

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1	Bohlen, Jane, Fund (1857) No. 1, A Special	1,535.37		145,132.93	5,962.611
2	Keith, Cleveland, Contingent Fund, China (1872)	1,253.15		119,709.06	4,918.102
3	Swift, John H., New York, NY (1872) No. 1	78.04		7,376.95	303.073
4	Swift, John H., New York, NY (1872) No. 2	77.33		7,309.57	300.305
5	Swift, John H., New York, NY (1872) No. 3	78.04		7,376.95	303.073
6	Clark, Edward S., Scholarship (1875) A Special	362.96		34,309.13	1,409.549
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	92.62		8,755.16	359.695
8	Preston Divinity Scholarship (1877) A Special	108.59		10,373.30	426.174
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	766.84	3,067.36	75,554.13	3,104.050
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	193.61		18,301.11	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	110.04		10,402.06	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	95.30		9,103.70	374.015
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	92.62	370.48	9,125.64	374.916
14	Indian Missions, Endowment of (1879)	25.01		2,363.73	97.111
15	Missionary College Fund (1879) A Special	1,869.12		178,549.77	7,335.501
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	499.01		47,169.16	1,937.888
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	493.07		46,608.46	1,914.852
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	1,494.43		142,757.19	5,865.006
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	155.07		14,812.80	608.566
20	S.W.S., Louisville, KY (1879) Bequest of	101.86		9,628.08	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	421.01		39,796.40	1,634.987
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	965.90		91,303.07	3,751.076
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	155.79		14,881.77	611.400
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	158.16		15,108.72	620.723
25	Woman's Auxiliary Scholarship (1879) A Special	155.37		14,841.96	609.764
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	22.04		2,105.82	86.515
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	155.07		14,812.80	608.566
28	Ely, William, Scholarship (1880) A Special	155.07		14,812.80	608.566
29	Missionary Educational Fund (1880) Gift	67.07	268.28	6,607.93	271.479
30	North Carolina Scholarship (1881) A Special	100.27		9,578.30	393.513
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	124.05		11,850.12	486.848
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	46.31		4,377.88	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	46.31		4,377.88	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	117.60		11,233.93	461.532
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	55.25	221.00	5,443.92	223.657
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	46.31		4,377.81	179.857
37	African Boat Fund (1884) Gift	42.87		4,052.18	166.479
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	258.44		24,687.67	1,014.263
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	258.44		24,687.67	1,014.263
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	50.70	202.80	4,994.93	205.211
41	Missionary Bishops' Fund (1884)	1,008.44		95,323.92	3,916.268
42	Hart, Walter Nichols, Scholarship (1884) A Special	92.62	370.48	9,125.64	374.916
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	92.62		8,755.16	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	92.62		8,755.16	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	92.62		8,755.16	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	49.00		4,680.96	192.312
48	Lyons, Joy, Scholarship (1885) A Special	46.31	185.24	4,563.12	187.470
49	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	144.72		13,824.55	567.965
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	123.87	495.48	12,204.64	501.413

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51	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	268.23		25,355.21	1,041.688
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	37.05		3,502.06	143.878
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	37.05		3,502.06	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	46.31		4,377.88	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	9,264.89		875,774.62	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	9,263.10		875,605.94	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	138.94		13,133.31	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	92.62		8,755.16	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	98.00		9,361.28	384.597
60	Missionary Enrollment Fund (1887) Gift	16,202.96		1,531,604.51	62,924.117
61	Morris, George C., Scholarship (1887) No. 1, A Special	138.94	555.76	13,689.07	562.399
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	258.44		24,687.67	1,014.263
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	174.56		16,675.13	685.078
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	2,315.58		218,882.66	8,992.529
67	Beck, Paul, Scholarship (1888) A Special	113.59		10,737.65	441.143
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	2,639.76		249,526.91	10,251.511
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	879.92		83,175.43	3,417.162
70	Chase Memorial Scholarship (1888) A Special	49.00		4,680.96	192.312
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	74.10		7,004.30	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	111.15		10,506.24	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	23.16		2,188.94	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	23.16		2,188.94	89.930
74	Stevens, William B., and Orlando Crease Scholarships (1889) A Special	217.75		20,583.39	845.644
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	90.30		8,535.87	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	90.30		8,535.87	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	140.14	560.56	13,807.07	567.247
78	Forrest, George, Fund (1892) A Special	463.12		43,776.90	1,798.521
79	Partridge Memorial Scholarship (1892) A Special	118.88		11,356.22	466.557
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	2,315.58		218,882.66	8,992.529
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	2,315.58		218,882.66	8,992.529
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	92.62		8,755.16	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	92.62		8,755.16	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	545.83		51,595.29	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	1,013.88	4,055.52	99,893.83	4,104.017
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	464.56		43,913.23	1,804.122
87	Mortimer Scholarship (1893) A Special	96.80	387.20	9,537.23	391.826
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	103.62		9,794.71	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	589.02		55,678.07	2,287.466
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	463.12		43,776.63	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	830.07		78,463.12	3,223.562
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	928.04		87,724.14	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	928.04		87,724.14	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	926.24		87,553.68	3,597.037
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	926.24		87,553.68	3,597.037
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	926.24		87,553.68	3,597.037
97	Richey, Joseph, Scholarship (1894) No. 1, A Special	103.37		9,874.76	405.692
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	258.44		24,687.67	1,014.263
99	Lacey, Helen E., Scholarship (1894) A Special	103.37		9,874.76	405.692
100	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	46.31		4,377.88	179.860

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TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
101	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	1,674.14		158,249.74	6,501.499
102	Women's Auxiliary Missionary Episcopate Fund (1895)	5,207.90		492,282.68	20,224.838
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	694.68		65,665.12	2,697.772
104	Neilson, Caroline Kane, Scholarship (1896) A Special	71.30		6,740.15	276.911
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	62.91		6,009.40	246.889
106	Wood, The Misses, Baltimore, MD (1896) Gift of	92.62		8,755.16	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	92.62		8,755.16	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	92.62		8,755.16	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	185.24		17,510.48	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	46.31		4,377.88	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	181.77		17,181.61	705.886
113	Tarrant Memorial Scholarship (1897) Gift, A Special	104.69		9,895.48	406.544
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	408.30		38,594.86	1,585.623
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	577.85		54,622.40	2,244.095
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	617.94		58,411.77	2,399.777
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	172.87		16,513.91	678.454
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	163.88		15,655.17	643.174
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	2,790.16		263,743.05	10,835.564
119	Farnham, Eugenia F., Fund (1898)	176.64		16,697.34	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	463.12		43,776.90	1,798.521
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	463.12		43,776.90	1,798.521
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	416.81		39,399.09	1,618.664
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	519.64		49,119.52	2,018.016
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	815.21		77,058.86	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	463.12		43,776.90	1,798.521
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	463.12		43,776.90	1,798.521
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	4,628.12	8,512.48	445,991.27	18,323.011
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	4,723.84		446,526.53	18,345.002
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	46.31		4,377.88	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	139.94	59.76	13,288.02	545.922
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	139.94		13,228.26	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	9,180.05		867,755.84	35,650.698
133	Dexter, Lucretia, Education Fund in Memory of (1901)	185.24		17,510.48	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	46.31		4,377.88	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	92.62		8,755.16	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	92.62		8,755.16	359.695
137	McConnell Scholarship (1901) No. 1, A Special	98.00		9,361.28	384.597
138	McConnell Scholarship (1901) No. 2, A Special	103.37		9,874.76	405.692
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	63.70		6,084.73	249.984
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	92.62		8,755.16	359.695
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	322.01		30,438.84	1,250.543
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	103.37		9,874.76	405.692
143	Wyckoff Memorial, Brooklyn, NY (1902)	87.99		8,317.08	341.697
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	1,534.09		145,011.87	5,957.637
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	755.60		71,423.77	2,934.359
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	103.37		9,874.76	405.692
148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	111.15		10,506.24	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	4,399.61		415,878.09	17,085.848
150	Norris, Meredith, Scholarship (1903) A Special	138.94		13,133.31	539.566

