

Trust Fund Dividend Report -- Third Quarter 2018

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	1,580.09		143,961.46	5,962.611
2	Keith, Cleveland, Contingent Fund, China (1872)	10-000-5706-3012	1,303.30		118,742.80	4,918.102
3	Swift, John H., New York, NY (1872) No. 1	10-000-5706-3003	80.31		7,317.40	303.073
4	Swift, John H., New York, NY (1872) No. 2	10-000-5706-3003	79.58		7,250.57	300.305
5	Swift, John H., New York, NY (1872) No. 3	10-000-5706-3004	80.31		7,317.40	303.073
6	Clark, Edward S., Scholarship (1875) A Special	20-000-2881-1607	373.53		34,032.19	1,409.549
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	20-000-2881-1607	95.32		8,684.49	359.695
8	Preston Divinity Scholarship (1877) A Special	10-000-5706-3012	112.94		10,289.57	426.174
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	20-000-2881-3925	822.57		74,944.27	3,104.050
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	10-000-5706-3003	199.25		18,153.39	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	10-000-5706-3003	113.25		10,318.10	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	10-000-5706-3012	99.11		9,030.22	374.015
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	20-124-5706-3071	99.35		9,051.98	374.916
14	Indian Missions, Endowment of (1879)	10-000-5706-3010	25.73		2,344.65	97.111
15	Missionary College Fund (1879) A Special	10-000-5706-3012	1,943.91		177,108.56	7,335.501
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	10-000-5706-3003	513.54		46,788.43	1,937.888
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	10-000-5706-3004	507.44		46,232.24	1,914.852
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	10-000-5706-3012	1,554.23		141,604.89	5,865.006
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	10-000-5706-3012	161.27		14,693.24	608.566
20	S.W.S., Louisville, KY (1879) Bequest of	10-000-5706-3004	104.82		9,550.36	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	10-000-5706-3002	433.27		39,475.18	1,634.987
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	20-000-2881-1603	994.04		90,566.09	3,751.076
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	10-000-5706-3012	162.02		14,761.65	611.400
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	10-000-5706-3012	164.49		14,986.76	620.723
25	Woman's Auxiliary Scholarship (1879) A Special	10-000-5706-3012	161.59		14,722.16	609.764
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	10-000-5706-3012	22.93		2,088.82	86.515
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	10-000-5706-3012	161.27		14,693.24	608.566
28	Ely, William, Scholarship (1880) A Special	10-000-5706-3012	161.27		14,693.24	608.566
29	Missionary Educational Fund (1880) Gift	20-124-5706-3248	71.94		6,554.60	271.479
30	North Carolina Scholarship (1881) A Special	10-000-5706-3012	104.28		9,500.99	393.513
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	10-000-5706-3012	129.01		11,754.47	486.848
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	10-000-5706-3003	47.66		4,342.55	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	10-000-5706-3004	47.66		4,342.55	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	30-000-5704-0000	119.98		11,051.67	457.739
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	20-000-2881-3315	59.27		5,399.98	223.657
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	10-000-5706-3003	47.66		4,342.47	179.857
37	African Boat Fund (1884) Gift	20-000-2881-0364	44.12		4,019.47	166.479
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	10-000-5706-3012	268.78		24,488.39	1,014.263
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	10-000-5706-3012	268.78		24,488.39	1,014.263
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	20-123-5706-3371	54.38		4,954.61	205.211
41	Missionary Bishops' Fund (1884)	10-000-5706-3004	1,037.81		94,554.49	3,916.268
42	Hart, Walter Nichols, Scholarship (1884) A Special	20-124-5706-3393	99.35		9,051.98	374.916
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	10-000-5706-3004	95.32		8,684.49	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	10-000-5706-3010	95.32		8,684.49	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	10-000-5706-3003	95.32		8,684.49	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	30-000-5704-0000	50.00		4,605.03	190.732
48	Lyons, Joy, Scholarship (1885) A Special	20-124-5706-3459	49.68		4,526.29	187.470
49	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	10-000-5706-3012	150.51		13,712.97	567.965
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	20-124-5706-3482	132.87		12,106.13	501.413

Trust Fund Dividend Report -- Third Quarter 2018

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	276.05		25,150.55	1,041.688
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	10-000-5706-3003	38.13		3,473.79	143.878
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	10-000-5706-3004	38.13		3,473.79	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	10-000-5706-3010	47.66		4,342.55	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	10-000-5706-3003	9,534.74		868,705.59	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	10-000-5706-3004	9,532.90		868,538.27	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	20-000-2881-1607	142.98		13,027.30	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	10-000-5706-3001	95.32		8,684.49	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	30-000-5704-0000	99.98		9,209.41	381.436
60	Missionary Enrollment Fund (1887) Gift	10-000-5706-3001	16,674.89		1,519,241.79	62,924.117
61	Morris, George C., Scholarship (1887) No. 1, A Special	20-124-5706-3604	149.04		13,578.57	562.399
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	10-000-5706-3012	268.78		24,488.39	1,014.263
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	10-000-5706-3012	181.55		16,540.53	685.078
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	20-000-2881-1607	2,383.02		217,115.89	8,992.529
67	Beck, Paul, Scholarship (1888) A Special	20-000-2881-0364	116.90		10,650.98	441.143
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	10-000-5706-3003	2,716.65		247,512.79	10,251.511
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	10-000-5706-3004	905.55		82,504.06	3,417.162
70	Chase Memorial Scholarship (1888) A Special	30-000-5704-0000	50.00		4,605.03	190.732
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	10-000-5706-3003	76.26		6,947.76	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	10-000-5706-3004	114.38		10,421.43	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3003	23.83		2,171.27	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3004	23.83		2,171.27	89.930
74	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	20-000-2881-0364	224.10		20,417.25	845.644
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	10-000-5706-3002	92.93		8,466.97	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	10-000-5706-3010	92.93		8,466.97	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	20-124-5706-3781	150.32		13,695.63	567.247
78	Forrest, George, Fund (1892) A Special	20-000-2881-2951	476.61		43,423.55	1,798.521
79	Partridge Memorial Scholarship (1892) A Special	10-000-5706-3012	123.64		11,264.56	466.557
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3004	2,383.02		217,115.89	8,992.529
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3003	2,383.02		217,115.89	8,992.529
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3003	95.32		8,684.49	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3004	95.32		8,684.49	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	10-000-5706-3001	561.73		51,178.83	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	20-000-2881-3870	1,087.56		99,087.51	4,104.017
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	10-000-5706-3004	478.09		43,558.78	1,804.122
87	Mortimer Scholarship (1893) A Special	20-124-5706-3892	103.83		9,460.25	391.826
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	10-000-5706-3002	106.64		9,715.65	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	10-000-5706-3003	606.18		55,228.65	2,287.466
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	10-000-5706-3001	476.61		43,423.28	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	20-000-2881-0364	854.24		77,829.79	3,223.562
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	10-000-5706-3001	955.07		87,016.05	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	10-000-5706-3002	955.07		87,016.05	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	10-000-5706-3007	953.21		86,846.97	3,597.037
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	10-000-5706-3003	953.21		86,846.97	3,597.037
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	10-000-5706-3004	953.21		86,846.97	3,597.037
97	Richey, Joseph, Scholarship (1894) No. 1, A Special	10-000-5706-3012	107.51		9,795.05	405.692
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	10-000-5706-3012	268.78		24,488.39	1,014.263
99	Lacey, Helen E., Scholarship (1894) A Special	10-000-5706-3012	107.51		9,795.05	405.692
100	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	10-000-5706-3002	47.66		4,342.55	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	1,722.90		156,972.39	6,501.499
102	Women's Auxiliary Missionary Episcopate Fund (1895)	20-000-2881-1801	5,359.58		488,309.10	20,224.838
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	20-000-2881-1106	714.91		65,135.09	2,697.772
104	Neilson, Caroline Kane, Scholarship (1896) A Special	20-000-2881-0364	73.38		6,685.75	276.911
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	10-000-5706-3012	65.43		5,960.89	246.889
106	Wood, The Misses, Baltimore, MD (1896) Gift of	10-000-5706-3011	95.32		8,684.49	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	10-000-5706-3003	95.32		8,684.49	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	10-000-5706-3004	95.32		8,684.49	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	10-000-5706-3003	190.64		17,369.14	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	10-000-5706-3010	47.66		4,342.55	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	20-000-2881-0364	187.06		17,042.92	705.886
113	Tarrant Memorial Scholarship (1897) Gift, A Special	20-000-2881-0364	107.73		9,815.61	406.544
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	10-000-5706-3001	420.19		38,283.33	1,585.623
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	10-000-5706-3001	594.69		54,181.50	2,244.095
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	635.94		57,940.29	2,399.777
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	10-000-5706-3012	179.79		16,380.61	678.454
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	30-000-5704-0000	167.21		15,401.22	637.889
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	20-000-2881-3058	2,871.42		261,614.19	10,835.564
119	Farnham, Eugenia F., Fund (1898)	10-000-5706-3002	181.79		16,562.56	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	476.61		43,423.55	1,798.521
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	10-000-5706-3004	476.61		43,423.55	1,798.521
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	20-000-2881-1607	428.95		39,081.07	1,618.664
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	10-000-5706-3002	534.77		48,723.04	2,018.016
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	10-000-5706-3004	838.96		76,436.86	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	10-000-5706-3003	476.61		43,423.55	1,798.521
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	10-000-5706-3004	476.61		43,423.55	1,798.521
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	20-127-5706-3068	4,855.60		442,391.34	18,323.011
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	10-000-5706-3001	4,861.43		442,922.29	18,345.002
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	10-000-5706-3002	47.66		4,342.55	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-125-5706-3073	144.67		13,180.76	545.922
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-000-2881-1607	144.02		13,121.48	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	10-000-5706-3003	9,447.43		860,751.53	35,650.698
133	Dexter, Lucretia, Education Fund in Memory of (1901)	20-000-2881-0321	190.64		17,369.14	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	10-000-5706-3001	47.66		4,342.55	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	10-000-5706-3003	95.32		8,684.49	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	10-000-5706-3004	95.32		8,684.49	359.695
137	McConnell Scholarship (1901) No. 1, A Special	30-000-5704-0000	99.98		9,209.41	381.436
138	McConnell Scholarship (1901) No. 2, A Special	10-000-5706-3012	107.51		9,795.05	405.692
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	30-000-5704-0000	64.99		5,986.02	247.929
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	10-000-5706-3001	95.32		8,684.49	359.695
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	20-000-2881-0364	331.39		30,193.15	1,250.543
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	10-000-5706-3012	107.51		9,795.05	405.692
143	Wyckoff Memorial, Brooklyn, NY (1902)	10-000-5706-3003	90.55		8,249.94	341.697
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3003	1,578.77		143,841.37	5,957.637
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3004	777.61		70,847.25	2,934.359
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	10-000-5706-3012	107.51		9,795.05	405.692
148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	20-000-2881-1607	114.38		10,421.43	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	10-000-5706-3001	4,527.75		412,521.23	17,085.848
150	Norris, Meredith, Scholarship (1903) A Special	20-000-2881-1607	142.98		13,027.30	539.566

