

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1	Bohlen, Jane, Fund (1857) No. 1, A Special	20-000-2881-0364	1,654.62		138,888.09	5,962.611
2	Keith, Cleveland, Contingent Fund, China (1872)	10-000-5706-3012	1,396.73		117,240.60	5,033.262
3	Swift, John H., New York, NY (1872) No. 1	10-000-5706-3003	84.10		7,059.53	303.073
4	Swift, John H., New York, NY (1872) No. 2	10-000-5706-3003	83.33		6,995.05	300.305
5	Swift, John H., New York, NY (1872) No. 3	10-000-5706-3004	84.10		7,059.53	303.073
6	Clark, Edward S., Scholarship (1875) A Special	20-000-2881-1607	391.15		32,832.86	1,409.549
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	20-000-2881-1607	99.82		8,378.44	359.695
8	Preston Divinity Scholarship (1877) A Special	10-000-5706-3012	121.03		10,159.40	436.154
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	20-000-2881-3925	903.77		75,861.80	3,256.826
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	10-000-5706-3003	208.65		17,513.64	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	10-000-5706-3003	118.59		9,954.47	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	10-000-5706-3012	106.22		8,915.97	382.772
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	20-124-5706-3071	109.16		9,162.79	393.368
14	Indian Missions, Endowment of (1879)	10-000-5706-3010	26.95		2,262.02	97.111
15	Missionary College Fund (1879) A Special	10-000-5706-3012	2,083.27		174,867.99	7,507.265
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	10-000-5706-3003	537.76		45,139.55	1,937.888
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	10-000-5706-3004	531.37		44,602.97	1,914.852
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	10-000-5706-3012	1,665.65		139,813.48	6,002.339
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	10-000-5706-3012	172.83		14,507.35	622.816
20	S.W.S., Louisville, KY (1879) Bequest of	10-000-5706-3004	109.77		9,213.80	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	10-000-5706-3002	453.71		38,084.03	1,634.987
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	20-000-2881-1603	1,040.92		87,374.44	3,751.076
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	10-000-5706-3012	173.64		14,574.90	625.716
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	10-000-5706-3012	176.28		14,797.17	635.258
25	Woman's Auxiliary Scholarship (1879) A Special	10-000-5706-3012	173.17		14,535.91	624.042
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	10-000-5706-3012	24.57		2,062.40	88.541
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	10-000-5706-3012	172.83		14,507.35	622.816
28	Ely, William, Scholarship (1880) A Special	10-000-5706-3012	172.83		14,507.35	622.816
29	Missionary Educational Fund (1880) Gift	20-124-5706-3248	76.47		6,418.52	275.554
30	North Carolina Scholarship (1881) A Special	10-000-5706-3012	111.76		9,380.79	402.727
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	10-000-5706-3012	138.26		11,605.76	498.247
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	10-000-5706-3003	49.91		4,189.51	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	10-000-5706-3004	49.91		4,189.51	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	30-000-5704-0000	124.67	(478.94)	10,425.57	447.580
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	20-000-2881-3315	65.12		5,466.09	234.665
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	10-000-5706-3003	49.91		4,189.44	179.857
37	African Boat Fund (1884) Gift	20-000-2881-0364	46.20		3,877.82	166.479
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	10-000-5706-3012	288.05		24,178.60	1,038.012
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	10-000-5706-3012	288.05		24,178.60	1,038.012
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	20-123-5706-3371	57.30		4,809.77	206.488
41	Missionary Bishops' Fund (1884)	10-000-5706-3004	1,086.76		91,222.29	3,916.268
42	Hart, Walter Nichols, Scholarship (1884) A Special	20-124-5706-3393	105.29		8,838.32	379.438
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	10-000-5706-3004	99.82		8,378.44	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	10-000-5706-3010	99.82		8,378.44	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	10-000-5706-3003	99.82		8,378.44	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	30-000-5704-0000	51.95	(199.56)	4,344.15	186.499
48	Lyons, Joy, Scholarship (1885) A Special	20-124-5706-3459	54.58		4,581.71	196.697
49	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	10-000-5706-3012	161.30		13,539.48	581.264
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	20-124-5706-3482	145.99		12,254.32	526.091

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TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
51	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	20-000-2881-2940	289.07		24,264.21	1,041.688
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	10-000-5706-3003	39.93		3,351.37	143.878
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	10-000-5706-3004	39.93		3,351.37	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	10-000-5706-3010	49.91		4,189.51	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	10-000-5706-3003	9,984.49		838,091.43	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	10-000-5706-3004	9,982.57		837,930.00	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	20-000-2881-1607	149.73		12,568.20	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	10-000-5706-3001	99.82		8,378.44	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	30-000-5704-0000	103.89	(399.10)	8,687.67	372.971
60	Missionary Enrollment Fund (1887) Gift	10-000-5706-3001	17,461.44		1,465,701.99	62,924.117
61	Morris, George C., Scholarship (1887) No. 1, A Special	20-124-5706-3604	163.75		13,744.83	590.080
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	10-000-5706-3012	288.05		24,178.60	1,038.012
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	10-000-5706-3012	194.56		16,331.29	701.119
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	20-000-2881-1607	2,495.43		209,464.48	8,992.529
67	Beck, Paul, Scholarship (1888) A Special	20-000-2881-0364	122.42		10,275.62	441.143
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	10-000-5706-3003	2,844.79		238,790.16	10,251.511
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	10-000-5706-3004	948.26		79,596.53	3,417.162
70	Chase Memorial Scholarship (1888) A Special	30-000-5704-0000	51.95	(199.56)	4,344.15	186.499
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	10-000-5706-3003	79.85		6,702.91	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	10-000-5706-3004	119.78		10,054.17	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3003	24.96		2,094.75	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3004	24.96		2,094.75	89.930
74	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	20-000-2881-0364	234.67		19,697.72	845.644
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	10-000-5706-3002	97.32		8,168.59	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	10-000-5706-3010	97.32		8,168.59	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	20-124-5706-3781	165.16		13,863.30	595.166
78	Forrest, George, Fund (1892) A Special	20-000-2881-2951	499.09		41,893.25	1,798.521
79	Partridge Memorial Scholarship (1892) A Special	10-000-5706-3012	132.50		11,122.05	477.481
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3004	2,495.43		209,464.48	8,992.529
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3003	2,495.43		209,464.48	8,992.529
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3003	99.82		8,378.44	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3004	99.82		8,378.44	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	10-000-5706-3001	588.23		49,375.23	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	20-000-2881-3870	1,194.92		100,300.61	4,306.010
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	10-000-5706-3004	500.64		42,023.72	1,804.122
87	Mortimer Scholarship (1893) A Special	20-124-5706-3892	114.08		9,576.05	411.110
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	10-000-5706-3002	111.67		9,373.26	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	10-000-5706-3003	634.77		53,282.33	2,287.466
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	10-000-5706-3001	499.09		41,892.99	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	20-000-2881-0364	894.54		75,086.98	3,223.562
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	10-000-5706-3001	1,000.12		83,949.51	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	10-000-5706-3002	1,000.12		83,949.51	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	10-000-5706-3007	998.18		83,786.39	3,597.037
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	10-000-5706-3003	998.18		83,786.39	3,597.037
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	10-000-5706-3004	998.18		83,786.39	3,597.037
97	Richey, Joseph, Scholarship (1894) No. 1, A Special	10-000-5706-3012	115.22		9,671.14	415.192
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	10-000-5706-3012	288.05		24,178.60	1,038.012
99	Lacey, Helen E., Scholarship (1894) A Special	10-000-5706-3012	115.22		9,671.14	415.192
100	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	10-000-5706-3002	49.91		4,189.51	179.860

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TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
101	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	20-000-2881-1607	1,804.17		151,440.50	6,501.499
102	Women's Auxiliary Missionary Episcopate Fund (1895)	20-000-2881-1801	5,612.39		471,100.54	20,224.838
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	20-000-2881-1106	748.63		62,839.65	2,697.772
104	Neilson, Caroline Kane, Scholarship (1896) A Special	20-000-2881-0364	76.84		6,450.14	276.911
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	10-000-5706-3012	70.12		5,885.48	252.670
106	Wood, The Misses, Baltimore, MD (1896) Gift of	10-000-5706-3011	99.82		8,378.44	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	10-000-5706-3003	99.82		8,378.44	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	10-000-5706-3004	99.82		8,378.44	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	10-000-5706-3003	199.63		16,757.03	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	10-000-5706-3010	49.91		4,189.51	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	20-000-2881-0364	195.88		16,442.31	705.886
113	Tarrant Memorial Scholarship (1897) Gift, A Special	20-000-2881-0364	112.82		9,469.69	406.544
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	10-000-5706-3001	440.01		36,934.18	1,585.623
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	10-000-5706-3001	622.74		52,272.08	2,244.095
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	665.94		55,898.41	2,399.777
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	10-000-5706-3012	192.68		16,173.38	694.340
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	30-000-5704-0000	173.74	(667.44)	14,528.70	623.732
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	20-000-2881-3058	3,006.87		252,394.61	10,835.564
119	Farnham, Eugenia F., Fund (1898)	10-000-5706-3002	190.36		15,978.88	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	499.09		41,893.25	1,798.521
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	10-000-5706-3004	499.09		41,893.25	1,798.521
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	20-000-2881-1607	449.18		37,703.81	1,618.664
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	10-000-5706-3002	560.00		47,005.98	2,018.016
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	10-000-5706-3004	878.53		73,743.14	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	10-000-5706-3003	499.09		41,893.25	1,798.521
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	10-000-5706-3004	499.09		41,893.25	1,798.521
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	20-127-5706-3068	5,206.04		436,991.89	18,760.518
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	10-000-5706-3001	5,090.74		427,313.20	18,345.002
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	10-000-5706-3002	49.91		4,189.51	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-125-5706-3073	152.31		12,784.90	548.869
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-000-2881-1607	150.81		12,659.07	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	10-000-5706-3003	9,893.07		830,417.68	35,650.698
133	Dexter, Lucretia, Education Fund in Memory of (1901)	20-000-2881-0321	199.63		16,757.03	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	10-000-5706-3001	49.91		4,189.51	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	10-000-5706-3003	99.82		8,378.44	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	10-000-5706-3004	99.82		8,378.44	359.695
137	McConnell Scholarship (1901) No. 1, A Special	30-000-5704-0000	103.89	(399.10)	8,687.67	372.971
138	McConnell Scholarship (1901) No. 2, A Special	10-000-5706-3012	115.22		9,671.14	415.192
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	30-000-5704-0000	67.53	(259.41)	5,646.90	242.427
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	10-000-5706-3001	99.82		8,378.44	359.695
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	20-000-2881-0364	347.03		29,129.11	1,250.543
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	10-000-5706-3012	115.22		9,671.14	415.192
143	Wyckoff Memorial, Brooklyn, NY (1902)	10-000-5706-3003	94.82		7,959.21	341.697
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3003	1,653.24		138,772.24	5,957.637
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3004	814.28		68,350.52	2,934.359
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	10-000-5706-3012	115.22		9,671.14	415.192
148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	20-000-2881-1607	119.78		10,054.17	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	10-000-5706-3001	4,741.32		397,983.52	17,085.848
150	Norris, Meredith, Scholarship (1903) A Special	20-000-2881-1607	149.73		12,568.20	539.566

