

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1	Bohlen, Jane, Fund (1857) No. 1, A Special	1,937.85		141,660.98	5,962.611
2	Keith, Cleveland, Contingent Fund, China (1872)	1,787.11		134,216.18	5,649.254
3	Swift, John H., New York, NY (1872) No. 1	98.50		7,200.47	303.073
4	Swift, John H., New York, NY (1872) No. 2	97.60		7,134.71	300.305
5	Swift, John H., New York, NY (1872) No. 3	98.50		7,200.47	303.073
6	Clark, Edward S., Scholarship (1875) A Special	458.10		33,488.36	1,409.549
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	116.90		8,545.71	359.695
8	Preston Divinity Scholarship (1877) A Special	154.86		11,630.40	489.532
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	1,252.57		91,565.87	3,854.072
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	244.36		17,863.30	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	138.89		10,153.21	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	135.91		10,206.95	429.618
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	145.84		10,661.55	448.752
14	Indian Missions, Endowment of (1879)	31.56		2,307.18	97.111
15	Missionary College Fund (1879) A Special	2,665.54		200,187.60	8,426.038
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	629.81		46,040.75	1,937.888
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	622.33		45,493.46	1,914.852
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	2,131.20		160,057.43	6,736.931
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	221.14		16,607.90	699.038
20	S.W.S., Louisville, KY (1879) Bequest of	128.56		9,397.75	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	531.37		38,844.37	1,634.987
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	1,219.10		89,118.86	3,751.076
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	222.17		16,685.26	702.294
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	225.56		16,939.70	713.004
25	Woman's Auxiliary Scholarship (1879) A Special	221.57		16,640.61	700.415
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	31.44		2,361.03	99.377
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	221.14		16,607.90	699.038
28	Ely, William, Scholarship (1880) A Special	221.14		16,607.90	699.038
29	Missionary Educational Fund (1880) Gift	98.76		7,219.31	303.866
30	North Carolina Scholarship (1881) A Special	142.99		10,739.05	452.014
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	176.91		13,286.18	559.225
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	58.45		4,273.15	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	58.45		4,273.15	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	148.54		11,007.31	463.305
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	90.25		6,597.61	277.698
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	58.45		4,273.08	179.857
37	African Boat Fund (1884) Gift	54.11		3,955.24	166.479
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	368.56		27,679.49	1,165.049
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	368.56		27,679.49	1,165.049
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	68.40		5,000.54	210.476
41	Missionary Bishops' Fund (1884)	1,272.79		93,043.53	3,916.268
42	Hart, Walter Nichols, Scholarship (1884) A Special	140.68		10,284.01	432.861
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	116.90		8,545.71	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	116.90		8,545.71	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	116.90		8,545.71	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	61.89		4,586.54	193.051
48	Lyons, Joy, Scholarship (1885) A Special	72.93		5,331.13	224.391
49	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	206.38		15,499.90	652.402

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	195.05		14,258.42	600.147
51	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	338.55		24,748.64	1,041.688
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	46.76		3,418.28	143.878
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	46.76		3,418.28	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	58.45		4,273.15	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	11,693.55		854,823.81	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	11,691.29		854,659.17	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	175.36		12,819.12	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	116.90		8,545.71	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	123.78		9,172.44	386.075
60	Missionary Enrollment Fund (1887) Gift	20,450.34		1,494,964.55	62,924.117
61	Morris, George C., Scholarship (1887) No. 1, A Special	218.78		15,993.03	673.158
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	368.56		27,679.49	1,165.049
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	248.94		18,695.95	786.926
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	2,922.57		213,646.42	8,992.529
67	Beck, Paul, Scholarship (1888) A Special	143.37		10,480.78	441.143
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	3,331.74		243,557.58	10,251.511
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	1,110.58		81,185.66	3,417.162
70	Chase Memorial Scholarship (1888) A Special	61.89		4,586.54	193.051
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	93.52		6,836.73	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	140.28		10,254.90	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	29.23		2,136.58	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	29.23		2,136.58	89.930
74	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	274.83		20,090.98	845.644
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	113.97		8,331.67	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	113.97		8,331.67	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	220.66		16,130.97	678.964
78	Forrest, George, Fund (1892) A Special	584.52		42,729.64	1,798.521
79	Partridge Memorial Scholarship (1892) A Special	169.53		12,732.43	535.917
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	2,922.57		213,646.42	8,992.529
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	2,922.57		213,646.42	8,992.529
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	116.90		8,545.71	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	116.90		8,545.71	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	688.91		50,361.00	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	1,656.09		121,063.82	5,095.662
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	586.34		42,862.71	1,804.122
87	Mortimer Scholarship (1893) A Special	147.01		10,746.40	452.323
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	130.78		9,560.40	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	743.43		54,346.10	2,287.466
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	584.52		42,729.38	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	1,047.66		76,586.08	3,223.562
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	1,171.31		85,625.55	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	1,171.31		85,625.55	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	1,169.04		85,459.17	3,597.037
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	1,169.04		85,459.17	3,597.037
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	1,169.04		85,459.17	3,597.037
97	Richey, Joseph, Scholarship (1894) No. 1, A Special	147.42		11,071.47	466.006
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	368.56		27,679.49	1,165.049

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TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
99	Lacey, Helen E., Scholarship (1894) A Special	147.42		11,071.47	466.006
100	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	58.45		4,273.15	179.860
101	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	2,112.99		154,464.00	6,501.499
102	Women's Auxiliary Missionary Episcopate Fund (1895)	6,573.07		480,506.00	20,224.838
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	876.78		64,094.24	2,697.772
104	Neilson, Caroline Kane, Scholarship (1896) A Special	90.00		6,578.91	276.911
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	89.71		6,737.66	283.593
106	Wood, The Misses, Baltimore, MD (1896) Gift of	116.90		8,545.71	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	116.90		8,545.71	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	116.90		8,545.71	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	233.80		17,091.59	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	58.45		4,273.15	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	229.41		16,770.58	705.886
113	Tarrant Memorial Scholarship (1897) Gift, A Special	132.13		9,658.75	406.544
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	515.33		37,671.57	1,585.623
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	729.33		53,315.69	2,244.095
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	779.93		57,014.41	2,399.777
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	246.53		18,515.16	779.316
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	207.00		15,339.39	645.646
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	3,521.56		257,433.63	10,835.564
119	Farnham, Eugenia F., Fund (1898)	222.95		16,297.90	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	584.52		42,729.64	1,798.521
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	584.52		42,729.64	1,798.521
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	526.07		38,456.56	1,618.664
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	655.86		47,944.45	2,018.016
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	1,028.91		75,215.41	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	584.52		42,729.64	1,798.521
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	584.52		42,729.64	1,798.521
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	7,141.39		522,051.54	21,973.519
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	5,962.13		435,844.46	18,345.002
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	58.45		4,273.15	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	186.13		13,606.77	572.718
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	176.63		12,911.80	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	11,586.48		846,996.86	35,650.698
133	Dexter, Lucretia, Education Fund in Memory of (1901)	233.80		17,091.59	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	58.45		4,273.15	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	116.90		8,545.71	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	116.90		8,545.71	359.695
137	McConnell Scholarship (1901) No. 1, A Special	123.78		9,172.44	386.075
138	McConnell Scholarship (1901) No. 2, A Special	147.42		11,071.47	466.006
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	80.46		5,962.00	250.945
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	116.90		8,545.71	359.695
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	406.43		29,710.67	1,250.543
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	147.42		11,071.47	466.006
143	Wyckoff Memorial, Brooklyn, NY (1902)	111.05		8,118.11	341.697
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	1,936.23		141,542.81	5,957.637
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	953.67		69,715.12	2,934.359
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	147.42		11,071.47	466.006

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148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	140.28		10,254.90	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	5,552.90		405,929.21	17,085.848
150	Norris, Meredith, Scholarship (1903) A Special	175.36		12,819.12	539.566
152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	105.71		7,727.71	325.265
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	105.71		7,727.71	325.265
154	Thankful Scholarship (1903) No. 2, A Special	160.92		11,924.39	501.906
155	Thankful Scholarship (1903) No. 3, A Special	294.84		22,143.12	932.020
157	Virginia Scholarship (1904) Gift of, A Special	116.90		8,545.71	359.695
158	Ingle, Julian E., Fund (1904)	488.94		36,720.26	1,545.582
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	961.83		70,311.98	2,959.481
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	1,122.16		82,032.71	3,452.815
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	147.42		11,071.47	466.006
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	1,276.64		93,325.49	3,928.136
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	19,049.85		1,392,585.70	58,614.919
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	555.28		40,592.28	1,708.558
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	107.91		7,888.72	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	116.90		8,545.71	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	176.22		13,234.54	557.051
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	2,424.87		177,263.42	7,461.143
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	418.91		31,042.48	1,306.600
170	Perley, Mary M., Worcester, MA (1905) Bequest of	111.05		8,118.11	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	184.27		13,838.85	582.487
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	73.94		5,479.40	230.632
173	Richardson Fund (1905) A Special	651.42		47,620.36	2,004.375
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	116.90		8,545.71	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	147.42		11,071.47	466.006
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	147.42		11,071.47	466.006
177	Angelica Church Hart Scholarship (1906) A Special	221.14		16,607.90	699.038
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	11.69		854.37	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	788.63		57,650.89	2,426.567
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	788.63		57,650.89	2,426.567
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	3,955.97		289,190.24	12,172.222
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	147.42		11,071.47	466.006
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	7,166.86		523,913.23	22,051.879
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	176.22		13,234.54	557.051
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	43.84		3,204.63	134.885
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	43.84		3,204.63	134.885
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	43.84		3,204.63	134.885
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	43.84		3,204.63	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	1,753.55		128,188.03	5,395.525
187	Duane, Howard, Scholarship (1908) Gift of, A Special	123.78		9,172.02	386.057
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	606.59		44,342.88	1,866.423
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	2,338.06		170,917.56	7,194.041
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	11,692.26		854,729.56	35,976.173
192	Easton, Charles, Scholarship (1908) Gift of, A Special	175.36		12,819.12	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	418.91		31,042.48	1,306.600
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	825.38		61,162.31	2,574.365
196	Davis, Laura, Memorial Scholarship (1909) A Special	222.11		16,236.79	683.418

