

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No. | Account Name                                                                  | Dividend   | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares   |
|--------|-------------------------------------------------------------------------------|------------|---------------------|-----------------------------|-----------------|----------|
| 1.00   | Bohlen, Jane, Fund (1857) No. 1, A Special                                    | (1,982.57) | -                   | -                           | 156,963.67      | 5,962.61 |
| 2.00   | Keith, Cleveland, Contingent Fund, China (1872)                               | (1,970.23) | 1,970.23            | -                           | 157,956.96      | 6,000.34 |
| 3.00   | Swift, John H., New York, NY (1872) No. 1                                     | (100.77)   | -                   | -                           | 7,978.29        | 303.07   |
| 4.00   | Swift, John H., New York, NY (1872) No. 2                                     | (99.85)    | -                   | -                           | 7,905.43        | 300.31   |
| 5.00   | Swift, John H., New York, NY (1872) No. 3                                     | (100.77)   | -                   | -                           | 7,978.29        | 303.07   |
| 6.00   | Clark, Edward S., Scholarship (1875) A Special                                | (468.68)   | -                   | -                           | 37,105.89       | 1,409.55 |
| 7.00   | Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Spe  | (119.60)   | -                   | -                           | 9,468.85        | 359.70   |
| 8.00   | Preston Divinity Scholarship (1877) A Special                                 | (170.73)   | 170.73              | -                           | 13,687.63       | 519.95   |
| 9.00   | Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special               | (1,346.40) | -                   | -                           | 106,596.68      | 4,049.31 |
| 10.00  | Delancey, Miss, Geneva, NY (1879) Gift of, A Special                          | (250.00)   | -                   | -                           | 19,792.95       | 751.88   |
| 11.00  | Ferguson, J. and S., Stamford, CT (1879) Gift of                              | (142.10)   | -                   | -                           | 11,250.00       | 427.36   |
| 12.00  | Hewson, Emily L., Scholarship (1879) A Special                                | (149.83)   | 149.83              | -                           | 12,012.40       | 456.32   |
| 13.00  | Hinman, Mary E., Memorial Scholarship (1879) A Special                        | (152.73)   | -                   | -                           | 12,091.63       | 459.33   |
| 14.00  | Indian Missions, Endowment of (1879)                                          | (32.29)    | -                   | -                           | 2,556.41        | 97.11    |
| 15.00  | Missionary College Fund (1879) A Special                                      | (2,938.66) | 2,938.66            | (2,500.00)                  | 233,097.69      | 8,854.73 |
| 16.00  | Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of               | (644.35)   | -                   | -                           | 51,014.23       | 1,937.89 |
| 17.00  | Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of               | (636.69)   | -                   | -                           | 50,407.82       | 1,914.85 |
| 18.00  | Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special | (2,349.57) | 2,349.57            | -                           | 188,369.11      | 7,155.62 |
| 19.00  | Schereschewsky, Susan M., Scholarship (1879) Gift, A Special                  | (243.80)   | 243.80              | -                           | 19,545.59       | 742.48   |
| 20.00  | S.W.S., Louisville, KY (1879) Bequest of                                      | (131.52)   | -                   | -                           | 10,412.93       | 395.56   |
| 21.00  | Trinity Church, Fund of, New York, NY (1879) Gift of                          | (543.63)   | -                   | -                           | 43,040.47       | 1,634.99 |
| 22.00  | Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special                | (1,247.23) | -                   | -                           | 98,745.78       | 3,751.08 |
| 23.00  | Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special         | (244.93)   | 244.93              | -                           | 19,636.63       | 745.94   |
| 24.00  | Jay, Cornelia, Divinity Scholarship, New York (1879) A Special                | (248.67)   | 248.67              | -                           | 19,936.08       | 757.32   |
| 25.00  | Woman's Auxiliary Scholarship (1879) A Special                                | (244.28)   | 244.28              | -                           | 19,584.06       | 743.94   |
| 26.00  | Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A S    | (34.66)    | 34.66               | -                           | 2,778.66        | 105.55   |
| 27.00  | Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special      | (243.80)   | 243.80              | -                           | 19,545.59       | 742.48   |
| 28.00  | Ely, William, Scholarship (1880) A Special                                    | (243.80)   | 243.80              | -                           | 19,545.59       | 742.48   |
| 29.00  | Missionary Educational Fund (1880) Gift                                       | (101.29)   | -                   | -                           | 8,019.16        | 304.63   |
| 30.00  | North Carolina Scholarship (1881) A Special                                   | (157.64)   | 157.64              | -                           | 12,638.63       | 480.11   |
| 31.00  | Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special          | (195.03)   | 195.03              | -                           | 15,636.30       | 593.98   |
| 32.00  | Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of               | (59.80)    | -                   | -                           | 4,734.75        | 179.86   |
| 33.00  | Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of               | (59.80)    | -                   | -                           | 4,734.75        | 179.86   |
| 34.00  | Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special           | (155.42)   | 155.42              | -                           | 12,460.62       | 473.34   |
| 35.00  | Nichols, Lucy, New Haven, CT (1883) Bequest of                                | (97.01)    | -                   | -                           | 7,680.62        | 291.77   |
| 36.00  | Nichols, George W., Norwalk, CT (1883) No. 1, Gift of                         | (59.80)    | -                   | -                           | 4,734.67        | 179.86   |
| 37.00  | African Boat Fund (1884) Gift                                                 | (55.35)    | -                   | -                           | 4,382.50        | 166.48   |

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(PRELIMINARY)**

| TF No. | Account Name                                                                   | Dividend    | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares    |
|--------|--------------------------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|-----------|
| 38.00  | Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special    | (406.32)    | 406.32              | -                           | 32,575.57       | 1,237.45  |
| 39.00  | Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special  | (406.32)    | 406.32              | -                           | 32,575.57       | 1,237.45  |
| 40.00  | Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of                   | (72.95)     | -                   | -                           | 5,775.80        | 219.41    |
| 41.00  | Missionary Bishops' Fund (1884)                                                | (1,302.16)  | -                   | -                           | 103,094.40      | 3,916.27  |
| 42.00  | Hart, Walter Nichols, Scholarship (1884) A Special                             | (144.29)    | -                   | -                           | 11,423.38       | 433.94    |
| 43.00  | Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of                         | (119.60)    | -                   | -                           | 9,468.85        | 359.70    |
| 44.00  | Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of                         | (119.60)    | -                   | -                           | 9,468.85        | 359.70    |
| 45.00  | Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of                         | (119.60)    | -                   | -                           | 9,468.85        | 359.70    |
| 47.00  | Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special          | (64.76)     | 64.76               | -                           | 5,192.10        | 197.23    |
| 48.00  | Lyons, Joy, Scholarship (1885) A Special                                       | (76.28)     | -                   | -                           | 6,038.84        | 229.40    |
| 49.00  | Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special | (227.53)    | 227.53              | -                           | 18,241.59       | 692.95    |
| 50.00  | Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special         | (200.05)    | -                   | -                           | 15,838.12       | 601.65    |
| 51.00  | Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special         | (346.36)    | -                   | -                           | 27,422.08       | 1,041.69  |
