

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1	Bohlen, Jane, Fund (1857) No. 1, A Special	1,803.69		140,277.93	5,962.611
2	Keith, Cleveland, Contingent Fund, China (1872)	1,619.63		125,962.88	5,354.140
3	Swift, John H., New York, NY (1872) No. 1	91.68		7,130.17	303.073
4	Swift, John H., New York, NY (1872) No. 2	90.84		7,065.05	300.305
5	Swift, John H., New York, NY (1872) No. 3	91.68		7,130.17	303.073
6	Clark, Edward S., Scholarship (1875) A Special	426.39		33,161.41	1,409.549
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	108.81		8,462.28	359.695
8	Preston Divinity Scholarship (1877) A Special	140.35		10,915.22	463.959
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	1,108.37		86,201.28	3,664.046
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	227.44		17,688.90	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	129.28		10,054.09	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	123.17		9,579.29	407.175
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	129.05		10,036.93	426.627
14	Indian Missions, Endowment of (1879)	29.38		2,284.66	97.111
15	Missionary College Fund (1879) A Special	2,415.72		187,877.53	7,985.865
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	586.21		45,591.25	1,937.888
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	579.24		45,049.30	1,914.852
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	1,931.46		150,215.07	6,384.996
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	200.41		15,586.63	662.521
20	S.W.S., Louisville, KY (1879) Bequest of	119.66		9,306.00	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	494.58		38,465.13	1,634.987
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	1,134.70		88,248.78	3,751.076
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	201.35		15,659.23	665.606
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	204.42		15,898.02	675.756
25	Woman's Auxiliary Scholarship (1879) A Special	200.81		15,617.34	663.826
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	28.49		2,215.84	94.186
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	200.41		15,586.63	662.521
28	Ely, William, Scholarship (1880) A Special	200.41		15,586.63	662.521
29	Missionary Educational Fund (1880) Gift	87.39		6,796.34	288.883
30	North Carolina Scholarship (1881) A Special	129.59		10,078.69	428.402
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	160.33		12,469.18	530.011
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	54.41		4,231.43	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	54.41		4,231.43	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	135.97		10,711.09	455.282
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	79.86		6,211.08	264.006
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	54.41		4,231.36	179.857
37	African Boat Fund (1884) Gift	50.36		3,916.63	166.479
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	334.02		25,977.40	1,104.187
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	334.02		25,977.40	1,104.187
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	63.67		4,951.71	210.476
41	Missionary Bishops' Fund (1884)	1,184.67		92,135.13	3,916.268
42	Hart, Walter Nichols, Scholarship (1884) A Special	124.48		9,681.51	411.520
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	108.81		8,462.28	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	108.81		8,462.28	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	108.81		8,462.28	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	56.66		4,463.12	189.708
48	Lyons, Joy, Scholarship (1885) A Special	64.53		5,018.80	213.328
49	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	187.04		14,546.77	618.321
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	172.60		13,423.44	570.573
51	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	315.11		24,507.02	1,041.688
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	43.52		3,384.91	143.878

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TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	43.52		3,384.91	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	54.41		4,231.43	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	10,883.99		846,478.07	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	10,881.90		846,315.03	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	163.22		12,693.97	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	108.81		8,462.28	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	113.31		8,925.61	379.389
60	Missionary Enrollment Fund (1887) Gift	19,034.55		1,480,369.04	62,924.117
61	Morris, George C., Scholarship (1887) No. 1, A Special	193.59		15,056.14	639.972
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	334.02		25,977.40	1,104.187
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	225.61		17,546.29	745.817
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	2,720.24		211,560.56	8,992.529
67	Beck, Paul, Scholarship (1888) A Special	133.45		10,378.45	441.143
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	3,101.08		241,179.70	10,251.511
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	1,033.69		80,393.04	3,417.162
70	Chase Memorial Scholarship (1888) A Special	56.66		4,463.12	189.708
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	87.05		6,769.99	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	130.57		10,154.78	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	27.20		2,115.72	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	27.20		2,115.72	89.930
74	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	255.81		19,894.83	845.644
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	106.08		8,250.33	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	106.08		8,250.33	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	195.26		15,185.90	645.487
78	Forrest, George, Fund (1892) A Special	544.05		42,312.47	1,798.521
79	Partridge Memorial Scholarship (1892) A Special	153.65		11,949.49	507.921
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	2,720.24		211,560.56	8,992.529
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	2,720.24		211,560.56	8,992.529
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	108.81		8,462.28	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	108.81		8,462.28	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	641.22		49,869.32	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	1,465.44		113,971.00	4,844.417
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	545.75		42,444.24	1,804.122
87	Mortimer Scholarship (1893) A Special	130.08		10,116.80	430.022
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	121.73		9,467.06	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	691.96		53,815.52	2,287.466
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	544.05		42,312.21	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	975.13		75,838.36	3,223.562
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	1,090.22		84,789.58	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	1,090.22		84,789.58	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	1,088.10		84,624.82	3,597.037
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	1,088.10		84,624.82	3,597.037
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	1,088.10		84,624.82	3,597.037
97	Richey, Joseph, Scholarship (1894) No. 1, A Special	133.60		10,390.65	441.662
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	334.02		25,977.40	1,104.187
99	Lacey, Helen E., Scholarship (1894) A Special	133.60		10,390.65	441.662
100	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	54.41		4,231.43	179.860
101	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	1,966.70		152,955.95	6,501.499
102	Women's Auxiliary Missionary Episcopate Fund (1895)	6,118.01		475,814.76	20,224.838
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	816.08		63,468.48	2,697.772
104	Neilson, Caroline Kane, Scholarship (1896) A Special	83.77		6,514.68	276.911

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TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	81.31		6,323.34	268.778
106	Wood, The Misses, Baltimore, MD (1896) Gift of	108.81		8,462.28	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	108.81		8,462.28	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	108.81		8,462.28	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	217.62		16,924.72	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	54.41		4,231.43	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	213.53		16,606.85	705.886
113	Tarrant Memorial Scholarship (1897) Gift, A Special	122.98		9,564.46	406.544
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	479.65		37,303.78	1,585.623
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	678.84		52,795.16	2,244.095
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	725.93		56,457.77	2,399.777
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	223.43		17,376.61	738.605
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	189.49		14,926.60	634.465
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	3,277.76		254,920.28	10,835.564
119	Farnham, Eugenia F., Fund (1898)	207.51		16,138.78	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	544.05		42,312.47	1,798.521
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	544.05		42,312.47	1,798.521
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	489.65		38,081.11	1,618.664
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	610.45		47,476.37	2,018.016
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	957.68		74,481.08	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	544.05		42,312.47	1,798.521
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	544.05		42,312.47	1,798.521
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	6,319.26		491,465.93	20,890.102
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	5,549.36		431,589.26	18,345.002
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	54.41		4,231.43	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	172.81		13,440.00	571.277
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	164.40		12,785.75	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	10,784.34		838,727.53	35,650.698
133	Dexter, Lucretia, Education Fund in Memory of (1901)	217.62		16,924.72	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	54.41		4,231.43	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	108.81		8,462.28	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	108.81		8,462.28	359.695
137	McConnell Scholarship (1901) No. 1, A Special	113.31		8,925.61	379.389
138	McConnell Scholarship (1901) No. 2, A Special	133.60		10,390.65	441.662
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	73.65		5,801.55	246.599
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	108.81		8,462.28	359.695
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	378.29		29,420.60	1,250.543
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	133.60		10,390.65	441.662
143	Wyckoff Memorial, Brooklyn, NY (1902)	103.36		8,038.85	341.697
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	1,802.19		140,160.91	5,957.637
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	887.64		69,034.49	2,934.359
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	133.60		10,390.65	441.662
148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	130.57		10,154.78	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	5,168.47		401,966.08	17,085.848
150	Norris, Meredith, Scholarship (1903) A Special	163.22		12,693.97	539.566
152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	98.39		7,652.26	325.265
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	98.39		7,652.26	325.265
154	Thankful Scholarship (1903) No. 2, A Special	147.30		11,603.48	493.214
155	Thankful Scholarship (1903) No. 3, A Special	267.21		20,781.48	883.331
157	Virginia Scholarship (1904) Gift of, A Special	108.81		8,462.28	359.695
158	Ingle, Julian E., Fund (1904)	443.11		34,462.24	1,464.841

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TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	895.24		69,625.51	2,959.481
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	1,044.48		81,231.82	3,452.815
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	133.60		10,390.65	441.662
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	1,188.26		92,414.34	3,928.136
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	17,731.01		1,378,989.73	58,614.919
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	516.84		40,195.98	1,708.558
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	100.44		7,811.71	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	108.81		8,462.28	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	159.71		12,420.71	527.951
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	2,257.00		175,532.78	7,461.143
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	383.47		30,207.10	1,283.974
170	Perley, Mary M., Worcester, MA (1905) Bequest of	103.36		8,038.85	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	167.00		12,987.86	552.058
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	67.69		5,331.95	226.638
173	Richardson Fund (1905) A Special	606.32		47,155.44	2,004.375
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	108.81		8,462.28	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	133.60		10,390.65	441.662
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	133.60		10,390.65	441.662
177	Angelica Church Hart Scholarship (1906) A Special	200.41		15,586.63	662.521
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	10.88		846.03	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	734.04		57,088.04	2,426.567
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	734.04		57,088.04	2,426.567
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	3,682.10		286,366.84	12,172.222
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	133.60		10,390.65	441.662
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	6,670.69		518,798.20	22,051.879
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	159.71		12,420.71	527.951
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	40.80		3,173.34	134.885
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	40.80		3,173.34	134.885
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	40.80		3,173.34	134.885
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	40.80		3,173.34	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	1,632.15		126,936.52	5,395.525
187	Duane, Howard, Scholarship (1908) Gift of, A Special	113.30		8,925.19	379.371
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	564.59		43,909.96	1,866.423
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	2,176.20		169,248.87	7,194.041
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	10,882.79		846,384.74	35,976.173
192	Easton, Charles, Scholarship (1908) Gift of, A Special	163.22		12,693.97	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	383.47		30,207.10	1,283.974
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	755.73		59,531.01	2,530.407
196	Davis, Laura, Memorial Scholarship (1909) A Special	206.73		16,078.27	683.418
198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	108.81		8,462.28	359.695
199	Liberia, Industrial School for (1909) Gift	1,800.47		140,027.23	5,951.955
200.01	St. Leger Fund (1909) A Special	2,843.38		221,137.30	9,399.595
200.02	St. Leger Fund (1909) A Special	5,686.76		442,275.12	18,799.212
200.03	St. Leger Fund (1909) A Special	934.05		72,643.35	3,087.756
202	Thomas, George Clifford, Memorial Fund (1909)	10,979.01		853,868.00	36,294.254
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	133.60		10,390.65	441.662
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	133.60		10,390.65	441.662
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	267.21		20,781.48	883.331
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	2,176.20		169,248.94	7,194.044
207	King, Miss Mary Rhineland, Great Neck, NY (1910) No. 2, Bequest of	1,088.10		84,624.92	3,597.041
208	King, Cornelia, Scholarship (1910) No. 3, A Special	272.03		21,156.34	899.265

