

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1	Bohlen, Jane, Fund (1857) No. 1, A Special	20-000-2881-0364	1,580.09		128,414.28	5,962.611
2	Keith, Cleveland, Contingent Fund, China (1872)	10-000-5706-3012	1,317.60		108,399.27	5,033.262
3	Swift, John H., New York, NY (1872) No. 1	10-000-5706-3003	80.31		6,527.16	303.073
4	Swift, John H., New York, NY (1872) No. 2	10-000-5706-3003	79.58		6,467.54	300.305
5	Swift, John H., New York, NY (1872) No. 3	10-000-5706-3004	80.31		6,527.16	303.073
6	Clark, Edward S., Scholarship (1875) A Special	20-000-2881-1607	373.53		30,356.87	1,409.549
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	20-000-2881-1607	95.32		7,746.60	359.695
8	Preston Divinity Scholarship (1877) A Special	10-000-5706-3012	114.18		9,393.26	436.154
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	20-000-2881-3925	822.57	3,290.28	70,140.91	3,256.826
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	10-000-5706-3003	199.25		16,192.91	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	10-000-5706-3003	113.25		9,203.79	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	10-000-5706-3012	100.20		8,243.60	382.772
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	20-124-5706-3071	99.35	397.40	8,471.80	393.368
14	Indian Missions, Endowment of (1879)	10-000-5706-3010	25.73		2,091.44	97.111
15	Missionary College Fund (1879) A Special	10-000-5706-3012	1,965.24		161,680.86	7,507.265
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	10-000-5706-3003	513.54		41,735.49	1,937.888
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	10-000-5706-3004	507.44		41,239.37	1,914.852
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	10-000-5706-3012	1,571.29		129,269.88	6,002.339
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	10-000-5706-3012	163.04		13,413.33	622.816
20	S.W.S., Louisville, KY (1879) Bequest of	10-000-5706-3004	104.82		8,518.97	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	10-000-5706-3002	433.27		35,212.04	1,634.987
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	20-000-2881-1603	994.04		80,785.37	3,751.076
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	10-000-5706-3012	163.80		13,475.78	625.716
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	10-000-5706-3012	166.30		13,681.29	635.258
25	Woman's Auxiliary Scholarship (1879) A Special	10-000-5706-3012	163.36		13,439.73	624.042
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	10-000-5706-3012	23.18		1,906.87	88.541
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	10-000-5706-3012	163.04		13,413.33	622.816
28	Ely, William, Scholarship (1880) A Special	10-000-5706-3012	163.04		13,413.33	622.816
29	Missionary Educational Fund (1880) Gift	20-124-5706-3248	71.94	87.76	5,934.49	275.554
30	North Carolina Scholarship (1881) A Special	10-000-5706-3012	105.43		8,673.37	402.727
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	10-000-5706-3012	130.43		10,730.55	498.247
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	10-000-5706-3003	47.66		3,873.57	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	10-000-5706-3004	47.66		3,873.57	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	30-000-5704-0000	121.30		9,979.44	463.372
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	20-000-2881-3315	59.27	237.08	5,053.88	234.665
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	10-000-5706-3003	47.66		3,873.51	179.857
37	African Boat Fund (1884) Gift	20-000-2881-0364	44.12		3,585.39	166.479
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	10-000-5706-3012	271.73		22,355.24	1,038.012
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	10-000-5706-3012	271.73		22,355.24	1,038.012
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	20-123-5706-3371	54.38	27.52	4,447.06	206.488
41	Missionary Bishops' Fund (1884)	10-000-5706-3004	1,037.81		84,343.04	3,916.268
42	Hart, Walter Nichols, Scholarship (1884) A Special	20-124-5706-3393	99.35	97.40	8,171.80	379.438
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	10-000-5706-3004	95.32		7,746.60	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	10-000-5706-3010	95.32		7,746.60	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	10-000-5706-3003	95.32		7,746.60	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	30-000-5704-0000	50.54		4,158.25	193.078
48	Lyons, Joy, Scholarship (1885) A Special	20-124-5706-3459	49.68	198.72	4,236.19	196.697
49	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	10-000-5706-3012	152.16		12,518.44	581.264
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	20-124-5706-3482	132.87	531.48	11,330.20	526.091

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TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
51	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	20-000-2881-2940	276.05		22,434.40	1,041.688
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	10-000-5706-3003	38.13		3,098.64	143.878
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	10-000-5706-3004	38.13		3,098.64	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	10-000-5706-3010	47.66		3,873.57	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	10-000-5706-3003	9,534.74		774,889.37	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	10-000-5706-3004	9,532.90		774,740.12	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	20-000-2881-1607	142.98		11,620.41	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	10-000-5706-3001	95.32		7,746.60	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	30-000-5704-0000	101.08		8,315.91	386.130
60	Missionary Enrollment Fund (1887) Gift	10-000-5706-3001	16,674.89		1,355,170.63	62,924.117
61	Morris, George C., Scholarship (1887) No. 1, A Special	20-124-5706-3604	149.04	596.16	12,708.31	590.080
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	10-000-5706-3012	271.73		22,355.24	1,038.012
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	10-000-5706-3012	183.54		15,099.72	701.119
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	20-000-2881-1607	2,383.02		193,668.37	8,992.529
67	Beck, Paul, Scholarship (1888) A Special	20-000-2881-0364	116.90		9,500.72	441.143
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	10-000-5706-3003	2,716.65		220,782.54	10,251.511
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	10-000-5706-3004	905.55		73,594.00	3,417.162
70	Chase Memorial Scholarship (1888) A Special	30-000-5704-0000	50.54		4,158.25	193.078
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	10-000-5706-3003	76.26		6,197.43	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	10-000-5706-3004	114.38		9,295.97	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3003	23.83		1,936.79	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3004	23.83		1,936.79	89.930
74	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	20-000-2881-0364	224.10		18,212.28	845.644
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	10-000-5706-3002	92.93		7,552.58	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	10-000-5706-3010	92.93		7,552.58	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	20-124-5706-3781	150.32	601.28	12,817.84	595.166
78	Forrest, George, Fund (1892) A Special	20-000-2881-2951	476.61		38,734.00	1,798.521
79	Partridge Memorial Scholarship (1892) A Special	10-000-5706-3012	124.99		10,283.32	477.481
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3004	2,383.02		193,668.37	8,992.529
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3003	2,383.02		193,668.37	8,992.529
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3003	95.32		7,746.60	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3004	95.32		7,746.60	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	10-000-5706-3001	561.73		45,651.75	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	20-000-2881-3870	1,087.56	4,350.24	92,736.75	4,306.010
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	10-000-5706-3004	478.09		38,854.63	1,804.122
87	Mortimer Scholarship (1893) A Special	20-124-5706-3892	103.83	415.32	8,853.91	411.110
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	10-000-5706-3002	106.64		8,666.41	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	10-000-5706-3003	606.18		49,264.21	2,287.466
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	10-000-5706-3001	476.61		38,733.76	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	20-000-2881-0364	854.24		69,424.53	3,223.562
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	10-000-5706-3001	955.07		77,618.72	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	10-000-5706-3002	955.07		77,618.72	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	10-000-5706-3007	953.21		77,467.90	3,597.037
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	10-000-5706-3003	953.21		77,467.90	3,597.037
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	10-000-5706-3004	953.21		77,467.90	3,597.037
97	Richey, Joseph, Scholarship (1894) No. 1, A Special	10-000-5706-3012	108.69		8,941.82	415.192
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	10-000-5706-3012	271.73		22,355.24	1,038.012
99	Lacey, Helen E., Scholarship (1894) A Special	10-000-5706-3012	108.69		8,941.82	415.192
100	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	10-000-5706-3002	47.66		3,873.57	179.860

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TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
101	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	20-000-2881-1607	1,722.90		140,020.09	6,501.499
102	Women's Auxiliary Missionary Episcopate Fund (1895)	20-000-2881-1801	5,359.58		435,573.95	20,224.838
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	20-000-2881-1106	714.91		58,100.80	2,697.772
104	Neilson, Caroline Kane, Scholarship (1896) A Special	20-000-2881-0364	73.38		5,963.72	276.911
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	10-000-5706-3012	66.14		5,441.65	252.670
106	Wood, The Misses, Baltimore, MD (1896) Gift of	10-000-5706-3011	95.32		7,746.60	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	10-000-5706-3003	95.32		7,746.60	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	10-000-5706-3004	95.32		7,746.60	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	10-000-5706-3003	190.64		15,493.36	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	10-000-5706-3010	47.66		3,873.57	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	20-000-2881-0364	187.06		15,202.37	705.886
113	Tarrant Memorial Scholarship (1897) Gift, A Special	20-000-2881-0364	107.73		8,755.57	406.544
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	10-000-5706-3001	420.19		34,148.91	1,585.623
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	10-000-5706-3001	594.69		48,330.14	2,244.095
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	635.94		51,683.00	2,399.777
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	10-000-5706-3012	181.76		14,953.71	694.340
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	30-000-5704-0000	169.04		13,907.00	645.738
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	20-000-2881-3058	2,871.42		233,361.05	10,835.564
119	Farnham, Eugenia F., Fund (1898)	10-000-5706-3002	181.79		14,773.88	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	476.61		38,734.00	1,798.521
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	10-000-5706-3004	476.61		38,734.00	1,798.521
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	20-000-2881-1607	428.95		34,860.50	1,618.664
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	10-000-5706-3002	534.77		43,461.17	2,018.016
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	10-000-5706-3004	838.96		68,182.03	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	10-000-5706-3003	476.61		38,734.00	1,798.521
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	10-000-5706-3004	476.61		38,734.00	1,798.521
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	20-127-5706-3068	4,855.60	9,422.40	404,037.50	18,760.518
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	10-000-5706-3001	4,861.43		395,088.71	18,345.002
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	10-000-5706-3002	47.66		3,873.57	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-125-5706-3073	144.67	63.47	11,820.77	548.869
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-000-2881-1607	144.02		11,704.42	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	10-000-5706-3003	9,447.43		767,794.31	35,650.698
133	Dexter, Lucretia, Education Fund in Memory of (1901)	20-000-2881-0321	190.64		15,493.36	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	10-000-5706-3001	47.66		3,873.57	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	10-000-5706-3003	95.32		7,746.60	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	10-000-5706-3004	95.32		7,746.60	359.695
137	McConnell Scholarship (1901) No. 1, A Special	30-000-5704-0000	101.08		8,315.91	386.130
138	McConnell Scholarship (1901) No. 2, A Special	10-000-5706-3012	108.69		8,941.82	415.192
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	30-000-5704-0000	65.70		5,405.25	250.980
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	10-000-5706-3001	95.32		7,746.60	359.695
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	20-000-2881-0364	331.39		26,932.43	1,250.543
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	10-000-5706-3012	108.69		8,941.82	415.192
143	Wyckoff Memorial, Brooklyn, NY (1902)	10-000-5706-3003	90.55		7,358.99	341.697
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3003	1,578.77		128,307.16	5,957.637
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3004	777.61		63,196.07	2,934.359
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	10-000-5706-3012	108.69		8,941.82	415.192
148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	20-000-2881-1607	114.38		9,295.97	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	10-000-5706-3001	4,527.75		367,970.83	17,085.848
150	Norris, Meredith, Scholarship (1903) A Special	20-000-2881-1607	142.98		11,620.41	539.566