| 52.00  | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of             | (47.84)     | -                   | -                           | 3,787.54        | 143.88    |
| 53.00  | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of             | (47.84)     | -                   | -                           | 3,787.54        | 143.88    |
| 54.00  | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of             | (59.80)     | -                   | -                           | 4,734.75        | 179.86    |
| 55.00  | Vanderbilt, W.H., Fund, New York, NY (1886) No. 1                              | (11,963.40) | -                   | -                           | 947,164.75      | 35,980.14 |
| 56.00  | Vanderbilt, W.H., Fund, New York, NY (1886) No. 2                              | (11,961.09) | -                   | -                           | 946,982.32      | 35,973.21 |
| 57.00  | Sophie Scholarship, Providence, RI (1887) A Special                            | (179.41)    | -                   | -                           | 14,203.89       | 539.57    |
| 58.00  | McKinstler, Mrs. Harriet M., Middletown, CT (1887) Bequest of                  | (119.60)    | -                   | -                           | 9,468.85        | 359.70    |
| 59.00  | M.F.M. Memorial Scholarship (1887) Gift, A Special                             | (129.52)    | 129.52              | -                           | 10,383.50       | 394.44    |
| 60.00  | Missionary Enrollment Fund (1887) Gift                                         | (20,922.27) | -                   | -                           | 1,656,455.63    | 62,924.12 |
| 61.00  | Morris, George C., Scholarship (1887) No. 1, A Special                         | (224.38)    | -                   | -                           | 17,764.93       | 674.84    |
| 63.00  | Ridout, Samuel, Memorial Scholarship (1887) A Special                          | (406.32)    | 406.32              | -                           | 32,575.57       | 1,237.45  |
| 65.00  | Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special                 | (274.45)    | 274.45              | -                           | 22,002.98       | 835.83    |
| 66.00  | Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special          | (2,990.02)  | -                   | -                           | 236,725.22      | 8,992.53  |
| 67.00  | Beck, Paul, Scholarship (1888) A Special                                       | (146.68)    | -                   | -                           | 11,612.94       | 441.14    |
| 68.00  | Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of           | (3,408.63)  | -                   | -                           | 269,867.48      | 10,251.51 |
| 69.00  | Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of           | (1,136.21)  | -                   | -                           | 89,955.61       | 3,417.16  |
| 70.00  | Chase Memorial Scholarship (1888) A Special                                    | (64.76)     | 64.76               | -                           | 5,192.10        | 197.23    |
| 71.00  | Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of                        | (95.68)     | -                   | -                           | 7,575.26        | 287.76    |
| 72.00  | Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of                        | (143.52)    | -                   | -                           | 11,362.67       | 431.64    |
| 73.01  | Nichols, George W., Norwalk, CT (1889) No. 2, Gift of                          | (29.90)     | -                   | -                           | 2,367.38        | 89.93     |
| 73.02  | Nichols, George W., Norwalk, CT (1889) No. 2, Gift of                          | (29.90)     | -                   | -                           | 2,367.38        | 89.93     |
| 74.00  | Stephens, William B., and Orlando Crease Scholarships (1889) A Special         | (281.18)    | -                   | -                           | 22,261.28       | 845.64    |
| 75.00  | Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of                      | (116.60)    | -                   | -                           | 9,231.69        | 350.69    |
| 76.00  | Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of                      | (116.60)    | -                   | -                           | 9,231.69        | 350.69    |

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**(PRELIMINARY)**

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|--------|---------------------------------------------------------------------------|------------|---------------------|-----------------------------|-----------------|-----------|
| 77.00  | Gibson, Christiana Mason, Memorial Scholarship (1892) A Special           | (226.32)   | -                   | -                           | 17,918.12       | 680.66    |
| 78.00  | Forrest, George, Fund (1892) A Special                                    | (598.01)   | -                   | -                           | 47,345.44       | 1,798.52  |
| 79.00  | Partridge Memorial Scholarship (1892) A Special                           | (186.91)   | 186.91              | -                           | 14,984.61       | 569.22    |
| 80.00  | Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of                   | (2,990.02) | -                   | -                           | 236,725.22      | 8,992.53  |
| 81.00  | Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of                   | (2,990.02) | -                   | -                           | 236,725.22      | 8,992.53  |
| 82.00  | Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of             | (119.60)   | -                   | -                           | 9,468.85        | 359.70    |
| 83.00  | Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of             | (119.60)   | -                   | -                           | 9,468.85        | 359.70    |
| 84.00  | Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special          | (704.81)   | -                   | -                           | 55,801.16       | 2,119.73  |
| 85.00  | Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special     | (1,780.14) | -                   | -                           | 140,937.34      | 5,353.82  |
| 86.00  | Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of              | (599.87)   | -                   | -                           | 47,492.89       | 1,804.12  |
| 87.00  | Mortimer Scholarship (1893) A Special                                     | (150.77)   | -                   | -                           | 11,937.02       | 453.45    |
| 88.00  | Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of                 | (133.80)   | -                   | -                           | 10,593.15       | 402.40    |
| 89.00  | Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of             | (760.58)   | -                   | -                           | 60,216.75       | 2,287.47  |
| 90.00  | Baldwin, Henry P., Detroit, MI (1894) Bequest of                          | (598.00)   | -                   | -                           | 47,345.15       | 1,798.51  |
| 91.00  | Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special             | (1,071.83) | -                   | -                           | 84,859.17       | 3,223.56  |
| 92.00  | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of       | (1,198.34) | -                   | -                           | 94,875.11       | 3,604.04  |
| 93.00  | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of       | (1,198.34) | -                   | -                           | 94,875.11       | 3,604.04  |
| 94.00  | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of       | (1,196.01) | -                   | -                           | 94,690.76       | 3,597.04  |
| 95.00  | Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of                  | (1,196.01) | -                   | -                           | 94,690.76       | 3,597.04  |
| 96.00  | Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of                  | (1,196.01) | -                   | -                           | 94,690.76       | 3,597.04  |
| 97.00  | Richey, Joseph, Scholarship (1894) No. 1, A Special                       | (162.52)   | 162.52              | -                           | 13,029.83       | 494.97    |
| 98.00  | Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special | (406.32)   | 406.32              | -                           | 32,575.57       | 1,237.45  |
| 99.00  | Lacey, Helen E., Scholarship (1894) A Special                             | (162.52)   | 162.52              | -                           | 13,029.83       | 494.97    |
| 100.00 | McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of                      | (59.80)    | -                   | -                           | 4,734.75        | 179.86    |
| 101.00 | Nettleton, Jonn H., Watertown, CT (1895) Bequest of                       | (2,161.75) | -                   | -                           | 171,149.71      | 6,501.50  |
| 102.00 | Women's Auxiliary Missionary Episcopate Fund (1895)                       | (6,724.76) | -                   | -                           | 532,411.87      | 20,224.84 |
| 103.00 | Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special            | (897.01)   | -                   | -                           | 71,017.92       | 2,697.77  |
| 104.00 | Neilson, Caroline Kane, Scholarship (1896) A Special                      | (92.07)    | -                   | -                           | 7,289.59        | 276.91    |