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152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	83.76		7,917.11	325.265
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	83.76		7,917.11	325.265
154	Thankful Scholarship (1903) No. 2, A Special	127.40		12,169.87	499.984
155	Thankful Scholarship (1903) No. 3, A Special	206.75		19,749.73	811.394
157	Virginia Scholarship (1904) Gift of, A Special	92.62		8,755.16	359.695
158	Ingle, Julian E., Fund (1904)	342.85		32,751.27	1,345.546
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	762.07		72,035.25	2,959.481
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	889.10		84,043.25	3,452.815
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	103.37		9,874.76	405.692
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	1,011.50		95,612.80	3,928.136
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	15,093.34		1,426,716.47	58,614.919
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	439.95		41,587.16	1,708.558
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	85.50		8,082.07	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	92.62		8,755.16	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	123.57		11,804.06	484.955
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	1,921.24		181,607.96	7,461.143
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	331.60		31,676.46	1,301.389
170	Perley, Mary M., Worcester, MA (1905) Bequest of	87.99		8,317.08	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	129.21		12,343.04	507.099
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	58.54		5,592.21	229.749
173	Richardson Fund (1905) A Special	513.84		48,571.67	1,995.508
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	92.62		8,755.16	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	103.37		9,874.76	405.692
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	103.37		9,874.76	405.692
177	Angelica Church Hart Scholarship (1906) A Special	155.07		14,812.80	608.566
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	9.26		875.31	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	624.84		59,063.86	2,426.567
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	624.84		59,063.86	2,426.567
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	3,134.35		296,277.98	12,172.222
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	103.37		9,874.76	405.692
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	5,678.36		536,753.77	22,051.879
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	123.57		11,804.06	484.955
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	34.73		3,283.17	134.885
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	34.73		3,283.17	134.885
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	34.73		3,283.17	134.885
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	34.73		3,283.17	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	1,389.35		131,329.78	5,395.525
187	Duane, Howard, Scholarship (1908) Gift of, A Special	97.99		9,360.83	384.579
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	1,031.23		97,477.86	4,004.760
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	1,852.47		175,106.56	7,194.041
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	9,263.86		875,678.06	35,976.173
192	Easton, Charles, Scholarship (1908) Gift of, A Special	138.94		13,133.31	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	331.60		31,676.46	1,301.389
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	529.07		50,539.88	2,076.370
196	Davis, Laura, Memorial Scholarship (1909) A Special	175.98		16,634.74	683.418
198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	92.62		8,755.16	359.695
199	Liberia, Industrial School for (1909) Gift	1,532.63		144,873.56	5,951.955
200.01	St. Leger Fund (1909) A Special	2,420.40		228,790.85	9,399.595
200.02	St. Leger Fund (1909) A Special	4,840.80		457,582.23	18,799.212

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200.03	St. Leger Fund (1909) A Special	795.10		75,157.53	3,087.756
202	Thomas, George Clifford, Memorial Fund (1909)	9,345.77		883,420.31	36,294.254
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	103.37		9,874.76	405.692
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	103.37		9,874.76	405.692
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	206.75		19,749.73	811.394
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	1,852.47		175,106.63	7,194.044
207	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	926.24		87,553.78	3,597.041
208	King, Cornelia, Scholarship (1910) No. 3, A Special	231.56		21,888.56	899.265
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	27,343.31		2,584,659.51	106,187.607
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	138.94		13,133.31	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	120.40		11,381.28	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	4,631.17		437,766.99	17,985.127
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	2,574.10		243,319.55	9,996.489
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	277.87		26,265.69	1,079.094
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	1,852.47		175,106.63	7,194.044
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	440.69		41,656.31	1,711.399
219.01	Minor, John S., Detroit, MI (1911) Bequest of	6,219.59		587,914.15	24,153.741
219.02	Minor, John S., Detroit, MI (1911) Bequest of	3,063.38		289,569.66	11,896.619
220	Paine, Robert Treat, Memorial Fund (1911) Gift	926.24		87,553.78	3,597.041
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	2,369.29		223,960.21	9,201.134
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	138.94		13,133.31	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	92.62		8,754.74	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	110.11		10,408.51	427.621
225	Broome Memorial (1912) Bequest of	1,319.88		124,763.66	5,125.764
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	16.11		1,523.16	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	89.73		8,481.45	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	989.41		93,525.55	3,842.384
230	West Virginia, A Friend in (1912) Gift of	347.48		32,846.26	1,349.449
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	6,071.67		573,932.16	23,579.308
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	6,071.67		573,932.16	23,579.308
232	Worthington Fund (1912) No. 1, A Special	1,046.18		99,937.49	4,105.811
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	463.12		43,776.90	1,798.521
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	123.66		11,689.36	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	115.08		10,878.55	446.932
236	Emery Fund, The (1913) Gift	1,483.79		140,256.63	5,762.274
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	185.24		17,510.48	719.397
238	Grace Church, Ocala, FL (1913) Gift	27.79		2,626.51	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	2,279.16	9,116.64	224,556.91	9,225.649
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	232.59		21,985.48	903.247
241	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	1,728.32		165,099.64	6,782.919
242	Barker, Hannah, and George Crawshaw Fund (1914)	322.12		30,449.19	1,250.968
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	74.59		7,125.41	292.739
244	Tuttle, Bishop, Memorial Fund (1914) Gift	9,262.33		875,533.45	35,970.232
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	46.31		4,377.59	179.848
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	46.31		4,377.59	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	557.50		53,255.95	2,187.956
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	4,540.33		429,180.44	17,632.359
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	221.44		20,932.34	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	441.11		41,696.74	1,713.060

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
250	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	2,315.58		218,882.66	8,992.529
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	17.60		1,663.43	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	17.60		1,663.43	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	110.72		10,465.71	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	138.94		13,133.31	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	103.37		9,874.76	405.692
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	92.59		8,751.92	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	123.57		11,804.06	484.955
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	38.11		3,602.50	148.004
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	55.36		5,232.75	214.981
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	60.51		5,719.44	234.976
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	393.21	1,572.84	38,741.92	1,591.665
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	1,213.76		114,732.48	4,713.645
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	1,213.76		114,732.48	4,713.645
262	Wood, Charles S., Fund (1916)	973.47		92,018.43	3,780.466
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	37.46		3,578.85	147.033
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	953.75		90,154.78	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	277.87		26,265.69	1,079.094
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	2,315.58		218,882.66	8,992.529
267	St. John's Church, Barrington, RI (1916) Gift	46.67		4,411.84	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	124.05		11,849.77	486.833
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	103.37		9,874.76	405.692
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	926.24		87,553.78	3,597.041
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	87.99		8,317.08	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	206.75		19,749.73	811.394
273	Philadelphia, A Lady (1917) Gift of, A Special	104.18		9,951.86	408.860
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	231.56		21,888.56	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	303.00		28,641.10	1,176.685
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	62.61		5,918.34	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	149.12		14,095.97	579.116
279	Children of America, The (1918) Gift of, A Special	119.15		11,381.48	467.594
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	64.14		6,062.85	249.085
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	23.15		2,188.33	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	94.10		8,894.85	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	94.10		8,894.85	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	92.62		8,755.16	359.695
286	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	129.21		12,343.04	507.099
287	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	88.22		8,339.47	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	51.69		4,937.65	202.857
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	9.41		889.26	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	5.35		510.95	20.992
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	1,817.82		171,831.18	7,059.476
292	Lockwood, Major John A., New York, NY (1918) Gift of	46.31		4,377.88	179.860
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	9.47		894.88	36.765
294	Nall, Miss Corinne T., (1918) Gift of	9.41		889.79	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	92.62		8,755.16	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	185.24		17,510.48	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	10.30	41.20	1,014.60	41.684
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	92.62		8,754.74	359.678

