

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1	Bohlen, Jane, Fund (1857) No. 1, A Special	1,431.03		126,919.30	5,962.611
2	Keith, Cleveland, Contingent Fund, China (1872)	1,116.06		100,100.55	4,702.678
3	Swift, John H., New York, NY (1872) No. 1	72.74		6,451.17	303.073
4	Swift, John H., New York, NY (1872) No. 2	72.07		6,392.25	300.305
5	Swift, John H., New York, NY (1872) No. 3	72.74		6,451.17	303.073
6	Clark, Edward S., Scholarship (1875) A Special	338.29		30,003.46	1,409.549
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	86.33		7,656.42	359.695
8	Preston Divinity Scholarship (1877) A Special	96.71		8,674.13	407.506
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	652.94		60,522.16	2,843.303
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	180.45		16,004.39	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	102.57		9,096.64	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	84.87		7,612.50	357.632
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	86.33		7,656.42	359.695
14	Indian Missions, Endowment of (1879)	23.31		2,067.09	97.111
15	Missionary College Fund (1879) A Special	1,664.64		149,303.07	7,014.190
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	465.09		41,249.61	1,937.888
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	459.56		40,759.27	1,914.852
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	1,330.94		119,373.37	5,608.106
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	138.10		12,386.44	581.909
20	S.W.S., Louisville, KY (1879) Bequest of	94.93		8,419.79	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	392.40		34,802.10	1,634.987
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	900.26		79,844.88	3,751.076
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	138.74		12,444.11	584.619
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	140.86		12,633.89	593.534
25	Woman's Auxiliary Scholarship (1879) A Special	138.37		12,410.83	583.055
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	19.63		1,760.88	82.725
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	138.10		12,386.44	581.909
28	Ely, William, Scholarship (1880) A Special	138.10		12,386.44	581.909
29	Missionary Educational Fund (1880) Gift	62.51		5,544.05	260.457
30	North Carolina Scholarship (1881) A Special	89.30		8,009.36	376.276
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	110.48		9,909.05	465.523
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	43.17		3,828.47	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	43.17		3,828.47	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	109.41		9,813.09	461.015
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	47.05		4,360.82	204.870
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	43.17		3,828.41	179.857
37	African Boat Fund (1884) Gift	39.95		3,543.65	166.479
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	230.17		20,643.80	969.836
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	230.17		20,643.80	969.836
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	43.17		4,001.15	187.972
41	Missionary Bishops' Fund (1884)	939.90		83,361.13	3,916.268
42	Hart, Walter Nichols, Scholarship (1884) A Special	86.33		7,656.42	359.695
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	86.33		7,656.42	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	86.33		7,656.42	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	86.33		7,656.42	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	45.59		4,088.94	192.097

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
48	Lyons, Joy, Scholarship (1885) A Special	43.17		3,828.47	179.860
49	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	128.89		11,560.08	543.087
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	103.60		9,188.02	431.649
51	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	250.01		22,173.22	1,041.688
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	34.53		3,062.57	143.878
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	34.53		3,062.57	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	43.17		3,828.47	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	8,635.23		765,868.22	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	8,633.57		765,720.71	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	129.50		11,485.13	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	86.33		7,656.42	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	91.17		8,177.29	384.165
60	Missionary Enrollment Fund (1887) Gift	15,101.79		1,339,393.94	62,924.117
61	Morris, George C., Scholarship (1887) No. 1, A Special	129.50		11,485.13	539.566
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	230.17		20,643.80	969.836
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	155.46		13,943.72	655.069
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	2,158.21		191,413.71	8,992.529
67	Beck, Paul, Scholarship (1888) A Special	105.87		9,390.11	441.143
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	2,460.36		218,212.23	10,251.511
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	820.12		72,737.23	3,417.162
70	Chase Memorial Scholarship (1888) A Special	45.59		4,088.94	192.097
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	69.06		6,125.28	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	103.59		9,187.74	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	21.58		1,914.24	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	21.58		1,914.24	89.930
74	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	202.95		18,000.25	845.644
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	84.16		7,464.65	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	84.16		7,464.65	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	129.50		11,584.13	544.217
78	Forrest, George, Fund (1892) A Special	431.65		38,283.07	1,798.521
79	Partridge Memorial Scholarship (1892) A Special	105.88		9,496.06	446.121
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	2,158.21		191,413.71	8,992.529
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	2,158.21		191,413.71	8,992.529
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	86.33		7,656.42	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	86.33		7,656.42	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	508.74		45,120.28	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	863.29		80,019.27	3,759.269
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	432.99		38,402.29	1,804.122
87	Mortimer Scholarship (1893) A Special	86.33		8,001.74	375.918
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	96.58		8,565.52	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	548.99		48,690.68	2,287.466
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	431.64		38,282.83	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	773.66		68,616.30	3,223.562
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	864.97		76,715.09	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	864.97		76,715.09	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	863.29		76,566.03	3,597.037

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	863.29		76,566.03	3,597.037
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	863.29		76,566.03	3,597.037
97	Richey, Joseph, Scholarship (1894) No. 1, A Special	92.06		8,257.27	387.923
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	230.17		20,643.80	969.836
99	Lacey, Helen E., Scholarship (1894) A Special	92.06		8,257.27	387.923
100	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	43.17		3,828.47	179.860
101	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	1,560.36		138,390.00	6,501.499
102	Women's Auxiliary Missionary Episcopate Fund (1895)	4,853.96		430,503.07	20,224.838
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	647.47		57,424.40	2,697.772
104	Neilson, Caroline Kane, Scholarship (1896) A Special	66.46		5,894.29	276.911
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	56.03		5,025.05	236.075
106	Wood, The Misses, Baltimore, MD (1896) Gift of	86.33		7,656.42	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	86.33		7,656.42	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	86.33		7,656.42	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	172.66		15,312.98	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	43.17		3,828.47	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	169.41		15,025.38	705.886
113	Tarrant Memorial Scholarship (1897) Gift, A Special	97.57		8,653.63	406.544
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	380.55		33,751.35	1,585.623
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	538.58		47,767.49	2,244.095
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	575.95		51,081.32	2,399.777
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	153.96		13,808.91	648.736
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	152.47		13,675.16	642.453
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	2,600.54		230,644.30	10,835.564
119	Farnham, Eugenia F., Fund (1898)	164.64		14,601.89	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	431.65		38,283.07	1,798.521
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	431.65		38,283.07	1,798.521
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	388.48		34,454.66	1,618.664
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	484.32		42,955.21	2,018.016
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	759.81		67,388.27	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	431.65		38,283.07	1,798.521
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	431.65		38,283.07	1,798.521
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	3,940.71		365,268.78	17,160.161
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	4,402.80		390,489.14	18,345.002
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	43.17		3,828.47	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	130.43		11,568.16	543.467
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	130.43		11,568.16	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	8,556.17		758,855.76	35,650.698
133	Dexter, Lucretia, Education Fund in Memory of (1901)	172.66		15,312.98	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	43.17		3,828.47	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	86.33		7,656.42	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	86.33		7,656.42	359.695
137	McConnell Scholarship (1901) No. 1, A Special	91.17		8,177.29	384.165
138	McConnell Scholarship (1901) No. 2, A Special	92.06		8,257.27	387.923
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	59.26		5,315.16	249.704
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	86.33		7,656.42	359.695