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152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	20-000-2881-0364	86.20		7,005.09	325.265
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	20-000-2881-0364	86.20		7,005.09	325.265
154	Thankful Scholarship (1903) No. 2, A Special	30-000-5704-0000	131.41		10,810.88	501.978
155	Thankful Scholarship (1903) No. 3, A Special	10-000-5706-3012	217.38		17,883.83	830.393
157	Virginia Scholarship (1904) Gift of, A Special	20-000-2881-1607	95.32		7,746.60	359.695
158	Ingle, Julian E., Fund (1904)	10-000-5706-3012	360.48		29,657.02	1,377.053
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	10-000-5706-3002	784.26		63,737.12	2,959.481
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	10-000-5706-3001	915.00		74,361.85	3,452.815
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	10-000-5706-3012	108.69		8,941.82	415.192
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	10-000-5706-3004	1,040.96		84,598.64	3,928.136
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	10-000-5707-3015	15,532.95		1,262,365.22	58,614.919
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	20-101-2711-0392	452.77		36,796.51	1,708.558
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	20-000-2881-3110	87.99		7,151.05	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	10-000-5706-3001	95.32		7,746.60	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	10-000-5706-3012	129.92		10,688.84	496.311
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	10-000-5706-3004	1,977.20		160,687.54	7,461.143
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	30-000-5704-0000	342.09		28,143.71	1,306.786
170	Perley, Mary M., Worcester, MA (1905) Bequest of	10-000-5706-3013	90.55		7,358.99	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	10-000-5706-3012	135.86		11,176.90	518.973
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	30-000-5704-0000	60.38		4,967.74	230.665
173	Richardson Fund (1905) A Special	20-123-5706-3119	528.81	182.85	43,159.28	2,003.998
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	20-000-2881-1806	95.32		7,746.60	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	10-000-5706-3012	108.69		8,941.82	415.192
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	10-000-5706-3012	108.69		8,941.82	415.192
177	Angelica Church Hart Scholarship (1906) A Special	10-000-5706-3012	163.04		13,413.33	622.816
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	20-000-2881-0321	9.53		774.48	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2866	643.04		52,259.97	2,426.567
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2861	643.04		52,259.97	2,426.567
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	10-000-5706-3001	3,225.64		262,148.10	12,172.222
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	10-000-5706-3012	108.69		8,941.82	415.192
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	10-000-5706-3002	5,843.75		474,922.18	22,051.879
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	10-000-5706-3012	129.92		10,688.84	496.311
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1607	35.74		2,904.96	134.885
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-0359	35.74		2,904.96	134.885
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-2861	35.74		2,904.96	134.885
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1814	35.74		2,904.96	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	20-000-2881-2927	1,429.81		116,201.19	5,395.525
187	Duane, Howard, Scholarship (1908) Gift of, A Special	30-000-5704-0000	101.08		8,315.54	386.112
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	20-000-2881-3135	1,061.26		86,248.86	4,004.760
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	10-000-5706-3002	1,906.42		154,935.08	7,194.041
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	20-000-2881-3139	9,533.69		774,803.93	35,976.173
192	Easton, Charles, Scholarship (1908) Gift of, A Special	20-000-2881-1607	142.98		11,620.41	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	30-000-5704-0000	342.09		28,143.71	1,306.786
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	30-000-5704-0000	568.70		46,787.25	2,172.455
196	Davis, Laura, Memorial Scholarship (1909) A Special	20-000-2881-1607	181.11		14,718.49	683.418
198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	20-000-2881-0321	95.32		7,746.60	359.695
199	Liberia, Industrial School for (1909) Gift	10-000-5706-3002	1,577.27		128,184.79	5,951.955
200.01	St. Leger Fund (1909) A Special	20-000-2881-1801	2,490.89		202,435.18	9,399.595
200.02	St. Leger Fund (1909) A Special	10-000-5706-3002	4,981.79		404,870.84	18,799.212

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
200.03	St. Leger Fund (1909) A Special	20-000-2881-1608	818.26		66,499.72	3,087.756
202	Thomas, George Clifford, Memorial Fund (1909)	10-000-5706-3001	9,617.98		781,654.31	36,294.254
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	10-000-5706-3012	108.69		8,941.82	415.192
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	10-000-5706-3012	108.69		8,941.82	415.192
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	10-000-5706-3012	217.38		17,883.83	830.393
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	10-000-5706-3002	1,906.42		154,935.14	7,194.044
207	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	10-000-5706-3002	953.22		77,467.98	3,597.041
208	King, Cornelia, Scholarship (1910) No. 3, A Special	20-000-2881-1801	238.31		19,367.10	899.265
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	10-000-5706-3001	28,139.72		2,286,918.49	106,187.607
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	20-000-2881-1607	142.98		11,620.41	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	20-000-2881-1801	123.91		10,070.21	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	10-000-5706-3001	4,766.06		387,338.23	17,985.127
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	10-000-5706-3001	2,649.07		215,290.24	9,996.489
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	10-000-5706-3001	285.96		23,240.00	1,079.094
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	10-000-5706-3001	1,906.42		154,935.14	7,194.044
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	10-000-5706-3001	453.52		36,857.69	1,711.399
219.01	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3003	6,400.74		520,189.11	24,153.741
219.02	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3004	3,152.60		256,212.55	11,896.619
220	Paine, Robert Treat, Memorial Fund (1911) Gift	10-000-5706-3001	953.22		77,467.98	3,597.041
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	10-000-5706-3001	2,438.30		198,161.01	9,201.134
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	20-000-2881-1607	142.98		11,620.41	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	10-000-5706-3001	95.31		7,746.24	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	20-000-2881-1607	113.32		9,209.50	427.621
225	Broome Memorial (1912) Bequest of	10-000-5706-3001	1,358.33		110,391.46	5,125.764
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	10-000-5706-3001	16.58		1,347.69	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	10-000-5706-3001	92.34		7,504.42	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	10-000-5706-3002	1,018.23		82,751.83	3,842.384
230	West Virginia, A Friend in (1912) Gift of	10-000-5706-3002	357.60		29,062.52	1,349.449
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3003	6,248.52		507,817.79	23,579.308
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3004	6,248.52		507,817.79	23,579.308
232	Worthington Fund (1912) No. 1, A Special	10-000-5706-3012	1,099.98		90,495.66	4,201.950
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	10-000-5706-3002	476.61		38,734.00	1,798.521
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	10-000-5706-3001	127.26		10,342.79	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	20-000-2881-1607	118.44		9,625.39	446.932
236	Emery Fund, The (1913) Gift	10-000-5706-3001	1,527.00		124,099.71	5,762.274
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	10-000-5706-3001	190.64		15,493.36	719.397
238	Grace Church, Ocala, FL (1913) Gift	10-000-5706-3001	28.60		2,323.95	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	20-000-2881-3192	2,444.80	9,779.20	208,468.17	9,679.722
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	20-000-2881-2866	239.36		19,452.86	903.247
241	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	10-000-5706-3012	1,817.20		149,501.46	6,941.744
242	Barker, Hannah, and George Crawshaw Fund (1914)	10-000-5706-3007	331.51		26,941.58	1,250.968
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	10-000-5706-3012	78.43		6,452.23	299.594
244	Tuttle, Bishop, Memorial Fund (1914) Gift	10-000-5706-3003	9,532.11		774,675.98	35,970.232
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3003	47.66		3,873.31	179.848
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3004	47.66		3,873.31	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	30-000-5704-0000	575.04		47,308.96	2,196.679
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	10-000-5706-3001	4,672.58		379,740.81	17,632.359
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	10-000-5706-3001	227.89		18,521.03	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	20-000-2881-1814	453.96		36,893.46	1,713.060

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
250	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	10-000-5706-3001	2,383.02		193,668.37	8,992.529
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3003	18.11		1,471.81	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3004	18.11		1,471.81	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	10-000-5706-3001	113.94		9,260.11	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	20-000-2881-1607	142.98		11,620.41	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	10-000-5706-3012	108.69		8,941.82	415.192
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	20-000-2881-0383	95.28		7,743.74	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	10-000-5706-3012	129.92		10,688.84	496.311
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	20-000-2881-0364	39.22		3,187.51	148.004
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	20-000-2881-0321	56.97		4,629.96	214.981
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	20-000-2881-0364	62.27		5,060.58	234.976
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	20-000-2881-3216	421.79	1,687.16	35,966.18	1,670.004
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3003	1,249.12		101,515.82	4,713.645
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3004	1,249.12		101,515.82	4,713.645
262	Wood, Charles S., Fund (1916)	10-000-5706-3001	1,001.82		81,418.33	3,780.466
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	30-000-5704-0000	38.65		3,179.71	147.642
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	10-000-5706-3001	981.53		79,769.36	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	10-000-5706-3001	285.96		23,240.00	1,079.094
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	10-000-5706-3001	2,383.02		193,668.37	8,992.529
267	St. John's Church, Barrington, RI (1916) Gift	10-000-5706-3001	48.03		3,903.61	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	10-000-5706-3012	130.43		10,730.24	498.233
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	10-000-5706-3012	108.69		8,941.82	415.192
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	10-000-5706-3001	953.22		77,467.98	3,597.041
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	20-000-2881-1607	90.55		7,358.99	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	10-000-5706-3012	217.38		17,883.83	830.393
273	Philadelphia, A Lady (1917) Gift of, A Special	10-000-5706-3012	109.54		9,011.64	418.434
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	10-000-5706-3003	238.31		19,367.10	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	20-000-2881-2933	311.82		25,341.78	1,176.685
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	10-000-5706-3001	64.43		5,236.58	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	20-110-5706-1305	153.47		12,472.18	579.116
279	Children of America, The (1918) Gift of, A Special	10-000-5706-3012	125.27		10,306.18	478.543
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	20-000-2881-0364	66.01		5,364.44	249.085
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	10-000-5706-3001	23.82		1,936.25	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3003	96.84		7,870.20	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3004	96.84		7,870.20	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	10-000-5706-3001	95.32		7,746.60	359.695
286	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	10-000-5706-3012	135.86		11,176.90	518.973
287	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	10-000-5706-3001	90.79		7,378.80	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	10-000-5706-3012	54.35		4,471.16	207.608
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	10-000-5706-3001	9.68		786.82	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	30-000-5704-0000	5.52		453.98	21.079
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	10-000-5706-3001	1,870.76		152,037.01	7,059.476
292	Lockwood, Major John A., New York, NY (1918) Gift of	10-000-5706-3001	47.66		3,873.57	179.860
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	10-000-5706-3001	9.74		791.79	36.765
294	Nall, Miss Corinne T., (1918) Gift of	10-000-5706-3001	9.69		787.29	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	10-000-5706-3001	95.32		7,746.60	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	20-000-2881-1506	190.64		15,493.36	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	20-000-2881-3256	11.05	44.20	941.93	43.736
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	10-000-5706-3001	95.31		7,746.24	359.678

