977.530
682	Hassingier, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	20-000-2881-0383	592.36		51,088.96	2,468.165
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	20-000-1030-0000	13,809.23		1,190,998.55	57,538.477
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	10-000-5706-3001	328.05		28,293.57	1,366.894
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	10-000-5706-3001	315.99		27,253.39	1,316.642
686	Leidt, William E., Fund (1956) A Special	20-130-5706-3688	163.05		14,062.27	679.364
687	Lindley, Grace, New York, NY (1956) A Special	20-121-5706-3689	141.85		12,233.91	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	20-000-2881-2936	202.19		17,438.53	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	20-000-2881-3691	1,190.59		102,684.18	4,960.788
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	30-000-5704-0000	1,074.69		93,762.88	4,529.790
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	20-000-2881-0385	42.45		3,660.98	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	10-000-5706-3001	61.28		5,284.89	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	20-121-5706-3698	167.29		14,428.58	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	20-000-2881-0385	57.90		4,994.09	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	10-000-5706-3001	269.31		23,226.83	1,122.114
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3003	676.95		58,384.17	2,820.605
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3004	676.95		58,384.24	2,820.608
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	20-000-1030-0000	23,715.85		2,045,409.85	98,816.046
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	20-000-2881-0385	117.75		10,155.34	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	10-000-5706-3002	65.39		5,639.65	272.458
705	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	10-000-5706-3001	1,066.84		92,011.05	4,445.157
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	10-000-5706-3011	766.25		66,086.44	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	10-000-5706-3004	5,334.19		460,055.32	22,225.789
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	10-000-5706-3003	5,334.19		460,055.32	22,225.789
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	10-000-5706-3001	4,749.15		409,598.04	19,788.141
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	20-000-2881-0385	258.14		22,263.32	1,075.566
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	10-000-5706-3001	57,039.28		4,919,440.28	237,663.682
715	Morrill Fund (1960) A Special	20-000-2881-2950	8,140.94		702,127.51	33,920.568
716	Stout, Dorothy, Fund (1960) A Special	30-000-5704-0000	1,441.96		125,805.94	6,077.826
717	Strachan, Malcolm, Memorial Fund (1961) A Special	20-000-2881-2981	3,724.18		321,197.79	15,517.426
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	10-000-5706-3001	1,698.56		146,495.17	7,077.346
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	10-000-5706-3013	247.36		21,334.03	1,030.671
722	Colmore, Charles B., Memorial Fund (1961) A Special	20-000-2881-2992	721.42		62,219.79	3,005.908
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	10-000-5706-3002	2,370.22		204,423.57	9,875.932
724	Wallen, Ellen Louise (1961) A Special	20-000-2881-2910	2,381.53		205,398.64	9,923.039
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	10-000-5706-3004	12.88		1,110.45	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	10-000-5706-3001	1,358.48		117,164.30	5,660.339
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	20-101-2711-0392	7,710.78		665,027.89	32,128.244
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	20-000-2881-0364	43.18		3,724.47	179.933

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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		14,914.23	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	10-000-5706-3001	7,283.28		628,157.44	30,346.991
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	10-000-5706-3001	1,692.63		145,983.34	7,052.619
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	10-000-5706-3001	12,973.18		1,118,891.99	54,054.928
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3751	826.26		71,261.66	3,442.731
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3752	826.26		71,261.66	3,442.731
744	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	20-128-5706-3753	36.59		3,155.96	152.468