| 105.00 | Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special          | (98.91)    | 98.91               | -                           | 7,929.46        | 301.22    |
| 106.00 | Wood, The Misses, Baltimore, MD (1896) Gift of                            | (119.60)   | -                   | -                           | 9,468.85        | 359.70    |
| 108.00 | King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of                 | (119.60)   | -                   | -                           | 9,468.85        | 359.70    |
| 109.00 | King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of                 | (119.60)   | -                   | -                           | 9,468.85        | 359.70    |
| 110.00 | King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of                 | (239.20)   | -                   | -                           | 18,937.88       | 719.40    |
| 111.00 | King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of                 | (59.80)    | -                   | -                           | 4,734.75        | 179.86    |
| 112.00 | Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift            | (234.71)   | -                   | -                           | 18,582.20       | 705.89    |
| 113.00 | Tarrant Memorial Scholarship (1897) Gift, A Special                       | (135.18)   | -                   | -                           | 10,702.13       | 406.54    |
| 114.00 | Coffin, Lemuel, Plainfield, PA (1898) Bequest of                          | (527.22)   | -                   | -                           | 41,740.98       | 1,585.62  |

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**(PRELIMINARY)**

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|--------|--------------------------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|-----------|
| 115.00 | Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of                     | (746.16)    | -                   | -                           | 59,075.03       | 2,244.10  |
| 116.00 | Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of                     | (797.93)    | -                   | -                           | 63,173.30       | 2,399.78  |
| 117.01 | Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special          | (271.79)    | 271.79              | -                           | 21,790.20       | 827.75    |
| 117.02 | Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special          | (216.59)    | 216.59              | -                           | 17,364.67       | 659.64    |
| 118.00 | Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of                     | (3,602.83)  | -                   | -                           | 285,242.48      | 10,835.56 |
| 119.00 | Farnham, Eugenia F., Fund (1898)                                               | (228.09)    | -                   | -                           | 18,058.45       | 685.99    |
| 120.00 | Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of                   | (598.01)    | -                   | -                           | 47,345.44       | 1,798.52  |
| 121.00 | Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of                   | (598.01)    | -                   | -                           | 47,345.44       | 1,798.52  |
| 122.00 | Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Sch | (538.21)    | -                   | -                           | 42,610.77       | 1,618.66  |
| 123.00 | Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of                       | (670.99)    | -                   | -                           | 53,123.57       | 2,018.02  |
| 124.00 | Cotting, Miss Mary E., Boston, MA (1900) Bequest of                            | (1,052.65)  | -                   | -                           | 83,340.43       | 3,165.87  |
| 125.00 | Eaton, William S., Boston, MA (1900) No. 1, Gift of                            | (598.01)    | -                   | -                           | 47,345.44       | 1,798.52  |
| 126.00 | Eaton, William S., Boston, MA (1900) No. 2, Gift of                            | (598.01)    | -                   | -                           | 47,345.44       | 1,798.52  |
| 127.00 | Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special                   | (7,676.31)  | -                   | -                           | 607,747.94      | 23,086.64 |
| 129.00 | Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund    | (6,099.71)  | -                   | -                           | 482,925.84      | 18,345.00 |
| 130.00 | Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of                  | (59.80)     | -                   | -                           | 4,734.75        | 179.86    |
| 131.01 | Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special                  | (190.43)    | -                   | -                           | 15,076.62       | 572.72    |
| 131.02 | Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special                  | (180.70)    | -                   | -                           | 14,306.58       | 543.47    |
| 132.00 | Brown, Harold, Providence, RI (1901) Bequest of                                | (11,853.86) | -                   | -                           | 938,492.30      | 35,650.70 |
| 133.00 | Dexter, Lucretia, Education Fund in Memory of (1901)                           | (239.20)    | -                   | -                           | 18,937.88       | 719.40    |
| 134.00 | E.K.R., Philadelphia, PA (1901) Gift of, A Special                             | (59.80)     | -                   | -                           | 4,734.75        | 179.86    |
| 135.00 | Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift                      | (119.60)    | -                   | -                           | 9,468.85        | 359.70    |
| 136.00 | Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift                      | (119.60)    | -                   | -                           | 9,468.85        | 359.70    |
| 137.00 | McConnell Scholarship (1901) No. 1, A Special                                  | (129.52)    | 129.52              | -                           | 10,383.50       | 394.44    |
| 138.00 | McConnell Scholarship (1901) No. 2, A Special                                  | (162.52)    | 162.52              | -                           | 13,029.83       | 494.97    |
| 139.00 | Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901)  | (84.18)     | 84.18               | -                           | 6,749.15        | 256.38    |
| 140.00 | Lampson, Charles, Memorial Fund, Washington, DC (1901)                         | (119.60)    | -                   | -                           | 9,468.85        | 359.70    |
| 141.00 | Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special      | (415.81)    | -                   | -                           | 32,920.11       | 1,250.54  |
| 142.00 | Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special         | (162.52)    | 162.52              | -                           | 13,029.83       | 494.97    |
| 143.00 | Wyckoff Memorial, Brooklyn, NY (1902)                                          | (113.61)    | -                   | -                           | 8,995.06        | 341.70    |
| 144.01 | Brown, John Nicholas, Providence, RI (1903) Bequest of                         | (1,980.91)  | -                   | -                           | 156,832.73      | 5,957.64  |
| 144.02 | Brown, John Nicholas, Providence, RI (1903) Bequest of                         | (975.67)    | -                   | -                           | 77,245.99       | 2,934.36  |
| 145.00 | Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special         | (162.52)    | 162.52              | -                           | 13,029.83       | 494.97    |
| 148.00 | Ely, David J., Memorial Scholarship (1903) Bequest of, A Special               | (143.52)    | -                   | -                           | 11,362.67       | 431.64    |
| 149.00 | Hoffman, Eugene Augustus, Fund (1903)                                          | (5,681.04)  | -                   | -                           | 449,779.04      | 17,085.85 |
| 150.00 | Norris, Meredith, Scholarship (1903) A Special                                 | (179.41)    | -                   | -                           | 14,203.89       | 539.57    |
| 152.00 | Hewson, E. Alice, Scholarship (1903) No. 2, A Special                          | (108.15)    | -                   | -                           | 8,562.48        | 325.26    |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No. | Account Name                                                                 | Dividend    | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares    |
|--------|------------------------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|-----------|
| 153.00 | Hewson, Mary E., Scholarship (1903) No. 3, A Special                         | (108.15)    | -                   | -                           | 8,562.48        | 325.26    |
| 154.00 | Thankful Scholarship (1903) No. 2, A Special                                 | (168.37)    | 168.37              | -                           | 13,498.76       | 512.78    |
| 155.00 | Thankful Scholarship (1903) No. 3, A Special                                 | (325.05)    | 325.05              | -                           | 26,059.90       | 989.94    |
| 157.00 | Virginia Scholarship (1904) Gift of, A Special                               | (119.60)    | -                   | -                           | 9,468.85        | 359.70    |