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
299	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	10-000-5706-3001	476.61		38,734.00	1,798.521
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	20-000-2881-0364	105.41		8,566.95	397.786
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	10-000-5706-3001	9.74		791.79	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	20-123-5706-3263	326.92	161.54	26,730.27	1,241.156
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	20-125-5706-3268	1,810.38		147,129.60	6,831.612
304	Hare, Bishop, Memorial Fund (1919) Gift of	20-129-5706-3265	55.24	220.96	4,710.27	218.710
305	Hunter, M. A., New Orleans, LA (1919) Gift of	10-000-5706-3001	9.74		791.79	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	10-000-5706-3012	220.06		18,104.04	840.618
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	10-000-5706-3001	1,191.51		96,834.17	4,496.264
308	New World School at El Coto, Puerto Rico (1919) Gift of	20-101-2711-0392	4.87		395.82	18.379
309	Packard, Miss Martha W. (1919) Gift of	10-000-5706-3001	4.87		395.82	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	30-000-5704-0000	464.65		38,226.89	1,774.974
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	10-000-5706-3001	9.61		781.07	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	10-000-5706-3012	710.74		58,472.58	2,715.035
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	10-000-5706-3004	476.61		38,734.00	1,798.521
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	10-000-5706-3012	108.69		8,941.82	415.192
315	Thompson, The Rev. William, Fund (1919), A Special	10-000-5706-3002	4,904.74		398,609.03	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	10-000-5706-3001	206.67		16,795.74	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	10-000-5706-3001	432.88		35,180.08	1,633.503
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	20-101-2711-0392	9.74		791.79	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	10-000-5706-3001	9.53		774.48	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	10-000-5706-3001	95.32		7,746.60	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	20-000-2881-3284	108.75	435.00	9,272.98	430.569
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	20-125-5706-3285	462.96		37,624.79	1,747.018
323	Philadelphia, A Friend from (1920) Gift of	10-000-5706-3001	19.37		1,573.98	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	37,690.96		3,063,149.56	142,230.046
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	10,381.23		843,683.72	39,174.442
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	10-000-5706-3012	44.29		3,643.77	169.190
327	Rives, Dr. William C., Washington, DC (1920) Gift of	10-000-5706-3004	15,251.38		1,239,481.82	57,552.383
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	20-000-2881-0328	3,614.58		293,757.69	13,639.938
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	10-000-5706-3012	115.19		9,476.80	440.033
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	20-000-2881-2922	95.32		7,746.60	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	10-000-5706-3001	446.81		36,312.41	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3004	1,431.15		116,309.73	5,400.565
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3003	1,431.15		116,309.73	5,400.565
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3010	1,431.15		116,309.73	5,400.565
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3009	1,431.15		116,309.73	5,400.565
334	Day, William T., Elizabeth, NJ (1921) Bequest of	10-000-5706-3001	367.10		29,834.42	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	20-000-2881-3299	12,173.15	48,692.60	1,038,006.03	48,197.335
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	10-000-5706-3012	350.37		28,825.00	1,338.420
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	10-000-5706-3001	47.66		3,873.57	179.860
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	10-000-5706-3001	4.76		386.88	17.964
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	30-000-5704-0000	113.76		9,358.97	434.561
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3004	1,941.15		157,757.19	7,325.079
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3010	1,941.15		157,757.19	7,325.079
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1607	114.39		9,296.25	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1814	76.26		6,197.43	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-2866	47.66		3,873.57	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-0364	86.20		7,005.09	325.265

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	30-000-5704-0000	101.08		8,315.54	386.112
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	20-000-2881-0328	1,134.28		92,183.26	4,280.310
343	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	20-000-2881-1801	275.14		22,360.30	1,038.247
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	10-000-5706-3001	238.31		19,367.10	899.265
345	Baker, Delia C., Fund (1922) A Special	10-000-5706-3002	167.72		13,630.63	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	10-000-5706-3003	95.31		7,746.24	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	10-000-5706-3004	95.32		7,746.60	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	10-000-5706-3001	95.31		7,746.24	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	10-000-5706-3002	19.37		1,573.98	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	20-000-2881-0364	490.72		39,880.81	1,851.770
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	10-000-5706-3001	410,413.79		33,354,383.97	1,548,731.288
353	Mauil, Miss Emma M. (1922) Bequest of, A Special	10-000-5706-3012	108.69		8,941.82	415.192
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	10-000-5706-3001	4,766.06		387,338.23	17,985.127
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	10-000-5706-3001	902.73		73,364.81	3,406.520
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	10-000-5706-3012	54.77		4,505.89	209.220
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	20-000-2881-1801	571.92		46,480.26	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	10-000-5706-3012	108.69		8,941.82	415.192
359	Akerly, Mary, New York, NY (1923) Bequest of	10-000-5706-3004	476.61		38,734.00	1,798.521
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	20-110-5706-1301	48.54		3,944.51	183.154
361	Numan-Close Fund (1923)	10-000-5706-3002	4,107.01		333,777.56	15,498.165
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	20-128-5706-3329	523.37	180.98	42,715.08	1,983.373
363	James, Edward H., Concord, MA (1923) Gift of, A Special	20-121-5706-3330	190.64		15,493.38	719.398
364	Lenten Indian League, New York, NY (1923) Gift of, A Special	20-000-2881-1607	133.45		10,845.16	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	10-000-5706-3012	49.75		4,092.61	190.030
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	20-000-2881-1801	9,861.48		801,444.10	37,213.146
368	St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Sp	20-000-2881-1307	231.15		18,785.59	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	20-000-2881-1801	1,890.94		153,676.91	7,135.621
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	10-000-5706-3004	42.89		3,485.65	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	20-128-5706-3339	452.77		36,796.51	1,708.558
372	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	10-000-5706-3002	1,906.42		154,935.14	7,194.044
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	20-000-2881-0364	198.99		16,171.76	750.897
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3003	307.53		24,993.25	1,160.502
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3004	102.51		8,331.08	386.834
375	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	10-000-5706-3002	28.60		2,323.95	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	20-000-2881-1801	95.31		7,746.24	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	20-000-2881-1102	95.31		7,746.24	359.678
378	Bruily, Hannah J. (1924) Gift of	10-000-5706-3001	1.43		116.08	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	10-000-5706-3011	190.64		15,493.36	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	10-000-5706-3001	19.07		1,549.73	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	10-000-5706-3001	190.64		15,493.36	719.397
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	10-000-5706-3006	1,574.09		127,926.41	5,939.958
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	30-000-5704-0000	729.47		60,013.42	2,786.580
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	10-000-5706-3001	762.57		61,973.94	2,877.612
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	10-000-5706-3002	9.53		774.48	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	10-000-5706-3004	95.31		7,746.24	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	10-000-5707-3015	82,354.07		6,692,926.65	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	30-000-5704-0000	112.44		9,250.57	429.528
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	10-000-5706-3001	953.22		77,467.98	3,597.041
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	30-000-5704-0000	488.70		40,205.71	1,866.856



## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
392	Focke, Emelia G., Baltimore, MD (1926) Bequest of	10-000-5706-3001	47.66		3,873.57	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	10-000-5706-3012	108.69		8,941.82	415.192
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	10-000-5706-3003	476.61		38,734.00	1,798.521
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	10-000-5706-3004	476.61		38,734.00	1,798.521
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	20-000-2881-0383	266.80		21,682.95	1,006.796
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	10-000-5706-3011	95.31		7,746.24	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	20-125-5706-3368	190.64		15,493.36	719.397
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	20-110-5706-1204	953.22		77,467.98	3,597.041
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	20-129-5706-3372	264.98	1,059.92	22,594.76	1,049.134
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3003	407.05		33,080.60	1,536.019
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3004	407.05		33,080.60	1,536.019
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	20-000-2881-2944	95.32		7,746.60	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	10-000-5706-3001	2,210.06		179,612.26	8,339.867
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	10-000-5706-3001	86.26		7,010.61	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	10-000-5706-3001	1,382.15		112,327.77	5,215.672
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	20-110-5706-3378	90.55		7,358.99	341.697
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	30-000-5704-0000	12,312.95		1,012,988.01	47,035.683
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	30-000-5704-0000	6,094.08		501,360.67	23,279.487
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	20-000-2881-1801	95.31		7,746.24	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	10-000-5706-3002	19.07		1,549.73	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	10-000-5706-3002	602.25		48,944.86	2,272.638
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	10-000-5706-3001	90.55		7,358.99	341.697
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	10-000-5706-3001	2,814.21		228,711.32	10,619.665
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	10-000-5706-3003	4,766.06		387,338.23	17,985.127
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	20-121-5706-3390	4,952.52		402,491.97	18,688.755
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	20-121-5706-3391	476.61		38,734.00	1,798.521
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	20-000-2881-0364	240.48		19,543.44	907.453
420	McKim, John Alfred, New York, NY (1928) Bequest of	10-000-5706-3001	2,259.54		183,633.05	8,526.563
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	20-000-2881-0364	15.51		1,260.68	58.537
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3003	190.64		15,493.53	719.405
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3004	190.64		15,493.53	719.405
423.01	Pease, Mrs. Frances E. (1928) Gift of	10-000-5706-3011	71.49		5,810.20	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	20-000-2881-0364	129.29		10,507.40	487.886
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	10-000-5706-3001	9.53		774.48	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	20-121-5706-3399	104.94		8,528.10	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	10-000-5706-3001	682.31		55,451.45	2,574.756
428	Barrow, James T., New York, NY (1929) Bequest of	10-000-5706-3001	960.06		78,024.01	3,622.859
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3003	161.76		13,146.60	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3004	161.76		13,146.60	610.431
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	20-000-2881-2923	441.70		35,897.22	1,666.802
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	10-000-5706-3001	476.61		38,734.00	1,798.521
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	10-000-5706-3001	476.61		38,734.00	1,798.521
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0364	195.80		15,913.06	738.885
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0383	262.05		21,297.19	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	10-000-5706-3012	543.09		44,679.89	2,074.604
435	Brunot Christian Education Fund (1930)	10-000-5706-3016	953.22		77,467.98	3,597.041
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	20-000-2881-1813	934.38		75,937.53	3,525.978
437	Burdick, Amanda M. (1930) Bequest of, A Special	10-000-5706-3012	90.11		7,413.36	344.222
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	20-000-2881-1808	1,264.66		102,778.81	4,772.289

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
439	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	20-129-5706-3414	4,743.39	18,973.56	404,469.44	18,780.574
440	Ely, David J., New York, NY (1930) Gift of, A Special	20-000-2881-2877	1,013.08		82,333.29	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	20-000-2881-1801	180.18		14,643.28	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	10-000-5706-3003	476.61		38,734.00	1,798.521
444	Powell Fund, Mary Alice (1930) Gift of, A Special	20-000-2881-0352	47.66		3,873.57	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	10-000-5706-3001	202.08		16,422.70	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	20-110-5706-1203	476.61		38,734.00	1,798.521
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	10-000-5706-3003	1,429.81		116,201.19	5,395.525
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	10-000-5706-3001	19.07		1,549.73	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	20-000-2881-2950	3,962.44		322,028.38	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	10-000-5706-3001	476.61		38,734.00	1,798.521
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	10-000-5706-3012	271.54		22,339.99	1,037.304
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	10-000-5706-3001	1,560.83		126,848.81	5,889.922
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	10-000-5706-3012	121.38		9,985.57	463.656
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	10-000-5707-3015	898.27		73,002.41	3,389.693
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	20-000-2881-1808	1,614.44		131,206.07	6,092.241
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	10-000-5706-3001	19.07		1,549.45	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	10-000-5706-3001	2,377.17		193,193.21	8,970.466
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	20-000-2881-0364	292.30		23,755.63	1,103.036
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	20-121-5706-3436	854.64		69,456.85	3,225.063
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	10-000-5706-3001	413.96		33,642.97	1,562.131
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	10-000-5706-3001	336.17		27,320.77	1,268.575
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	20-127-5706-3440	2,639.49	1,557.96	216,069.67	10,032.680
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3003	238.30		19,367.01	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3004	238.30		19,367.01	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	20-000-2881-0383	198.50		16,131.83	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	20-110-5706-1307	266.64		21,669.60	1,006.176
467	Scott, Kate, New York, NY (1933) Bequest of	10-000-5707-3015	555.18		45,119.84	2,095.032
469	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	20-000-2881-2927	1,558.67		126,673.24	5,881.770
470	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	10-000-5706-3012	24,709.09		2,032,820.52	94,389.174
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	20-000-2881-1201	83.28		6,768.50	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	10-000-5706-3004	161.69		13,140.72	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	10-000-5706-3001	302.83		24,611.23	1,142.764
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	10-000-5706-3001	862.09		70,061.96	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	20-000-2881-1415	1,342.08		109,071.37	5,064.469
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	10-000-5706-3001	27.47		2,232.09	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	20-127-5706-3457	20,765.46	78,853.84	1,766,465.90	82,021.632
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3003	461.79		37,529.48	1,742.592
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3004	461.79		37,529.48	1,742.592
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3003	476.61		38,734.00	1,798.521
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3004	476.61		38,734.00	1,798.521
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	10-000-5706-3001	3,014.65		245,000.74	11,376.025
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	20-000-2881-0364	495.26		40,250.15	1,868.920
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3003	1,122.25		91,205.59	4,234.914
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3004	1,122.25		91,205.59	4,234.914
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3010	226.38		18,398.25	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3004	226.38		18,398.25	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	10-000-5706-3001	9.53		774.48	35.961
488	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	10-000-5706-3001	9.53		774.48	35.961