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152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	20-000-2881-0364	86.20		7,853.20	325.265
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	20-000-2881-0364	86.20		7,853.20	325.265
154	Thankful Scholarship (1903) No. 2, A Special	30-000-5704-0000	129.98		11,972.44	495.876
155	Thankful Scholarship (1903) No. 3, A Special	10-000-5706-3012	215.02		19,590.31	811.394
157	Virginia Scholarship (1904) Gift of, A Special	20-000-2881-1607	95.32		8,684.49	359.695
158	Ingle, Julian E., Fund (1904)	10-000-5706-3012	356.57		32,486.91	1,345.546
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	10-000-5706-3002	784.26		71,453.80	2,959.481
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	10-000-5706-3001	915.00		83,364.87	3,452.815
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	10-000-5706-3012	107.51		9,795.05	405.692
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	10-000-5706-3004	1,040.96		94,841.03	3,928.136
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	10-000-5707-3015	15,532.95		1,415,200.38	58,614.919
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	20-101-2711-0392	452.77		41,251.48	1,708.558
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	20-000-2881-3110	87.99		8,016.83	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	10-000-5706-3001	95.32		8,684.49	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	10-000-5706-3012	128.51		11,708.78	484.955
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	10-000-5706-3004	1,977.20		180,142.06	7,461.143
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	30-000-5704-0000	338.38		31,167.58	1,290.902
170	Perley, Mary M., Worcester, MA (1905) Bequest of	10-000-5706-3013	90.55		8,249.94	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	10-000-5706-3012	134.38		12,243.41	507.099
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	30-000-5704-0000	59.73		5,501.49	227.861
173	Richardson Fund (1905) A Special	20-123-5706-3119	528.81		48,179.61	1,995.508
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	20-000-2881-1806	95.32		8,684.49	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	10-000-5706-3012	107.51		9,795.05	405.692
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	10-000-5706-3012	107.51		9,795.05	405.692
177	Angelica Church Hart Scholarship (1906) A Special	10-000-5706-3012	161.27		14,693.24	608.566
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	20-000-2881-0321	9.53		868.24	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2866	643.04		58,587.11	2,426.567
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2861	643.04		58,587.11	2,426.567
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	10-000-5706-3001	3,225.64		293,886.50	12,172.222
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	10-000-5706-3012	107.51		9,795.05	405.692
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	10-000-5706-3002	5,843.75		532,421.24	22,051.879
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	10-000-5706-3012	128.51		11,708.78	484.955
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1607	35.74		3,256.67	134.885
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-0359	35.74		3,256.67	134.885
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-2861	35.74		3,256.67	134.885
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1814	35.74		3,256.67	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	20-000-2881-2927	1,429.81		130,269.72	5,395.525
187	Duane, Howard, Scholarship (1908) Gift of, A Special	30-000-5704-0000	99.98		9,208.99	381.419
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	20-000-2881-3135	1,061.26		96,691.05	4,004.760
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	10-000-5706-3002	1,906.42		173,693.14	7,194.041
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	20-000-2881-3139	9,533.69		868,609.81	35,976.173
192	Easton, Charles, Scholarship (1908) Gift of, A Special	20-000-2881-1607	142.98		13,027.30	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	30-000-5704-0000	338.38		31,167.58	1,290.902
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	30-000-5704-0000	562.53		51,814.25	2,146.048
196	Davis, Laura, Memorial Scholarship (1909) A Special	20-000-2881-1607	181.11		16,500.46	683.418
198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	20-000-2881-0321	95.32		8,684.49	359.695
199	Liberia, Industrial School for (1909) Gift	10-000-5706-3002	1,577.27		143,704.18	5,951.955
200.01	St. Leger Fund (1909) A Special	20-000-2881-1801	2,490.89		226,944.11	9,399.595
200.02	St. Leger Fund (1909) A Special	10-000-5706-3002	4,981.79		453,888.75	18,799.212

Trust Fund Dividend Report -- Third Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
200.03	St. Leger Fund (1909) A Special	20-000-2881-1608	818.26		74,550.87	3,087.756
202	Thomas, George Clifford, Memorial Fund (1909)	10-000-5706-3001	9,617.98		876,289.57	36,294.254
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	10-000-5706-3012	107.51		9,795.05	405.692
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	10-000-5706-3012	107.51		9,795.05	405.692
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	10-000-5706-3012	215.02		19,590.31	811.394
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	10-000-5706-3002	1,906.42		173,693.22	7,194.044
207	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	10-000-5706-3002	953.22		86,847.07	3,597.041
208	King, Cornelia, Scholarship (1910) No. 3, A Special	20-000-2881-1801	238.31		21,711.88	899.265
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	10-000-5706-3001	28,139.72		2,563,796.81	106,187.607
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	20-000-2881-1607	142.98		13,027.30	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	20-000-2881-1801	123.91		11,289.41	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	10-000-5706-3001	4,766.06		434,233.45	17,985.127
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	10-000-5706-3001	2,649.07		241,355.53	9,996.489
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	10-000-5706-3001	285.96		26,053.68	1,079.094
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	10-000-5706-3001	1,906.42		173,693.22	7,194.044
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	10-000-5706-3001	453.52		41,320.07	1,711.399
219.01	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3003	6,400.74		583,168.66	24,153.741
219.02	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3004	3,152.60		287,232.33	11,896.619
220	Paine, Robert Treat, Memorial Fund (1911) Gift	10-000-5706-3001	953.22		86,847.07	3,597.041
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	10-000-5706-3001	2,438.30		222,152.46	9,201.134
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	20-000-2881-1607	142.98		13,027.30	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	10-000-5706-3001	95.31		8,684.08	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	20-000-2881-1607	113.32		10,324.49	427.621
225	Broome Memorial (1912) Bequest of	10-000-5706-3001	1,358.33		123,756.60	5,125.764
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	10-000-5706-3001	16.58		1,510.86	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	10-000-5706-3001	92.34		8,412.99	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	10-000-5706-3002	1,018.23		92,770.64	3,842.384
230	West Virginia, A Friend in (1912) Gift of	10-000-5706-3002	357.60		32,581.14	1,349.449
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3003	6,248.52		569,299.53	23,579.308
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3004	6,248.52		569,299.53	23,579.308
232	Worthington Fund (1912) No. 1, A Special	10-000-5706-3012	1,088.04		99,130.82	4,105.811
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	10-000-5706-3002	476.61		43,423.55	1,798.521
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	10-000-5706-3001	127.26		11,595.00	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	20-000-2881-1607	118.44		10,790.74	446.932
236	Emery Fund, The (1913) Gift	10-000-5706-3001	1,527.00		139,124.52	5,762.274
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	10-000-5706-3001	190.64		17,369.14	719.397
238	Grace Church, Ocala, FL (1913) Gift	10-000-5706-3001	28.60		2,605.31	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	20-000-2881-3192	2,444.80		222,744.34	9,225.649
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	20-000-2881-2866	239.36		21,808.02	903.247
241	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	10-000-5706-3012	1,797.47		163,767.00	6,782.919
242	Barker, Hannah, and George Crawshaw Fund (1914)	10-000-5706-3007	331.51		30,203.41	1,250.968
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	10-000-5706-3012	77.58		7,067.90	292.739
244	Tuttle, Bishop, Memorial Fund (1914) Gift	10-000-5706-3003	9,532.11		868,466.37	35,970.232
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3003	47.66		4,342.26	179.848
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3004	47.66		4,342.26	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	30-000-5704-0000	568.80		52,392.02	2,169.978
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	10-000-5706-3001	4,672.58		425,716.21	17,632.359
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	10-000-5706-3001	227.89		20,763.38	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	20-000-2881-1814	453.96		41,360.17	1,713.060

Trust Fund Dividend Report -- Third Quarter 2018

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	2,383.02		217,115.89	8,992.529
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3003	18.11		1,650.00	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3004	18.11		1,650.00	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	10-000-5706-3001	113.94		10,381.23	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	20-000-2881-1607	142.98		13,027.30	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	10-000-5706-3012	107.51		9,795.05	405.692
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	20-000-2881-0383	95.28		8,681.27	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	10-000-5706-3012	128.51		11,708.78	484.955
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	20-000-2881-0364	39.22		3,573.42	148.004
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	20-000-2881-0321	56.97		5,190.51	214.981
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	20-000-2881-0364	62.27		5,673.27	234.976
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	20-000-2881-3216	421.79		38,429.20	1,591.665
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3003	1,249.12		113,806.39	4,713.645
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3004	1,249.12		113,806.39	4,713.645
262	Wood, Charles S., Fund (1916)	10-000-5706-3001	1,001.82		91,275.69	3,780.466
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	30-000-5704-0000	38.23		3,521.35	145.848
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	10-000-5706-3001	981.53		89,427.07	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	10-000-5706-3001	285.96		26,053.68	1,079.094
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	10-000-5706-3001	2,383.02		217,115.89	8,992.529
267	St. John's Church, Barrington, RI (1916) Gift	10-000-5706-3001	48.03		4,376.23	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	10-000-5706-3012	129.01		11,754.12	486.833
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	10-000-5706-3012	107.51		9,795.05	405.692
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	10-000-5706-3001	953.22		86,847.07	3,597.041
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	20-000-2881-1607	90.55		8,249.94	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	10-000-5706-3012	215.02		19,590.31	811.394
273	Philadelphia, A Lady (1917) Gift of, A Special	10-000-5706-3012	108.35		9,871.54	408.860
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	10-000-5706-3003	238.31		21,711.88	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	20-000-2881-2933	311.82		28,409.92	1,176.685
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	10-000-5706-3001	64.43		5,870.57	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	20-110-5706-1305	153.47		13,982.19	579.116
279	Children of America, The (1918) Gift of, A Special	10-000-5706-3012	123.91		11,289.61	467.594
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	20-000-2881-0364	66.01		6,013.92	249.085
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	10-000-5706-3001	23.82		2,170.67	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3003	96.84		8,823.05	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3004	96.84		8,823.05	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	10-000-5706-3001	95.32		8,684.49	359.695
286	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	10-000-5706-3012	134.38		12,243.41	507.099
287	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	10-000-5706-3001	90.79		8,272.16	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	10-000-5706-3012	53.76		4,897.79	202.857
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	10-000-5706-3001	9.68		882.08	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	30-000-5704-0000	5.46		502.75	20.823
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	10-000-5706-3001	1,870.76		170,444.20	7,059.476
292	Lockwood, Major John A., New York, NY (1918) Gift of	10-000-5706-3001	47.66		4,342.55	179.860
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	10-000-5706-3001	9.74		887.66	36.765
294	Nall, Miss Corinne T., (1918) Gift of	10-000-5706-3001	9.69		882.61	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	10-000-5706-3001	95.32		8,684.49	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	20-000-2881-1506	190.64		17,369.14	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	20-000-2881-3256	11.05		1,006.41	41.684
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	10-000-5706-3001	95.31		8,684.08	359.678