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	32,121.75		2,498,197.08	106,187.607
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	163.22		12,693.97	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	141.44		11,000.55	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	5,440.50		423,122.75	17,985.127
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	3,023.94		235,179.98	9,996.489
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	326.43		25,387.04	1,079.094
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	2,176.20		169,248.94	7,194.044
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	517.70		40,262.82	1,711.399
219.01	Minor, John S., Detroit, MI (1911) Bequest of	7,306.51		568,247.15	24,153.741
219.02	Minor, John S., Detroit, MI (1911) Bequest of	3,598.73		279,882.93	11,896.619
220	Paine, Robert Treat, Memorial Fund (1911) Gift	1,088.10		84,624.92	3,597.041
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	2,783.34		216,468.26	9,201.134
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	163.22		12,693.97	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	108.80		8,461.88	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	129.36		10,060.32	427.621
225	Broome Memorial (1912) Bequest of	1,550.54		120,590.05	5,125.764
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	18.93		1,472.20	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	105.41		8,197.72	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	1,162.32		90,396.92	3,842.384
230	West Virginia, A Friend in (1912) Gift of	408.21		31,747.49	1,349.449
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	7,132.74		554,732.89	23,579.308
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	7,132.74		554,732.89	23,579.308
232	Worthington Fund (1912) No. 1, A Special	1,352.12		105,158.40	4,469.831
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	544.05		42,312.47	1,798.521
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	145.27		11,298.32	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	135.20		10,514.64	446.932
236	Emery Fund, The (1913) Gift	1,743.09		135,564.75	5,762.274
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	217.62		16,924.72	719.397
238	Grace Church, Ocala, FL (1913) Gift	32.64		2,538.65	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	3,294.24		256,201.76	10,890.034
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	273.23		21,250.02	903.247
241	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	2,233.75		173,724.73	7,384.291
242	Barker, Hannah, and George Crawshaw Fund (1914)	378.42		29,430.60	1,250.968
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	96.40		7,497.68	318.694
244	Tuttle, Bishop, Memorial Fund (1914) Gift	10,881.00		846,244.97	35,970.232
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	54.40		4,231.15	179.848
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	54.40		4,231.15	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	644.61		50,777.46	2,158.331
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	5,333.79		414,823.43	17,632.359
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	260.14		20,232.11	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	518.20		40,301.89	1,713.060
250	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	2,720.24		211,560.56	8,992.529
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	20.67		1,607.78	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	20.67		1,607.78	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	130.07		10,115.61	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	163.22		12,693.97	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	133.60		10,390.65	441.662
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	108.77		8,459.15	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	159.71		12,420.71	527.951
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	44.77		3,481.99	148.004
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	65.03		5,057.70	214.981

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	71.08		5,528.11	234.976
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	568.34		44,201.49	1,878.815
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	1,425.88		110,894.43	4,713.645
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	1,425.88		110,894.43	4,713.645
262	Wood, Charles S., Fund (1916)	1,143.59		88,940.22	3,780.466
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	43.33		3,412.84	145.065
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	1,120.43		87,138.91	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	326.43		25,387.04	1,079.094
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	2,720.24		211,560.56	8,992.529
267	St. John's Church, Barrington, RI (1916) Gift	54.83		4,264.25	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	160.32		12,468.82	529.996
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	133.60		10,390.65	441.662
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	1,088.10		84,624.92	3,597.041
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	103.36		8,038.85	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	267.21		20,781.48	883.331
273	Philadelphia, A Lady (1917) Gift of, A Special	134.65		10,471.79	445.111
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	272.03		21,156.34	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	355.95		27,682.99	1,176.685
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	73.55		5,720.36	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	175.18		13,624.43	579.116
279	Children of America, The (1918) Gift of, A Special	153.99		11,976.06	509.051
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	75.35		5,860.04	249.085
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	27.20		2,115.13	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	110.54		8,597.29	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	110.54		8,597.29	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	108.81		8,462.28	359.695
286	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	167.00		12,987.86	552.058
287	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	103.64		8,060.50	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	66.80		5,195.60	220.843
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	11.05		859.51	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	6.19		487.26	20.712
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	2,135.49		166,083.06	7,059.476
292	Lockwood, Major John A., New York, NY (1918) Gift of	54.41		4,231.43	179.860
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	11.12		864.94	36.765
294	Nall, Miss Corinne T., (1918) Gift of	11.06		860.03	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	108.81		8,462.28	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	217.62		16,924.72	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	14.88		1,157.60	49.205
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	108.80		8,461.88	359.678
299	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	544.05		42,312.47	1,798.521
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	120.33		9,358.42	397.786
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	11.12		864.94	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	389.57		30,297.97	1,287.836
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	2,069.82		160,975.29	6,842.367
304	Hare, Bishop, Memorial Fund (1919) Gift of	68.85		5,354.89	227.613
305	Hunter, M. A., New Orleans, LA (1919) Gift of	11.12		864.94	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	270.50		21,037.39	894.209
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	1,360.12		105,780.27	4,496.264
308	New World School at El Coto, Puerto Rico (1919) Gift of	5.56		432.39	18.379
309	Packard, Miss Martha W. (1919) Gift of	5.56		432.39	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	520.86		41,029.52	1,743.988

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	10.97		853.23	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	873.66		67,946.71	2,888.122
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	544.05		42,312.47	1,798.521
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	133.60		10,390.65	441.662
315	Thompson, The Rev. William, Fund (1919), A Special	5,598.81		435,434.81	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	235.91		18,347.42	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	494.13		38,430.21	1,633.503
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	11.12		864.94	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	10.88		846.03	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	108.81		8,462.28	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	146.53		11,396.21	484.404
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	528.55		41,106.67	1,747.268
323	Philadelphia, A Friend from (1920) Gift of	22.11		1,719.39	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	43,024.59		3,346,140.81	142,230.046
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	11,850.27		921,628.05	39,174.442
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	54.44		4,234.16	179.976
327	Rives, Dr. William C., Washington, DC (1920) Gift of	17,409.60		1,353,992.23	57,552.383
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	4,126.08		320,896.71	13,639.938
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	141.60		11,012.30	468.085
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	108.81		8,462.28	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	510.04		39,667.15	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,633.67		127,055.09	5,400.565
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,633.67		127,055.09	5,400.565
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,633.67		127,055.09	5,400.565
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,633.67		127,055.09	5,400.565
334	Day, William T., Elizabeth, NJ (1921) Bequest of	419.05		32,590.69	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	18,080.79		1,406,192.53	59,771.193
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	430.68		33,495.42	1,423.746
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	54.41		4,231.43	179.860
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	5.43		422.63	17.964
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	127.52		10,045.13	426.975
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	2,215.84		172,331.70	7,325.079
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	2,215.84		172,331.70	7,325.079
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	130.57		10,155.09	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	87.05		6,769.99	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	54.41		4,231.43	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	98.39		7,652.26	325.265
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	113.30		8,925.19	379.371
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	1,294.79		100,699.68	4,280.310
343	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	314.07		24,426.07	1,038.247
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	272.03		21,156.34	899.265
345	Baker, Delia C., Fund (1922) A Special	191.45		14,889.91	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	108.80		8,461.88	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	108.81		8,462.28	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	108.80		8,461.88	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	22.11		1,719.39	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	487.82		37,939.22	1,612.633
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	468,491.21		36,435,852.48	1,548,731.288
353	Mauil, Miss Emma M. (1922) Bequest of, A Special	133.60		10,390.65	441.662
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	5,440.50		423,122.75	17,985.127
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	1,030.47		80,142.67	3,406.520