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198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	116.90		8,545.71	359.695
199	Liberia, Industrial School for (1909) Gift	1,934.39		141,407.81	5,951.955
200.01	St. Leger Fund (1909) A Special	3,054.87		223,317.58	9,399.595
200.02	St. Leger Fund (1909) A Special	6,109.74		446,635.67	18,799.212
200.03	St. Leger Fund (1909) A Special	1,003.52		73,359.56	3,087.756
202	Thomas, George Clifford, Memorial Fund (1909)	11,795.63		862,286.60	36,294.254
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	147.42		11,071.47	466.006
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	147.42		11,071.47	466.006
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	294.84		22,143.12	932.020
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	2,338.06		170,917.63	7,194.044
207	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	1,169.04		85,459.26	3,597.041
208	King, Cornelia, Scholarship (1910) No. 3, A Special	292.26		21,364.93	899.265
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	34,510.97		2,522,827.74	106,187.607
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	175.36		12,819.12	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	151.97		11,109.01	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	5,845.17		427,294.47	17,985.127
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	3,248.86		237,498.71	9,996.489
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	350.71		25,637.34	1,079.094
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	2,338.06		170,917.63	7,194.044
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	556.20		40,659.78	1,711.399
219.01	Minor, John S., Detroit, MI (1911) Bequest of	7,849.97		573,849.71	24,153.741
219.02	Minor, John S., Detroit, MI (1911) Bequest of	3,866.40		282,642.40	11,896.619
220	Paine, Robert Treat, Memorial Fund (1911) Gift	1,169.04		85,459.26	3,597.041
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	2,990.37		218,602.50	9,201.134
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	175.36		12,819.12	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	116.90		8,545.31	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	138.98		10,159.51	427.621
225	Broome Memorial (1912) Bequest of	1,665.87		121,778.99	5,125.764
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	20.34		1,486.72	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	113.25		8,278.55	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	1,248.77		91,288.18	3,842.384
230	West Virginia, A Friend in (1912) Gift of	438.57		32,060.50	1,349.449
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	7,663.28		560,202.21	23,579.308
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	7,663.28		560,202.21	23,579.308
232	Worthington Fund (1912) No. 1, A Special	1,491.95		112,048.56	4,716.203
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	584.52		42,729.64	1,798.521
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	156.08		11,409.72	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	145.25		10,618.31	446.932
236	Emery Fund, The (1913) Gift	1,872.74		136,901.33	5,762.274
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	233.80		17,091.59	719.397
238	Grace Church, Ocala, FL (1913) Gift	35.07		2,563.68	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	3,722.82		272,146.09	11,454.822
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	293.56		21,459.53	903.247
241	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	2,464.74		185,107.47	7,791.305
242	Barker, Hannah, and George Crawshaw Fund (1914)	406.56		29,720.76	1,250.968
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	106.37		7,988.93	336.260
244	Tuttle, Bishop, Memorial Fund (1914) Gift	11,690.33		854,588.42	35,970.232
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	58.45		4,272.87	179.848

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	58.45		4,272.87	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	704.19		52,181.71	2,196.365
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	5,730.52		418,913.33	17,632.359
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	279.49		20,431.59	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	556.74		40,699.24	1,713.060
250	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	2,922.57		213,646.42	8,992.529
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	22.21		1,623.64	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	22.21		1,623.64	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	139.74		10,215.34	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	175.36		12,819.12	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	147.42		11,071.47	466.006
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	116.86		8,542.55	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	176.22		13,234.54	557.051
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	48.10		3,516.32	148.004
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	69.87		5,107.56	214.981
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	76.37		5,582.61	234.976
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	642.28		46,952.30	1,976.255
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	1,531.93		111,987.78	4,713.645
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	1,531.93		111,987.78	4,713.645
262	Wood, Charles S., Fund (1916)	1,228.65		89,817.11	3,780.466
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	47.33		3,507.22	147.621
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	1,203.77		87,998.04	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	350.71		25,637.34	1,079.094
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	2,922.57		213,646.42	8,992.529
267	St. John's Church, Barrington, RI (1916) Gift	58.91		4,306.29	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	176.90		13,285.79	559.208
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	147.42		11,071.47	466.006
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	1,169.04		85,459.26	3,597.041
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	111.05		8,118.11	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	294.84		22,143.12	932.020
273	Philadelphia, A Lady (1917) Gift of, A Special	148.57		11,157.92	469.645
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	292.26		21,364.93	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	382.42		27,955.93	1,176.685
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	79.02		5,776.76	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	188.21		13,758.76	579.116
279	Children of America, The (1918) Gift of, A Special	169.91		12,760.75	537.109
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	80.95		5,917.81	249.085
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	29.22		2,135.98	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	118.77		8,682.06	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	118.77		8,682.06	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	116.90		8,545.71	359.695
286	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	184.27		13,838.85	582.487
287	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	111.35		8,139.97	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	73.71		5,536.02	233.015
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	11.87		867.98	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	6.75		500.12	21.051
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	2,294.33		167,720.53	7,059.476
292	Lockwood, Major John A., New York, NY (1918) Gift of	58.45		4,273.15	179.860

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	11.95		873.47	36.765
294	Nall, Miss Corinne T., (1918) Gift of	11.88		868.51	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	116.90		8,545.71	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	233.80		17,091.59	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	16.82		1,229.62	51.756
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	116.90		8,545.31	359.678
299	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	584.52		42,729.64	1,798.521
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	129.28		9,450.69	397.786
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	11.95		873.47	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	440.25		32,183.51	1,354.627
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	2,223.77		162,562.41	6,842.367
304	Hare, Bishop, Memorial Fund (1919) Gift of	73.97		5,407.69	227.613
305	Hunter, M. A., New Orleans, LA (1919) Gift of	11.95		873.47	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	298.47		22,415.79	943.497
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	1,461.29		106,823.20	4,496.264
308	New World School at El Coto, Puerto Rico (1919) Gift of	5.97		436.65	18.379
309	Packard, Miss Martha W. (1919) Gift of	5.97		436.65	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	569.00		42,164.18	1,774.720
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	11.79		861.64	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	964.00		72,398.70	3,047.312
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	584.52		42,729.64	1,798.521
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	147.42		11,071.47	466.006
315	Thompson, The Rev. William, Fund (1919), A Special	6,015.25		439,727.93	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	253.46		18,528.32	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	530.89		38,809.11	1,633.503
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	11.95		873.47	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	11.69		854.37	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	116.90		8,545.71	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	165.60		12,105.43	509.526
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	597.31		43,664.88	1,837.886
323	Philadelphia, A Friend from (1920) Gift of	23.75		1,736.35	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	46,224.76		3,379,131.66	142,230.046
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	12,731.69		930,714.72	39,174.442
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	60.07		4,511.59	189.896
327	Rives, Dr. William C., Washington, DC (1920) Gift of	18,704.52		1,367,341.75	57,552.383
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	4,432.98		324,060.55	13,639.938
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	156.24		11,733.85	493.886
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	116.90		8,545.71	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	547.98		40,058.25	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,755.18		128,307.77	5,400.565
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,755.18		128,307.77	5,400.565
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,755.18		128,307.77	5,400.565
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,755.18		128,307.77	5,400.565
334	Day, William T., Elizabeth, NJ (1921) Bequest of	450.22		32,912.01	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	20,433.10		1,493,704.70	62,871.089
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	475.22		35,690.10	1,502.222
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	58.45		4,273.15	179.860
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	5.84		426.79	17.964

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	139.31		10,322.93	434.499
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	2,380.65		174,030.78	7,325.079
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	2,380.65		174,030.78	7,325.079
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	140.29		10,255.21	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	93.52		6,836.73	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	58.45		4,273.15	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	105.71		7,727.71	325.265
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	123.78		9,172.02	386.057
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	1,391.10		101,692.51	4,280.310
343	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	337.43		24,666.89	1,038.247
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	292.26		21,364.93	899.265
345	Baker, Delia C., Fund (1922) A Special	205.69		15,036.72	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	116.90		8,545.31	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	116.90		8,545.71	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	116.90		8,545.31	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	23.75		1,736.35	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	524.11		38,313.27	1,612.633
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	503,337.67		36,795,087.11	1,548,731.288
353	Maul, Miss Emma M. (1922) Bequest of, A Special	147.42		11,071.47	466.006
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	5,845.17		427,294.47	17,985.127
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	1,107.12		80,932.83	3,406.520
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	74.29		5,579.05	234.826
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	701.42		51,274.97	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	147.42		11,071.47	466.006
359	Akerly, Mary, New York, NY (1923) Bequest of	584.52		42,729.64	1,798.521
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	59.53		4,351.41	183.154
361	Numan-Close Fund (1923)	5,036.90		368,208.70	15,498.165
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	655.46		47,915.23	2,016.786
363	James, Edward H., Concord, MA (1923) Gift of, A Special	233.80		17,091.61	719.398
364	Lenten Indian League, New York, NY (1923) Gift of, A Special	163.66		11,963.90	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	67.47		5,067.32	213.287
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	12,094.27		884,117.83	37,213.146
368	St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Sp	283.49		20,723.43	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	2,319.08		169,529.60	7,135.621
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	52.60		3,845.22	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	555.28		40,592.28	1,708.558
372	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	2,338.06		170,917.63	7,194.044
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	244.04		17,839.98	750.897
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	377.16		27,571.45	1,160.502
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	125.72		9,190.48	386.834
375	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	35.07		2,563.68	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	116.90		8,545.31	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	116.90		8,545.31	359.678
378	Bruily, Hannah J. (1924) Gift of	1.75		128.06	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	233.80		17,091.59	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	23.39		1,709.59	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	233.80		17,091.59	719.397
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	1,930.49		141,122.78	5,939.958