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	300.13		26,618.88	1,250.543
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	92.06		8,257.27	387.923
143	Wyckoff Memorial, Brooklyn, NY (1902)	82.01		7,273.31	341.697
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	1,429.83		126,813.43	5,957.637
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	704.25		62,460.35	2,934.359
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	92.06		8,257.27	387.923
148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	103.59		9,187.74	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	4,100.60		363,686.97	17,085.848
150	Norris, Meredith, Scholarship (1903) A Special	129.50		11,485.13	539.566
152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	78.06		6,923.54	325.265
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	78.06		6,923.54	325.265
154	Thankful Scholarship (1903) No. 2, A Special	118.53		10,630.67	499.424
155	Thankful Scholarship (1903) No. 3, A Special	184.13		16,514.69	775.853
157	Virginia Scholarship (1904) Gift of, A Special	86.33		7,656.42	359.695
158	Ingle, Julian E., Fund (1904)	305.34		27,386.57	1,286.609
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	710.28		62,995.10	2,959.481
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	828.68		73,496.14	3,452.815
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	92.06		8,257.27	387.923
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	942.75		83,613.75	3,928.136
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	14,067.58		1,247,668.95	58,614.919
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	410.05		36,368.13	1,708.558
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	79.69		7,067.80	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	86.33		7,656.42	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	110.05		9,870.54	463.713
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	1,790.67		158,816.84	7,461.143
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	309.91		27,795.97	1,305.842
170	Perley, Mary M., Worcester, MA (1905) Bequest of	82.01		7,273.31	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	115.08		10,321.24	484.887
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	54.46		4,884.92	229.492
173	Richardson Fund (1905) A Special	437.52		40,554.46	1,905.230
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	86.33		7,656.42	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	92.06		8,257.27	387.923
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	92.06		8,257.27	387.923
177	Angelica Church Hart Scholarship (1906) A Special	138.10		12,386.44	581.909
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	8.63		765.46	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	582.38		51,651.57	2,426.567
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	582.38		51,651.57	2,426.567
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	2,921.33		259,096.21	12,172.222
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	92.06		8,257.27	387.923
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	5,292.45		469,393.21	22,051.879
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	110.05		9,870.54	463.713
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	32.37		2,871.14	134.885
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	32.37		2,871.14	134.885
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	32.37		2,871.14	134.885
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	32.37		2,871.14	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	1,294.93		114,848.39	5,395.525

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
187	Duane, Howard, Scholarship (1908) Gift of, A Special	91.17		8,176.91	384.148
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	961.14		85,244.76	4,004.760
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	1,726.57		153,131.35	7,194.041
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	8,634.28		765,783.78	35,976.173
192	Easton, Charles, Scholarship (1908) Gift of, A Special	129.50		11,485.13	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	309.91		27,795.97	1,305.842
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	449.73		40,336.76	1,895.003
196	Davis, Laura, Memorial Scholarship (1909) A Special	164.02		14,547.14	683.418
198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	86.33		7,656.42	359.695
199	Liberia, Industrial School for (1909) Gift	1,428.47		126,692.48	5,951.955
200.01	St. Leger Fund (1909) A Special	2,255.90		200,078.46	9,399.595
200.02	St. Leger Fund (1909) A Special	4,511.81		400,157.39	18,799.212
200.03	St. Leger Fund (1909) A Special	741.06		65,725.54	3,087.756
202	Thomas, George Clifford, Memorial Fund (1909)	8,710.62		772,554.40	36,294.254
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	92.06		8,257.27	387.923
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	92.06		8,257.27	387.923
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	184.13		16,514.69	775.853
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	1,726.57		153,131.41	7,194.044
207	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	863.29		76,566.11	3,597.041
208	King, Cornelia, Scholarship (1910) No. 3, A Special	215.82		19,141.63	899.265
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	25,485.03		2,260,294.52	106,187.607
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	129.50		11,485.13	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	112.22		9,952.97	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	4,316.43		382,828.89	17,985.127
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	2,399.16		212,783.86	9,996.489
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	258.98		22,969.44	1,079.094
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	1,726.57		153,131.41	7,194.044
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	410.74		36,428.60	1,711.399
219.01	Minor, John S., Detroit, MI (1911) Bequest of	5,796.90		514,133.15	24,153.741
219.02	Minor, John S., Detroit, MI (1911) Bequest of	2,855.19		253,229.76	11,896.619
220	Paine, Robert Treat, Memorial Fund (1911) Gift	863.29		76,566.11	3,597.041
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	2,208.27		195,854.05	9,201.134
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	129.50		11,485.13	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	86.32		7,656.06	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	102.63		9,102.28	427.621
225	Broome Memorial (1912) Bequest of	1,230.18		109,106.29	5,125.764
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	15.02		1,332.01	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	83.63		7,417.06	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	922.17		81,788.45	3,842.384
230	West Virginia, A Friend in (1912) Gift of	323.87		28,724.18	1,349.449
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	5,659.03		501,905.85	23,579.308
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	5,659.03		501,905.85	23,579.308
232	Worthington Fund (1912) No. 1, A Special	931.73		83,567.59	3,925.967
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	431.65		38,283.07	1,798.521
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	115.26		10,222.39	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	107.26		9,513.33	446.932

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
236	Emery Fund, The (1913) Gift	1,382.95		122,654.96	5,762.274
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	172.66		15,312.98	719.397
238	Grace Church, Ocala, FL (1913) Gift	25.90		2,296.89	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	1,940.64		179,879.83	8,450.673
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	216.78		19,226.39	903.247
241	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	1,539.24		138,056.09	6,485.812
242	Barker, Hannah, and George Crawshaw Fund (1914)	300.23		26,627.93	1,250.968
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	66.43		5,958.27	279.917
244	Tuttle, Bishop, Memorial Fund (1914) Gift	8,632.86		765,657.32	35,970.232
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	43.16		3,828.22	179.848
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	43.16		3,828.22	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	518.67		46,520.33	2,185.504
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	4,231.77		375,319.92	17,632.359
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	206.40		18,305.41	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	411.13		36,463.96	1,713.060
250	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	2,158.21		191,413.71	8,992.529
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	16.40		1,454.68	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	16.40		1,454.68	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	103.19		9,152.30	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	129.50		11,485.13	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	92.06		8,257.27	387.923
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	86.29		7,653.59	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	110.05		9,870.54	463.713
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	35.52		3,150.40	148.004
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	51.60		4,576.06	214.981
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	56.39		5,001.67	234.976
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	334.81		31,033.95	1,457.961
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	1,131.27		100,333.99	4,713.645
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	1,131.27		100,333.99	4,713.645
262	Wood, Charles S., Fund (1916)	907.31		80,470.47	3,780.466
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	35.01		3,140.41	147.535
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	888.94		78,840.70	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	258.98		22,969.44	1,079.094
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	2,158.21		191,413.71	8,992.529
267	St. John's Church, Barrington, RI (1916) Gift	43.50		3,858.17	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	110.48		9,908.77	465.509
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	92.06		8,257.27	387.923
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	863.29		76,566.11	3,597.041
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	82.01		7,273.31	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	184.13		16,514.69	775.853
273	Philadelphia, A Lady (1917) Gift of, A Special	92.78		8,321.73	390.951
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	215.82		19,141.63	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	282.40		25,046.75	1,176.685
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	58.36		5,175.61	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	138.99		12,326.98	579.116
279	Children of America, The (1918) Gift of, A Special	106.11		9,517.17	447.112