| 158.00 | Ingle, Julian E., Fund (1904)                                                | (539.04)    | 539.04              | -                           | 43,215.51       | 1,641.64  |
| 159.00 | MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special                  | (984.03)    | -                   | -                           | 77,907.31       | 2,959.48  |
| 160.00 | Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of                   | (1,148.06)  | -                   | -                           | 90,894.16       | 3,452.82  |
| 161.00 | Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special                    | (162.52)    | 162.52              | -                           | 13,029.83       | 494.97    |
| 162.00 | Our Saviour, Church of, Jenkintown, PA (1905) Gift of                        | (1,306.11)  | -                   | -                           | 103,406.82      | 3,928.14  |
| 163.00 | Conrad, The Rev. Thomas Kittera, Fund (1905)                                 | (19,489.46) | -                   | -                           | 1,543,017.48    | 58,614.92 |
| 164.00 | Dumaresq, Francis, Boston, MA (1905) Bequest of                              | (568.10)    | -                   | -                           | 44,977.20       | 1,708.56  |
| 165.00 | Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of                    | (110.40)    | -                   | -                           | 8,740.89        | 332.04    |
| 166.00 | Hubbard, Robert F., Cazenovia, NY (1905) Gift of                             | (119.60)    | -                   | -                           | 9,468.85        | 359.70    |
| 167.00 | Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special          | (194.28)    | 194.28              | -                           | 15,575.53       | 591.67    |
| 168.00 | Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of                   | (2,480.83)  | -                   | -                           | 196,412.01      | 7,461.14  |
| 169.00 | Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special           | (438.32)    | 438.32              | -                           | 35,141.04       | 1,334.91  |
| 170.00 | Perley, Mary M., Worcester, MA (1905) Bequest of                             | (113.61)    | -                   | -                           | 8,995.06        | 341.70    |
| 171.00 | Pigman, Alexina, Scholarship (1905) A Special                                | (203.15)    | 203.15              | -                           | 16,286.73       | 618.69    |
| 172.00 | Prindle, Charles L., Sharon, CT (1905) Bequest of                            | (77.37)     | 77.37               | -                           | 6,202.85        | 235.63    |
| 173.00 | Richardson Fund (1905) A Special                                             | (666.45)    | -                   | -                           | 52,764.47       | 2,004.37  |
| 174.00 | Tuttle, Harriet M., Memorial Scholarship (1905) A Special                    | (119.60)    | -                   | -                           | 9,468.85        | 359.70    |
| 175.00 | Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special | (162.52)    | 162.52              | -                           | 13,029.83       | 494.97    |
| 176.00 | Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special          | (162.52)    | 162.52              | -                           | 13,029.83       | 494.97    |
| 177.00 | Angelica Church Hart Scholarship (1906) A Special                            | (243.80)    | 243.80              | -                           | 19,545.59       | 742.48    |
| 178.00 | Nash, Amelia R., Westport, CT (1906) Gift of, A Special                      | (11.96)     | -                   | -                           | 946.66          | 35.96     |
| 179.01 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special               | (1,146.70)  | -                   | -                           | 90,786.58       | 3,448.73  |
| 179.02 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special               | (806.83)    | -                   | -                           | 63,878.54       | 2,426.57  |
| 180.00 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special               | (4,047.26)  | -                   | -                           | 320,429.54      | 12,172.22 |
| 182.00 | Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special | (162.52)    | 162.52              | -                           | 13,029.83       | 494.97    |
| 183.00 | Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of                   | (7,332.25)  | -                   | -                           | 580,508.09      | 22,051.88 |
| 184.00 | Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special          | (194.28)    | 194.28              | -                           | 15,575.53       | 591.67    |
| 185.01 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (19    | (44.85)     | -                   | -                           | 3,550.80        | 134.89    |
| 185.02 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (19    | (44.85)     | -                   | -                           | 3,550.80        | 134.89    |
| 185.03 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (19    | (44.85)     | -                   | -                           | 3,550.80        | 134.89    |
| 185.04 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (19    | (44.85)     | -                   | -                           | 3,550.80        | 134.89    |
| 186.00 | Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special         | (1,794.01)  | -                   | -                           | 142,035.33      | 5,395.53  |
| 187.00 | Duane, Howard, Scholarship (1908) Gift of, A Special                         | (129.51)    | 129.51              | -                           | 10,383.00       | 394.42    |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No. | Account Name                                                                  | Dividend    | Reinvested Dividend | Additions/ (Withdrawals) | Market Value \$ | Shares     |
|--------|-------------------------------------------------------------------------------|-------------|---------------------|--------------------------|-----------------|------------|
| 188.00 | Hewson, John H., St. Augustine, FL (1908) Gift of, A Special                  | (620.59)    | -                   | -                        | 49,132.95       | 1,866.42   |
| 190.00 | Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of                       | (2,392.02)  | -                   | -                        | 189,380.64      | 7,194.04   |
| 191.00 | Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special            | (11,962.08) | -                   | -                        | 947,060.32      | 35,976.17  |
| 192.00 | Easton, Charles, Scholarship (1908) Gift of, A Special                        | (179.41)    | -                   | -                        | 14,203.89       | 539.57     |
| 193.00 | Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special | (438.32)    | 438.32              | -                        | 35,141.04       | 1,334.91   |
| 194.00 | Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special    | (908.52)    | 908.52              | -                        | 72,837.43       | 2,766.89   |
| 196.00 | Davis, Laura, Memorial Scholarship (1909) A Special                           | (227.24)    | -                   | -                        | 17,990.74       | 683.42     |
| 198.00 | Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special    | (119.60)    | -                   | -                        | 9,468.85        | 359.70     |
| 199.00 | Liberia, Industrial School for (1909) Gift                                    | (1,979.03)  | -                   | -                        | 156,683.16      | 5,951.96   |
| 200.01 | St. Leger Fund (1909) A Special                                               | (3,125.37)  | -                   | -                        | 247,441.09      | 9,399.60   |
| 200.02 | St. Leger Fund (1909) A Special                                               | (6,250.74)  | -                   | -                        | 494,882.76      | 18,799.21  |
| 200.03 | St. Leger Fund (1909) A Special                                               | (1,026.68)  | -                   | -                        | 81,284.11       | 3,087.76   |
| 202.00 | Thomas, George Clifford, Memorial Fund (1909)                                 | (12,067.84) | -                   | -                        | 955,433.69      | 36,294.25  |
| 203.00 | Whitlock, Marie Antoinette, Scholarship (1909) A Special                      | (162.52)    | 162.52              | -                        | 13,029.83       | 494.97     |
| 204.00 | Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special                | (162.52)    | 162.52              | -                        | 13,029.83       | 494.97     |
| 205.00 | Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special            | (325.05)    | 325.05              | -                        | 26,059.90       | 989.94     |
| 206.00 | King, John Alsop and Mary Golden, Trust (1910) No. 1                          | (2,392.02)  | -                   | -                        | 189,380.72      | 7,194.04   |
| 207.00 | King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of          | (1,196.02)  | -                   | -                        | 94,690.86       | 3,597.04   |