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	10-000-5706-3013	2,215.27		191,059.07	9,230.278
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	10-000-5706-3002	23,504.95		2,027,220.34	97,937.290
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	20-000-2881-0383	953.42		82,228.91	3,972.571
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	10-000-5706-3001	216.19		18,645.66	900.793
753	Cuttington College Endowment Fund (1965) A Special	20-000-2881-2936	83.29		7,183.71	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	10-000-5706-3001	1,173.33		101,195.35	4,888.861
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	10-000-5706-3001	172.07		14,840.39	716.956
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	10-000-5706-3001	12,006.97		1,035,559.54	50,029.044
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	20-000-2881-0383	126.01		10,868.28	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	20-000-2881-2955	6,499.21		560,534.32	27,080.042
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	10-000-5706-3001	7,097.69		612,151.37	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	10-000-5706-3001	457.26		39,436.72	1,905.232
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	10-000-5706-3001	45.72		3,943.54	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	20-000-2881-2927	448.32		38,665.90	1,867.993
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	10-000-5706-3001	3,848.01		331,877.28	16,033.364
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	30-000-5704-0000	1,064.09	(849.48)	92,578.97	4,472.594
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	20-000-2881-2901	2,036.71		175,659.01	8,486.284
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	20-123-5706-3782	961.78		82,950.26	4,007.420
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	20-123-5706-3783	9,551.80		823,809.84	39,799.178
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	20-000-2881-2901	55,962.31		4,826,554.63	233,176.272
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		818,117.42	39,524.171
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		818,117.42	39,524.171
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	20-110-5706-1205	43.10		3,717.12	179.578
777	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	20-000-2881-0385	430.97		37,170.01	1,795.725
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	20-110-5706-1307	287.19		24,769.22	1,196.629
779	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	10-000-5706-3005	43,716.13		3,770,364.68	182,150.550
780	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	10-000-5706-3001	7,657.94		660,470.64	31,908.078
781	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	10-000-5706-3001	4,994.16		430,728.95	20,808.999
782	Pierce, Katherine C., New York, NY (1971) Bequest of	10-000-5706-3001	1,149.38		99,130.24	4,789.093
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3003	239.34		20,642.37	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3004	239.34		20,642.37	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	10-000-5706-3001	271.15		23,386.00	1,129.804
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	10-000-5706-3004	93.60		8,072.96	390.014
786	Anglican Church Charitable Trust (1971) A Special	20-000-2881-2937	307.65		26,533.58	1,281.867
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	20-123-5706-3800	1,096.91		94,604.47	4,570.448
788	Tsu, Bishop, Benevolence Fund (1972) A Special	30-000-5704-0000	2,866.02		250,050.22	12,080.207
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	10-000-5706-3001	3,549.48		306,130.35	14,789.501
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	20-000-2881-2901	4,496.40		387,798.69	18,734.990
791	Windham House Trust Fund (1973)	20-121-5706-3805	10,828.37		933,909.37	45,118.210
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	10-000-5706-3003	36,105.38		3,113,963.64	150,439.079

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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		178,667.01	8,631.604
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	20-000-2881-0378	1,295.78		111,756.48	5,399.081
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	20-000-1030-0000	3,292.78		283,990.48	13,719.899
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	10-000-5706-3001	900.43		77,658.64	3,751.776
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	10-000-5706-3014	26,961.93		2,325,372.82	112,341.371