Trust Fund Dividend Report -- Third Quarter 2018

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	476.61		43,423.55	1,798.521
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	20-000-2881-0364	105.41		9,604.16	397.786
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	10-000-5706-3001	9.74		887.66	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	20-123-5706-3263	326.92		29,785.42	1,233.656
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	20-125-5706-3268	1,810.38		164,942.66	6,831.612
304	Hare, Bishop, Memorial Fund (1919) Gift of	20-129-5706-3265	55.24		5,032.84	208.451
305	Hunter, M. A., New Orleans, LA (1919) Gift of	10-000-5706-3001	9.74		887.66	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	10-000-5706-3012	217.67		19,831.53	821.385
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	10-000-5706-3001	1,191.51		108,557.93	4,496.264
308	New World School at El Coto, Puerto Rico (1919) Gift of	20-101-2711-0392	4.87		443.74	18.379
309	Packard, Miss Martha W. (1919) Gift of	10-000-5706-3001	4.87		443.74	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	30-000-5704-0000	459.61		42,334.13	1,753.399
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	10-000-5706-3001	9.61		875.63	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	10-000-5706-3012	703.02		64,052.08	2,652.916
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	10-000-5706-3004	476.61		43,423.55	1,798.521
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	10-000-5706-3012	107.51		9,795.05	405.692
315	Thompson, The Rev. William, Fund (1919), A Special	10-000-5706-3002	4,904.74		446,868.82	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	10-000-5706-3001	206.67		18,829.20	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	10-000-5706-3001	432.88		39,439.35	1,633.503
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	20-101-2711-0392	9.74		887.66	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	10-000-5706-3001	9.53		868.24	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	10-000-5706-3001	95.32		8,684.49	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	20-000-2881-3284	108.75		9,907.99	410.370
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	20-125-5706-3285	462.96		42,180.05	1,747.018
323	Philadelphia, A Friend from (1920) Gift of	10-000-5706-3001	19.37		1,764.54	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	37,690.96		3,434,006.55	142,230.046
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	10,381.23		945,828.92	39,174.442
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	10-000-5706-3012	43.81		3,991.47	165.319
327	Rives, Dr. William C., Washington, DC (1920) Gift of	10-000-5706-3004	15,251.38		1,389,546.48	57,552.383
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	20-000-2881-0328	3,614.58		329,323.08	13,639.938
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	10-000-5706-3012	113.94		10,381.09	429.965
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	20-000-2881-2922	95.32		8,684.49	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	10-000-5706-3001	446.81		40,708.77	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3004	1,431.15		130,391.41	5,400.565
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3003	1,431.15		130,391.41	5,400.565
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3010	1,431.15		130,391.41	5,400.565
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3009	1,431.15		130,391.41	5,400.565
334	Day, William T., Elizabeth, NJ (1921) Bequest of	10-000-5706-3001	367.10		33,446.48	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	20-000-2881-3299	12,173.15		1,109,090.09	45,936.410
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	10-000-5706-3012	346.57		31,575.49	1,307.797
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	10-000-5706-3001	47.66		4,342.55	179.860
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	10-000-5706-3001	4.76		433.72	17.964
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	30-000-5704-0000	112.52		10,364.53	429.279
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3004	1,941.15		176,856.93	7,325.079
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3010	1,941.15		176,856.93	7,325.079
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1607	114.39		10,421.75	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1814	76.26		6,947.76	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-2866	47.66		4,342.55	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-0364	86.20		7,853.20	325.265

Trust Fund Dividend Report -- Third Quarter 2018

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	99.98		9,208.99	381.419
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	20-000-2881-0328	1,134.28		103,343.93	4,280.310
343	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	20-000-2881-1801	275.14		25,067.47	1,038.247
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	10-000-5706-3001	238.31		21,711.88	899.265
345	Baker, Delia C., Fund (1922) A Special	10-000-5706-3002	167.72		15,280.90	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	10-000-5706-3003	95.31		8,684.08	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	10-000-5706-3004	95.32		8,684.49	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	10-000-5706-3001	95.31		8,684.08	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	10-000-5706-3002	19.37		1,764.54	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	20-000-2881-0364	490.72		44,709.19	1,851.770
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	10-000-5706-3001	410,413.79		37,392,615.23	1,548,731.288
353	Mauil, Miss Emma M. (1922) Bequest of, A Special	10-000-5706-3012	107.51		9,795.05	405.692
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	10-000-5706-3001	4,766.06		434,233.45	17,985.127
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	10-000-5706-3001	902.73		82,247.12	3,406.520
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	10-000-5706-3012	54.17		4,935.85	204.434
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	20-000-2881-1801	571.92		52,107.65	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	10-000-5706-3012	107.51		9,795.05	405.692
359	Akerly, Mary, New York, NY (1923) Bequest of	10-000-5706-3004	476.61		43,423.55	1,798.521
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	20-110-5706-1301	48.54		4,422.08	183.154
361	Numan-Close Fund (1923)	10-000-5706-3002	4,107.01		374,188.17	15,498.165
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	20-128-5706-3329	523.37		47,683.73	1,974.970
363	James, Edward H., Concord, MA (1923) Gift of, A Special	20-121-5706-3330	190.64		17,369.17	719.398
364	Lenten Indian League, New York, NY (1923) Gift of, A Special	20-000-2881-1607	133.45		12,158.19	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	10-000-5706-3012	49.21		4,483.12	185.682
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	20-000-2881-1801	9,861.48		898,475.33	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	231.15		21,059.97	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	20-000-2881-1801	1,890.94		172,282.65	7,135.621
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	10-000-5706-3004	42.89		3,907.66	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	20-128-5706-3339	452.77		41,251.48	1,708.558
372	Turner, Thomton F., Bennington, VT (1923) Bequest of, A Special	10-000-5706-3002	1,906.42		173,693.22	7,194.044
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	20-000-2881-0364	198.99		18,129.68	750.897
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3003	307.53		28,019.20	1,160.502
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3004	102.51		9,339.73	386.834
375	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	10-000-5706-3002	28.60		2,605.31	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	20-000-2881-1801	95.31		8,684.08	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	20-000-2881-1102	95.31		8,684.08	359.678
378	Bruily, Hannah J. (1924) Gift of	10-000-5706-3001	1.43		130.14	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	10-000-5706-3011	190.64		17,369.14	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	10-000-5706-3001	19.07		1,737.36	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	10-000-5706-3001	190.64		17,369.14	719.397
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	10-000-5706-3006	1,574.09		143,414.53	5,939.958
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	30-000-5704-0000	721.55		66,461.49	2,752.709
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	10-000-5706-3001	762.57		69,477.15	2,877.612
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	10-000-5706-3002	9.53		868.24	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	10-000-5706-3004	95.31		8,684.08	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	10-000-5707-3015	82,354.07		7,503,242.49	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	30-000-5704-0000	111.22		10,244.49	424.307
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	10-000-5706-3001	953.22		86,847.07	3,597.041
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	30-000-5704-0000	483.40		44,525.57	1,844.165

Trust Fund Dividend Report -- Third Quarter 2018

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	47.66		4,342.55	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	10-000-5706-3012	107.51		9,795.05	405.692
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	10-000-5706-3003	476.61		43,423.55	1,798.521
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	10-000-5706-3004	476.61		43,423.55	1,798.521
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	20-000-2881-0383	266.80		24,308.11	1,006.796
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	10-000-5706-3011	95.31		8,684.08	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	20-125-5706-3368	190.64		17,369.14	719.397
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	20-110-5706-1204	953.22		86,847.07	3,597.041
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	20-129-5706-3372	264.98		24,142.07	999.919
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3003	407.05		37,085.69	1,536.019
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3004	407.05		37,085.69	1,536.019
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	20-000-2881-2944	95.32		8,684.49	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	10-000-5706-3001	2,210.06		201,358.00	8,339.867
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	10-000-5706-3001	86.26		7,859.39	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	10-000-5706-3001	1,382.15		125,927.34	5,215.672
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	20-110-5706-3378	90.55		8,249.94	341.697
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	30-000-5704-0000	12,179.27		1,121,827.27	46,463.960
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	30-000-5704-0000	6,027.92		555,228.75	22,996.523
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	20-000-2881-1801	95.31		8,684.08	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	10-000-5706-3002	19.07		1,737.36	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	10-000-5706-3002	602.25		54,870.64	2,272.638
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	10-000-5706-3001	90.55		8,249.94	341.697
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	10-000-5706-3001	2,814.21		256,401.51	10,619.665
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	10-000-5706-3003	4,766.06		434,233.45	17,985.127
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	20-121-5706-3390	4,952.52		451,221.87	18,688.755
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	20-121-5706-3391	476.61		43,423.55	1,798.521
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	20-000-2881-0364	240.48		21,909.57	907.453
420	McKim, John Alfred, New York, NY (1928) Bequest of	10-000-5706-3001	2,259.54		205,865.60	8,526.563
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	20-000-2881-0364	15.51		1,413.32	58.537
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3003	190.64		17,369.34	719.405
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3004	190.64		17,369.34	719.405
423.01	Pease, Mrs. Frances E. (1928) Gift of	10-000-5706-3011	71.49		6,513.65	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	20-000-2881-0364	129.29		11,779.53	487.886
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	10-000-5706-3001	9.53		868.24	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	20-121-5706-3399	104.94		9,560.60	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	10-000-5706-3001	682.31		62,164.99	2,574.756
428	Barrow, James T., New York, NY (1929) Bequest of	10-000-5706-3001	960.06		87,470.42	3,622.859
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3003	161.76		14,738.26	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3004	161.76		14,738.26	610.431
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	20-000-2881-2923	441.70		40,243.32	1,666.802
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	10-000-5706-3001	476.61		43,423.55	1,798.521
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	10-000-5706-3001	476.61		43,423.55	1,798.521
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0364	195.80		17,839.66	738.885
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0383	262.05		23,875.65	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	10-000-5706-3012	537.19		48,943.27	2,027.137
435	Brunot Christian Education Fund (1930)	10-000-5706-3016	953.22		86,847.07	3,597.041
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	20-000-2881-1813	934.38		85,131.32	3,525.978
437	Burdick, Amanda M. (1930) Bequest of, A Special	10-000-5706-3012	89.13		8,120.75	336.346
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	20-000-2881-1808	1,264.66		115,222.29	4,772.289