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TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	20-000-2881-0364	90.26		7,576.44	325.265
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	20-000-2881-0364	90.26		7,576.44	325.265
154	Thankful Scholarship (1903) No. 2, A Special	30-000-5704-0000	135.06	(518.85)	11,294.17	484.871
155	Thankful Scholarship (1903) No. 3, A Special	10-000-5706-3012	230.43		19,342.48	830.393
157	Virginia Scholarship (1904) Gift of, A Special	20-000-2881-1607	99.82		8,378.44	359.695
158	Ingle, Julian E., Fund (1904)	10-000-5706-3012	382.13		32,075.92	1,377.053
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	10-000-5706-3002	821.26		68,935.69	2,959.481
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	10-000-5706-3001	958.16		80,427.00	3,452.815
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	10-000-5706-3012	115.22		9,671.14	415.192
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	10-000-5706-3004	1,090.06		91,498.73	3,928.136
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	10-000-5707-3015	16,265.64		1,365,327.12	58,614.919
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	20-101-2711-0392	474.12		39,797.73	1,708.558
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	20-000-2881-3110	92.14		7,734.31	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	10-000-5706-3001	99.82		8,378.44	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	10-000-5706-3012	137.73		11,560.65	496.311
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	10-000-5706-3004	2,070.47		173,793.65	7,461.143
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	30-000-5704-0000	351.60	(1,350.69)	29,401.86	1,262.253
170	Perley, Mary M., Worcester, MA (1905) Bequest of	10-000-5706-3013	94.82		7,959.21	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	10-000-5706-3012	144.01		12,088.52	518.973
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	30-000-5704-0000	62.06	(238.42)	5,189.81	222.804
173	Richardson Fund (1905) A Special	20-123-5706-3119	556.11		46,679.47	2,003.998
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	20-000-2881-1806	99.82		8,378.44	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	10-000-5706-3012	115.22		9,671.14	415.192
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	10-000-5706-3012	115.22		9,671.14	415.192
177	Angelica Church Hart Scholarship (1906) A Special	10-000-5706-3012	172.83		14,507.35	622.816
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	20-000-2881-0321	9.98		837.65	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2866	673.37		56,522.43	2,426.567
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2861	673.37		56,522.43	2,426.567
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	10-000-5706-3001	3,377.79		283,529.61	12,172.222
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	10-000-5706-3012	115.22		9,671.14	415.192
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	10-000-5706-3002	6,119.40		513,658.11	22,051.879
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	10-000-5706-3012	137.73		11,560.65	496.311
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1607	37.43		3,141.90	134.885
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-0359	37.43		3,141.90	134.885
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-2861	37.43		3,141.90	134.885
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1814	37.43		3,141.90	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	20-000-2881-2927	1,497.26		125,678.87	5,395.525
187	Duane, Howard, Scholarship (1908) Gift of, A Special	30-000-5704-0000	103.89	(399.10)	8,687.27	372.954
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	20-000-2881-3135	1,111.32		93,283.55	4,004.760
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	10-000-5706-3002	1,996.35		167,572.00	7,194.041
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	20-000-2881-3139	9,983.39		837,999.02	35,976.173
192	Easton, Charles, Scholarship (1908) Gift of, A Special	20-000-2881-1607	149.73		12,568.20	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	30-000-5704-0000	351.60	(1,350.69)	29,401.86	1,262.253
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	30-000-5704-0000	602.86		51,206.21	2,198.336
196	Davis, Laura, Memorial Scholarship (1909) A Special	20-000-2881-1607	189.65		15,918.97	683.418
198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	20-000-2881-0321	99.82		8,378.44	359.695
199	Liberia, Industrial School for (1909) Gift	10-000-5706-3002	1,651.67		138,639.88	5,951.955
200.01	St. Leger Fund (1909) A Special	20-000-2881-1801	2,608.39		218,946.34	9,399.595
200.02	St. Leger Fund (1909) A Special	10-000-5706-3002	5,216.78		437,893.19	18,799.212

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
200.03	St. Leger Fund (1909) A Special	20-000-2881-1608	856.85		71,923.62	3,087.756
202	Thomas, George Clifford, Memorial Fund (1909)	10-000-5706-3001	10,071.66		845,408.14	36,294.254
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	10-000-5706-3012	115.22		9,671.14	415.192
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	10-000-5706-3012	115.22		9,671.14	415.192
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	10-000-5706-3012	230.43		19,342.48	830.393
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	10-000-5706-3002	1,996.35		167,572.07	7,194.044
207	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	10-000-5706-3002	998.18		83,786.48	3,597.041
208	King, Cornelia, Scholarship (1910) No. 3, A Special	20-000-2881-1801	249.55		20,946.73	899.265
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	10-000-5706-3001	29,467.06		2,473,445.71	106,187.607
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	20-000-2881-1607	149.73		12,568.20	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	20-000-2881-1801	129.76		10,891.56	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	10-000-5706-3001	4,990.87		418,930.57	17,985.127
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	10-000-5706-3001	2,774.03		232,849.89	9,996.489
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	10-000-5706-3001	299.45		25,135.52	1,079.094
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	10-000-5706-3001	1,996.35		167,572.07	7,194.044
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	10-000-5706-3001	474.91		39,863.90	1,711.399
219.01	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3003	6,702.66		562,617.13	24,153.741
219.02	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3004	3,301.31		277,109.94	11,896.619
220	Paine, Robert Treat, Memorial Fund (1911) Gift	10-000-5706-3001	998.18		83,786.48	3,597.041
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	10-000-5706-3001	2,553.31		214,323.55	9,201.134
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	20-000-2881-1607	149.73		12,568.20	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	10-000-5706-3001	99.81		8,378.04	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	20-000-2881-1607	118.66		9,960.65	427.621
225	Broome Memorial (1912) Bequest of	10-000-5706-3001	1,422.40		119,395.28	5,125.764
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	10-000-5706-3001	17.37		1,457.62	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	10-000-5706-3001	96.69		8,116.50	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	10-000-5706-3002	1,066.26		89,501.29	3,842.384
230	West Virginia, A Friend in (1912) Gift of	10-000-5706-3002	374.47		31,432.94	1,349.449
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3003	6,543.26		549,236.77	23,579.308
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3004	6,543.26		549,236.77	23,579.308
232	Worthington Fund (1912) No. 1, A Special	10-000-5706-3012	1,166.04		97,876.73	4,201.950
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	10-000-5706-3002	499.09		41,893.25	1,798.521
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	10-000-5706-3001	133.27		11,186.38	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	20-000-2881-1607	124.02		10,410.46	446.932
236	Emery Fund, The (1913) Gift	10-000-5706-3001	1,599.03		134,221.61	5,762.274
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	10-000-5706-3001	199.63		16,757.03	719.397
238	Grace Church, Ocala, FL (1913) Gift	10-000-5706-3001	29.94		2,513.50	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	20-000-2881-3192	2,686.12		225,471.40	9,679.722
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	20-000-2881-2866	250.65		21,039.48	903.247
241	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	10-000-5706-3012	1,926.33		161,695.20	6,941.744
242	Barker, Hannah, and George Crawshaw Fund (1914)	10-000-5706-3007	347.14		29,139.01	1,250.968
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	10-000-5706-3012	83.14		6,978.49	299.594
244	Tuttle, Bishop, Memorial Fund (1914) Gift	10-000-5706-3003	9,981.74		837,860.64	35,970.232
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3003	49.91		4,189.23	179.848
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3004	49.91		4,189.23	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	30-000-5704-0000	591.04	(2,270.50)	49,423.88	2,121.819
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	10-000-5706-3001	4,892.98		410,713.49	17,632.359
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	10-000-5706-3001	238.64		20,031.66	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	20-000-2881-1814	475.37		39,902.59	1,713.060

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
250	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	10-000-5706-3001	2,495.43		209,464.48	8,992.529
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3003	18.96		1,591.86	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3004	18.96		1,591.86	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	10-000-5706-3001	119.32		10,015.39	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	20-000-2881-1607	149.73		12,568.20	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	10-000-5706-3012	115.22		9,671.14	415.192
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	20-000-2881-0383	99.78		8,375.34	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	10-000-5706-3012	137.73		11,560.65	496.311
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	20-000-2881-0364	41.07		3,447.49	148.004
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	20-000-2881-0321	59.66		5,007.59	214.981
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	20-000-2881-0364	65.21		5,473.34	234.976
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	20-000-2881-3216	463.43		38,899.68	1,670.004
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3003	1,308.04		109,795.72	4,713.645
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3004	1,308.04		109,795.72	4,713.645
262	Wood, Charles S., Fund (1916)	10-000-5706-3001	1,049.08		88,059.03	3,780.466
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	30-000-5704-0000	39.72	(152.60)	3,321.86	142.611
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	10-000-5706-3001	1,027.83		86,275.56	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	10-000-5706-3001	299.45		25,135.52	1,079.094
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	10-000-5706-3001	2,495.43		209,464.48	8,992.529
267	St. John's Church, Barrington, RI (1916) Gift	10-000-5706-3001	50.30		4,222.00	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	10-000-5706-3012	138.26		11,605.42	498.233
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	10-000-5706-3012	115.22		9,671.14	415.192
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	10-000-5706-3001	998.18		83,786.48	3,597.041
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	20-000-2881-1607	94.82		7,959.21	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	10-000-5706-3012	230.43		19,342.48	830.393
273	Philadelphia, A Lady (1917) Gift of, A Special	10-000-5706-3012	116.12		9,746.66	418.434
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	10-000-5706-3003	249.55		20,946.73	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	20-000-2881-2933	326.53		27,408.72	1,176.685
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	10-000-5706-3001	67.47		5,663.69	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	20-110-5706-1305	160.70		13,489.45	579.116
279	Children of America, The (1918) Gift of, A Special	10-000-5706-3012	132.80		11,146.78	478.543
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	20-000-2881-0364	69.12		5,801.98	249.085
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	10-000-5706-3001	24.95		2,094.17	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3003	101.41		8,512.12	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3004	101.41		8,512.12	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	10-000-5706-3001	99.82		8,378.44	359.695
286	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	10-000-5706-3012	144.01		12,088.52	518.973
287	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	10-000-5706-3001	95.08		7,980.64	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	10-000-5706-3012	57.61		4,835.84	207.608
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	10-000-5706-3001	10.14		850.99	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	30-000-5704-0000	5.67	(21.79)	474.27	20.361
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	10-000-5706-3001	1,959.00		164,437.56	7,059.476
292	Lockwood, Major John A., New York, NY (1918) Gift of	10-000-5706-3001	49.91		4,189.51	179.860
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	10-000-5706-3001	10.20		856.37	36.765
294	Nall, Miss Corinne T., (1918) Gift of	10-000-5706-3001	10.14		851.51	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	10-000-5706-3001	99.82		8,378.44	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	20-000-2881-1506	199.63		16,757.03	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	20-000-2881-3256	12.14		1,018.75	43.736
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	10-000-5706-3001	99.81		8,378.04	359.678