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	20-000-2881-1801	517.65		44,645.25	2,156.862
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	20-000-2881-3817	12,551.41		1,082,515.63	52,297.545
802	Hunter, Claudia W., Henderson, NC (1976)	10-000-5706-3002	2,320.20		200,108.78	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	10-000-5706-3001	165.67		14,288.22	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	20-128-5706-3823	94.12		8,117.26	392.154
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	10-000-5706-3001	264.00		22,769.10	1,100.001
809	Theological Education for Latin America and the Caribbean (1977)	20-130-5706-3825	80,748.77		6,964,301.56	336,453.226
810	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	20-128-5706-3827	4,665.74		402,404.13	19,440.595
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	4,315.08		376,475.61	18,187.959
813	Western Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	9,262.22		808,096.58	39,040.053
814	Boyd, Lizzie E., Richmond, VA (1978)	10-000-5706-3001	1,846.58		159,261.40	7,694.097
815	Astor, Vincent, New York (1978)	20-000-2881-2912	55,371.48		4,775,597.65	230,714.483
816	Davies, Julian T., New York (1979) Bequest of	10-000-5706-3001	532.09		45,891.15	2,217.053
818	Lighthall, Mary, Yakima, WA (1979)	20-000-2881-1804	1,326.97		114,446.81	5,529.054
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	10-000-5706-3010	6,140.09		529,561.84	25,583.727
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	10-000-5706-3013	12,364.68		1,066,410.64	51,519.495
821	Chile, Church in, Endowment Fund for (1979)	20-000-2881-2965	6,567.41		566,415.90	27,364.188
822	Scaif-Anderson Fund (1979)	20-129-5706-3840	1,307.14		112,736.42	5,446.423
823	Volunteers for Mission Endowment (1980)	10-000-5706-3007	79,379.86		6,846,237.53	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	20-000-2881-0378	35,750.51		3,083,357.77	148,960.475
825	Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	20-000-2881-2925	232.49		20,051.53	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	20-110-5706-3845	6,933.37		597,979.11	28,889.042
828	Episcopal Relief and Development, Endowment, Donor (1980)	10-000-1925-0000	7,358.52		634,647.11	30,660.514
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	10-000-1925-0000	97,677.74		8,424,365.79	406,990.568
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	20-000-2881-0343	7,911.03		682,298.86	32,962.624
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	10-000-5706-3004	22,900.30		1,975,071.21	95,417.907
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	20-130-5706-3852	44,292.39		3,820,065.35	184,551.645
834	Development Fund for National Missions (1981)	10-000-5706-3002	4,643.04		400,446.29	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	10-000-5706-3001	1,672.17		144,218.86	6,967.375
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	10-000-5706-3004	6,775.90		584,398.05	28,232.926
837	Richards, Bertha, Summerville, SC (1981) Bequest of	20-000-2881-3856	3,940.42		339,847.81	16,418.429
838	Ministry and Mission in Changing Communities, USA (1981)	10-000-5706-3002	8,618.58		743,322.95	35,910.766
839	Education for Mission (1981)	20-130-5706-3858	13,566.20		1,170,037.77	56,525.838
840	Tri-College Development Fund (1981)	10-000-5706-3008	48,606.18		4,192,114.20	202,525.743
841	Ethnic Ministry Development Fund (1981)	10-000-5706-3009	21,867.28		1,885,976.90	91,113.661
842	National Mission Indian Trust Fund (1981)	10-000-5706-3010	24,296.98		2,095,529.95	101,237.404
843	St. Andrew's Seminary, Manila, Philippines (1981)	20-000-2881-2860	18,947.78		1,634,180.41	78,949.090
844	Cuttington University College Endowment Fund (1981)	20-000-2881-2936	9,290.69		801,290.12	38,711.225
845	Central Africa, Province of (1981)	20-000-2881-0318	3,214.82		277,267.19	13,395.089
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	20-101-2711-2903	2,499.12		215,540.67	10,413.012
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	10-000-5706-3004	1,109.79		95,715.33	4,624.115
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3001	658.62		56,803.40	2,744.236

Trust Fund Dividend Report -- ThirdQuarter 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		9,467.20	457.371
850	Braislín, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3002	109.77		9,467.20	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	10-000-5706-3008	28,935.87		2,495,618.04	120,566.109