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
489	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	20-000-2881-3469	331.71	1,326.84	28,284.68	1,313.332
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	10-000-5706-3012	1,273.31		104,755.39	4,864.067
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	20-129-5706-3472	1,353.52	5,414.08	115,414.85	5,359.013
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	10-000-5706-3001	2,383.02		193,668.37	8,992.529
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	10-000-5706-3012	548.71		45,142.42	2,096.081
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	10-000-5707-3015	1,495.96		121,576.85	5,645.131
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	20-000-2881-2992	4,905.89		398,702.46	18,512.798
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	20-000-2881-0383	1,192.76		96,935.44	4,500.966
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	10-000-5706-3012	130.26		10,716.50	497.595
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	10-000-5706-3001	19.06		1,548.98	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	10-000-5706-3001	495.32		40,255.00	1,869.145
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	10-000-5706-3002	47.66		3,873.57	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	10-000-5706-3001	142.98		11,620.41	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	20-110-5706-3486	45.28		3,679.65	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	10-000-5706-3002	95.32		7,746.60	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	20-110-5706-1301	872.52		70,909.88	3,292.531
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	10-000-5706-3001	193.50		15,725.86	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	10-000-5706-3001	1,325.42		107,717.24	5,001.593
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	20-110-5706-1207	9.53		774.48	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	10-000-5706-3002	363.73		29,560.51	1,372.572
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	20-000-2881-3495	543.78	2,175.12	46,368.41	2,153.006
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	20-121-5706-3496	47.66		3,873.59	179.861
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	20-000-2881-1802	95.31		7,746.24	359.678
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	10-000-5706-3001	95.31		7,746.24	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	20-108-5706-0000	50,091.11		4,070,910.86	189,023.039
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	20-000-2881-0364	187.32		15,223.65	706.874
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	10-000-5706-3001	571.93		46,480.47	2,158.210
517	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	10-000-5706-3001	97.18		7,897.70	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	10-000-5706-3001	384.73		31,267.29	1,451.822
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	20-000-2881-1801	95.31		7,746.24	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3003	576.73		46,871.19	2,176.352
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3004	576.73		46,871.19	2,176.352
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	20-121-5706-3506	95.32		7,746.58	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	20-000-2881-2933	5,697.48		463,035.00	21,499.926
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	10-000-5706-3001	181.11		14,718.49	683.418
524	Laymen's Offering (1940) A Special	30-000-5704-0000	1,296.71		106,680.91	4,953.474
525	Church Missions House Memorial Fund (1940) A Special	10-000-5706-3001	359.76		29,237.66	1,357.581
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	20-101-2711-0392	95.32		7,746.60	359.695
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	10-000-5707-3015	956.96		77,772.01	3,611.158
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	10-000-5706-3011	566.47		46,036.71	2,137.605
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	10-000-5706-3013	776.27		63,087.81	2,929.332
530	Hall Memorial Fund (1940)	10-000-5706-3003	10,806.31		878,230.67	40,778.547
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	20-129-5706-3517	2,505.78	5,273.12	208,918.33	9,700.624
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	10-000-5706-3004	204.69		16,635.22	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	10-000-5706-3003	785.18		63,811.61	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	20-000-2881-0313	181.67		14,764.69	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	10-000-5706-3011	1,682.47		136,734.17	6,348.925
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	20-000-2881-1801	354.93		28,844.85	1,339.342
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	10-000-5706-3001	476.61		38,734.00	1,798.521

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
541	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	20-000-2881-1415	97.70		7,940.32	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	10-000-5706-3001	94.36		7,668.94	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	20-000-2881-1801	87.31		7,095.59	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	20-000-2881-3531	204.53	818.12	17,440.33	809.800
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3003	140.94		11,453.93	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3004	140.94		11,453.93	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	20-110-5706-1311	50.40		4,095.87	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3003	47.66		3,873.31	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3004	47.66		3,873.31	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	20-128-5706-3535	222.77	40.01	18,144.40	842.492
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	20-110-5706-1307	408.61		33,207.91	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	10-000-5706-3001	107.96		8,774.13	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	20-000-2881-1801	476.61		38,734.00	1,798.521
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5121-1204	1,694.91		137,745.93	6,395.904
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5706-3001	1,694.91		137,745.93	6,395.904
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	20-000-2881-0359	106.80		8,679.35	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	10-000-5706-3001	887.25		72,106.66	3,348.101
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	20-000-2881-0364	409.64		33,291.81	1,545.826
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	20-000-2881-2936	211.07		17,153.50	796.482
558	Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)	10-000-5706-3001	1,325.01		107,683.34	5,000.019
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	10-000-5706-3002	451.82		36,719.32	1,704.974
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	20-000-2881-2911	841.61		68,397.68	3,175.883
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	10-000-5706-3002	211.78		17,211.67	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	20-000-2881-1801	246.28		20,015.37	929.366
563	Abbott, Katherine K., Fund (1919-1943), A Special	10-000-5706-3001	7,368.91		598,871.93	27,807.190
564	Bodge, Mrs. Martha E. (1944) Gift of, A Special	20-000-2881-1801	205.37		16,690.79	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	20-000-2881-1801	846.61		68,804.37	3,194.767
566	Dickinson, John A. (1944) Gift of, A Special	10-000-5706-3004	857.82		69,714.90	3,237.045
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	30-000-5704-0000	2,148.21	(1,715.63)	176,182.32	8,180.606
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	20-000-2881-1817	441.70		35,896.99	1,666.791
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	20-110-5706-3558	88.34		7,179.16	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	20-000-2881-2925	1,299.76		105,631.61	4,904.752
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	20-121-5706-3561	932.11		75,752.48	3,517.386
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	10-000-5706-3003	535.02		43,481.50	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	10-000-5706-3004	535.02		43,481.50	2,018.960
574	Savoie, Annie Louise, Somerville, NJ (1945) Bequest of	10-000-5706-3001	4,064.61		330,331.29	15,338.146
575	Ames, Josephine and John, Memorial (1945)	10-000-5706-3001	3,942.08		320,373.44	14,875.777
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	20-000-2881-0364	137.52		11,176.04	518.933
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	10-000-5706-3004	85.60		6,956.38	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	10-000-5706-3001	2,139.99		173,917.49	8,075.444
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	20-000-2881-0352	38.83		3,155.52	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	20-000-2881-1607	790.30		64,227.63	2,982.257
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	10-000-5706-3016	89.04		7,236.34	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	10-000-5706-3001	1,026.96		83,461.03	3,875.314
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	10-000-5706-3002	385.51		31,330.76	1,454.769
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	30-000-5704-0000	1,320.35		108,625.07	5,043.746
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	20-000-2881-2936	245.26		19,932.02	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	20-000-2881-0364	436.70		35,490.68	1,647.925
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	10-000-5706-3004	56.14		4,562.40	211.844

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
591	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	20-101-2711-0392	790.30		64,227.63	2,982.257
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	20-101-2711-0392	1,413.32		114,860.92	5,333.293
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	30-000-5704-0000	9.23		759.16	35.250
596	DeGraff, William H., Birmingham, MI (1947) Gift of	10-000-5706-3001	189.00		15,359.89	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	10-000-5707-3015	949.48		77,164.04	3,582.928
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	10-000-5706-3001	846.59		68,802.67	3,194.688
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	20-000-2881-0364	171.88		13,968.67	648.602
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	20-000-2881-3594	972.49	1,944.98	80,979.23	3,760.078
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	20-000-2881-2861	221.74		18,020.48	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	20-110-5706-1205	221.74		18,020.48	836.738
604	Potter, Burton D., Hamden, CT (1948) Bequest of	10-000-5706-3001	1,068.84		86,864.98	4,033.368
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	20-000-2881-1801	88.69		7,208.23	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	20-123-5706-3600	4,337.22	185.14	352,671.55	16,375.462
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	20-000-2881-3601	303.58	1,214.32	25,886.66	1,201.985
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	10-000-5706-3001	86.21		7,005.96	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	10-000-5706-3001	1,036.05		84,200.00	3,909.626
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	10-000-5706-3001	43.10		3,502.84	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	10-000-5706-3001	1,580.61		128,456.13	5,964.554
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	20-110-5706-1205	395.15		32,114.06	1,491.140
613	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	10-000-5706-3002	3,505.75		284,912.62	13,229.238
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	20-000-2881-1801	24.56		1,995.88	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	10-000-5707-3015	21,369.59		1,736,709.66	80,639.972
616	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	30-000-5704-0000	956.76		78,713.12	3,654.856
617	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	30-000-5704-0000	527.42		43,391.17	2,014.766
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	10-000-5706-3004	7,332.69		595,928.48	27,670.518
619	Naide, Bishop, Memorial (1950) A Special	30-000-5704-0000	194.79		16,025.61	744.111
620	Saunders, Charles G., Fund (1950)	10-000-5706-3001	16,346.17		1,328,455.79	61,683.677
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	10-000-5706-3001	1,250.88		101,659.27	4,720.306
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	20-000-2881-0364	2,298.20		186,775.19	8,672.461
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	20-129-5706-3619	3,913.64	899.56	318,961.91	14,810.236
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	10-000-5706-3012	681.65		56,079.10	2,603.899
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	20-110-5706-1206	8.29		673.43	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	20-000-2881-1307	184.20		14,969.80	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	30-000-5704-0000	6,130.72		504,374.91	23,419.446
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	20-000-2881-1608	1,168.62		94,974.30	4,409.905
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-121-5706-3627	22,373.78		1,818,320.48	84,429.376
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-110-5706-3627	9,138.59		742,694.28	34,485.238
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	10-000-5706-3001	676.07		54,944.55	2,551.219
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	20-000-2881-3630	1,913.27	7,653.08	163,144.83	7,575.241
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	10-000-5706-3013	4,972.28		404,098.17	18,763.335
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	20-000-2881-1801	15.52		1,261.40	58.570
638	Kuling School Expense Fund (1952) A Special	20-129-5706-3635	894.75	3,579.00	76,295.16	3,542.584
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	10-000-5706-3011	66.77		5,426.29	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	10-000-5706-3001	68.02		5,527.80	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	10-000-5707-3015	570.98		46,403.63	2,154.642
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	20-000-2881-1801	570.98		46,403.44	2,154.633
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	20-000-2881-1202	1,159.38		94,222.71	4,375.007
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	10-000-5706-3001	386.46		31,407.26	1,458.321
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	30-000-5704-0000	1,751.89		144,127.94	6,692.237