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
299	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	10-000-5706-3001	499.09		41,893.25	1,798.521
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	20-000-2881-0364	110.39		9,265.70	397.786
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	10-000-5706-3001	10.20		856.37	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	20-123-5706-3263	344.42		28,910.46	1,241.156
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	20-125-5706-3268	1,895.77		159,129.89	6,831.612
304	Hare, Bishop, Memorial Fund (1919) Gift of	20-129-5706-3265	60.69		5,094.46	218.710
305	Hunter, M. A., New Orleans, LA (1919) Gift of	10-000-5706-3001	10.20		856.37	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	10-000-5706-3012	233.27		19,580.66	840.618
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	10-000-5706-3001	1,247.71		104,732.23	4,496.264
308	New World School at El Coto, Puerto Rico (1919) Gift of	20-101-2711-0392	5.10		428.11	18.379
309	Packard, Miss Martha W. (1919) Gift of	10-000-5706-3001	5.10		428.11	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	30-000-5704-0000	477.57	(1,834.63)	39,935.78	1,714.485
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	10-000-5706-3001	10.06		844.77	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	10-000-5706-3012	753.42		63,241.76	2,715.035
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	10-000-5706-3004	499.09		41,893.25	1,798.521
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	10-000-5706-3012	115.22		9,671.14	415.192
315	Thompson, The Rev. William, Fund (1919), A Special	10-000-5706-3002	5,136.10		431,120.66	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	10-000-5706-3001	216.41		18,165.64	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	10-000-5706-3001	453.30		38,049.46	1,633.503
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	20-101-2711-0392	10.20		856.37	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	10-000-5706-3001	9.98		837.65	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	10-000-5706-3001	99.82		8,378.44	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	20-000-2881-3284	119.48		10,029.30	430.569
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	20-125-5706-3285	484.80		40,693.57	1,747.018
323	Philadelphia, A Friend from (1920) Gift of	10-000-5706-3001	20.28		1,702.36	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	39,468.84		3,312,988.27	142,230.046
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	10,870.91		912,496.84	39,174.442
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	10-000-5706-3012	46.95		3,940.97	169.190
327	Rives, Dr. William C., Washington, DC (1920) Gift of	10-000-5706-3004	15,970.79		1,340,577.29	57,552.383
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	20-000-2881-0328	3,785.08		317,717.36	13,639.938
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	10-000-5706-3012	122.11		10,249.76	440.033
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	20-000-2881-2922	99.82		8,378.44	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	10-000-5706-3001	467.89		39,274.14	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3004	1,498.66		125,796.26	5,400.565
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3003	1,498.66		125,796.26	5,400.565
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3010	1,498.66		125,796.26	5,400.565
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3009	1,498.66		125,796.26	5,400.565
334	Day, William T., Elizabeth, NJ (1921) Bequest of	10-000-5706-3001	384.42		32,267.79	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	20-000-2881-3299	15,309.94		1,366,324.83	58,657.752
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	10-000-5706-3012	371.41		31,176.04	1,338.420
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	10-000-5706-3001	49.91		4,189.51	179.860
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	10-000-5706-3001	4.99		418.44	17.964
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	30-000-5704-0000	116.92	(449.16)	9,777.35	419.752
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3004	2,032.71		170,624.29	7,325.079
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3010	2,032.71		170,624.29	7,325.079
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1607	119.78		10,054.47	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1814	79.85		6,702.91	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-2866	49.91		4,189.51	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-0364	90.26		7,576.44	325.265

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	30-000-5704-0000	103.89	(399.10)	8,687.27	372.954
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	20-000-2881-0328	1,187.79		99,701.98	4,280.310
343	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	20-000-2881-1801	288.11		24,184.06	1,038.247
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	10-000-5706-3001	249.55		20,946.73	899.265
345	Baker, Delia C., Fund (1922) A Special	10-000-5706-3002	175.63		14,742.39	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	10-000-5706-3003	99.81		8,378.04	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	10-000-5706-3004	99.82		8,378.44	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	10-000-5706-3001	99.81		8,378.04	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	10-000-5706-3002	20.28		1,702.36	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	20-000-2881-0364	513.87		43,133.59	1,851.770
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	10-000-5706-3001	429,772.93		36,074,857.19	1,548,731.288
353	Mauil, Miss Emma M. (1922) Bequest of, A Special	10-000-5706-3012	115.22		9,671.14	415.192
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	10-000-5706-3001	4,990.87		418,930.57	17,985.127
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	10-000-5706-3001	945.31		79,348.64	3,406.520
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	10-000-5706-3012	58.06		4,873.40	209.220
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	20-000-2881-1801	598.90		50,271.31	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	10-000-5706-3012	115.22		9,671.14	415.192
359	Akerly, Mary, New York, NY (1923) Bequest of	10-000-5706-3004	499.09		41,893.25	1,798.521
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	20-110-5706-1301	50.83		4,266.24	183.154
361	Numan-Close Fund (1923)	10-000-5706-3002	4,300.74		361,001.35	15,498.165
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	20-128-5706-3329	550.39		46,199.04	1,983.373
363	James, Edward H., Concord, MA (1923) Gift of, A Special	20-121-5706-3330	199.63		16,757.06	719.398
364	Lenten Indian League, New York, NY (1923) Gift of, A Special	20-000-2881-1607	139.74		11,729.72	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	10-000-5706-3012	52.73		4,426.41	190.030
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	20-000-2881-1801	10,326.65		866,812.04	37,213.146
368	St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Sp	20-000-2881-1307	242.05		20,317.79	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	20-000-2881-1801	1,980.13		166,211.21	7,135.621
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	10-000-5706-3004	44.91		3,769.95	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	20-128-5706-3339	474.12		39,797.73	1,708.558
372	Turner, Thomton F., Bennington, VT (1923) Bequest of, A Special	10-000-5706-3002	1,996.35		167,572.07	7,194.044
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	20-000-2881-0364	208.37		17,490.77	750.897
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3003	322.04		27,031.77	1,160.502
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3004	107.35		9,010.59	386.834
375	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	10-000-5706-3002	29.94		2,513.50	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	20-000-2881-1801	99.81		8,378.04	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	20-000-2881-1102	99.81		8,378.04	359.678
378	Bruily, Hannah J. (1924) Gift of	10-000-5706-3001	1.50		125.55	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	10-000-5706-3011	199.63		16,757.03	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	10-000-5706-3001	19.97		1,676.13	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	10-000-5706-3001	199.63		16,757.03	719.397
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	10-000-5706-3006	1,648.34		138,360.44	5,939.958
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	30-000-5704-0000	749.75	(2,880.23)	62,696.27	2,691.616
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	10-000-5706-3001	798.54		67,028.70	2,877.612
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	10-000-5706-3002	9.98		837.65	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	10-000-5706-3004	99.81		8,378.04	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	10-000-5707-3015	86,238.70		7,238,819.74	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	30-000-5704-0000	115.57	(443.96)	9,664.12	414.891
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	10-000-5706-3001	998.18		83,786.48	3,597.041
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	30-000-5704-0000	502.29	(1,929.57)	42,003.10	1,803.237



## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
392	Focke, Emelia G., Baltimore, MD (1926) Bequest of	10-000-5706-3001	49.91		4,189.51	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	10-000-5706-3012	115.22		9,671.14	415.192
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	10-000-5706-3003	499.09		41,893.25	1,798.521
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	10-000-5706-3004	499.09		41,893.25	1,798.521
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	20-000-2881-0383	279.39		23,451.47	1,006.796
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	10-000-5706-3011	99.81		8,378.04	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	20-125-5706-3368	199.63		16,757.03	719.397
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	20-110-5706-1204	998.18		83,786.48	3,597.041
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	20-129-5706-3372	291.13		24,437.65	1,049.134
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3003	426.25		35,778.75	1,536.019
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3004	426.25		35,778.75	1,536.019
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	20-000-2881-2944	99.82		8,378.44	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	10-000-5706-3001	2,314.31		194,261.92	8,339.867
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	10-000-5706-3001	90.33		7,582.42	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	10-000-5706-3001	1,447.35		121,489.52	5,215.672
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	20-110-5706-3378	94.82		7,959.21	341.697
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	30-000-5704-0000	13,052.40		1,108,662.43	47,596.036
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	30-000-5704-0000	6,263.54	(24,061.82)	523,773.63	22,486.149
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	20-000-2881-1801	99.81		8,378.04	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	10-000-5706-3002	19.97		1,676.13	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	10-000-5706-3002	630.66		52,936.94	2,272.638
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	10-000-5706-3001	94.82		7,959.21	341.697
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	10-000-5706-3001	2,946.96		247,365.63	10,619.665
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	10-000-5706-3003	4,990.87		418,930.57	17,985.127
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	20-121-5706-3390	5,186.13		435,320.30	18,688.755
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	20-121-5706-3391	499.09		41,893.25	1,798.521
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	20-000-2881-0364	251.82		21,137.45	907.453
420	McKim, John Alfred, New York, NY (1928) Bequest of	10-000-5706-3001	2,366.12		198,610.66	8,526.563
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	20-000-2881-0364	16.24		1,363.51	58.537
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3003	199.63		16,757.22	719.405
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3004	199.63		16,757.22	719.405
423.01	Pease, Mrs. Frances E. (1928) Gift of	10-000-5706-3011	74.86		6,284.10	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	20-000-2881-0364	135.39		11,364.41	487.886
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	10-000-5706-3001	9.98		837.65	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	20-121-5706-3399	109.89		9,223.68	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	10-000-5706-3001	714.49		59,974.22	2,574.756
428	Barrow, James T., New York, NY (1929) Bequest of	10-000-5706-3001	1,005.34		84,387.86	3,622.859
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3003	169.39		14,218.87	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3004	169.39		14,218.87	610.431
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	20-000-2881-2923	462.54		38,825.10	1,666.802
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	10-000-5706-3001	499.09		41,893.25	1,798.521
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	10-000-5706-3001	499.09		41,893.25	1,798.521
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0364	205.04		17,210.97	738.885
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0383	274.42		23,034.24	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	10-000-5706-3012	575.70		48,324.10	2,074.604
435	Brunot Christian Education Fund (1930)	10-000-5706-3016	998.18		83,786.48	3,597.041
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	20-000-2881-1813	978.46		82,131.20	3,525.978
437	Burdick, Amanda M. (1930) Bequest of, A Special	10-000-5706-3012	95.52		8,018.02	344.222
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	20-000-2881-1808	1,324.31		111,161.73	4,772.289

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
439	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	20-129-5706-3414	5,211.61		437,459.05	18,780.574
440	Ely, David J., New York, NY (1930) Gift of, A Special	20-000-2881-2877	1,060.87		89,048.61	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	20-000-2881-1801	188.68		15,837.63	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	10-000-5706-3003	499.09		41,893.25	1,798.521
444	Powell Fund, Mary Alice (1930) Gift of, A Special	20-000-2881-0352	49.91		4,189.51	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	10-000-5706-3001	211.61		17,762.18	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	20-110-5706-1203	499.09		41,893.25	1,798.521
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	10-000-5706-3003	1,497.26		125,678.87	5,395.525
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	10-000-5706-3001	19.97		1,676.13	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	20-000-2881-2950	4,149.35		348,293.88	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	10-000-5706-3001	499.09		41,893.25	1,798.521
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	10-000-5706-3012	287.85		24,162.10	1,037.304
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	10-000-5706-3001	1,634.45		137,194.94	5,889.922
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	10-000-5706-3012	128.66		10,800.02	463.656
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	10-000-5707-3015	940.64		78,956.69	3,389.693
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	20-000-2881-1808	1,690.60		141,907.59	6,092.241
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	10-000-5706-3001	19.96		1,675.83	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	10-000-5706-3001	2,489.30		208,950.57	8,970.466
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	20-000-2881-0364	306.09		25,693.20	1,103.036
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	20-121-5706-3436	894.95		75,121.93	3,225.063
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	10-000-5706-3001	433.49		36,386.98	1,562.131
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	10-000-5706-3001	352.03		29,549.13	1,268.575
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	20-127-5706-3440	2,784.07		233,692.89	10,032.680
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3003	249.54		20,946.64	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3004	249.54		20,946.64	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	20-000-2881-0383	207.86		17,447.58	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	20-110-5706-1307	279.21		23,437.03	1,006.176
467	Scott, Kate, New York, NY (1933) Bequest of	10-000-5707-3015	581.37		48,799.93	2,095.032
469	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	20-000-2881-2927	1,632.19		137,005.05	5,881.770
470	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	10-000-5706-3012	26,193.00	(30,000.00)	2,168,622.83	93,101.242
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	20-000-2881-1201	87.21		7,320.55	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	10-000-5706-3004	169.32		14,212.51	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	10-000-5706-3001	317.12		26,618.59	1,142.764
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	10-000-5706-3001	902.75		75,776.40	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	20-000-2881-1415	1,405.39		117,967.52	5,064.469
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	10-000-5706-3001	28.76		2,414.15	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	20-127-5706-3457	22,761.00		1,910,543.61	82,021.632
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3003	483.57		40,590.49	1,742.592
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3004	483.57		40,590.49	1,742.592
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3003	499.09		41,893.25	1,798.521
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3004	499.09		41,893.25	1,798.521
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	10-000-5706-3001	3,156.85		264,983.65	11,376.025
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	20-000-2881-0364	518.63		43,533.06	1,868.920
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3003	1,175.19		98,644.56	4,234.914
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3004	1,175.19		98,644.56	4,234.914
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3010	237.06		19,898.86	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3004	237.06		19,898.86	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	10-000-5706-3001	9.98		837.65	35.961
488	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	10-000-5706-3001	9.98		837.65	35.961

