

## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1	Bohlen, Jane, Fund (1857) No. 1, A Special	1,505.56		124,965.47	5,962.611
2	Keith, Cleveland, Contingent Fund, China (1872)	1,187.43		98,559.58	4,702.678
3	Swift, John H., New York, NY (1872) No. 1	76.53		6,351.86	303.073
4	Swift, John H., New York, NY (1872) No. 2	75.83		6,293.85	300.305
5	Swift, John H., New York, NY (1872) No. 3	76.53		6,351.86	303.073
6	Clark, Edward S., Scholarship (1875) A Special	355.91		29,541.58	1,409.549
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	90.82		7,538.55	359.695
8	Preston Divinity Scholarship (1877) A Special	102.90		8,540.59	407.506
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	717.93		59,590.46	2,843.303
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	189.85		15,758.01	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	107.91		8,956.60	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	90.30		7,495.31	357.632
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	90.82		7,538.55	359.695
14	Indian Missions, Endowment of (1879)	24.52		2,035.27	97.111
15	Missionary College Fund (1879) A Special	1,771.08		147,004.66	7,014.190
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	489.32		40,614.60	1,937.888
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	483.50		40,131.81	1,914.852
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	1,416.05		117,535.70	5,608.106
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	146.93		12,195.76	581.909
20	S.W.S., Louisville, KY (1879) Bequest of	99.88		8,290.18	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	412.83		34,266.35	1,634.987
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	947.15		78,615.72	3,751.076
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	147.62		12,252.54	584.619
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	149.87		12,439.40	593.534
25	Woman's Auxiliary Scholarship (1879) A Special	147.22		12,219.77	583.055
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	20.89		1,733.77	82.725
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	146.93		12,195.76	581.909
28	Ely, William, Scholarship (1880) A Special	146.93		12,195.76	581.909
29	Missionary Educational Fund (1880) Gift	65.77		5,458.70	260.457
30	North Carolina Scholarship (1881) A Special	95.01		7,886.06	376.276
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	117.54		9,756.51	465.523
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	45.41		3,769.54	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	45.41		3,769.54	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	117.81		9,896.24	472.190
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	51.73		4,293.69	204.870
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	45.41		3,769.48	179.857
37	African Boat Fund (1884) Gift	42.04		3,489.10	166.479
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	244.88		20,326.00	969.836
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	244.88		20,326.00	969.836
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	47.46		3,939.56	187.972
41	Missionary Bishops' Fund (1884)	988.86		82,077.85	3,916.268
42	Hart, Walter Nichols, Scholarship (1884) A Special	90.82		7,538.55	359.695
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	90.82		7,538.55	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	90.82		7,538.55	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	90.82		7,538.55	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	49.09		4,123.58	196.753

## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
48	Lyons, Joy, Scholarship (1885) A Special	45.41		3,769.54	179.860
49	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	137.13		11,382.12	543.087
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	121.04		10,046.54	479.361
51	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	263.03		21,831.88	1,041.688
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	36.33		3,015.42	143.878
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	36.33		3,015.42	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	45.41		3,769.54	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	9,084.99		754,078.23	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	9,083.24		753,932.99	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	136.24		11,308.32	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	90.82		7,538.55	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	98.17		8,246.57	393.477
60	Missionary Enrollment Fund (1887) Gift	15,888.34		1,318,774.93	62,924.117
61	Morris, George C., Scholarship (1887) No. 1, A Special	136.24		11,308.32	539.566
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	244.88		20,326.00	969.836
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	165.41		13,729.06	655.069
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	2,270.61		188,467.04	8,992.529
67	Beck, Paul, Scholarship (1888) A Special	111.39		9,245.56	441.143
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	2,588.51		214,853.01	10,251.511
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	862.83		71,617.49	3,417.162
70	Chase Memorial Scholarship (1888) A Special	49.09		4,123.58	196.753
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	72.66		6,030.99	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	108.99		9,046.30	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	22.71		1,884.77	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	22.71		1,884.77	89.930
74	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	213.53		17,723.15	845.644
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	88.55		7,349.74	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	88.55		7,349.74	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	137.41		11,405.80	544.217
78	Forrest, George, Fund (1892) A Special	454.13		37,693.73	1,798.521
79	Partridge Memorial Scholarship (1892) A Special	112.65		9,349.87	446.121
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	2,270.61		188,467.04	8,992.529
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	2,270.61		188,467.04	8,992.529
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	90.82		7,538.55	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	90.82		7,538.55	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	535.23		44,425.68	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	949.22		78,787.43	3,759.269
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	455.54		37,811.11	1,804.122
87	Mortimer Scholarship (1893) A Special	94.92		7,878.56	375.918
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	101.61		8,433.66	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	577.59		47,941.12	2,287.466
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	454.12		37,693.50	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	813.95		67,560.00	3,223.562
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	910.02		75,534.12	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	910.02		75,534.12	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	908.25		75,387.35	3,597.037

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TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	908.25		75,387.35	3,597.037
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	908.25		75,387.35	3,597.037
97	Richey, Joseph, Scholarship (1894) No. 1, A Special	97.95		8,130.15	387.923
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	244.88		20,326.00	969.836
99	Lacey, Helen E., Scholarship (1894) A Special	97.95		8,130.15	387.923
100	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	45.41		3,769.54	179.860
101	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	1,641.63		136,259.58	6,501.499
102	Women's Auxiliary Missionary Episcopate Fund (1895)	5,106.77		423,875.78	20,224.838
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	681.19		56,540.39	2,697.772
104	Neilson, Caroline Kane, Scholarship (1896) A Special	69.92		5,803.55	276.911
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	59.61		4,947.69	236.075
106	Wood, The Misses, Baltimore, MD (1896) Gift of	90.82		7,538.55	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	90.82		7,538.55	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	90.82		7,538.55	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	181.65		15,077.25	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	45.41		3,769.54	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	178.24		14,794.08	705.886
113	Tarrant Memorial Scholarship (1897) Gift, A Special	102.65		8,520.42	406.544
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	400.37		33,231.77	1,585.623
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	566.63		47,032.15	2,244.095
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	605.94		50,294.96	2,399.777
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	163.81		13,596.33	648.736
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	164.17		13,791.03	658.026
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	2,735.98		227,093.69	10,835.564
119	Farnham, Eugenia F., Fund (1898)	173.21		14,377.10	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	454.13		37,693.73	1,798.521
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	454.13		37,693.73	1,798.521
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	408.71		33,924.25	1,618.664
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	509.55		42,293.94	2,018.016
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	799.38		66,350.87	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	454.13		37,693.73	1,798.521
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	454.13		37,693.73	1,798.521
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	4,332.94		359,645.73	17,160.161
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	4,632.11		384,477.84	18,345.002
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	45.41		3,769.54	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	137.23		11,390.08	543.467
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	137.23		11,390.08	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	9,001.80		747,173.72	35,650.698
133	Dexter, Lucretia, Education Fund in Memory of (1901)	181.65		15,077.25	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	45.41		3,769.54	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	90.82		7,538.55	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	90.82		7,538.55	359.695
137	McConnell Scholarship (1901) No. 1, A Special	98.17		8,246.57	393.477
138	McConnell Scholarship (1901) No. 2, A Special	97.95		8,130.15	387.923
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	63.81		5,360.19	255.756
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	90.82		7,538.55	359.695