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
647	Neely, C. Bertis, Los Angeles, CA (1952) Gift of	10-000-5706-3001	67.21		5,462.02	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	20-130-5706-3647	29,651.00	23,854.68	2,433,595.61	112,998.209
650	Rapp, Mary Ward, Fund (1953)	10-000-5706-3003	14,464.96		1,175,569.31	54,584.758
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	10-000-5706-3001	390.20		31,712.00	1,472.471
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	20-000-2881-0407	263.69		21,430.07	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	10-000-5706-3012	954.37		78,516.33	3,645.719
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	20-000-2881-1205	186.82		15,182.60	704.968
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	20-128-5706-3654	780.41		63,424.38	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	10-000-5706-3001	1,316.54		106,995.67	4,968.089
657	Calvert Trust (1953)	10-000-5706-3013	6,902.28		560,949.21	26,046.339
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	10-000-5706-3001	13,301.96		1,081,052.30	50,196.086
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	10-000-5706-3002	8,652.92		703,224.31	32,652.544
663	Clergy Sustentation Fund (1953) A Special	20-000-1030-0000	21,716.80		1,764,927.11	81,950.182
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	10-000-5706-3001	7,403.08		601,649.37	27,936.154
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	10-000-5706-3002	1,121.37		91,133.89	4,231.585
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	20-110-5706-3666	251.81		20,465.01	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	10-000-5706-3001	1,800.18		146,301.17	6,793.146
668	Ohira Memorial Scholarship Fund (1954) A Special	30-000-5704-0000	1,591.20		130,908.07	6,078.404
669	Strong, Miss Marion R., New York, NY (1954) Gift	10-000-5706-3004	41.25		3,352.15	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	10-000-5706-3012	197.52		16,250.02	754.531
673	Dooley, Sally M. (1955) A Special	10-000-5706-3004	1,800.05		146,290.29	6,792.641
674	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	10-000-5706-3001	2,887.97		234,705.80	10,898.004
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	20-110-5706-1205	51.43		4,179.61	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	20-000-2881-2876	924.78		75,157.30	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	20-000-2881-1801	64.28		5,224.30	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	10-000-5706-3003	1,158.89		94,182.78	4,373.153
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3003	114.32		9,290.95	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3004	114.32		9,290.95	431.403
680	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z	20-000-2881-0385	1,414.20		114,932.21	5,336.603
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	10-000-5706-3002	1,319.05		107,199.00	4,977.530
682	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	20-000-2881-0383	654.06		53,155.85	2,468.165
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	20-000-1030-0000	15,247.70		1,239,182.34	57,538.477
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	10-000-5706-3001	362.23		29,438.23	1,366.894
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	10-000-5706-3001	348.91		28,355.97	1,316.642
686	Leidt, William E., Fund (1956) A Special	20-130-5706-3688	205.41	821.64	17,515.00	813.267
687	Lindley, Grace, New York, NY (1956) A Special	20-121-5706-3689	156.62		12,728.85	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	20-000-2881-2936	223.26		18,144.03	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	20-000-2881-3691	1,499.89	5,999.56	127,896.03	5,938.547
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	30-000-5704-0000	1,374.75		113,100.63	5,251.558
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	20-000-2881-0385	46.87		3,809.09	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	10-000-5706-3001	67.66		5,498.70	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	20-121-5706-3698	184.72		15,012.31	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	20-000-2881-0385	63.94		5,196.13	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	10-000-5706-3001	297.36		24,166.50	1,122.114
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3003	747.46		60,746.20	2,820.605
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3004	747.46		60,746.27	2,820.608
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	20-000-1030-0000	26,186.25		2,128,160.23	98,816.046
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	20-000-2881-0385	130.01		10,566.19	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	10-000-5706-3002	72.20		5,867.82	272.458

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
705	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	10-000-5706-3001	1,177.97		95,733.50	4,445.157
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	10-000-5706-3011	846.07		68,760.07	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	10-000-5706-3004	5,889.83		478,667.61	22,225.789
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	10-000-5706-3003	5,889.83		478,667.61	22,225.789
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	10-000-5706-3001	5,243.86		426,168.99	19,788.141
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	20-000-2881-0385	285.02		23,164.02	1,075.566
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	10-000-5706-3001	62,980.88		5,118,464.23	237,663.682
715	Morrill Fund (1960) A Special	20-000-2881-2950	8,799.29		715,119.25	33,204.857
716	Stout, Dorothy, Fund (1960) A Special	30-000-5704-0000	1,617.21		133,048.34	6,177.782
717	Strachan, Malcolm, Memorial Fund (1961) A Special	20-000-2881-2981	4,112.12		334,192.37	15,517.426
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	10-000-5706-3001	1,875.50		152,421.87	7,077.346
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	10-000-5706-3013	273.13		22,197.13	1,030.671
722	Colmore, Charles B., Memorial Fund (1961) A Special	20-000-2881-2992	796.57		64,736.99	3,005.908
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	10-000-5706-3002	2,617.12		212,693.85	9,875.932
724	Wallen, Ellen Louise (1961) A Special	20-000-2881-2910	2,629.61		213,708.38	9,923.039
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	10-000-5706-3004	14.22		1,155.37	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	10-000-5706-3001	1,499.99		121,904.38	5,660.339
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	20-101-2711-0392	8,513.98		691,932.68	32,128.244
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	20-000-2881-0364	47.68		3,875.15	179.933
736	Thomas, Lucile, Mansfield, PA (1962) Bequest of	10-000-5706-3001	190.94		15,517.61	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	10-000-5706-3001	8,041.95		653,570.57	30,346.991
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	10-000-5706-3001	1,868.94		151,889.33	7,052.619
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	10-000-5706-3001	14,324.56		1,164,158.58	54,054.928
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3751	1,040.91	4,163.64	88,758.48	4,121.289
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3752	1,040.91	4,163.64	88,758.48	4,121.289
744	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	20-128-5706-3753	42.30	7.58	3,445.57	159.987
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	10-000-5706-3013	2,446.02		198,788.67	9,230.278
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	10-000-5706-3002	25,953.38		2,109,234.83	97,937.290
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	20-000-2881-0383	1,052.73		85,555.62	3,972.571
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	10-000-5706-3001	238.71		19,400.01	900.793
753	Cuttington College Endowment Fund (1965) A Special	20-000-2881-2936	91.97		7,474.34	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	10-000-5706-3001	1,295.55		105,289.37	4,888.861
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	10-000-5706-3001	189.99		15,440.78	716.956
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	10-000-5706-3001	13,257.70		1,077,454.79	50,029.044
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	20-000-2881-0383	139.14		11,307.98	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	20-000-2881-2955	6,946.32	(15,000.00)	559,710.37	25,988.817
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	10-000-5706-3001	7,837.04		636,916.95	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	10-000-5706-3001	504.89		41,032.19	1,905.232
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	10-000-5706-3001	50.49		4,103.09	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	20-000-2881-2927	495.02		40,230.19	1,867.993
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	10-000-5706-3001	4,248.84		345,303.92	16,033.364
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	30-000-5704-0000	1,207.57	(964.41)	99,037.07	4,598.550
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	20-000-2881-2901	2,248.87		182,765.58	8,486.284
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	20-123-5706-3782	1,211.64	598.69	99,069.01	4,600.033
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	20-123-5706-3783	11,774.42	4,910.55	961,819.34	44,659.788
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	20-000-2881-2901	61,791.71		5,021,820.74	233,176.272
773.01	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	20-000-2881-2866	10,473.91		851,215.69	39,524.171
773.02	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	20-000-2881-2861	10,473.91		851,215.69	39,524.171
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	20-110-5706-1205	47.59		3,867.50	179.578

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
777	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	20-000-2881-0385	475.87		38,673.79	1,795.725
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	20-110-5706-1307	317.11		25,771.30	1,196.629
779	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	10-000-5706-3005	48,269.90		3,922,900.91	182,150.550
780	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	10-000-5706-3001	8,455.64		687,191.05	31,908.078
781	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	10-000-5706-3001	5,514.38		448,154.79	20,808.999
782	Pierce, Katherine C., New York, NY (1971) Bequest of	10-000-5706-3001	1,269.11		103,140.71	4,789.093
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3003	264.27		21,477.49	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3004	264.27		21,477.49	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	10-000-5706-3001	299.40		24,332.12	1,129.804
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	10-000-5706-3004	103.35		8,399.57	390.014
786	Anglican Church Charitable Trust (1971) A Special	20-000-2881-2937	339.69		27,607.04	1,281.867
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	20-123-5706-3800	1,325.77	2,104.73	109,850.41	5,100.642
788	Tsu, Bishop, Benevolence Fund (1972) A Special	10-000-5706-3012	3,422.81		281,594.88	13,075.187
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	10-000-5706-3001	3,919.22		318,515.35	14,789.501
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	20-000-2881-2901	4,964.77		403,487.72	18,734.990
791	Windham House Trust Fund (1973)	20-121-5706-3805	11,956.33		971,692.19	45,118.210
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	10-000-5706-3003	39,866.36		3,239,944.10	150,439.079
793	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	20-121-5706-3807	2,287.38		185,895.28	8,631.604
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	20-000-2881-0378	1,430.76		116,277.77	5,399.081
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	20-000-1030-0000	3,635.77		295,479.78	13,719.899
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	10-000-5706-3001	994.22		80,800.45	3,751.776
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	10-000-5706-3014	29,770.46		2,419,449.55	112,341.371
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	20-000-2881-1801	571.57		46,451.44	2,156.862
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	20-000-2881-3817	13,858.85		1,126,310.55	52,297.545
802	Hunter, Claudia W., Henderson, NC (1976)	10-000-5706-3002	2,561.88		208,204.51	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	10-000-5706-3001	182.92		14,866.27	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	20-128-5706-3823	118.57	58.60	9,694.59	450.145
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	10-000-5706-3001	291.50		23,690.27	1,100.001
809	Theological Education for Latin America and the Caribbean (1977)	20-130-5706-3825	90,371.58	54,897.21	7,399,407.76	343,573.856
810	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	20-128-5706-3827	5,169.90	72.60	420,230.72	19,512.412
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	6,964.46		572,966.80	26,604.347
813	Western Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	11,848.28		974,759.25	45,260.622
814	Boyd, Lizzie E., Richmond, VA (1978)	10-000-5706-3001	2,038.94		165,704.58	7,694.097
815	Astor, Vincent, New York (1978)	20-000-2881-2912	61,139.34		4,968,802.21	230,714.483
816	Davies, Julian T., New York (1979) Bequest of	10-000-5706-3001	587.52		47,747.75	2,217.053
818	Lighthall, Mary, Yakima, WA (1979)	20-000-2881-1804	1,465.20		119,076.95	5,529.054
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	10-000-5706-3010	6,779.69		550,986.13	25,583.727
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	10-000-5706-3013	13,652.67		1,109,554.01	51,519.495
821	Chile, Church in, Endowment Fund for (1979)	20-000-2881-2965	7,251.51		589,331.18	27,364.188
822	Scaif-Anderson Fund (1979)	20-129-5706-3840	1,524.33	1,097.32	124,979.95	5,803.146
823	Volunteers for Mission Endowment (1980)	10-000-5706-3007	87,648.60		7,123,213.20	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	20-000-2881-0378	39,474.53		3,208,100.02	148,960.475
825	Snowden, Brinkley S., Memorial, Collierville, TN (1980)	20-000-2881-2925	256.71		20,862.75	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	20-110-5706-3845	7,655.60		622,171.33	28,889.042
828	Episcopal Relief and Development, Endowment, Donor (1980)	10-000-1925-0000	8,125.04		660,322.79	30,660.514
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	10-000-1925-0000	86,555.94		7,034,412.56	326,626.174
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	20-000-2881-0343	8,735.10		709,902.37	32,962.624
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	10-000-5706-3004	25,285.75		2,054,975.92	95,417.907
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	20-130-5706-3852	49,931.25	3,590.63	4,061,509.66	188,586.517



## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
834	Development Fund for National Missions (1981)	10-000-5706-3002	5,126.69		416,647.00	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	10-000-5706-3001	1,846.35		150,053.47	6,967.375
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	10-000-5706-3004	7,481.73		608,040.83	28,232.926
837	Richards, Bertha, Summerville, SC (1981) Bequest of	20-000-2881-3856	4,226.58	16,952.73	360,447.37	16,736.514
838	Ministry and Mission in Changing Communities, USA (1981)	10-000-5706-3002	9,516.35		773,395.29	35,910.766
839	Education for Mission (1981)	20-130-5706-3858	15,175.23	67,300.92	1,300,594.12	60,389.987
840	Tri-College Development Fund (1981)	10-000-5706-3008	53,669.32		4,361,713.00	202,525.743
841	Ethnic Ministry Development Fund (1981)	10-000-5706-3009	24,145.12		1,962,277.16	91,113.661
842	National Mission Indian Trust Fund (1981)	10-000-5706-3010	26,827.91		2,180,308.02	101,237.404
843	St. Andrew's Seminary, Manila, Philippines (1981)	20-000-2881-2860	20,921.51		1,700,293.84	78,949.090
844	Cuttington University College Endowment Fund (1981)	20-000-2881-2936	6,837.19		555,659.45	25,800.722
845	Central Africa, Province of (1981)	20-000-2881-0318	3,549.70		288,484.48	13,395.089
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	20-101-2711-2903	2,759.45		224,260.72	10,413.012
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	10-000-5706-3004	1,225.39		99,587.65	4,624.115
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3001	727.22		59,101.47	2,744.236
849	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3010	121.20		9,850.21	457.371
850	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3002	121.20		9,850.21	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	10-000-5706-3008	31,950.02		2,596,582.33	120,566.109
852	United Thank Offering Memorial Trust Fund (1982)	20-110-5706-3884	64,324.39	2,979.99	5,229,858.06	242,835.989
853	Liberia, Episcopal Church of, Endowment Fund (1982)	20-000-2881-0853	10,409.94	(82,761.00)	793,344.21	36,837.047
854	Walsh, Warren J., Fund, New York (1982) Bequest of	10-000-5706-3010	87.72		7,129.00	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	20-000-2881-3876	26.27	105.08	2,240.00	104.009
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	10-000-5706-3003	419.42		34,086.64	1,582.732
857	Theological Education Scholarships for Hispanic-Americans (1982)	20-126-5706-3878	6,892.94	31.76	560,222.00	26,012.573
858	Boyd, Lizzie E., Trust (1982)	10-000-5706-3013	321.47		26,126.31	1,213.113
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	10-000-5706-3006	156,716.47		12,736,368.97	591,382.924
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	10-000-5706-3001	825.85		67,116.74	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	20-000-2881-2860	8,258.89		671,201.39	31,165.636
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	30-000-5704-0000	5,841.11		480,548.58	22,313.127
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2939	3,455.16		280,801.27	13,038.338
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2982	2,989.93		242,992.11	11,282.759
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	10-000-5706-3002	637.72		51,827.38	2,406.481
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	10-000-5706-3001	2,551.10		207,328.55	9,626.807
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	20-125-5706-3888	3,621.26		294,299.98	13,665.118
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	20-124-5706-3889	3,416.28	3,665.12	281,306.26	13,061.785
868	Liberia, Diocese of, Endowment Fund (1983)	30-000-5704-0000	3,503.32		288,218.31	13,382.730
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	10-000-5706-3004	341.48		27,752.52	1,288.622
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	10-000-5706-3014	171.48		13,936.41	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	30-000-5704-0000	41.67		3,428.40	159.189
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0385	2,411.41		195,975.22	9,099.642
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0378	3,245.12		263,731.45	12,245.741
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0343	2,411.41		195,975.22	9,099.642
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	20-123-5706-3899	20,771.38	13,085.52	1,701,178.50	78,990.167
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	20-000-2881-3900	10,337.56	41,350.24	881,485.34	40,929.670
879	National Triennial Endowment Fund (1984)	30-000-5704-0000	7,191.75	250.00	591,916.57	27,484.235
881	Asian American Missionary Outreach Fund (1984)	20-130-5706-3905	785.49	3,141.96	66,978.47	3,109.986
882	Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	30-000-5704-0000	45.48		3,741.38	173.722
883	Southern Philippines, Diocese of, Endowment (1984)	30-000-5704-0000	1,951.14		160,520.23	7,453.374
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	30-000-5704-0000	975.57		80,260.20	3,726.691

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
885	Southern Philippines, Diocese of, Endowment Fund (1984)	30-000-5704-0000	1,951.14		160,520.23	7,453.374
886	Haiti, Diocese of, Endowment fund (1984)	20-000-2881-0352	10,026.83		814,881.56	37,837.082
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	30-000-5704-0000	103.48		8,512.99	395.280
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3003	1,215.55	101,626.01	200,413.75	9,305.734
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3004	1,215.55	101,626.01	200,413.75	9,305.734
889	Historical Society of the Episcopal Church (1985)	20-000-2881-2958	18,489.20		1,502,619.51	69,770.554
890	Brotherhood of St. Gregory Endowment Fund (1985)	20-000-2881-2916	5,919.97		481,116.94	22,339.518
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2941	1,485.46		120,723.31	5,605.499
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2917	1,485.46		120,723.33	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	20-000-2881-2936	4,926.82		400,403.47	18,591.780
893	Cuttington College Endowment Fund No. 2 (1985)	20-000-2881-2936	781.77		63,534.48	2,950.072
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	10-000-5706-3013	164.10		13,336.51	619.249
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	20-121-5706-3921	1,485.97		11,050.16	513.088
897	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	20-000-2881-2867	1,178.64		95,788.18	4,447.696
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	20-000-2881-1801	49.09		3,989.26	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	10-000-5706-3004	971.94		78,989.84	3,667.705
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	10-000-5706-3013	6,222.92		505,737.70	23,482.724
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	10-000-5706-3001	19,431.40		1,579,192.47	73,326.037
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	10-000-5706-3001	1,404.92		114,178.00	5,301.583
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	10-000-5706-3001	2,825.83		229,655.98	10,663.528
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	10-000-5706-3011	432.86		35,178.70	1,633.439
913	Kinthead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	10-000-5706-3004	17,661.52		1,435,354.29	66,647.254
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	10-000-5706-3001	1,908.39		155,094.90	7,201.462
917	Episcopal Church Women, Reserve Fund for the (1988)	20-121-5706-3945	15,209.66		1,236,090.93	57,394.935
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	10-000-5706-3001	875.27		71,133.38	3,302.909
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	20-000-2881-3950	570.72	2,282.88	48,665.74	2,259.678
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	10-000-5706-3012	43.53		3,581.48	166.298
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	10-000-5706-3001	6,711.15		545,416.18	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	10-000-5706-3001	294,420.89	11,880.70	23,939,466.78	1,111,572.058
928	Mexico, Episcopal Church in, Endowment Fund (1990)	30-000-5704-0000	43,774.63		3,601,344.60	167,219.849
929	Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	9,620.32		791,464.75	36,749.779
930	Cuernavaca, Diocese of, Endowment Fund (1990)	30-000-5704-0000	8,996.21		740,119.59	34,365.688
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	3,996.07		328,757.11	15,265.052
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2924	307.22		24,967.88	1,159.324
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2862	307.22		24,967.88	1,159.324
938	Presiding Bishop's Discretionary Fund (1992)	20-000-1030-0000	1,110.83		90,277.40	4,191.816
943	National Episcopal Historians and Archivists (1993)	20-000-2881-5084	265.41	1,000.00	22,569.87	1,047.978
944	Gleason, Eleanor S. (1993) Estate of	10-000-5706-3016	2,205.18		179,215.10	8,321.426
945	Jones, Emmett Gaylord (1993)	10-000-5706-3014	110.72		8,997.88	417.795
950	Nicoll, Mary Lou (1993) Bequest of	10-000-5706-3003	3,385.68		275,154.52	12,776.144
956	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	20-000-2881-2904	1,912.41		155,421.59	7,216.631
957	Herbert, William C. (1984) Bequest of	20-000-1030-0000	981.00		79,725.79	3,701.877
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	2,372.08	9,485.66	202,264.95	9,391.691
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	2,370.75	9,485.66	202,157.19	9,386.687
966	Guatemala, Diocese of (1994)	30-000-5704-0000	54,846.92		4,512,263.57	209,516.199
969	St. Timothy Endowment Fund, Yakima, WA (1995)	20-000-2881-4002	5,222.83		424,460.40	19,708.806
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	20-000-2881-1817	1,274.13		103,548.79	4,808.041
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	30-000-5704-0000	4,277.03		351,871.57	16,338.317
972	Chapel of Christ the Lord (1996)	20-140-5000-2921	931.13		75,672.95	3,513.693