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
299	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	463.12		43,776.90	1,798.521
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	102.43		9,682.31	397.786
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	9.47		894.88	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	304.77	1,219.08	30,027.80	1,233.656
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	1,758.77	35.23	166,284.87	6,831.612
304	Hare, Bishop, Memorial Fund (1919) Gift of	51.50	206.00	5,073.79	208.451
305	Hunter, M. A., New Orleans, LA (1919) Gift of	9.47		894.88	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	209.29		19,992.91	821.385
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	1,157.79		109,441.32	4,496.264
308	New World School at El Coto, Puerto Rico (1919) Gift of	4.73		447.35	18.379
309	Packard, Miss Martha W. (1919) Gift of	4.73		447.35	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	450.48		43,032.21	1,767.926
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	9.34		882.76	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	675.97		64,573.29	2,652.916
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	463.12		43,776.90	1,798.521
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	103.37		9,874.76	405.692
315	Thompson, The Rev. William, Fund (1919), A Special	4,765.93		450,505.18	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	200.82		18,982.43	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	420.63		39,760.28	1,633.503
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	9.47		894.88	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	9.26		875.31	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	92.62		8,755.16	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	101.38	405.52	9,988.62	410.370
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	449.46	37.84	42,523.28	1,747.018
323	Philadelphia, A Friend from (1920) Gift of	18.82		1,778.90	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	36,624.24		3,461,950.52	142,230.046
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	10,087.42		953,525.53	39,174.442
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	42.12		4,023.95	165.319
327	Rives, Dr. William C., Washington, DC (1920) Gift of	14,819.74		1,400,853.81	57,552.383
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	3,512.28		332,002.92	13,639.938
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	109.56		10,465.56	429.965
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	92.62		8,755.16	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	434.17		41,040.03	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,390.65		131,452.46	5,400.565
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,390.65		131,452.46	5,400.565
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,390.65		131,452.46	5,400.565
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,390.65		131,452.46	5,400.565
334	Day, William T., Elizabeth, NJ (1921) Bequest of	356.71		33,718.65	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	11,348.40	45,393.60	1,118,115.22	45,936.410
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	333.23		31,832.44	1,307.797
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	46.31		4,377.88	179.860
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	4.63		437.25	17.964
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	110.29		10,535.43	432.835
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	1,886.21		178,296.09	7,325.079
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	1,886.21		178,296.09	7,325.079
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	111.15		10,506.55	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	74.10		7,004.30	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	46.31		4,377.88	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	83.76		7,917.11	325.265

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	97.99		9,360.83	384.579
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	1,102.18		104,184.89	4,280.310
343	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	267.35		25,271.45	1,038.247
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	231.56		21,888.56	899.265
345	Baker, Delia C., Fund (1922) A Special	162.97		15,405.25	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	92.62		8,754.74	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	92.62		8,755.16	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	92.62		8,754.74	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	18.82		1,778.90	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	476.83		45,073.01	1,851.770
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	398,798.31		37,696,894.85	1,548,731.288
353	Mauill, Miss Emma M. (1922) Bequest of, A Special	103.37		9,874.76	405.692
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	4,631.17		437,766.99	17,985.127
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	877.18		82,916.40	3,406.520
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	52.09		4,976.02	204.434
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	555.74		52,531.67	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	103.37		9,874.76	405.692
359	Akerly, Mary, New York, NY (1923) Bequest of	463.12		43,776.90	1,798.521
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	47.16		4,458.06	183.154
361	Numan-Close Fund (1923)	3,990.78		377,233.09	15,498.165
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	508.55		48,071.75	1,974.970
363	James, Edward H., Concord, MA (1923) Gift of, A Special	185.24		17,510.51	719.398
364	Lenten Indian League, New York, NY (1923) Gift of, A Special	129.67		12,257.12	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	47.31		4,519.60	185.682
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	9,582.39		905,786.60	37,213.146
368	St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Sp	224.61		21,231.34	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	1,837.42		173,684.59	7,135.621
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	41.68		3,939.46	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	439.95		41,587.16	1,708.558
372	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	1,852.47		175,106.63	7,194.044
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	193.36		18,277.21	750.897
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	298.83		28,247.20	1,160.502
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	99.61		9,415.73	386.834
375	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	27.79		2,626.51	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	92.62		8,754.74	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	92.62		8,754.74	359.678
378	Bruily, Hannah J. (1924) Gift of	1.39		131.20	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	185.24		17,510.48	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	18.53		1,751.49	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	185.24		17,510.48	719.397
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	1,529.54		144,581.55	5,939.958
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	707.21		67,557.43	2,775.515
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	740.99		70,042.52	2,877.612
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	9.26		875.31	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	92.62		8,754.74	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	80,023.30		7,564,299.56	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	109.01		10,413.43	427.823
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	926.24		87,553.78	3,597.041
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	473.72		45,252.55	1,859.146

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
392	Focke, Emelia G., Baltimore, MD (1926) Bequest of	46.31		4,377.88	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	103.37		9,874.76	405.692
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	463.12		43,776.90	1,798.521
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	463.12		43,776.90	1,798.521
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	259.25		24,505.92	1,006.796
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	92.62		8,754.74	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	185.24		17,510.48	719.397
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	926.24		87,553.78	3,597.041
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	247.03	988.12	24,338.53	999.919
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	395.52		37,387.47	1,536.019
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	395.52		37,387.47	1,536.019
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	92.62		8,755.16	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	2,147.52		202,996.54	8,339.867
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	83.82		7,923.34	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	1,343.04		126,952.07	5,215.672
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	87.99		8,317.08	341.697
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	11,454.82		1,094,235.95	44,955.359
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	5,908.16		564,384.38	23,187.049
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	92.62		8,754.74	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	18.53		1,751.49	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	585.20		55,317.15	2,272.638
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	87.99		8,317.08	341.697
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	2,734.56		258,487.96	10,619.665
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	4,631.17		437,766.99	17,985.127
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	4,812.35		454,893.65	18,688.755
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	463.12		43,776.90	1,798.521
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	233.67		22,087.86	907.453
420	McKim, John Alfred, New York, NY (1928) Bequest of	2,195.59		207,540.81	8,526.563
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	15.07		1,424.82	58.537
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	185.25		17,510.68	719.405
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	185.25		17,510.68	719.405
423.01	Pease, Mrs. Frances E. (1928) Gift of	69.47		6,566.65	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	125.63		11,875.39	487.886
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	9.26		875.31	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	101.97		9,638.40	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	663.00		62,670.85	2,574.756
428	Barrow, James T., New York, NY (1929) Bequest of	932.89		88,182.20	3,622.859
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	157.19		14,858.20	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	157.19		14,858.20	610.431
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	429.20		40,570.80	1,666.802
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	463.12		43,776.90	1,798.521
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	463.12		43,776.90	1,798.521
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	190.26		17,984.83	738.885
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	254.64		24,069.93	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	516.52		49,341.54	2,027.137
435	Brunot Christian Education Fund (1930)	926.24		87,553.78	3,597.041
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	907.94		85,824.07	3,525.978
437	Burdick, Amanda M. (1930) Bequest of, A Special	85.70		8,186.83	336.346
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	1,228.86		116,159.90	4,772.289

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
439	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	4,472.77	12,891.08	435,684.78	17,899.582
440	Ely, David J., New York, NY (1930) Gift of, A Special	984.41		93,052.52	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	175.08		16,549.74	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	463.12		43,776.90	1,798.521
444	Powell Fund, Mary Alice (1930) Gift of, A Special	46.31		4,377.88	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	196.36		18,560.82	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	463.12		43,776.90	1,798.521
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	1,389.35		131,329.78	5,395.525
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	18.53		1,751.49	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	3,850.30		363,954.26	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	463.12		43,776.90	1,798.521
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	258.26		24,670.82	1,013.571
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	1,516.65		143,363.65	5,889.922
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	115.44		11,027.41	453.048
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	872.85		82,506.82	3,389.693
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	1,568.75		148,288.20	6,092.241
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	18.53		1,751.18	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	2,309.89		218,345.63	8,970.466
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	284.03		26,848.45	1,103.036
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	830.45		78,499.65	3,225.063
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	402.25		38,023.05	1,562.131
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	326.66		30,877.75	1,268.575
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	2,460.66	9,842.64	242,439.65	9,960.340
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	231.56		21,888.46	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	231.56		21,888.46	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	192.88		18,232.08	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	259.09		24,490.83	1,006.176
467	Scott, Kate, New York, NY (1933) Bequest of	539.47		50,994.13	2,095.032
469	Zabriskie, Sarah Forrest, Nissequoque, NY (1933) No. 1, Bequest of, A Special	1,514.56		143,165.23	5,881.770
470	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	23,880.70	(10,000.00)	2,271,233.35	93,310.873
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	80.93		7,649.71	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	157.12		14,851.55	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	294.26		27,815.45	1,142.764
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	837.69		79,183.54	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	1,304.10		123,271.71	5,064.469
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	26.69		2,522.70	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	19,561.57	58,246.28	1,907,327.52	78,360.242
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	448.72		42,415.56	1,742.592
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	448.72		42,415.56	1,742.592
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	463.12		43,776.90	1,798.521
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	463.12		43,776.90	1,798.521
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	2,929.33		276,898.14	11,376.025
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	481.25		45,490.44	1,868.920
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	1,090.49		103,079.93	4,234.914
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	1,090.49		103,079.93	4,234.914
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	219.98		20,793.58	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	219.98		20,793.58	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	9.26		875.31	35.961
488	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	9.26		875.31	35.961