Trust Fund Dividend Report -- Third Quarter 2018

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	4,743.39		432,168.05	17,899.582
440	Ely, David J., New York, NY (1930) Gift of, A Special	20-000-2881-2877	1,013.08		92,301.42	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	20-000-2881-1801	180.18		16,416.15	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	10-000-5706-3003	476.61		43,423.55	1,798.521
444	Powell Fund, Mary Alice (1930) Gift of, A Special	20-000-2881-0352	47.66		4,342.55	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	10-000-5706-3001	202.08		18,411.01	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	20-110-5706-1203	476.61		43,423.55	1,798.521
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	10-000-5706-3003	1,429.81		130,269.72	5,395.525
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	10-000-5706-3001	19.07		1,737.36	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	20-000-2881-2950	3,962.44		361,016.51	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	10-000-5706-3001	476.61		43,423.55	1,798.521
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	10-000-5706-3012	268.60		24,471.69	1,013.571
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	10-000-5706-3001	1,560.83		142,206.46	5,889.922
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	10-000-5706-3012	120.06		10,938.40	453.048
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	10-000-5707-3015	898.27		81,840.85	3,389.693
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	20-000-2881-1808	1,614.44		147,091.25	6,092.241
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	10-000-5706-3001	19.07		1,737.04	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	10-000-5706-3001	2,377.17		216,583.20	8,970.466
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	20-000-2881-0364	292.30		26,631.74	1,103.036
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	20-121-5706-3436	854.64		77,866.02	3,225.063
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	10-000-5706-3001	413.96		37,716.14	1,562.131
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	10-000-5706-3001	336.17		30,628.51	1,268.575
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	20-127-5706-3440	2,639.49		240,482.74	9,960.340
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3003	238.30		21,711.78	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3004	238.30		21,711.78	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	20-000-2881-0383	198.50		18,084.92	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	20-110-5706-1307	266.64		24,293.14	1,006.176
467	Scott, Kate, New York, NY (1933) Bequest of	10-000-5707-3015	555.18		50,582.52	2,095.032
469	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	20-000-2881-2927	1,558.67		142,009.63	5,881.770
470	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	10-000-5706-3012	24,561.44	(16,666.67)	2,226,673.00	92,224.578
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	20-000-2881-1201	83.28		7,587.96	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	10-000-5706-3004	161.69		14,731.67	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	10-000-5706-3001	302.83		27,590.93	1,142.764
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	10-000-5706-3001	862.09		78,544.39	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	20-000-2881-1415	1,342.08		122,276.69	5,064.469
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	10-000-5706-3001	27.47		2,502.34	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	20-127-5706-3457	20,765.46		1,891,932.06	78,360.242
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3003	461.79		42,073.19	1,742.592
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3004	461.79		42,073.19	1,742.592
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3003	476.61		43,423.55	1,798.521
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3004	476.61		43,423.55	1,798.521
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	10-000-5706-3001	3,014.65		274,663.09	11,376.025
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	20-000-2881-0364	495.26		45,123.26	1,868.920
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3003	1,122.25		102,247.89	4,234.914
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3004	1,122.25		102,247.89	4,234.914
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3010	226.38		20,625.74	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3004	226.38		20,625.74	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	10-000-5706-3001	9.53		868.24	35.961
488	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	10-000-5706-3001	9.53		868.24	35.961

Trust Fund Dividend Report -- Third Quarter 2018

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	331.71		30,221.64	1,251.723
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	10-000-5706-3012	1,259.49		114,751.21	4,752.778
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	20-129-5706-3472	1,353.52		123,318.62	5,107.624
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	10-000-5706-3001	2,383.02		217,115.89	8,992.529
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	10-000-5706-3012	542.75		49,449.94	2,048.123
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	10-000-5707-3015	1,495.96		136,296.21	5,645.131
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	20-000-2881-2992	4,905.89		446,973.56	18,512.798
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	20-000-2881-0383	1,192.76		108,671.46	4,500.966
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	10-000-5706-3012	128.85		11,739.07	486.210
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	10-000-5706-3001	19.06		1,736.51	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	10-000-5706-3001	495.32		45,128.69	1,869.145
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	10-000-5706-3002	47.66		4,342.55	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	10-000-5706-3001	142.98		13,027.30	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	20-110-5706-3486	45.28		4,125.15	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	10-000-5706-3002	95.32		8,684.49	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	20-110-5706-1301	872.52		79,494.97	3,292.531
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	10-000-5706-3001	193.50		17,629.80	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	10-000-5706-3001	1,325.42		120,758.61	5,001.593
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	20-110-5706-1207	9.53		868.24	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	10-000-5706-3002	363.73		33,139.42	1,372.572
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	20-000-2881-3495	543.78		49,543.79	2,052.010
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	20-121-5706-3496	47.66		4,342.57	179.861
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	20-000-2881-1802	95.31		8,684.08	359.678
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	10-000-5706-3001	95.31		8,684.08	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	20-108-5706-0000	50,091.11		4,563,777.99	189,023.039
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	20-000-2881-0364	187.32		17,066.78	706.874
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	10-000-5706-3001	571.93		52,107.89	2,158.210
517	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	10-000-5706-3001	97.18		8,853.88	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	10-000-5706-3001	384.73		35,052.83	1,451.822
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	20-000-2881-1801	95.31		8,684.08	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3003	576.73		52,545.91	2,176.352
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3004	576.73		52,545.91	2,176.352
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	20-121-5706-3506	95.32		8,684.46	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	20-000-2881-2933	5,697.48		519,094.87	21,499.926
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	10-000-5706-3001	181.11		16,500.46	683.418
524	Laymen's Offering (1940) A Special	30-000-5704-0000	1,282.64		118,143.11	4,893.264
525	Church Missions House Memorial Fund (1940) A Special	10-000-5706-3001	359.76		32,777.48	1,357.581
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	20-101-2711-0392	95.32		8,684.49	359.695
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	10-000-5707-3015	956.96		87,187.91	3,611.158
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	10-000-5706-3011	566.47		51,610.40	2,137.605
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	10-000-5706-3013	776.27		70,725.88	2,929.332
530	Hall Memorial Fund (1940)	10-000-5706-3003	10,806.31		984,558.48	40,778.547
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	20-129-5706-3517	2,505.78		228,300.63	9,455.780
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	10-000-5706-3004	204.69		18,649.26	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	10-000-5706-3003	785.18		71,537.31	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	20-000-2881-0313	181.67		16,552.25	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	10-000-5706-3011	1,682.47		153,288.64	6,348.925
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	20-000-2881-1801	354.93		32,337.11	1,339.342
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	10-000-5706-3001	476.61		43,423.55	1,798.521

Trust Fund Dividend Report -- Third Quarter 2018

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	97.70		8,901.66	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	10-000-5706-3001	94.36		8,597.42	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	20-000-2881-1801	87.31		7,954.66	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	20-000-2881-3531	204.53		18,634.67	771.813
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3003	140.94		12,840.66	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3004	140.94		12,840.66	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	20-110-5706-1311	50.40		4,591.76	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3003	47.66		4,342.26	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3004	47.66		4,342.26	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	20-128-5706-3535	222.77		20,296.30	840.634
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	20-110-5706-1307	408.61		37,228.40	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	10-000-5706-3001	107.96		9,836.42	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	20-000-2881-1801	476.61		43,423.55	1,798.521
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5121-1204	1,694.91		154,422.90	6,395.904
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5706-3001	1,694.91		154,422.90	6,395.904
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	20-000-2881-0359	106.80		9,730.16	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	10-000-5706-3001	887.25		80,836.65	3,348.101
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	20-000-2881-0364	409.64		37,322.47	1,545.826
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	20-000-2881-2936	211.07		19,230.29	796.482
558	Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)	10-000-5706-3001	1,325.01		120,720.61	5,000.019
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	10-000-5706-3002	451.82		41,164.94	1,704.974
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	20-000-2881-2911	841.61		76,678.62	3,175.883
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	10-000-5706-3002	211.78		19,295.50	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	20-000-2881-1801	246.28		22,438.64	929.366
563	Abbott, Katherine K., Fund (1919-1943), A Special	10-000-5706-3001	7,368.91		671,377.64	27,807.190
564	Bodge, Mrs. Martha E. (1944) Gift of, A Special	20-000-2881-1801	205.37		18,711.55	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	20-000-2881-1801	846.61		77,134.55	3,194.767
566	Dickinson, John A. (1944) Gift of, A Special	10-000-5706-3004	857.82		78,155.31	3,237.045
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	30-000-5704-0000	2,144.54	(1,711.70)	196,957.93	8,157.624
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	20-000-2881-1817	441.70		40,243.05	1,666.791
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	20-110-5706-3558	88.34		8,048.34	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	20-000-2881-2925	1,299.76		118,420.48	4,904.752
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	20-121-5706-3561	932.11		84,923.87	3,517.386
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	10-000-5706-3003	535.02		48,745.83	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	10-000-5706-3004	535.02		48,745.83	2,018.960
574	Savoie, Annie Louise, Somerville, NJ (1945) Bequest of	10-000-5706-3001	4,064.61		370,324.66	15,338.146
575	Ames, Josephine and John, Memorial (1945)	10-000-5706-3001	3,942.08		359,161.21	14,875.777
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	20-000-2881-0364	137.52		12,529.13	518.933
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	10-000-5706-3004	85.60		7,798.59	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	10-000-5706-3001	2,139.99		194,973.77	8,075.444
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	20-000-2881-0352	38.83		3,537.56	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	20-000-2881-1607	790.30		72,003.70	2,982.257
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	10-000-5706-3016	89.04		8,112.44	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	10-000-5706-3001	1,026.96		93,565.70	3,875.314
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	10-000-5706-3002	385.51		35,123.99	1,454.769
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	30-000-5704-0000	1,306.01		120,296.15	4,982.439
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	20-000-2881-2936	245.26		22,345.20	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	20-000-2881-0364	436.70		39,787.55	1,647.925
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	10-000-5706-3004	56.14		5,114.77	211.844

Trust Fund Dividend Report -- Third Quarter 2018

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	790.30		72,003.70	2,982.257
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	20-101-2711-0392	1,413.32		128,767.19	5,333.293
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	30-000-5704-0000	9.13		840.72	34.821
596	DeGraff, William H., Birmingham, MI (1947) Gift of	10-000-5706-3001	189.00		17,219.52	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	10-000-5707-3015	949.48		86,506.32	3,582.928
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	10-000-5706-3001	846.59		77,132.64	3,194.688
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	20-000-2881-0364	171.88		15,659.86	648.602
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	20-000-2881-3594	972.49		88,602.97	3,669.767
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	20-000-2881-2861	221.74		20,202.23	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	20-110-5706-1205	221.74		20,202.23	836.738
604	Potter, Burton D., Hamden, CT (1948) Bequest of	10-000-5706-3001	1,068.84		97,381.76	4,033.368
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	20-000-2881-1801	88.69		8,080.93	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	20-123-5706-3600	4,337.22		395,162.10	16,366.866
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	20-000-2881-3601	303.58		27,659.43	1,145.601
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	10-000-5706-3001	86.21		7,854.17	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	10-000-5706-3001	1,036.05		94,394.13	3,909.626
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	10-000-5706-3001	43.10		3,926.93	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	10-000-5706-3001	1,580.61		144,008.37	5,964.554
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	20-110-5706-1205	395.15		36,002.13	1,491.140
613	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	10-000-5706-3002	3,505.75		319,407.12	13,229.238
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	20-000-2881-1801	24.56		2,237.52	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	10-000-5707-3015	21,369.59		1,946,973.93	80,639.972
616	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	30-000-5704-0000	946.38		87,170.36	3,610.431
617	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	30-000-5704-0000	521.70		48,053.29	1,990.276
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	10-000-5706-3004	7,332.69		668,077.83	27,670.518
619	Naide, Bishop, Memorial (1950) A Special	30-000-5704-0000	192.68		17,747.47	735.066
620	Saunders, Charles G., Fund (1950)	10-000-5706-3001	16,346.17		1,489,292.57	61,683.677
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	10-000-5706-3001	1,250.88		113,967.21	4,720.306
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	20-000-2881-0364	2,298.20		209,388.15	8,672.461
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	20-129-5706-3619	3,913.64		356,570.31	14,768.467
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	10-000-5706-3012	674.25		61,430.20	2,544.322
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	20-110-5706-1206	8.29		754.96	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	20-000-2881-1307	184.20		16,782.20	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	30-000-5704-0000	6,064.16		558,566.86	23,134.781
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	20-000-2881-1608	1,168.62		106,472.88	4,409.905
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-121-5706-3627	22,373.78		2,038,465.42	84,429.376
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-110-5706-3627	9,138.59		832,612.63	34,485.238
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	10-000-5706-3001	676.07		61,596.71	2,551.219
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	20-000-2881-3630	1,913.27		174,317.21	7,219.889
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	10-000-5706-3013	4,972.28		453,022.53	18,763.335
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	20-000-2881-1801	15.52		1,414.12	58.570
638	Kuling School Expense Fund (1952) A Special	20-129-5706-3635	894.75		81,519.94	3,376.401
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	10-000-5706-3011	66.77		6,083.26	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	10-000-5706-3001	68.02		6,197.05	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	10-000-5707-3015	570.98		52,021.74	2,154.642
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	20-000-2881-1801	570.98		52,021.52	2,154.633
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	20-000-2881-1202	1,159.38		105,630.30	4,375.007
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	10-000-5706-3001	386.46		35,209.75	1,458.321
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	30-000-5704-0000	1,732.87		159,613.59	6,610.893