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	893.29		66,194.72	2,786.183
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	935.22		68,366.92	2,877.612
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	11.69		854.37	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	116.90		8,545.31	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	101,000.28		7,383,341.85	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	137.69		10,203.37	429.467
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	1,169.04		85,459.26	3,597.041
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	598.46		44,346.86	1,866.591
392	Focke, Emelia G., Baltimore, MD (1926) Bequest of	58.45		4,273.15	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	147.42		11,071.47	466.006
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	584.52		42,729.64	1,798.521
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	584.52		42,729.64	1,798.521
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	327.21		23,919.67	1,006.796
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	116.90		8,545.31	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	255.53		18,679.80	786.246
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	1,169.04		85,459.26	3,597.041
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	356.66		26,072.57	1,097.413
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	499.21		36,493.07	1,536.019
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	499.21		36,493.07	1,536.019
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	116.90		8,545.71	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	2,710.46		198,140.33	8,339.867
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	105.79		7,733.80	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	1,695.09		123,915.04	5,215.672
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	111.05		8,118.11	341.697
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	16,475.09		1,220,839.98	51,386.020
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	7,462.67		553,000.00	23,276.162
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	116.90		8,545.31	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	23.39		1,709.59	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	738.61		53,993.82	2,272.638
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	111.05		8,118.11	341.697
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	3,451.39		252,304.26	10,619.665
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	5,845.17		427,294.47	17,985.127
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	6,073.85		444,011.41	18,688.755
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	584.52		42,729.64	1,798.521
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	294.92		21,559.46	907.453
420	McKim, John Alfred, New York, NY (1928) Bequest of	2,771.13		202,575.90	8,526.563
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	19.02		1,390.73	58.537
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	233.81		17,091.78	719.405
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	233.81		17,091.78	719.405
423.01	Pease, Mrs. Frances E. (1928) Gift of	87.68		6,409.56	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	73.07		5,341.68	224.835
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	11.69		854.37	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	128.69		9,407.82	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	836.80		61,171.60	2,574.756
428	Barrow, James T., New York, NY (1929) Bequest of	1,177.43		86,072.65	3,622.859
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	198.39		14,502.75	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	198.39		14,502.75	610.431
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	541.71		39,600.24	1,666.802

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	584.52		42,729.64	1,798.521
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	584.52		42,729.64	1,798.521
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	240.14		17,554.58	738.885
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	321.39		23,494.12	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	736.61		55,321.07	2,328.503
435	Brunot Christian Education Fund (1930)	1,169.04		85,459.26	3,597.041
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	1,145.94		83,770.93	3,525.978
437	Burdick, Amanda M. (1930) Bequest of, A Special	122.22		9,178.96	386.349
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	1,550.99		113,381.06	4,772.289
439	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	7,223.00		528,017.18	22,224.617
440	Ely, David J., New York, NY (1930) Gift of, A Special	1,242.46		90,826.46	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	220.98		16,153.83	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	584.52		42,729.64	1,798.521
444	Powell Fund, Mary Alice (1930) Gift of, A Special	58.45		4,273.15	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	247.83		18,116.80	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	584.52		42,729.64	1,798.521
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	1,753.55		128,188.03	5,395.525
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	23.39		1,709.59	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	4,859.60		355,247.52	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	584.52		42,729.64	1,798.521
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	368.31		27,660.61	1,164.254
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	1,914.22		139,934.02	5,889.922
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	164.63		12,363.78	520.400
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	1,101.65		80,533.05	3,389.693
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	1,979.98		144,740.76	6,092.241
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	23.38		1,709.28	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	2,915.40		213,122.24	8,970.466
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	358.49		26,206.16	1,103.036
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	1,048.15		76,621.73	3,225.063
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	507.69		37,113.44	1,562.131
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	412.29		30,139.07	1,268.575
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	3,696.08		270,191.81	11,372.565
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	292.26		21,364.83	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	292.26		21,364.83	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	243.44		17,795.92	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	327.01		23,904.94	1,006.176
467	Scott, Kate, New York, NY (1933) Bequest of	680.89		49,774.22	2,095.032
469	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	1,911.58		139,740.34	5,881.770
470	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	34,223.30		2,570,244.99	108,183.433
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	102.14		7,466.71	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	198.30		14,496.26	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	371.40		27,150.03	1,142.764
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	1,057.28		77,289.27	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	1,645.95		120,322.73	5,064.469
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	33.68		2,462.35	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	30,966.42		2,263,713.40	95,281.301
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	566.34		41,400.87	1,742.592
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	566.34		41,400.87	1,742.592

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	584.52		42,729.64	1,798.521
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	584.52		42,729.64	1,798.521
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	3,697.21		270,274.02	11,376.025
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	607.40		44,402.19	1,868.920
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	1,376.35		100,613.99	4,234.914
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	1,376.35		100,613.99	4,234.914
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	277.64		20,296.14	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	277.64		20,296.14	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	11.69		854.37	35.961
488	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	11.69		854.37	35.961
489	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	505.11		36,924.43	1,554.175
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	1,727.04		129,704.45	5,459.352
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	1,986.91		145,247.11	6,113.554
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	2,922.57		213,646.42	8,992.529
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	744.24		55,893.78	2,352.609
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	1,834.67		134,118.22	5,645.131
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	6,016.66		439,830.99	18,512.798
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	1,462.81		106,934.91	4,500.966
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	176.68		13,268.80	558.493
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	23.37		1,708.76	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	607.47		44,407.54	1,869.145
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	58.45		4,273.15	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	175.36		12,819.12	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	55.53		4,059.23	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	116.90		8,545.71	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	1,070.07		78,224.65	3,292.531
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	237.31		17,348.08	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	1,625.52		118,828.91	5,001.593
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	11.69		854.37	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	446.09		32,609.86	1,372.572
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	828.05		60,531.93	2,547.832
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	58.45		4,273.18	179.861
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	116.90		8,545.31	359.678
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	116.90		8,545.31	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	61,432.49		4,490,849.54	189,023.039
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	229.73		16,794.06	706.874
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	701.42		51,275.21	2,158.210
517	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	119.18		8,712.40	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	471.84		34,492.70	1,451.822
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	116.90		8,545.31	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	707.31		51,706.23	2,176.352
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	707.31		51,706.23	2,176.352
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	116.90		8,545.69	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	6,769.86		494,891.68	20,830.342
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	222.11		16,236.79	683.418
524	Laymen's Offering (1940) A Special	1,976.85		146,488.73	6,165.814
525	Church Missions House Memorial Fund (1940) A Special	441.21		32,253.70	1,357.581
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	116.90		8,545.71	359.695

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	1,173.63		85,794.66	3,611.158
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	694.72		50,785.67	2,137.605
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	952.03		69,595.69	2,929.332
530	Hall Memorial Fund (1940)	13,253.03		968,825.39	40,778.547
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	3,168.79		231,645.36	9,750.117
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	251.04		18,351.25	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	962.96		70,394.16	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	222.81		16,287.75	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	2,063.40		150,839.11	6,348.925
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	435.29		31,820.37	1,339.342
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	584.52		42,729.64	1,798.521
541	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	119.82		8,759.42	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	115.73		8,460.04	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	107.08		7,827.55	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	311.45		22,767.56	958.303
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	172.85		12,635.47	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	172.85		12,635.47	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	61.81		4,518.38	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	58.45		4,272.87	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	58.45		4,272.87	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	273.84		20,018.06	842.574
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	501.13		36,633.50	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	132.41		9,679.24	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	584.52		42,729.64	1,798.521
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	2,078.67		151,955.25	6,395.904
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	2,078.67		151,955.25	6,395.904
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	130.98		9,574.68	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	1,088.13		79,544.90	3,348.101
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	502.39		36,726.06	1,545.826
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	258.86		18,922.99	796.482
558	Van Tiffin, Ruben and Sarah (Simpson), Memorial Fund (1943)	1,625.01		118,791.51	5,000.019
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	554.12		40,507.13	1,704.974
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	1,032.16		75,453.30	3,175.883
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	259.73		18,987.16	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	302.04		22,080.07	929.366
563	Abbott, Katherine K., Fund (1919-1943), A Special	9,037.34		660,649.13	27,807.190
564	Bodge, Mrs. Martha E. (1944) Gift of, A Special	251.87		18,412.54	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	1,038.30		75,901.95	3,194.767
566	Dickinson, John A. (1944) Gift of, A Special	1,052.04		76,906.40	3,237.045
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	2,757.83	(2,200.52)	203,676.81	8,572.901
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	541.71		39,599.97	1,666.791
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	108.34		7,919.73	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	1,594.04		116,528.14	4,904.752
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	1,143.15		83,566.80	3,517.386
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	656.16		47,966.88	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	656.16		47,966.88	2,018.960
574	Savoye, Annie Louise, Somerville, NJ (1945) Bequest of	4,984.90		364,406.93	15,338.146
575	Ames, Josephine and John, Memorial (1945)	4,834.63		353,421.87	14,875.777