852	United Thank Offering Memorial Trust Fund (1982)	20-110-5706-3884	56,124.45	1,050.00	4,840,859.66	233,867.364
853	Liberia, Episcopal Church of, Endowment Fund (1982)	20-000-2881-0853	11,343.31		978,321.48	47,263.809
854	Walsh, Warren J., Fund, New York (1982) Bequest of	10-000-5706-3010	79.44		6,851.80	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	20-000-2881-3876	20.85		1,798.43	86.884
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	10-000-5706-3003	379.86		32,761.23	1,582.732
857	Theological Education Scholarships for Hispanic-Americans (1982)	20-126-5706-3878	6,241.61		538,317.20	26,006.708
858	Boyd, Lizzie E., Trust (1982)	10-000-5706-3013	291.15		25,110.43	1,213.113
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	10-000-5706-3006	141,931.90		12,241,133.99	591,382.924
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	10-000-5706-3001	747.94		64,507.01	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	20-000-2881-2860	7,479.75		645,102.71	31,165.636
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	30-000-5704-0000	5,277.92	(20,441.76)	454,238.74	21,944.783
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2939	3,129.20		269,882.73	13,038.338
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2982	2,707.86		233,543.72	11,282.759
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	10-000-5706-3002	577.56		49,812.15	2,406.481
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	10-000-5706-3001	2,310.43		199,266.89	9,626.807
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	20-125-5706-3888	3,278.92		282,795.27	13,662.157
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	20-124-5706-3889	3,081.59		265,776.87	12,839.979
868	Liberia, Diocese of, Endowment Fund (1983)	20-000-2881-0364	2,801.66		241,633.28	11,673.575
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	10-000-5706-3004	309.27		26,673.40	1,288.622
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	10-000-5706-3014	155.30		13,394.51	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	30-000-5704-0000	37.32		3,255.99	157.301
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0385	2,183.91		188,355.01	9,099.642
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0378	2,938.98		253,476.64	12,245.741
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0343	2,183.91		188,355.01	9,099.642
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	20-123-5706-3899	18,199.29		1,569,625.48	75,830.369
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	20-000-2881-3900	8,205.78		707,720.03	34,190.749
879	National Triennial Endowment Fund (1984)	30-000-5704-0000	5,601.91	200.00	488,929.65	23,620.740
881	Asian American Missionary Outreach Fund (1984)	20-130-5706-3905	710.88		61,311.06	2,962.006
882	Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	30-000-5704-0000	40.73		3,553.25	171.662
883	Southern Philippines, Diocese of, Endowment (1984)	30-000-5704-0000	1,747.33		152,448.27	7,364.947
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	30-000-5704-0000	873.66		76,224.21	3,682.477
885	Southern Philippines, Diocese of, Endowment Fund (1984)	30-000-5704-0000	1,747.33		152,448.27	7,364.947
886	Haiti, Diocese of, Endowment fund (1984)	20-000-2881-0352	9,080.90		783,196.08	37,837.082
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	30-000-5704-0000	80.89		7,057.46	340.954
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3003	1,100.87		94,946.52	4,586.973
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3004	1,100.87		94,946.52	4,586.973
889	Historical Society of the Episcopal Church (1985)	20-000-2881-2958	16,744.93		1,444,192.36	69,770.554
890	Brotherhood of St. Gregory Endowment Fund (1985)	20-000-2881-2916	4,237.35		365,456.38	17,655.608
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2941	1,345.32		116,029.16	5,605.499
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2917	1,345.32		116,029.18	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	20-000-2881-2936	5,425.79		467,955.18	22,607.440
893	Cuttington College Endowment Fund No. 2 (1985)	20-000-2881-2936	708.02		61,064.03	2,950.072
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	10-000-5706-3013	148.62		12,817.94	619.249
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	20-121-5706-3921	123.14		10,620.49	513.088

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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	1,067.45		92,063.60	4,447.696