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	59.78		5,301.99	249.085
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	21.58		1,913.71	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	87.70		7,778.58	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	87.70		7,778.58	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	86.33		7,656.42	359.695
286	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	115.08		10,321.24	484.887
287	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	82.23		7,292.90	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	46.03		4,128.85	193.972
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	8.77		777.66	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	5.00		448.37	21.064
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	1,694.27		150,267.02	7,059.476
292	Lockwood, Major John A., New York, NY (1918) Gift of	43.17		3,828.47	179.860
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	8.82		782.57	36.765
294	Nall, Miss Corinne T., (1918) Gift of	8.77		778.13	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	86.33		7,656.42	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	172.66		15,312.98	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	8.77		812.74	38.182
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	86.32		7,656.06	359.678
299	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	431.65		38,283.07	1,798.521
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	95.47		8,467.22	397.786
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	8.82		782.57	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	259.50		24,053.57	1,130.026
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	1,639.24		145,385.94	6,830.165
304	Hare, Bishop, Memorial Fund (1919) Gift of	43.85		4,064.33	190.940
305	Hunter, M. A., New Orleans, LA (1919) Gift of	8.82		782.57	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	186.40		16,718.04	785.406
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	1,079.10		95,706.85	4,496.264
308	New World School at El Coto, Puerto Rico (1919) Gift of	4.41		391.21	18.379
309	Packard, Miss Martha W. (1919) Gift of	4.41		391.21	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	419.10		37,589.65	1,765.944
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	8.70		771.97	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	602.02		53,996.10	2,536.712
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	431.65		38,283.07	1,798.521
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	92.06		8,257.27	387.923
315	Thompson, The Rev. William, Fund (1919), A Special	4,442.03		393,968.49	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	187.17		16,600.20	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	392.04		34,770.52	1,633.503
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	8.82		782.57	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	8.63		765.46	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	86.33		7,656.42	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	86.32		8,001.34	375.899
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	418.91		37,153.68	1,745.463
323	Philadelphia, A Friend from (1920) Gift of	17.54		1,555.66	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	34,135.21		3,027,488.83	142,230.046
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	9,401.87		833,861.68	39,174.442
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	37.52		3,364.83	158.078

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
327	Rives, Dr. William C., Washington, DC (1920) Gift of	13,812.57		1,225,051.96	57,552.383
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	3,273.59		290,337.81	13,639.938
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	97.57		8,751.29	411.132
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	86.33		7,656.42	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	404.66		35,889.66	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,296.14		114,955.67	5,400.565
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,296.14		114,955.67	5,400.565
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,296.14		114,955.67	5,400.565
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,296.14		114,955.67	5,400.565
334	Day, William T., Elizabeth, NJ (1921) Bequest of	332.47		29,487.09	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	9,662.84		895,658.80	42,077.642
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	296.78		26,618.25	1,250.513
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	43.17		3,828.47	179.860
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	4.31		382.38	17.964
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	102.61		9,202.96	432.351
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	1,758.02		155,920.61	7,325.079
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	1,758.02		155,920.61	7,325.079
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	103.60		9,188.02	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	69.06		6,125.28	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	43.17		3,828.47	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	78.06		6,923.54	325.265
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	91.17		8,176.91	384.148
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	1,027.27		91,110.08	4,280.310
343	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	249.18		22,099.98	1,038.247
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	215.82		19,141.63	899.265
345	Baker, Delia C., Fund (1922) A Special	151.90		13,471.95	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	86.32		7,656.06	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	86.33		7,656.42	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	86.32		7,656.06	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	17.54		1,555.66	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	444.42		39,416.52	1,851.770
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	371,695.51		32,966,077.18	1,548,731.288
353	Mauil, Miss Emma M. (1922) Bequest of, A Special	92.06		8,257.27	387.923
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	4,316.43		382,828.89	17,985.127
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	817.56		72,510.71	3,406.520
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	46.39		4,160.94	195.479
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	517.97		45,939.14	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	92.06		8,257.27	387.923
359	Akerly, Mary, New York, NY (1923) Bequest of	431.65		38,283.07	1,798.521
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	43.96		3,898.59	183.154
361	Numan-Close Fund (1923)	3,719.56		329,891.77	15,498.165
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	433.02		40,137.05	1,885.620
363	James, Edward H., Concord, MA (1923) Gift of, A Special	172.66		15,313.01	719.398
364	Lenten Indian League, New York, NY (1923) Gift of, A Special	120.86		10,718.90	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	42.14		3,779.29	177.549
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	8,931.16		792,113.81	37,213.146

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
368	St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Sp	209.34		18,566.89	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	1,712.55		151,887.83	7,135.621
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	38.84		3,445.07	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	410.05		36,368.13	1,708.558
372	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	1,726.57		153,131.41	7,194.044
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	180.22		15,983.49	750.897
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	278.52		24,702.28	1,160.502
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	92.84		8,234.09	386.834
375	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	25.90		2,296.89	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	86.32		7,656.06	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	86.32		7,656.06	359.678
378	Bruily, Hannah J. (1924) Gift of	1.29		114.73	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	172.66		15,312.98	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	17.27		1,531.69	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	172.66		15,312.98	719.397
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	1,425.59		126,437.11	5,939.958
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	657.96		59,013.00	2,772.404
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	690.63		61,252.45	2,877.612
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	8.63		765.46	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	86.32		7,656.06	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	74,584.82		6,615,008.59	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	101.42		9,096.38	427.344
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	863.29		76,566.11	3,597.041
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	442.73		39,708.93	1,865.507
392	Focke, Emelia G., Baltimore, MD (1926) Bequest of	43.17		3,828.47	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	92.06		8,257.27	387.923
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	431.65		38,283.07	1,798.521
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	431.65		38,283.07	1,798.521
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	241.63		21,430.52	1,006.796
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	86.32		7,656.06	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	172.66		15,312.98	719.397
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	863.29		76,566.11	3,597.041
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	210.34		19,496.20	915.923
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	368.64		32,695.49	1,536.019
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	368.64		32,695.49	1,536.019
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	86.33		7,656.42	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	2,001.57		177,521.24	8,339.867
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	78.13		6,928.99	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	1,251.76		111,020.06	5,215.672
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	82.01		7,273.31	341.697
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	9,737.08		873,328.93	41,028.595
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	5,496.68		493,003.02	23,161.057
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	86.32		7,656.06	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	17.27		1,531.69	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	545.43		48,375.05	2,272.638
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	82.01		7,273.31	341.697

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	2,548.72		226,048.70	10,619.665
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	4,316.43		382,828.89	17,985.127
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	4,485.30		397,806.22	18,688.755
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	431.65		38,283.07	1,798.521
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	217.79		19,315.92	907.453
420	McKim, John Alfred, New York, NY (1928) Bequest of	2,046.38		181,495.23	8,526.563
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	14.05		1,246.01	58.537
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	172.66		15,313.15	719.405
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	172.66		15,313.15	719.405
423.01	Pease, Mrs. Frances E. (1928) Gift of	64.75		5,742.56	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	117.09		10,385.07	487.886
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	8.63		765.46	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	95.04		8,428.82	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	617.94		54,805.90	2,574.756
428	Barrow, James T., New York, NY (1929) Bequest of	869.49		77,115.67	3,622.859
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	146.50		12,993.55	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	146.50		12,993.55	610.431
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	400.03		35,479.31	1,666.802
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	431.65		38,283.07	1,798.521
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	431.65		38,283.07	1,798.521
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	177.33		15,727.80	738.885
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	237.33		21,049.25	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	460.02		41,259.33	1,938.345
435	Brunot Christian Education Fund (1930)	863.29		76,566.11	3,597.041
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	846.23		75,053.47	3,525.978
437	Burdick, Amanda M. (1930) Bequest of, A Special	76.33		6,845.82	321.613
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	1,145.35		101,582.27	4,772.289
439	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	3,859.86		357,774.86	16,808.100
440	Ely, David J., New York, NY (1930) Gift of, A Special	917.51		81,374.78	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	163.18		14,472.81	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	431.65		38,283.07	1,798.521
444	Powell Fund, Mary Alice (1930) Gift of, A Special	43.17		3,828.47	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	183.01		16,231.51	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	431.65		38,283.07	1,798.521
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	1,294.93		114,848.39	5,395.525
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	17.27		1,531.69	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	3,588.63		318,279.37	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	431.65		38,283.07	1,798.521
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	230.01		20,629.71	969.174
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	1,413.58		125,372.05	5,889.922
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	102.81		9,221.10	433.203
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	813.53		72,152.53	3,389.693
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	1,462.14		129,678.59	6,092.241
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	17.27		1,531.41	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	2,152.91		190,944.08	8,970.466
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	264.73		23,479.07	1,103.036