Trust Fund Dividend Report -- Third Quarter 2018

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	67.21		6,123.31	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	20-130-5706-3647	29,651.00		2,701,489.42	111,890.574
650	Rapp, Mary Ward, Fund (1953)	10-000-5706-3003	14,464.96		1,317,896.05	54,584.758
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	10-000-5706-3001	390.20		35,551.38	1,472.471
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	20-000-2881-0407	263.69		24,024.61	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	10-000-5706-3012	944.01		86,008.41	3,562.306
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	20-000-2881-1205	186.82		17,020.77	704.968
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	20-128-5706-3654	780.41		71,103.20	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	10-000-5706-3001	1,316.54		119,949.69	4,968.089
657	Calvert Trust (1953)	10-000-5706-3013	6,902.28		628,863.60	26,046.339
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	10-000-5706-3001	13,301.96		1,211,935.82	50,196.086
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	10-000-5706-3002	8,652.92		788,364.01	32,652.544
663	Clergy Sustentation Fund (1953) A Special	20-000-1030-0000	21,716.80		1,978,607.68	81,950.182
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	10-000-5706-3001	7,403.08		674,491.35	27,936.154
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	10-000-5706-3002	1,121.37		102,167.52	4,231.585
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	20-110-5706-3666	251.81		22,942.72	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	10-000-5706-3001	1,800.18		164,013.92	6,793.146
668	Ohira Memorial Scholarship Fund (1954) A Special	30-000-5704-0000	1,573.92		144,973.33	6,004.521
669	Strong, Miss Marion R., New York, NY (1954) Gift	10-000-5706-3004	41.25		3,757.99	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	10-000-5706-3012	195.38		17,800.61	737.267
673	Dooley, Sally M. (1955) A Special	10-000-5706-3004	1,800.05		164,001.73	6,792.641
674	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	10-000-5706-3001	2,887.97		263,121.74	10,898.004
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	20-110-5706-1205	51.43		4,685.63	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	20-000-2881-2876	924.78		84,256.63	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	20-000-2881-1801	64.28		5,856.81	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	10-000-5706-3003	1,158.89		105,585.54	4,373.153
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3003	114.32		10,415.81	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3004	114.32		10,415.81	431.403
680	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z	20-000-2881-0385	1,414.20		128,847.10	5,336.603
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	10-000-5706-3002	1,319.05		120,177.64	4,977.530
682	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	20-000-2881-0383	654.06		59,591.45	2,468.165
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	20-000-1030-0000	15,247.70		1,389,210.74	57,538.477
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	10-000-5706-3001	362.23		33,002.33	1,366.894
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	10-000-5706-3001	348.91		31,789.04	1,316.642
686	Leidt, William E., Fund (1956) A Special	20-130-5706-3688	205.41		18,714.44	775.117
687	Lindley, Grace, New York, NY (1956) A Special	20-121-5706-3689	156.62		14,269.94	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	20-000-2881-2936	223.26		20,340.74	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	20-000-2881-3691	1,499.89		136,654.54	5,659.972
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	30-000-5704-0000	1,359.82		125,252.59	5,187.725
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	20-000-2881-0385	46.87		4,270.26	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	10-000-5706-3001	67.66		6,164.43	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	20-121-5706-3698	184.72		16,829.86	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	20-000-2881-0385	63.94		5,825.23	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	10-000-5706-3001	297.36		27,092.35	1,122.114
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3003	747.46		68,100.77	2,820.605
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3004	747.46		68,100.85	2,820.608
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	20-000-1030-0000	26,186.25		2,385,817.61	98,816.046
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	20-000-2881-0385	130.01		11,845.45	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	10-000-5706-3002	72.20		6,578.23	272.458

Trust Fund Dividend Report -- Third Quarter 2018

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	1,177.97		107,324.01	4,445.157
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	10-000-5706-3011	846.07		77,084.89	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	10-000-5706-3004	5,889.83		536,620.12	22,225.789
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	10-000-5706-3003	5,889.83		536,620.12	22,225.789
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	10-000-5706-3001	5,243.86		477,765.48	19,788.141
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	20-000-2881-0385	285.02		25,968.50	1,075.566
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	10-000-5706-3001	62,980.88		5,738,159.15	237,663.682
715	Morrill Fund (1960) A Special	20-000-2881-2950	8,799.29		801,699.08	33,204.857
716	Stout, Dorothy, Fund (1960) A Special	30-000-5704-0000	1,599.66		147,343.56	6,102.691
717	Strachan, Malcolm, Memorial Fund (1961) A Special	20-000-2881-2981	4,112.12		374,653.20	15,517.426
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	10-000-5706-3001	1,875.50		170,875.66	7,077.346
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	10-000-5706-3013	273.13		24,884.55	1,030.671
722	Colmore, Charles B., Memorial Fund (1961) A Special	20-000-2881-2992	796.57		72,574.73	3,005.908
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	10-000-5706-3002	2,617.12		238,444.80	9,875.932
724	Wallen, Ellen Louise (1961) A Special	20-000-2881-2910	2,629.61		239,582.15	9,923.039
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	10-000-5706-3004	14.22		1,295.25	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	10-000-5706-3001	1,499.99		136,663.40	5,660.339
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	20-101-2711-0392	8,513.98		775,705.30	32,128.244
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	20-000-2881-0364	47.68		4,344.32	179.933
736	Thomas, Lucile, Mansfield, PA (1962) Bequest of	10-000-5706-3001	190.94		17,396.33	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	10-000-5706-3001	8,041.95		732,698.67	30,346.991
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	10-000-5706-3001	1,868.94		170,278.65	7,052.619
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	10-000-5706-3001	14,324.56		1,305,103.82	54,054.928
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3751	1,040.91		94,836.78	3,927.960
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3752	1,040.91		94,836.78	3,927.960
744	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	20-128-5706-3753	42.30		3,854.23	159.635
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	10-000-5706-3013	2,446.02		222,856.11	9,230.278
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	10-000-5706-3002	25,953.38		2,364,600.90	97,937.290
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	20-000-2881-0383	1,052.73		95,913.87	3,972.571
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	10-000-5706-3001	238.71		21,748.77	900.793
753	Cuttington College Endowment Fund (1965) A Special	20-000-2881-2936	91.97		8,379.26	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	10-000-5706-3001	1,295.55		118,036.81	4,888.861
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	10-000-5706-3001	189.99		17,310.21	716.956
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	10-000-5706-3001	13,257.70		1,207,902.76	50,029.044
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	20-000-2881-0383	139.14		12,677.04	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	20-000-2881-2955	7,064.90		643,679.54	26,659.987
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	10-000-5706-3001	7,837.04		714,028.79	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	10-000-5706-3001	504.89		45,999.98	1,905.232
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	10-000-5706-3001	50.49		4,599.85	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	20-000-2881-2927	495.02		45,100.88	1,867.993
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	10-000-5706-3001	4,248.84		387,110.03	16,033.364
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	30-000-5704-0000	1,205.51	(962.19)	110,715.64	4,585.632
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	20-000-2881-2901	2,248.87		204,893.10	8,486.284
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	20-123-5706-3782	1,211.64		110,392.17	4,572.234
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	20-123-5706-3783	11,774.42		1,072,762.19	44,431.778
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	20-000-2881-2901	61,791.71		5,629,814.99	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	10,473.91		954,272.78	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	10,473.91		954,272.78	39,524.171
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	20-110-5706-1205	47.59		4,335.74	179.578

Trust Fund Dividend Report -- Third Quarter 2018

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	475.87		43,356.04	1,795.725
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	20-110-5706-1307	317.11		28,891.45	1,196.629
779	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	10-000-5706-3005	48,269.90		4,397,848.41	182,150.550
780	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	10-000-5706-3001	8,455.64		770,389.60	31,908.078
781	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	10-000-5706-3001	5,514.38		502,413.10	20,808.999
782	Pierce, Katherine C., New York, NY (1971) Bequest of	10-000-5706-3001	1,269.11		115,628.01	4,789.093
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3003	264.27		24,077.78	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3004	264.27		24,077.78	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	10-000-5706-3001	299.40		27,278.02	1,129.804
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	10-000-5706-3004	103.35		9,416.51	390.014
786	Anglican Church Charitable Trust (1971) A Special	20-000-2881-2937	339.69		30,949.44	1,281.867
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	20-123-5706-3800	1,325.77		120,790.50	5,002.914
788	Tsu, Bishop, Benevolence Fund (1972) A Special	10-000-5706-3012	3,385.65		308,464.84	12,776.030
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	10-000-5706-3001	3,919.22		357,078.16	14,789.501
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	20-000-2881-2901	4,964.77		452,338.17	18,734.990
791	Windham House Trust Fund (1973)	20-121-5706-3805	11,956.33		1,089,335.43	45,118.210
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	10-000-5706-3003	39,866.36		3,632,205.69	150,439.079
793	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	20-121-5706-3807	2,287.38		208,401.71	8,631.604
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	20-000-2881-0378	1,430.76		130,355.57	5,399.081
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	20-000-1030-0000	3,635.77		331,253.66	13,719.899
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	10-000-5706-3001	994.22		90,582.99	3,751.776
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	10-000-5706-3014	29,770.46		2,712,373.47	112,341.371
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	20-000-2881-1801	571.57		52,075.34	2,156.862
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	20-000-2881-3817	13,858.85		1,262,673.51	52,297.545
802	Hunter, Claudia W., Henderson, NC (1976)	10-000-5706-3002	2,561.88		233,411.93	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	10-000-5706-3001	182.92		16,666.14	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	20-128-5706-3823	118.57		10,802.62	447.424
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	10-000-5706-3001	291.50		26,558.46	1,100.001
809	Theological Education for Latin America and the Caribbean (1977)	20-130-5706-3825	90,371.58		8,233,713.96	341,024.835
810	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	20-128-5706-3827	5,169.90		471,026.87	19,509.041
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	6,888.85		634,528.52	26,280.969
813	Western Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	11,719.64		1,079,491.07	44,710.475
814	Boyd, Lizzie E., Richmond, VA (1978)	10-000-5706-3001	2,038.94		185,766.51	7,694.097
815	Astor, Vincent, New York (1978)	20-000-2881-2912	61,139.34		5,570,377.48	230,714.483
816	Davies, Julian T., New York (1979) Bequest of	10-000-5706-3001	587.52		53,528.59	2,217.053
818	Lighthall, Mary, Yakima, WA (1979)	20-000-2881-1804	1,465.20		133,493.65	5,529.054
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	10-000-5706-3010	6,779.69		617,694.28	25,583.727
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	10-000-5706-3013	13,652.67		1,243,888.25	51,519.495
821	Chile, Church in, Endowment Fund for (1979)	20-000-2881-2965	7,251.51		660,681.79	27,364.188
822	Scaif-Anderson Fund (1979)	20-129-5706-3840	1,524.33		138,881.16	5,752.194
823	Volunteers for Mission Endowment (1980)	10-000-5706-3007	87,648.60		7,985,624.04	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	20-000-2881-0378	39,474.53		3,596,506.23	148,960.475
825	Snowden, Brinkley S., Memorial, Collierville, TN (1980)	20-000-2881-2925	256.71		23,388.61	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	20-110-5706-3845	7,655.60		697,497.91	28,889.042
828	Episcopal Relief and Development, Endowment, Donor (1980)	10-000-1925-0000	8,125.04		740,268.38	30,660.514
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	10-000-1925-0000	89,652.64	(423,315.00)	7,886,072.26	326,626.174
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	20-000-2881-0343	8,735.10		795,850.59	32,962.624
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	10-000-5706-3004	25,285.75		2,303,772.84	95,417.907
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	20-130-5706-3852	49,931.25		4,549,213.24	188,419.794