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	168.65		12,328.91	518.933
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	104.98		7,673.97	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	2,624.52		191,858.11	8,075.444
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	47.62		3,481.03	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	969.23		70,853.10	2,982.257
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	109.20		7,982.81	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	1,259.48		92,070.53	3,875.314
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	472.80		34,562.71	1,454.769
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	1,616.87		119,813.35	5,043.029
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	300.79		21,988.13	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	535.58		39,151.75	1,647.925
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	68.85		5,033.03	211.844
591	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	969.23		70,853.10	2,982.257
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	1,733.32		126,709.51	5,333.293
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	11.30		837.35	35.245
596	DeGraff, William H., Birmingham, MI (1947) Gift of	231.79		16,944.36	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	1,164.45		85,123.96	3,582.928
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	1,038.27		75,900.08	3,194.688
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	210.80		15,409.62	648.602
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	1,282.59		93,759.78	3,946.416
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	271.94		19,879.40	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	271.94		19,879.40	836.738
604	Potter, Burton D., Hamden, CT (1948) Bequest of	1,310.84		95,825.61	4,033.368
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	108.78		7,951.80	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	5,356.01		391,536.41	16,480.045
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	462.28		33,793.90	1,422.409
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	105.72		7,728.67	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	1,270.63		92,885.73	3,909.626
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	52.86		3,864.18	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	1,938.48		141,707.14	5,964.554
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	484.62		35,426.82	1,491.140
613	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	4,299.50		314,303.05	13,229.238
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	30.12		2,201.77	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	26,207.99		1,915,861.59	80,639.972
616	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	1,171.63		86,820.49	3,654.336
617	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	645.87		47,860.40	2,014.478
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	8,992.92		657,402.05	27,670.518
619	Naide, Bishop, Memorial (1950) A Special	238.54		17,676.23	744.005
620	Saunders, Charles G., Fund (1950)	20,047.20		1,465,493.91	61,683.677
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	1,534.10		112,146.03	4,720.306
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	2,818.55		206,042.16	8,672.461
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	4,833.88		353,367.44	14,873.486
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	924.54		69,435.17	2,922.576
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	10.16		742.90	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	225.90		16,514.02	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	8,496.43		621,107.51	26,142.855
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	1,433.22		104,771.46	4,409.905
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	27,439.55		2,005,891.06	84,429.376

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	11,207.70		819,307.61	34,485.238
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	829.15		60,612.40	2,551.219
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	2,913.43		212,978.42	8,964.413
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	6,098.08		445,783.30	18,763.335
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	19.04		1,391.52	58.570
638	Kuling School Expense Fund (1952) A Special	1,204.31		88,037.40	3,705.556
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	81.89		5,986.05	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	83.42		6,098.02	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	700.26		51,190.44	2,154.642
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	700.26		51,190.23	2,154.633
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	1,421.88		103,942.35	4,375.007
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	473.95		34,647.10	1,458.321
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	2,145.32		158,972.89	6,691.282
647	Neely, C. Bertis, Los Angeles, CA (1952) Gift of	82.43		6,025.46	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	38,958.91		2,847,981.86	119,873.574
650	Rapp, Mary Ward, Fund (1953)	17,740.05		1,296,836.28	54,584.758
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	478.55		34,983.28	1,472.471
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	323.39		23,640.70	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	1,294.45		97,216.17	4,091.897
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	229.11		16,748.78	704.968
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	957.11		69,966.99	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	1,614.63		118,032.91	4,968.089
657	Calvert Trust (1953)	8,465.06		618,814.46	26,046.339
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	16,313.73		1,192,569.28	50,196.086
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	10,612.08		775,766.08	32,652.544
663	Clergy Sustentation Fund (1953) A Special	26,633.81		1,946,989.84	81,950.182
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	9,079.25		663,713.08	27,936.154
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	1,375.27		100,534.90	4,231.585
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	308.83		22,576.10	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	2,207.77		161,393.01	6,793.146
668	Ohira Memorial Scholarship Fund (1954) A Special	1,948.54		144,391.39	6,077.536
669	Strong, Miss Marion R., New York, NY (1954) Gift	50.59		3,697.94	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	267.90		20,120.21	846.874
673	Dooley, Sally M. (1955) A Special	2,207.61		161,381.01	6,792.641
674	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	3,541.85		258,917.10	10,898.004
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	63.07		4,610.76	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	1,134.17		82,910.22	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	78.84		5,763.22	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	1,421.27		103,898.30	4,373.153
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	140.21		10,249.36	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	140.21		10,249.36	431.403
680	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z	1,734.40		126,788.15	5,336.603
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	1,617.70		118,257.22	4,977.530
682	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	802.15		58,639.19	2,468.165
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	18,700.01		1,367,011.37	57,538.477
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	444.24		32,474.96	1,366.894
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	427.91		31,281.06	1,316.642
686	Leidt, William E., Fund (1956) A Special	312.77		22,864.54	962.385

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
687	Lindley, Grace, New York, NY (1956) A Special	192.09		14,041.91	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	273.80		20,015.70	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	2,210.48		161,591.04	6,801.482
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	1,528.02		113,229.71	4,765.919
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	57.48		4,202.02	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	82.98		6,065.92	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	226.54		16,560.92	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	78.41		5,732.14	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	364.69		26,659.42	1,122.114
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	916.70		67,012.53	2,820.605
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	916.70		67,012.60	2,820.608
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	32,115.21		2,347,692.62	98,816.046
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	159.45		11,656.16	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	88.55		6,473.12	272.458
705	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	1,444.68		105,608.98	4,445.157
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	1,037.63		75,853.08	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	7,223.38		528,045.02	22,225.789
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	7,223.38		528,045.02	22,225.789
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	6,431.15		470,130.86	19,788.141
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	349.56		25,553.53	1,075.566
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	77,240.70		5,646,464.27	237,663.682
715	Morrill Fund (1960) A Special	16,762.39		1,225,367.40	51,576.582
716	Stout, Dorothy, Fund (1960) A Special	1,980.40		146,752.11	6,176.900
717	Strachan, Malcolm, Memorial Fund (1961) A Special	5,043.16		368,666.30	15,517.426
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	2,300.14		168,145.09	7,077.346
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	334.97		24,486.90	1,030.671
722	Colmore, Charles B., Memorial Fund (1961) A Special	976.92		71,415.00	3,005.908
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	3,209.68		234,634.49	9,875.932
724	Wallen, Ellen Louise (1961) A Special	3,224.99		235,753.67	9,923.039
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	17.44		1,274.56	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	1,839.61		134,479.54	5,660.339
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	10,441.68		763,309.65	32,128.244
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	58.48		4,274.90	179.933
736	Thomas, Lucile, Mansfield, PA (1962) Bequest of	234.17		17,118.34	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	9,862.77		720,990.26	30,346.991
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	2,292.10		167,557.62	7,052.619
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	17,567.85		1,284,248.47	54,054.928
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	1,585.05		115,870.30	4,877.063
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	1,585.05		115,870.30	4,877.063
744	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	52.00		3,801.00	159.987
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	2,999.84		219,294.91	9,230.278
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	31,829.62		2,326,814.95	97,937.290
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	1,291.09		94,381.19	3,972.571
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	292.76		21,401.23	900.793
753	Cuttington College Endowment Fund (1965) A Special	112.79		8,245.36	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	1,588.88		116,150.60	4,888.861
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	233.01		17,033.59	716.956
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	16,259.44		1,188,600.66	50,029.044

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	170.64		12,474.46	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	8,164.50		596,842.95	25,121.542
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	9,611.46		702,618.73	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	619.20		45,264.91	1,905.232
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	61.92		4,526.34	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	607.10		44,380.17	1,867.993
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	5,210.84		380,924.07	16,033.364
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	1,548.29	(1,239.93)	114,346.10	4,812.908
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	2,758.04		201,618.94	8,486.284
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	1,501.35		109,751.85	4,619.533
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	14,539.34		1,062,857.72	44,736.435
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	75,782.29		5,539,851.43	233,176.272
773.01	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	12,845.36		939,023.66	39,524.171
773.02	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	12,845.36		939,023.66	39,524.171
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	58.36		4,266.45	179.578
777	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	583.61		42,663.22	1,795.725
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	388.90		28,429.77	1,196.629
779	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	59,198.93		4,327,571.48	182,150.550
780	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	10,370.13		758,078.90	31,908.078
781	Goldborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	6,762.92		494,384.62	20,808.999
782	Pierce, Katherine C., New York, NY (1971) Bequest of	1,556.46		113,780.29	4,789.093
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	324.11		23,693.02	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	324.11		23,693.02	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	367.19		26,842.12	1,129.804
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	126.75		9,266.04	390.014
786	Anglican Church Charitable Trust (1971) A Special	416.61		30,454.87	1,281.867
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	1,803.32		131,826.50	5,548.671
788	Tsu, Bishop, Benevolence Fund (1972) A Special	4,642.49		348,660.92	14,675.385
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	4,806.59		351,372.11	14,789.501
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	6,088.87		445,109.87	18,734.990
791	Windham House Trust Fund (1973)	14,663.42		1,071,928.02	45,118.210
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	48,892.70		3,574,163.61	150,439.079
793	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	2,805.27		205,071.48	8,631.604
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	52.54		3,841.07	161.674
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	4,458.97		325,960.28	13,719.899
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	1,219.33		89,135.49	3,751.776
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	36,510.95		2,669,030.17	112,341.371
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	700.98		51,243.19	2,156.862
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	16,996.70		1,242,496.19	52,297.545
802	Hunter, Claudia W., Henderson, NC (1976)	3,141.93		229,682.04	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	224.34		16,399.82	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	153.93		11,252.34	473.619
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	357.50		26,134.06	1,100.001
809	Theological Education for Latin America and the Caribbean (1977)	114,831.03		8,394,399.95	353,326.242
810	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	6,368.70		465,566.06	19,596.005
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	8,736.84		647,419.01	27,250.325
813	Western Mexico, Missionary Diocese of, Endowment (1978)	13,307.31		986,101.08	41,505.693
814	Boyd, Lizzie E., Richmond, VA (1978)	2,500.58		182,797.99	7,694.097