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	67.32		5,235.97	222.559
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	652.86		50,774.37	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	133.60		10,390.65	441.662
359	Akerly, Mary, New York, NY (1923) Bequest of	544.05		42,312.47	1,798.521
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	55.40		4,308.93	183.154
361	Numan-Close Fund (1923)	4,688.19		364,613.83	15,498.165
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	609.98		47,440.09	2,016.474
363	James, Edward H., Concord, MA (1923) Gift of, A Special	217.62		16,924.74	719.398
364	Lenten Indian League, New York, NY (1923) Gift of, A Special	152.33		11,847.09	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	61.15		4,755.72	202.145
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	11,256.98		875,486.09	37,213.146
368	St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Sp	263.86		20,521.11	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	2,158.53		167,874.46	7,135.621
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	48.96		3,807.68	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	516.84		40,195.98	1,708.558
372	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	2,176.20		169,248.94	7,194.044
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	227.15		17,665.80	750.897
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	351.05		27,302.27	1,160.502
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	117.02		9,100.76	386.834
375	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	32.64		2,538.65	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	108.80		8,461.88	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	108.80		8,461.88	359.678
378	Bruily, Hannah J. (1924) Gift of	1.63		126.81	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	217.62		16,924.72	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	21.77		1,692.90	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	217.62		16,924.72	719.397
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	1,796.84		139,744.99	5,939.958
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	817.71		64,413.34	2,737.934
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	870.48		67,699.44	2,877.612
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	10.88		846.03	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	108.80		8,461.88	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	94,007.95		7,311,257.44	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	126.04		9,928.78	422.030
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	1,088.10		84,624.92	3,597.041
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	547.82		43,153.44	1,834.267
392	Focke, Emelia G., Baltimore, MD (1926) Bequest of	54.41		4,231.43	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	133.60		10,390.65	441.662
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	544.05		42,312.47	1,798.521
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	544.05		42,312.47	1,798.521
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	304.56		23,686.14	1,006.796
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	108.80		8,461.88	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	226.11		17,585.41	747.480
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	1,088.10		84,624.92	3,597.041
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	331.97		25,818.02	1,097.413
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	464.65		36,136.78	1,536.019
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	464.65		36,136.78	1,536.019
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	108.81		8,462.28	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	2,522.81		196,205.87	8,339.867
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	98.47		7,658.29	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	1,577.74		122,705.25	5,215.672
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	103.36		8,038.85	341.697

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	14,360.87		1,131,245.42	48,084.374
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	6,831.27		538,118.30	22,873.093
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	108.80		8,461.88	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	21.77		1,692.90	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	687.47		53,466.67	2,272.638
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	103.36		8,038.85	341.697
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	3,212.45		249,840.98	10,619.665
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	5,440.50		423,122.75	17,985.127
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	5,653.35		439,676.48	18,688.755
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	544.05		42,312.47	1,798.521
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	274.50		21,348.97	907.453
420	McKim, John Alfred, New York, NY (1928) Bequest of	2,579.29		200,598.12	8,526.563
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	17.71		1,377.15	58.537
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	217.62		16,924.91	719.405
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	217.62		16,924.91	719.405
423.01	Pease, Mrs. Frances E. (1928) Gift of	81.61		6,346.98	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	68.01		5,289.53	224.835
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	10.88		846.03	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	119.78		9,315.97	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	778.86		60,574.37	2,574.756
428	Barrow, James T., New York, NY (1929) Bequest of	1,095.91		85,232.32	3,622.859
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	184.66		14,361.16	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	184.66		14,361.16	610.431
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	504.21		39,213.61	1,666.802
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	544.05		42,312.47	1,798.521
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	544.05		42,312.47	1,798.521
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	223.51		17,383.19	738.885
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	299.14		23,264.74	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	667.58		51,919.23	2,206.863
435	Brunot Christian Education Fund (1930)	1,088.10		84,624.92	3,597.041
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	1,066.61		82,953.07	3,525.978
437	Burdick, Amanda M. (1930) Bequest of, A Special	110.77		8,614.52	366.166
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	1,443.62		112,274.10	4,772.289
439	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	6,391.47		497,082.06	21,128.819
440	Ely, David J., New York, NY (1930) Gift of, A Special	1,156.44		89,939.71	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	205.68		15,996.11	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	544.05		42,312.47	1,798.521
444	Powell Fund, Mary Alice (1930) Gift of, A Special	54.41		4,231.43	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	230.67		17,939.92	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	544.05		42,312.47	1,798.521
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	1,632.15		126,936.52	5,395.525
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	21.77		1,692.90	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	4,523.17		351,779.20	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	544.05		42,312.47	1,798.521
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	333.79		25,959.67	1,103.434
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	1,781.70		138,567.83	5,889.922
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	149.20		11,603.48	493.214
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	1,025.38		79,746.79	3,389.693
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	1,842.90		143,327.64	6,092.241
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	21.76		1,692.60	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	2,713.57		211,041.50	8,970.466

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	333.67		25,950.31	1,103.036
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	975.58		75,873.67	3,225.063
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	472.54		36,751.10	1,562.131
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	383.74		29,844.82	1,268.575
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	3,270.58		254,361.99	10,811.834
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	272.03		21,156.25	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	272.03		21,156.25	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	226.59		17,622.18	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	304.37		23,671.56	1,006.176
467	Scott, Kate, New York, NY (1933) Bequest of	633.75		49,288.26	2,095.032
469	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	1,779.24		138,376.04	5,881.770
470	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	30,425.76		2,422,055.69	102,951.164
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	95.07		7,393.81	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	184.57		14,354.73	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	345.69		26,884.96	1,142.764
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	984.08		76,534.68	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	1,532.00		119,148.01	5,064.469
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	31.35		2,438.31	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	27,490.76		2,138,032.07	90,878.542
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	527.13		40,996.67	1,742.592
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	527.13		40,996.67	1,742.592
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	544.05		42,312.47	1,798.521
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	544.05		42,312.47	1,798.521
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	3,441.25		267,635.30	11,376.025
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	565.35		43,968.69	1,868.920
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	1,281.06		99,631.68	4,234.914
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	1,281.06		99,631.68	4,234.914
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	258.42		20,097.99	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	258.42		20,097.99	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	10.88		846.03	35.961
488	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	10.88		846.03	35.961
489	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	446.96		34,761.12	1,477.546
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	1,565.18		121,728.58	5,174.158
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	1,758.17		136,737.46	5,812.121
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	2,720.24		211,560.56	8,992.529
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	674.49		52,456.71	2,229.709
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	1,707.65		132,808.81	5,645.131
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	5,600.12		435,536.87	18,512.798
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	1,361.54		105,890.89	4,500.966
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	160.12		12,452.86	529.317
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	21.76		1,692.08	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	565.42		43,973.99	1,869.145
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	54.41		4,231.43	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	163.22		12,693.97	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	51.68		4,019.60	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	108.81		8,462.28	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	995.99		77,460.93	3,292.531
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	220.88		17,178.71	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	1,512.98		117,668.77	5,001.593
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	10.88		846.03	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	415.20		32,291.48	1,372.572

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	732.72		56,985.52	2,422.209
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	54.41		4,231.46	179.861
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	108.80		8,461.88	359.678
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	108.80		8,461.88	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	57,179.47		4,447,004.86	189,023.039
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	213.83		16,630.09	706.874
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	652.86		50,774.61	2,158.210
517	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	110.93		8,627.34	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	439.18		34,155.94	1,451.822
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	108.80		8,461.88	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	658.35		51,201.42	2,176.352
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	658.35		51,201.42	2,176.352
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	108.81		8,462.25	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	6,301.18		490,060.00	20,830.342
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	206.73		16,078.27	683.418
524	Laymen's Offering (1940) A Special	1,723.16		135,738.26	5,769.649
525	Church Missions House Memorial Fund (1940) A Special	410.67		31,938.80	1,357.581
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	108.81		8,462.28	359.695
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	1,092.38		84,957.04	3,611.158
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	646.63		50,289.85	2,137.605
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	886.12		68,916.22	2,929.332
530	Hall Memorial Fund (1940)	12,335.51		959,366.63	40,778.547
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	2,949.41		229,383.78	9,750.117
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	233.66		18,172.08	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	896.29		69,706.89	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	207.38		16,128.73	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	1,920.55		149,366.45	6,348.925
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	405.15		31,509.71	1,339.342
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	544.05		42,312.47	1,798.521
541	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	111.53		8,673.90	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	107.72		8,377.44	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	99.66		7,751.13	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	275.59		21,433.69	911.054
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	160.88		12,512.11	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	160.88		12,512.11	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	57.53		4,474.27	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	54.40		4,231.15	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	54.40		4,231.15	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	254.88		19,822.62	842.574
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	466.43		36,275.84	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	123.24		9,584.74	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	544.05		42,312.47	1,798.521
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	1,934.76		150,471.69	6,395.904
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	1,934.76		150,471.69	6,395.904
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	121.91		9,481.20	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	1,012.80		78,768.29	3,348.101
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	467.61		36,367.50	1,545.826
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	240.94		18,738.24	796.482
558	Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)	1,512.51		117,631.74	5,000.019
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	515.75		40,111.66	1,704.974
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	960.70		74,716.64	3,175.883

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	241.75		18,801.79	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	281.13		21,864.50	929.366
563	Abbott, Katherine K., Fund (1919-1943), A Special	8,411.67		654,199.14	27,807.190
564	Bodge, Mrs. Martha E. (1944) Gift of, A Special	234.44		18,232.78	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	966.42		75,160.91	3,194.767
566	Dickinson, John A. (1944) Gift of, A Special	979.21		76,155.56	3,237.045
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	2,529.30	(2,019.45)	198,611.31	8,442.112
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	504.20		39,213.36	1,666.791
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	100.84		7,842.41	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	1,483.69		115,390.46	4,904.752
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	1,064.01		82,750.93	3,517.386
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	610.74		47,498.57	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	610.74		47,498.57	2,018.960
574	Savoie, Annie Louise, Somerville, NJ (1945) Bequest of	4,639.79		360,849.19	15,338.146
575	Ames, Josephine and John, Memorial (1945)	4,499.92		349,971.37	14,875.777
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	156.98		12,208.55	518.933
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	97.71		7,599.05	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	2,442.82		189,984.98	8,075.444
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	44.32		3,447.04	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	902.13		70,161.35	2,982.257
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	101.64		7,904.87	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	1,172.28		91,171.64	3,875.314
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	440.07		34,225.27	1,454.769
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	1,480.07		116,589.07	4,955.700
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	279.96		21,773.46	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	498.50		38,769.51	1,647.925
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	64.08		4,983.90	211.844
591	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	902.13		70,161.35	2,982.257
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	1,613.32		125,472.43	5,333.293
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	10.34		814.81	34.634
596	DeGraff, William H., Birmingham, MI (1947) Gift of	215.74		16,778.93	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	1,083.84		84,292.89	3,582.928
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	966.39		75,159.06	3,194.688
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	196.20		15,259.18	648.602
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	1,193.79		92,844.39	3,946.416
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	253.11		19,685.31	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	253.11		19,685.31	836.738
604	Potter, Burton D., Hamden, CT (1948) Bequest of	1,220.09		94,890.06	4,033.368
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	101.25		7,874.17	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	4,985.21		387,713.80	16,480.045
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	409.06		31,814.02	1,352.277
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	98.40		7,653.21	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	1,182.66		91,978.87	3,909.626
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	49.20		3,826.45	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	1,804.28		140,323.64	5,964.554
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	451.07		35,080.94	1,491.140
613	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	4,001.84		311,234.47	13,229.238
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	28.03		2,180.27	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	24,393.59		1,897,156.82	80,639.972
616	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	1,072.50		84,484.08	3,591.055
617	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	591.23		46,572.44	1,979.594