Trust Fund Dividend Report -- Third Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
834	Development Fund for National Missions (1981)	10-000-5706-3002	5,126.69		467,090.65	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	10-000-5706-3001	1,846.35		168,220.51	6,967.375
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	10-000-5706-3004	7,481.73		681,656.62	28,232.926
837	Richards, Bertha, Summerville, SC (1981) Bequest of	20-000-2881-3856	4,242.05	(1,409.80)	385,081.70	15,949.355
838	Ministry and Mission in Changing Communities, USA (1981)	10-000-5706-3002	9,516.35		867,030.62	35,910.766
839	Education for Mission (1981)	20-130-5706-3858	15,175.23		1,382,608.60	57,265.029
840	Tri-College Development Fund (1981)	10-000-5706-3008	53,669.32		4,889,787.69	202,525.743
841	Ethnic Ministry Development Fund (1981)	10-000-5706-3009	24,145.12		2,199,851.00	91,113.661
842	National Mission Indian Trust Fund (1981)	10-000-5706-3010	26,827.91		2,444,278.96	101,237.404
843	St. Andrew's Seminary, Manila, Philippines (1981)	20-000-2881-2860	20,921.51		1,906,149.23	78,949.090
844	Cuttington University College Endowment Fund (1981)	20-000-2881-2936	6,837.19		622,933.41	25,800.722
845	Central Africa, Province of (1981)	20-000-2881-0318	3,549.70		323,411.44	13,395.089
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	20-101-2711-2903	2,759.45		251,412.08	10,413.012
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	10-000-5706-3004	1,225.39		111,644.77	4,624.115
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3001	727.22		66,256.92	2,744.236
849	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3010	121.20		11,042.78	457.371
850	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3002	121.20		11,042.78	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	10-000-5706-3008	31,950.02		2,910,951.80	120,566.109
852	United Thank Offering Memorial Trust Fund (1982)	20-110-5706-3884	64,311.52	926.80	5,859,773.29	242,700.709
853	Liberia, Episcopal Church of, Endowment Fund (1982)	20-000-2881-0853	11,330.97	(162,000.00)	977,970.10	40,505.669
854	Walsh, Warren J., Fund, New York (1982) Bequest of	10-000-5706-3010	87.72		7,992.11	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	20-000-2881-3876	26.27		2,393.39	99.130
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	10-000-5706-3003	419.42		38,213.53	1,582.732
857	Theological Education Scholarships for Hispanic-Americans (1982)	20-126-5706-3878	6,892.94		628,012.74	26,011.098
858	Boyd, Lizzie E., Trust (1982)	10-000-5706-3013	321.47		29,289.44	1,213.113
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	10-000-5706-3006	156,716.47		14,278,367.27	591,382.924
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	10-000-5706-3001	825.85		75,242.60	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	20-000-2881-2860	8,258.89		752,464.06	31,165.636
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	30-000-5704-0000	5,863.61	(23,571.20)	532,180.53	22,041.909
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2939	3,455.16		314,798.02	13,038.338
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2982	2,989.93		272,411.28	11,282.759
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	10-000-5706-3002	637.72		58,102.15	2,406.481
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	10-000-5706-3001	2,551.10		232,429.92	9,626.807
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	20-125-5706-3888	3,621.26		329,931.02	13,665.118
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	20-124-5706-3889	3,416.28		311,255.28	12,891.604
868	Liberia, Diocese of, Endowment Fund (1983)	30-000-5704-0000	3,465.28		319,185.57	13,220.062
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	10-000-5706-3004	341.48		31,112.53	1,288.622
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	10-000-5706-3014	171.48		15,623.70	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	30-000-5704-0000	41.22		3,796.76	157.255
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0385	2,411.41		219,702.03	9,099.642
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0378	3,245.12		295,661.54	12,245.741
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0343	2,411.41		219,702.03	9,099.642
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	20-123-5706-3899	20,771.38		1,892,471.20	78,382.572
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	20-000-2881-3900	10,337.56		941,850.66	39,009.670
879	National Triennial Endowment Fund (1984)	30-000-5704-0000	7,111.86	300.00	655,237.47	27,138.695
881	Asian American Missionary Outreach Fund (1984)	20-130-5706-3905	785.49		71,565.23	2,964.096
882	Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	30-000-5704-0000	44.98		4,143.37	171.611
883	Southern Philippines, Diocese of, Endowment Fund (1984)	30-000-5704-0000	1,929.95		177,767.12	7,362.777
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	30-000-5704-0000	964.98		88,883.65	3,681.393

Trust Fund Dividend Report -- Third Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
885	Southern Philippines, Diocese of, Endowment Fund (1984)	30-000-5704-0000	1,929.95		177,767.12	7,362.777
886	Haiti, Diocese of, Endowment fund (1984)	20-000-2881-0352	10,026.83		913,539.66	37,837.082
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	30-000-5704-0000	102.35		9,427.65	390.476
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3003	1,215.55		110,748.02	4,586.973
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3004	1,215.55		110,748.02	4,586.973
889	Historical Society of the Episcopal Church (1985)	20-000-2881-2958	18,489.20		1,684,542.37	69,770.554
890	Brotherhood of St. Gregory Endowment Fund (1985)	20-000-2881-2916	5,919.97		539,366.00	22,339.518
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2941	1,485.46		135,339.34	5,605.499
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2917	1,485.46		135,339.36	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	20-000-2881-2936	4,926.82		448,880.51	18,591.780
893	Cuttington College Endowment Fund No. 2 (1985)	20-000-2881-2936	781.77		71,226.63	2,950.072
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	10-000-5706-3013	164.10		14,951.17	619.249
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	20-121-5706-3921	135.97		12,388.01	513.088
897	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	20-000-2881-2867	1,178.64		107,385.30	4,447.696
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	20-000-2881-1801	49.09		4,472.25	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	10-000-5706-3004	971.94		88,553.18	3,667.705
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	10-000-5706-3013	6,222.92		566,967.60	23,482.724
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	10-000-5706-3001	19,431.40		1,770,386.06	73,326.037
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	10-000-5706-3001	1,404.92		128,001.58	5,301.583
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	10-000-5706-3001	2,825.83		257,460.54	10,663.528
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	10-000-5706-3011	432.86		39,437.80	1,633.439
913	Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	10-000-5706-3004	17,661.52		1,609,133.32	66,647.254
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	10-000-5706-3001	1,908.39		173,872.32	7,201.462
917	Episcopal Church Women, Reserve Fund for the (1988)	20-121-5706-3945	15,209.66		1,385,745.05	57,394.935
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	10-000-5706-3001	875.27		79,745.53	3,302.909
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	20-000-2881-3950	570.72		51,998.46	2,153.678
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	10-000-5706-3012	43.06		3,923.23	162.493
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	10-000-5706-3001	6,711.15		611,449.98	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	10-000-5706-3001	292,914.95	137,167.09	26,824,515.84	1,111,020.631
928	Mexico, Episcopal Church in, Endowment Fund (1990)	30-000-5704-0000	44,281.44	(90,457.00)	3,988,286.68	165,187.279
929	Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	9,515.87		876,502.71	36,303.082
930	Cuernavaca, Diocese of, Endowment Fund (1990)	30-000-5704-0000	8,898.54		819,640.83	33,947.971
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	3,952.68		364,080.01	15,079.504
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2924	307.22		27,990.75	1,159.324
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2862	307.22		27,990.75	1,159.324
938	Presiding Bishop's Discretionary Fund (1992)	20-000-1030-0000	1,110.83		101,207.33	4,191.816
943	National Episcopal Historians and Archivists (1993)	20-000-2881-5084	265.41		24,181.34	1,001.545
944	Gleason, Eleanor S. (1993) Estate of	10-000-5706-3016	2,205.18		200,912.76	8,321.426
945	Jones, Emmett Gaylord (1993)	10-000-5706-3014	110.72		10,087.26	417.795
950	Nicoll, Mary Lou (1993) Bequest of	10-000-5706-3003	3,385.68		308,467.61	12,776.144
956	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	20-000-2881-2904	1,912.41		174,238.56	7,216.631
957	Herbert, William C. (1984) Bequest of	20-000-1030-0000	981.00		89,378.23	3,701.877
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	2,372.08		216,119.17	8,951.247
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	2,370.75		215,998.36	8,946.243
966	Guatemala, Diocese of (1994)	30-000-5704-0000	54,251.47		4,997,078.22	206,969.514
969	St. Timothy Endowment Fund, Yakima, WA (1995)	20-000-2881-4002	5,196.53	7,672.83	475,850.02	19,708.806
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	20-000-2881-1817	1,274.13		116,085.49	4,808.041
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	30-000-5704-0000	4,230.59		389,677.97	16,139.723
972	Chapel of Christ the Lord (1996)	20-140-5000-2921	931.13		84,834.71	3,513.693