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
815	Astor, Vincent, New York (1978)	74,982.21		5,481,363.72	230,714.483
816	Davies, Julian T., New York (1979) Bequest of	720.54		52,673.22	2,217.053
818	Lighthall, Mary, Yakima, WA (1979)	1,796.94		131,360.44	5,529.054
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	8,314.71		607,823.62	25,583.727
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	16,743.84		1,224,011.11	51,519.495
821	Chile, Church in, Endowment Fund for (1979)	8,893.36		650,124.19	27,364.188
822	Scaif-Anderson Fund (1979)	2,064.16		150,894.62	6,351.261
823	Volunteers for Mission Endowment (1980)	107,493.56		7,858,015.02	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	47,549.77		3,475,992.11	146,306.971
825	Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	314.83		23,014.87	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	9,388.94		686,352.00	28,889.042
828	Episcopal Relief and Development, Endowment, Donor (1980)	9,964.67		728,439.01	30,660.514
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	77,482.86		5,664,167.27	238,408.814
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	10,712.85		783,133.03	32,962.624
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	31,010.82		2,266,958.91	95,417.907
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	63,132.71		4,615,139.66	194,254.498
834	Development Fund for National Missions (1981)	6,287.45		459,626.62	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	2,264.40		165,532.38	6,967.375
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	9,175.70		670,763.86	28,232.926
837	Richards, Bertha, Summerville, SC (1981) Bequest of	6,436.86		470,548.26	19,805.710
838	Ministry and Mission in Changing Communities, USA (1981)	11,671.00		853,175.61	35,910.766
839	Education for Mission (1981)	20,792.47		1,519,975.25	63,976.835
840	Tri-College Development Fund (1981)	65,820.87		4,811,649.65	202,525.743
841	Ethnic Ministry Development Fund (1981)	29,611.94		2,164,697.72	91,113.661
842	National Mission Indian Trust Fund (1981)	33,186.87		2,426,032.71	102,113.436
843	St. Andrew's Seminary, Manila, Philippines (1981)	25,658.45		1,875,689.26	78,949.090
844	Cuttington University College Endowment Fund (1981)	7,900.12	(3,389.08)	584,361.53	24,596.191
845	Central Africa, Province of (1981)	4,353.40		318,243.37	13,395.089
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	3,384.23		247,394.55	10,413.012
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	1,502.84		109,860.71	4,624.115
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	891.88		65,198.14	2,744.236
849	Braislin, John C., Trust, Connecticut (1982) Bequest of	148.65		10,866.32	457.371
850	Braislin, John C., Trust, Connecticut (1982) Bequest of	148.65		10,866.32	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	39,183.99		2,864,435.24	120,566.109
852	United Thank Offering Memorial Trust Fund (1982)	79,146.09	463.85	5,785,959.10	243,535.118
853	Liberia, Episcopal Church of, Endowment Fund (1982)	7,012.00		512,592.32	21,575.374
854	Walsh, Warren J., Fund, New York (1982) Bequest of	107.58		7,864.40	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	40.00		2,924.23	123.083
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	514.39		37,602.88	1,582.732
857	Theological Education Scholarships for Hispanic-Americans (1982)	8,582.66		627,411.26	26,408.184
858	Boyd, Lizzie E., Trust (1982)	394.26		28,821.40	1,213.113
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	192,199.45		14,050,201.20	591,382.924
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	1,012.83		74,040.24	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	10,128.83		740,439.81	31,165.636
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	7,279.15	(28,343.17)	530,582.18	22,332.580
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	2,819.43		206,106.48	8,675.168
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	3,666.90		268,058.19	11,282.759
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	782.11		57,173.69	2,406.481

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	3,128.71		228,715.73	9,626.807
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	4,448.54		325,198.04	13,687.816
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	4,452.15		325,462.06	13,698.929
868	Liberia, Diocese of, Endowment Fund (1983)	5,340.82		395,766.57	16,658.096
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	418.80		30,615.36	1,288.622
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	210.31		15,374.03	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	51.03		3,781.52	159.167
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	2,957.38		216,191.23	9,099.642
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	2,373.71		173,523.40	7,303.723
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	2,957.38		216,191.23	9,099.642
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	26,440.16		1,932,833.72	81,354.341
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	15,741.53		1,150,740.53	48,435.484
879	National Triennial Endowment Fund (1984)	10,983.27		813,884.38	34,256.970
881	Asian American Missionary Outreach Fund (1984)	1,196.10		87,437.46	3,680.304
882	Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	55.69		4,126.74	173.698
883	Southern Philippines, Diocese of, Endowment (1984)	2,389.32		177,053.67	7,452.314
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	1,194.66		88,526.92	3,726.161
885	Southern Philippines, Diocese of, Endowment Fund (1984)	2,389.32		177,053.67	7,452.314
886	Haiti, Diocese of, Endowment fund (1984)	12,297.05		898,941.44	37,837.082
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	157.75		11,689.62	492.024
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	3,024.36		221,087.62	9,305.734
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	3,024.36		221,087.62	9,305.734
889	Historical Society of the Episcopal Church (1985)	22,409.77	(40,000.00)	1,598,203.62	67,269.523
890	Brotherhood of St. Gregory Endowment Fund (1985)	9,419.22	30,000.00	707,893.67	29,795.746
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	1,821.79		133,176.64	5,605.499
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	1,821.79		133,176.66	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	5,714.72	(2,655.09)	422,647.33	17,789.525
893	Cuttington College Endowment Fund No. 2 (1985)	958.77		70,088.44	2,950.072
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	201.26		14,712.25	619.249
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	166.75		12,190.05	513.088
897	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	1,445.50		105,669.30	4,447.696
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	60.20		4,400.78	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	1,192.00		87,138.11	3,667.705
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	7,631.89		557,907.55	23,482.724
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	23,830.96		1,742,095.57	73,326.037
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	1,723.01		125,956.14	5,301.583
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	3,465.65		253,346.36	10,663.528
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	530.87		38,807.59	1,633.439
913	Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	21,660.36		1,583,419.63	66,647.254
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	2,340.48		171,093.86	7,201.462
917	Episcopal Church Women, Reserve Fund for the (1988)	18,653.35		1,363,601.06	57,394.935
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	1,073.45		78,471.21	3,302.909
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	869.07		63,531.00	2,674.065
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	59.05		4,434.48	186.650
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	8,230.66		601,679.11	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	374,373.08		27,367,492.87	1,151,917.167
928	Mexico, Episcopal Church in, Endowment Fund (1990)	56,284.26		4,170,787.28	175,551.392
929	Mexico, Diocese of, Endowment Fund (1990)	11,395.36	5,000.00	849,421.26	35,752.743

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
930	Cuernavaca, Diocese of, Endowment Fund (1990)	12,216.11		905,240.47	38,102.213
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	3,093.51		229,236.08	9,648.709
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	376.78		27,543.47	1,159.324
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	376.78		27,543.47	1,159.324
938	Presiding Bishop's Discretionary Fund (1992)	1,362.34		99,590.05	4,191.816
943	National Episcopal Historians and Archivists (1993)	340.59		24,898.08	1,047.978
944	Gleason, Eleanor S. (1993) Estate of	2,704.46		197,702.21	8,321.426
945	Jones, Emmett Gaylord (1993)	135.78		9,926.06	417.795
950	Nicoll, Mary Lou (1993) Bequest of	4,152.25		303,538.35	12,776.144
956	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	2,345.41		171,454.25	7,216.631
957	Herbert, William C. (1984) Bequest of	1,203.11		87,949.98	3,701.877
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	3,611.93		264,040.23	11,113.640
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	3,610.22		263,915.16	11,108.376
966	Guatemala, Diocese of (1994)	67,842.16	(67,540.63)	5,006,237.68	210,716.091
969	St. Timothy Endowment Fund, Yakima, WA (1995)	8,379.32		612,546.43	25,782.513
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	1,562.61		114,230.46	4,808.041
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	5,298.56	(23,000.00)	386,144.43	16,253.093
972	Chapel of Christ the Lord (1996)	1,141.95		83,479.07	3,513.693
973	Episcopal Women's History Project (1996)	1,302.18	(20,000.00)	88,968.91	3,744.764
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	182.38		13,332.25	561.164
976	Madsen Missionary Fund (1997)	396.43		29,376.53	1,236.479
977	Episcopal Relief and Development, Endowment, Donor (1997)	3,513.35		256,833.81	10,810.317
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	137,193.05		10,029,112.59	422,132.455
978	Domestic Missions, DFMS Fund for (1998)	3,622.60		264,819.92	11,146.458
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	3,424.02		257,151.13	10,823.673
980	Foreign Missions, DFMS Fund for (1998)	7,099.38		518,980.42	21,844.253
981	Goodwin, The Rev. Charles, Fund (1998)	6,189.30		452,451.47	19,044.003
982	Whiteman, Alice K., Fund (1998)	1,927.43		140,899.10	5,930.543
983	Haigh, Marjorie, Fund (1998)	1,288.61		94,200.31	3,964.958
985	Pickett, Charles Fund (1999)	67.67		4,946.86	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	1,244.71		92,235.89	3,882.274
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	239.44		17,503.89	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	4,200.76		307,084.40	12,925.400
990	Trinity Fund, Staunton Virginia (2001)	30,007.48		2,193,612.41	92,330.701
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	1,335.68		97,641.31	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	743.34		54,339.50	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	2,392.61		174,905.30	7,361.888
994	Otto & Mary Ann Berg Fund (2002)	4,531.22		331,242.48	13,942.230
995	Episcopal Conference of the Deaf (2002)	4,204.17		307,334.15	12,935.912
996	Gane, Elizabeth, Fund (2003)	301.14		22,014.17	926.592
997	St. Andrew's Investment Fund (2003)	15,092.32		1,103,281.43	46,437.897
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	6,867.88		502,057.24	21,131.945
999	May, Lloyd H., Fund (2003)	346.48		25,328.80	1,066.107
1000	William A. Swanson Memorial Trust of Holy Trinity Episcopal Church, Troy, Montana (2003)	8,001.06		592,896.39	24,955.429
1001	Gerdau, The Allan and Florence Fund (2004)	60,609.38		4,430,678.75	186,490.408
1002	The Episcopal Church in the Philippines (2004)	5,732.27		419,041.25	17,637.743
1004	Council of Deans - Panama Project (2004)	1,703.90		124,558.46	5,242.754
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	171,379.45	(165,625.00)	12,630,837.31	531,640.892