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	774.02		68,648.24	3,225.063
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	374.91		33,251.30	1,562.131
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	304.46		27,002.71	1,268.575
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	2,095.18		194,204.68	9,123.647
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	215.82		19,141.54	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	215.82		19,141.54	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	179.77		15,944.02	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	241.48		21,417.32	1,006.176
467	Scott, Kate, New York, NY (1933) Bequest of	502.81		44,594.56	2,095.032
469	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	1,411.62		125,198.53	5,881.770
470	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	22,069.21	(50,000.00)	1,929,411.50	90,642.873
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	75.43		6,689.70	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	146.44		12,987.74	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	274.26		24,324.71	1,142.764
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	780.76		69,246.31	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	1,215.47		107,801.58	5,064.469
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	24.87		2,206.11	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	17,180.47		1,572,476.54	73,874.232
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	418.22		37,092.57	1,742.592
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	418.22		37,092.57	1,742.592
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	431.65		38,283.07	1,798.521
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	431.65		38,283.07	1,798.521
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	2,730.25		242,148.47	11,376.025
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	448.54		39,781.56	1,868.920
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	1,016.38		90,143.79	4,234.914
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	1,016.38		90,143.79	4,234.914
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	205.03		18,184.06	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	205.03		18,184.06	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	8.63		765.46	35.961
488	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	8.63		765.46	35.961
489	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	263.30		24,405.85	1,146.576
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	1,078.54		96,735.63	4,544.596
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	1,074.40		99,587.39	4,678.570
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	2,158.21		191,413.71	8,992.529
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	464.78		41,686.46	1,958.411
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	1,354.83		120,161.47	5,645.131
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	4,443.07		394,060.82	18,512.798
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	1,080.23		95,806.93	4,500.966
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	110.34		9,896.07	464.913
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	17.26		1,530.94	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	448.59		39,786.36	1,869.145
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	43.17		3,828.47	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	129.50		11,485.13	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	41.01		3,636.82	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	86.33		7,656.42	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	790.21		70,084.35	3,292.531

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	175.25		15,542.79	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	1,200.38		106,463.21	5,001.593
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	8.63		765.46	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	329.42		29,216.38	1,372.572
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	431.65		40,009.67	1,879.636
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	43.17		3,828.50	179.861
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	86.32		7,656.06	359.678
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	86.32		7,656.06	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	45,365.53		4,023,517.92	189,023.039
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	169.65		15,046.42	706.874
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	517.97		45,939.36	2,158.210
517	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	88.01		7,805.76	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	348.44		30,903.28	1,451.822
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	86.32		7,656.06	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	522.32		46,325.52	2,176.352
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	522.32		46,325.52	2,176.352
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	86.33		7,656.40	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	5,159.98		457,644.41	21,499.926
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	164.02		14,547.14	683.418
524	Laymen's Offering (1940) A Special	1,025.44		91,972.98	4,320.849
525	Church Missions House Memorial Fund (1940) A Special	325.82		28,897.28	1,357.581
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	86.33		7,656.42	359.695
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	866.68		76,866.60	3,611.158
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	513.03		45,500.76	2,137.605
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	703.04		62,353.35	2,929.332
530	Hall Memorial Fund (1940)	9,786.85		868,006.44	40,778.547
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	2,126.99		197,153.42	9,262.178
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	185.38		16,441.56	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	711.11		63,068.73	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	164.54		14,592.80	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	1,523.74		135,142.33	6,348.925
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	321.44		28,509.05	1,339.342
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	431.65		38,283.07	1,798.521
541	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	88.49		7,847.88	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	85.46		7,579.66	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	79.07		7,012.99	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	162.35		15,048.67	706.980
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	127.64		11,320.59	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	127.64		11,320.59	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	45.64		4,048.19	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	43.16		3,828.22	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	43.16		3,828.22	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	192.69		17,861.01	839.102
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	370.06		32,821.31	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	97.78		8,671.99	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	431.65		38,283.07	1,798.521

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	1,535.02		136,142.32	6,395.904
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	1,535.02		136,142.32	6,395.904
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	96.72		8,578.31	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	803.54		71,267.21	3,348.101
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	371.00		32,904.23	1,545.826
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	287.53		25,501.48	1,198.048
558	Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)	1,200.00		106,429.70	5,000.019
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	409.19		36,291.84	1,704.974
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	762.21		67,601.40	3,175.883
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	191.80		17,011.30	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	223.05		19,782.35	929.366
563	Abbott, Katherine K., Fund (1919-1943), A Special	6,673.73		591,899.95	27,807.190
564	Bodge, Mrs. Martha E. (1944) Gift of, A Special	186.00		16,496.48	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	766.74		68,003.36	3,194.767
566	Dickinson, John A. (1944) Gift of, A Special	776.89		68,903.29	3,237.045
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	1,894.17	(1,511.01)	169,395.40	7,958.119
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	400.03		35,479.08	1,666.791
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	80.00		7,095.58	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	1,177.14		104,401.86	4,904.752
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	844.17		74,870.59	3,517.386
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	484.55		42,975.30	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	484.55		42,975.30	2,018.960
574	Savoie, Annie Louise, Somerville, NJ (1945) Bequest of	3,681.16		326,485.63	15,338.146
575	Ames, Josephine and John, Memorial (1945)	3,570.19		316,643.70	14,875.777
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	124.54		11,045.93	518.933
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	77.52		6,875.40	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	1,938.11		171,892.77	8,075.444
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	35.16		3,118.78	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	715.74		63,479.90	2,982.257
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	80.64		7,152.09	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	930.08		82,489.39	3,875.314
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	349.14		30,966.01	1,454.769
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	1,196.14		107,282.89	5,040.101
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	222.12		19,699.98	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	395.50		35,077.50	1,647.925
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	50.84		4,509.28	211.844
591	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	715.74		63,479.90	2,982.257
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	1,279.99		113,523.73	5,333.293
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	8.36		749.77	35.224
596	DeGraff, William H., Birmingham, MI (1947) Gift of	171.17		15,181.08	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	859.90		76,265.70	3,582.928
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	766.73		68,001.68	3,194.688
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	155.66		13,806.05	648.602
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	823.95	1,647.90	74,725.22	3,510.557
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	200.82		17,810.69	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	200.82		17,810.69	836.738