Trust Fund Dividend Report -- Third Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
973	Episcopal Women's History Project (1996)	20-000-2881-2952	1,846.67		168,249.44	6,968.573
974	St. Paul's Episcopal Church, Klamath Falls, OR (1996)	20-000-2881-3808	963.61		87,794.43	3,636.279
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	20-130-5706-4009	119.77		10,912.10	451.959
976	Madsen Missionary Fund (1997)	30-000-5704-0000	257.22		23,692.15	981.284
977	Episcopal Relief and Development, Endowment, Donor (1997)	10-000-1925-0000	2,864.73		261,004.62	10,810.317
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	10-000-1925-0000	136,607.69	(425,150.00)	12,162,951.69	503,766.418
978	Domestic Missions, DFMS Fund for (1998)	10-000-5706-3003	2,953.81		269,120.42	11,146.458
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	10-000-5706-3012	2,497.05		227,504.93	9,422.823
980	Foreign Missions, DFMS Fund for (1998)	10-000-5706-3004	5,788.73		527,408.32	21,844.253
981	Goodwin, The Rev. Charles, Fund (1998)	20-000-2881-2908	5,046.66		459,798.99	19,044.003
982	Whiteman, Alice K., Fund (1998)	20-130-5706-4017	1,265.75		115,322.16	4,776.426
983	Haigh, Marjorie, Fund (1998)	10-000-5706-3016	1,050.71		95,730.07	3,964.958
985	Pickett, Charles Fund (1999)	20-000-2881-4020	55.18		5,027.20	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	30-000-5704-0000	1,005.41		92,607.57	3,835.630
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	20-000-2881-0352	195.24		17,788.14	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	20-124-5706-4024	3,390.54		308,910.44	12,794.485
990	Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001)	20-000-2881-5059	24,223.76		2,207,015.83	91,410.415
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	20-000-2881-2870	1,089.09		99,226.94	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	20-000-2881-2871	606.10		55,221.94	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	20-000-2881-2872	1,950.90		177,745.65	7,361.888
992	Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)	30-000-5704-0000	39,803.44	(32,881.25)	3,644,361.60	150,942.554
993	All Saints Church, Lakeland, Florida Foundation (2002)	20-000-2881-4029	5,396.72		491,692.79	20,364.984
994	Otto & Mary Ann Berg Fund (2002)	20-000-2881-2950	3,694.69		336,621.64	13,942.230
995	Episcopal Conference of the Deaf (2002)	20-000-2881-2950	3,428.02		312,325.05	12,935.912
996	Gane, Elizabeth, Fund (2003)	20-130-5706-4032	197.76		18,018.05	746.273
997	St. Andrew's Investment Fund (2003)	20-000-2881-2999	12,306.04		1,121,197.99	46,437.897
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	10-000-5706-3010	5,599.97		510,210.32	21,131.945
999	May, Lloyd H., Fund (2003)	20-000-2881-2936	282.52		25,740.12	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana (2003)	30-000-5704-0000	6,042.67		556,587.47	23,052.799
1001	Gerdau, The Allan and Florence Fund (2004)	10-000-5706-3001	49,419.96		4,502,630.07	186,490.408
1002	The Episcopal Church in the Philippines (2004)	20-000-2881-3032	4,674.00		425,846.20	17,637.743
1004	Council of Deans - Panama Project (2004)	20-000-2881-2928	1,389.33		126,581.21	5,242.754
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	30-000-5704-0000	139,799.29	(145,000.00)	12,828,167.13	531,318.381
1008	Benignus, Emma Lou, Fund (2005)	20-130-5706-3028	2,165.55		197,302.45	8,171.894
1010	St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006)	20-000-2881-2863	919.68		83,791.95	3,470.504
1011	Stokes, Hope Procter The Estate of (2006)	20-000-2881-3022	132.52		12,074.25	500.092
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	20-000-2881-2998	6,273.50		571,575.37	23,673.569
1013	Fawcett, Margery Hall, Fund (2007)	10-000-5706-3010	437.95		39,901.44	1,652.642
1014	Pedersen, Frederick M., Fund (2007)	20-000-2881-3035	151.21		13,777.11	570.622
1015	Benignus, Emma Lou, Fund (2007)	20-130-5706-3036	1,312.38		119,569.99	4,952.362
1016	Taiwan Episcopal Church (2007)	30-000-5704-0000	9,369.40		863,010.99	35,744.280
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	20-124-5706-3038	727.60		66,291.72	2,745.678
1019	Diocese of Guatemala (2007)	30-000-5704-0000	26,304.63		2,422,907.41	100,352.235
1020	Diocese of Haiti (2007)	20-000-2881-2880	7,340.56		668,795.36	27,700.237
1021	UTO Contributions/Ingathering Funds (2008)	20-110-5706-4070	17,086.09		1,556,705.59	64,475.797
1022	Mexico City Christ Church Endowment Fund (2008)	30-000-5704-0000	2,641.31		243,290.14	10,076.617
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	20-129-5706-4047	6.05		551.35	22.836
1024	Church of the Epiphany, Rumford, RI (2008)	20-000-2881-4040	5,053.65		460,436.00	19,070.387
1025	St. James Church, Griggsville, Illinois, Endowment Fund (2008)	20-000-2881-4037	2,162.56	(15,000.00)	182,029.72	7,539.326

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TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1026	Grace Church, Millbrook, NY (2008)	20-000-2881-5093	6,001.05		546,752.77	22,645.464
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	30-000-5704-0000	973.44		89,663.28	3,713.683
1028	Walker, The William B. Fund (2008)	20-000-2881-4039	850.88		77,523.07	3,210.859
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	30-000-5704-0000	13,776.73		1,268,968.06	52,558.253
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	20-000-2881-4041	8,210.39		748,044.54	30,982.588
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	20-000-2881-4043	5,744.49		523,378.10	21,677.329
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	20-000-2881-4044	96.44		8,786.81	363.933
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)	30-000-5704-0000	2.49		229.06	9.487
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	20-000-2881-4046	6,134.03		558,868.95	23,147.293
1038	Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)	30-000-5704-0000	11,389.82		1,037,721.54	42,980.461
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	20-000-2881-4969	1,453.64		132,440.74	5,485.444
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)	20-000-2881-5092	-		-	-
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	30-000-5704-0000	2,162.47		199,184.25	8,249.834
1042	St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)	20-000-2881-4048	1,108.24		102,079.40	4,227.936
1043	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	20-000-2881-4049	1,301.77		119,905.81	4,966.271
1044	Church of the Epiphany Music Fund	20-000-2881-4050	754.51		68,743.25	2,847.215
1045	St. Mark's Church Inc. Fund A	30-000-5704-0000	469.81		43,273.70	1,792.315
1046	St. Mark's Church Inc. Fund B	30-000-5704-0000	4,480.44		412,691.45	17,092.898
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	30-000-5704-0000	1,686.28		155,322.89	6,433.180
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	30-000-5704-0000	3,092.76		284,872.42	11,798.876
1049	St. Michael and All Angels Church	20-000-2881-4053	5,404.93		497,845.60	20,619.822
1050	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	30-000-5704-0000	637.02		58,675.95	2,430.247
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	30-000-5704-0000	6,304.66		580,719.61	24,052.306
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	20-000-2881-5050	564.03		51,388.84	2,128.428
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	20-000-2881-5051	181.92		16,574.96	686.503
1054	All Saints Episcopal Church, Minot, ND (2012)	30-000-5704-0000	2,464.03		226,960.91	9,400.291
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	20-000-2881-4054	9,780.76	(60,000.00)	851,130.64	35,252.219
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	20-000-2881-4055	3,313.29		301,872.30	12,502.979
1058	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	30-000-5704-0000	2,067.39	8,263.16	195,934.12	8,115.220
1059	St. David's Investment Fund, Lincoln, NE (2013)	30-000-5704-0000	227.33		20,939.41	867.271
1060	ST John's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	30-000-5704-0000	716.70		66,014.77	2,734.207
1061	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	30-000-5704-0000	47.78		4,401.01	182.281
1062	St. David's EC Investment Fund, Columbia, SC (2014)	30-000-5704-0000	1,112.24		102,447.89	4,243.198
1063	National ECW Board Scholarship Memorial Fund (2014)	30-000-5704-0000	718.43		66,174.47	2,740.821
1064	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	20-000-2881-4058	182.70		16,646.11	689.450
1065	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	20-000-2881-4059	6,898.81		628,547.09	26,033.230
1066	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	30-000-5704-0000	13,875.32		1,278,049.62	52,934.394
1067	St. James Episcopal Church, Mesilla Park, NM (2014)	30-000-5704-0000	610.57		56,239.52	2,329.334
1068	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	30-000-5704-0000	1,222.01		112,558.35	4,661.954
1069	St. Nicholas Episcopal Church, Midland, TX (2014)	30-000-5704-0000	971.84		89,515.32	3,707.555
1070	St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)	30-000-5704-0000	2,090.78		192,580.52	7,976.321
1071	Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)	30-000-5704-0000	139.26		12,827.60	531.295
1072	Episcopal Church of the Good Shepherd Investment Fund (2014)	30-000-5704-0000	139.26		12,827.60	531.295
1073	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)	20-000-2881-5057	7,836.47		713,976.83	29,571.568
1074	Dennis G. Case Music Fund (2014)	20-000-2881-5058	1,026.69		93,540.86	3,874.285
1075	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)	20-000-2881-5094	398.00		36,261.99	1,501.903
1076	All Saints Episcopal Church Concord NC (2015)	20-000-2881-4071	3,293.13		300,035.96	12,426.921
1077	WMO - Diocese - General Fund (2015)	30-000-5704-0000	16,882.95	6,562.12	1,561,643.03	64,680.296
1078	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	20-000-2881-5061	1,471.56		134,073.27	5,553.061