| 208.00 | King, Cornelia, Scholarship (1910) No. 3, A Special                           | (299.01)    | -                   | -                        | 23,672.84       | 899.27     |
| 209.00 | King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of          | (35,307.38) | -                   | -                        | 2,795,352.05    | 106,187.61 |
| 211.00 | Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Sp     | (179.41)    | -                   | -                        | 14,203.89       | 539.57     |
| 212.00 | Schweinfurth, Mary Ella, Memorial Bed (1910) A Special                        | (155.47)    | -                   | -                        | 12,309.04       | 467.59     |
| 214.00 | Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of                 | (5,980.05)  | -                   | -                        | 473,452.25      | 17,985.13  |
| 215.00 | Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of                 | (3,323.83)  | -                   | -                        | 263,154.12      | 9,996.49   |
| 216.00 | Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of                 | (358.80)    | -                   | -                        | 28,406.78       | 1,079.09   |
| 217.00 | Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of                     | (2,392.02)  | -                   | -                        | 189,380.72      | 7,194.04   |
| 218.00 | Miller, Edgar G., Baltimore, MD (1911) Bequest of                             | (569.04)    | -                   | -                        | 45,051.99       | 1,711.40   |
| 219.01 | Minor, John S., Detroit, MI (1911) Bequest of                                 | (8,031.12)  | -                   | -                        | 635,838.88      | 24,153.74  |
| 219.02 | Minor, John S., Detroit, MI (1911) Bequest of                                 | (3,955.63)  | -                   | -                        | 313,174.38      | 11,896.62  |
| 220.00 | Paine, Robert Treat, Memorial Fund (1911) Gift                                | (1,196.02)  | -                   | -                        | 94,690.86       | 3,597.04   |
| 221.00 | Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of                           | (3,059.38)  | -                   | -                        | 242,216.67      | 9,201.13   |
| 222.00 | Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911)  | (179.41)    | -                   | -                        | 14,203.89       | 539.57     |
| 223.00 | Watson, Miss Eliza S., Ohio (1911) Gift of                                    | (119.59)    | -                   | -                        | 9,468.40        | 359.68     |
| 224.00 | Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special                 | (142.18)    | -                   | -                        | 11,256.98       | 427.62     |
| 225.00 | Broome Memorial (1912) Bequest of                                             | (1,704.32)  | -                   | -                        | 134,933.97      | 5,125.76   |
| 226.00 | Hayward, Martha Jane Avery, Memorial Fund (1912)                              | (20.81)     | -                   | -                        | 1,647.32        | 62.58      |
| 227.00 | H.L.W. Fund (1912) Gift of H. L. W.                                           | (115.86)    | -                   | -                        | 9,172.83        | 348.45     |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No. | Account Name                                                                    | Dividend    | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares    |
|--------|---------------------------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|-----------|
| 229.00 | Littell, Harriet Hare, New York, NY (1912) Bequest of                           | (1,277.59)  | -                   | -                           | 101,149.43      | 3,842.38  |
| 230.00 | West Virginia, A Friend in (1912) Gift of                                       | (448.69)    | -                   | -                           | 35,523.78       | 1,349.45  |
| 231.01 | Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of                  | (7,840.12)  | -                   | -                           | 620,717.13      | 23,579.31 |
| 231.02 | Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of                  | (7,840.12)  | -                   | -                           | 620,717.13      | 23,579.31 |
| 232.00 | Worthington Fund (1912) No. 1, A Special                                        | (1,644.82)  | 1,644.82            | -                           | 131,868.23      | 5,009.31  |
| 233.00 | Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of | (598.01)    | -                   | -                           | 47,345.44       | 1,798.52  |
| 234.00 | Baldwin, Frances J., New Haven, CT (1913) Bequest of                            | (159.68)    | -                   | -                           | 12,642.23       | 480.24    |
| 235.00 | Cushman, James C., Memorial Scholarship (1913), A Special                       | (148.60)    | -                   | -                           | 11,765.33       | 446.93    |
| 236.00 | Emery Fund, The (1913) Gift                                                     | (1,915.96)  | -                   | -                           | 151,689.87      | 5,762.27  |
| 237.00 | Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of                 | (239.20)    | -                   | -                           | 18,937.88       | 719.40    |
| 238.00 | Grace Church, Ocala, FL (1913) Gift                                             | (35.88)     | -                   | -                           | 2,840.61        | 107.91    |
| 239.00 | Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special               | (4,001.67)  | -                   | -                           | 316,819.74      | 12,035.10 |
| 240.00 | Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special                | (426.84)    | -                   | -                           | 33,793.73       | 1,283.73  |
| 241.00 | Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special                | (2,717.29)  | 2,717.29            | -                           | 217,850.11      | 8,275.52  |
| 242.00 | Barker, Hannah, and George Crawshaw Fund (1914)                                 | (415.95)    | -                   | -                           | 32,931.30       | 1,250.97  |
| 243.00 | Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special      | (117.27)    | 117.27              | -                           | 9,402.05        | 357.16    |
| 244.00 | Tuttle, Bishop, Memorial Fund (1914) Gift                                       | (11,960.10) | -                   | -                           | 946,903.92      | 35,970.23 |
| 245.01 | Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of                           | (59.80)     | -                   | -                           | 4,734.44        | 179.85    |
| 245.02 | Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of                           | (59.80)     | -                   | -                           | 4,734.44        | 179.85    |
| 246.00 | Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special       | (736.81)    | 736.81              | -                           | 59,071.33       | 2,243.95  |
| 247.00 | Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund                     | (5,862.76)  | -                   | -                           | 464,165.76      | 17,632.36 |
| 248.00 | Carpenter, Susan M., Camden, NJ (1915) Bequest of                               | (285.94)    | -                   | -                           | 22,638.68       | 859.98    |
| 249.00 | Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of                         | (569.59)    | -                   | -                           | 45,095.71       | 1,713.06  |
| 250.00 | Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund            | (2,990.02)  | -                   | -                           | 236,725.22      | 8,992.53  |
| 251.01 | Gries, Miss Clara C., Reading, PA (1915) Bequest of                             | (22.72)     | -                   | -                           | 1,799.03        | 68.34     |
| 251.02 | Gries, Miss Clara C., Reading, PA (1915) Bequest of                             | (22.72)     | -                   | -                           | 1,799.03        | 68.34     |
| 252.00 | Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of           | (142.97)    | -                   | -                           | 11,318.84       | 429.97    |
| 253.00 | Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of           | (179.41)    | -                   | -                           | 14,203.89       | 539.57    |
| 254.00 | Palmer, Stuart, Scholarship (1915) No. 1, A Special                             | (162.52)    | 162.52              | -                           | 13,029.83       | 494.97    |
| 255.00 | Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special         | (119.55)    | -                   | -                           | 9,465.34        | 359.56    |
| 256.00 | Phillips, Ormsby, Scholarship (1915) No. 1, A Special                           | (194.28)    | 194.28              | -                           | 15,575.53       | 591.67    |
| 257.00 | Stevenson, Clifford, Scholarship (1915) No. 2, A Special                        | (49.21)     | -                   | -                           | 3,896.17        | 148.00    |
| 258.00 | Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special       | (71.48)     | -                   | -                           | 5,659.30        | 214.98    |