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
604	Potter, Burton D., Hamden, CT (1948) Bequest of	968.01		85,853.71	4,033.368
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	80.33		7,124.31	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	3,886.13		348,209.59	16,358.728
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	240.98		22,336.67	1,049.367
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	78.07		6,924.40	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	938.31		83,219.75	3,909.626
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	39.04		3,462.06	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	1,431.49		126,960.66	5,964.554
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	357.87		31,740.20	1,491.140
613	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	3,175.02		281,595.71	13,229.238
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	22.24		1,972.65	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	19,353.59		1,716,491.14	80,639.972
616	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	866.76		77,740.53	3,652.214
617	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	475.72		42,667.85	2,004.516
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	6,640.92		588,990.77	27,670.518
619	Naide, Bishop, Memorial (1950) A Special	175.70		15,758.47	740.326
620	Saunders, Charles G., Fund (1950)	14,804.08		1,312,990.11	61,683.677
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	1,132.87		100,475.77	4,720.306
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	2,081.39		184,600.78	8,672.461
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	3,542.43		314,182.06	14,760.130
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	577.38		51,785.86	2,432.876
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	7.50		665.59	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	166.82		14,795.52	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	4,848.17		434,837.52	20,428.469
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	1,058.38		93,868.62	4,409.905
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20,263.05		1,797,151.87	84,429.376
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	8,276.46		734,047.94	34,485.238
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	612.29		54,304.89	2,551.219
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	1,518.72		140,771.95	6,613.402
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	4,503.20		399,393.72	18,763.335
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	14.06		1,246.71	58.570
638	Kuling School Expense Fund (1952) A Special	710.23		65,832.36	3,092.774
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	60.47		5,363.12	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	61.60		5,463.44	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	517.11		45,863.41	2,154.642
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	517.11		45,863.22	2,154.633
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	1,050.00		93,125.79	4,375.007
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	350.00		31,041.62	1,458.321
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	1,580.15		141,725.34	6,658.192
647	Neeley, C. Bertis, Los Angeles, CA (1952) Gift of	60.87		5,398.43	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	26,853.74		2,381,687.08	111,890.574
650	Rapp, Mary Ward, Fund (1953)	13,100.34		1,161,883.51	54,584.758
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	353.39		31,342.81	1,472.471
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	238.81		21,180.58	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	808.39		72,505.37	3,406.269
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	169.19		15,005.85	704.968

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	706.79		62,686.01	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	1,192.34		105,750.05	4,968.089
657	Calvert Trust (1953)	6,251.12		554,418.72	26,046.339
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	12,047.06		1,068,466.85	50,196.086
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	7,836.61		695,037.48	32,652.544
663	Clergy Sustainment Fund (1953) A Special	19,668.04		1,744,380.09	81,950.182
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	6,704.68		594,645.06	27,936.154
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	1,015.58		90,072.93	4,231.585
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	228.06		20,226.76	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	1,630.36		144,597.95	6,793.146
668	Ohira Memorial Scholarship Fund (1954) A Special	1,435.21		128,725.84	6,047.481
669	Strong, Miss Marion R., New York, NY (1954) Gift	37.36		3,313.12	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	167.31		15,005.96	704.973
673	Dooley, Sally M. (1955) A Special	1,630.23		144,587.20	6,792.641
674	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	2,615.52		231,973.39	10,898.004
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	46.58		4,130.95	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	837.54		74,282.33	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	58.22		5,163.48	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	1,049.56		93,086.32	4,373.153
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	103.54		9,182.78	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	103.54		9,182.78	431.403
680	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z	1,280.78		113,594.18	5,336.603
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	1,194.61		105,951.01	4,977.530
682	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	592.36		52,537.02	2,468.165
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	13,809.23		1,224,755.96	57,538.477
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	328.05		29,095.51	1,366.894
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	315.99		28,025.86	1,316.642
686	Leidt, William E., Fund (1956) A Special	163.05		15,113.05	710.004
687	Lindley, Grace, New York, NY (1956) A Special	141.85		12,580.67	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	202.19		17,932.80	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	1,190.59		110,357.00	5,184.522
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	1,087.15		97,507.62	4,580.864
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	42.45		3,764.74	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	61.28		5,434.68	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	167.29		14,837.54	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	57.90		5,135.64	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	269.31		23,885.16	1,122.114
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	676.95		60,039.00	2,820.605
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	676.95		60,039.07	2,820.608
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	23,715.85		2,103,384.51	98,816.046
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	117.75		10,443.18	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	65.39		5,799.50	272.458
705	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	1,066.84		94,618.99	4,445.157
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	766.25		67,959.58	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	5,334.19		473,095.03	22,225.789
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	5,334.19		473,095.03	22,225.789

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	4,749.15		421,207.60	19,788.141
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	258.14		22,894.35	1,075.566
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	57,039.28		5,058,875.83	237,663.682
715	Morrill Fund (1960) A Special	8,140.94		722,028.46	33,920.568
716	Stout, Dorothy, Fund (1960) A Special	1,458.68		130,830.44	6,146.354
717	Strachan, Malcolm, Memorial Fund (1961) A Special	3,724.18		330,301.76	15,517.426
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	1,698.56		150,647.40	7,077.346
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	247.36		21,938.72	1,030.671
722	Colmore, Charles B., Memorial Fund (1961) A Special	721.42		63,983.34	3,005.908
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	2,370.22		210,217.70	9,875.932
724	Wallen, Ellen Louise (1961) A Special	2,381.53		211,220.42	9,923.039
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	12.88		1,141.92	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	1,358.48		120,485.18	5,660.339
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	7,710.78		683,877.30	32,128.244
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	43.18		3,830.04	179.933
736	Thomas, Lucile, Mansfield, PA (1962) Bequest of	172.93		15,336.95	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	7,283.28		645,961.80	30,346.991
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	1,692.63		150,121.06	7,052.619
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	12,973.18		1,150,605.62	54,054.928
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	826.26		76,586.53	3,598.000
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	826.26		76,586.53	3,598.000
744	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	36.59		3,391.77	159.344
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	2,215.27		196,474.40	9,230.278
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	23,504.95		2,084,679.43	97,937.290
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	953.42		84,559.59	3,972.571
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	216.19		19,174.15	900.793
753	Cuttington College Endowment Fund (1965) A Special	83.29		7,387.32	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	1,173.33		104,063.61	4,888.861
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	172.07		15,261.02	716.956
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	12,006.97		1,064,911.22	50,029.044
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	126.01		11,176.33	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	6,499.21		576,421.98	27,080.042
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	7,097.69		629,502.06	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	457.26		40,554.50	1,905.232
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	45.72		4,055.32	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	448.32		39,761.84	1,867.993
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	3,848.01		341,283.94	16,033.364
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	1,067.13	(851.26)	95,433.46	4,483.420
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	2,036.71		180,637.85	8,486.284
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	961.78		89,148.50	4,188.156
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	9,551.80		883,866.73	41,523.656
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	55,962.31		4,963,357.45	233,176.272
773.01	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	9,485.80		841,305.97	39,524.171
773.02	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	9,485.80		841,305.97	39,524.171
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	43.10		3,822.47	179.578
777	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	430.97		38,223.55	1,795.725