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
489	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	309.23	1,236.92	30,467.57	1,251.723
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	1,211.03		115,684.99	4,752.778
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	1,261.82	5,047.28	124,322.11	5,107.624
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	2,315.58		218,882.66	8,992.529
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	521.87		49,852.34	2,048.123
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	1,453.62		137,405.31	5,645.131
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	4,767.05		450,610.77	18,512.798
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	1,159.00		109,555.77	4,500.966
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	123.89		11,834.60	486.210
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	18.52		1,750.64	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	481.30		45,495.92	1,869.145
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	46.31		4,377.88	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	138.94		13,133.31	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	44.00		4,158.72	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	92.62		8,755.16	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	847.83		80,141.85	3,292.531
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	188.02		17,773.26	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	1,287.91		121,741.28	5,001.593
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	9.26		875.31	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	353.44		33,409.09	1,372.572
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	506.94	2,027.76	49,946.95	2,052.010
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	46.31		4,377.91	179.861
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	92.62		8,754.74	359.678
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	92.62		8,754.74	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	48,673.43		4,600,915.39	189,023.039
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	182.02		17,205.66	706.874
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	555.74		52,531.91	2,158.210
517	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	94.43		8,925.93	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	373.84		35,338.07	1,451.822
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	92.62		8,754.74	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	560.41		52,973.50	2,176.352
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	560.41		52,973.50	2,176.352
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	92.62		8,755.13	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	5,536.23		523,318.96	21,499.926
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	175.98		16,634.74	683.418
524	Laymen's Offering (1940) A Special	1,206.34		115,237.38	4,734.388
525	Church Missions House Memorial Fund (1940) A Special	349.58		33,044.20	1,357.581
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	92.62		8,755.16	359.695
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	929.87		87,897.39	3,611.158
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	550.43		52,030.38	2,137.605
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	754.30		71,301.41	2,929.332
530	Hall Memorial Fund (1940)	10,500.48		992,570.25	40,778.547
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	2,389.30	4,307.20	230,158.41	9,455.780
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	198.90		18,801.02	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	762.96		72,119.44	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	176.53		16,686.95	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	1,634.85		154,536.01	6,348.925
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	344.88		32,600.25	1,339.342
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	463.12		43,776.90	1,798.521

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
541	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	94.94		8,974.10	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	91.69		8,667.38	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	84.84		8,019.39	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	190.67	762.68	18,786.31	771.813
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	136.95		12,945.15	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	136.95		12,945.15	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	48.97		4,629.13	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	46.31		4,377.59	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	46.31		4,377.59	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	216.07	37.30	20,461.46	840.634
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	397.05		37,531.35	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	104.91		9,916.47	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	463.12		43,776.90	1,798.521
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	1,646.95		155,679.51	6,395.904
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	1,646.95		155,679.51	6,395.904
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	103.77		9,809.34	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	862.14		81,494.45	3,348.101
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	398.05		37,626.18	1,545.826
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	308.50		29,161.09	1,198.048
558	Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)	1,287.50		121,702.97	5,000.019
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	439.03		41,499.92	1,704.974
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	817.79		77,302.58	3,175.883
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	205.79		19,452.51	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	239.31		22,621.23	929.366
563	Abbott, Katherine K., Fund (1919-1943), A Special	7,160.35		676,840.92	27,807.190
564	Bodge, Mrs. Martha E. (1944) Gift of, A Special	199.56		18,863.81	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	822.65		77,762.23	3,194.767
566	Dickinson, John A. (1944) Gift of, A Special	833.54		78,791.30	3,237.045
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	2,069.64	(1,652.11)	197,137.52	8,099.156
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	429.20		40,570.53	1,666.791
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	85.84		8,113.83	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	1,262.97		119,384.12	4,904.752
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	905.73		85,614.94	3,517.386
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	519.88		49,142.50	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	519.88		49,142.50	2,018.960
574	Savoye, Annie Louise, Somerville, NJ (1945) Bequest of	3,949.57		373,338.15	15,338.146
575	Ames, Josephine and John, Memorial (1945)	3,830.51		362,083.86	14,875.777
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	133.63		12,631.08	518.933
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	83.17		7,862.05	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	2,079.43		196,560.35	8,075.444
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	37.73		3,566.35	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	767.93		72,589.63	2,982.257
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	86.52		8,178.46	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	997.89		94,327.08	3,875.314
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	374.60		35,409.81	1,454.769
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	1,279.86		122,260.29	5,022.916
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	238.32		22,527.04	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	424.34		40,111.32	1,647.925
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	54.55		5,156.39	211.844

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
591	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	767.93		72,589.63	2,982.257
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	1,373.32		129,815.02	5,333.293
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	8.94		854.45	35.104
596	DeGraff, William H., Birmingham, MI (1947) Gift of	183.65		17,359.65	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	922.60		87,210.26	3,582.928
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	822.63		77,760.31	3,194.688
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	167.01		15,787.29	648.602
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	925.39	1,850.78	89,323.97	3,669.767
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	215.46		20,366.62	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	215.46		20,366.62	836.738
604	Potter, Burton D., Hamden, CT (1948) Bequest of	1,038.59		98,174.20	4,033.368
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	86.18		8,146.69	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	4,212.64	172.59	398,377.71	16,366.866
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	283.02	1,132.08	27,884.51	1,145.601
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	83.77		7,918.09	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	1,006.73		95,162.25	3,909.626
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	41.88		3,958.89	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	1,535.87		145,180.23	5,964.554
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	383.97		36,295.09	1,491.140
613	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	3,406.53		322,006.28	13,229.238
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	23.86		2,255.73	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	20,764.79		1,962,817.29	80,639.972
616	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	927.43		88,593.64	3,639.762
617	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	511.33		48,845.68	2,006.766
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	7,125.16		673,514.26	27,670.518
619	Naide, Bishop, Memorial (1950) A Special	188.85		18,040.13	741.157
620	Saunders, Charles G., Fund (1950)	15,883.55		1,501,411.58	61,683.677
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	1,215.48		114,894.61	4,720.306
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	2,233.16		211,092.03	8,672.461
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	3,800.73	202.92	359,471.87	14,768.467
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	648.30		61,930.08	2,544.322
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	8.05		761.10	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	178.98		16,918.77	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	5,703.45		544,828.92	22,383.636
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	1,135.55		107,339.30	4,409.905
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	21,740.56		2,055,053.28	84,429.376
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	8,879.95		839,387.96	34,485.238
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	656.94		62,097.95	2,551.219
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	1,783.64	7,134.56	175,735.71	7,219.889
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	4,831.56		456,708.97	18,763.335
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	15.08		1,425.62	58.570
638	Kuling School Expense Fund (1952) A Special	834.13	3,336.52	82,183.30	3,376.401
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	64.88		6,132.76	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	66.09		6,247.48	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	554.82		52,445.06	2,154.642
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	554.82		52,444.85	2,154.633
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	1,126.56		106,489.86	4,375.007
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	375.52		35,496.26	1,458.321
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	1,698.44		162,245.60	6,665.664