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
489	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	20-000-2881-3469	364.45		30,591.66	1,313.332
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	10-000-5706-3012	1,349.78		113,299.52	4,864.067
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	20-129-5706-3472	1,487.13		124,828.40	5,359.013
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	10-000-5706-3001	2,495.43		209,464.48	8,992.529
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	10-000-5706-3012	581.66		48,824.36	2,096.081
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	10-000-5707-3015	1,566.52		131,492.98	5,645.131
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	20-000-2881-2992	5,137.30		431,221.70	18,512.798
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	20-000-2881-0383	1,249.02		104,841.75	4,500.966
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	10-000-5706-3012	138.08		11,590.57	497.595
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	10-000-5706-3001	19.96		1,675.31	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	10-000-5706-3001	518.69		43,538.31	1,869.145
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	10-000-5706-3002	49.91		4,189.51	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	10-000-5706-3001	149.73		12,568.20	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	20-110-5706-3486	47.41		3,979.78	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	10-000-5706-3002	99.82		8,378.44	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	20-110-5706-1301	913.68		76,693.48	3,292.531
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	10-000-5706-3001	202.63		17,008.51	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	10-000-5706-3001	1,387.94		116,502.94	5,001.593
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	20-110-5706-1207	9.98		837.65	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	10-000-5706-3002	380.89		31,971.55	1,372.572
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	20-000-2881-3495	597.46		50,150.34	2,153.006
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	20-121-5706-3496	49.91		4,189.53	179.861
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	20-000-2881-1802	99.81		8,378.04	359.678
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	10-000-5706-3001	99.81		8,378.04	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	20-108-5706-0000	52,453.89		4,402,945.29	189,023.039
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	20-000-2881-0364	196.16		16,465.33	706.874
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	10-000-5706-3001	598.90		50,271.55	2,158.210
517	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	10-000-5706-3001	101.76		8,541.86	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	10-000-5706-3001	402.88		33,817.53	1,451.822
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	20-000-2881-1801	99.81		8,378.04	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3003	603.94		50,694.13	2,176.352
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3004	603.94		50,694.13	2,176.352
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	20-121-5706-3506	99.82		8,378.41	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	20-000-2881-2933	5,966.23		500,801.38	21,499.926
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	10-000-5706-3001	189.65		15,918.97	683.418
524	Laymen's Offering (1940) A Special	30-000-5704-0000	1,374.59		116,756.68	5,012.486
525	Church Missions House Memorial Fund (1940) A Special	10-000-5706-3001	376.73		31,622.36	1,357.581
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	20-101-2711-0392	99.82		8,378.44	359.695
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	10-000-5707-3015	1,002.10		84,115.31	3,611.158
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	10-000-5706-3011	593.19		49,791.59	2,137.605
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	10-000-5706-3013	812.89		68,233.42	2,929.332
530	Hall Memorial Fund (1940)	10-000-5706-3003	11,316.05		949,861.52	40,778.547
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	20-129-5706-3517	2,691.92		225,958.27	9,700.624
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	10-000-5706-3004	214.35		17,992.04	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	10-000-5706-3003	822.22		69,016.26	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	20-000-2881-0313	190.24		15,968.93	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	10-000-5706-3011	1,761.83		147,886.57	6,348.925
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	20-000-2881-1801	371.67		31,197.52	1,339.342
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	10-000-5706-3001	499.09		41,893.25	1,798.521

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
541	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	20-000-2881-1415	102.31		8,587.96	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	10-000-5706-3001	98.81		8,294.44	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	20-000-2881-1801	91.43		7,674.33	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	20-000-2881-3531	224.72		18,862.81	809.800
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3003	147.58		12,388.14	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3004	147.58		12,388.14	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	20-110-5706-1311	52.78		4,429.94	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3003	49.91		4,189.23	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3004	49.91		4,189.23	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	20-128-5706-3535	233.79		19,624.31	842.492
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	20-110-5706-1307	427.89		35,916.43	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	10-000-5706-3001	113.06		9,489.78	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	20-000-2881-1801	499.09		41,893.25	1,798.521
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5121-1204	1,774.86		148,980.86	6,395.904
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5706-3001	1,774.86		148,980.86	6,395.904
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	20-000-2881-0359	111.83		9,387.26	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	10-000-5706-3001	929.10		77,987.88	3,348.101
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	20-000-2881-0364	428.97		36,007.18	1,545.826
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	20-000-2881-2936	221.02		18,552.59	796.482
558	Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)	10-000-5706-3001	1,387.51		116,466.28	5,000.019
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	10-000-5706-3002	473.13		39,714.24	1,704.974
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	20-000-2881-2911	881.31		73,976.37	3,175.883
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	10-000-5706-3002	221.77		18,615.50	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	20-000-2881-1801	257.90		21,647.88	929.366
563	Abbott, Katherine K., Fund (1919-1943), A Special	10-000-5706-3001	7,716.50		647,717.53	27,807.190
564	Bodge, Mrs. Martha E. (1944) Gift of, A Special	20-000-2881-1801	215.06		18,052.13	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	20-000-2881-1801	886.55		74,416.24	3,194.767
566	Dickinson, John A. (1944) Gift of, A Special	10-000-5706-3004	898.28		75,401.03	3,237.045
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	30-000-5704-0000	2,256.08	(1,718.57)	191,041.09	8,201.593
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	20-000-2881-1817	462.53		38,824.84	1,666.791
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	20-110-5706-3558	92.50		7,764.71	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	20-000-2881-2925	1,361.07		114,247.21	4,904.752
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	20-121-5706-3561	976.07		81,931.06	3,517.386
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	10-000-5706-3003	560.26		47,027.97	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	10-000-5706-3004	560.26		47,027.97	2,018.960
574	Savoie, Annie Louise, Somerville, NJ (1945) Bequest of	10-000-5706-3001	4,256.34		357,274.00	15,338.146
575	Ames, Josephine and John, Memorial (1945)	10-000-5706-3001	4,128.03		346,503.96	14,875.777
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	20-000-2881-0364	144.00		12,087.59	518.933
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	10-000-5706-3004	89.63		7,523.76	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	10-000-5706-3001	2,240.94		188,102.67	8,075.444
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	20-000-2881-0352	40.66		3,412.89	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	20-000-2881-1607	827.58		69,466.21	2,982.257
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	10-000-5706-3016	93.24		7,826.55	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	10-000-5706-3001	1,075.40		90,268.34	3,875.314
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	10-000-5706-3002	403.70		33,886.18	1,454.769
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	30-000-5704-0000	1,357.06	(5,213.18)	113,481.14	4,871.864
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	20-000-2881-2936	256.83		21,557.73	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	20-000-2881-0364	457.30		38,385.40	1,647.925
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	10-000-5706-3004	58.79		4,934.52	211.844

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
591	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	20-101-2711-0392	827.58		69,466.21	2,982.257
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	20-101-2711-0392	1,479.99		124,229.29	5,333.293
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	30-000-5704-0000	9.48	(36.44)	793.08	34.048
596	DeGraff, William H., Birmingham, MI (1947) Gift of	10-000-5706-3001	197.91		16,612.69	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	10-000-5707-3015	994.26		83,457.74	3,582.928
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	10-000-5706-3001	886.53		74,414.40	3,194.688
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	20-000-2881-0364	179.99		15,107.99	648.602
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	20-000-2881-3594	1,043.42		87,584.12	3,760.078
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	20-000-2881-2861	232.19		19,490.28	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	20-110-5706-1205	232.19		19,490.28	836.738
604	Potter, Burton D., Hamden, CT (1948) Bequest of	10-000-5706-3001	1,119.26		93,949.92	4,033.368
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	20-000-2881-1801	92.88		7,796.15	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	20-123-5706-3600	4,544.19		381,436.38	16,375.462
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	20-000-2881-3601	333.55		27,998.05	1,201.985
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	10-000-5706-3001	90.27		7,577.38	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	10-000-5706-3001	1,084.92		91,067.57	3,909.626
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	10-000-5706-3001	45.13		3,788.54	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	10-000-5706-3001	1,655.16		138,933.35	5,964.554
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	20-110-5706-1205	413.79		34,733.37	1,491.140
613	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	10-000-5706-3002	3,671.11		308,150.86	13,229.238
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	20-000-2881-1801	25.72		2,158.67	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	10-000-5707-3015	22,377.59		1,878,360.37	80,639.972
616	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	30-000-5704-0000	983.37	(3,777.63)	82,231.98	3,530.305
617	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	30-000-5704-0000	542.09	(2,082.47)	45,330.95	1,946.105
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	10-000-5706-3004	7,678.57		644,534.01	27,670.518
619	Naide, Bishop, Memorial (1950) A Special	30-000-5704-0000	200.21	(769.11)	16,742.03	718.753
620	Saunders, Charles G., Fund (1950)	10-000-5706-3001	17,117.22		1,436,808.22	61,683.677
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	10-000-5706-3001	1,309.88		109,950.88	4,720.306
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	20-000-2881-0364	2,406.61		202,009.08	8,672.461
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	20-129-5706-3619	4,109.84		344,977.30	14,810.236
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	10-000-5706-3012	722.58		60,653.07	2,603.899
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	20-110-5706-1206	8.68		728.35	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	20-000-2881-1307	192.89		16,190.78	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	30-000-5704-0000	6,498.90		552,011.99	23,698.451
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	20-000-2881-1608	1,223.75		102,720.66	4,409.905
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-121-5706-3627	23,429.15		1,966,627.59	84,429.376
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-110-5706-3627	9,569.65		803,270.42	34,485.238
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	10-000-5706-3001	707.96		59,425.97	2,551.219
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	20-000-2881-3630	2,102.13		176,451.36	7,575.241
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	10-000-5706-3013	5,206.83		437,057.50	18,763.335
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	20-000-2881-1801	16.25		1,364.28	58.570
638	Kuling School Expense Fund (1952) A Special	20-129-5706-3635	983.07		82,518.00	3,542.584
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	10-000-5706-3011	69.92		5,868.88	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	10-000-5706-3001	71.23		5,978.66	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	10-000-5707-3015	597.91		50,188.44	2,154.642
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	20-000-2881-1801	597.91		50,188.23	2,154.633
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	20-000-2881-1202	1,214.06		101,907.77	4,375.007
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	10-000-5706-3001	404.68		33,968.92	1,458.321
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	30-000-5704-0000	1,800.60	(6,917.14)	150,571.07	6,464.173