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	20-000-2881-1801	44.46		3,834.15	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	10-000-5706-3004	880.25		75,918.44	3,667.705
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	10-000-5706-3013	5,635.85		486,072.83	23,482.724
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	10-000-5706-3001	17,598.25		1,517,787.90	73,326.037
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	10-000-5706-3001	1,272.38		109,738.35	5,301.583
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	10-000-5706-3001	2,559.25		220,726.15	10,663.528
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	10-000-5706-3011	392.03		33,810.83	1,633.439
913	Kinthead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	10-000-5706-3004	15,995.34		1,379,542.65	66,647.254
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	10-000-5706-3001	1,728.35		149,064.27	7,201.462
917	Episcopal Church Women, Reserve Fund for the (1988)	20-121-5706-3945	13,773.27		1,187,897.04	57,388.640
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	10-000-5706-3001	792.70		68,367.46	3,302.909
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	20-000-2881-3950	453.03		39,072.39	1,887.631
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	30-000-5704-0000	36.45		3,180.29	153.643
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	10-000-5706-3001	6,078.02		524,208.48	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	10-000-5706-3001	263,065.62		22,688,497.08	1,096,106.762
928	Mexico, Episcopal Church in, Endowment Fund (1990)	30-000-5704-0000	39,980.45		3,488,155.14	168,516.690
929	Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	10,095.99		880,839.72	42,554.356
930	Cuernavaca, Diocese of, Endowment Fund (1990)	30-000-5704-0000	8,389.81		731,981.42	35,362.844
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	3,813.65		332,727.55	16,074.442
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2924	278.24		23,997.04	1,159.324
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2862	278.24		23,997.04	1,159.324
938	Presiding Bishop's Discretionary Fund (1992)	20-000-1030-0000	1,006.04		86,767.10	4,191.816
943	National Episcopal Historians and Archivists (1993)	20-000-2881-5084	240.37		20,731.16	1,001.545
944	Gleason, Eleanor S. (1993) Estate of	10-000-5706-3016	1,997.14		172,246.59	8,321.426
945	Jones, Emmett Gaylord (1993)	10-000-5706-3014	100.27		8,648.01	417.795
950	Nicoll, Mary Lou (1993) Bequest of	10-000-5706-3003	3,066.27		264,455.54	12,776.144
956	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	20-000-2881-2904	1,731.99		149,378.25	7,216.631
957	Herbert, William C. (1984) Bequest of	20-000-1030-0000	888.45		76,625.77	3,701.877
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	1,882.92		162,395.01	7,845.485
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	1,881.86		162,304.28	7,841.102
966	Guatemala, Diocese of (1994)	30-000-5704-0000	42,875.80		3,740,764.37	180,720.526
969	St. Timothy Endowment Fund, Yakima, WA (1995)	20-000-2881-4002	4,484.79		386,797.39	18,686.616
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	20-000-2881-1817	1,153.93		99,522.45	4,808.041
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	30-000-5704-0000	3,739.73		326,278.21	15,762.866
972	Chapel of Christ the Lord (1996)	20-140-5000-2921	843.29		72,730.52	3,513.693
973	Episcopal Women's History Project (1996)	20-000-2881-2952	1,672.46		144,243.66	6,968.573
974	St. Paul's Episcopal Church, Klamath Falls, OR (1996)	20-000-2881-3808	872.71		75,267.95	3,636.279
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	20-130-5706-4017	95.07		8,199.54	396.129
976	Madsen Missionary Fund (1997)	30-000-5704-0000	203.28		17,735.71	856.832
977	Episcopal Relief and Development, Endowment, Donor (1997)	10-000-1925-0000	2,583.03		222,776.96	10,762.605
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	10-000-1925-0000	130,634.81	10,209.28	11,273,366.74	544,629.002
978	Domestic Missions, DFMS Fund for (1998)	10-000-5706-3003	2,675.15		230,722.40	11,146.458
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	30-000-5704-0000	2,113.80		184,421.84	8,909.626
980	Foreign Missions, DFMS Fund for (1998)	10-000-5706-3004	5,242.62		452,157.85	21,844.253
981	Goodwin, The Rev. Charles, Fund (1998)	20-000-2881-2908	4,570.56		394,195.00	19,044.003
982	Whiteman, Alice K., Fund (1998)	20-130-5706-4017	1,050.05		90,562.85	4,375.193