| 259.00 | Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special                  | (78.13)     | -                   | -                           | 6,185.66        | 234.98    |
| 260.00 | Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special                 | (690.39)    | -                   | -                           | 54,659.65       | 2,076.37  |
| 261.01 | Van Wagenen, Mrs. Hubert G., Fund (1915)                                        | (1,567.29)  | -                   | -                           | 124,085.08      | 4,713.65  |
| 261.02 | Van Wagenen, Mrs. Hubert G., Fund (1915)                                        | (1,567.29)  | -                   | -                           | 124,085.08      | 4,713.65  |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No. | Account Name                                                                 | Dividend   | Reinvested Dividend | Additions/ (Withdrawals) | Market Value \$ | Shares   |
|--------|------------------------------------------------------------------------------|------------|---------------------|--------------------------|-----------------|----------|
| 262.00 | Wood, Charles S., Fund (1916)                                                | (1,257.00) | -                   | -                        | 99,519.46       | 3,780.47 |
| 263.00 | Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special      | (49.52)    | 49.52               | -                        | 3,970.27        | 150.82   |
| 264.00 | Page, Miss Caroline E., Newton, MA (1916) Bequest of                         | (1,231.55) | -                   | -                        | 97,503.89       | 3,703.90 |
| 265.00 | Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special            | (358.80)   | -                   | -                        | 28,406.78       | 1,079.09 |
| 266.00 | Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of                      | (2,990.02) | -                   | -                        | 236,725.22      | 8,992.53 |
| 267.00 | St. John's Church, Barrington, RI (1916) Gift                                | (60.27)    | -                   | -                        | 4,771.48        | 181.26   |
| 268.00 | White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special | (195.03)   | 195.03              | -                        | 15,635.85       | 593.96   |
| 269.00 | Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special            | (162.52)   | 162.52              | -                        | 13,029.83       | 494.97   |
| 270.00 | Belfield, Elizabeth Russell, Fund (1917) Gift of                             | (1,196.02) | -                   | -                        | 94,690.86       | 3,597.04 |
| 271.00 | Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special            | (113.61)   | -                   | -                        | 8,995.06        | 341.70   |
| 272.00 | Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special              | (325.05)   | 325.05              | -                        | 26,059.90       | 989.94   |
| 273.00 | Philadelphia, A Lady (1917) Gift of, A Special                               | (163.79)   | 163.79              | -                        | 13,131.58       | 498.83   |
| 274.00 | Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of         | (299.01)   | -                   | -                        | 23,672.84       | 899.27   |
| 275.00 | Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A S | (391.25)   | -                   | -                        | 30,975.83       | 1,176.68 |
| 276.00 | Wiles, Miss Mabel, Westfield, MA (1917) Bequest of                           | (80.85)    | -                   | -                        | 6,400.79        | 243.15   |
| 277.00 | Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special                 | (192.56)   | -                   | -                        | 15,245.03       | 579.12   |
| 279.00 | Children of America, The (1918) Gift of, A Special                           | (187.32)   | 187.32              | -                        | 15,017.93       | 570.49   |
| 280.00 | Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special   | (82.82)    | -                   | -                        | 6,557.08        | 249.09   |
| 281.00 | Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of              | (29.89)    | -                   | -                        | 2,366.72        | 89.91    |
| 282.01 | Convers, Miss Clara B., Englewood, NJ (1918) Gift of                         | (121.51)   | -                   | -                        | 9,619.92        | 365.43   |
| 282.02 | Convers, Miss Clara B., Englewood, NJ (1918) Gift of                         | (121.51)   | -                   | -                        | 9,619.92        | 365.43   |
| 283.00 | Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special  | (119.60)   | -                   | -                        | 9,468.85        | 359.70   |
| 286.00 | Congregation and Friends of Old Swedes and Sunday School of Gloria Dei Chu   | (203.15)   | 203.15              | -                        | 16,286.73       | 618.69   |
| 287.00 | Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of            | (113.92)   | -                   | -                        | 9,019.27        | 342.62   |
| 288.02 | Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special             | (81.27)    | 81.27               | -                        | 6,515.26        | 247.50   |
| 289.00 | Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of                     | (12.15)    | -                   | -                        | 961.74          | 36.53    |
| 290.01 | Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special                       | (6.86)     | 6.86                | (26.69)                  | 541.47          | 20.57    |
| 290.02 | Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special                       | -          | -                   | -                        | 0.01            | -        |
| 291.00 | Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of                      | (2,347.28) | -                   | -                        | 185,838.27      | 7,059.48 |
| 292.00 | Lockwood, Major John A., New York, NY (1918) Gift of                         | (59.80)    | -                   | -                        | 4,734.75        | 179.86   |
| 293.00 | Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of                  | (12.22)    | -                   | -                        | 967.83          | 36.77    |
| 294.00 | Nall, Miss Corinne T., (1918) Gift of                                        | (12.15)    | -                   | -                        | 962.32          | 36.56    |
| 295.00 | Noble, Charles M., Watertown, CT (1918) Bequest of                           | (119.60)   | -                   | -                        | 9,468.85        | 359.70   |
| 296.00 | Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special             | (239.20)   | -                   | -                        | 18,937.88       | 719.40   |
| 297.00 | Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special            | (18.08)    | -                   | -                        | 1,431.47        | 54.38    |
| 298.00 | Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of                    | (119.59)   | -                   | -                        | 9,468.40        | 359.68   |
| 299.00 | Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of                     | (598.01)   | -                   | -                        | 47,345.44       | 1,798.52 |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No. | Account Name                                                              | Dividend    | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares     |
|--------|---------------------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|------------|
| 300.00 | Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special        | (132.26)    | -                   | -                           | 10,471.58       | 397.79     |
| 301.00 | Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of                     | (12.22)     | -                   | -                           | 967.83          | 36.77      |
| 302.00 | Dix, Dr., Memorial Fund (1919) Gift, A Special                            | (473.23)    | -                   | -                           | 37,466.52       | 1,423.25   |
| 303.00 | Foote, William B., Geneva, NY (1919) Bequest of, A Special                | (2,247.37)  | -                   | -                           | 177,928.17      | 6,758.99   |
| 304.00 | Hare, Bishop, Memorial Fund (1919) Gift of                                | (79.49)     | -                   | -                           | 6,293.31        | 239.07     |
| 305.00 | Hunter, M. A., New Orleans, LA (1919) Gift of                             | (12.22)     | -                   | -                           | 967.83          | 36.77      |
| 306.00 | Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special | (329.05)    | 329.05              | -                           | 26,380.79       | 1,002.13   |
| 307.00 | Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of                    | (1,495.01)  | -                   | -                           | 118,362.60      | 4,496.26   |
| 308.00 | New World School at El Coto, Puerto Rico (1919) Gift of                   | (6.11)      | -                   | -                           | 483.82          | 18.38      |