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	8,370.33		650,983.76	27,670.518
619	Naide, Bishop, Memorial (1950) A Special	218.36		17,200.55	731.121
620	Saunders, Charles G., Fund (1950)	18,659.31		1,451,186.12	61,683.677
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	1,427.89		111,051.14	4,720.306
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	2,623.42		204,030.55	8,672.461
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	4,499.23		349,917.48	14,873.486
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	837.90		65,165.42	2,769.902
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	9.46		735.64	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	210.26		16,352.80	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	7,908.21		615,043.57	26,142.855
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	1,334.00		103,748.56	4,409.905
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	25,539.89		1,986,307.32	84,429.376
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	10,431.78		811,308.62	34,485.238
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	771.74		60,020.64	2,551.219
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	2,578.03		200,500.59	8,522.417
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	5,675.91		441,431.07	18,763.335
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	17.72		1,377.93	58.570
638	Kuling School Expense Fund (1952) A Special	1,120.93		87,177.88	3,705.556
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	76.22		5,927.61	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	77.64		6,038.48	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	651.78		50,690.66	2,154.642
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	651.78		50,690.45	2,154.633
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	1,323.44		102,927.55	4,375.007
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	441.14		34,308.84	1,458.321
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	1,963.81		154,694.79	6,575.410
647	Neely, C. Bertis, Los Angeles, CA (1952) Gift of	76.72		5,966.64	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	35,143.06		2,733,172.60	116,175.405
650	Rapp, Mary Ward, Fund (1953)	16,511.89		1,284,175.12	54,584.758
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	445.42		34,641.73	1,472.471
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	301.00		23,409.90	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	1,173.14		91,238.09	3,878.139
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	213.25		16,585.26	704.968
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	890.85		69,283.89	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	1,502.85		116,880.55	4,968.089
657	Calvert Trust (1953)	7,879.02		612,772.90	26,046.339
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	15,184.32		1,180,926.09	50,196.086
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	9,877.39		768,192.19	32,652.544
663	Clergy Sustentation Fund (1953) A Special	24,789.93		1,927,981.16	81,950.182
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	8,450.69		657,233.18	27,936.154
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	1,280.05		99,553.36	4,231.585
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	287.45		22,355.69	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	2,054.93		159,817.31	6,793.146
668	Ohira Memorial Scholarship Fund (1954) A Special	1,783.68		140,505.70	5,972.293
669	Strong, Miss Marion R., New York, NY (1954) Gift	47.08		3,661.84	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	242.80		18,882.97	802.634
673	Dooley, Sally M. (1955) A Special	2,054.77		159,805.43	6,792.641
674	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	3,296.65		256,389.26	10,898.004
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	58.71		4,565.74	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	1,055.65		82,100.76	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	73.38		5,706.95	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	1,322.88		102,883.93	4,373.153

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	130.50		10,149.30	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	130.50		10,149.30	431.403
680	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z	1,614.32		125,550.30	5,336.603
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	1,505.70		117,102.66	4,977.530
682	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	746.62		58,066.69	2,468.165
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	17,405.39		1,353,665.08	57,538.477
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	413.49		32,157.90	1,366.894
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	398.28		30,975.66	1,316.642
686	Leidt, William E., Fund (1956) A Special	276.77		21,524.96	914.933
687	Lindley, Grace, New York, NY (1956) A Special	178.79		13,904.82	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	254.85		19,820.28	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	1,956.00		152,123.88	6,466.131
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	1,637.94		129,024.83	5,484.290
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	53.50		4,161.00	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	77.23		6,006.70	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	210.86		16,399.24	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	72.98		5,676.18	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	339.44		26,399.14	1,122.114
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	853.23		66,358.28	2,820.605
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	853.23		66,358.35	2,820.608
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	29,891.85		2,324,771.83	98,816.046
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	148.41		11,542.36	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	82.42		6,409.92	272.458
705	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	1,344.66		104,577.91	4,445.157
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	965.79		75,112.52	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	6,723.30		522,889.66	22,225.789
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	6,723.30		522,889.66	22,225.789
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	5,985.91		465,540.92	19,788.141
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	325.36		25,304.04	1,075.566
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	71,893.26		5,591,337.20	237,663.682
715	Morrill Fund (1960) A Special	15,601.92		1,213,404.00	51,576.582
716	Stout, Dorothy, Fund (1960) A Special	1,812.85		142,802.89	6,069.936
717	Strachan, Malcolm, Memorial Fund (1961) A Special	4,694.02		365,066.97	15,517.426
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	2,140.90		166,503.47	7,077.346
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	311.78		24,247.83	1,030.671
722	Colmore, Charles B., Memorial Fund (1961) A Special	909.29		70,717.77	3,005.908
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	2,987.47		232,343.73	9,875.932
724	Wallen, Ellen Louise (1961) A Special	3,001.72		233,451.98	9,923.039
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	16.23		1,262.11	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	1,712.25		133,166.60	5,660.339
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	9,718.79		755,857.37	32,128.244
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	54.43		4,233.16	179.933
736	Thomas, Lucile, Mansfield, PA (1962) Bequest of	217.96		16,951.21	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	9,179.96		713,951.15	30,346.991
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	2,133.42		165,921.74	7,052.619
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	16,351.62		1,271,710.20	54,054.928
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	1,402.57		109,081.77	4,636.597
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	1,402.57		109,081.77	4,636.597
744	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	48.40		3,763.89	159.987
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	2,792.16		217,153.91	9,230.278
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	29,626.03		2,304,097.99	97,937.290

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	1,201.70		93,459.73	3,972.571
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	272.49		21,192.29	900.793
753	Cuttington College Endowment Fund (1965) A Special	104.98		8,164.86	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	1,478.88		115,016.61	4,888.861
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	216.88		16,867.29	716.956
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	15,133.79		1,176,996.22	50,029.044
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	158.83		12,352.67	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	7,599.27		591,015.90	25,121.542
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	8,946.05		695,758.98	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	576.33		44,822.98	1,905.232
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	57.63		4,482.15	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	565.07		43,946.89	1,867.993
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	4,850.09		377,205.06	16,033.364
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	1,421.79	(1,135.19)	111,645.03	4,745.550
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	2,567.10		199,650.51	8,486.284
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	1,397.41		108,680.33	4,619.533
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	13,531.55		1,052,386.31	44,732.413
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	70,535.82		5,485,765.23	233,176.272
773.01	St. Paul's College, Lawrenceville, VA, Endowment Fund, to be held and administered by the Executive Council (1968) A Special	11,956.06		929,855.86	39,524.171
773.02	St. Augustine's College, Raleigh, NC, Endowment Fund, to be held and administered by the Executive Council (1968) A Special	11,956.06		929,855.86	39,524.171
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	54.32		4,224.80	179.578
777	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	543.21		42,246.69	1,795.725
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	361.98		28,152.20	1,196.629
779	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	55,100.54		4,285,320.91	182,150.550
780	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	9,652.19		750,677.69	31,908.078
781	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	6,294.72		489,557.89	20,808.999
782	Pierce, Katherine C., New York, NY (1971) Bequest of	1,448.70		112,669.44	4,789.093
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	301.67		23,461.70	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	301.67		23,461.70	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	341.77		26,580.06	1,129.804
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	117.98		9,175.57	390.014
786	Anglican Church Charitable Trust (1971) A Special	387.76		30,157.53	1,281.867
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	1,614.96		125,599.85	5,338.709
788	Tsu, Bishop, Benevolence Fund (1972) A Special	4,207.40		327,220.83	13,908.749
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	4,473.82		347,941.62	14,789.501
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	5,667.33		440,764.22	18,734.990
791	Windham House Trust Fund (1973)	13,648.26		1,061,462.67	45,118.210
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	45,507.82		3,539,268.65	150,439.079
793	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	2,611.06		203,069.35	8,631.604
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	48.91		3,803.57	161.674
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	4,150.27		322,777.89	13,719.899
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	1,134.91		88,265.25	3,751.776
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	33,983.26		2,642,972.12	112,341.371
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	652.45		50,742.89	2,156.862
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	15,820.01		1,230,365.56	52,297.545
802	Hunter, Claudia W., Henderson, NC (1976)	2,924.41		227,439.63	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	208.81		16,239.71	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	136.21		10,593.08	450.266
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	332.75		25,878.91	1,100.001
809	Theological Education for Latin America and the Caribbean (1977)	105,815.74		8,229,581.34	349,804.087
810	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	5,927.65		461,010.00	19,595.551