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1008	Benignus, Emma Lou, Fund (2005)	2,831.27		206,971.97	8,711.597
1010	St. John's Episcopal Church Cemetery Fund, Halifax, VA (2006)	1,127.91		82,452.97	3,470.504
1011	Stokes, Hope Procter The Estate of (2006)	201.80		14,752.16	620.929
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	7,110.49		519,792.08	21,878.417
1013	Fawcett, Margery Hall, Fund (2007)	537.11		39,263.82	1,652.642
1014	Pedersen, Frederick M., Fund (2007)	230.26		16,832.63	708.497
1015	Benignus, Emma Lou, Fund (2007)	1,858.00		135,823.72	5,716.917
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	1,032.47		75,476.01	3,176.839
1019	Diocesis de Guatemala (2007)	40,200.97	(40,022.29)	2,966,527.10	124,863.228
1020	Diocese of Haiti (2007)	9,002.58		658,108.12	27,700.237
1021	UTO Contributions/Ingathering Funds (2008)	16,256.17		1,188,361.33	50,018.970
1022	Mexico City Christ Church Endowment Fund (2008)	5,968.94	35,000.00	477,311.79	20,090.392
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	8.45		617.35	25.985
1024	Church of the Epiphany, Rumford, RI (2008)	6,284.51		459,411.73	19,336.965
1026	Grace Church, Millbrook, NY (2008)	6,482.87		473,911.73	19,947.281
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	1,500.30		111,175.86	4,679.471
1028	Walker, The William B. Fund (2008)	1,295.67		94,716.67	3,986.692
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	21,233.20		1,573,426.83	66,226.650
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	34,025.18		2,487,314.94	104,692.848
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	7,075.81		517,257.55	21,771.737
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	124.69		9,240.09	388.922
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	7,522.87		549,938.31	23,147.293
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	1,782.77		130,324.36	5,485.444
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)		(9,867.91)		
1042	St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)	1,708.06		126,570.95	5,327.461
1043	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	2,183.41		161,795.66	6,810.094
1044	Church of the Epiphany Music Fund	881.48		64,438.33	2,712.255
1045	St. Mark's Church Inc. Fund A	724.08		53,656.20	2,258.427
1046	St. Mark's Church Inc. Fund B	7,280.53		539,503.16	22,708.070
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	2,598.96		192,588.92	8,106.204
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	4,463.81		330,778.26	13,922.691
1049	St. Michael and All Angels Church	6,181.32		451,868.35	19,019.459
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	9,716.98		720,049.49	30,307.393
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	577.65		42,227.15	1,777.371
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	223.11		16,310.09	686.503
1054	All Saints Episcopal Church, Minot, ND (2012)	3,409.42		252,645.76	10,634.039
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	2,346.01		171,498.43	7,218.491
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	4,402.08		321,801.41	13,544.849
1058	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	3,278.50		242,943.84	10,225.678
1059	St. David's Investment Fund, Lincoln, NE (2013)	12.17		901.73	37.954
1060	ST John's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	1,104.60		81,853.44	3,445.269
1061	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	73.64		5,456.92	229.686
1062	St. David's EC Investment Fund, Columbia, SC (2014)	1,795.03		133,015.63	5,598.722
1063	National ECW Board Scholarship Memorial Fund (2014)	1,107.27		82,051.46	3,453.604
1064	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	224.07		16,380.11	689.450
1065	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	2,828.90		206,798.62	8,704.300
1066	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	21,385.16		1,584,687.26	66,700.610
1067	St. James Episcopal Church, Mesilla Park, NM (2014)	941.04		69,732.85	2,935.105

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1068	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	2,053.18		152,145.31	6,403.904
1069	St. Nicholas Episcopal Church, Midland, TX (2014)	12.99		949.67	39.972
1070	St. Thaddeus Episcopal Church, Chattanooga, TN (2014)	3,222.38		238,785.63	10,050.656
1071	Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)	214.64		15,905.28	669.465
1072	Episcopal Church of the Good Shepherd Investment Fund (2014)	214.64		15,905.28	669.465
1073	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)	9,760.52		713,515.27	30,032.363
1074	Dennis G. Case Music Fund (2014)	1,259.14		92,046.09	3,874.285
1075	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)	488.12		35,682.53	1,501.903
1076	All Saints Episcopal Church Concord NC (2015)	2,128.61		155,605.95	6,549.565
1077	WMO - Diocese - General Fund (2015)	26,406.94	(102,317.51)	1,924,976.33	81,023.618
1078	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	1,804.74		131,930.80	5,553.061
1079	WMO - Christ Church - Lexington (2015)	299.76		21,912.86	922.328
1080	WMO - Christ Church - Lexington - Cleverdon (2015)	351.79		25,716.58	1,082.429
1081	WMO - Church of the Redeemer (2015)	278.75		20,377.36	857.698
1082	WMO - St. Phillips Church, Trenton, MO (2015)	795.67		58,164.93	2,448.203
1083	WMO - Other Fund (2015)	4,429.74	(4,803.85)	326,758.79	13,753.509
1084	WMO - Mabel Cave Bequest (2015)	392.73	(425.90)	28,969.30	1,219.338
1085	WMO - Kate Leslie Bequest (2015)	1,402.62	(1,521.08)	103,464.20	4,354.881
1086	WMO - William Shank Trust (2015)	79.97	(86.72)	5,898.78	248.284
1087	WMO - John B Rust Trust (2015)	184.91	(195.55)	13,641.18	574.167
1088	WMO - Poindexter Fund (2015)	172.09	(186.62)	12,693.83	534.292
1090	WMO - Mary Miller Fund (2015)	16.92		1,253.63	52.766
1091	WMO - Bidwell Fund (2015)	32.96	(35.75)	2,431.44	102.341
1093	WMO - Rust (2015)	8,625.95	(608.29)	639,012.64	26,896.495
1094	WMO - McGuire (2015)	271.72	(294.67)	20,043.29	843.636
1095	WMO - Diocesan College Work (2015)	3,552.78	(2,000.00)	262,646.73	11,054.987
1096	WMO - St. Stephens Church (2015)	194.68		14,426.42	607.218
1097	WMO - Expansion Fund - Diocese of West Missouri (2015)	30,607.56	-	2,268,087.09	95,465.393
1098	WMO - Grace Episcopal Church-Liberty (2015)	813.87	(20,000.00)	47,423.98	1,996.109
1100	WMO - St. James Springfield (2015)	6,187.65		458,518.28	19,299.359
1104	WMO - Church Growth 5th Start (2015)	173.70	(188.37)	12,812.89	539.304
1105	WMO - Episcopal Transition Reserve (2015)	3,792.67		281,045.05	11,829.385
1106	WMO - Georgiana King Restricted (2015)	598.07	(630.36)	44,122.38	1,857.142
1107	WMO - West MO School for Ministry (2015)	775.40	(840.89)	57,196.97	2,407.461
1108	WMO - Dioc of West Mo - Interim Ministry (2015)	789.83		58,527.79	2,463.476
1110	WMO - Clergy Cont ED & SABB Endowment Fund (2015)	263.43	(657.79)	19,316.32	813.038
1111	WMO - Seventh Start (2015)	374.42		27,745.18	1,167.814
1112	WMO - School for the Diaconate (2015)	221.91		16,444.07	692.143
1113	WMO - Elmquist Fund (2015)	3,808.41	(4,130.06)	280,926.41	11,824.391
1114	WMO - Diocese - Cliff Springs Sale (2015)	9,269.07	(10,052.34)	683,730.53	28,778.702
1115	WMO - M. Shields Matheny Memorial Fund (2015)	461.23	(500.18)	34,022.77	1,432.043
1116	WMO - Trinity Church Lebanon - Missouri (2015)	817.08		60,547.31	2,548.479
1117	St. John's Episcopal Church VI (2015)	215.60		15,976.42	672.459
1118	WMO - Diocese of West Missouri - Auto Replacement Fund (2015)	866.80		64,231.68	2,703.557
1120	WMO - St. Luke's Endowment (2015)	48,029.79	(52,086.13)	3,542,906.09	149,123.428
1121	Robert and Orlean Holsinger Property Fund (2015)	11,779.58		861,113.41	36,244.873
1122	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	4,490.41		328,258.74	13,816.643
1124	Diocese of Nebraska (2015)	1,895.14		140,434.26	5,910.978