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	287.19		25,471.28	1,196.629
779	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	43,716.13		3,877,231.08	182,150.550
780	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	7,657.94		679,190.88	31,908.078
781	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	4,994.16		442,937.44	20,808.999
782	Pierce, Katherine C., New York, NY (1971) Bequest of	1,149.38		101,939.96	4,789.093
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	239.34		21,227.45	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	239.34		21,227.45	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	271.15		24,048.85	1,129.804
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	93.60		8,301.78	390.014
786	Anglican Church Charitable Trust (1971) A Special	307.65		27,285.64	1,281.867
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	1,096.91		101,673.56	4,776.577
788	Tsu, Bishop, Benevolence Fund (1972) A Special	2,899.25		260,036.84	12,216.412
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	3,549.48		314,807.25	14,789.501
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	4,496.40		398,790.37	18,734.990
791	Windham House Trust Fund (1973)	10,828.37		960,379.90	45,118.210
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	36,105.38		3,202,225.16	150,439.079
793	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	2,071.58		183,731.11	8,631.604
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	1,295.78		114,924.08	5,399.081
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	3,292.78		292,039.85	13,719.899
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	900.43		79,859.78	3,751.776
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	26,961.93		2,391,282.68	112,341.371
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	517.65		45,910.66	2,156.862
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	12,551.41		1,113,198.21	52,297.545
802	Hunter, Claudia W., Henderson, NC (1976)	2,320.20		205,780.62	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	165.67		14,693.20	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	94.12		8,723.82	409.841
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	264.00		23,414.47	1,100.001
809	Theological Education for Latin America and the Caribbean (1977)	80,748.77		7,161,696.22	336,453.226
810	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	4,665.74		413,809.78	19,440.595
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	5,105.94	200,000.00	589,367.29	27,688.207
813	Western Mexico, Missionary Diocese of, Endowment (1978)	9,369.61		840,370.70	39,480.233
814	Boyd, Lizzie E., Richmond, VA (1978)	1,846.58		163,775.47	7,694.097
815	Astor, Vincent, New York (1978)	55,371.48		4,910,956.16	230,714.483
816	Davies, Julian T., New York (1979) Bequest of	532.09		47,191.88	2,217.053
818	Lighthall, Mary, Yakima, WA (1979)	1,326.97		117,690.67	5,529.054
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	6,140.09		544,571.63	25,583.727
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	12,364.68		1,096,636.75	51,519.495
821	Chile, Church in, Endowment Fund for (1979)	6,567.41		582,470.27	27,364.188
822	Scaif-Anderson Fund (1979)	1,307.14		116,160.36	5,457.161
823	Volunteers for Mission Endowment (1980)	79,379.86		7,040,285.81	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	35,750.51		3,170,751.80	148,960.475
825	Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	232.49		20,619.87	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	6,933.37		614,928.10	28,889.042
828	Episcopal Relief and Development, Endowment, Donor (1980)	7,358.52		652,635.41	30,660.514
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	97,677.74		8,663,144.20	406,990.568
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	7,911.03		701,637.80	32,962.624

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	22,900.30		2,031,052.20	95,417.907
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	44,292.39		3,945,141.01	185,340.928
834	Development Fund for National Missions (1981)	4,643.04		411,796.46	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	1,672.17		148,306.57	6,967.375
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	6,775.90		600,962.11	28,232.926
837	Richards, Bertha, Summerville, SC (1981) Bequest of	3,940.42		365,242.06	17,158.906
838	Ministry and Mission in Changing Communities, USA (1981)	8,618.58		764,391.53	35,910.766
839	Education for Mission (1981)	13,566.20		1,208,937.76	56,795.345
840	Tri-College Development Fund (1981)	48,606.18		4,310,934.59	202,525.743
841	Ethnic Ministry Development Fund (1981)	21,867.28		1,939,432.62	91,113.661
842	National Mission Indian Trust Fund (1981)	24,296.98		2,154,925.20	101,237.404
843	St. Andrew's Seminary, Manila, Philippines (1981)	18,947.78		1,680,499.27	78,949.090
844	Cuttington University College Endowment Fund (1981)	9,290.69		824,001.71	38,711.225
845	Central Africa, Province of (1981)	3,214.82		285,125.99	13,395.089
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	2,499.12		221,649.91	10,413.012
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	1,109.79		98,428.26	4,624.115
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	658.62		58,413.42	2,744.236
849	Braislin, John C., Trust, Connecticut (1982) Bequest of	109.77		9,735.54	457.371
850	Braislin, John C., Trust, Connecticut (1982) Bequest of	109.77		9,735.54	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	28,935.87		2,566,353.30	120,566.109
852	United Thank Offering Memorial Trust Fund (1982)	56,128.96	215.00	4,978,279.84	233,877.319
853	Liberia, Episcopal Church of, Endowment Fund (1982)	11,343.31		1,006,050.81	47,263.809
854	Walsh, Warren J., Fund, New York (1982) Bequest of	79.44		7,046.00	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	20.85		1,932.80	90.802
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	379.86		33,689.81	1,582.732
857	Theological Education Scholarships for Hispanic-Americans (1982)	6,241.61		553,575.14	26,006.708
858	Boyd, Lizzie E., Trust (1982)	291.15		25,822.15	1,213.113
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	141,931.90		12,588,094.05	591,382.924
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	747.94		66,335.38	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	7,479.75		663,387.36	31,165.636
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	5,266.75		472,380.33	22,192.213
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	3,129.20		277,532.23	13,038.338
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	2,707.86		240,163.23	11,282.759
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	577.56		51,224.02	2,406.481
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	2,310.43		204,914.86	9,626.807
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	3,278.92		290,810.76	13,662.157
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	3,081.59		273,336.35	12,841.217
868	Liberia, Diocese of, Endowment Fund (1983)	2,801.66		248,482.08	11,673.575
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	309.27		27,429.43	1,288.622
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	155.30		13,774.17	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	37.75		3,386.03	159.074
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	2,183.91		193,693.70	9,099.642
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	2,938.98		260,661.13	12,245.741
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	2,183.91		193,693.70	9,099.642
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	18,199.29		1,638,486.77	76,975.362
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	8,205.78		760,602.61	35,732.764

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
879	National Triennial Endowment Fund (1984)	5,668.98		508,456.74	23,887.066
881	Asian American Missionary Outreach Fund (1984)	710.88		63,048.84	2,962.006
882	Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	41.20		3,695.16	173.597
883	Southern Philippines, Diocese of, Endowment (1984)	1,767.59		158,536.82	7,447.988
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	883.79		79,268.48	3,723.997
885	Southern Philippines, Diocese of, Endowment Fund (1984)	1,767.59		158,536.82	7,447.988
886	Haiti, Diocese of, Endowment fund (1984)	9,080.90		805,394.83	37,837.082
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	81.83		7,339.32	344.798
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	1,100.87		97,637.66	4,586.973
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	1,100.87		97,637.66	4,586.973
889	Historical Society of the Episcopal Church (1985)	16,744.93		1,485,126.23	69,770.554
890	Brotherhood of St. Gregory Endowment Fund (1985)	4,237.35		375,814.80	17,655.608
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	1,345.32		119,317.87	5,605.499
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	1,345.32		119,317.89	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	5,425.79		481,218.80	22,607.440
893	Cuttington College Endowment Fund No. 2 (1985)	708.02		62,794.82	2,950.072
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	148.62		13,181.25	619.249
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	123.14		10,921.52	513.088
897	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	1,067.45		94,673.03	4,447.696
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	44.46		3,942.82	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	880.25		78,070.25	3,667.705
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	5,635.85		499,849.97	23,482.724
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	17,598.25		1,560,807.75	73,326.037
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	1,272.38		112,848.75	5,301.583
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	2,559.25		226,982.36	10,663.528
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	392.03		34,769.15	1,633.439
913	Kinthead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	15,995.34		1,418,644.11	66,647.254
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	1,728.35		153,289.31	7,201.462
917	Episcopal Church Women, Reserve Fund for the (1988)	13,773.27		1,221,566.54	57,388.640
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	792.70		70,305.26	3,302.909
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	453.03		41,991.97	1,972.764
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	36.87		3,307.30	155.375
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	6,078.02		539,066.53	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	263,250.32	50,000.00	23,381,146.92	1,098,435.631
928	Mexico, Episcopal Church in, Endowment Fund (1990)	40,166.19	(75,000.00)	3,553,270.72	166,931.040
929	Mexico, Diocese of, Endowment Fund (1990)	10,213.05		916,019.10	43,034.160
930	Cuernavaca, Diocese of, Endowment Fund (1990)	8,487.08		761,215.62	35,761.563
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	3,857.87		346,016.18	16,255.682
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	278.24		24,677.21	1,159.324
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	278.24		24,677.21	1,159.324
938	Presiding Bishop's Discretionary Fund (1992)	1,006.04		89,226.41	4,191.816
943	National Episcopal Historians and Archivists (1993)	240.37		21,318.76	1,001.545
944	Gleason, Eleanor S. (1993) Estate of	1,997.14		177,128.71	8,321.426
945	Jones, Emmett Gaylord (1993)	100.27		8,893.13	417.795
950	Nicoll, Mary Lou (1993) Bequest of	3,066.27		271,951.21	12,776.144
956	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	1,731.99		153,612.20	7,216.631