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	8,263.22		650,916.99	27,667.680
813	Western Mexico, Missionary Diocese of, Endowment (1978)	13,630.77	(160,000.00)	913,733.45	38,838.877
814	Boyd, Lizzie E., Richmond, VA (1978)	2,327.46		181,013.31	7,694.097
815	Astor, Vincent, New York (1978)	69,791.13		5,427,848.54	230,714.483
816	Davies, Julian T., New York (1979) Bequest of	670.66		52,158.96	2,217.053
818	Lighthall, Mary, Yakima, WA (1979)	1,672.54		130,077.95	5,529.054
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	7,739.08		601,889.37	25,583.727
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	15,584.65		1,212,060.95	51,519.495
821	Chile, Church in, Endowment Fund for (1979)	8,277.67		643,776.96	27,364.188
822	Scaif-Anderson Fund (1979)	1,826.53		142,054.10	6,038.108
823	Volunteers for Mission Endowment (1980)	100,051.70		7,781,296.32	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	44,257.86		3,442,055.60	146,306.971
825	Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	293.04		22,790.17	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	8,738.94		679,651.07	28,889.042
828	Episcopal Relief and Development, Endowment, Donor (1980)	9,274.81		721,327.18	30,660.514
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	72,118.67		5,608,867.36	238,408.814
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	9,971.19		775,487.21	32,962.624
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	28,863.92		2,244,826.34	95,417.907
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	58,186.74		4,525,342.93	192,352.853
834	Development Fund for National Missions (1981)	5,852.17		455,139.23	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	2,107.63		163,916.26	6,967.375
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	8,540.46		664,215.11	28,232.926
837	Richards, Bertha, Summerville, SC (1981) Bequest of	5,695.83		442,980.09	18,829.177
838	Ministry and Mission in Changing Communities, USA (1981)	10,863.01		844,845.96	35,910.766
839	Education for Mission (1981)	18,822.26		1,463,858.75	62,222.336
840	Tri-College Development Fund (1981)	61,264.04		4,764,672.96	202,525.743
841	Ethnic Ministry Development Fund (1981)	27,561.88		2,143,563.53	91,113.661
842	National Mission Indian Trust Fund (1981)	30,889.31		2,402,347.08	102,113.436
843	St. Andrew's Seminary, Manila, Philippines (1981)	23,882.10		1,857,376.69	78,949.090
844	Cuttington University College Endowment Fund (1981)	7,058.82	(2,541.22)	555,251.68	23,601.359
845	Central Africa, Province of (1981)	4,052.01		315,136.33	13,395.089
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	3,149.94		244,979.21	10,413.012
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	1,398.79		108,788.12	4,624.115
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	830.13		64,561.61	2,744.236
849	Braislin, John C., Trust, Connecticut (1982) Bequest of	138.35		10,760.23	457.371
850	Braislin, John C., Trust, Connecticut (1982) Bequest of	138.35		10,760.23	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	36,471.25		2,836,469.43	120,566.109
852	United Thank Offering Memorial Trust Fund (1982)	73,625.31	543.82	5,726,363.03	243,403.049
853	Liberia, Episcopal Church of, Endowment Fund (1982)	6,526.55		507,587.82	21,575.374
854	Walsh, Warren J., Fund, New York (1982) Bequest of	100.13		7,787.62	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	35.40		2,752.89	117.014
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	478.78		37,235.76	1,582.732
857	Theological Education Scholarships for Hispanic-Americans (1982)	7,982.88		620,850.63	26,389.689
858	Boyd, Lizzie E., Trust (1982)	366.97		28,540.01	1,213.113
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	178,893.33		13,913,027.49	591,382.924
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	942.71		73,317.37	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	9,427.60		733,210.81	31,165.636
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	6,884.80		542,334.62	23,052.311
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	2,624.24		204,094.24	8,675.168
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	3,413.03		265,441.10	11,282.759
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	727.96		56,615.49	2,406.481

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	2,912.11		226,482.75	9,626.807
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	4,140.56		322,023.09	13,687.816
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	4,136.83		321,732.64	13,675.470
868	Liberia, Diocese of, Endowment Fund (1983)	4,655.44		366,722.20	15,587.783
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	389.81		30,316.45	1,288.622
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	195.75		15,223.94	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	46.71		3,679.75	156.410
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	2,752.64		214,080.53	9,099.642
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	2,209.38		171,829.27	7,303.723
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	2,752.64		214,080.53	9,099.642
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	24,609.69		1,913,963.24	81,354.341
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	13,929.32		1,083,321.74	46,047.345
879	National Triennial Endowment Fund (1984)	9,572.56		754,056.70	32,051.705
881	Asian American Missionary Outreach Fund (1984)	1,058.40		82,314.73	3,498.845
882	Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	50.98		4,015.69	170.690
883	Southern Philippines, Diocese of, Endowment (1984)	2,187.16		172,288.99	7,323.264
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	1,093.58		86,144.58	3,661.635
885	Southern Philippines, Diocese of, Endowment Fund (1984)	2,187.16		172,288.99	7,323.264
886	Haiti, Diocese of, Endowment fund (1984)	11,445.72		890,164.97	37,837.082
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	137.51		10,831.74	460.411
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	2,814.98		218,929.11	9,305.734
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	2,814.98		218,929.11	9,305.734
889	Historical Society of the Episcopal Church (1985)	20,858.33		1,622,209.65	68,953.151
890	Brotherhood of St. Gregory Endowment Fund (1985)	8,401.70	30,000.00	672,273.38	28,575.448
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	1,695.66		131,876.42	5,605.499
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	1,695.66		131,876.44	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	5,118.71	(2,053.10)	402,575.77	17,111.764
893	Cuttington College Endowment Fund No. 2 (1985)	892.40		69,404.16	2,950.072
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	187.32		14,568.61	619.249
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	155.21		12,071.04	513.088
897	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	1,345.43		104,637.64	4,447.696
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	56.03		4,357.82	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	1,109.48		86,287.38	3,667.705
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	7,103.52		552,460.63	23,482.724
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	22,181.13		1,725,087.29	73,326.037
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	1,603.73		124,726.41	5,301.583
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	3,225.72		250,872.92	10,663.528
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	494.12		38,428.71	1,633.439
913	Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	20,160.79		1,567,960.52	66,647.254
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	2,178.44		169,423.46	7,201.462
917	Episcopal Church Women, Reserve Fund for the (1988)	17,361.97		1,350,288.07	57,394.935
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	999.13		77,705.09	3,302.909
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	769.02		59,808.89	2,542.219
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	53.51		4,161.79	176.900
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	7,660.84		595,804.85	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	341,335.12	646,668.10	26,952,893.85	1,145,651.527
928	Mexico, Episcopal Church in, Endowment Fund (1990)	52,176.83	(125,000.00)	3,985,112.54	169,389.984
929	Mexico, Diocese of, Endowment Fund (1990)	10,338.70		814,407.94	34,616.977
930	Cuernavaca, Diocese of, Endowment Fund (1990)	11,060.53		871,268.26	37,033.864
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	3,331.27	(50,000.00)	212,412.98	9,028.762
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	350.70		27,274.56	1,159.324

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	350.70		27,274.56	1,159.324
938	Presiding Bishop's Discretionary Fund (1992)	1,268.02		98,617.75	4,191.816
943	National Episcopal Historians and Archivists (1993)	317.01		24,655.00	1,047.978
944	Gleason, Eleanor S. (1993) Estate of	2,517.23		195,772.02	8,321.426
945	Jones, Emmett Gaylord (1993)	126.38		9,829.15	417.795
950	Nicoll, Mary Lou (1993) Bequest of	3,864.78		300,574.87	12,776.144
956	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	2,183.03		169,780.33	7,216.631
957	Herbert, William C. (1984) Bequest of	1,119.82		87,091.32	3,701.877
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	3,196.12		248,570.81	10,565.675
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	3,194.60		248,453.09	10,560.672
966	Guatemala, Diocese of (1994)	62,078.00	(306,000.00)	4,697,793.32	199,682.977
969	St. Timothy Endowment Fund, Yakima, WA (1995)	7,415.85		576,750.96	24,515.201
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	1,454.43		113,115.22	4,808.041
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	5,088.41	(23,000.00)	377,827.86	16,059.836
972	Chapel of Christ the Lord (1996)	1,062.89		82,664.05	3,513.693
973	Episcopal Women's History Project (1996)	1,896.92	(20,000.00)	127,528.87	5,420.704
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	161.38		12,551.16	533.496
976	Madsen Missionary Fund (1997)	345.56		27,220.66	1,157.033
977	Episcopal Relief and Development, Endowment, Donor (1997)	3,270.12		254,326.31	10,810.317
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	127,695.07		9,931,197.22	422,132.455
978	Domestic Missions, DFMS Fund for (1998)	3,371.80		262,234.45	11,146.458
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	3,103.12		241,338.22	10,258.249
980	Foreign Missions, DFMS Fund for (1998)	6,607.89		513,913.55	21,844.253
981	Goodwin, The Rev. Charles, Fund (1998)	5,760.81		448,034.14	19,044.003
982	Whiteman, Alice K., Fund (1998)	1,705.54		132,644.19	5,638.134
983	Haigh, Marjorie, Fund (1998)	1,199.40		93,280.63	3,964.958
985	Pickett, Charles Fund (1999)	62.99		4,898.57	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	1,139.40		89,753.74	3,815.045
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	222.87		17,333.00	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	3,889.72		302,514.36	12,858.584
990	Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001)	27,928.84	300.00	2,172,195.92	92,330.701
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	1,243.21		96,688.03	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	691.87		53,808.98	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	2,226.97		173,197.68	7,361.888
993	All Saints Church, Lakeland, Florida Foundation (2002)	6,160.41		479,111.88	20,364.984
994	Otto & Mary Ann Berg Fund (2002)	4,217.52		328,008.52	13,942.230
995	Episcopal Conference of the Deaf (2002)	3,913.11		304,333.61	12,935.912
996	Gane, Elizabeth, Fund (2003)	266.47		20,724.44	880.907
997	St. Andrew's Investment Fund (2003)	14,047.46		1,092,509.96	46,437.897
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	6,392.41		497,155.60	21,131.945
999	May, Lloyd H., Fund (2003)	322.50		25,081.51	1,066.107
1000	William A. Swanson Memorial Trust of Holy Trinity Episcopal Church, Troy, Montana (2003)	6,974.30		549,385.13	23,351.998
1001	Gerda, The Allan and Florence Fund (2004)	56,413.35		4,387,421.53	186,490.408
1002	The Episcopal Church in the Philippines (2004)	5,335.42		414,950.10	17,637.743
1004	Council of Deans - Panama Project (2004)	1,585.93		123,342.39	5,242.754
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	156,816.30	(105,000.00)	12,320,166.70	523,677.267
1008	Benignus, Emma Lou, Fund (2005)	2,533.92		197,070.13	8,376.603
1010	St. John's Episcopal Church Cemetery Fund, Halifax, VA (2006)	1,049.83		81,647.97	3,470.504
1011	Stokes, Hope Procter The Estate of (2006)	178.57		13,887.87	590.313
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	6,618.22		514,717.29	21,878.417
1013	Fawcett, Margery Hall, Fund (2007)	499.92		38,880.48	1,652.642