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1125	BSG Benevolent Trust (2015)	3,548.85	16,100.61	269,801.55	11,356.138
1127	Henry and Catherine Barclay Endowment Fund (2015)	1,040.99		76,098.54	3,203.041
1128	Guy W. Sackett Endowed Fund (2015)	380.19		28,173.07	1,185.824
1129	St. George Operating Reserve Fund (2015)	962.70		71,338.50	3,002.688
1130	The Bean Account (2015)	45.92		3,402.78	143.225
1131	Fort George Account (2015)	223.34		16,550.27	696.613
1132	Colleges and Universities of the Anglican Communion (2015)	5,278.70		385,884.88	16,242.168
1133.01	The William Cooper Procter Fund (2015)	8,855.64		647,367.00	27,248.136
1133.02	The William Cooper Procter Fund (2015)	86,136.03		6,296,732.88	265,033.949
1134	Hanes A. Burkett Trust (2016)	1,355.72		99,105.75	4,171.431
1135	Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	3,104.70		230,065.34	9,683.613
1136	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	18,317.63		1,339,059.21	56,361.951
1137	Episcopal Church of the Incarnation Investment Account (2016)	6,092.57		445,380.27	18,746.371
1138	St. George Capital Reserve Fund (2016)	355.69		26,357.35	1,109.400
1139	The Gardens of All Saints Endowment Fund (2016)	564.19		41,807.40	1,759.703
1140	Saint Andrew's Episcopal Church (2016)	6,516.12		482,858.71	20,323.865
1141	St. Stephen's Episcopal Church Belvedere (2016)	2,530.81		187,538.39	7,893.624
1142	Grace Church Endowment (2016)	35,141.28		2,568,904.31	108,127.002
1143	All Saints Episcopal Church (2016)	2,574.84		190,801.62	8,030.976
1144	Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	491.79		36,442.93	1,533.909
1145	Board of Foreign Parishes (2016)	6,131.27		454,340.67	19,123.521
1146	Episcopal Diocese of California (2016)	394,699.30	2,000,000.00	29,475,682.18	1,240,652.348
1147	Edward R. and Julia Lee Cox Williams Fund (2016)	24,354.46		1,780,364.46	74,936.802
1148	The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	2,067.00		153,169.48	6,447.012
1149	The Friends of The Archives of the Episcopal Church Trust Fund (2017)	5,784.23		428,624.25	18,041.099
1150	The Columbarium Endowment Fund, Concord, NC (2017)	872.19		64,631.29	2,720.377
1151	St. Peter's General Fund A, St. Petersburg, FL (2017)	38,551.39		2,856,742.86	120,242.331
1152	St. Peter's Music Fund B, St. Petersburg, FL (2017)	3,645.45		270,136.04	11,370.217
1153	St. Peter's Outreach Fund C, St. Petersburg, FL (2017)	6,773.68	5,000.00	505,165.81	21,262.787
1154	St. Peter's Capital Improvement Fund D, St.Petersburg, FL (2017)	6,055.19		448,703.17	18,886.235
1155	The Louie Crew Clay Fund for Lifelong Learning (2017)	26.58		1,943.15	81.788
1156	Iowa Fund for Support of Theological Education for the Caribbean (2017)	6,095.19		445,571.48	18,754.419
1157	Holy Trinity Episcopal Church (2017)	8,273.40		604,803.73	25,456.617
1158	St. Peter & All Saints Episcopal Church (2017)	3,662.27		271,382.22	11,422.670
1159	All Saints Southern Shores Endowment (2017)	2,420.46	1,535.00	180,896.41	7,614.058
1159.01	Edward Jr. & Carol Cowell Fund (2019)	2,061.83		152,786.07	6,430.874
1160	Anglican Church of Mexico (2017)	300.80		22,289.96	938.200
1161	Holy Trinity School (2017)	465.19	(1,803.73)	33,910.62	1,427.322
1162	Anamchara Fellowship, Newark, DE (2017)	923.24		68,413.96	2,879.592
1163	ND - Episcopate Endowment Fund, Fargo, ND (2017)	14,207.97	(14,144.82)	1,048,440.85	44,129.618
1164	ND - Revolving Loan Fund, Fargo, ND (2017)	10,833.12	(10,784.97)	799,402.10	33,647.401
1165	ND - Halgren Bequest, Fargo, ND (2017)	693.02	(689.93)	51,139.28	2,152.488
1166	ND - Holiday House, Fargo, ND (2017)	395.71	(393.95)	29,200.51	1,229.070
1167	ND - Indian Buildings Fund, Fargo, ND (2017)	527.49	(525.14)	38,924.55	1,638.362
1168	ND - Lommen Bequest, Fargo, ND (2017)	924.54	(920.43)	68,224.04	2,871.598
1169	ND - Travis Bequest, Fargo, ND (2017)	157.89	(157.18)	11,650.81	490.391
1170	ND - Partners in Ministry, Fargo, ND (2017)	9,227.15	(9,186.14)	680,893.85	28,659.305
1171	ND - Real Estate Fund, Fargo, ND (2017)	9,043.87	(9,003.67)	667,368.84	28,090.027

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1172	Friends of St. Alban's (Tokyo) Foundation Trust Fund (2017)	4,617.19	100,000.00	373,258.67	15,710.722
1173	The Joan Grimm Fraser Legacy Fund (2017)	424.63		31,465.71	1,324.414
1174	Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)	2,003.91		146,490.45	6,165.887
1175	St. Andrew's Newcastle, ME HVF (2018)	4,960.37		362,614.23	15,262.690
1176	Outreach Endowment of the Master Endowment of the Church of the Incarnation (2018)	176.89		13,107.89	551.720
1177	Music Endowment of the Master Endowment of the Church of the Incarnation (2018)	172.07		12,750.85	536.692
1178	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Diocesan Reserve Acct (2018)	196,046.09	(49,974.83)	14,427,453.09	607,261.724
1179	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Restr Funds Acct - Clipper Trust Sub-Acct (2	3,133.33		232,186.95	9,772.913
1180	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Togni Rem Trust-Sub-Acct (20	798.30		59,155.64	2,489.903
1181	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Mary Zita Turtle Trust-Sub-A	1,619.70		120,023.66	5,051.881
1182	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Epis Confer Ctr Oakhurst (ECCO) (2018)	11,259.91		823,124.44	34,645.891
1183	Vickery Endowment Fund (2018)	1,023.04	1,000.00	76,809.56	3,232.969
1184	St. Andrew's Outreach Fund (2018)	1,390.44		101,643.97	4,278.267
1185	St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)	8,492.07		629,280.75	26,486.873
1186	St. Mark's Episcopal Church Endowment - Organ Fund (2018)	443.79		32,885.48	1,384.173
1187	St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)	3,206.96		237,643.09	10,002.566
1188	All Souls Episcopal Church Endowment Fund (2018)	1,171.36		86,800.38	3,653.490
1190	Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)	4,217.59		308,315.26	12,977.208
1192	St. John's Essex NY Financial Reserve Account (2018)	4,999.04		365,440.61	15,381.654
1193	St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)	83.66		6,199.63	260.947
1194	St. Brendan's (2018)	161.10		11,937.66	502.465
1195	The DFMS Long-Term Reserve Fund (2019)	225,829.73		16,508,648.17	694,860.699
1196	St. Mary's Cadillac Investments (2019)	941.99		68,861.31	2,898.421
1197	Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019)	1,074.55	(30,000.00)	60,298.57	2,538.009
1199	Hunt Bequest - Canterbury STPAAS (2019)	7.02		519.94	21.884
1200	Hunt Bequest - Food STPAAS (2019)	117.02		8,671.76	365.000
1201	St. Mark's Episcopal Church (2019)	4,312.73	(3,453.78)	318,507.86	13,406.222
1202	St. Paul's KCMO Parish Endowment (2019)	9,585.45		710,302.82	29,897.149
1203	WMO - St. Mary's Church Trust (2019)	11,679.35	365,000.00	1,089,951.38	45,876.826
1204	St. Thomas Episcopal Church Endowment (2019)	326.91		24,224.95	1,019.645
1206	E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia (2019)	1,614.92		119,669.21	5,036.962
1207	STPAAS Parking Lot (2019)	222.08	651.90	16,767.99	705.777
1208	All Souls Episcopal Church Savings (2019)	479.44		35,048.15	1,475.201
1209	Grace Preschool (2019)	80.90		5,994.66	252.319
1210	ECW of Yakima (2019)	1,033.72		76,600.57	3,224.172
1211	Christ Episcopal Church - Albemarle (2019)	1,563.59		115,865.48	4,876.860
1212	Our Savior (2019)	162.43		12,036.53	506.626
1212.01	Episcopal Church of the Ridge (2022)	239.05		17,713.77	745.585
1213	St. Mark's Episcopal Church (2019)	14,368.47		1,064,734.88	44,815.445
1215	Haywood, Thompson, Williams Estate Fund (2019)	8,392.94		613,542.10	25,824.422
1216	RG - Bosque Chapel (2019)	4,340.36		321,630.07	13,537.638
1217	RG - Endowment Fund (2019)	19,478.59		1,443,406.32	60,753.995
1218	RG - Advancement Fund (2019)	4,858.64		360,035.71	15,154.158
1219	RG - Wellspring Fund (2019)	16,304.03		1,208,164.11	50,852.483
1220	RG - Bishop's Ridge Growth Fund (2019)	7,461.43		552,908.04	23,272.291
1221	RG - Bosque Center Growth Fund (2019)	13,652.06		1,011,647.32	42,580.952
1222	RG - Deanery Reserve (2019)	152.04		11,266.77	474.226
1223	RG - Diocesan Tithe (2019)	92.76		6,873.93	289.329

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1224	RG - Future Mission Development (2019)	27.99		2,074.37	87.312
1225	RG - Grace Camp (2019)	638.12		47,285.98	1,990.300
1226	RG - Bishop Howden Fund (2019)	25.88		1,917.67	80.716
1227	RG - Indian Ministry (2019)	450.88		33,411.00	1,406.293
1228	RG - Native American Trust (2019)	36.31		2,690.91	113.262
1229	RG-All Saints Episcopal Church (2019)	431.24		31,956.04	1,345.052
1230	RG-Church of the Epiphany (2019)	1,308.53		96,964.87	4,081.320
1231	RG-Church of the Holy Cross, Growth (2019)	98.51		7,299.89	307.257
1232	RG-Church of the Holy Cross, General (2019)	131.85		9,770.59	411.251
1233	RG-Church of the Holy Family (2019)	785.35		58,195.97	2,449.510
1234	RG-Church of the Holy Spirit (2019)	148.96		11,038.01	464.598
1235	RG-St. Holy Spirit Episcopal Church (2019)	128.28		9,505.55	400.095
1236	RG-Holy Trinity Episcopal Church - Building Fund (2019)	118.79		8,802.57	370.506
1237	RG-Holy Trinity Episcopal Church (2019)	1,167.44		86,509.68	3,641.254
1238	RG-Our Lady in the Valley (2019)	23.39		1,732.97	72.942
1239	RG-St. Alban's Episcopal Church (2019)	1,291.51		95,703.43	4,028.225
1240	RG-St. Andrew's Episcopal Church (2019)	2,073.25	(10,000.00)	150,520.89	6,335.531
1241	RG-St. Francis Episcopal Church (2019)	805.09		59,658.97	2,511.088
1242	Garry Barnard Endowment Fund (2019)	75.22		5,574.33	234.627
1243	RG-St. James Episcopal Church - Clovis (2019)	280.70		20,800.84	875.522
1244	RG-St. James Episcopal Church-Building Fund (2019)	19.91		1,475.09	62.088
1245	RG-St. James Episcopal Church - Alpine (2019)	552.92		40,972.42	1,724.558
1246	RG-St. Jerome's Episcopal Church (2019)	2.44		181.02	7.619
1247	RG-St. John's Episcopal Church (2019)	2,594.13		192,230.61	8,091.123
1248	RG-St. Luke's Episcopal Church (2019)	885.39		65,609.13	2,761.535
1249	RG-St. Mark's Episcopal Church (2019)	667.27	(534.38)	49,279.75	2,074.220
1250	RG-St. Mary's Episcopal Church (2019)	1,489.26		110,357.64	4,645.031
1251	RG-St. Michael's Episcopal Church (2019)	201.91		14,961.87	629.756
1252	RG-St. Paul's Episcopal Church -TOC (2019)	1,104.80		81,868.21	3,445.891
1253	RG-St. Paul's Episcopal Church -Marfa (2019)	284.05		21,048.41	885.942
1254	RG-St. Paul's Peace Episcopal Church (2019)	1,103.54		81,774.52	3,441.947
1255	RG-St. Stephen's Episcopal Church (2019)	7.49		554.96	23.359
1256	RG-The Episcopal Church of the Ascension (2019)	645.33		47,820.10	2,012.782
1257	Whalon Fund for the Creative Arts (2019)	131.45		9,741.00	410.006
1258	Mision El Buen Pastor-Ecuador Central (2020)	45.44		3,367.17	141.727
1261	STPAAS Restricted & Memorial Fund (2020)	526.45	213.16	39,113.03	1,646.295
1262	Holy Innocents Endowment Account (2020)	5,232.04		382,473.47	16,098.579
1263	Marion Mackie Fund (2020)	723.60		53,620.46	2,256.923
1264	St.Michael & All Angels Episcopal Church (ABQ) 2020	6,554.62		485,712.01	20,443.963
1265	The Episcopal Diocese of Lexington FBO St. Thomas Episcopal Church, Beattyville, KY (2020)	116.20		8,610.92	362.440
1266	Dudt, Charmazel, Albuquerque, NM (2019) Bequest of (2020)	2,823.76	(2,261.37)	208,543.36	8,777.738
1267	STPAAS Holmberg Fund (2020)	3.99		295.83	12.452
1268	The Hilbish Trust - Restricted Principal Fund (2021)	3,460.42		252,964.33	10,647.448
1269	Episcopal Diocese of Lexington Special Savings Account (2021)	10,625.26		776,729.89	32,693.111
1270	RG - SJC Taos Music (2021)	740.40		54,865.33	2,309.321
1271	RG - SJC Taos Columbarium (2021)	383.41		28,411.41	1,195.856
1272	RG - SJC Taos Endowment (2021)	24,578.45		1,821,316.96	76,660.522
1273	RG - SJC Taos Food Pantry (2021)	4,315.27		319,770.98	13,459.387