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
957	Herbert, William C. (1984) Bequest of	888.45		78,797.64	3,701.877
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	1,882.92		174,529.57	8,199.320
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	1,881.86		174,432.04	8,194.738
966	Guatemala, Diocese of (1994)	43,372.93		3,890,164.72	182,758.166
969	St. Timothy Endowment Fund, Yakima, WA (1995)	4,484.79		397,760.69	18,686.616
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	1,153.93		102,343.29	4,808.041
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	3,783.09		339,309.26	15,940.594
972	Chapel of Christ the Lord (1996)	843.29		74,791.98	3,513.693
973	Episcopal Women's History Project (1996)	1,672.46		148,332.07	6,968.573
974	St. Paul's Episcopal Church, Klamath Falls, OR (1996)	872.71		77,401.33	3,636.279
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	95.07		8,812.23	413.994
976	Madsen Missionary Fund (1997)	205.64		18,444.04	866.493
977	Episcopal Relief and Development, Endowment, Donor (1997)	2,583.03		229,091.30	10,762.605
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	131,322.47	138,503.69	11,729,985.84	551,069.391
978	Domestic Missions, DFMS Fund for (1998)	2,675.15		237,261.94	11,146.458
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	2,138.31		191,787.36	9,010.083
980	Foreign Missions, DFMS Fund for (1998)	5,242.62		464,973.72	21,844.253
981	Goodwin, The Rev. Charles, Fund (1998)	4,570.56		405,367.98	19,044.003
982	Whiteman, Alice K., Fund (1998)	1,050.05		93,129.75	4,375.193
983	Haigh, Marjorie, Fund (1998)	951.59		84,397.54	3,964.958
985	Pickett, Charles Fund (1999)	49.97		4,432.08	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	920.82		82,589.56	3,880.020
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	176.82		15,682.38	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	3,059.53		271,353.01	12,748.041
990	Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001)	20,310.09		1,801,323.82	84,625.373
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	986.35		87,480.46	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	548.93		48,684.76	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	1,766.85		156,704.12	7,361.888
992	Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)	35,256.90	(41,900.00)	3,134,699.40	147,266.750
993	All Saints Church, Lakeland, Florida Foundation (2002)	4,887.60		433,486.20	20,364.984
994	Otto & Mary Ann Berg Fund (2002)	3,346.14		296,772.36	13,942.230
995	Episcopal Conference of the Deaf (2002)	3,104.62		275,352.01	12,935.912
996	Gane, Elizabeth, Fund (2003)	156.98		14,550.68	683.584
997	St. Andrew's Investment Fund (2003)	10,734.73		952,074.62	44,728.032
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	5,071.67		449,811.62	21,131.945
999	May, Lloyd H., Fund (2003)	255.87		22,693.00	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana (2003)	5,296.04		475,007.67	22,315.644
1001	Gerdau, The Allan and Florence Fund (2004)	44,757.70		3,969,608.69	186,490.408
1002	The Episcopal Church in the Philippines (2004)	4,233.06		375,434.53	17,637.743
1004	Council of Deans - Panama Project (2004)	1,258.26		111,596.53	5,242.754
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	124,896.71	(120,000.00)	11,162,805.91	524,423.537
1008	Benignus, Emma Lou, Fund (2005)	1,791.57		166,062.69	7,801.549
1010	St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006)	832.92		73,872.66	3,470.504
1011	Stokes, Hope Procter The Estate of (2006)	105.20		9,750.67	458.082
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	5,681.66		503,912.28	23,673.569
1013	Fawcett, Margery Hall, Fund (2007)	396.63		35,177.91	1,652.642

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1014	Pedersen, Frederick M., Fund (2007)	120.03		11,125.86	522.688
1015	Benignus, Emma Lou, Fund (2007)	1,085.79		100,643.31	4,728.177
1016	Taiwan Episcopal Church (2007)	7,490.64		671,843.56	31,562.905
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	604.93		56,071.37	2,634.207
1019	Diocesis de Guatemala (2007)	21,030.01		1,886,204.02	88,613.006
1020	Diocese of Haiti (2007)	6,648.06		589,623.36	27,700.237
1021	UTO Contributions/Ingathering Funds (2008)	15,474.19		1,372,422.77	64,475.797
1022	Mexico City Christ Church Endowment Fund (2008)	1,535.59		137,728.52	6,470.423
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	4.80		445.26	20.918
1024	Church of the Epiphany, Rumford, RI (2008)	4,568.43		405,178.71	19,035.111
1025	St. James Church, Griggsville, Illinois, Endowment Fund (2008)	680.25	(15,000.00)	50,476.09	2,371.344
1026	Grace Church, Millbrook, NY (2008)	5,166.41	(12,500.00)	455,167.45	21,383.560
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	1,625.49		145,791.55	6,849.220
1028	Walker, The William B. Fund (2008)	675.41		62,604.66	2,941.138
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	11,014.21		987,876.21	46,409.974
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	7,410.66		657,259.84	30,877.768
1031	Episcopla Diocese of Lexington Domain Fund, Lexington, KY (2009)	993.44		88,109.37	4,139.338
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	5,202.56		461,420.60	21,677.329
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	87.34		7,746.63	363.933
1035	Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)	149.16		13,228.73	621.480
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)	179.22		16,074.60	755.177
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	5,555.35		492,710.04	23,147.293
1038	Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)	4,297.81	228,459.42	535,584.89	25,161.534
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	1,022.42		90,679.84	4,260.098
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)	2,402.22		215,457.79	10,122.109
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	1,619.66	9,793.68	155,062.53	7,284.767
1042	St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)	857.93		76,090.88	3,574.715
1043	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	916.61		81,294.71	3,819.188
1044	Church of the Epiphany Music Fund	714.60		63,378.88	2,977.511
1045	St. Mark's Church Inc. Fund A	375.60		33,688.06	1,582.649
1046	St. Mark's Church Inc. Fund B	1,029.85	42,000.00	106,129.01	4,985.892
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	1,363.35		120,916.99	5,680.625
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	2,726.70		241,833.98	11,361.250
1049	St. Michael and All Angels Church	5,124.87	(25,000.00)	438,103.68	20,581.911
1050	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	509.29		45,678.51	2,145.956
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	5,040.45		452,083.16	21,238.661
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	510.82		45,305.43	2,128.428
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	164.76		14,612.81	686.503
1054	All Saints Episcopal Church, Minot, ND (2012)	3,150.92	(45,000.00)	237,609.00	11,162.762
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	15,843.44	(41,368.13)	1,377,991.30	64,737.403
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	1,345.52	87,951.38	177,124.21	8,321.215
1057	All Saints Church Quasi-Endowment Account, Pasadena, CA (2013)	1,264.91		113,451.51	5,329.900
1058	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	1,647.04		146,077.64	6,862.661
1059	St. David's Investment Fund, Lincoln, NE (2013)	735.38		65,957.35	3,098.646
1060	ST John's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	579.45		51,391.71	2,414.359
1061	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	38.63		3,426.13	160.958