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1014	Pedersen, Frederick M., Fund (2007)	203.75		15,846.46	673.565
1015	Benignus, Emma Lou, Fund (2007)	1,644.10		127,866.18	5,435.041
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	913.61		71,054.08	3,020.203
1019	Diocese de Guatemala (2007)	35,339.04		2,783,753.40	118,325.377
1020	Diocese of Haiti (2007)	8,379.32		651,682.93	27,700.237
1021	UTO Contributions/Ingathering Funds (2008)	17,014.60		1,323,272.40	56,246.615
1022	Mexico City Christ Church Endowment Fund (2008)	4,811.32		379,000.82	16,109.694
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	7.86		611.33	25.985
1024	Church of the Epiphany, Rumford, RI (2008)	5,797.95		450,922.26	19,166.765
1026	Grace Church, Millbrook, NY (2008)	6,589.06		512,449.22	21,782.011
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	1,307.77		103,016.92	4,378.806
1028	Walker, The William B. Fund (2008)	1,146.51		89,167.49	3,790.126
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	18,508.39		1,457,956.75	61,971.467
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	31,092.85		2,418,176.36	102,786.271
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	6,557.39		509,986.45	21,677.329
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	110.09		8,561.98	363.933
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)	3.22		253.40	10.771
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	7,002.06		544,569.20	23,147.293
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	1,659.35		129,051.98	5,485.444
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	2,022.91		159,349.83	6,773.276
1042	St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)	1,488.87		117,282.20	4,985.161
1043	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	1,903.22		149,921.86	6,372.533
1044	Church of the Epiphany Music Fund	834.07	(3,400.00)	63,809.21	2,712.255
1045	St. Mark's Church Inc. Fund A	631.16		49,718.50	2,113.319
1046	St. Mark's Church Inc. Fund B	6,346.23		499,910.30	21,249.035
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	2,265.44		178,455.28	7,585.366
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	3,890.98		306,503.23	13,028.133
1049	St. Michael and All Angels Church	5,908.88		459,549.96	19,533.491
1050	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	855.81		67,414.60	2,865.504
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	8,470.02		667,206.75	28,360.087
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	537.65		41,814.88	1,777.371
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	207.67		16,150.85	686.503
1054	All Saints Episcopal Church, Minot, ND (2012)	2,971.90		234,104.68	9,950.783
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	2,183.59		169,824.07	7,218.491
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	4,097.32		318,659.63	13,544.849
1058	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	2,857.77		225,114.76	9,568.660
1059	St. David's Investment Fund, Lincoln, NE (2013)	305.41		24,057.94	1,022.599
1060	ST John's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	962.85		75,846.42	3,223.905
1061	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	64.19		5,056.44	214.928
1062	St. David's EC Investment Fund, Columbia, SC (2014)	1,564.68		123,253.93	5,238.994
1063	National ECW Board Scholarship Memorial Fund (2014)	965.18		76,029.91	3,231.704
1064	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	208.56		16,220.19	689.450
1065	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	5,954.48		463,096.13	19,684.223
1066	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	18,640.85		1,468,390.80	62,414.974
1067	St. James Episcopal Church, Mesilla Park, NM (2014)	820.27		64,615.31	2,746.519
1068	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	1,641.71		129,321.78	5,496.912
1069	St. Nicholas Episcopal Church, Midland, TX (2014)	1,305.62		102,846.93	4,371.580
1070	St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)	2,808.86		221,261.71	9,404.883
1071	Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)	187.10		14,738.03	626.450
1072	Episcopal Church of the Good Shepherd Investment Fund (2014)	187.10		14,738.03	626.450
1073	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)	9,070.79		705,460.44	29,986.087

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1074	Dennis G. Case Music Fund (2014)	1,171.97		91,147.43	3,874.285
1075	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)	454.33		35,334.16	1,501.903
1076	All Saints Episcopal Church Concord NC (2015)	1,981.24		154,086.75	6,549.565
1077	WMO - Diocese - General Fund (2015)	23,817.01	60,512.38	1,945,087.01	82,677.278
1078	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	1,679.80		130,642.75	5,553.061
1079	WMO - Christ Church - Lexington (2015)	279.00		21,698.92	922.328
1080	WMO - Christ Church - Lexington - Cleverdon (2015)	327.43		25,465.51	1,082.429
1081	WMO - Church of the Redeemer (2015)	259.45		20,178.41	857.698
1082	WMO - St. Phillips Church, Trenton, MO (2015)	740.58		57,597.05	2,448.203
1083	WMO - Other Fund (2015)	4,154.97	(4,939.75)	325,760.57	13,846.680
1084	WMO - Mabel Cave Bequest (2015)	368.37	(438.00)	28,880.98	1,227.606
1085	WMO - Kate Leslie Bequest (2015)	1,315.62	(1,564.00)	103,147.80	4,384.369
1086	WMO - William Shank Trust (2015)	75.01	(89.25)	5,880.97	249.975
1087	WMO - John B Rust Trust (2015)	173.46	(206.25)	13,599.85	578.071
1088	WMO - Poindexter Fund (2015)	161.42	(192.00)	12,655.34	537.924
1090	WMO - Mary Miller Fund (2015)	14.75		1,161.62	49.376
1091	WMO - Bidwell Fund (2015)	30.92	(36.75)	2,424.00	103.034
1093	WMO - Rust (2015)	7,931.04	(4,077.50)	623,480.26	26,501.463
1094	WMO - McGuire (2015)	254.86	(303.00)	19,982.06	849.351
1095	WMO - Diocesan College Work (2015)	3,237.25	(2,500.00)	254,229.06	10,806.183
1096	WMO - St. Stephens Church (2015)	169.70		13,367.69	568.203
1097	WMO - Expansion Fund - Diocese of West Missouri (2015)	19,867.24	(15,507.06)	1,560,170.10	66,316.117
1098	WMO - Grace Episcopal Church-Liberty (2015)	786.25		61,934.93	2,632.587
1100	WMO - St. James Springfield (2015)	5,315.07		418,683.06	17,796.415
1104	WMO - Church Growth 5th Start (2015)	162.93	(193.75)	12,773.90	542.964
1105	WMO - Episcopal Transition Reserve (2015)	3,172.37	10,523.58	260,419.82	11,069.326
1106	WMO - Georgiana King Restricted (2015)	561.06	(667.00)	43,988.45	1,869.760
1107	WMO - West MO School for Ministry (2015)	727.30	(864.75)	57,022.47	2,423.780
1108	WMO - Dioc of West Mo - Interim Ministry (2015)	688.47		54,232.57	2,305.193
1110	WMO - Clergy Cont ED & SABB Endowment Fund (2015)	266.36	(313.25)	20,884.19	887.697
1111	WMO - Seventh Start (2015)	326.37		25,709.02	1,092.780
1112	WMO - School for the Diaconate (2015)	193.43		15,237.28	647.671
1113	WMO - Elmquist Fund (2015)	3,572.18	(4,247.00)	280,068.57	11,904.509
1114	WMO - Diocese - Cliff Springs Sale (2015)	8,694.31	(10,340.75)	681,655.73	28,974.252
1115	WMO - M. Shields Matheny Memorial Fund (2015)	432.62	(514.25)	33,918.57	1,441.732
1116	WMO - Trinity Church Lebanon - Missouri (2015)	712.22		56,103.89	2,384.735
1117	St. John's Episcopal Church VI (2015)	187.93		14,803.95	629.252
1118	WMO - Diocese of West Missouri - Auto Replacement Fund (2015)	425.68	(13,378.00)	31,433.48	1,336.102
1120	WMO - St. Luke's Endowment (2015)	45,050.53	(53,559.25)	3,532,081.88	150,133.601
1121	Robert and Orlean Holsinger Property Fund (2015)	10,964.07		852,706.26	36,244.873
1122	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	4,171.10		324,398.12	13,788.768
1124	Diocese of Nebraska (2015)	1,521.54		119,855.96	5,094.561
1125	BSG Benevolent Trust (2015)	2,963.56		230,483.90	9,796.879
1127	Henry and Catherine Barclay Endowment Fund (2015)	968.92		75,355.58	3,203.041
1128	Guy W. Sackett Endowed Fund (2015)	331.40		26,105.52	1,109.633
1129	St.George Operating Reserve Fund (2015)	839.16		66,103.13	2,809.760
1130	The Bean Account (2015)	40.03		3,153.07	134.023
1131	Fort George Account (2015)	194.68		15,335.68	651.854
1132	Colleges and Universities of the Anglican Communion (2015)	4,913.26		382,117.44	16,242.168
1133.01	The William Cooper Procter Fund (2015)	8,242.56		641,046.68	27,248.136
1133.02	The William Cooper Procter Fund (2015)	80,172.77		6,235,257.16	265,033.949