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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		82,071.33	3,964.958
985	Pickett, Charles Fund (1999)	20-000-2881-4020	49.97		4,309.92	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	30-000-5704-0000	910.27		79,417.74	3,836.760
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	20-000-2881-0352	176.82		15,250.13	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	20-124-5706-4024	3,059.53		263,873.83	12,748.041
990	Trinity Episcopal Church Unrestricted Fund, Stanton, Virginia (2001)	20-000-2881-5059	21,709.11	233,566.69	1,751,674.73	84,625.373
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	20-000-2881-2870	986.35		85,069.27	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	20-000-2881-2871	548.93		47,342.89	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	20-000-2881-2872	1,766.85		152,384.95	7,361.888
992	Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)	30-000-5704-0000	35,311.49	(41,400.00)	3,054,171.32	147,550.445
993	All Saints Church, Lakeland, Florida Foundation (2002)	20-000-2881-4029	4,887.60		421,538.21	20,364.984
994	Otto & Mary Ann Berg Fund (2002)	20-000-2881-2950	3,346.14		288,592.56	13,942.230
995	Episcopal Conference of the Deaf (2002)	20-000-2881-2950	3,104.62		267,762.60	12,935.912
996	Gane, Elizabeth, Fund (2003)	20-130-5706-4032	156.98		13,539.01	654.085
997	St. Andrew's Investment Fund (2003)	20-000-2881-2999	10,734.73		925,833.01	44,728.032
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	10-000-5706-3010	5,071.67		437,413.66	21,131.945
999	May, Lloyd H., Fund (2003)	20-000-2881-2936	255.87		22,067.53	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana (2003)	30-000-5704-0000	5,235.34		456,765.17	22,066.838
1001	Gerda, The Allan and Florence Fund (2004)	10-000-5706-3001	44,757.70		3,860,196.13	186,490.408
1002	The Episcopal Church in the Philippines (2004)	20-000-2881-3032	4,233.06		365,086.59	17,637.743
1004	Council of Deans - Panama Project (2004)	20-000-2881-2928	1,258.26		108,520.64	5,242.754
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	30-000-5704-0000	124,761.54	(120,000.00)	10,848,370.80	524,096.971
1008	Benignus, Emma Lou, Fund (2005)	20-130-5706-3028	1,791.57		154,516.82	7,464.881
1010	St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006)	20-000-2881-2863	832.92		71,836.54	3,470.504
1011	Stokes, Hope Procter The Estate of (2006)	20-000-2881-3022	105.20		9,072.71	438.313
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	20-000-2881-2998	5,681.66		490,023.16	23,673.569
1013	Fawcett, Margery Hall, Fund (2007)	10-000-5706-3010	396.63		34,208.31	1,652.642
1014	Pedersen, Frederick M., Fund (2007)	20-000-2881-3035	120.03		10,352.32	500.132
1015	Benignus, Emma Lou, Fund (2007)	20-000-5706-3036	1,085.79		93,645.87	4,524.137
1016	Taiwan Episcopal Church (2007)	30-000-5704-0000	7,404.78		646,041.66	31,210.998
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	20-124-5706-3038	604.93		52,172.87	2,520.530
1019	Diocesis de Guatemala (2007)	30-000-5704-0000	20,788.96		1,813,765.04	87,625.025
1020	Diocese of Haiti (2007)	20-000-2881-2880	6,648.06		573,371.84	27,700.237
1021	UTO Contributions/Ingathering Funds (2008)	20-110-5706-4070	15,474.19		1,334,595.29	64,475.797
1022	Mexico City Christ Church Endowment Fund (2008)	30-000-5704-0000	1,656.43	(9,300.00)	132,439.11	6,398.282
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	20-129-5706-4047	4.80		414.31	20.016
1024	Church of the Epiphany, Rumford, RI (2008)	20-000-2881-4040	4,568.43		394,010.94	19,035.111
1025	St. James Church, Griggsville, Illinois, Endowment Fund (2008)	20-000-2881-4037	735.81		63,460.99	3,065.872
1026	Grace Church, Millbrook, NY (2008)	30-000-5704-0000	5,196.71	(12,500.00)	449,577.99	21,719.617
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	30-000-5704-0000	1,606.85		140,192.47	6,772.856
1028	Walker, The William B. Fund (2008)	20-000-2881-4039	675.41		58,251.94	2,814.217
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	30-000-5704-0000	10,887.97		949,937.19	45,892.532
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	20-000-2881-4041	7,410.66		639,144.08	30,877.768
1031	Episcopla Diocese of Lexington Domain Fund, Lexington, KY (2009)	20-000-2881-4042	993.44		85,680.85	4,139.338
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	20-000-2881-4043	5,202.56		448,702.67	21,677.329