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1274	RG - SJC Taos General Fund (2021)	26.80		1,985.61	83.576
1275	Mallery Bequest Fund (2021)	2,772.96	(15,000.00)	187,709.70	7,900.834
1276	Jean Lewis Beebe & David C. Beebe Jr. Fund (2021)	6,445.11	(5,314.15)	475,942.94	20,032.776
1277	Ursula Mary Brewster Fund (2021)	2,703.81		200,358.58	8,433.235
1278	Carol T. Decker Fund (2021)	9,864.70	(3,638.33)	729,863.81	30,720.485
1279	Evergreen Legacy Fund (2021)	1,424.61	(1,174.50)	105,201.25	4,427.995
1280	Fayerweather Fund (2021)	932.72		69,116.73	2,909.172
1281	Hitchcock Fund (2021)	87,513.11	(67,276.66)	6,443,540.75	271,213.196
1282	Kelley Fund (2021)	514.28		38,109.31	1,604.048
1283	Ministry Fund (2021)	4,036.20	(3,328.00)	298,055.62	12,545.372
1284	Music Fund (2021)	783.47		58,057.20	2,443.669
1285	Unrestricted Endowment Fund (2021)	61,776.88	(150,713.00)	4,497,596.03	189,307.004
1286	Linda Chrisholm Fund (2021)	538.30		39,889.51	1,678.978
1287	Beam Family Operating Fund (2021)	3,006.39		222,780.18	9,376.975
1288	Friends of Christ the King, Frankfurt, Germany (2021)	230.65		16,861.26	709.702
1289	Christ Church Former CD Acct. (2021)	465.16		34,004.52	1,431.274
1290	St. John the Divine, Costa Mesa, CA Investment Fund (2021)	14,060.65		1,027,864.13	43,263.530
1291	Reserve Funds (2021)	425.92		31,135.86	1,310.530
1292	St. Augustine's Kansas City Fund (2021)	6,758.29		500,804.27	21,079.206
1294	St. Francis on the Hill Investment Fund (2021)	2,397.02		177,624.76	7,476.352
1295	St. Mary's Episcopal Church-ABQ Special Funds (2021)	686.24		43,851.73	1,845.750
1296	Grace Church Earnings Fund (2021)	2,670.28		195,203.38	8,216.249
1297	White Marsh Parish Investment Account (2021)	843.68		62,518.35	2,631.442
1298	White Marsh Parish Endowment Account (2021)	797.27		59,079.25	2,486.687
1299	Bishop Kemper School for Ministry (2021)	828.95	(20,000.00)	47,712.77	2,008.264
1300	RG - SJCTaos Patterson Gift (2021)	9,535.63		706,610.94	29,741.755
1301	St. Timothy's Church of Cincinnati General Fund (2021)	14,804.83	(20,000.00)	1,090,847.66	45,914.551
1302	St. Timothy's Church of Cincinnati Music Fund (2021)	2,036.51		150,910.10	6,351.913
1303	Funds of St. George's (2021)	31,646.30	(50,000.00)	2,295,059.94	96,600.699
1303.01	Ellen Tillotson Kelsch Fund for Youth (2022)	2,778.55		205,896.34	8,666.323
1303.02	Marietta Ekberg Fun and Fellowship Fund (2022)	2,524.22		187,050.32	7,873.081
1303.03	Columbarium Fund (2022)	147.88		10,958.46	461.250
1303.04	Memorial Fund (2022)	453.04		33,571.39	1,413.044
1304	The Endowment Fund of the Church of the Incarnation (2022)	350.63		25,982.58	1,093.625
1305	St. Michael & All Angels Episcopal Church (ABQ) - Unrestricted (2022)	510.76		37,848.13	1,593.055
1306	The Saint Michael's Fund (2022)	3,196.62	(2,625.00)	235,185.58	9,899.128
1307	Permanent Endowment of St. Paul's Episcopal Church of Brooklyn NY (2022)	7,052.42		522,599.50	21,996.583
1308	St. Andrew's Episcopal Church Endowment (2022)	23,679.00	220,000.00	1,823,118.33	76,736.342
1309	St. Andrew's Episcopal Church Legacy Endowment (2022)	3,973.84	30,100.00	303,836.13	12,788.678
1310	RG - Bosque Proceeds (2022)	2,743.39		203,291.23	8,556.672
1311	ECN Endowment Fund (2022)	1,931.81	52,809.95	195,961.02	8,248.138
1312	ECN Sustainability Trust (2022)	2,523.06	(50,000.00)	154,750.73	6,513.568
1313	EHMI Endowment Fund (2022)	884.23		65,523.09	2,757.913
1314.01	Indigenous Boarding Schools History (2023)	25,954.35		1,897,319.68	79,859.530
1314.02	Adaptive Realigning of TEC Institutional Structures (2023)	43,797.68		3,201,706.35	134,762.089
1315	Episcopal Church of the Incarnation Ackerman Fund (2022)	7,224.35		528,115.84	22,228.770

Trust Fund Dividend Report -- Third Quarter 2023

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1316	Zion Episcopal Lauzon/O'Brien Fund (2022)	760.35		55,582.91	2,339.524
1317	Restricted Endowment Fund (2022)	7,141.88	(6,300.00)	525,122.85	22,102.793
1318	Sarah Madeira Fund (2022)	2,859.03	(18,000.00)	200,241.12	8,428.291
1319	Clayton Permanently Restricted Fund (2022)	4,591.85	(23,000.00)	320,111.68	13,473.728
1320	Clayton Temporarily Restricted Fund (2022)	1,412.98		104,704.82	4,407.100
1321	Girls' Friendly Society of the Diocese of Los Angeles (2022)	2,639.80		192,975.36	8,122.470
1322	Dean, Rector, Wardens and Members of Trinity Cathedral (2022)	4,960.23		367,563.65	15,471.015
1323	Protestant Episcopal Bishop of San Joaquin, a Corp Sole, St. Clare's, Avery, Feathers Trust (2022)	4,747.72		347,068.62	14,608.364
1324	General Endowment Fund (2022)	5,687.29	1,075.00	421,775.38	17,752.825
1325	Harden Maintence Fund (2022)	5,629.75	750.00	417,410.09	17,569.087
1326	Edwin H. and Cecil Gant Fund (2022)	1,850.58		137,131.81	5,771.975
1327	Mission Fund (2022)	1,278.96	20.00	94,779.88	3,989.352
1328	St. John's Episcopal Church Philanthropy Fund (2023)	1,455.85		107,881.89	4,540.825
1329	RG-St. John's Alamogordo (2023)	6,937.81		507,169.31	21,347.116
1330	Cathedral Domain Capital Projects Fund (2023)	1,006.46		74,581.25	3,139.178
1331	Saint Mary's Episcopal Church (2023)	2,727.41		199,379.52	8,392.025
1332	RG-St. Paul's Episcopal Church Artesia (2023)	1,687.03		125,012.81	5,261.878
1333	St. Martin of Tours Episcopal Church Fund (2023)	259.54		18,973.20	798.595
1334	Support for Kibera Slum - Nairobi, Kenya (2023)	6,572.35		480,453.01	20,222.608
1335	STPAAS Restricted & Memorial Fund (2023)	129.77		9,486.60	399.298
1336	Cousins Memorial Fund (2023)	249.94	29,360.95	27,406.90	1,153.576
1337	Rectory Fund (2023)	6,296.30	735,034.14	685,809.54	28,866.210
1338	Diocese of Lexington ECW (2023)	1,277.92	290,000.00	280,257.01	11,796.216
1339	THR Trust Fund (2023)	440.66	100,000.00	97,081.01	4,086.208
		7,303,578.14	2,833,464.92	536,582,533.02	22,585,139.019