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
973	Episcopal Women's History Project (1996)	20-000-2881-2952	1,846.67		150,079.27	6,968.573
974	St. Paul's Episcopal Church, Klamath Falls, OR (1996)	20-000-2881-3808	963.61		78,313.03	3,636.279
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	20-130-5706-4009	119.77	479.08	10,212.73	474.204
976	Madsen Missionary Fund (1997)	30-000-5704-0000	260.04		21,393.55	993.358
977	Episcopal Relief and Development, Endowment, Donor (1997)	10-000-1925-0000	2,864.73		232,817.32	10,810.317
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	10-000-1925-0000	133,498.10		10,849,408.59	503,766.418
978	Domestic Missions, DFMS Fund for (1998)	10-000-5706-3003	2,953.81		240,056.65	11,146.458
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	10-000-5706-3012	2,524.46		207,687.28	9,643.464
980	Foreign Missions, DFMS Fund for (1998)	10-000-5706-3004	5,788.73		470,450.63	21,844.253
981	Goodwin, The Rev. Charles, Fund (1998)	20-000-2881-2908	5,046.66		410,142.80	19,044.003
982	Whiteman, Alice K., Fund (1998)	20-130-5706-4017	1,265.75	5,063.00	107,930.90	5,011.514
983	Haigh, Marjorie, Fund (1998)	10-000-5706-3016	1,050.71		85,391.66	3,964.958
985	Pickett, Charles Fund (1999)	20-000-2881-4020	55.18		4,484.28	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	30-000-5704-0000	1,016.44		83,622.82	3,882.826
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	20-000-2881-0352	195.24		15,867.10	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	20-124-5706-4024	3,390.54	1,062.16	276,611.69	12,843.804
990	Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001)	20-000-2881-5059	24,223.76	15,000.00	1,983,668.22	92,106.904
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	20-000-2881-2870	1,089.09		88,510.89	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	20-000-2881-2871	606.10		49,258.22	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	20-000-2881-2872	1,950.90		158,549.93	7,361.888
992	Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)	30-000-5704-0000	39,871.03	(52,881.25)	3,239,267.46	150,407.661
993	All Saints Church, Lakeland, Florida Foundation (2002)	20-000-2881-4029	5,396.72		438,592.22	20,364.984
994	Otto & Mary Ann Berg Fund (2002)	20-000-2881-2950	3,694.69		300,268.04	13,942.230
995	Episcopal Conference of the Deaf (2002)	20-000-2881-2950	3,428.02		278,595.38	12,935.912
996	Gane, Elizabeth, Fund (2003)	20-130-5706-4032	197.76	791.04	16,863.22	783.003
997	St. Andrew's Investment Fund (2003)	20-000-2881-2999	12,306.04		1,000,113.74	46,437.897
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	10-000-5706-3010	5,599.97		455,109.94	21,131.945
999	May, Lloyd H., Fund (2003)	20-000-2881-2936	282.52		22,960.30	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana (2003)	30-000-5704-0000	6,108.99		502,587.56	23,336.455
1001	Gerdau, The Allan and Florence Fund (2004)	10-000-5706-3001	49,419.96		4,016,366.64	186,490.408
1002	The Episcopal Church in the Philippines (2004)	20-000-2881-3032	4,674.00		379,856.76	17,637.743
1004	Council of Deans - Panama Project (2004)	20-000-2881-2928	1,389.33		112,911.02	5,242.754
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	30-000-5704-0000	139,653.16	(145,000.00)	11,442,707.97	531,314.860
1008	Benignus, Emma Lou, Fund (2005)	20-130-5706-3028	2,165.55	471.81	176,466.50	8,193.801
1010	St. John's Episcopal Church Cemetery Fund, Halifax, VA (2006)	20-000-2881-2863	919.68		74,742.81	3,470.504
1011	Stokes, Hope Procter The Estate of (2006)	20-000-2881-3022	132.52	530.08	11,300.36	524.705
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	20-000-2881-2998	6,273.50		509,847.85	23,673.569
1013	Fawcett, Margery Hall, Fund (2007)	10-000-5706-3010	437.95		35,592.27	1,652.642
1014	Pedersen, Frederick M., Fund (2007)	20-000-2881-3035	151.21	604.84	12,894.08	598.706
1015	Benignus, Emma Lou, Fund (2007)	20-130-5706-3036	1,312.38		106,656.98	4,952.362
1016	Taiwan Episcopal Church (2007)	30-000-5704-0000	9,472.23		779,281.98	36,184.101
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	20-124-5706-3038	727.60	2,910.40	62,042.92	2,880.815
1019	Diocese of Guatemala (2007)	30-000-5704-0000	26,593.34		2,187,837.84	101,587.034
1020	Diocese of Haiti (2007)	20-000-2881-2880	7,340.56		596,568.53	27,700.237
1021	UTO Contributions/Ingathering Funds (2008)	20-110-5706-4070	17,086.09		1,388,588.52	64,475.797
1022	Mexico City Christ Church Endowment Fund (2008)	30-000-5704-0000	2,670.30		219,686.22	10,200.606
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	20-129-5706-4047	6.05	24.20	516.00	23.959
1024	Church of the Epiphany, Rumford, RI (2008)	20-000-2881-4040	5,053.65		410,711.02	19,070.387
1025	St. James Church, Griggsville, Illinois, Endowment Fund (2008)	20-000-2881-4037	1,997.92		162,371.34	7,539.326

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1026	Grace Church, Millbrook, NY (2008)	20-000-2881-5093	6,001.05		487,705.98	22,645.464
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	30-000-5704-0000	984.13		80,964.19	3,759.379
1028	Walker, The William B. Fund (2008)	20-000-2881-4039	850.88	3,403.52	72,554.46	3,368.893
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	30-000-5704-0000	13,927.94		1,145,853.26	53,204.964
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	20-000-2881-4041	8,210.39		667,259.15	30,982.588
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	20-000-2881-4043	5,744.49		466,855.66	21,677.329
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	20-000-2881-4044	96.44		7,837.88	363.933
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)	30-000-5704-0000	2.51		206.84	9.604
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	20-000-2881-4046	6,134.03		498,513.66	23,147.293
1038	Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)	30-000-5704-0000	3,796.61		-	-
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	20-000-2881-4969	1,453.64		118,137.74	5,485.444
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	30-000-5704-0000	2,186.21		179,859.47	8,351.346
1042	St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)	20-000-2881-4048	1,120.40		92,175.70	4,279.959
1043	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	20-000-2881-4049	1,316.06		108,272.59	5,027.380
1044	Church of the Epiphany Music Fund	20-000-2881-4050	754.51		61,319.30	2,847.215
1045	St. Mark's Church Inc. Fund A	30-000-5704-0000	474.96		39,075.30	1,814.368
1046	St. Mark's Church Inc. Fund B	30-000-5704-0000	4,529.62		372,652.28	17,303.220
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	30-000-5704-0000	1,704.79		140,253.52	6,512.338
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	30-000-5704-0000	3,126.70		257,234.20	11,944.057
1049	St. Michael and All Angels Church	20-000-2881-4053	5,424.73	(15,000.00)	434,687.04	20,183.656
1050	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	30-000-5704-0000	644.02		52,983.23	2,460.150
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	30-000-5704-0000	6,373.86		524,378.41	24,348.261
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	20-000-2881-5050	564.03		45,839.08	2,128.428
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	20-000-2881-5051	181.92		14,784.94	686.503
1054	All Saints Episcopal Church, Minot, ND (2012)	30-000-5704-0000	2,491.08	(10,000.00)	194,941.25	9,051.632
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	20-000-2881-4054	9,216.22	(32,082.00)	728,584.65	33,830.091
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	20-000-2881-4055	3,313.29		269,271.47	12,502.979
1058	St. John's Episcopal Church Kaeding Unrestricted Fund, Fallbrook, CA (2013)	30-000-5704-0000	2,150.53		176,924.66	8,215.075
1059	St. David's Investment Fund, Lincoln, NE (2013)	30-000-5704-0000	229.83		18,907.88	877.942
1060	ST John 's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	30-000-5704-0000	724.56		59,610.04	2,767.850
1061	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	30-000-5704-0000	48.30		3,974.02	184.524
1062	St. David's EC Investment Fund, Columbia, SC (2014)	30-000-5704-0000	1,124.45		92,508.44	4,295.409
1063	National ECW Board Scholarship Memorial Fund (2014)	30-000-5704-0000	726.32		59,754.25	2,774.546
1064	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	20-000-2881-4058	182.70		14,848.41	689.450
1065	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	20-000-2881-4059	6,898.81		560,666.88	26,033.230
1066	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	30-000-5704-0000	14,027.61		1,154,053.72	53,585.733
1067	St. James Episcopal Church, Mesilla Park, NM (2014)	30-000-5704-0000	617.27		50,783.18	2,357.996
1068	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	30-000-5704-0000	1,235.42		101,637.99	4,719.318
1069	St. Nicholas Episcopal Church, Midland, TX (2014)	30-000-5704-0000	982.50		80,830.58	3,753.175
1070	St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)	30-000-5704-0000	2,113.72		173,896.43	8,074.466
1071	Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)	30-000-5704-0000	140.79		11,583.07	537.832
1072	Episcopal Church of the Good Shepherd Investment Fund (2014)	30-000-5704-0000	140.79		11,583.07	537.832
1073	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)	20-000-2881-5057	7,836.47		636,870.60	29,571.568
1074	Dennis G. Case Music Fund (2014)	20-000-2881-5058	1,026.69		83,438.87	3,874.285
1075	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)	20-000-2881-5094	398.00		32,345.86	1,501.903
1076	All Saints Episcopal Church Concord NC (2015)	20-000-2881-4071	3,293.13		267,633.45	12,426.921
1077	WMO - Diocese - General Fund (2015)	30-000-5704-0000	17,140.28		1,410,133.01	65,476.164
1078	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	20-000-2881-5061	1,471.56		119,593.97	5,553.061
1079	WMO - Christ Church - Lexington (2015)	20-000-2881-5062	244.42		19,863.79	922.328