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	20-000-2881-4044	87.34		7,533.11	363.933
1035	Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)	20-000-2881-4045	149.16		12,864.11	621.480

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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	177.17		15,457.26	746.757
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	20-000-2881-4046	5,555.35		479,129.69	23,147.293
1038	Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)	30-000-5704-0000	3,412.01		297,685.65	14,381.528
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	20-000-2881-4969	1,022.42		88,180.48	4,260.098
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)	30-000-5704-0000	2,374.69		207,183.21	10,009.253
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	30-000-5704-0000	1,601.09		139,689.85	6,748.573
1042	St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)	20-000-2881-4048	857.93		73,993.62	3,574.715
1043	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	20-000-2881-4049	916.61		79,054.02	3,819.188
1044	Church of the Epiphany Music Fund	20-000-2881-4050	714.60		61,631.99	2,977.511
1045	St. Mark's Church Inc. Fund A	30-000-5704-0000	371.30		32,394.28	1,565.004
1046	St. Mark's Church Inc. Fund B	30-000-5704-0000	711.31		62,059.25	2,998.152
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	20-000-2881-4051	1,363.35		117,584.21	5,680.625
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	20-000-2881-4052	2,726.70		235,168.42	11,361.250
1049	St. Michael and All Angels Church	20-000-2881-4053	5,217.47		449,988.67	21,739.458
1050	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	30-000-5704-0000	503.45		43,924.24	2,122.029
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	30-000-5704-0000	4,982.67		434,721.07	21,001.863
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	20-000-2881-5050	510.82		44,056.69	2,128.428
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	20-000-2881-5051	164.76		14,210.05	686.503
1054	All Saints Episcopal Church, Minot, ND (2012)	30-000-5704-0000	3,596.19	(42,000.00)	271,755.50	13,128.813
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	20-000-2881-4054	16,144.20	(19,776.79)	1,379,657.96	66,652.825
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	20-000-2881-4055	1,019.74		87,948.73	4,248.902
1057	All Saints Church Quasi-Endowment Account, Pasadena, CA (2013)	30-000-5704-0000	1,250.42		109,094.45	5,270.475
1058	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	30-000-5704-0000	1,647.04	(5,000.00)	137,051.36	6,621.105
1059	St. David's Investment Fund, Lincoln, NE (2013)	30-000-5704-0000	726.95		63,424.28	3,064.098
1060	ST John's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	20-000-2881-4056	579.45		49,975.22	2,414.359
1061	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	20-000-2881-4057	38.63		3,331.69	160.958
1062	St. David's EC Investment Fund, Columbia, SC (2014)	30-000-5704-0000	879.02		76,691.50	3,705.053
1063	National ECW Board Scholarship Memorial Fund (2014)	30-000-5704-0000	559.60	198.34	48,950.65	2,364.861
1064	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	20-000-2881-4058	165.47		14,271.05	689.450
1065	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	20-000-2881-4059	6,247.98		538,866.18	26,033.230
1066	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	30-000-5704-0000	21,723.75		1,895,321.98	91,565.132
1067	St. James Episcopal Church, Mesilla Park, NM (2014)	30-000-5704-0000	781.17		68,154.07	3,292.600
1068	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	30-000-5704-0000	965.77		84,260.07	4,070.699
1069	St. Nicholas Episcopal Church, Midland, TX (2014)	30-000-5704-0000	768.06		67,010.29	3,237.342
1070	St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)	30-000-5704-0000	834.62		72,817.43	3,517.892
1071	Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)	30-000-5704-0000	110.06		9,602.62	463.913
1072	Episcopal Church of the Good Shepherd Investment Fund (2014)	30-000-5704-0000	110.06		9,602.62	463.913
1073	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)	20-000-2881-5057	4,713.01	65,896.01	426,600.91	20,609.569
1074	Trinity Episcopal Church Unrestricted Music Fund (2014)	20-000-2881-5058	929.83		80,194.47	3,874.285
1075	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)	30-000-5704-0000	348.16		30,375.58	1,467.478
1076	All Saints Episcopal Church Concord NC (2015)	20-000-2881-4071	2,337.57		201,607.25	9,739.872