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
647	Neely, C. Bertis, Los Angeles, CA (1952) Gift of	10-000-5706-3001	70.38		5,907.52	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	20-130-5706-3647	31,357.00		2,632,086.21	112,998.209
650	Rapp, Mary Ward, Fund (1953)	10-000-5706-3003	15,147.27		1,271,451.91	54,584.758
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	10-000-5706-3001	408.61		34,298.51	1,472.471
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	20-000-2881-0407	276.13		23,177.96	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	10-000-5706-3012	1,011.69		84,920.33	3,645.719
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	20-000-2881-1205	195.63		16,420.94	704.968
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	20-128-5706-3654	817.23		68,597.45	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	10-000-5706-3001	1,378.64		115,722.53	4,968.089
657	Calvert Trust (1953)	10-000-5706-3013	7,227.86		606,701.74	26,046.339
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	10-000-5706-3001	13,929.41		1,169,225.84	50,196.086
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	10-000-5706-3002	9,061.08		760,581.17	32,652.544
663	Clergy Sustentation Fund (1953) A Special	20-000-1030-0000	22,741.18		1,908,879.31	81,950.182
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	10-000-5706-3001	7,752.28		650,721.51	27,936.154
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	10-000-5706-3002	1,174.26		98,567.02	4,231.585
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	20-110-5706-3666	263.69		22,134.19	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	10-000-5706-3001	1,885.10		158,233.89	6,793.146
668	Ohira Memorial Scholarship Fund (1954) A Special	30-000-5704-0000	1,635.45	(6,282.67)	136,760.23	5,871.260
669	Strong, Miss Marion R., New York, NY (1954) Gift	10-000-5706-3004	43.19		3,625.56	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	10-000-5706-3012	209.38		17,575.42	754.531
673	Dooley, Sally M. (1955) A Special	10-000-5706-3004	1,884.96		158,222.12	6,792.641
674	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	10-000-5706-3001	3,024.20		253,849.03	10,898.004
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	20-110-5706-1205	53.85		4,520.51	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	20-000-2881-2876	968.41		81,287.33	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	20-000-2881-1801	67.32		5,650.41	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	10-000-5706-3003	1,213.55		101,864.59	4,373.153
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3003	119.71		10,048.74	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3004	119.71		10,048.74	431.403
680	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z	20-000-2881-0385	1,480.91		124,306.39	5,336.603
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	10-000-5706-3002	1,381.26		115,942.44	4,977.530
682	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	20-000-2881-0383	684.92		57,491.38	2,468.165
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	20-000-1030-0000	15,966.93		1,340,253.38	57,538.477
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	10-000-5706-3001	379.31		31,839.29	1,366.894
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	10-000-5706-3001	365.37		30,668.76	1,316.642
686	Leidt, William E., Fund (1956) A Special	20-130-5706-3688	225.68		18,943.57	813.267
687	Lindley, Grace, New York, NY (1956) A Special	20-121-5706-3689	164.01		13,767.05	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	20-000-2881-2936	233.79		19,623.91	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	20-000-2881-3691	1,647.95		138,327.58	5,938.547
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	30-000-5704-0000	1,457.31		123,782.73	5,314.122
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	20-000-2881-0385	49.08		4,119.77	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	10-000-5706-3001	70.85		5,947.19	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	20-121-5706-3698	193.43		16,236.76	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	20-000-2881-0385	66.95		5,619.94	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	10-000-5706-3001	311.39		26,137.59	1,122.114
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3003	782.72		65,700.82	2,820.605
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3004	782.72		65,700.89	2,820.608
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	20-000-1030-0000	27,421.45		2,301,738.70	98,816.046
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	20-000-2881-0385	136.15		11,428.00	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	10-000-5706-3002	75.61		6,346.41	272.458

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
705	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	10-000-5706-3001	1,233.53		103,541.79	4,445.157
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	10-000-5706-3011	885.98		74,368.33	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	10-000-5706-3004	6,167.66		517,709.02	22,225.789
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	10-000-5706-3003	6,167.66		517,709.02	22,225.789
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	10-000-5706-3001	5,491.21		460,928.48	19,788.141
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	20-000-2881-0385	298.47		25,053.34	1,075.566
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	10-000-5706-3001	65,951.67		5,535,939.94	237,663.682
715	Morrill Fund (1960) A Special	20-000-2881-2950	9,214.35	387,488.23	1,160,934.52	49,840.131
716	Stout, Dorothy, Fund (1960) A Special	30-000-5704-0000	1,662.18	(6,385.39)	138,996.17	5,967.251
717	Strachan, Malcolm, Memorial Fund (1961) A Special	20-000-2881-2981	4,306.09		361,450.00	15,517.426
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	10-000-5706-3001	1,963.96		164,853.81	7,077.346
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	10-000-5706-3013	286.01		24,007.59	1,030.671
722	Colmore, Charles B., Memorial Fund (1961) A Special	20-000-2881-2992	834.14		70,017.12	3,005.908
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	10-000-5706-3002	2,740.57		230,041.74	9,875.932
724	Wallen, Ellen Louise (1961) A Special	20-000-2881-2910	2,753.64		231,139.01	9,923.039
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	10-000-5706-3004	14.89		1,249.61	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	10-000-5706-3001	1,570.74		131,847.22	5,660.339
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	20-101-2711-0392	8,915.59		748,368.57	32,128.244
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	20-000-2881-0364	49.93		4,191.22	179.933
736	Thomas, Lucile, Mansfield, PA (1962) Bequest of	10-000-5706-3001	199.95		16,783.26	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	10-000-5706-3001	8,421.29		706,877.54	30,346.991
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	10-000-5706-3001	1,957.10		164,277.84	7,052.619
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	10-000-5706-3001	15,000.24		1,259,110.49	54,054.928
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3751	1,143.66		95,997.86	4,121.289
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3752	1,143.66		95,997.86	4,121.289
744	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	20-128-5706-3753	44.40		3,726.60	159.987
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	10-000-5706-3013	2,561.40		215,002.41	9,230.278
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	10-000-5706-3002	27,177.60		2,281,269.69	97,937.290
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	20-000-2881-0383	1,102.39		92,533.76	3,972.571
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	10-000-5706-3001	249.97		20,982.32	900.793
753	Cuttington College Endowment Fund (1965) A Special	20-000-2881-2936	96.31		8,083.96	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	10-000-5706-3001	1,356.66		113,877.06	4,888.861
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	10-000-5706-3001	198.96		16,700.18	716.956
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	10-000-5706-3001	13,883.06		1,165,334.90	50,029.044
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	20-000-2881-0383	145.70		12,230.29	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	20-000-2881-2955	7,131.67	(20,000.00)	585,160.30	25,121.542
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	10-000-5706-3001	8,206.71		688,865.61	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	10-000-5706-3001	528.70		44,378.89	1,905.232
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	10-000-5706-3001	52.87		4,437.74	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	20-000-2881-2927	518.37		43,511.47	1,867.993
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	10-000-5706-3001	4,449.26		373,467.83	16,033.364
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	30-000-5704-0000	1,268.21	(966.06)	107,389.61	4,610.348
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	20-000-2881-2901	2,354.94		197,672.43	8,486.284
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	20-123-5706-3782	1,276.51		107,149.34	4,600.033
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	20-123-5706-3783	12,393.09		1,040,267.91	44,659.788
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	20-000-2881-2901	64,706.42		5,431,413.94	233,176.272
773.01	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	20-000-2881-2866	10,967.96		920,643.13	39,524.171
773.02	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	20-000-2881-2861	10,967.96		920,643.13	39,524.171
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	20-110-5706-1205	49.83		4,182.94	179.578

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
777	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	20-000-2881-0385	498.31		41,828.12	1,795.725
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	20-110-5706-1307	332.06		27,873.28	1,196.629
779	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	10-000-5706-3005	50,546.78		4,242,863.26	182,150.550
780	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	10-000-5706-3001	8,854.49		743,240.20	31,908.078
781	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	10-000-5706-3001	5,774.50		484,707.50	20,808.999
782	Pierce, Katherine C., New York, NY (1971) Bequest of	10-000-5706-3001	1,328.97		111,553.15	4,789.093
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3003	276.74		23,229.25	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3004	276.74		23,229.25	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	10-000-5706-3001	313.52		26,316.71	1,129.804
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	10-000-5706-3004	108.23		9,084.66	390.014
786	Anglican Church Charitable Trust (1971) A Special	20-000-2881-2937	355.72		29,858.74	1,281.867
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	20-123-5706-3800	1,415.43		118,810.11	5,100.642
788	Tsu, Bishop, Benevolence Fund (1972) A Special	10-000-5706-3012	3,628.36		304,562.51	13,075.187
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	10-000-5706-3001	4,104.09		344,494.32	14,789.501
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	20-000-2881-2901	5,198.96		436,397.26	18,734.990
791	Windham House Trust Fund (1973)	20-121-5706-3805	12,520.30		1,050,946.02	45,118.210
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	10-000-5706-3003	41,746.84		3,504,202.65	150,439.079
793	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	20-121-5706-3807	2,395.27		201,057.40	8,631.604
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	20-000-2881-0378	1,498.24	(47,000.00)	78,761.69	3,381.322
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	20-000-1030-0000	3,807.27		319,579.90	13,719.899
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	10-000-5706-3001	1,041.12		87,390.75	3,751.776
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	10-000-5706-3014	31,174.73		2,616,786.36	112,341.371
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	20-000-2881-1801	598.53		50,240.15	2,156.862
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	20-000-2881-3817	14,512.57		1,218,175.47	52,297.545
802	Hunter, Claudia W., Henderson, NC (1976)	10-000-5706-3002	2,682.73		225,186.23	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	10-000-5706-3001	191.55		16,078.81	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	20-128-5706-3823	124.92		10,485.30	450.145
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	10-000-5706-3001	305.25		25,622.51	1,100.001
809	Theological Education for Latin America and the Caribbean (1977)	20-130-5706-3825	95,341.74		8,002,923.34	343,573.856
810	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	20-128-5706-3827	5,414.69		454,505.87	19,512.412
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	7,015.19	(45,000.00)	580,440.96	24,918.936
813	Western Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	12,559.82		1,066,823.06	45,799.828
814	Boyd, Lizzie E., Richmond, VA (1978)	10-000-5706-3001	2,135.11		179,219.89	7,694.097
815	Astor, Vincent, New York (1978)	20-000-2881-2912	64,023.27		5,374,071.08	230,714.483
816	Davies, Julian T., New York (1979) Bequest of	10-000-5706-3001	615.23		51,642.19	2,217.053
818	Lighthall, Mary, Yakima, WA (1979)	20-000-2881-1804	1,534.31		128,789.18	5,529.054
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	10-000-5706-3010	7,099.48		595,926.04	25,583.727
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	10-000-5706-3013	14,296.66		1,200,052.22	51,519.495
821	Chile, Church in, Endowment Fund for (1979)	20-000-2881-2965	7,593.56		637,398.61	27,364.188
822	Scaif-Anderson Fund (1979)	20-129-5706-3840	1,610.37		135,173.65	5,803.146
823	Volunteers for Mission Endowment (1980)	10-000-5706-3007	91,782.96		7,704,201.62	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	20-000-2881-0378	41,336.53		3,469,761.28	148,960.475
825	Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	20-000-2881-2925	268.82		22,564.37	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	20-110-5706-3845	8,016.71		672,917.29	28,889.042
828	Episcopal Relief and Development, Endowment, Donor (1980)	10-000-1925-0000	8,508.29		714,180.49	30,660.514
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	10-000-1925-0000	82,471.71	(1,000,000.00)	6,579,852.62	282,479.944
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	20-000-2881-0343	9,147.13		767,803.92	32,962.624
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	10-000-5706-3004	26,478.47		2,222,585.28	95,417.907
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	20-130-5706-3852	52,332.76		4,392,777.31	188,586.517



## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
834	Development Fund for National Missions (1981)	10-000-5706-3002	5,368.52		450,629.85	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	10-000-5706-3001	1,933.45		162,292.23	6,967.375
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	10-000-5706-3004	7,834.64		657,634.27	28,232.926
837	Richards, Bertha, Summerville, SC (1981) Bequest of	20-000-2881-3856	4,644.38		389,846.43	16,736.514
838	Ministry and Mission in Changing Communities, USA (1981)	10-000-5706-3002	9,965.24		836,475.48	35,910.766
839	Education for Mission (1981)	20-130-5706-3858	16,758.22		1,406,674.08	60,389.987
840	Tri-College Development Fund (1981)	10-000-5706-3008	56,200.89		4,717,466.04	202,525.743
841	Ethnic Ministry Development Fund (1981)	10-000-5706-3009	25,284.04		2,122,325.76	91,113.661
842	National Mission Indian Trust Fund (1981)	10-000-5706-3010	28,093.38		2,358,139.80	101,237.404
843	St. Andrew's Seminary, Manila, Philippines (1981)	20-000-2881-2860	21,908.37		1,838,974.37	78,949.090
844	Cuttington University College Endowment Fund (1981)	20-000-2881-2936	7,159.70		600,980.53	25,800.722
845	Central Africa, Province of (1981)	20-000-2881-0318	3,717.14		312,014.05	13,395.089
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	20-101-2711-2903	2,889.61		242,552.03	10,413.012
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	10-000-5706-3004	1,283.19		107,710.28	4,624.115
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3001	761.53		63,921.95	2,744.236
849	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3010	126.92		10,653.62	457.371
850	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3002	126.92		10,653.62	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	10-000-5706-3008	33,457.10		2,808,366.56	120,566.109
852	United Thank Offering Memorial Trust Fund (1982)	20-110-5706-3884	67,388.38	345.32	5,656,768.54	242,850.980
853	Liberia, Episcopal Church of, Endowment Fund (1982)	20-000-2881-0853	10,222.28		858,051.50	36,837.047
854	Walsh, Warren J., Fund, New York (1982) Bequest of	10-000-5706-3010	91.86		7,710.46	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	20-000-2881-3876	28.86		2,422.70	104.009
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	10-000-5706-3003	439.21		36,866.84	1,582.732
857	Theological Education Scholarships for Hispanic-Americans (1982)	20-126-5706-3878	7,218.49		605,915.21	26,012.573
858	Boyd, Lizzie E., Trust (1982)	10-000-5706-3013	336.64		28,257.24	1,213.113
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	10-000-5706-3006	164,108.76		13,775,181.46	591,382.924
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	10-000-5706-3001	864.80		72,590.97	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	20-000-2881-2860	8,648.46		725,946.38	31,165.636
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	30-000-5704-0000	6,191.89		525,935.30	22,578.952
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2939	3,618.14		303,704.18	13,038.338
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2982	3,130.97		262,811.20	11,282.759
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	10-000-5706-3002	667.80		56,054.56	2,406.481
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	10-000-5706-3001	2,671.44		224,238.83	9,626.807
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	20-125-5706-3888	3,792.07		318,303.88	13,665.118
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	20-124-5706-3889	3,624.65		304,250.35	13,061.785
868	Liberia, Diocese of, Endowment Fund (1983)	30-000-5704-0000	3,713.71		315,439.88	13,542.163
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	10-000-5706-3004	357.59		30,016.09	1,288.622
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	10-000-5706-3014	179.57		15,073.10	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	30-000-5704-0000	42.83	(164.54)	3,581.66	153.764
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0385	2,525.15		211,959.48	9,099.642
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0378	3,398.19		285,242.10	12,245.741
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0343	2,525.15		211,959.48	9,099.642
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	20-123-5706-3899	21,919.77		1,839,931.19	78,990.167
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	20-000-2881-3900	11,357.98		953,381.66	40,929.670
879	National Triennial Endowment Fund (1984)	30-000-5704-0000	7,627.28	150.00	647,973.17	27,818.165
881	Asian American Missionary Outreach Fund (1984)	20-130-5706-3905	863.02		72,441.42	3,109.986
882	Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	30-000-5704-0000	46.74	(179.56)	3,908.64	167.802
883	Southern Philippines, Diocese of, Endowment (1984)	30-000-5704-0000	2,005.39	(7,703.75)	167,696.27	7,199.376
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	30-000-5704-0000	1,002.70	(3,851.88)	83,848.22	3,599.692

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
885	Southern Philippines, Diocese of, Endowment Fund (1984)	30-000-5704-0000	2,005.39	(7,703.75)	167,696.27	7,199.376
886	Haiti, Diocese of, Endowment fund (1984)	20-000-2881-0352	10,499.79		881,345.49	37,837.082
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	30-000-5704-0000	109.69		9,317.02	399.990
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3003	2,582.34		216,760.03	9,305.734
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3004	2,582.34		216,760.03	9,305.734
889	Historical Society of the Episcopal Church (1985)	20-000-2881-2958	19,361.33	(19,039.90)	1,606,137.29	68,953.151
890	Brotherhood of St. Gregory Endowment Fund (1985)	20-000-2881-2916	6,199.22		520,358.13	22,339.518
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2941	1,555.53		130,569.83	5,605.499
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2917	1,555.53		130,569.85	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	20-000-2881-2936	5,159.22		433,061.45	18,591.780
893	Cuttington College Endowment Fund No. 2 (1985)	20-000-2881-2936	818.64		68,716.52	2,950.072
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	10-000-5706-3013	171.84		14,424.27	619.249
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	20-121-5706-3921	142.38		11,951.44	513.088
897	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	20-000-2881-2867	1,234.24		103,600.92	4,447.696
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	20-000-2881-1801	51.40		4,314.64	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	10-000-5706-3004	1,017.79		85,432.47	3,667.705
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	10-000-5706-3013	6,516.46		546,987.02	23,482.724
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	10-000-5706-3001	20,347.98		1,707,995.66	73,326.037
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	10-000-5706-3001	1,471.19		123,490.66	5,301.583
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	10-000-5706-3001	2,959.13		248,387.34	10,663.528
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	10-000-5706-3011	453.28		38,047.97	1,633.439
913	Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	10-000-5706-3004	18,494.61		1,552,425.65	66,647.254
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	10-000-5706-3001	1,998.41		167,744.86	7,201.462
917	Episcopal Church Women, Reserve Fund for the (1988)	20-121-5706-3945	15,927.09		1,336,909.82	57,394.935
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	10-000-5706-3001	916.56		76,935.21	3,302.909
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	20-000-2881-3950	627.06		52,635.05	2,259.678
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	10-000-5706-3012	46.15		3,873.60	166.298
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	10-000-5706-3001	7,027.72		589,901.79	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	10-000-5706-3001	308,461.25		25,892,034.05	1,111,572.058
928	Mexico, Episcopal Church in, Endowment Fund (1990)	30-000-5704-0000	45,730.54	(82,400.00)	3,856,078.11	165,545.460
929	Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	9,646.43	(65,000.00)	798,734.18	34,290.492
930	Cuernavaca, Diocese of, Endowment Fund (1990)	30-000-5704-0000	9,373.14	(20,000.00)	789,292.76	33,885.162
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	3,991.04	(30,000.00)	328,713.29	14,112.005
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2924	321.71		27,004.33	1,159.324
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2862	321.71		27,004.33	1,159.324
938	Presiding Bishop's Discretionary Fund (1992)	20-000-1030-0000	1,163.23		97,640.67	4,191.816
943	National Episcopal Historians and Archivists (1993)	20-000-2881-5084	290.81		24,410.73	1,047.978
944	Gleason, Eleanor S. (1993) Estate of	10-000-5706-3016	2,309.20		193,832.37	8,321.426
945	Jones, Emmett Gaylord (1993)	10-000-5706-3014	115.94		9,731.77	417.795
950	Nicoll, Mary Lou (1993) Bequest of	10-000-5706-3003	3,545.38		297,596.86	12,776.144
956	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	20-000-2881-2904	2,002.62		168,098.19	7,216.631
957	Herbert, William C. (1984) Bequest of	20-000-1030-0000	1,027.27		86,228.44	3,701.877
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	2,606.19		218,762.22	9,391.691
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	2,604.81		218,645.67	9,386.687
966	Guatemala, Diocese of (1994)	30-000-5704-0000	58,140.75		4,938,436.66	212,012.243
969	St. Timothy Endowment Fund, Yakima, WA (1995)	20-000-2881-4002	5,714.21	30,000.00	489,929.69	21,033.193
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	20-000-2881-1817	1,334.23		111,994.51	4,808.041
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	30-000-5704-0000	4,533.88		385,105.04	16,532.961
972	Chapel of Christ the Lord (1996)	20-140-5000-2921	975.05		81,845.04	3,513.693