| 309.00 | Packard, Miss Martha W. (1919) Gift of                                    | (6.11)      | -                   | -                           | 483.82          | 18.38      |
| 310.00 | Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of                 | (595.36)    | 595.36              | -                           | 47,731.17       | 1,813.17   |
| 311.00 | Rooke, Mrs. Annie, Emporia, KS (1919) Gift of                             | (12.06)     | -                   | -                           | 954.72          | 36.27      |
| 312.00 | Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special      | (1,062.78)  | 1,062.78            | -                           | 85,204.91       | 3,236.70   |
| 313.00 | Stewart, Lieut. Bryce, Memorial Fund (1919)                               | (598.01)    | -                   | -                           | 47,345.44       | 1,798.52   |
| 314.00 | Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special       | (162.52)    | 162.52              | -                           | 13,029.83       | 494.97     |
| 315.00 | Thompson, The Rev. William, Fund (1919), A Special                        | (6,154.06)  | -                   | -                           | 487,228.81      | 18,508.46  |
| 316.00 | Bradner, Edith M., Memorial Fund (1920) Gift, A Special                   | (259.31)    | -                   | -                           | 20,529.81       | 779.87     |
| 317.00 | Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special                | (543.14)    | -                   | -                           | 43,001.40       | 1,633.50   |
| 318.00 | Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of                     | (12.22)     | -                   | -                           | 967.83          | 36.77      |
| 319.00 | Hallock, Edwin, Derby, CT (1920) Bequest of                               | (11.96)     | -                   | -                           | 946.66          | 35.96      |
| 320.00 | Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of              | (119.60)    | -                   | -                           | 9,468.85        | 359.70     |
| 321.00 | Larson, Mrs. Gertrude (1920) Gift of, A Special                           | (178.00)    | -                   | -                           | 14,092.59       | 535.34     |
| 322.00 | Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special  | (612.62)    | -                   | -                           | 48,502.54       | 1,842.48   |
| 323.00 | Philadelphia, A Friend from (1920) Gift of                                | (24.30)     | -                   | -                           | 1,923.91        | 73.08      |
| 324.00 | Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special          | (47,284.77) | -                   | -                           | 3,743,624.79    | 142,209.84 |
| 325.00 | Platt, George, Philadelphia, PA (1920) Bequest of, A Special              | (12,950.32) | -                   | (1,450.00)                  | 1,024,840.37    | 38,930.82  |
| 326.00 | Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special     | (66.23)     | 66.23               | -                           | 5,309.63        | 201.70     |
| 327.00 | Rives, Dr. William C., Washington, DC (1920) Gift of                      | (19,136.17) | -                   | -                           | 1,515,046.59    | 57,552.38  |
| 329.00 | Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special       | (4,535.28)  | -                   | -                           | 359,066.65      | 13,639.94  |
| 330.00 | Woman's Auxiliary, Maryland (1920) Gift of, A Special                     | (172.25)    | 172.25              | -                           | 13,809.40       | 524.58     |
| 331.00 | Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special    | (119.60)    | -                   | -                           | 9,468.85        | 359.70     |
| 332.00 | Bemis, Abbie G., Worcester, MA (1921) Bequest of                          | (560.62)    | -                   | -                           | 44,385.47       | 1,686.08   |
| 333.01 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of                      | (1,795.69)  | -                   | -                           | 142,168.01      | 5,400.57   |
| 333.02 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of                      | (1,795.69)  | -                   | -                           | 142,168.01      | 5,400.57   |
| 333.03 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of                      | (1,795.69)  | -                   | -                           | 142,168.01      | 5,400.57   |
| 333.04 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of                      | (1,795.69)  | -                   | -                           | 142,168.01      | 5,400.57   |
| 334.00 | Day, William T., Elizabeth, NJ (1921) Bequest of                          | (460.61)    | -                   | -                           | 36,467.28       | 1,385.29   |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No. | Account Name                                                                        | Dividend     | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares       |
|--------|-------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------|-----------------|--------------|
| 335.00 | Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special                 | (21,742.24)  | -                   | -                           | 1,721,374.66    | 65,390.21    |
| 336.00 | Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special             | (523.91)     | 523.91              | -                           | 42,003.12       | 1,595.58     |
| 337.00 | Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of                           | (59.80)      | -                   | -                           | 4,734.75        | 179.86       |
| 338.00 | Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of                                 | (5.97)       | -                   | -                           | 472.90          | 17.96        |
| 339.00 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special          | (145.76)     | 145.76              | -                           | 11,685.87       | 443.91       |
| 340.01 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of                     | (2,435.59)   | -                   | -                           | 192,830.17      | 7,325.08     |
| 340.02 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of                     | (2,435.59)   | -                   | -                           | 192,830.17      | 7,325.08     |
| 341.01 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special          | (143.52)     | -                   | -                           | 11,363.01       | 431.65       |
| 341.02 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special          | (95.68)      | -                   | -                           | 7,575.26        | 287.76       |
| 341.03 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special          | (84.99)      | -                   | -                           | 6,729.16        | 255.62       |
| 341.04 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special          | (108.15)     | -                   | -                           | 8,562.48        | 325.26       |
| 341.05 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special          | (129.51)     | 129.51              | -                           | 10,383.00       | 394.42       |
| 342.00 | Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special              | (1,423.20)   | -                   | -                           | 112,677.68      | 4,280.31     |
| 343.00 | St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special | (345.22)     | -                   | -                           | 27,331.49       | 1,038.25     |
| 344.00 | Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of                             | (299.01)     | -                   | -                           | 23,672.84       | 899.27       |
| 345.00 | Baker, Delia C., Fund (1922) A Special                                              | (210.44)     | -                   | -                           | 16,661.03       | 632.91       |
| 346.00 | Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of                            | (119.59)     | -                   | -                           | 9,468.40        | 359.68       |
| 347.00 | Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of                            | (119.60)     | -                   | -                           | 9,468.85        | 359.70       |
| 349.00 | Hewlett, John Clark, New York, NY (1922) Bequest of                                 | (119.59)     | -                   | -                           | 9,468.40        | 359.68       |
| 350.00 | Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of                          | (24.30)      | -                   | -                           | 1,923.91        | 73.08        |
| 351.00 | King, George Gordon, New York, NY (1922) Bequest of, A Special                      | (536.20)     | -                   | -                           | 42,452.00       | 1,612.63     |
| 352.00 | Massey, Helen F., Philadelphia, PA (1922) Bequest of                                | (514,953.15) | -                   | -                           | 40,769,815.78   | 1,548,731.29 |
| 353.00 | Maull, Miss Emma M. (1922) Bequest of, A Special                                    | (162.52)     | 162.52              | -                           | 13,029.83       | 494.97       |