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TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	315.76		26,209.10	1,250.543
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	97.95		8,130.15	387.923
143	Wyckoff Memorial, Brooklyn, NY (1902)	86.28		7,161.35	341.697
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	1,504.30		124,861.22	5,957.637
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	740.93		61,498.82	2,934.359
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	97.95		8,130.15	387.923
148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	108.99		9,046.30	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	4,314.18		358,088.27	17,085.848
150	Norris, Meredith, Scholarship (1903) A Special	136.24		11,308.32	539.566
152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	82.13		6,816.96	325.265
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	82.13		6,816.96	325.265
154	Thankful Scholarship (1903) No. 2, A Special	127.62		10,720.74	511.530
155	Thankful Scholarship (1903) No. 3, A Special	195.90		16,260.46	775.853
157	Virginia Scholarship (1904) Gift of, A Special	90.82		7,538.55	359.695
158	Ingle, Julian E., Fund (1904)	324.87		26,964.97	1,286.609
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	747.27		62,025.33	2,959.481
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	871.84		72,364.72	3,452.815
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	97.95		8,130.15	387.923
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	991.85		82,326.58	3,928.136
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	14,800.27		1,228,461.98	58,614.919
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	431.41		35,808.26	1,708.558
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	83.84		6,959.00	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	90.82		7,538.55	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	117.09		9,718.59	463.713
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	1,883.94		156,371.97	7,461.143
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	317.93		26,706.84	1,274.292
170	Perley, Mary M., Worcester, MA (1905) Bequest of	86.28		7,161.35	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	122.43		10,162.36	484.887
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	58.64		4,926.31	235.054
173	Richardson Fund (1905) A Special	481.07		39,930.15	1,905.230
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	90.82		7,538.55	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	97.95		8,130.15	387.923
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	97.95		8,130.15	387.923
177	Angelica Church Hart Scholarship (1906) A Special	146.93		12,195.76	581.909
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	9.08		753.68	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	612.71		50,856.43	2,426.567
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	612.71		50,856.43	2,426.567
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	3,073.49		255,107.61	12,172.222
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	97.95		8,130.15	387.923
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	5,568.10		462,167.23	22,051.879
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	117.09		9,718.59	463.713
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	34.06		2,826.94	134.885
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	34.06		2,826.94	134.885
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	34.06		2,826.94	134.885
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	34.06		2,826.94	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	1,362.37		113,080.38	5,395.525

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TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
187	Duane, Howard, Scholarship (1908) Gift of, A Special	98.17		8,246.20	393.460
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	1,011.20		83,932.48	4,004.760
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	1,816.50		150,774.00	7,194.041
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	9,083.98		753,995.09	35,976.173
192	Easton, Charles, Scholarship (1908) Gift of, A Special	136.24		11,308.32	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	317.93		26,706.84	1,274.292
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	484.25		40,678.53	1,940.938
196	Davis, Laura, Memorial Scholarship (1909) A Special	172.56		14,323.20	683.418
198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	90.82		7,538.55	359.695
199	Liberia, Industrial School for (1909) Gift	1,502.87		124,742.14	5,951.955
200.01	St. Leger Fund (1909) A Special	2,373.40		196,998.40	9,399.595
200.02	St. Leger Fund (1909) A Special	4,746.80		393,997.26	18,799.212
200.03	St. Leger Fund (1909) A Special	779.66		64,713.74	3,087.756
202	Thomas, George Clifford, Memorial Fund (1909)	9,164.30		760,661.48	36,294.254
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	97.95		8,130.15	387.923
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	97.95		8,130.15	387.923
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	195.90		16,260.46	775.853
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	1,816.50		150,774.06	7,194.044
207	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	908.25		75,387.43	3,597.041
208	King, Cornelia, Scholarship (1910) No. 3, A Special	227.06		18,846.96	899.265
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	26,812.37		2,225,498.91	106,187.607
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	136.24		11,308.32	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	118.07		9,799.75	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	4,541.24		376,935.52	17,985.127
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	2,524.11		209,508.21	9,996.489
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	272.47		22,615.85	1,079.094
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	1,816.50		150,774.06	7,194.044
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	432.13		35,867.81	1,711.399
219.01	Minor, John S., Detroit, MI (1911) Bequest of	6,098.82		506,218.44	24,153.741
219.02	Minor, John S., Detroit, MI (1911) Bequest of	3,003.90		249,331.47	11,896.619
220	Paine, Robert Treat, Memorial Fund (1911) Gift	908.25		75,387.43	3,597.041
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	2,323.29		192,839.02	9,201.134
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	136.24		11,308.32	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	90.82		7,538.20	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	107.97		8,962.16	427.621
225	Broome Memorial (1912) Bequest of	1,294.26		107,426.68	5,125.764
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	15.80		1,311.50	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	87.98		7,302.88	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	970.20		80,529.37	3,842.384
230	West Virginia, A Friend in (1912) Gift of	340.74		28,281.99	1,349.449
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	5,953.78		494,179.37	23,579.308
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	5,953.78		494,179.37	23,579.308
232	Worthington Fund (1912) No. 1, A Special	991.31		82,281.12	3,925.967
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	454.13		37,693.73	1,798.521
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	121.26		10,065.02	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	112.85		9,366.88	446.932

## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
236	Emery Fund, The (1913) Gift	1,454.97		120,766.77	5,762.274
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	181.65		15,077.25	719.397
238	Grace Church, Ocala, FL (1913) Gift	27.25		2,261.53	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	2,133.79		177,110.71	8,450.673
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	228.07		18,930.41	903.247
241	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	1,637.67		135,930.82	6,485.812
242	Barker, Hannah, and George Crawshaw Fund (1914)	315.87		26,218.01	1,250.968
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	70.68		5,866.55	279.917
244	Tuttle, Bishop, Memorial Fund (1914) Gift	9,082.48		753,870.57	35,970.232
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	45.41		3,769.29	179.848
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	45.41		3,769.29	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	558.49		46,914.49	2,238.481
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	4,452.17		369,542.14	17,632.359
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	217.14		18,023.62	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	432.55		35,902.62	1,713.060
250	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	2,270.61		188,467.04	8,992.529
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	17.26		1,432.28	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	17.26		1,432.28	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	108.57		9,011.41	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	136.24		11,308.32	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	97.95		8,130.15	387.923
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	90.79		7,535.76	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	117.09		9,718.59	463.713
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	37.37		3,101.90	148.004
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	54.28		4,505.61	214.981
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	59.33		4,924.67	234.976
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	368.14		30,556.21	1,457.961
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	1,190.20		98,789.42	4,713.645
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	1,190.20		98,789.42	4,713.645
262	Wood, Charles S., Fund (1916)	954.57		79,231.68	3,780.466
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	35.92		3,017.37	143.971
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	935.23		77,627.00	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	272.47		22,615.85	1,079.094
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	2,270.61		188,467.04	8,992.529
267	St. John's Church, Barrington, RI (1916) Gift	45.77		3,798.77	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	117.54		9,756.23	465.509
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	97.95		8,130.15	387.923
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	908.25		75,387.43	3,597.041
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	86.28		7,161.35	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	195.90		16,260.46	775.853
273	Philadelphia, A Lady (1917) Gift of, A Special	98.72		8,193.62	390.951
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	227.06		18,846.96	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	297.11		24,661.17	1,176.685
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	61.39		5,095.94	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	146.23		12,137.22	579.116
279	Children of America, The (1918) Gift of, A Special	112.90		9,370.66	447.112

## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	62.89		5,220.37	249.085
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	22.70		1,884.25	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	92.27		7,658.83	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	92.27		7,658.83	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	90.82		7,538.55	359.695
286	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	122.43		10,162.36	484.887
287	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	86.51		7,180.63	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	48.98		4,065.29	193.972
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	9.22		765.69	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	5.13		430.80	20.555
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	1,782.52		147,953.76	7,059.476
292	Lockwood, Major John A., New York, NY (1918) Gift of	45.41		3,769.54	179.860
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	9.28		770.53	36.765
294	Nall, Miss Corinne T., (1918) Gift of	9.23		766.15	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	90.82		7,538.55	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	181.65		15,077.25	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	9.64		800.23	38.182
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	90.82		7,538.20	359.678
299	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	454.13		37,693.73	1,798.521
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	100.44		8,336.87	397.786
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	9.28		770.53	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	285.33		23,683.28	1,130.026
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	1,724.62		143,147.82	6,830.165
304	Hare, Bishop, Memorial Fund (1919) Gift of	48.21		4,001.76	190.940
305	Hunter, M. A., New Orleans, LA (1919) Gift of	9.28		770.53	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	198.32		16,460.68	785.406
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	1,135.31		94,233.51	4,496.264
308	New World School at El Coto, Puerto Rico (1919) Gift of	4.64		385.19	18.379
309	Packard, Miss Martha W. (1919) Gift of	4.64		385.19	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	451.27		37,908.13	1,808.751
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	9.16		760.09	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	640.52		53,164.87	2,536.712
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	454.13		37,693.73	1,798.521
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	97.95		8,130.15	387.923
315	Thompson, The Rev. William, Fund (1919), A Special	4,673.39		387,903.62	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	196.92		16,344.66	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	412.46		34,235.25	1,633.503
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	9.28		770.53	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	9.08		753.68	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	90.82		7,538.55	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	94.91		7,878.16	375.899
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	440.73		36,581.73	1,745.463
323	Philadelphia, A Friend from (1920) Gift of	18.45		1,531.71	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	35,913.09		2,980,882.81	142,230.046
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	9,891.55		821,024.98	39,174.442
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	39.91		3,313.03	158.078

## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
327	Rives, Dr. William C., Washington, DC (1920) Gift of	14,531.98		1,206,193.16	57,552.383
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	3,444.08		285,868.27	13,639.938
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	103.81		8,616.57	411.132
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	90.82		7,538.55	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	425.74		35,337.17	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,363.64		113,186.01	5,400.565
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,363.64		113,186.01	5,400.565
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,363.64		113,186.01	5,400.565
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,363.64		113,186.01	5,400.565
334	Day, William T., Elizabeth, NJ (1921) Bequest of	349.79		29,033.16	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	10,624.60		881,870.77	42,077.642
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	315.75		26,208.48	1,250.513
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	45.41		3,769.54	179.860
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	4.54		376.49	17.964
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	110.48		9,280.93	442.831
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	1,849.58		153,520.32	7,325.079
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	1,849.58		153,520.32	7,325.079
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	108.99		9,046.58	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	72.66		6,030.99	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	45.41		3,769.54	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	82.13		6,816.96	325.265
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	98.17		8,246.20	393.460
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	1,080.78		89,707.50	4,280.310
343	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	262.16		21,759.77	1,038.247
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	227.06		18,846.96	899.265
345	Baker, Delia C., Fund (1922) A Special	159.81		13,264.56	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	90.82		7,538.20	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	90.82		7,538.55	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	90.82		7,538.20	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	18.45		1,531.71	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	467.57		38,809.73	1,851.770
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	391,054.65		32,458,588.06	1,548,731.288
353	Mauil, Miss Emma M. (1922) Bequest of, A Special	97.95		8,130.15	387.923
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	4,541.24		376,935.52	17,985.127
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	860.15		71,394.46	3,406.520
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	49.36		4,096.88	195.479
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	544.95		45,231.94	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	97.95		8,130.15	387.923
359	Akerly, Mary, New York, NY (1923) Bequest of	454.13		37,693.73	1,798.521
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	46.25		3,838.57	183.154
361	Numan-Close Fund (1923)	3,913.29		324,813.32	15,498.165
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	476.12		39,519.17	1,885.620
363	James, Edward H., Concord, MA (1923) Gift of, A Special	181.65		15,077.27	719.398
364	Lenten Indian League, New York, NY (1923) Gift of, A Special	127.15		10,553.89	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	44.83		3,721.11	177.549
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	9,396.32		779,919.79	37,213.146



## Trust Fund Dividend Report -- Second Quarter 2016

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	220.25		18,281.07	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	1,801.74		149,549.62	7,135.621
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	40.87		3,392.04	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	431.41		35,808.26	1,708.558
372	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	1,816.50		150,774.06	7,194.044
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	189.60		15,737.44	750.897
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	293.03		24,322.01	1,160.502
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	97.68		8,107.34	386.834
375	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	27.25		2,261.53	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	90.82		7,538.20	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	90.82		7,538.20	359.678
378	Bruily, Hannah J. (1924) Gift of	1.36		112.96	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	181.65		15,077.25	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	18.17		1,508.11	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	181.65		15,077.25	719.397
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	1,499.84		124,490.70	5,939.958
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	708.47		59,513.01	2,839.608
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	726.60		60,309.51	2,877.612
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	9.08		753.68	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	90.82		7,538.20	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	78,469.45		6,513,175.28	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	109.20		9,173.44	437.702
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	908.25		75,387.43	3,597.041
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	454.19		38,153.02	1,820.436
392	Focke, Emelia G., Baltimore, MD (1926) Bequest of	45.41		3,769.54	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	97.95		8,130.15	387.923
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	454.13		37,693.73	1,798.521
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	454.13		37,693.73	1,798.521
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	254.22		21,100.61	1,006.796
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	90.82		7,538.20	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	181.65		15,077.25	719.397
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	908.25		75,387.43	3,597.041
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	231.27		19,196.07	915.923
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	387.84		32,192.16	1,536.019
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	387.84		32,192.16	1,536.019
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	90.82		7,538.55	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	2,105.82		174,788.43	8,339.867
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	82.19		6,822.33	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	1,316.96		109,310.99	5,215.672
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	86.28		7,161.35	341.697
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	10,484.53		880,728.50	42,023.140
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	5,918.62		497,180.16	23,722.488
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	90.82		7,538.20	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	18.17		1,508.11	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	573.84		47,630.35	2,272.638
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	86.28		7,161.35	341.697

## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	2,681.47		222,568.84	10,619.665
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	4,541.24		376,935.52	17,985.127
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	4,718.91		391,682.28	18,688.755
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	454.13		37,693.73	1,798.521
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	229.13		19,018.56	907.453
420	McKim, John Alfred, New York, NY (1928) Bequest of	2,152.96		178,701.24	8,526.563
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	14.78		1,226.83	58.537
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	181.65		15,077.42	719.405
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	181.65		15,077.42	719.405
423.01	Pease, Mrs. Frances E. (1928) Gift of	68.12		5,654.16	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	123.19		10,225.20	487.886
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	9.08		753.68	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	99.99		8,299.06	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	650.13		53,962.20	2,574.756
428	Barrow, James T., New York, NY (1929) Bequest of	914.77		75,928.53	3,622.859
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	154.13		12,793.52	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	154.13		12,793.52	610.431
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	420.87		34,933.14	1,666.802
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	454.13		37,693.73	1,798.521
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	454.13		37,693.73	1,798.521
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	186.57		15,485.68	738.885
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	249.69		20,725.21	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	489.43		40,624.18	1,938.345
435	Brunot Christian Education Fund (1930)	908.25		75,387.43	3,597.041
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	890.31		73,898.08	3,525.978
437	Burdick, Amanda M. (1930) Bequest of, A Special	81.21		6,740.43	321.613
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	1,205.00		100,018.49	4,772.289
439	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	4,244.05		352,267.17	16,808.100
440	Ely, David J., New York, NY (1930) Gift of, A Special	965.29		80,122.07	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	171.68		14,250.01	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	454.13		37,693.73	1,798.521
444	Powell Fund, Mary Alice (1930) Gift of, A Special	45.41		3,769.54	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	192.54		15,981.64	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	454.13		37,693.73	1,798.521
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	1,362.37		113,080.38	5,395.525
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	18.17		1,508.11	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	3,775.54		313,379.69	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	454.13		37,693.73	1,798.521
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	244.72		20,312.13	969.174
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	1,487.21		123,442.04	5,889.922
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	109.38		9,079.15	433.203
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	855.90		71,041.79	3,389.693
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	1,538.29		127,682.28	6,092.241
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	18.17		1,507.84	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	2,265.04		188,004.64	8,970.466
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	278.52		23,117.63	1,103.036

## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	814.33		67,591.45	3,225.063
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	394.44		32,739.42	1,562.131
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	320.32		26,587.02	1,268.575
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	2,303.72		191,215.04	9,123.647
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	227.06		18,846.87	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	227.06		18,846.87	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	189.13		15,698.58	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	254.06		21,087.62	1,006.176
467	Scott, Kate, New York, NY (1933) Bequest of	529.00		43,908.06	2,095.032
469	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	1,485.15		123,271.19	5,881.770
470	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	22,887.33	27,187.38	1,926,896.97	91,940.094
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	79.36		6,586.72	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	154.06		12,787.80	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	288.55		23,950.25	1,142.764
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	821.42		68,180.31	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	1,278.78		106,142.05	5,064.469
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	26.17		2,172.15	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	18,653.24		1,548,269.40	73,874.232
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	440.00		36,521.56	1,742.592
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	440.00		36,521.56	1,742.592
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	454.13		37,693.73	1,798.521
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	454.13		37,693.73	1,798.521
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	2,872.45		238,420.77	11,376.025
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	471.90		39,169.16	1,868.920
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	1,069.32		88,756.09	4,234.914
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	1,069.32		88,756.09	4,234.914
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	215.71		17,904.13	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	215.71		17,904.13	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	9.08		753.68	35.961
488	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	9.08		753.68	35.961
489	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	289.51		24,030.14	1,146.576
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	1,147.51		95,246.46	4,544.596
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	1,181.34		98,054.32	4,678.570
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	2,270.61		188,467.04	8,992.529
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	494.50		41,044.73	1,958.411
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	1,425.40		118,311.67	5,645.131
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	4,674.48		387,994.54	18,512.798
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	1,136.49		94,332.05	4,500.966
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	117.39		9,743.73	464.913
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	18.16		1,507.38	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	471.96		39,173.88	1,869.145
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	45.41		3,769.54	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	136.24		11,308.32	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	43.14		3,580.83	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	90.82		7,538.55	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	831.36		69,005.45	3,292.531

## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	184.37		15,303.52	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	1,262.90		104,824.28	5,001.593
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	9.08		753.68	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	346.57		28,766.61	1,372.572
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	474.61		39,393.75	1,879.636
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	45.41		3,769.56	179.861
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	90.82		7,538.20	359.678
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	90.82		7,538.20	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	47,728.32		3,961,578.75	189,023.039
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	178.49		14,814.79	706.874
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	544.95		45,232.15	2,158.210
517	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	92.59		7,685.59	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	366.59		30,427.55	1,451.822
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	90.82		7,538.20	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	549.53		45,612.38	2,176.352
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	549.53		45,612.38	2,176.352
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	90.82		7,538.53	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	5,428.73		450,599.30	21,499.926
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	172.56		14,323.20	683.418
524	Laymen's Offering (1940) A Special	1,104.16		92,752.25	4,425.587
525	Church Missions House Memorial Fund (1940) A Special	342.79		28,452.43	1,357.581
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	90.82		7,538.55	359.695
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	911.82		75,683.30	3,611.158
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	539.75		44,800.31	2,137.605
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	739.66		61,393.47	2,929.332
530	Hall Memorial Fund (1940)	10,296.58		854,644.10	40,778.547
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	2,338.70		194,118.39	9,262.178
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	195.04		16,188.45	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	748.14		62,097.83	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	173.10		14,368.15	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	1,603.10		133,061.91	6,348.925
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	338.18		28,070.17	1,339.342
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	454.13		37,693.73	1,798.521
541	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	93.09		7,727.07	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	89.91		7,462.98	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	83.19		6,905.03	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	178.51		14,817.00	706.980
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	134.29		11,146.31	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	134.29		11,146.31	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	48.02		3,985.87	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	45.41		3,769.29	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	45.41		3,769.29	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	211.87		17,586.05	839.102
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	389.34		32,316.05	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	102.87		8,538.49	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	454.13		37,693.73	1,798.521

## Trust Fund Dividend Report -- Second Quarter 2016

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	1,614.97		134,046.50	6,395.904
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	1,614.97		134,046.50	6,395.904
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	101.76		8,446.25	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	845.40		70,170.10	3,348.101
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	390.32		32,397.70	1,545.826
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	302.51		25,108.90	1,198.048
558	Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)	1,262.50		104,791.29	5,000.019
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	430.51		35,733.15	1,704.974
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	801.91		66,560.73	3,175.883
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	201.79		16,749.42	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	234.66		19,477.82	929.366
563	Abbott, Katherine K., Fund (1919-1943), A Special	7,021.32		582,788.07	27,807.190
564	Bodge, Mrs. Martha E. (1944) Gift of, A Special	195.69		16,242.53	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	806.68		66,956.50	3,194.767
566	Dickinson, John A. (1944) Gift of, A Special	817.35		67,842.57	3,237.045
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	2,001.39	(1,597.21)	167,594.90	7,996.634
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	420.86		34,932.90	1,666.791
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	84.17		6,986.35	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	1,238.45		102,794.67	4,904.752
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	888.14		73,718.01	3,517.386
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	509.79		42,313.73	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	509.79		42,313.73	2,018.960
574	Savoye, Annie Louise, Somerville, NJ (1945) Bequest of	3,872.88		321,459.61	15,338.146
575	Ames, Josephine and John, Memorial (1945)	3,756.13		311,769.20	14,875.777
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	131.03		10,875.89	518.933
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	81.56		6,769.55	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	2,039.05		169,246.60	8,075.444
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	37.00		3,070.77	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	753.02		62,502.68	2,982.257
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	84.84		7,041.99	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	978.52		81,219.53	3,875.314
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	367.33		30,489.31	1,454.769
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	1,227.09		103,079.25	4,918.330
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	233.69		19,396.71	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	416.10		34,537.51	1,647.925
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	53.49		4,439.86	211.844
591	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	753.02		62,502.68	2,982.257
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	1,346.66		111,776.11	5,333.293
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	8.58		720.39	34.373
596	DeGraff, William H., Birmingham, MI (1947) Gift of	180.08		14,947.37	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	904.69		75,091.65	3,582.928
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	806.66		66,954.84	3,194.688
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	163.77		13,593.51	648.602
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	886.42		73,574.87	3,510.557
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	211.28		17,536.51	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	211.28		17,536.51	836.738

## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
604	Potter, Burton D., Hamden, CT (1948) Bequest of	1,018.43		84,532.05	4,033.368
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	84.51		7,014.64	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	4,130.58		342,849.15	16,358.728
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	264.97		21,992.81	1,049.367
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	82.14		6,817.80	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	987.18		81,938.64	3,909.626
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	41.07		3,408.76	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	1,506.05		125,006.19	5,964.554
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	376.51		31,251.58	1,491.140
613	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	3,340.38		277,260.74	13,229.238
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	23.40		1,942.28	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	20,361.59		1,690,066.99	80,639.972
616	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	889.19		74,694.45	3,563.976
617	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	512.24		43,029.37	2,053.106
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	6,986.81		579,923.68	27,670.518
619	Naide, Bishop, Memorial (1950) A Special	189.18		15,891.98	758.271
620	Saunders, Charles G., Fund (1950)	15,575.13		1,292,777.56	61,683.677
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	1,191.88		98,929.02	4,720.306
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	2,189.80		181,758.98	8,672.461
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	3,726.93		309,345.45	14,760.130
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	614.30		50,988.65	2,432.876
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	7.90		655.34	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	175.51		14,567.76	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	5,220.33		438,521.83	20,923.660
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	1,113.50		92,423.58	4,409.905
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	21,318.42		1,769,486.00	84,429.376
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	8,707.52		722,747.80	34,485.238
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	644.18		53,468.91	2,551.219
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	1,669.88		138,604.87	6,613.402
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	4,737.74		393,245.34	18,763.335
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	14.79		1,227.52	58.570
638	Kuling School Expense Fund (1952) A Special	780.93		64,818.91	3,092.774
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	63.62		5,280.56	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	64.81		5,379.34	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	544.05		45,157.37	2,154.642
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	544.04		45,157.18	2,154.633
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	1,104.69		91,692.18	4,375.007
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	368.23		30,563.75	1,458.321
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	1,701.45		142,926.15	6,819.588
647	Neely, C. Bertis, Los Angeles, CA (1952) Gift of	64.04		5,315.33	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	28,252.37		2,345,022.72	111,890.574
650	Rapp, Mary Ward, Fund (1953)	13,782.65		1,143,997.15	54,584.758
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	371.80		30,860.31	1,472.471
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	251.25		20,854.52	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	860.08		71,389.20	3,406.269
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	178.00		14,774.85	704.968

## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	743.60		61,721.00	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	1,254.44		104,122.10	4,968.089
657	Calvert Trust (1953)	6,576.70		545,883.84	26,046.339
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	12,674.51		1,052,018.57	50,196.086
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	8,244.77		684,337.87	32,652.544
663	Clergy Sustentation Fund (1953) A Special	20,692.42		1,717,526.61	81,950.182
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	7,053.88		585,490.93	27,936.154
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	1,068.48		88,686.32	4,231.585
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	239.94		19,915.38	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	1,715.27		142,371.97	6,793.146
668	Ohira Memorial Scholarship Fund (1954) A Special	1,545.39		129,816.52	6,194.074
669	Strong, Miss Marion R., New York, NY (1954) Gift	39.30		3,262.12	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	178.01		14,774.96	704.973
673	Dooley, Sally M. (1955) A Special	1,715.14		142,361.39	6,792.641
674	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	2,751.75		228,402.32	10,898.004
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	49.00		4,067.35	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	881.16		73,138.81	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	61.25		5,083.99	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	1,104.22		91,653.32	4,373.153
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	108.93		9,041.42	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	108.93		9,041.42	431.403
680	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z	1,347.49		111,845.48	5,336.603
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	1,256.83		104,319.97	4,977.530
682	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	623.21		51,728.25	2,468.165
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	14,528.47		1,205,901.72	57,538.477
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	345.14		28,647.61	1,366.894
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	332.45		27,594.42	1,316.642
686	Leidt, William E., Fund (1956) A Special	179.28		14,880.39	710.004
687	Lindley, Grace, New York, NY (1956) A Special	149.24		12,387.00	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	212.72		17,656.74	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	1,309.09		108,658.13	5,184.522
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	1,170.60		98,333.79	4,691.905
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	44.66		3,706.79	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	64.47		5,351.02	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	176.01		14,609.13	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	60.92		5,056.58	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	283.33		23,517.47	1,122.114
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	712.20		59,114.75	2,820.605
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	712.20		59,114.81	2,820.608
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	24,951.05		2,071,004.41	98,816.046
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	123.88		10,282.42	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	68.80		5,710.22	272.458
705	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	1,122.40		93,162.40	4,445.157
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	806.16		66,913.39	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	5,612.01		465,812.07	22,225.789
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	5,612.01		465,812.07	22,225.789

## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	4,996.51		414,723.41	19,788.141
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	271.58		22,541.91	1,075.566
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	60,010.08		4,980,998.07	237,663.682
715	Morrill Fund (1960) A Special	8,564.94	(15,000.00)	695,913.35	33,204.857
716	Stout, Dorothy, Fund (1960) A Special	1,570.65		131,938.94	6,295.344
717	Strachan, Malcolm, Memorial Fund (1961) A Special	3,918.15		325,217.00	15,517.426
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	1,787.03		148,328.29	7,077.346
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	260.24		21,600.99	1,030.671
722	Colmore, Charles B., Memorial Fund (1961) A Special	758.99		62,998.36	3,005.908
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	2,493.67		206,981.55	9,875.932
724	Wallen, Ellen Louise (1961) A Special	2,505.57		207,968.83	9,923.039
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	13.55		1,124.34	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	1,429.24		118,630.40	5,660.339
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	8,112.38		673,349.50	32,128.244
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	45.43		3,771.08	179.933
736	Thomas, Lucile, Mansfield, PA (1962) Bequest of	181.93		15,100.85	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	7,662.62		636,017.68	30,346.991
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	1,780.79		147,810.05	7,052.619
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	13,648.87		1,132,892.87	54,054.928
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	908.50		75,407.53	3,598.000
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	908.50		75,407.53	3,598.000
744	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	40.23		3,339.56	159.344
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	2,330.65		193,449.82	9,230.278
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	24,729.17		2,052,587.29	97,937.290
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	1,003.07		83,257.86	3,972.571
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	227.45		18,878.98	900.793
753	Cuttington College Endowment Fund (1965) A Special	87.63		7,273.60	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	1,234.44		102,461.63	4,888.861
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	181.03		15,026.09	716.956
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	12,632.33		1,048,517.67	50,029.044
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	132.58		11,004.28	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	6,837.71		567,548.38	27,080.042
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	7,467.36		619,811.33	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	481.07		39,930.19	1,905.232
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	48.11		3,992.89	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	471.67		39,149.73	1,867.993
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	4,048.42		336,030.12	16,033.364
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	1,127.54	(899.83)	94,419.11	4,505.120
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	2,142.79		177,857.06	8,486.284
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	1,057.51		87,776.12	4,188.156
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	10,484.72		870,260.23	41,523.656
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	58,877.01		4,886,950.12	233,176.272
773.01	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	9,979.85		828,354.66	39,524.171
773.02	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	9,979.85		828,354.66	39,524.171
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	45.34		3,763.63	179.578
777	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	453.42		37,635.13	1,795.725



## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	302.15		25,079.17	1,196.629
779	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	45,993.01		3,817,543.89	182,150.550
780	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	8,056.79		668,735.22	31,908.078
781	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	5,254.27		436,118.73	20,808.999
782	Pierce, Katherine C., New York, NY (1971) Bequest of	1,209.25		100,370.67	4,789.093
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	251.81		20,900.67	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	251.81		20,900.67	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	285.28		23,678.63	1,129.804
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	98.48		8,173.98	390.014
786	Anglican Church Charitable Trust (1971) A Special	323.67		26,865.60	1,281.867
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	1,206.09		100,108.36	4,776.577
788	Tsu, Bishop, Benevolence Fund (1972) A Special	3,084.64		256,033.76	12,216.412
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	3,734.35		309,961.01	14,789.501
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	4,730.58		392,651.28	18,734.990
791	Windham House Trust Fund (1973)	11,392.35		945,595.54	45,118.210
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	37,985.87		3,152,929.20	150,439.079
793	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	2,179.48		180,902.70	8,631.604
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	1,363.27		113,154.91	5,399.081
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	3,464.27		287,544.10	13,719.899
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	947.32		78,630.39	3,751.776
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	28,366.20		2,354,470.60	112,341.371
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	544.61		45,203.90	2,156.862
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	13,205.13		1,096,061.33	52,297.545
802	Hunter, Claudia W., Henderson, NC (1976)	2,441.04		202,612.78	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	174.30		14,467.01	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	103.48		8,589.52	409.841
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	277.75		23,054.02	1,100.001
809	Theological Education for Latin America and the Caribbean (1977)	84,954.44		7,051,447.04	336,453.226
810	Lindemberger, Edith V., Memorial, San Francisco, CA (1978) A Special	4,908.75		407,439.48	19,440.595
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	7,075.50		594,360.91	28,359.377
813	Western Mexico, Missionary Diocese of, Endowment (1978)	10,088.86		847,491.03	40,437.245
814	Boyd, Lizzie E., Richmond, VA (1978)	1,942.76		161,254.26	7,694.097
815	Astor, Vincent, New York (1978)	58,255.41		4,835,355.51	230,714.483
816	Davies, Julian T., New York (1979) Bequest of	559.81		46,465.39	2,217.053
818	Lighthall, Mary, Yakima, WA (1979)	1,396.09		115,878.91	5,529.054
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	6,459.89		536,188.34	25,583.727
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	13,008.67		1,079,754.81	51,519.495
821	Chile, Church in, Endowment Fund for (1979)	6,909.46		573,503.56	27,364.188
822	Scaif-Anderson Fund (1979)	1,377.93		114,372.15	5,457.161
823	Volunteers for Mission Endowment (1980)	83,514.23		6,931,905.66	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	37,612.52		3,121,940.35	148,960.475
825	Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	244.60		20,302.44	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	7,294.48		605,461.72	28,889.042
828	Episcopal Relief and Development, Endowment, Donor (1980)	7,741.78		642,588.55	30,660.514
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	102,765.12		8,529,781.31	406,990.568
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	8,323.06		690,836.58	32,962.624

**Trust Fund Dividend Report -- Second Quarter 2016**

<b>TF No.</b>	<b>Account Name</b>	<b>Dividend</b>	<b>Addition/ (Withdrawal)</b>	<b>Market Value \$</b>	<b>Shares</b>
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	24,093.02		1,999,785.61	95,417.907
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	46,798.58		3,884,408.40	185,340.928
834	Development Fund for National Missions (1981)	4,884.87		405,457.15	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	1,759.26		146,023.49	6,967.375
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	7,128.81		591,710.73	28,232.926
837	Richards, Bertha, Summerville, SC (1981) Bequest of	4,332.62		359,619.42	17,158.906
838	Ministry and Mission in Changing Communities, USA (1981)	9,067.47		752,624.27	35,910.766
839	Education for Mission (1981)	14,340.82		1,190,327.03	56,795.345
840	Tri-College Development Fund (1981)	51,137.75		4,244,570.84	202,525.743
841	Ethnic Ministry Development Fund (1981)	23,006.20		1,909,576.45	91,113.661
842	National Mission Indian Trust Fund (1981)	25,562.44		2,121,751.67	101,237.404
843	St. Andrew's Seminary, Manila, Philippines (1981)	19,934.65		1,654,629.19	78,949.090
844	Cuttington University College Endowment Fund (1981)	9,774.58		811,316.79	38,711.225
845	Central Africa, Province of (1981)	3,382.26		280,736.68	13,395.089
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	2,629.29		218,237.77	10,413.012
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	1,167.59		96,913.03	4,624.115
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	692.92		57,514.19	2,744.236
849	Braislin, John C., Trust, Connecticut (1982) Bequest of	115.49		9,585.66	457.371
850	Braislin, John C., Trust, Connecticut (1982) Bequest of	115.49		9,585.66	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	30,442.94		2,526,846.13	120,566.109
852	United Thank Offering Memorial Trust Fund (1982)	59,062.83	521.34	4,902,609.16	233,923.428
853	Liberia, Episcopal Church of, Endowment Fund (1982)	11,934.11		990,563.38	47,263.809
854	Walsh, Warren J., Fund, New York (1982) Bequest of	83.58		6,937.53	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	22.93		1,903.05	90.802
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	399.64		33,171.18	1,582.732
857	Theological Education Scholarships for Hispanic-Americans (1982)	6,566.69		545,053.25	26,006.708
858	Boyd, Lizzie E., Trust (1982)	306.31		25,424.64	1,213.113
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	149,324.19		12,394,309.37	591,382.924
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	786.89		65,314.20	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	7,869.32		653,174.99	31,165.636
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	5,671.04		476,382.73	22,730.158
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	3,292.18		273,259.82	13,038.338
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	2,848.90		236,466.09	11,282.759
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	607.64		50,435.46	2,406.481
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	2,430.77		201,760.35	9,626.807
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	3,449.69		286,333.94	13,662.157
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	3,242.41		269,128.54	12,841.217
868	Liberia, Diocese of, Endowment Fund (1983)	2,983.09		250,587.44	11,956.546
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	325.38		27,007.17	1,288.622
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	163.39		13,562.12	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	38.73		3,253.36	155.231
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	2,297.66		190,711.93	9,099.642
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	3,092.05		256,648.44	12,245.741
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	2,297.66		190,711.93	9,099.642
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	19,436.28		1,613,263.44	76,975.362
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	9,022.52		748,893.68	35,732.764

**Trust Fund Dividend Report -- Second Quarter 2016**

<b>TF No.</b>	<b>Account Name</b>	<b>Dividend</b>	<b>Addition/ (Withdrawal)</b>	<b>Market Value \$</b>	<b>Shares</b>
879	National Triennial Endowment Fund (1984)	6,107.35	200.00	513,100.10	24,482.093
881	Asian American Missionary Outreach Fund (1984)	747.91		62,078.25	2,962.006
882	Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	42.26		3,550.37	169.402
883	Southern Philippines, Diocese of, Endowment (1984)	1,813.33		152,324.93	7,268.042
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	906.67		76,162.55	3,634.025
885	Southern Philippines, Diocese of, Endowment Fund (1984)	1,813.33		152,324.93	7,268.042
886	Haiti, Diocese of, Endowment fund (1984)	9,553.86		792,996.35	37,837.082
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	88.11		7,401.51	353.156
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	1,158.21		96,134.60	4,586.973
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	1,158.21		96,134.60	4,586.973
889	Historical Society of the Episcopal Church (1985)	17,617.06		1,462,263.78	69,770.554
890	Brotherhood of St. Gregory Endowment Fund (1985)	4,577.83	30,000.00	399,857.54	19,078.830
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	1,415.39		117,481.05	5,605.499
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	1,415.39		117,481.07	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	5,708.38		473,810.78	22,607.440
893	Cuttington College Endowment Fund No. 2 (1985)	744.89		61,828.14	2,950.072
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	156.36		12,978.33	619.249
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	129.55		10,753.39	513.088
897	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	1,123.04		93,215.61	4,447.696
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	46.77		3,882.13	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	926.10		76,868.42	3,667.705
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	5,929.39		492,155.14	23,482.724
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	18,514.82		1,536,780.23	73,326.037
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	1,338.65		111,111.53	5,301.583
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	2,692.54		223,488.13	10,663.528
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	412.44		34,233.91	1,633.439
913	Kinthead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	16,828.43		1,396,805.10	66,647.254
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	1,818.37		150,929.53	7,201.462
917	Episcopal Church Women, Reserve Fund for the (1988)	14,490.63		1,202,761.40	57,388.640
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	833.98		69,222.96	3,302.909
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	498.12		41,345.53	1,972.764
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	39.23		3,256.39	155.375
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	6,394.59		530,767.99	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	277,431.61	1,601.69	23,028,103.64	1,098,764.510
928	Mexico, Episcopal Church in, Endowment Fund (1990)	42,657.88	(95,000.00)	3,488,377.00	166,444.658
929	Mexico, Diocese of, Endowment Fund (1990)	10,997.03	(95,000.00)	828,780.38	39,544.484
930	Cuernavaca, Diocese of, Endowment Fund (1990)	8,687.54		729,777.01	34,820.630
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	4,154.01		348,947.92	16,649.725
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	292.73		24,297.32	1,159.324
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	292.73		24,297.32	1,159.324
938	Presiding Bishop's Discretionary Fund (1992)	1,058.43		87,852.83	4,191.816
943	National Episcopal Historians and Archivists (1993)	252.89		20,990.57	1,001.545
944	Gleason, Eleanor S. (1993) Estate of	2,101.16		174,401.94	8,321.426
945	Jones, Emmett Gaylord (1993)	105.49		8,756.22	417.795
950	Nicoll, Mary Lou (1993) Bequest of	3,225.98		267,764.72	12,776.144
956	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	1,822.20		151,247.45	7,216.631

## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
957	Herbert, William C. (1984) Bequest of	934.72		77,584.60	3,701.877
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	2,070.33		171,842.82	8,199.320
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	2,069.17		171,746.78	8,194.738
966	Guatemala, Diocese of (1994)	46,702.38		3,923,125.45	187,188.276
969	St. Timothy Endowment Fund, Yakima, WA (1995)	4,718.37		391,637.45	18,686.616
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	1,214.03		100,767.79	4,808.041
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	4,073.49		342,184.17	16,326.999
972	Chapel of Christ the Lord (1996)	887.21		73,640.61	3,513.693
973	Episcopal Women's History Project (1996)	1,759.56		146,048.60	6,968.573
974	St. Paul's Episcopal Church, Klamath Falls, OR (1996)	918.16		76,209.79	3,636.279
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	104.53		8,676.57	413.994
976	Madsen Missionary Fund (1997)	221.43		18,600.32	887.497
977	Episcopal Relief and Development, Endowment, Donor (1997)	2,729.61		226,564.57	10,810.317
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	139,880.49	71,008.34	11,641,300.43	555,453.804
978	Domestic Missions, DFMS Fund for (1998)	2,814.48		233,609.47	11,146.458
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	2,275.05		188,834.94	9,010.083
980	Foreign Missions, DFMS Fund for (1998)	5,515.67		457,815.78	21,844.253
981	Goodwin, The Rev. Charles, Fund (1998)	4,808.61		399,127.63	19,044.003
982	Whiteman, Alice K., Fund (1998)	1,104.74		91,696.08	4,375.193
983	Haigh, Marjorie, Fund (1998)	1,001.15		83,098.30	3,964.958
985	Pickett, Charles Fund (1999)	52.57		4,363.85	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	944.65		79,353.49	3,786.278
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	186.03		15,440.96	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	3,218.88		267,175.73	12,748.041
990	Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001)	21,631.13		1,795,442.12	85,667.848
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	1,037.72		86,133.76	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	577.51		47,935.30	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	1,858.88		154,291.77	7,361.888
992	Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)	36,943.76	(40,775.00)	3,076,347.31	146,785.046
993	All Saints Church, Lakeland, Florida Foundation (2002)	5,142.16		426,812.99	20,364.984
994	Otto & Mary Ann Berg Fund (2002)	3,520.41		292,203.77	13,942.230
995	Episcopal Conference of the Deaf (2002)	3,266.32		271,113.16	12,935.912
996	Gane, Elizabeth, Fund (2003)	172.61		14,326.68	683.584
997	St. Andrew's Investment Fund (2003)	11,293.83		937,418.12	44,728.032
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	5,335.82		442,887.09	21,131.945
999	May, Lloyd H., Fund (2003)	269.19		22,343.66	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana (2003)	5,702.58		479,032.32	22,856.581
1001	Gerdau, The Allan and Florence Fund (2004)	47,088.83		3,908,499.41	186,490.408
1002	The Episcopal Church in the Philippines (2004)	4,453.53		369,654.98	17,637.743
1004	Council of Deans - Panama Project (2004)	1,323.80		109,878.58	5,242.754
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	132,738.82	(55,134.45)	11,202,436.21	534,513.807
1008	Benignus, Emma Lou, Fund (2005)	1,969.89		163,506.27	7,801.549
1010	St. John's Episcopal Church Cemetery Fund, Halifax, VA (2006)	876.30		72,735.44	3,470.504
1011	Stokes, Hope Procter The Estate of (2006)	115.67		9,600.56	458.082
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	5,977.58		496,154.91	23,673.569
1013	Fawcett, Margery Hall, Fund (2007)	417.29		34,636.37	1,652.642

## Trust Fund Dividend Report -- Second Quarter 2016

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1014	Pedersen, Frederick M., Fund (2007)	131.98		10,954.58	522.688
1015	Benignus, Emma Lou, Fund (2007)	1,193.86		99,093.98	4,728.177
1016	Taiwan Episcopal Church (2007)	8,065.65		677,535.98	32,327.998
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	665.14		55,208.19	2,634.207
1019	Diocesis de Guatemala (2007)	22,644.34		1,902,185.51	90,761.009
1020	Diocese of Haiti (2007)	6,994.31		580,546.54	27,700.237
1021	UTO Contributions/Ingathering Funds (2008)	16,280.14		1,351,295.31	64,475.797
1022	Mexico City Christ Church Endowment Fund (2008)	1,893.04	60,000.00	198,791.33	9,485.143
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	5.28		438.40	20.918
1024	Church of the Epiphany, Rumford, RI (2008)	4,806.37		398,941.27	19,035.111
1025	St. James Church, Griggsville, Illinois, Endowment Fund (2008)	598.76		49,699.05	2,371.344
1026	Grace Church, Millbrook, NY (2008)	5,597.51	33,338.11	486,706.74	23,222.759
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	1,750.26		147,026.81	7,015.247
1028	Walker, The William B. Fund (2008)	742.64		61,640.91	2,941.138
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	11,859.70		996,246.33	47,534.965
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	7,796.64		647,141.80	30,877.768
1031	Episcopla Diocese of Lexington Domain Fund, Lexington, KY (2009)	525.59		43,625.09	2,081.531
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	5,473.53		454,317.36	21,677.329
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	91.89		7,627.37	363.933
1035	Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)	156.92		13,025.08	621.480
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)	192.98		16,210.79	773.483
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	5,844.69		485,125.12	23,147.293
1038	Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)	6,429.83		540,122.82	25,771.457
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	1,075.67	(2,800.00)	86,483.89	4,126.498
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)	2,555.83		212,140.97	10,122.109
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	1,861.56		156,376.34	7,461.351
1042	St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)	902.62		74,919.51	3,574.715
1043	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	964.35		80,043.23	3,819.188
1044	Church of the Epiphany Music Fund	751.82		62,403.20	2,977.511
1045	St. Mark's Church Inc. Fund A	404.43		33,973.49	1,621.013
1046	St. Mark's Church Inc. Fund B	1,444.73	42,732.19	149,686.24	7,142.140
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	1,451.64		121,941.50	5,818.325
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	2,903.28		243,883.01	11,636.650
1049	St. Michael and All Angels Church	5,196.93		431,359.39	20,581.911
1050	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	548.38		46,065.53	2,197.974
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	5,427.37		455,913.59	21,753.492
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	537.43		44,607.98	2,128.428
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	173.34		14,387.86	686.503
1054	All Saints Episcopal Church, Minot, ND (2012)	2,852.55		239,622.22	11,433.351
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	15,273.59	(144,000.00)	1,163,376.21	55,509.412
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	2,234.97		185,508.62	8,851.371
1057	All Saints Church Quasi-Endowment Account, Pasadena, CA (2013)	1,362.01		114,412.76	5,459.098
1058	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	1,753.70		147,315.33	7,029.014
1059	St. David's Investment Fund, Lincoln, NE (2013)	791.83	(6,000.00)	60,516.19	2,887.474
1060	ST John's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	616.97		51,827.14	2,472.884
1061	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	41.13		3,455.15	164.859