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
647	Neely, C. Bertis, Los Angeles, CA (1952) Gift of	65.31		6,173.14	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	28,811.82		2,723,472.58	111,890.574
650	Rapp, Mary Ward, Fund (1953)	14,055.58		1,328,620.33	54,584.758
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	379.16		35,840.68	1,472.471
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	256.23		24,220.11	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	907.69		86,708.30	3,562.306
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	181.53		17,159.27	704.968
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	758.33		71,681.80	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	1,279.28		120,925.77	4,968.089
657	Calvert Trust (1953)	6,706.93		633,980.93	26,046.339
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	12,925.49		1,221,797.86	50,196.086
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	8,408.03		794,779.27	32,652.544
663	Clergy Sustentation Fund (1953) A Special	21,102.17		1,994,708.46	81,950.182
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	7,193.56		679,979.97	27,936.154
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	1,089.63		102,998.90	4,231.585
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	244.69		23,129.41	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	1,749.24		165,348.57	6,793.146
668	Ohira Memorial Scholarship Fund (1954) A Special	1,542.65		147,363.92	6,054.268
669	Strong, Miss Marion R., New York, NY (1954) Gift	40.08		3,788.57	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	187.86		17,945.46	737.267
673	Dooley, Sally M. (1955) A Special	1,749.11		165,336.28	6,792.641
674	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	2,806.24		265,262.87	10,898.004
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	49.97		4,723.76	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	898.61		84,942.26	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	62.46		5,904.47	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	1,126.09		106,444.73	4,373.153
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	111.09		10,500.56	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	111.09		10,500.56	431.403
680	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z	1,374.18		129,895.59	5,336.603
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	1,281.71		121,155.57	4,977.530
682	Hassingier, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	635.55		60,076.37	2,468.165
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	14,816.16		1,400,515.33	57,538.477
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	351.98		33,270.88	1,366.894
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	339.04		32,047.73	1,316.642
686	Leidt, William E., Fund (1956) A Special	191.49	765.96	18,866.72	775.117
687	Lindley, Grace, New York, NY (1956) A Special	152.19		14,386.06	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	216.94		20,506.26	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	1,398.27	5,593.08	137,766.55	5,659.972
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	1,278.94		122,172.01	5,019.289
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	45.54		4,305.01	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	65.74		6,214.59	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	179.49		16,966.81	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	62.13		5,872.63	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	288.94		27,312.82	1,122.114
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	726.31		68,654.94	2,820.605
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	726.31		68,655.01	2,820.608
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	25,445.13		2,405,232.03	98,816.046
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	126.33		11,941.84	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	70.16		6,631.76	272.458

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
705	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	1,144.63		108,197.35	4,445.157
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	822.12		77,712.16	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	5,723.14		540,986.83	22,225.789
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	5,723.14		540,986.83	22,225.789
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	5,095.45		481,653.26	19,788.141
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	276.96		26,179.81	1,075.566
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	61,198.40		5,784,852.99	237,663.682
715	Morrill Fund (1960) A Special	8,550.25		808,222.84	33,204.857
716	Stout, Dorothy, Fund (1960) A Special	1,567.88		149,773.24	6,153.252
717	Strachan, Malcolm, Memorial Fund (1961) A Special	3,995.74		377,701.92	15,517.426
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	1,822.42		172,266.14	7,077.346
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	265.40		25,087.05	1,030.671
722	Colmore, Charles B., Memorial Fund (1961) A Special	774.02		73,165.30	3,005.908
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	2,543.05		240,385.13	9,875.932
724	Wallen, Ellen Louise (1961) A Special	2,555.18		241,531.74	9,923.039
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	13.81		1,305.79	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	1,457.54		137,775.48	5,660.339
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	8,273.02		782,017.54	32,128.244
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	46.33		4,379.67	179.933
736	Thomas, Lucile, Mansfield, PA (1962) Bequest of	185.53		17,537.89	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	7,814.35		738,660.95	30,346.991
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	1,816.05		171,664.28	7,052.619
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	13,919.14		1,315,724.01	54,054.928
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	970.39	3,881.56	95,608.51	3,927.960
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	970.39	3,881.56	95,608.51	3,927.960
744	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	41.03	7.08	3,885.59	159.635
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	2,376.80		224,669.59	9,230.278
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	25,218.85		2,383,842.67	97,937.290
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	1,022.94		96,694.37	3,972.571
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	231.95		21,925.75	900.793
753	Cuttington College Endowment Fund (1965) A Special	89.37		8,447.44	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	1,258.88		118,997.32	4,888.861
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	184.62		17,451.07	716.956
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	12,882.48		1,217,731.97	50,029.044
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	135.20		12,780.20	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	6,973.11		659,141.78	27,080.042
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	7,615.23		719,839.15	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	490.60		46,374.30	1,905.232
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	49.06		4,637.28	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	481.01		45,467.88	1,867.993
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	4,128.59		390,260.11	16,033.364
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	1,163.40	(929.39)	110,816.45	4,552.760
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	2,185.22		206,560.40	8,486.284
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	1,129.55	4,518.20	111,290.48	4,572.234
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	11,078.19	34,312.76	1,081,491.71	44,431.778
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	60,042.89		5,675,627.19	233,176.272
773.01	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	10,177.47		962,038.11	39,524.171
773.02	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	10,177.47		962,038.11	39,524.171
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	46.24		4,371.02	179.578

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
777	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	462.40		43,708.85	1,795.725
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	308.13		29,126.55	1,196.629
779	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	46,903.77		4,433,635.57	182,150.550
780	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	8,216.33		776,658.59	31,908.078
781	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	5,358.32		506,501.45	20,808.999
782	Pierce, Katherine C., New York, NY (1971) Bequest of	1,233.19		116,568.92	4,789.093
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	256.79		24,273.71	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	256.79		24,273.71	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	290.92		27,499.99	1,129.804
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	100.43		9,493.14	390.014
786	Anglican Church Charitable Trust (1971) A Special	330.08		31,201.28	1,281.867
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	1,288.25		121,773.43	5,002.914
788	Tsu, Bishop, Benevolence Fund (1972) A Special	3,255.39		310,974.95	12,776.030
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	3,808.30		359,983.86	14,789.501
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	4,824.26		456,019.04	18,734.990
791	Windham House Trust Fund (1973)	11,617.94		1,098,199.82	45,118.210
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	38,738.06		3,661,762.49	150,439.079
793	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	2,222.64		210,097.56	8,631.604
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	1,390.26		131,416.33	5,399.081
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	3,532.87		333,949.21	13,719.899
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	966.08		91,320.11	3,751.776
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	28,927.90		2,734,445.21	112,341.371
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	555.39		52,499.10	2,156.862
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	13,466.62		1,272,948.43	52,297.545
802	Hunter, Claudia W., Henderson, NC (1976)	2,489.38		235,311.30	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	177.75		16,801.76	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	110.53	442.12	10,890.52	447.424
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	283.25		26,774.58	1,100.001
809	Theological Education for Latin America and the Caribbean (1977)	86,809.22	94,968.30	8,300,715.19	341,024.835
810	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	5,005.95	1,666.00	474,859.81	19,509.041
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	6,583.77	(10,000.00)	618,922.30	25,427.673
813	Western Mexico, Missionary Diocese of, Endowment (1978)	11,022.53		1,052,941.00	43,258.806
814	Boyd, Lizzie E., Richmond, VA (1978)	1,981.23		187,278.17	7,694.097
815	Astor, Vincent, New York (1978)	59,408.98		5,615,706.01	230,714.483
816	Davies, Julian T., New York (1979) Bequest of	570.89		53,964.18	2,217.053
818	Lighthall, Mary, Yakima, WA (1979)	1,423.73		134,579.94	5,529.054
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	6,587.81		622,720.72	25,583.727
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	13,266.27		1,254,010.30	51,519.495
821	Chile, Church in, Endowment Fund for (1979)	7,046.28		666,058.03	27,364.188
822	Scaif-Anderson Fund (1979)	1,471.80	887.20	140,011.29	5,752.194
823	Volunteers for Mission Endowment (1980)	85,167.98		8,050,606.46	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	38,357.32		3,625,772.53	148,960.475
825	Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	249.44		23,578.94	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	7,438.93		703,173.74	28,889.042
828	Episcopal Relief and Development, Endowment, Donor (1980)	7,895.08		746,292.26	30,660.514
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	85,446.11	300,000.00	8,376,897.62	344,154.697
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	8,487.88		802,326.77	32,962.624
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	24,570.11		2,322,519.62	95,417.907
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	47,725.29	74,941.16	4,586,232.12	188,419.794