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1062	St. David's EC Investment Fund, Columbia, SC (2014)	889.21		79,754.44	3,746.827
1063	National ECW Board Scholarship Memorial Fund (2014)	567.57		50,905.66	2,391.525
1064	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	165.47		14,675.54	689.450
1065	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	6,247.98		554,139.68	26,033.230
1066	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	21,975.63		1,971,018.21	92,597.538
1067	St. James Episcopal Church, Mesilla Park, NM (2014)	790.22		70,876.04	3,329.724
1068	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	976.97		87,625.29	4,116.596
1069	St. Nicholas Episcopal Church, Midland, TX (2014)	776.96		69,686.58	3,273.844
1070	St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)	1,122.11	75,000.00	149,921.59	7,043.248
1071	Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)	111.34		9,986.13	469.144
1072	Episcopal Church of the Good Shepherd Investment Fund (2014)	111.34		9,986.13	469.144
1073	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)	5,185.92	32,433.37	470,570.47	22,107.186
1074	Dennis G. Case Music Fund (2014)	929.83		82,467.49	3,874.285
1075	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)	352.19		31,588.73	1,484.024
1076	All Saints Episcopal Church Concord NC (2015)	2,337.57		207,321.56	9,739.872
1077	WMO - Diocese - General Fund (2015)	14,694.36		1,303,258.81	61,226.505
1078	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	1,332.73		118,201.68	5,553.061
1079	WMO - Christ Church - Lexington (2015)	221.36		19,632.54	922.328
1080	WMO - Christ Church - Lexington - Cleverdon (2015)	259.78		23,040.43	1,082.429
1081	WMO - Church of the Redeemer (2015)	205.85		18,256.83	857.698
1082	WMO - St. Phillips Church, Trenton, MO (2015)	587.57		52,112.10	2,448.203
1083	WMO - Other Fund (2015)	3,439.06		305,013.59	14,329.400
1084	WMO - Mabel Cave Bequest (2015)	304.86		27,038.24	1,270.244
1085	WMO - Kate Leslie Bequest (2015)	1,088.93		96,578.38	4,537.208
1086	WMO - William Shank Trust (2015)	62.12		5,509.50	258.834
1087	WMO - John B Rust Trust (2015)	143.56		12,732.05	598.146
1088	WMO - Poindexter Fund (2015)	133.64		11,852.38	556.819
1089	WMO - Horton Fund (2015)	6.79		601.88	28.276
1090	WMO - Mary Miller Fund (2015)	8.87		787.07	36.976
1091	WMO - Bidwell Fund (2015)	25.58		2,268.62	106.579
1092	WMO - Eves Fund (2015)	6.79		601.88	28.276
1093	WMO - Rust (2015)	6,529.43		579,102.24	27,205.959
1094	WMO - McGuire (2015)	210.94		18,708.26	878.906
1095	WMO - Diocesan College Work (2015)	2,663.40	(2,000.00)	235,564.45	11,066.711
1096	WMO - St. Stephens Church (2015)	100.99		9,057.65	425.524
1097	WMO - Expansion Fund - Diocese of West Missouri (2015)	12,185.86	8,709.40	1,095,816.01	51,480.937
1098	WMO - Grace Episcopal Church-Liberty (2015)	612.90		54,972.03	2,582.561
1099	WMO - St. Pauls Church - Maryville (2015)	1,537.79		137,926.16	6,479.708
1100	WMO - St. James Springfield (2015)	1,303.89		116,947.02	5,494.118
1101	WMO - St. Lukes Church - Excelsior Springs (2015)	215.66		19,343.12	908.731
1104	WMO - Church Growth 5th Start (2015)	171.14		15,350.08	721.140
1105	WMO - Episcopal Transition Reserve (2015)	2,152.35	3,750.00	194,275.10	9,126.956
1106	WMO - Georgiana King Restricted (2015)	458.40		41,114.26	1,931.529
1107	WMO - West MO School for Ministry (2015)	594.24		53,297.99	2,503.915
1108	WMO - Dioc of West Mo - Interim Ministry (2015)	409.70		36,746.69	1,726.343
1109	WMO - CBS Service Christmas 2001 Fund (2015)	37.42		3,356.54	157.689

Trust Fund Dividend Report -- Fourth Quarter 2015

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1110	WMO - Clergy Cont ED & SABB Endowment Fund (2015)	215.98		19,371.85	910.081
1111	WMO - Seventh Start (2015)	194.22		17,419.81	818.375
1112	WMO - School for the Diaconate (2015)	115.11		10,324.43	485.037
1113	WMO - Elmquist Fund (2015)	2,387.29		214,118.20	10,059.175
1114	WMO - Diocese - Cliff Springs Sale (2015)	7,428.18	(32,000.00)	655,757.30	30,807.179
1115	WMO - M. Shields Matheny Memorial Fund (2015)	353.46		31,702.53	1,489.370
1116	WMO - Trinity Church Lebanon - Missouri (2015)	364.76		32,715.77	1,536.972
1117	St. John's Episcopal Church VI (2015)	215.10		19,292.38	906.347
1118	WMO - Diocese of West Missouri - Auto Replacement Fund (2015)	447.61	5,001.00	41,785.14	1,963.047
1119	WMO - St. Mary's Episcopal Church (2015)	214.73		19,259.07	904.782
1120	WMO - St. Luke's Endowment (2015)	35,463.66	(63,080.85)	3,160,107.56	148,460.414
1121	Robert and Orlean Property Fund (2015)	6,634.89		588,455.50	27,645.371
1122	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	3,309.30		293,505.78	13,788.768
1123	Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)	4,522.37		405,616.57	19,055.682
1124	Diocese of Nebraska (2015)	463.79		41,597.54	1,954.234
1125	BSG Benevolent Trust (2015)	1,256.49	17,061.05	117,029.35	5,497.986
1126	WMO - Diocese of West Missouri - Botswana (2015)	290.64	39,339.20	38,956.31	1,830.150
1127	Henry and Catherine Barclay Endowment Fund (2015)	260.60	35,273.00	34,669.09	1,628.738
1128	Guy W. Sackett Endowed Fund (2015)	163.43	22,022.68	21,807.38	1,024.501
1129	Sackett Projects Fund (2015)	47.69	6,553.46	6,490.63	304.927
1130	The Bean Account (2015)		2,136.46	2,136.46	100.370
1131	Fort George Account (2015)		10,391.10	10,391.10	488.169
1132	Colleges and Universities of the Anglican Communion (2015)		320,337.64	320,337.64	15,049.316
1133.01	The William Cooper Procter Fund (2015)		580,000.00	580,000.00	27,248.136
1133.02	The William Cooper Procter Fund (2015)		5,459,956.53	5,459,956.53	256,506.270
		4,015,823.42	6,851,324.71	363,746,213.64	17,088,631.411