Trust Fund Dividend Report -- Third Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1079	WMO - Christ Church - Lexington (2015)	20-000-2881-5062	244.42		22,268.71	922.328
1080	WMO - Christ Church - Lexington - Cleverdon (2015)	20-000-2881-5063	286.84		26,134.20	1,082.429
1081	WMO - Church of the Redeemer (2015)	20-000-2881-5064	227.29		20,708.28	857.698
1082	WMO - St. Phillips Church, Trenton, MO (2015)	20-000-2881-5065	648.77		59,109.49	2,448.203
1083	WMO - Other Fund (2015)	30-000-5704-0000	3,666.75		337,742.95	13,988.673
1084	WMO - Mabel Cave Bequest (2015)	30-000-5704-0000	325.08		29,942.63	1,240.167
1085	WMO - Kate Leslie Bequest (2015)	30-000-5704-0000	1,161.03		106,941.92	4,429.332
1086	WMO - William Shank Trust (2015)	30-000-5704-0000	66.20		6,097.37	252.541
1087	WMO - John B Rust Trust (2015)	30-000-5704-0000	153.07		14,099.57	583.977
1088	WMO - Poindexter Fund (2015)	30-000-5704-0000	142.45		13,121.25	543.458
1090	WMO - Mary Miller Fund (2015)	30-000-5704-0000	10.98		1,011.03	41.875
1091	WMO - Bidwell Fund (2015)	30-000-5704-0000	27.29		2,513.36	104.099
1093	WMO - Rust (2015)	30-000-5704-0000	6,961.70		641,239.26	26,558.916
1094	WMO - McGuire (2015)	30-000-5704-0000	224.92		20,716.91	858.055
1095	WMO - Diocesan College Work (2015)	30-000-5704-0000	2,765.49		254,727.72	10,550.340
1096	WMO - St. Stephens Church (2015)	30-000-5704-0000	126.32		11,634.91	481.896
1097	WMO - Expansion Fund - Diocese of West Missouri (2015)	30-000-5704-0000	15,897.21	3,403.21	1,467,687.79	60,788.848
1098	WMO - Grace Episcopal Church-Liberty (2015)	30-000-5704-0000	585.24		53,906.59	2,232.709
1099	WMO - St. Pauls Church - Maryville (2015)	30-000-5704-0000	1,923.49		177,171.89	7,338.124
1100	WMO - St. James Springfield (2015)	30-000-5704-0000	2,318.77	20,000.00	226,911.10	9,398.228
1101	WMO - St Lukes Church - Excelsior Springs (2015)	30-000-5704-0000	15.88	(1,809.76)	15.88	0.658
1104	WMO - Church Growth 5th Start (2015)	30-000-5704-0000	143.78		13,243.85	548.535
1105	WMO - Episcopal Transition Reserve (2015)	30-000-5704-0000	2,796.21		257,557.66	10,667.550
1106	WMO - Georgiana King Restricted (2015)	30-000-5704-0000	495.14		45,606.67	1,888.942
1107	WMO - West MO School for Ministry (2015)	30-000-5704-0000	641.84		59,119.58	2,448.621
1108	WMO - Dioc of West Mo - Interim Ministry (2015)	30-000-5704-0000	512.46		47,202.64	1,955.044
1110	WMO - Clergy Cont ED & SABB Endowment Fund (2015)	30-000-5704-0000	233.26		21,485.48	889.888
1111	WMO - Seventh Start (2015)	30-000-5704-0000	242.93		22,376.46	926.791
1112	WMO - School for the Diaconate (2015)	30-000-5704-0000	143.98		13,262.16	549.294
1113	WMO - Elmquist Fund (2015)	30-000-5704-0000	3,161.31		291,186.67	12,060.400
1114	WMO - Diocese - Cliff Springs Sale (2015)	30-000-5704-0000	8,123.07		748,212.60	30,989.549
1115	WMO - M. Shields Matheny Memorial Fund (2015)	30-000-5704-0000	381.80		35,167.03	1,456.552
1116	WMO - Trinity Church Lebanon - Missouri (2015)	30-000-5704-0000	670.99		61,804.86	2,559.840
1117	St. John's Episcopal Church VI (2015)	30-000-5704-0000	269.05		24,781.87	1,026.418
1118	WMO - Diocese of West Missouri - Auto Replacement Fund (2015)	30-000-5704-0000	225.14	2,499.99	23,237.27	962.444
1119	WMO - St. Mary's Episcopal Church (2015)	30-000-5704-0000	268.58		24,739.09	1,024.646
1120	WMO - St. Luke's Endowment (2015)	30-000-5704-0000	39,757.40		3,662,036.36	151,674.609
1121	Robert and Orlean Holsinger Property Fund (2015)	20-000-2881-5082	9,061.31		825,571.68	34,193.615
1122	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	20-000-2881-5083	3,654.02		332,916.43	13,788.768
1123	Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)	30-000-5704-0000	6,757.91	(6,112.21)	620,416.02	25,696.456
1124	Diocese of Nebraska (2015)	30-000-5704-0000	872.97	10,000.00	87,074.21	3,606.449
1125	BSG Benevolent Trust (2015)	20-000-2881-5089	1,913.44		174,332.47	7,220.521
1126	WMO - Diocese of West Missouri - Botswana (2015)	30-000-5704-0000	543.28		50,040.99	2,072.603
1127	Henry and Catherine Barclay Endowment Fund (2015)	20-000-2881-5090	787.29		71,729.32	2,970.893
1128	Guy W. Sackett Endowed Fund (2015)	30-000-5704-0000	284.15	9,736.52	35,909.02	1,487.283
1129	Sackett Projects Fund (2015)	30-000-5704-0000	110.49	46,128.83	56,306.30	2,332.100
1130	The Bean Account (2015)	30-000-5704-0000	29.79		2,744.37	113.666
1131	Fort George Account (2015)	30-000-5704-0000	144.91		13,347.79	552.840
1132	Colleges and Universities of the Anglican Communion (2015)	20-000-2881-5091	4,304.17		392,151.40	16,242.168

Trust Fund Dividend Report -- Third Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1133.01	The William Cooper Procter Fund (2015)	10-000-5706-3001	7,220.76		657,879.82	27,248.136
1133.02	The William Cooper Procter Fund (2015)	10-000-5706-3001	70,231.44		6,398,754.81	265,024.303
1134	Hanes A. Burkart Trust (2016)	20-129-5706-4073	1,051.13		95,768.37	3,966.545
1135	Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	30-000-5704-0000	2,014.42		185,547.60	7,685.030
1136	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	30-000-5704-0000	14,257.78	(26,000.00)	1,304,548.19	54,031.915
1137	Episcopal Church of the Incarnation Investment Account (2016)	30-000-5704-0000	4,921.16		453,286.16	18,774.254
1138	St. George Capital Reserve Fund (2016)	30-000-5704-0000	273.89		25,228.09	1,044.900
1139	The Gardens of All Saints Endowment Fund (2016)	30-000-5704-0000	445.64		41,048.02	1,700.131
1140	Saint Andrew's Episcopal Church (2016)	30-000-5704-0000	3,513.08		323,588.16	13,402.409
1141	St. Stephen's Episcopal Church Belvedere (2016)	30-000-5704-0000	3,086.48		284,294.14	11,774.925
1142	Grace Church Endowment (2016)	30-000-5704-0000	23,701.17		2,183,104.14	90,420.038
1143	All Saints Episcopal Church (2016)	30-000-5704-0000	1,405.53		129,462.75	5,362.102
1144	Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	30-000-5704-0000	839.90		77,363.25	3,204.239
1145	Convocation of Episcopal Churches in Europe (2016)	30-000-5704-0000	3,978.15		366,425.56	15,176.652
1146	Episcopal Diocese of California (2016)	30-000-5704-0000	249,935.07		22,771,470.98	943,151.191
1147	Edward R. and Julia Lee Cox Williams Fund (2016)	20-130-5706-4033	15,603.99		1,421,672.29	58,882.973
1148	The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	30-000-5704-0000	1,341.13		123,531.11	5,116.425
1149	The Friends of The Archives of the Episcopal Church Trust Fund (2017)	30-000-5704-0000	3,066.99		282,499.33	11,700.587
1150	The Columbarium Endowment Fund (2017)	30-000-5704-0000	565.90		52,125.13	2,158.924
1151	St. Peter's General Fund A	30-000-5704-0000	7,859.77		723,960.31	29,985.065
1152	St. Peter's Music Fund B (2017)	30-000-5704-0000	1,100.37		101,354.45	4,197.909
1153	St. Peter's Outreach Fund C (2017)	30-000-5704-0000	1,018.63		93,825.26	3,886.064
1154	St. Peter's Capital Improvement Fund D (2017)	30-000-5704-0000	1,091.03		100,494.41	4,162.288
1155	The Louie Crew Clay Fund for Lifelong Learning (2017)	20-130-5706-5098	17.46		1,590.38	65.870
1156	Iowa Fund for Support of Theological Education for the Caribbean (2017)	20-130-5706-5098	4,002.75		364,688.41	15,104.703
1157	Holy Trinity Episcopal Church (2017)	30-000-5704-0000	8,185.80		753,989.98	31,228.837
1158	St. Peter & All Saints Episcopal Church (2017)	30-000-5704-0000	6,987.68		643,631.94	26,658.016
1159	All Saints Southern Shores Endowment (2017)	30-000-5704-0000	3,065.48		282,360.18	11,694.824
1160	Anglican Church of Mexico (2017)	30-000-5704-0000	7,344.01	(658,476.72)	17,976.83	744.566
1161	Holy Trinity School (2017)	30-000-5704-0000	374.51	(1,112.78)	34,121.98	1,413.268
1162	Anamchara Fellowship, Newark, DE (2017)	30-000-5704-0000	115.40		10,629.85	440.268
1163	ND - Episcopate Endowment Fund, Fargo, ND (2017)	30-000-5704-0000	10,158.25		935,671.95	38,753.760
1164	ND - Revolving Loan Fund, Fargo, ND (2017)	30-000-5704-0000	7,745.34		713,419.45	29,548.482
1165	ND - Halgren Bequest, Fargo, ND (2017)	30-000-5704-0000	495.48		45,638.79	1,890.272
1166	ND - Holiday House, Fargo, ND (2017)	30-000-5704-0000	282.92		26,059.73	1,079.345
1167	ND - Indian Buildings Fund, Fargo, ND (2017)	30-000-5704-0000	33.24		3,061.90	126.818
1168	ND - Lommen Bequest, Fargo, ND (2017)	30-000-5704-0000	661.02		60,885.93	2,521.780
1169	ND - Travis Bequest, Fargo, ND (2017)	30-000-5704-0000	112.88		10,397.67	430.652
1170	ND - Partners in Ministry, Fargo, ND (2017)	30-000-5704-0000	7,133.25		657,040.55	27,213.375
1171	ND - Real Estate Fund, Fargo, ND (2017)	30-000-5704-0000	6,357.51	10,000.00	595,587.53	24,668.107
1172	Friends of St. Alban's (Tokyo) Foundation Trust Fund (2017)	30-000-5704-0000	810.26		74,632.65	3,091.143
1173	The Joan Grimm Fraser Legacy Fund (2017)	30-000-5704-0000	120.97		11,142.91	461.518
1174	Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)	30-000-5704-0000	1,399.48		128,905.42	5,339.018
1175	St. Andrew's Newcastle, ME HVF (2018)	30-000-5704-0000	1,433.66	75,115.00	177,200.76	7,339.320
1176	Outreach Endowment of the Master Endowment of the Church of the Incarnation (2018)	30-000-5704-0000	114.77		10,571.50	437.852
1177	Music Endowment of the Master Endowment of the Church of the Incarnation (2018)	30-000-5704-0000	111.64		10,283.55	425.925
1178	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Diocesan Reserve Acct (2018)	30-000-5704-0000	59,433.07	3,638,890.58	8,300,069.62	343,773.160
1179	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Epis Confer Ctr Oakhurst (ECCO) (2018)	30-000-5704-0000	2,033.00		187,258.69	7,755.900
1180	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Restr Funds Acct - Clipper Trust Sub-Acct (2018)	30-000-5704-0000	517.96		47,709.01	1,976.017

Trust Fund Dividend Report -- Third Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1181	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Togni Rem Trust-Sub-Acct (2018)	30-000-5704-0000	895.02		82,440.22	3,414.518
1182	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Mary Zita Turtle Trust-Sub-A (2018)	30-000-5704-0000	12,128.55	(135,000.00)	1,071,830.91	44,393.206
1183	Vickery Endowment Fund (2018)	30-000-5704-0000	602.90		55,532.74	2,300.061
1184	St. Andrew's Outreach Fund (2018)	20-000-2881-5105	334.59	30,000.00	60,484.43	2,505.150
1185	St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)	30-000-5704-0000	5,856.33		539,423.87	22,341.915
1186	St. Mark's Episcopal Church Endowment - Organ Fund (2018)	30-000-5704-0000	287.94		26,522.12	1,098.496
1187	St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)	30-000-5704-0000	2,268.34		208,935.34	8,653.706
1188	All Souls Episcopal Church Endowment Fund (2018)	30-000-5704-0000	168.41		15,512.24	642.488
1189	WMO - St. Mary's Episcopal Church, Dodson Trust	30-000-5704-0000	1,474.00	200,000.00	202,916.88	8,404.433
1190	Episcopal Diocese of Lexington Eastern Kentucky Fund	30-000-5704-0000	2,240.48	304,000.00	308,433.66	12,774.738
1191	Episcopal Diocese of Lexington Lancaster Fund	30-000-5704-0000	1,539.95	208,948.91	211,996.30	8,780.485
1192	St. John's Essex NY Financial Reserve Account	30-000-5704-0000		25,000.00	25,000.00	1,035.453
1193	St. John's Episcopal Church Velma Marie Wood Youth Fund	30-000-5704-0000		5,000.00	5,000.00	207.091
			5,029,084.47	2,522,978.76	460,886,354.77	19,089,039.730