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
834	Development Fund for National Missions (1981)	4,981.60		470,891.57	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	1,794.10		169,589.40	6,967.375
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	7,269.98		687,203.55	28,232.926
837	Richards, Bertha, Summerville, SC (1981) Bequest of	3,954.65	15,818.60	389,636.55	16,007.746
838	Ministry and Mission in Changing Communities, USA (1981)	9,247.02		874,086.02	35,910.766
839	Education for Mission (1981)	14,689.26	5,338.87	1,393,859.48	57,265.029
840	Tri-College Development Fund (1981)	52,150.38		4,929,577.97	202,525.743
841	Ethnic Ministry Development Fund (1981)	23,461.77		2,217,752.12	91,113.661
842	National Mission Indian Trust Fund (1981)	26,068.63		2,464,169.09	101,237.404
843	St. Andrew's Seminary, Manila, Philippines (1981)	20,329.39		1,921,660.37	78,949.090
844	Cuttington University College Endowment Fund (1981)	9,752.82	(60,000.00)	881,191.50	36,202.686
845	Central Africa, Province of (1981)	3,449.24		326,043.17	13,395.089
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	2,681.35		253,457.92	10,413.012
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	1,190.71		112,553.27	4,624.115
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	706.64		66,796.08	2,744.236
849	Braislin, John C., Trust, Connecticut (1982) Bequest of	117.77		11,132.64	457.371
850	Braislin, John C., Trust, Connecticut (1982) Bequest of	117.77		11,132.64	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	31,045.77		2,934,639.45	120,566.109
852	United Thank Offering Memorial Trust Fund (1982)	62,447.68	319.54	5,903,104.60	242,521.906
853	Liberia, Episcopal Church of, Endowment Fund (1982)	12,170.43		1,150,424.77	47,263.809
854	Walsh, Warren J., Fund, New York (1982) Bequest of	85.24		8,057.14	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	24.49	97.96	2,412.87	99.130
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	407.55		38,524.49	1,582.732
857	Theological Education Scholarships for Hispanic-Americans (1982)	6,696.93	87.72	633,123.15	26,011.098
858	Boyd, Lizzie E., Trust (1982)	312.38		29,527.78	1,213.113
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	152,281.10		14,394,556.42	591,382.924
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	802.47		75,854.88	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	8,025.15		758,587.18	31,165.636
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	5,838.95	(22,632.48)	542,418.33	22,284.601
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	3,357.37		317,359.66	13,038.338
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	2,905.31		274,628.00	11,282.759
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	619.67		58,574.95	2,406.481
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	2,478.90		234,321.30	9,626.807
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	3,518.01	72.07	332,615.81	13,665.118
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	3,306.61	1,226.44	313,788.10	12,891.604
868	Liberia, Diocese of, Endowment Fund (1983)	3,259.16		311,335.21	12,790.830
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	331.82		31,365.70	1,288.622
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	166.63		15,750.84	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	40.39		3,858.74	158.532
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	2,343.16		221,489.84	9,099.642
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	3,153.28		298,067.47	12,245.741
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	2,343.16		221,489.84	9,099.642
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	20,156.83	2,522.04	1,907,871.05	78,382.572
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	9,637.18	38,548.72	949,514.90	39,009.670
879	National Triennial Endowment Fund (1984)	6,683.03	275.00	638,679.66	26,239.381
881	Asian American Missionary Outreach Fund (1984)	762.72	50.88	72,147.59	2,964.096
882	Barter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	44.08		4,211.02	173.005
883	Southern Philippines, Diocese of, Endowment (1984)	1,891.31		180,669.63	7,422.593
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	945.66		90,334.91	3,711.300

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
885	Southern Philippines, Diocese of, Endowment Fund (1984)	1,891.31		180,669.63	7,422.593
886	Haiti, Diocese of, Endowment fund (1984)	9,743.05		920,973.52	37,837.082
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	96.26		9,195.78	377.798
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	1,181.15		111,649.22	4,586.973
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	1,181.15		111,649.22	4,586.973
889	Historical Society of the Episcopal Church (1985)	17,965.92		1,698,250.21	69,770.554
890	Brotherhood of St. Gregory Endowment Fund (1985)	5,269.91	20,000.00	518,144.64	21,287.345
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	1,443.42		136,440.65	5,605.499
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	1,443.42		136,440.68	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	5,821.42		550,276.41	22,607.440
893	Cuttington College Endowment Fund No. 2 (1985)	759.64		71,806.23	2,950.072
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	159.46		15,072.83	619.249
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	132.12		12,488.82	513.088
897	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	1,145.28		108,259.14	4,447.696
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	47.70		4,508.64	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	944.43		89,273.78	3,667.705
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	6,046.80		571,581.26	23,482.724
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	18,881.45		1,784,792.45	73,326.037
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	1,365.16		129,043.18	5,301.583
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	2,745.86		259,555.61	10,663.528
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	420.61		39,758.72	1,633.439
913	Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	17,161.67		1,622,227.53	66,647.254
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	1,854.38		175,287.19	7,201.462
917	Episcopal Church Women, Reserve Fund for the (1988)	14,777.57		1,396,868.21	57,388.640
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	850.50		80,394.46	3,302.909
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	532.06	2,128.24	52,421.59	2,153.678
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	41.40		3,955.16	162.493
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	6,521.21		616,425.61	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	284,584.72	170.91	26,900,864.36	1,105,189.445
928	Mexico, Episcopal Church in, Endowment Fund (1990)	43,509.98	(2,561.12)	4,153,783.03	170,653.147
929	Mexico, Diocese of, Endowment Fund (1990)	9,552.42	2,561.12	915,067.20	37,594.428
930	Cuernavaca, Diocese of, Endowment Fund (1990)	9,123.65		871,547.98	35,806.494
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	4,137.16		395,206.84	16,236.594
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	298.53		28,218.53	1,159.324
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	298.53		28,218.53	1,159.324
938	Presiding Bishop's Discretionary Fund (1992)	1,079.39		102,030.90	4,191.816
943	National Episcopal Historians and Archivists (1993)	257.90		24,378.12	1,001.545
944	Gleason, Eleanor S. (1993) Estate of	2,142.77		202,547.68	8,321.426
945	Jones, Emmett Gaylord (1993)	107.58		10,169.34	417.795
950	Nicoll, Mary Lou (1993) Bequest of	3,289.86		310,977.74	12,776.144
956	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	1,858.28		175,656.41	7,216.631
957	Herbert, William C. (1984) Bequest of	953.23		90,105.54	3,701.877
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	2,211.37	8,845.48	217,877.83	8,951.247
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	2,210.13	8,840.52	217,756.03	8,946.243
966	Guatemala, Diocese of (1994)	51,024.48		4,874,175.16	200,249.586
969	St. Timothy Endowment Fund, Yakima, WA (1995)	4,992.57		471,929.17	19,388.639
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	1,238.07		117,030.13	4,808.041
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	4,168.43		398,194.28	16,359.330
972	Chapel of Christ the Lord (1996)	904.78		85,525.05	3,513.693