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1134	Hanes A. Burkart Trust (2016)	1,261.86		98,138.17	4,171.431
1135	Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	2,706.28		213,181.39	9,061.423
1136	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	16,680.79	(42,000.00)	1,300,917.84	55,296.419
1137	Episcopal Church of the Incarnation Investment Account (2016)	5,451.49		429,428.51	18,253.158
1138	St. George Capital Reserve Fund (2016)	310.04		24,423.04	1,038.119
1139	The Gardens of All Saints Endowment Fund (2016)	504.85	(1,500.00)	39,301.32	1,670.530
1140	Saint Andrew's Episcopal Church (2016)	6,771.37		533,399.86	22,672.533
1141	St. Stephen's Episcopal Church Belvedere (2016)	4,146.54		326,634.36	13,883.821
1142	Grace Church Endowment (2016)	31,841.42		2,508,236.00	106,614.318
1143	All Saints Episcopal Church (2016)	2,244.42		176,799.15	7,514.971
1144	Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	428.68		33,768.48	1,435.353
1145	Convocation of Episcopal Churches in Europe (2016)	5,344.46		420,997.67	17,894.799
1146	Episcopal Diocese of California (2016)	329,106.01		25,595,481.02	1,087,953.749
1147	Edward R. and Julia Lee Cox Williams Fund (2016)	17,812.10		1,385,296.04	58,882.973
1148	The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	1,801.75		141,928.73	6,032.780
1149	The Friends of The Archives of the Episcopal Church Trust Fund (2017)	5,041.95		397,168.53	16,881.925
1150	The Columbarium Endowment Fund (2017)	760.26		59,888.16	2,545.588
1151	St. Peter's General Fund A (2017)	31,188.92		2,456,836.90	104,429.564
1152	St. Peter's Music Fund B (2017)	3,177.64		250,311.40	10,639.660
1153	St. Peter's Outreach Fund C (2017)	5,885.22		463,595.07	19,705.431
1154	St. Peter's Capital Improvement Fund D (2017)	5,278.14		415,773.91	17,672.760
1155	The Louie Crew Clay Fund for Lifelong Learning (2017)	23.52		1,829.31	77.756
1156	Iowa Fund for Support of Theological Education for the Caribbean (2017)	5,393.49		419,466.64	17,829.722
1157	Holy Trinity Episcopal Church (2017)	7,700.63		598,898.96	25,456.617
1158	St. Peter & All Saints Episcopal Church (2017)	4,527.12	(15,000.00)	347,189.03	14,757.512
1159	All Saints Southern Shores Endowment (2017)	2,094.37	480.00	165,129.00	7,018.923
1159.01	All Saints Southern Shores Endowment (2019)	1,797.24		141,573.45	6,017.678
1160	Anglican Church of Mexico (2017)	262.20		20,654.15	877.919
1161	Holy Trinity School (2017)	439.16		34,593.81	1,470.434
1162	Anamchara Fellowship, Newark, DE (2017)	804.76		63,393.22	2,694.573
1163	ND - Episcopate Endowment Fund, Fargo, ND (2017)	12,650.24		983,844.31	41,818.988
1164	ND - Revolving Loan Fund, Fargo, ND (2017)	9,645.40		750,149.32	31,885.620
1165	ND - Halgren Bequest, Fargo, ND (2017)	617.03		47,988.48	2,039.784
1166	ND - Holiday House, Fargo, ND (2017)	352.33		27,401.40	1,164.716
1167	ND - Indian Buildings Fund, Fargo, ND (2017)	469.65		36,526.34	1,552.578
1168	ND - Lommen Bequest, Fargo, ND (2017)	823.18		64,020.60	2,721.240
1169	ND - Travis Bequest, Fargo, ND (2017)	140.58		10,932.97	464.713
1170	ND - Partners in Ministry, Fargo, ND (2017)	8,215.51		638,942.61	27,158.701
1171	ND - Real Estate Fund, Fargo, ND (2017)	8,052.32		626,250.91	26,619.231
1172	Friends of St. Alban's (Tokyo) Foundation Trust Fund (2017)	2,960.65		233,218.32	9,913.107
1173	The Joan Grimm Fraser Legacy Fund (2017)	370.13		29,156.51	1,239.318
1174	Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)	1,880.14		148,103.44	6,295.240
1175	St. Andrew's Newcastle, ME HVF (2018)	4,616.96		359,073.98	15,262.690
1176	Outreach Endowment of the Master Endowment of the Church of the Incarnation (2018)	154.19		12,145.93	516.271
1177	Music Endowment of the Master Endowment of the Church of the Incarnation (2018)	149.99		11,815.09	502.209
1178	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Diocesan Reserve Acct (2018)	181,091.41	225,303.55	13,995,589.18	594,892.266
1179	Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account - Clipper Trust Sub-account (2018)	2,731.24		215,147.31	9,144.986
1180	Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account - Togni Remainder Trust Sub-account (2018)	695.85		54,814.35	2,329.922
1181	Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account - Mary Zita Turtle Trust Sub-account (2018)	1,202.42		94,718.13	4,026.060
1182	Protestant Episcopal Bishop of San Joaquin, a Corporation Sole, the Episcopal Conference Center Oakhurst (ECCO) (2018)	10,695.45		831,814.37	35,356.849
1183	Vickery Endowment Fund (2018)	926.85		73,010.39	3,103.357

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1184	St. Andrew's Outreach Fund (2018)	1,294.18		100,651.61	4,278.267
1185	St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)	7,402.30		583,099.32	24,785.043
1186	St. Mark's Episcopal Church Endowment - Organ Fund (2018)	386.84		30,472.08	1,295.237
1187	St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)	2,875.19	(10,000.00)	220,203.03	9,359.883
1188	All Souls Episcopal Church Endowment Fund (2018)	1,021.04		80,430.31	3,418.746
1189	WMO - St. Mary's Episcopal Church, Dodson Trust (2018)	1,068.31	(120,000.00)	8,754.04	372.097
1190	Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)	3,933.86	(3,000.00)	308,947.34	13,132.022
1192	St. John's Essex NY Financial Reserve Account (2018)	4,652.95		361,872.77	15,381.654
1193	St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)	72.93		5,744.67	244.181
1194	St. Brendan's (2018)	140.42		11,061.58	470.180
1195	The DFMS Long-Term Reserve Fund (2019)	210,195.36		16,347,472.36	694,860.699
1196	St. Mary's Cadillac Investments (2019)	1,061.17		82,529.92	3,507.992
1197	Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019)	1,503.90	(25,000.00)	110,684.26	4,704.711
1199	Hunt Bequest - Canterbury STPAAS (2019)	6.12		481.77	20.478
1200	Hunt Bequest - Food STPAAS (2019)	102.01		8,035.36	341.549
1201	St. Mark's Episcopal Church (2019)	3,955.59	(3,194.86)	310,598.08	13,202.188
1202	St. Paul's KCMO Parish Endowment (2019)	7,586.77		597,630.60	25,402.705
1203	WMO - St. Mary's Church Trust (2019)	8,865.17		698,333.89	29,683.168
1204	St. Thomas Episcopal Church Endowment (2019)	730.78		57,565.51	2,446.862
1206	E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia (2019)	1,407.68		110,886.98	4,713.328
1207	STPAAS Parking Lot (2019)	134.46	651.90	10,898.42	463.245
1208	All Souls Episcopal Church Savings (2019)	446.25		34,705.97	1,475.201
1209	Grace Preschool (2019)	70.52		5,554.72	236.107
1210	ECW of Yakima (2019)	901.06		70,979.03	3,017.013
1211	Christ Episcopal Church - Albemarle (2019)	1,362.94		107,362.39	4,563.513
1212	Our Savior (2019)	141.59		11,153.20	474.074
1212.01	Episcopal Church of the Ridge (2022)	208.37		16,413.80	697.680
1213	St. Mark's Episcopal Church (2019)	12,524.59		986,596.50	41,935.971
1215	Haywood, Thompson, Williams Estate Fund (2019)	7,124.99		554,130.11	23,553.686
1216	RG - Bosque Chapel (2019)	3,783.37		298,026.39	12,667.819
1217	RG - Endowment Fund (2019)	16,978.94		1,337,478.14	56,850.440
1218	RG - Advancement Fund (2019)	4,235.14		333,613.55	14,180.476
1219	RG - Wellspring Fund (2019)	14,211.76		1,119,499.80	47,585.119
1220	RG - Bishop's Ridge Growth Fund (2019)	6,503.92		512,331.41	21,777.004
1221	RG - Bosque Center Growth Fund (2019)	11,900.12		937,404.90	39,845.048
1222	RG - Deanery Reserve (2019)	132.53		10,439.92	443.756
1223	RG - Diocesan Tithe (2019)	80.86		6,369.48	270.739
1224	RG - Future Mission Development (2019)	24.40		1,922.15	81.702
1225	RG - Grace Camp (2019)	556.23		43,815.77	1,862.420
1226	RG - Bishop Howden Fund (2019)	22.56		1,776.93	75.530
1227	RG - Indian Ministry (2019)	393.02		30,959.04	1,315.936
1228	RG - Native American Trust (2019)	31.65		2,493.42	105.985
1229	RG-All Saints Episcopal Church (2019)	375.90		29,610.85	1,258.630
1230	RG-Church of the Epiphany (2019)	1,140.61		89,848.86	3,819.088
1231	RG-Church of the Holy Cross, Growth Fund (2019)	85.87		6,764.17	287.516
1232	RG-Church of the Holy Cross, General (2019)	114.93		9,053.55	384.827
1233	RG-Church of the Holy Family (2019)	684.57		53,925.09	2,292.124
1234	RG-Church of the Holy Spirit (2019)	129.84		10,227.95	434.746
1235	RG-St. Holy Spirit Episcopal Church (2019)	111.81		8,807.97	374.389
1236	RG-Holy Trinity Episcopal Church - Building Fund (2019)	103.55		8,156.57	346.701
1237	RG-Holy Trinity Episcopal Church (2019)	1,017.62		80,160.93	3,407.296