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1080	WMO - Christ Church - Lexington - Cleverdon (2015)	20-000-2881-5063	286.84		23,311.83	1,082.429
1081	WMO - Church of the Redeemer (2015)	20-000-2881-5064	227.29		18,471.88	857.698
1082	WMO - St. Phillips Church, Trenton, MO (2015)	20-000-2881-5065	648.77		52,725.93	2,448.203
1083	WMO - Other Fund (2015)	30-000-5704-0000	3,675.52	(3,982.50)	301,106.05	13,981.141
1084	WMO - Mabel Cave Bequest (2015)	30-000-5704-0000	325.85	(353.00)	26,694.64	1,239.502
1085	WMO - Kate Leslie Bequest (2015)	30-000-5704-0000	1,163.80	(1,261.00)	95,341.32	4,426.947
1086	WMO - William Shank Trust (2015)	30-000-5704-0000	66.35	(72.00)	5,435.85	252.401
1087	WMO - John B Rust Trust (2015)	30-000-5704-0000	153.44	(166.25)	12,570.11	583.663
1088	WMO - Poindexter Fund (2015)	30-000-5704-0000	142.79	(154.75)	11,697.88	543.163
1090	WMO - Mary Miller Fund (2015)	30-000-5704-0000	11.10		912.94	42.390
1091	WMO - Bidwell Fund (2015)	30-000-5704-0000	27.35	(29.75)	2,240.61	104.037
1093	WMO - Rust (2015)	30-000-5704-0000	6,978.34	(7,561.25)	571,680.31	26,544.612
1094	WMO - McGuire (2015)	30-000-5704-0000	225.45	(244.25)	18,469.65	857.594
1095	WMO - Diocesan College Work (2015)	30-000-5704-0000	2,776.05	(2,503.50)	227,581.85	10,567.221
1096	WMO - St. Stephens Church (2015)	30-000-5704-0000	127.70		10,506.09	487.825
1097	WMO - Expansion Fund - Diocese of West Missouri (2015)	30-000-5704-0000	16,109.04	3,370.50	1,328,663.77	61,693.334
1098	WMO - Grace Episcopal Church-Liberty (2015)	30-000-5704-0000	591.67		48,676.59	2,260.181
1099	WMO - St. Pauls Church - Maryville (2015)	30-000-5704-0000	1,944.60		159,982.73	7,428.417
1100	WMO - St. James Springfield (2015)	30-000-5704-0000	2,490.53		204,896.27	9,513.870
1104	WMO - Church Growth 5th Start (2015)	30-000-5704-0000	144.13	(156.00)	11,807.38	548.248
1105	WMO - Episcopal Transition Reserve (2015)	30-000-5704-0000	2,805.47	(2,710.99)	229,935.64	10,676.513
1106	WMO - Georgiana King Restricted (2015)	30-000-5704-0000	496.32	(537.75)	40,659.48	1,887.926
1107	WMO - West MO School for Ministry (2015)	30-000-5704-0000	643.37	(697.00)	52,706.65	2,447.307
1108	WMO - Dioc of West Mo - Interim Ministry (2015)	30-000-5704-0000	518.09		42,623.06	1,979.100
1110	WMO - Clergy Cont ED & SABB Endowment Fund (2015)	30-000-5704-0000	229.43	(807.93)	18,616.02	864.390
1111	WMO - Seventh Start (2015)	30-000-5704-0000	245.60		20,205.51	938.195
1112	WMO - School for the Diaconate (2015)	30-000-5704-0000	145.56		11,975.47	556.052
1113	WMO - Elmquist Fund (2015)	30-000-5704-0000	3,166.07	(3,786.55)	259,257.01	12,037.981
1114	WMO - Diocese - Cliff Springs Sale (2015)	30-000-5704-0000	8,143.09	(8,747.00)	667,123.12	30,976.272
1115	WMO - M. Shields Matheny Memorial Fund (2015)	30-000-5704-0000	382.71	(414.75)	31,352.19	1,455.764
1116	WMO - Trinity Church Lebanon - Missouri (2015)	30-000-5704-0000	678.36		55,808.57	2,591.338
1117	St. John's Episcopal Church VI (2015)	30-000-5704-0000	272.00		22,377.54	1,039.048
1118	WMO - Diocese of West Missouri - Auto Replacement Fund (2015)	30-000-5704-0000	255.05	2,499.99	23,482.80	1,090.368
1119	WMO - St. Mary's Episcopal Church (2015)	30-000-5704-0000	271.53		22,338.91	1,037.254
1120	WMO - St. Luke's Endowment (2015)	30-000-5704-0000	39,852.35	(43,191.50)	3,264,784.14	151,592.467
1121	Robert and Orlean Holsinger Property Fund (2015)	20-000-2881-5082	9,061.31	41,450.00	777,863.72	36,118.247
1122	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	20-000-2881-5083	3,654.02		296,962.98	13,788.768
1123	Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)	30-000-5704-0000	6,995.67	33,637.07	592,644.37	27,518.028
1124	Diocese of Nebraska (2015)	30-000-5704-0000	955.71		78,626.31	3,650.825
1125	BSG Benevolent Trust (2015)	20-000-2881-5089	2,030.25	14,777.33	169,745.51	7,881.728
1126	WMO - Diocese of West Missouri - Botswana (2015)	30-000-5704-0000	549.24		45,186.03	2,098.106
1127	Henry and Catherine Barclay Endowment Fund (2015)	20-000-2881-5090	787.29		63,982.88	2,970.893
1128	Guy W. Sackett Endowed Fund (2015)	30-000-5704-0000	394.13	(236.48)	32,188.66	1,494.604
1129	Sackett Projects Fund (2015)	30-000-5704-0000	618.01	236.48	51,079.97	2,371.776
1130	The Bean Account (2015)	30-000-5704-0000	30.12		2,478.11	115.065
1131	Fort George Account (2015)	30-000-5704-0000	146.50		12,052.79	559.643
1132	Colleges and Universities of the Anglican Communion (2015)	20-000-2881-5091	4,304.17		349,800.84	16,242.168
1133.01	The William Cooper Procter Fund (2015)	10-000-5706-3001	7,220.76		586,831.81	27,248.136
1133.02	The William Cooper Procter Fund (2015)	10-000-5706-3001	70,231.44		5,707,718.58	265,024.303

## Trust Fund Dividend Report -- Fourth Quarter 2018

TF No.	Account Name	Account No.	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1134	Hanes A. Burkart Trust (2016)	20-129-5706-4073	1,051.13	4,204.52	89,630.35	4,161.771
1135	Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	30-000-5704-0000	2,036.53		167,545.84	7,779.591
1136	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	30-000-5704-0000	14,318.46		1,177,981.42	54,696.758
1137	Episcopal Church of the Incarnation Investment Account (2016)	30-000-5704-0000	4,975.18		409,308.51	19,005.265
1138	St. George Capital Reserve Fund (2016)	30-000-5704-0000	276.90		22,780.47	1,057.757
1139	The Gardens of All Saints Endowment Fund (2016)	30-000-5704-0000	450.53		37,065.55	1,721.050
1140	Saint Andrew's Episcopal Church (2016)	30-000-5704-0000	3,551.64		292,193.76	13,567.321
1141	St. Stephen's Episcopal Church Belvedere (2016)	30-000-5704-0000	3,120.36		256,712.03	11,919.811
1142	Grace Church Endowment (2016)	30-000-5704-0000	23,961.31		1,971,300.19	91,532.624
1143	All Saints Episcopal Church (2016)	30-000-5704-0000	1,420.96		116,902.32	5,428.081
1144	Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	30-000-5704-0000	849.12	2,000.00	71,857.49	3,336.531
1145	Convocation of Episcopal Churches in Europe (2016)	30-000-5704-0000	4,021.81		330,875.08	15,363.396
1146	Episcopal Diocese of California (2016)	30-000-5704-0000	249,935.07	124,878.84	20,437,135.21	948,949.642
1147	Edward R. and Julia Lee Cox Williams Fund (2016)	20-130-5706-4033	15,603.99		1,268,138.19	58,882.973
1148	The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	30-000-5704-0000	1,355.85		111,546.16	5,179.380
1149	The Friends of The Archives of the Episcopal Church Trust Fund (2017)	30-000-5704-0000	3,100.66		255,091.35	11,844.559
1150	The Columbarium Endowment Fund (2017)	30-000-5704-0000	572.11		47,067.97	2,185.489
1151	St. Peter's General Fund A	30-000-5704-0000	7,946.04		653,721.95	30,354.020
1152	St. Peter's Music Fund B (2017)	30-000-5704-0000	1,112.45		91,521.08	4,249.563
1153	St. Peter's Outreach Fund C (2017)	30-000-5704-0000	1,029.81		84,722.37	3,933.881
1154	St. Peter's Capital Improvement Fund D (2017)	30-000-5704-0000	1,103.01		90,744.48	4,213.504
1155	The Louie Crew Clay Fund for Lifelong Learning (2017)	20-130-5706-5098	17.46	69.84	1,488.47	69.113
1156	Iowa Fund for Support of Theological Education for the Caribbean (2017)	20-130-5706-5098	4,002.75	16,011.00	341,314.73	15,848.136
1157	Holy Trinity Episcopal Church (2017)	30-000-5704-0000	8,275.64		672,562.51	31,228.837
1158	St. Peter & All Saints Episcopal Church (2017)	30-000-5704-0000	7,064.37		581,187.01	26,986.033
1159	All Saints Southern Shores Endowment (2017)	30-000-5704-0000	3,138.28	10,000.00	264,551.58	12,283.822
1160	Anglican Church of Mexico (2017)	30-000-5704-0000	197.31		16,232.72	753.728
1161	Holy Trinity School (2017)	30-000-5704-0000	374.52		30,811.48	1,430.658
1162	Anamchara Fellowship, Newark, DE (2017)	30-000-5704-0000	116.67		9,598.54	445.685
1163	ND - Episcopate Endowment Fund, Fargo, ND (2017)	30-000-5704-0000	10,148.40	(15,350.15)	829,979.92	38,538.138
1164	ND - Revolving Loan Fund, Fargo, ND (2017)	30-000-5704-0000	7,737.83	(11,703.98)	632,832.72	29,384.079
1165	ND - Halgren Bequest, Fargo, ND (2017)	30-000-5704-0000	495.00	(748.73)	40,483.50	1,879.755
1166	ND - Holiday House, Fargo, ND (2017)	30-000-5704-0000	282.65	(427.52)	23,116.07	1,073.340
1167	ND - Indian Buildings Fund, Fargo, ND (2017)	30-000-5704-0000	1,377.13	169,961.16	167,891.13	7,795.624
1168	ND - Lommen Bequest, Fargo, ND (2017)	30-000-5704-0000	660.38	(998.86)	54,008.36	2,507.749
1169	ND - Travis Bequest, Fargo, ND (2017)	30-000-5704-0000	112.77	(170.58)	9,223.16	428.255
1170	ND - Partners in Ministry, Fargo, ND (2017)	30-000-5704-0000	7,126.34	(10,779.06)	582,822.30	27,061.964
1171	ND - Real Estate Fund, Fargo, ND (2017)	30-000-5704-0000	6,459.81	(9,770.89)	528,310.91	24,530.857
1172	Friends of St. Alban's (Tokyo) Foundation Trust Fund (2017)	30-000-5704-0000	849.19	12,979.69	80,263.41	3,726.840
1173	The Joan Grimm Fraser Legacy Fund (2017)	30-000-5704-0000	122.30		10,061.82	467.197
1174	Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)	30-000-5704-0000	1,414.84		116,399.07	5,404.713
1175	St. Andrew's Newcastle, ME HVF (2018)	30-000-5704-0000	2,300.64	84,000.00	242,728.70	11,270.528
1176	Outreach Endowment of the Master Endowment of the Church of the Incarnation (2018)	30-000-5704-0000	116.03		9,545.86	443.239
1177	Music Endowment of the Master Endowment of the Church of the Incarnation (2018)	30-000-5704-0000	112.87		9,285.84	431.166
1178	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Diocesan Reserve Acct (2018)	30-000-5704-0000	98,703.46	3,260,701.21	10,675,084.18	495,672.080
1179	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Epis Confer Ctr Oakhurst (ECCO) (2018)	30-000-5704-0000	2,055.31		169,090.92	7,851.334
1180	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Restr Funds Acct - Clipper Trust Sub-Acct (2018)	30-000-5704-0000	523.64		43,080.30	2,000.331
1181	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Togni Rem Trust-Sub-Acct (2018)	30-000-5704-0000	904.85		74,441.91	3,456.532
1182	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Mary Zita Turtle Trust-Sub-A (2018)	30-000-5704-0000	11,764.20		967,842.28	44,939.449

**Trust Fund Dividend Report -- Fourth Quarter 2018**

<b>TF No.</b>	<b>Account Name</b>	<b>Account No.</b>	<b>Dividend</b>	<b>Addition/ (Withdrawal)</b>	<b>Market Value \$</b>	<b>Shares</b>
1183	Vickery Endowment Fund (2018)	30-000-5704-0000	609.52	5,178.52	55,323.50	2,568.815
1184	St. Andrew's Outreach Fund (2018)	20-000-2881-5105	820.49	40,000.00	92,139.26	4,278.267
1185	St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)	30-000-5704-0000	5,920.61		487,089.17	22,616.824
1186	St. Mark's Episcopal Church Endowment - Organ Fund (2018)	30-000-5704-0000	291.10		23,948.95	1,112.012
1187	St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)	30-000-5704-0000	2,226.83	(8,400.00)	180,503.47	8,381.248
1188	All Souls Episcopal Church Endowment Fund (2018)	30-000-5704-0000	170.26	35,000.00	49,007.25	2,275.535
1189	WMO - St. Mary's Episcopal Church, Dodson Trust (2018)	30-000-5704-0000	2,227.17		183,229.96	8,507.846
1190	Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)	30-000-5704-0000	3,361.59	(3,000.00)	275,594.88	12,796.591
1191	Episcopal Diocese of Lexington Lancaster Fund (2018)	30-000-5704-0000	2,326.83		191,428.50	8,888.526
1192	St. John's Essex NY Financial Reserve Account (2018)	30-000-5704-0000	2,808.89	320,623.43	331,268.31	15,381.654
1193	St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)	30-000-5704-0000	54.88		4,514.90	209.639
1194	St. Brendan's (2018)	30-000-5704-0000	35.24	9,000.00	8,627.29	400.587
			5,060,980.71	4,431,812.41	415,504,873.57	19,292,978.053