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
973	Episcopal Women's History Project (1996)	1,794.41		169,618.56	6,968.573
974	St. Paul's Episcopal Church, Klamath Falls, OR (1996)	936.34		88,508.85	3,636.279
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	111.65	446.60	11,000.90	451.959
976	Madsen Missionary Fund (1997)	241.92		23,109.44	949.423
977	Episcopal Relief and Development, Endowment, Donor (1997)	2,783.66		263,128.53	10,810.317
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	130,708.91	339,130.20	12,690,283.82	521,364.948
978	Domestic Missions, DFMS Fund for (1998)	2,870.21		271,310.37	11,146.458
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	2,400.98		229,356.23	9,422.823
980	Foreign Missions, DFMS Fund for (1998)	5,624.90		531,700.06	21,844.253
981	Goodwin, The Rev. Charles, Fund (1998)	4,903.83		463,540.57	19,044.003
982	Whiteman, Alice K., Fund (1998)	1,180.00	4,720.00	116,260.59	4,776.426
983	Haigh, Marjorie, Fund (1998)	1,020.98		96,509.06	3,964.958
985	Pickett, Charles Fund (1999)	53.62		5,068.11	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	985.28		94,119.63	3,866.791
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	189.71		17,932.89	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	3,282.62	1,130.48	311,424.18	12,794.485
990	Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001)	23,111.68	40,000.00	2,224,659.50	91,397.442
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	1,058.27		100,034.39	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	588.95		55,671.30	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	1,895.69		179,192.04	7,361.888
992	Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)	38,467.24	(32,074.00)	3,652,869.77	150,073.732
993	All Saints Church, Lakeland, Florida Foundation (2002)	5,243.98		495,693.91	20,364.984
994	Otto & Mary Ann Berg Fund (2002)	3,590.12		339,360.87	13,942.230
995	Episcopal Conference of the Deaf (2002)	3,331.00		314,866.57	12,935.912
996	Gane, Elizabeth, Fund (2003)	184.36	737.44	18,164.67	746.273
997	St. Andrew's Investment Fund (2003)	11,517.47		1,088,702.69	44,728.032
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	5,441.48		514,362.12	21,131.945
999	May, Lloyd H., Fund (2003)	274.52		25,949.58	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana (2003)	5,683.24		542,898.21	22,304.316
1001	Gerda, The Allan and Florence Fund (2004)	48,021.28		4,539,269.89	186,490.408
1002	The Episcopal Church in the Philippines (2004)	4,541.72		429,311.49	17,637.743
1004	Council of Deans - Panama Project (2004)	1,350.01		127,611.26	5,242.754
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	135,944.24	(140,000.00)	12,938,191.86	531,549.949
1008	Benignus, Emma Lou, Fund (2005)	2,104.09	16.36	198,907.99	8,171.894
1010	St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006)	893.65		84,473.80	3,470.504
1011	Stokes, Hope Procter The Estate of (2006)	123.55	494.20	12,172.50	500.092
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	6,095.94		576,226.52	23,673.569
1013	Fawcett, Margery Hall, Fund (2007)	425.56		40,226.13	1,652.642
1014	Pedersen, Frederick M., Fund (2007)	140.97	563.88	13,889.22	570.622
1015	Benignus, Emma Lou, Fund (2007)	1,275.20		120,539.47	4,952.218
1016	Taiwan Episcopal Church (2007)	8,812.09		841,785.25	34,583.728
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	678.31	2,713.24	66,831.17	2,745.678
1019	Diocese of Guatemala (2007)	24,739.97		2,363,316.04	97,093.979
1020	Diocese of Haiti (2007)	7,132.81		674,237.64	27,700.237
1021	UTO Contributions/Ingathering Funds (2008)	16,602.52		1,569,373.17	64,475.797
1022	Mexico City Christ Church Endowment Fund (2008)	2,273.83		217,210.50	8,923.830
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	5.64	22.56	555.83	22.836
1024	Church of the Epiphany, Rumford, RI (2008)	4,910.62		464,182.77	19,070.387
1025	St. James Church, Griggsville, Illinois, Endowment Fund (2008)	2,101.35		198,633.03	8,160.598

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TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1026	Grace Church, Millbrook, NY (2008)	5,831.21		551,201.93	22,645.464
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	915.54		87,458.02	3,593.107
1028	Walker, The William B. Fund (2008)	793.23	3,172.92	78,153.91	3,210.859
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	12,957.26		1,237,757.81	50,851.781
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	7,978.02		754,131.70	30,982.588
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	5,581.91		527,637.05	21,677.329
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	93.71		8,858.31	363.933
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	5,960.43		563,416.70	23,147.293
1038	Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)	12,133.15	(100,735.00)	1,046,165.93	42,980.461
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	1,326.99		125,435.01	5,153.345
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)	2,606.44	18,043.00	264,420.19	10,863.383
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	2,033.84		194,285.32	7,981.977
1042	St. Raphael's Episcopal Church Endowment Fund, Crossville, TN (2011)	1,053.35		99,568.75	4,090.662
1043	St. Raphael's Episcopal Church Building Fund, Crossville, TN (2011)	1,224.34		116,956.73	4,805.026
1044	Church of the Epiphany Music Fund	733.16		69,302.64	2,847.215
1045	St. Mark's Church Inc. Fund A	441.86		42,209.39	1,734.122
1046	St. Mark's Church Inc. Fund B	4,131.76		394,691.48	16,215.422
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	1,585.98		151,502.74	6,224.307
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	3,171.96		303,005.46	12,448.613
1049	St. Michael and All Angels Church	5,134.41		490,470.44	20,150.384
1050	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	599.13		57,232.81	2,351.341
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	5,929.65		566,436.83	23,271.371
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	548.07		51,807.01	2,128.428
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	176.77		16,709.83	686.503
1054	All Saints Episcopal Church, Minot, ND (2012)	2,474.97		236,424.76	9,713.225
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	11,231.61	(63,732.00)	1,030,790.23	42,348.769
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	2,933.88	27,000.00	304,328.76	12,502.979
1058	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	1,915.99		183,027.73	7,519.473
1059	St. David's Investment Fund, Lincoln, NE (2013)	213.81		20,424.41	839.112
1060	ST John 's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	674.07		64,391.14	2,645.432
1061	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	44.94		4,292.76	176.363
1062	St. David's EC Investment Fund, Columbia, SC (2014)	1,046.08		99,928.19	4,105.429
1063	National ECW Board Scholarship Memorial Fund (2014)	674.36		64,419.29	2,646.589
1064	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	177.53		16,781.57	689.450
1065	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	6,703.56		633,661.85	26,033.230
1066	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	13,049.99		1,246,616.01	51,215.710
1067	St. James Episcopal Church, Mesilla Park, NM (2014)	752.22	(17,000.00)	54,856.31	2,253.705
1068	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	1,149.32		109,789.97	4,510.588
1069	St. Nicholas Episcopal Church, Midland, TX (2014)	914.03		87,313.69	3,587.177
1070	St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)	1,966.41		187,844.00	7,717.343
1071	Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)	130.98		12,512.11	514.045
1072	Episcopal Church of the Good Shepherd Investment Fund (2014)	130.98		12,512.11	514.045
1073	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)	7,150.26		675,887.24	27,768.009
1074	Dennis G. Case Music Fund (2014)	997.63		94,302.04	3,874.285
1075	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)	386.74		36,557.07	1,501.903
1076	All Saints Episcopal Church Concord NC (2015)	3,199.93		302,477.48	12,426.921
1077	WMO - Diocese - General Fund (2015)	15,320.75	(32,430.00)	1,441,753.17	59,232.684
1078	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	1,429.91		135,164.28	5,553.061
1079	WMO - Christ Church - Lexington (2015)	237.50		22,449.92	922.328