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1238	RG-Our Lady in the Valley (2019)	20.39		1,605.79	68.255
1239	RG-St. Alban's Episcopal Church (2019)	1,125.77		88,679.98	3,769.404
1240	RG-St. Andrew's Episcopal Church (2019)	4,627.11		364,490.41	15,492.919
1241	RG-St. Francis Episcopal Church (2019)	583.85		45,991.86	1,954.916
1242	Garry Barnard Endowment Fund (2019)	65.57		5,165.25	219.553
1243	RG-St. James Episcopal Church - Clovis (2019)	244.68		19,274.31	819.268
1244	RG-St. James Episcopal Church-Building Fund (2019)	17.35		1,366.84	58.099
1245	RG-St. James Episcopal Church - Alphine (2019)	481.96		37,965.56	1,613.752
1246	RG-St. Jerome's Episcopal Church (2019)	2.13		167.74	7.130
1247	RG-St. John's Episcopal Church (2019)	2,261.23		178,123.26	7,571.253
1248	RG-St. Luke's Episcopal Church (2019)	959.56		75,587.03	3,212.879
1249	RG-St. Mark's Episcopal Church (2019)	611.98	(487.34)	48,055.91	2,042.650
1250	RG-St. Mary's Episcopal Church (2019)	1,298.15		102,258.77	4,346.580
1251	RG-St. Michael's Episcopal Church (2019)	176.00		13,863.85	589.293
1252	RG-St. Paul's Episcopal Church - TOC (2019)	963.02		75,860.09	3,224.486
1253	RG-St. Paul's Episcopal Church - Marfa,(2019)	247.59		19,503.70	829.019
1254	RG-St. Paul's Peace Episcopal Church (2019)	961.92		75,773.28	3,220.796
1255	RG-St. Stephen's Episcopal Church (2019)	6.53		514.24	21.858
1256	RG-The Episcopal Church of the Ascension (2019)	562.51		44,310.69	1,883.457
1257	Whalon Fund for the Creative Arts (2019)	114.58		9,026.13	383.662
1258	Iglesia Episcopal Del Ecuador-Mision Organizada El Buen Pastor (2020)	39.61		3,120.06	132.620
1261	STPAAS Restricted & Memorial Fund (2020)	433.91	315.22	34,328.51	1,459.157
1262	Holy Innocents Endowment Account (2020)	4,869.82		378,739.34	16,098.579
1263	Marion Mackie Fund (2020)	630.74		49,685.38	2,111.912
1264	St.Michael & All Angels Episcopal Church (ABQ) 2020	5,426.61		427,469.40	18,169.885
1265	The Episcopal Diocese of Lexington FBO St. Thomas Episcopal Church, Beattyville, KY (2020)	101.29		7,978.99	339.153
1266	Dudt, Charmazel, Albuquerque, NM (2019) Bequest of (2020)	2,589.81	(2,062.33)	203,364.34	8,644.143
1267	STPAAS Holmberg Fund (2020)	91.22	(11,000.00)	274.13	11.652
1268	The Hilbish Trust - Restricted Principal Fund	2,060.10		160,220.00	6,810.262
1269	Episcopal Diocese of Lexington Special Savings Account (2021)	10,004.84		788,108.79	33,499.113
1270	RG - SJC Taos Music (2021)	695.46		54,783.64	2,328.617
1271	RG - SJC Taos Columbarium (2021)	334.21		26,326.36	1,119.020
1272	RG - SJC Taos Endowment (2021)	21,958.63		1,729,742.14	73,523.894
1273	RG - SJC Taos Food Pantry (2021)	3,761.50		296,303.73	12,594.596
1274	RG - SJC Taos General Fund (2021)	23.36		1,839.88	78.205
1275	Mallery Bequest Fund (2021)	2,580.99		200,730.62	8,532.195
1276	Jean Lewis Beebe & David C. Beebe Jr. Fund (2021)	5,804.81	(5,412.00)	455,576.16	19,364.582
1277	Ursula Mary Brewster Fund (2021)	2,269.63	3,000.00	180,670.34	7,679.519
1278	Carol T. Decker Fund (2021)	8,755.80	(3,886.00)	688,508.49	29,265.533
1279	Evergreen Legacy Fund (2021)	1,283.08	(1,196.00)	100,699.07	4,280.284
1280	Fayerweather Fund (2021)	813.03		64,044.42	2,722.253
1281	Hitchcock Fund (2021)	79,673.98	(3,886.00)	6,274,929.51	266,720.250
1282	Kelley Fund (2021)	448.28		35,312.55	1,500.985
1283	Ministry Fund (2021)	3,635.22	(3,389.00)	285,301.22	12,126.927
1284	Music Fund (2021)	682.93		53,796.53	2,286.659
1285	Unrestricted Endowment Fund (2021)	56,925.79	(126,523.00)	4,393,162.61	186,734.437
1286	Linda Chrisholm Fund (2021)	322.05		25,368.81	1,078.319
1287	Beam Family Operating Fund (2021)	2,620.59		206,430.87	8,774.488
1288	Friends of Christ the King, Frankfurt, Germany	214.68		16,696.64	709.702
1289	Christ Church Former CD Acct. (2021)	432.96		33,672.53	1,431.274

Trust Fund Dividend Report -- Second Quarter 2022

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1290	St. John the Divine, Costa Mesa, CA Investment Fund (2021)	13,811.94		1,074,192.85	45,659.315
1291	The Episcopal Diocese of Lexington FBO St. Thomas Episcopal Church, Beattyville, KY (2021)	1,000.37		77,801.78	3,307.019
1292	St. Augustine's Kansas City Fund (2021)	6,156.33		484,951.40	20,613.197
1293	Diocese of UT Investment Account (2021)	9,154.59		721,132.49	30,652.239
1294	St. Francis on the Hill Episcopal Church (2021)	2,089.42		164,589.31	6,995.983
1295	St. Mary's Episcopal Church-ABQ Special Funds (2021)	750.24		59,098.54	2,512.025
1296	Grace Church Earnings Fund (2021)	2,485.42		193,297.59	8,216.249
1297	White Marsh Parish Investment Account (2021)	675.93		53,245.11	2,263.221
1298	White Marsh Parish Endowment Account (2021)	694.96		54,743.56	2,326.913
1299	Bishop Kemper School for Ministry (2021)	981.56		76,338.99	3,244.842
1300	RG - SJCTaos Patterson Gift (2021)	8,763.55	(15,000.00)	680,903.96	28,942.297
1301	St. Timothy's Church of Cincinnati General Fund (2021)	12,459.89		981,500.09	41,719.345
1302	St. Timothy's Church of Cincinnati Music Fund (2021)	1,775.17		139,835.17	5,943.791
1303	Funds of St. George's (2021)	27,585.19		2,172,961.53	92,363.243
1303.01	St. George's Episcopal Memorial Church (2022)	2,421.98		190,786.09	8,109.496
1303.02	St. George's Episcopal Memorial Church (2022)	2,200.29		173,323.15	7,367.221
1303.03	St. George's Episcopal Memorial Church (2022)	128.91		10,154.26	431.614
1303.04	St. George's Episcopal Memorial Church (2022)	394.90		31,107.67	1,322.253
1304	The Endowment Fund of the Church of the Incarnation (2022)	262.40		20,669.89	878.588
1305	St. Michael & All Angels Episcopal Church (ABQ) - Unrestricted (2022)	405.69	10,000.00	35,070.54	1,490.698
1306	The Saint Michael's Fund (2022)	647.14	107,421.31	125,686.53	5,342.393
1307	Permanent Endowment of St. Paul's Episcopal Church of Brooklyn NY (2022)	2,938.39	402,307.50	484,247.14	20,583.262
1308	St. Andrew's Episcopal Church of Boca Grande Inc, Boca Grande, FL (2022)	19,007.85		1,497,300.97	63,643.821
1309	St. Andrew's Episcopal Church of Boca Grande Inc, Boca Grande, FL (2022)	3,231.64	2,251.46	255,266.07	10,850.262
1310	RG - Bosque Proceeds (2022)	1,601.00	200,000.00	188,372.18	8,006.891
1311	ECN Endowment Fund (2022)	964.63	140,631.86	132,645.54	5,638.191
1312	ECN Sustainability Trust (2022)	1,601.00	200,000.00	188,372.18	8,006.891
1313	EHMI Endowment Fund (2022)	516.02	64,462.28	60,714.50	2,580.712
1314	Executive Council's Budgetary Fund (2022)	21,005.53	5,200,000.00	4,900,973.34	208,319.286
1315	Episcopal Church of the Incarnation Ackerman Fund (2022)	242.37	120,000.00	116,792.06	4,964.328
1316	Zion Episcopal Lauzon/O'Brien Fund (2022)		56,610.89	56,610.89	2,406.285
1317	Restricted Endowment Fund (2022)		512,498.02	512,498.02	21,784.085
1318	Sarah Madeira Fund (2022)		421,369.04	421,369.04	17,910.585
1319	Clayton Permanently Restricted Fund (2022)		333,459.41	333,459.41	14,173.924
1320	Clayton Temporarily Restricted Fund (2022)		97,020.78	97,020.78	4,123.936
		6,579,451.72	7,539,714.05	517,900,679.10	22,013,729.096