

Investments for the Endowment Fund :

5 Provincial Debentures.....	\$2500.00
2 City Bonds	800.00
3 shares Bank of Nova Scotia	707.00
Tennessee Bonds.....	1878.67
Mortgages.....	6256.30
Deposit Receipts.....	6100.00
	\$17741.97

The amount added to the Reserved Fourths, is, this year much less, in consequence of the request of the Society that the several Parishes would forego their right of reservation.

*Memorandum of money in hands of the Endowment Sub-Committee,
at the end of 1869.*

Albion Mines	\$336.95	New Ross	61.78
Amherst	361.21	Porter's Lake	16.60
Antigonishe	130.67	Pugwash	65.80
Aylesford	301.68	Rawdon	60.69
Arichat	105.02	Rosette	16.39
Barrington.....	146.33	Sackville	36.94
Beaver Harbor.....	122.86	Shelburne	580.77
Bridgewater	38.28	Ship Harbor.....	127.38
Bridgetown & B.....	509.00	Stewiacke	47.93
Chester	15.61	St. Margaret's Bay	10.96
Clements.....	138.97	Sydney, C. B	175.18
Cornwallis & H.....	331.39	Sydney Mines	174.58
Dartmouth.....	352.48	Truro.....	28.95
Digby	638.75	Tusket.....	61.54
Falkland	50.76	Weymouth.....	142.35
Falmouth	15.16	Windsor	443.51
Glace Bay.....	23.60	Yarmouth.....	46.97
Granville	500.58		
Guysboro'	245.96		
Halifax, St. George's	260.06		
" St. John's	12.26		
" St. Luke's	424.93		
Hubbard's Cove.....	54.09		
Kentville.....	30.75		
Liverpool	234.36		
Lunenburg	87.51		
Mahone Bay.....	13.21		
Maitland	278.41		
Manchester	50.96		
Melford, Saip Har. Church....	31.26		
New Dublin.....	219.44		

*In trust—Interest payable to
Incumbent.*

Aylesford	68.00
Anitgonishe	1521.00
Digby	400.00
Guysboro'	512.67
St. Luke's, Halifax.....	1000.00
Horton	140.00
Manchester	120.00
Newport	2598.67
Truro	420.00
Wallace	241.13