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
973	Episcopal Women's History Project (1996)	20-000-2881-2952	1,933.78		164,253.92	7,051.592
974	St. Paul's Episcopal Church, Klamath Falls, OR (1996)	20-000-2881-3808	1,009.07		84,700.46	3,636.279
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	20-130-5706-4009	131.59		11,045.70	474.204
976	Madsen Missionary Fund (1997)	30-000-5704-0000	275.66		23,414.12	1,005.193
977	Episcopal Relief and Development, Endowment, Donor (1997)	10-000-1925-0000	2,999.86		251,806.53	10,810.317
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	10-000-1925-0000	131,628.13	(1,000,000.00)	10,706,009.99	459,620.188
978	Domestic Missions, DFMS Fund for (1998)	10-000-5706-3003	3,093.14		259,636.31	11,146.458
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	10-000-5706-3012	2,676.06		224,626.81	9,643.464
980	Foreign Missions, DFMS Fund for (1998)	10-000-5706-3004	6,061.78		508,821.85	21,844.253
981	Goodwin, The Rev. Charles, Fund (1998)	20-000-2881-2908	5,284.71		443,595.15	19,044.003
982	Whiteman, Alice K., Fund (1998)	20-130-5706-4017	1,390.70		116,734.03	5,011.514
983	Haigh, Marjorie, Fund (1998)	10-000-5706-3016	1,100.28		92,356.43	3,964.958
985	Pickett, Charles Fund (1999)	20-000-2881-4020	57.78		4,850.03	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	30-000-5704-0000	1,044.71	(4,013.26)	87,361.17	3,750.506
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	20-000-2881-0352	204.45		17,161.27	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	20-124-5706-4024	3,564.16		299,172.88	12,843.804
990	Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001)	20-000-2881-5059	25,559.67		2,145,461.54	92,106.904
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	20-000-2881-2870	1,140.47		95,730.07	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	20-000-2881-2871	634.69		53,275.85	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	20-000-2881-2872	2,042.92		171,481.69	7,361.888
992	Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)	30-000-5704-0000	41,475.16	(65,560.00)	3,478,725.27	149,345.308
993	All Saints Church, Lakeland, Florida Foundation (2002)	20-000-2881-4029	5,651.28		474,364.98	20,364.984
994	Otto & Mary Ann Berg Fund (2002)	20-000-2881-2950	3,868.97		324,758.71	13,942.230
995	Episcopal Conference of the Deaf (2002)	20-000-2881-2950	3,589.72		301,318.36	12,935.912
996	Gane, Elizabeth, Fund (2003)	20-130-5706-4032	217.28		18,238.63	783.003
997	St. Andrew's Investment Fund (2003)	20-000-2881-2999	12,886.52		1,081,685.71	46,437.897
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	10-000-5706-3010	5,864.11		492,229.93	21,131.945
999	May, Lloyd H., Fund (2003)	20-000-2881-2936	295.84		24,833.01	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana (2003)	30-000-5704-0000	6,475.87		550,055.82	23,614.471
1001	Gerdau, The Allan and Florence Fund (2004)	10-000-5706-3001	51,751.09		4,343,952.30	186,490.408
1002	The Episcopal Church in the Philippines (2004)	20-000-2881-3032	4,894.47		410,838.90	17,637.743
1004	Council of Deans - Panama Project (2004)	20-000-2881-2928	1,454.86		122,120.35	5,242.754
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	30-000-5704-0000	146,214.82	(150,000.00)	12,367,974.99	530,970.081
1008	Benignus, Emma Lou, Fund (2005)	20-130-5706-3028	2,273.78		190,859.58	8,193.801
1010	St. John's Episcopal Church Cemetery Fund, Halifax, VA (2006)	20-000-2881-2863	963.06		80,839.03	3,470.504
1011	Stokes, Hope Procter The Estate of (2006)	20-000-2881-3022	145.61		12,222.05	524.705
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	20-000-2881-2998	6,569.42		551,432.41	23,673.569
1013	Fawcett, Margery Hall, Fund (2007)	10-000-5706-3010	458.61		38,495.27	1,652.642
1014	Pedersen, Frederick M., Fund (2007)	20-000-2881-3035	166.14		13,945.76	598.706
1015	Benignus, Emma Lou, Fund (2007)	20-130-5706-3036	1,374.28		115,356.21	4,952.362
1016	Taiwan Episcopal Church (2007)	30-000-5704-0000	10,041.09		852,883.41	36,615.175
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	20-124-5706-3038	799.43		67,103.31	2,880.815
1019	Diocese of Guatemala (2007)	30-000-5704-0000	28,190.40		2,394,474.18	102,797.277
1020	Diocese of Haiti (2007)	20-000-2881-2880	7,686.82		645,226.26	27,700.237
1021	UTO Contributions/Ingathering Funds (2008)	20-110-5706-4070	17,892.03		1,501,845.53	64,475.797
1022	Mexico City Christ Church Endowment Fund (2008)	30-000-5704-0000	2,951.00	30,000.00	270,857.75	11,628.206
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	20-129-5706-4047	6.65		558.09	23.959
1024	Church of the Epiphany, Rumford, RI (2008)	20-000-2881-4040	5,292.03		444,209.72	19,070.387
1025	St. James Church, Griggsville, Illinois, Endowment Fund (2008)	20-000-2881-4037	2,092.16		175,614.78	7,539.326

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1026	Grace Church, Millbrook, NY (2008)	20-000-2881-5093	6,284.12		527,484.59	22,645.464
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	30-000-5704-0000	1,043.23		88,611.07	3,804.166
1028	Walker, The William B. Fund (2008)	20-000-2881-4039	934.87		78,472.19	3,368.893
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	30-000-5704-0000	14,764.38		1,254,076.52	53,838.814
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	20-000-2881-4041	8,597.67		721,682.60	30,982.588
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	20-000-2881-4043	6,015.46		504,933.66	21,677.329
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	20-000-2881-4044	100.99		8,477.15	363.933
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)	30-000-5704-0000	2.67		226.38	9.719
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	20-000-2881-4046	6,423.37		539,173.77	23,147.293
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	20-000-2881-4969	1,522.21		127,773.38	5,485.444
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	30-000-5704-0000	2,317.50		196,846.79	8,450.838
1042	St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)	20-000-2881-4048	1,187.69		100,881.48	4,330.947
1043	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	20-000-2881-4049	1,395.10	(15,000.00)	103,498.69	4,443.307
1044	Church of the Epiphany Music Fund	20-000-2881-4050	790.10		66,320.66	2,847.215
1045	St. Mark's Church Inc. Fund A	30-000-5704-0000	503.49		42,765.88	1,835.984
1046	St. Mark's Church Inc. Fund B	30-000-5704-0000	4,801.64		407,848.44	17,509.360
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	30-000-5704-0000	1,807.17		153,500.14	6,589.921
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	30-000-5704-0000	3,314.48		281,529.40	12,086.351
1049	St. Michael and All Angels Church	20-000-2881-4053	5,600.96		475,742.25	20,424.111
1050	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	30-000-5704-0000	682.69		57,987.38	2,489.459
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	30-000-5704-0000	6,756.64		573,904.77	24,638.331
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	20-000-2881-5050	590.64		49,577.84	2,128.428
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	20-000-2881-5051	190.50		15,990.84	686.503
1054	All Saints Episcopal Church, Minot, ND (2012)	30-000-5704-0000	2,511.83		213,353.01	9,159.468
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	20-000-2881-4054	9,061.17	(40,000.00)	746,877.75	32,064.242
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	20-000-2881-4055	3,469.58		291,233.98	12,502.979
1058	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	30-000-5704-0000	2,279.68		193,634.79	8,312.944
1059	St. David's Investment Fund, Lincoln, NE (2013)	30-000-5704-0000	243.63		20,693.69	888.402
1060	ST John's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	30-000-5704-0000	768.08		65,240.07	2,800.824
1061	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	30-000-5704-0000	51.21		4,349.36	186.723
1062	St. David's EC Investment Fund, Columbia, SC (2014)	30-000-5704-0000	1,191.98		101,245.65	4,346.582
1063	National ECW Board Scholarship Memorial Fund (2014)	30-000-5704-0000	769.94		65,397.90	2,807.600
1064	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	20-000-2881-4058	191.32		16,059.48	689.450
1065	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	20-000-2881-4059	7,224.22		606,396.38	26,033.230
1066	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	30-000-5704-0000	14,870.04		1,263,051.49	54,224.119
1067	St. James Episcopal Church, Mesilla Park, NM (2014)	30-000-5704-0000	654.34		55,579.53	2,386.087
1068	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	30-000-5704-0000	1,309.61		111,237.46	4,775.540
1069	St. Nicholas Episcopal Church, Midland, TX (2014)	30-000-5704-0000	1,041.51		88,464.84	3,797.888
1070	St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)	30-000-5704-0000	2,240.66		190,320.55	8,170.660
1071	Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)	30-000-5704-0000	149.25		12,677.07	544.240
1072	Episcopal Church of the Good Shepherd Investment Fund (2014)	30-000-5704-0000	149.25		12,677.07	544.240
1073	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)	20-000-2881-5057	8,206.11		688,815.48	29,571.568
1074	Dennis G. Case Music Fund (2014)	20-000-2881-5058	1,075.11		90,244.37	3,874.285
1075	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)	20-000-2881-5094	416.78		34,984.08	1,501.903
1076	All Saints Episcopal Church Concord NC (2015)	20-000-2881-4071	3,448.47		289,462.35	12,426.921
1077	WMO - Diocese - General Fund (2015)	30-000-5704-0000	18,030.66	(13,686.94)	1,529,009.32	65,641.967
1078	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	20-000-2881-5061	1,540.97		129,348.38	5,553.061
1079	WMO - Christ Church - Lexington (2015)	20-000-2881-5062	255.95		21,483.94	922.328
1080	WMO - Christ Church - Lexington - Cleverdon (2015)	20-000-2881-5063	300.37		25,213.20	1,082.429

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1081	WMO - Church of the Redeemer (2015)	20-000-2881-5064	238.01		19,978.49	857.698
1082	WMO - St. Phillips Church, Trenton, MO (2015)	20-000-2881-5065	679.38		57,026.40	2,448.203
1083	WMO - Other Fund (2015)	30-000-5704-0000	3,847.24	(3,982.50)	325,417.08	13,970.495
1084	WMO - Mabel Cave Bequest (2015)	30-000-5704-0000	341.08	(353.00)	28,850.02	1,238.561
1085	WMO - Kate Leslie Bequest (2015)	30-000-5704-0000	1,218.18	(1,261.00)	103,039.10	4,423.576
1086	WMO - William Shank Trust (2015)	30-000-5704-0000	69.45	(72.00)	5,874.62	252.204
1087	WMO - John B Rust Trust (2015)	30-000-5704-0000	160.61	(166.25)	13,585.02	583.219
1088	WMO - Poindexter Fund (2015)	30-000-5704-0000	149.46	(154.75)	12,642.33	542.748
1090	WMO - Mary Miller Fund (2015)	30-000-5704-0000	11.76		999.17	42.895
1091	WMO - Bidwell Fund (2015)	30-000-5704-0000	28.63	(29.75)	2,421.40	103.953
1093	WMO - Rust (2015)	30-000-5704-0000	7,304.38	(7,561.25)	617,837.20	26,524.396
1094	WMO - McGuire (2015)	30-000-5704-0000	235.99	(244.25)	19,960.91	856.943
1095	WMO - Diocesan College Work (2015)	30-000-5704-0000	2,907.87	(3,003.50)	245,963.39	10,559.465
1096	WMO - St. Stephens Church (2015)	30-000-5704-0000	135.37		11,498.37	493.637
1097	WMO - Expansion Fund - Diocese of West Missouri (2015)	30-000-5704-0000	17,119.90		1,454,153.06	62,428.309
1098	WMO - Grace Episcopal Church-Liberty (2015)	30-000-5704-0000	627.20		53,273.98	2,287.108
1099	WMO - St. Pauls Church - Maryville (2015)	30-000-5704-0000	2,061.39		175,092.74	7,516.914
1100	WMO - St. James Springfield (2015)	30-000-5704-0000	2,640.10		224,248.26	9,627.212
1104	WMO - Church Growth 5th Start (2015)	30-000-5704-0000	150.86	(156.00)	12,760.87	547.837
1105	WMO - Episcopal Transition Reserve (2015)	30-000-5704-0000	2,915.40	(5,795.96)	245,645.19	10,545.805
1106	WMO - Georgiana King Restricted (2015)	30-000-5704-0000	519.51	(537.75)	43,942.31	1,886.489
1107	WMO - West MO School for Ministry (2015)	30-000-5704-0000	673.44	(697.00)	56,962.25	2,445.449
1108	WMO - Dioc of West Mo - Interim Ministry (2015)	30-000-5704-0000	549.20		46,648.71	2,002.678
1110	WMO - Clergy Cont ED & SABB Endowment Fund (2015)	30-000-5704-0000	232.08	(953.25)	19,386.24	832.271
1111	WMO - Seventh Start (2015)	30-000-5704-0000	260.35		22,113.87	949.372
1112	WMO - School for the Diaconate (2015)	30-000-5704-0000	154.30		13,106.52	562.677
1113	WMO - Elmquist Fund (2015)	30-000-5704-0000	3,309.67	(3,779.22)	279,826.19	12,013.230
1114	WMO - Diocese - Cliff Springs Sale (2015)	30-000-5704-0000	8,524.48	(8,747.00)	721,065.37	30,956.089
1115	WMO - M. Shields Matheny Memorial Fund (2015)	30-000-5704-0000	400.59	(414.75)	33,883.46	1,454.652
1116	WMO - Trinity Church Lebanon - Missouri (2015)	30-000-5704-0000	719.10		61,079.57	2,622.210
1117	St. John's Episcopal Church VI (2015)	30-000-5704-0000	288.34		24,491.05	1,051.426
1118	WMO - Diocese of West Missouri - Auto Replacement Fund (2015)	30-000-5704-0000	302.58	1,416.66	27,117.36	1,164.176
1119	WMO - St. Mary's Episcopal Church (2015)	30-000-5704-0000	287.84		24,448.77	1,049.611
1120	WMO - St. Luke's Endowment (2015)	30-000-5704-0000	41,714.16	(43,191.50)	3,528,368.81	151,476.557
1121	Robert and Orlean Holsinger Property Fund (2015)	20-000-2881-5082	10,022.81		841,308.37	36,118.247
1122	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	20-000-2881-5083	3,826.38		321,184.08	13,788.768
1123	Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)	30-000-5704-0000	7,636.25		648,618.29	27,845.860
1124	Diocese of Nebraska (2015)	30-000-5704-0000	1,013.10	10,000.00	96,052.38	4,123.629
1125	BSG Benevolent Trust (2015)	20-000-2881-5089	2,187.18		183,590.41	7,881.728
1126	WMO - Diocese of West Missouri - Botswana (2015)	30-000-5704-0000	392.52	(47,294.44)	377.42	16.203
1127	Henry and Catherine Barclay Endowment Fund (2015)	20-000-2881-5090	824.42		69,201.50	2,970.893
1128	Guy W. Sackett Endowed Fund (2015)	30-000-5704-0000	414.75	(248.85)	34,979.95	1,501.726
1129	Sackett Projects Fund (2015)	30-000-5704-0000	658.17	248.85	56,153.21	2,410.716
1130	The Bean Account (2015)	30-000-5704-0000	31.93		2,712.16	116.436
1131	Fort George Account (2015)	30-000-5704-0000	155.30		13,191.15	566.310
1132	Colleges and Universities of the Anglican Communion (2015)	20-000-2881-5091	4,507.20		378,331.54	16,242.168
1133.01	The William Cooper Procter Fund (2015)	10-000-5706-3001	7,561.36		634,695.39	27,248.136
1133.02	The William Cooper Procter Fund (2015)	10-000-5706-3001	73,544.24		6,173,255.46	265,024.303
1134	Hanes A. Burkart Trust (2016)	20-129-5706-4073	1,154.89		96,940.84	4,161.771