**Trust Fund Dividend Report -- Second Quarter 2016**

<b>TF No.</b>	<b>Account Name</b>	<b>Dividend</b>	<b>Addition/ (Withdrawal)</b>	<b>Market Value \$</b>	<b>Shares</b>
1062	St. David's EC Investment Fund, Columbia, SC (2014)	957.47		80,430.18	3,837.651
1063	National ECW Board Scholarship Memorial Fund (2014)	611.46		51,364.04	2,450.787
1064	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	174.09		14,449.62	689.450
1065	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	6,573.39		545,609.10	26,033.230
1066	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	23,662.56		1,987,718.33	94,842.128
1067	St. James Episcopal Church, Mesilla Park, NM (2014)	850.88		71,476.56	3,410.437
1068	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	1,051.96		88,367.72	4,216.383
1069	St. Nicholas Episcopal Church, Midland, TX (2014)	836.60		70,277.02	3,353.203
1070	St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)	1,799.85		151,191.85	7,213.978
1071	Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)	119.89		10,070.75	480.516
1072	Episcopal Church of the Good Shepherd Investment Fund (2014)	119.89		10,070.75	480.516
1073	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)	6,007.50		498,638.60	23,792.076
1074	Dennis G. Case Music Fund (2014)	978.26		81,197.96	3,874.285
1075	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)	379.23		31,477.15	1,501.903
1076	All Saints Episcopal Church Concord NC (2015)	2,459.32		204,129.99	9,739.872
1077	WMO - Diocese - General Fund (2015)	15,452.81	(24,267.00)	1,290,062.03	61,554.108
1078	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	1,402.15		116,382.05	5,553.061
1079	WMO - Christ Church - Lexington (2015)	232.89		19,330.31	922.328
1080	WMO - Christ Church - Lexington - Cleverdon (2015)	273.31		22,685.74	1,082.429
1081	WMO - Church of the Redeemer (2015)	216.57		17,975.78	857.698
1082	WMO - St. Phillips Church, Trenton, MO (2015)	618.17		51,309.88	2,448.203
1083	WMO - Other Fund (2015)	3,616.57	(5,679.00)	301,925.46	14,406.092
1084	WMO - Mabel Cave Bequest (2015)	320.60	(503.00)	26,764.92	1,277.063
1085	WMO - Kate Leslie Bequest (2015)	1,145.14	(1,798.00)	95,600.75	4,561.501
1086	WMO - William Shank Trust (2015)	65.32	(103.00)	5,453.31	260.199
1087	WMO - John B Rust Trust (2015)	150.97	(237.00)	12,603.20	601.350
1088	WMO - Poindexter Fund (2015)	140.53	(221.00)	11,732.06	559.784
1090	WMO - Mary Miller Fund (2015)	9.45		793.75	37.873
1091	WMO - Bidwell Fund (2015)	26.90	(42.00)	2,245.89	107.161
1093	WMO - Rust (2015)	6,866.45	(10,783.00)	573,238.29	27,351.531
1094	WMO - McGuire (2015)	221.83	(348.00)	18,519.17	883.625
1095	WMO - Diocesan College Work (2015)	2,728.20	(4,445.00)	227,707.86	10,864.868
1096	WMO - St. Stephens Church (2015)	108.74		9,134.38	435.839
1097	WMO - Expansion Fund - Diocese of West Missouri (2015)	13,225.73	8,374.50	1,116,841.12	53,289.033
1098	WMO - Grace Episcopal Church-Liberty (2015)	659.95		55,437.80	2,645.163
1099	WMO - St. Pauls Church - Maryville (2015)	1,655.84		139,094.79	6,636.778
1100	WMO - St. James Springfield (2015)	1,524.45		128,057.97	6,110.167
1101	WMO - St Lukes Church - Excelsior Springs (2015)	232.22		19,507.01	930.759
1104	WMO - Church Growth 5th Start (2015)	175.57	(1,095.00)	14,386.41	686.434
1105	WMO - Episcopal Transition Reserve (2015)	2,393.91	2,291.65	202,270.36	9,651.142
1106	WMO - Georgiana King Restricted (2015)	487.63	(748.00)	40,715.47	1,942.701
1107	WMO - West MO School for Ministry (2015)	632.14	(970.00)	52,780.70	2,518.382
1108	WMO - Dioc of West Mo - Interim Ministry (2015)	441.15		37,058.03	1,768.190
1110	WMO - Clergy Cont ED & SABB Endowment Fund (2015)	229.75	(353.00)	19,183.39	915.318
1111	WMO - Seventh Start (2015)	209.13		17,567.40	838.212
1112	WMO - School for the Diaconate (2015)	123.95		10,411.91	496.794

**Trust Fund Dividend Report -- Second Quarter 2016**

<b>TF No.</b>	<b>Account Name</b>	<b>Dividend</b>	<b>Addition/ (Withdrawal)</b>	<b>Market Value \$</b>	<b>Shares</b>
1113	WMO - Elmquist Fund (2015)	2,539.53	(3,897.00)	212,039.87	10,117.285
1114	WMO - Diocese - Cliff Springs Sale (2015)	7,951.04	(12,674.00)	663,722.68	31,668.909
1115	WMO - M. Shields Matheny Memorial Fund (2015)	376.00	(577.00)	31,394.80	1,497.974
1116	WMO - Trinity Church Lebanon - Missouri (2015)	392.76		32,992.97	1,574.229
1117	St. John's Episcopal Church VI (2015)	231.61		19,455.84	928.317
1118	WMO - Diocese of West Missouri - Auto Replacement Fund (2015)	592.62	5,833.65	53,382.69	2,547.105
1119	WMO - St. Mary's Episcopal Church (2015)	231.21		19,422.25	926.715
1120	WMO - St. Luke's Endowment (2015)	37,937.86		3,186,882.62	152,059.135
1121	Robert and Orlean Property Fund (2015)	7,243.68		601,245.03	28,687.846
1122	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	3,481.66		288,987.47	13,788.768
1123	Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)	4,869.53		409,053.30	19,517.597
1124	Diocese of Nebraska (2015)	619.86		52,070.07	2,484.475
1125	BSG Benevolent Trust (2015)	1,492.43	13,090.59	128,199.11	6,116.901
1126	WMO - Diocese of West Missouri - Botswana (2015)	467.68		39,286.38	1,874.513
1127	Henry and Catherine Barclay Endowment Fund (2015)	480.74	8,730.00	42,785.86	2,041.487
1128	Guy W. Sackett Endowed Fund (2015)	259.93	(155.96)	21,679.12	1,034.399
1129	Sackett Projects Fund (2015)	79.79	155.96	6,858.65	327.254
1130	The Bean Account (2015)	25.65		2,154.56	102.803
1131	Fort George Account (2015)	124.75		10,479.14	500.002
1132	Colleges and Universities of the Anglican Communion (2015)	3,799.95	25,000.00	340,406.27	16,242.168
1133.01	General Purposes of the Society	6,880.15		571,071.32	27,248.136
1133.02	General Purposes of the Society	64,767.83		5,375,904.41	256,506.270
1134	Scholarship Assistance	1,001.55		83,131.55	3,966.545
1135	Grace Episcopal Church Endowment Fund Columbus Nebraska	1,148.29	37,600.00	121,382.49	5,791.653
1136	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)		1,068,545.37	1,068,545.37	50,984.647
1137	Episcopal Church of the Incarnation Investment Account (2016)		355,230.01	355,230.01	16,949.469
		<b>4,322,329.80</b>	<b>1,266,338.33</b>	<b>360,693,459.02</b>	<b>17,210,152.343</b>