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1080	WMO - Christ Church - Lexington - Cleverdon (2015)	278.73		26,346.87	1,082.429
1081	WMO - Church of the Redeemer (2015)	220.86		20,876.79	857.698
1082	WMO - St. Phillips Church, Trenton, MO (2015)	630.41		59,590.48	2,448.203
1083	WMO - Other Fund (2015)	3,585.67	(7,590.00)	337,428.37	13,862.836
1084	WMO - Mabel Cave Bequest (2015)	317.88	(672.00)	29,914.60	1,229.005
1085	WMO - Kate Leslie Bequest (2015)	1,135.36	(2,404.00)	106,842.30	4,389.487
1086	WMO - William Shank Trust (2015)	64.74	(138.00)	6,091.89	250.278
1087	WMO - John B Rust Trust (2015)	149.68	(316.00)	14,086.43	578.724
1088	WMO - Poindexter Fund (2015)	139.31	(296.00)	13,109.10	538.571
1090	WMO - Mary Miller Fund (2015)	10.32		986.15	40.515
1091	WMO - Bidwell Fund (2015)	26.68	(56.00)	2,511.25	103.172
1093	WMO - Rust (2015)	6,807.76	(14,410.00)	640,642.14	26,320.007
1094	WMO - McGuire (2015)	219.94	(466.00)	20,697.54	850.333
1095	WMO - Diocesan College Work (2015)	2,704.20	(5,706.00)	254,490.21	10,455.422
1096	WMO - St. Stephens Church (2015)	118.80		11,348.75	466.249
1097	WMO - Expansion Fund - Diocese of West Missouri (2015)	14,809.29	6,177.14	1,419,404.68	58,314.523
1098	WMO - Grace Episcopal Church-Liberty (2015)	595.13	(10,000.00)	52,580.75	2,160.217
1099	WMO - St. Pauls Church - Maryville (2015)	1,809.08		172,814.35	7,099.868
1100	WMO - St. James Springfield (2015)	1,786.89	11,000.00	181,694.39	7,464.694
1101	WMO - St Lukes Church - Excelsior Springs (2015)	197.00		18,819.12	773.161
1104	WMO - Church Growth 5th Start (2015)	140.42	(272.00)	13,231.19	543.587
1105	WMO - Episcopal Transition Reserve (2015)	2,660.73		254,169.01	10,442.226
1106	WMO - Georgiana King Restricted (2015)	484.19	(1,026.00)	45,564.13	1,871.947
1107	WMO - West MO School for Ministry (2015)	627.66	(1,330.00)	59,064.29	2,426.585
1108	WMO - Dioc of West Mo - Interim Ministry (2015)	481.98		46,041.69	1,891.567
1110	WMO - Clergy Cont ED & SABB Endowment Fund (2015)	228.11	(484.00)	21,465.27	881.875
1111	WMO - Seventh Start (2015)	228.48		21,826.12	896.700
1112	WMO - School for the Diaconate (2015)	135.42		12,935.98	531.459
1113	WMO - Elmquist Fund (2015)	2,521.56	(5,340.00)	237,289.08	9,748.734
1114	WMO - Diocese - Cliff Springs Sale (2015)	7,875.38	(10,414.00)	747,364.06	30,704.548
1115	WMO - M. Shields Matheny Memorial Fund (2015)	373.35	(790.00)	35,134.42	1,443.455
1116	WMO - Trinity Church Lebanon - Missouri (2015)	631.08		60,284.77	2,476.727
1117	St. John's Episcopal Church VI (2015)	253.04		24,172.36	993.092
1118	WMO - Diocese of West Missouri - Auto Replacement Fund (2015)	124.10	4,999.98	15,212.49	624.987
1119	WMO - St. Mary's Episcopal Church (2015)	252.61		24,130.63	991.378
1120	WMO - St. Luke's Endowment (2015)	38,884.75	(83,184.00)	3,658,646.64	150,311.068
1121	Robert and Orlean Holsinger Property Fund (2015)	8,381.69	40,000.00	832,289.71	34,193.615
1122	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	3,550.61		335,625.51	13,788.768
1123	Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)	5,320.18		508,216.58	20,879.463
1124	Diocese of Nebraska (2015)	786.65		75,145.34	3,087.255
1125	BSG Benevolent Trust (2015)	1,859.28		175,751.09	7,220.521
1126	WMO - Diocese of West Missouri - Botswana (2015)	510.96		48,810.23	2,005.309
1127	Henry and Catherine Barclay Endowment Fund (2015)	674.56	12,602.30	72,313.01	2,970.893
1128	Guy W. Sackett Endowed Fund (2015)	272.51	(163.51)	25,868.65	1,062.782
1129	Sackett Projects Fund (2015)	98.65	163.51	9,587.29	393.882
1130	The Bean Account (2015)	28.02		2,676.87	109.976
1131	Fort George Account (2015)	136.29		13,019.51	534.891
1132	Colleges and Universities of the Anglican Communion (2015)	4,182.36		395,342.50	16,242.168
1133.01	The William Cooper Procter Fund (2015)	7,016.39		663,233.27	27,248.136

Trust Fund Dividend Report -- Fourth Quarter 2017

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1133.02	The William Cooper Procter Fund (2015)	66,050.36	207,333.17	6,450,824.20	265,024.303
1134	Hanes A. Burkart Trust (2016)	1,021.39		96,547.68	3,966.545
1135	Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	1,894.60		180,984.06	7,435.511
1136	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	13,589.92		1,298,193.25	53,334.698
1137	Episcopal Church of the Incarnation Investment Account (2016)	4,628.44		442,137.60	18,164.688
1138	St. George Capital Reserve Fund (2016)	257.60		24,607.60	1,010.974
1139	The Gardens of All Saints Endowment Fund (2016)	419.14		40,038.44	1,644.931
1140	Saint Andrew's Episcopal Church (2016)	3,146.61		300,583.56	12,349.112
1141	St. Stephen's Episcopal Church Belvedere (2016)	2,902.89		277,301.93	11,392.614
1142	Grace Church Endowment (2016)	22,291.38		2,129,410.72	87,484.262
1143	All Saints Episcopal Church (2016)	1,216.74		116,230.65	4,775.195
1144	Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	759.09	1,000.00	73,512.77	3,020.183
1145	Convocation of Episcopal Churches in Europe (2016)	3,536.86	56,967.55	357,413.33	14,683.894
1146	Episcopal Diocese of California (2016)	238,444.59	18,963.98	22,780,563.66	935,911.879
1147	Edward R. and Julia Lee Cox Williams Fund (2016)	15,310.47	(14,000.00)	1,433,241.04	58,882.973
1148	The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	1,261.36		120,492.87	4,950.304
1149	The Friends of The Archives of the Episcopal Church Trust Fund (2017)	2,884.56		275,551.27	11,320.690
1150	The Columbarium Endowment Fund (2017)	532.24		50,843.12	2,088.828
1151	St. Peter's General Fund A	7,392.26		706,154.52	29,011.504
1152	St. Peter's Music Fund B (2017)	1,034.92		98,861.63	4,061.611
1153	St. Peter's Outreach Fund C (2017)	958.04		91,517.63	3,759.891
1154	St. Peter's Capital Improvement Fund D (2017)	1,026.13		98,022.75	4,027.146
1155	The Louie Crew Clay Fund for Lifelong Learning (2017)	16.55	38.62	1,603.32	65.870
1156	Iowa Fund for Support of Theological Education for the Caribbean (2017)	3,808.87	7,617.74	367,656.04	15,104.703
1157	Holy Trinity Episcopal Church (2017)	7,831.42		748,105.87	30,735.024
1158	St. Peter & All Saints Episcopal Church (2017)	6,572.04		627,801.82	25,792.478
1159	All Saints Southern Shores Endowment (2017)	3,020.65		288,551.48	11,854.788
1160	Anglican Church of Mexico (2017)	6,907.17		659,816.18	27,107.749
1161	Holy Trinity School (2017)	359.94		34,383.98	1,412.624
1162	Anamchara Fellowship, Newark, DE (2017)	72.61	10,000.00	10,368.41	425.974
1163	ND - Episcopate Endowment Fund, Fargo, ND (2017)	3,207.05	893,677.18	912,659.11	37,495.495
1164	ND - Revolving Loan Fund, Fargo, ND (2017)	2,445.27	681,399.80	695,872.90	28,589.096
1165	ND - Halgren Bequest, Fargo, ND (2017)	156.43	43,590.43	44,516.30	1,828.898
1166	ND - Holiday House, Fargo, ND (2017)	89.32	24,890.12	25,418.79	1,044.300
1167	ND - Indian Buildings Fund, Fargo, ND (2017)	10.49	2,924.47	2,986.58	122.700
1168	ND - Lommen Bequest, Fargo, ND (2017)	208.69	58,153.25	59,388.44	2,439.902
1169	ND - Travis Bequest, Fargo, ND (2017)	35.64	9,931.00	10,141.94	416.669
1170	ND - Partners in Ministry, Fargo, ND (2017)	2,236.52	623,227.35	636,464.86	26,148.388
1171	ND - Real Estate Fund, Fargo, ND (2017)	2,007.13	559,305.22	571,185.01	23,466.445
1172	Friends of St. Alban's (Tokyo) Foundation Trust Fund (2017)		71,823.19	71,823.19	2,950.769
1173	The Joan Grimm Fraser Legacy Fund (2017)		12,880.00	12,880.00	529.159
1174	Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)		125,735.00	125,735.00	5,165.670
		4,754,620.39	4,089,114.42	453,735,880.64	18,641,189.353