## Trust Fund Dividend Report -- First Quarter 2019

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1135	Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	30-000-5704-0000	2,158.84		183,370.17	7,872.273
1136	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	30-000-5704-0000	15,178.35	(40,000.00)	1,249,239.10	53,631.139
1137	Episcopal Church of the Incarnation Investment Account (2016)	30-000-5704-0000	5,273.96		447,966.77	19,231.681
1138	St. George Capital Reserve Fund (2016)	30-000-5704-0000	293.53		24,932.04	1,070.358
1139	The Gardens of All Saints Endowment Fund (2016)	30-000-5704-0000	477.59		40,566.30	1,741.554
1140	Saint Andrew's Episcopal Church (2016)	30-000-5704-0000	3,764.93		319,790.80	13,728.953
1141	St. Stephen's Episcopal Church Belvedere (2016)	30-000-5704-0000	3,307.75		280,957.91	12,061.816
1142	Grace Church Endowment (2016)	30-000-5704-0000	25,400.30		2,157,485.04	92,623.085
1143	All Saints Episcopal Church (2016)	30-000-5704-0000	1,506.29	10,000.00	137,943.48	5,922.058
1144	Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	30-000-5704-0000	929.90	1,000.00	79,658.36	3,419.817
1145	Convocation of Episcopal Churches in Europe (2016)	30-000-5704-0000	4,263.34		362,125.48	15,546.425
1146	Episcopal Diocese of California (2016)	30-000-5704-0000	263,333.53	94,558.01	22,198,600.90	953,009.116
1147	Edward R. and Julia Lee Cox Williams Fund (2016)	20-130-5706-4033	16,340.03		1,371,570.95	58,882.973
1148	The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	30-000-5704-0000	1,437.28		122,081.45	5,241.084
1149	The Friends of The Archives of the Episcopal Church Trust Fund (2017)	30-000-5704-0000	3,286.87		279,184.16	11,985.668
1150	The Columbarium Endowment Fund (2017)	30-000-5704-0000	606.47		51,513.43	2,211.525
1151	St. Peter's General Fund A	30-000-5704-0000	8,984.80	140,000.00	857,436.98	36,810.665
1152	St. Peter's Music Fund B (2017)	30-000-5704-0000	1,259.48	20,000.00	120,446.83	5,170.908
1153	St. Peter's Outreach Fund C (2017)	30-000-5704-0000	1,171.87	20,000.00	113,005.98	4,851.465
1154	St. Peter's Capital Improvement Fund D (2017)	30-000-5704-0000	1,249.47	20,000.00	119,596.87	5,134.419
1155	The Louie Crew Clay Fund for Lifelong Learning (2017)	20-130-5706-5098	19.18		1,609.87	69.113
1156	Iowa Fund for Support of Theological Education for the Caribbean (2017)	20-130-5706-5098	4,397.86		369,153.28	15,848.136
1157	Holy Trinity Episcopal Church (2017)	30-000-5704-0000	8,666.00		727,418.52	31,228.837
1158	St. Peter & All Saints Episcopal Church (2017)	30-000-5704-0000	7,187.79	(100,000.00)	535,022.13	22,969.059
1159	All Saints Southern Shores Endowment (2017)	30-000-5704-0000	3,408.76		289,537.87	12,430.163
1160	Anglican Church of Mexico (2017)	30-000-5704-0000	209.16		17,765.87	762.707
1161	Holy Trinity School (2017)	30-000-5704-0000	397.01		33,721.56	1,447.702
1162	Anamchara Fellowship, Newark, DE (2017)	30-000-5704-0000	123.68		10,505.10	450.995
1163	ND - Episcopate Endowment Fund, Fargo, ND (2017)	30-000-5704-0000	10,694.33		908,369.64	38,997.257
1164	ND - Revolving Loan Fund, Fargo, ND (2017)	30-000-5704-0000	8,154.08		692,602.34	29,734.142
1165	ND - Halgren Bequest, Fargo, ND (2017)	30-000-5704-0000	521.63		44,307.07	1,902.149
1166	ND - Holiday House, Fargo, ND (2017)	30-000-5704-0000	297.85		25,299.33	1,086.127
1167	ND - Indian Buildings Fund, Fargo, ND (2017)	30-000-5704-0000	1,795.77	(134,000.00)	48,106.80	2,065.275
1168	ND - Lommen Bequest, Fargo, ND (2017)	30-000-5704-0000	695.90		59,109.33	2,537.625
1169	ND - Travis Bequest, Fargo, ND (2017)	30-000-5704-0000	118.84		10,094.27	433.357
1170	ND - Partners in Ministry, Fargo, ND (2017)	30-000-5704-0000	7,509.69		637,868.54	27,384.362
1171	ND - Real Estate Fund, Fargo, ND (2017)	30-000-5704-0000	6,807.31		578,208.68	24,823.102
1172	Friends of St. Alban's (Tokyo) Foundation Trust Fund (2017)	30-000-5704-0000	1,034.20		87,844.10	3,771.239
1173	The Joan Grimm Fraser Legacy Fund (2017)	30-000-5704-0000	129.65	(1,000.00)	10,012.14	429.832
1174	Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)	30-000-5704-0000	1,499.81		127,392.70	5,469.101
1175	St. Andrew's Newcastle, ME HVF (2018)	30-000-5704-0000	3,372.58	30,000.00	296,748.05	12,739.704
1176	Outreach Endowment of the Master Endowment of the Church of the Incarnation (2018)	30-000-5704-0000	123.00		10,447.45	448.520
1177	Music Endowment of the Master Endowment of the Church of the Incarnation (2018)	30-000-5704-0000	119.65		10,162.87	436.303
1178	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Diocesan Reserve Acct (2018)	30-000-5704-0000	139,889.89	286,626.00	11,980,401.74	514,331.156
1179	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Epis Confer Ctr Oakhurst (ECCO) 2018)	30-000-5704-0000	2,178.75		185,061.18	7,944.870
1180	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Restr Funds Acct - Clipper Trust Sub-Acct (2018)	30-000-5704-0000	555.09		47,149.13	2,024.161
1181	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Togni Rem Trust-Sub-Acct (2018)	30-000-5704-0000	959.19		81,472.78	3,497.711
1182	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Mary Zita Turtle Trust-Sub-A (2018)	30-000-5704-0000	12,597.29	15,500.00	1,075,318.13	46,164.530
1183	Vickery Endowment Fund (2018)	30-000-5704-0000	712.85		60,548.68	2,599.418

**Trust Fund Dividend Report -- First Quarter 2019**

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1184	St. Andrew's Outreach Fund (2018)	20-000-2881-5105	1,187.22		99,654.38	4,278.267
1185	St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)	30-000-5704-0000	6,276.17		533,093.64	22,886.267
1186	St. Mark's Episcopal Church Endowment - Organ Fund (2018)	30-000-5704-0000	308.58		26,210.87	1,125.260
1187	St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)	30-000-5704-0000	2,325.80		197,551.62	8,481.097
1188	All Souls Episcopal Church Endowment Fund (2018)	30-000-5704-0000	753.97	15,000.00	69,182.96	2,970.097
1189	WMO - St. Mary's Episcopal Church, Dodson Trust (2018)	30-000-5704-0000	2,360.93		200,535.62	8,609.203
1190	Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)	30-000-5704-0000	3,526.55	(3,000.00)	298,514.78	12,815.551
1191	Episcopal Diocese of Lexington Lancaster Fund (2018)	30-000-5704-0000	945.55	(171,000.00)	808.72	34.719
1192	St. John's Essex NY Financial Reserve Account (2018)	30-000-5704-0000	4,268.41		358,287.45	15,381.654
1193	St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)	30-000-5704-0000	58.17		4,941.32	212.136
1194	St. Brendan's (2018)	30-000-5704-0000	111.16		9,442.11	405.360
1195	The DFMS Long-Term Reserve Fund (2019)	10-000-5706-3001	26,072.42	16,120,000.00	16,185,506.60	694,860.699
1196	St. Mary's Cadillac Investments (2019)	20-000-2881-5107	365.80	91,194.82	92,113.88	3,954.545
1197	Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019)	30-000-5704-0000	527.07	229,614.02	231,465.36	9,937.049
1198	Hunt Bequest - Kitchen STPAAS (2019)	30-000-5704-0000	240.67	60,000.00	60,845.35	2,612.154
1199	Hunt Bequest - Canterbury STPAAS (2019)	30-000-5704-0000	30.08	7,500.00	7,605.66	326.519
1200	Hunt Bequest - Food STPAAS (2019)	30-000-5704-0000	30.08	7,500.00	7,605.66	326.519
1201	St. Mark's Episcopal Church (2019)	30-000-5704-0000		249,465.33	249,465.33	10,709.807
			5,362,771.04	14,558,606.81	465,130,513.88	19,968,538.64