1077	WMO - Diocese - General Fund (2015)	20-000-2881-5060	14,694.36		1,267,337.66	61,226.505
1078	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	20-000-2881-5061	1,332.73		114,943.74	5,553.061
1079	WMO - Christ Church - Lexington (2015)	20-000-2881-5062	221.36		19,091.42	922.328
1080	WMO - Christ Church - Lexington - Cleverdon (2015)	20-000-2881-5063	259.78		22,405.38	1,082.429
1081	WMO - Church of the Redeemer (2015)	20-000-2881-5064	205.85		17,753.62	857.698
1082	WMO - St. Phillips Church, Trenton, MO (2015)	20-000-2881-5065	587.57		50,675.76	2,448.203

Trust Fund Dividend Report -- ThirdQuarter 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		296,606.64	14,329.400	
1084	WMO - Mabel Cave Bequest (2015)	20-000-2881-5067	304.86		26,293.00	1,270.244	
1085	WMO - Kate Leslie Bequest (2015)	20-000-2881-5068	1,088.93		93,916.43	4,537.208	
1086	WMO - William Shank Trust (2015)	20-000-2881-5069	62.12		5,357.65	258.834	
1087	WMO - John B Rust Trust (2015)	20-000-2881-5070	143.56		12,381.12	598.146	
1088	WMO - Poindexter Fund (2015)	20-000-2881-5071	133.64		11,525.70	556.819	
1089	WMO - Horton Fund (2015)	20-000-2881-5072	6.79		585.29	28.276	
1090	WMO - Mary Miller Fund (2015)	20-000-2881-5073	8.87		765.38	36.976	
1091	WMO - Bidwell Fund (2015)	20-000-2881-5074	25.58		2,206.09	106.579	
1092	WMO - Eves Fund (2015)	20-000-2881-5075	6.79		585.29	28.276	
1093	WMO - Rust (2015)	20-000-2881-5076	6,529.43		563,140.70	27,205.959	
1094	WMO - McGuire (2015)	20-000-2881-5080	210.94		18,192.62	878.906	
1095	WMO - Diocesan College Work (2015)	20-000-2881-5081	2,682.60	(1,250.00)	230,983.27	11,159.061	
1096	WMO - St. Stephens Church (2015)	30-000-5704-0000	99.83		8,709.79	420.780	
1097	WMO - Expansion Fund - Diocese of West Missouri (2015)	30-000-5704-0000	11,982.58		1,045,438.19	50,506.293	
1098	WMO - Grace Episcopal Church-Liberty (2015)	30-000-5704-0000	663.19		57,860.86	2,795.323	
1099	WMO - St. Pauls Church - Maryville (2015)	30-000-5704-0000	1,520.17		132,629.16	6,407.463	
1100	WMO - St. James Springfield (2015)	30-000-5704-0000	1,288.94		112,455.71	5,432.861	
1101	WMO - St Lukes Church - Excelsior Springs (2015)	30-000-5704-0000	237.69	(7,000.00)	18,600.26	898.600	
1104	WMO - Church Growth 5th Start (2015)	30-000-5704-0000	169.18		14,760.57	713.100	
1105	WMO - Episcopal Transition Reserve (2015)	30-000-5704-0000	2,100.29		183,243.15	8,852.682	
1106	WMO - Georgiana King Restricted (2015)	30-000-5704-0000	453.14		39,535.28	1,909.994	
1107	WMO - West MO School for Ministry (2015)	30-000-5704-0000	587.43		51,251.10	2,475.998	
1108	WMO - Dioc of West Mo - Interim Ministry (2015)	30-000-5704-0000	405.01		35,335.45	1,707.095	
1109	WMO - CBS Service Christmas 2001 Fund (2015)	30-000-5704-0000	36.99		3,227.63	155.931	
1110	WMO - Clergy Cont ED & SABB Endowment Fund (2015)	30-000-5704-0000	213.51		18,627.89	899.934	
1111	WMO - Seventh Start (2015)	30-000-5704-0000	191.99		16,750.81	809.250	
1112	WMO - School for the Diaconate (2015)	30-000-5704-0000	113.79		9,927.92	479.629	
1113	WMO - Elmquist Fund (2015)	30-000-5704-0000	2,359.92		205,895.06	9,947.022	
1114	WMO - Diocese - Cliff Springs Sale (2015)	30-000-5704-0000	7,609.12	(9,250.00)	661,044.74	31,935.813	
1115	WNO - M. Shields Matheny Memorial Fund (2015)	30-000-5704-0000	349.41		30,485.01	1,472.765	
1116	Trinity Church (Lebanon, MO) - Reinvestment	30-000-5704-0000	360.58		31,459.34	1,519.836	
1117	St. John's Episcopal Church VI	30-000-5704-0000	212.63		18,551.46	896.242	
1118	Diocese of West Missouri (Kansas City, MO) - Reinvestment	30-000-5704-0000	405.96		35,418.27	1,711.096	
1119	St. Mary's Episcopal Church (Kansas City, MO) - Reinvestment	30-000-5704-0000	212.27		18,519.43	894.694	
1120	Diocese of West Missouri (Kansas City, MO) - Reinvestment	30-000-5704-0000	23,769.41	3,356,979.86	3,098,812.67	149,707.118	
1121	Robert and Orlean Holsinger Property Fund	20-000-2881-5082	2,211.63	592,991.55	572,236.16	27,645.371	
1122	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve	20-000-2881-5083		285,416.01	285,416.01	13,788.768	
1123	Episcopal Diocese of Lexington, FBO St. Marths's Growth	30-000-5704-0000		390,039.02	390,039.02	18,843.223	
1124	Diocese of Nebraska	30-000-5704-0000		40,000.00	40,000.00	1,932.445	
1125	BSG Benevolent Trust	20-000-2881-5089		97,496.97	97,496.97	4,710.188	
				3,984,567.44	4,783,767.87	346,165,123.77	16,723,625.706