| 354.00 | Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of                                | (5,980.05)   | -                   | -                           | 473,452.25      | 17,985.13    |
| 355.00 | Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of                            | (1,132.67)   | -                   | -                           | 89,675.46       | 3,406.52     |
| 356.00 | St. Luke's Hospital, Shanghai (1922) Gift, A Special                                | (81.90)      | 81.90               | -                           | 6,565.90        | 249.42       |
| 357.00 | St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special | (717.60)     | -                   | -                           | 56,813.87       | 2,158.20     |
| 358.00 | Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special                             | (162.52)     | 162.52              | -                           | 13,029.83       | 494.97       |
| 359.00 | Akerly, Mary, New York, NY (1923) Bequest of                                        | (598.01)     | -                   | -                           | 47,345.44       | 1,798.52     |
| 360.00 | Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special                      | (60.90)      | -                   | -                           | 4,821.47        | 183.15       |
| 361.00 | Numan-Close Fund (1923)                                                             | (5,153.14)   | -                   | -                           | 407,983.84      | 15,498.17    |
| 362.00 | Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special       | (670.58)     | -                   | -                           | 53,091.20       | 2,016.79     |
| 363.00 | James, Edward H., Concord, MA (1923) Gift of, A Special                             | (239.20)     | -                   | -                           | 18,937.90       | 719.40       |
| 364.00 | Lenten Indian League, New York, NY (1923) Gift of, A Special                        | (167.44)     | -                   | -                           | 13,256.28       | 503.57       |
| 365.00 | Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of      | (74.39)      | 74.39               | -                           | 5,963.67        | 226.54       |
| 367.00 | Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special                      | (12,373.37)  | -                   | -                           | 979,623.20      | 37,213.15    |
| 368.00 | St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923)     | (290.03)     | -                   | -                           | 22,962.05       | 872.26       |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No. | Account Name                                                                | Dividend     | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares     |
|--------|-----------------------------------------------------------------------------|--------------|---------------------|-----------------------------|-----------------|------------|
| 369.00 | Stuck, Hudson, Memorial Fund (1923) Gift, A Special                         | (2,372.59)   | -                   | -                           | 187,842.76      | 7,135.62   |
| 370.00 | Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)                 | (53.81)      | -                   | -                           | 4,260.59        | 161.85     |
| 371.00 | Trail, Henry, Frederick, MD (1923) Bequest of, A Special                    | (568.10)     | -                   | -                           | 44,977.20       | 1,708.56   |
| 372.00 | Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special            | (2,392.02)   | -                   | -                           | 189,380.72      | 7,194.04   |
| 373.00 | Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special                | (249.67)     | -                   | -                           | 19,767.11       | 750.90     |
| 374.01 | Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of                     | (385.87)     | -                   | -                           | 30,549.81       | 1,160.50   |
| 374.02 | Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of                     | (128.62)     | -                   | -                           | 10,183.27       | 386.83     |
| 375.00 | Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of                    | (35.88)      | -                   | -                           | 2,840.61        | 107.91     |
| 376.00 | Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special     | (119.59)     | -                   | -                           | 9,468.40        | 359.68     |
| 377.00 | Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special     | (119.59)     | -                   | -                           | 9,468.40        | 359.68     |
| 378.00 | Bruily, Hannah J. (1924) Gift of                                            | (1.79)       | -                   | -                           | 141.89          | 5.39       |
| 380.00 | Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of            | (239.20)     | -                   | -                           | 18,937.88       | 719.40     |
| 381.00 | Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of   | (23.93)      | -                   | -                           | 1,894.27        | 71.96      |
| 382.00 | Amsden, Elizabeth W., Rochester, NY (1925) Bequest of                       | (239.20)     | -                   | -                           | 18,937.88       | 719.40     |
| 383.00 | Barbey, Mary L., New York, NY (1925) Gift of, Special Funds                 | (1,975.04)   | -                   | -                           | 156,367.34      | 5,939.96   |
| 384.00 | Berry, Angeline, Portland, OR (1925) Bequest of, A Special                  | (934.67)     | 934.67              | -                           | 74,934.47       | 2,846.55   |
| 385.00 | Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of            | (956.81)     | -                   | -                           | 75,752.14       | 2,877.61   |
| 386.00 | Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special        | (11.96)      | -                   | -                           | 946.66          | 35.96      |
| 387.00 | Thompson, Charles, New York, NY (1925) Bequest of                           | (119.59)     | -                   | -                           | 9,468.40        | 359.68     |
| 388.00 | Soule, Ida W., Pension Fund of the United Thank Offering (1925)             | (103,331.05) | -                   | -                           | 8,180,915.19    | 310,770.09 |
| 389.00 | Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special  | (144.07)     | 144.07              | -                           | 11,550.53       | 438.77     |
| 390.00 | Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of               | (1,196.02)   | -                   | -                           | 94,690.86       | 3,597.04   |
| 391.00 | Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special    | (626.18)     | 626.18              | -                           | 50,202.03       | 1,907.03   |
| 392.00 | Focke, Emelia G., Baltimore, MD (1926) Bequest of                           | (59.80)      | -                   | -                           | 4,734.75        | 179.86     |
| 393.00 | Gardner, William C., Clover Lick, WV (1926) Gift of, A Special              | (162.52)     | 162.52              | -                           | 13,029.83       | 494.97     |
| 394.00 | Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of   | (598.01)     | -                   | -                           | 47,345.44       | 1,798.52   |
| 395.00 | Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of   | (598.01)     | -                   | -                           | 47,345.44       | 1,798.52   |
| 396.00 | Hargreaves, Deaconess Anne (1926) Bequest of, A Special                     | (334.76)     | -                   | -                           | 26,503.56       | 1,006.80   |
| 397.00 | Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of                  | (119.59)     | -                   | -                           | 9,468.40        | 359.68     |
| 398.00 | Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special               | (261.43)     | -                   | -                           | 20,697.65       | 786.25     |
| 399.00 | Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special  | (1,196.02)   | -                   | -                           | 94,690.86       | 3,597.04   |
| 400.00 | Symington, Charles J., New York, NY (1926) Gift of, A Special               | (383.37)     | -                   | -                           | 30,352.47       | 1,153.01   |
| 401.01 | Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of                     | (510.73)     | -                   | -                           | 40,435.17       | 1,536.02   |
| 401.02 | Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of                     | (510.73)     | -                   | -                           | 40,435.17       | 1,536.02   |
| 402.00 | Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special          | (119.60)     | -                   | -                           | 9,468.85        | 359.70     |
| 403.00 | Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special | (2,773.01)   | -                   | -                           | 219,544.12      | 8,339.87   |
| 404.00 | Corson, Katherine, C., Norristown, PA (1927) Bequest of                     | (108.24)     | -                   | -                           | 8,569.23        | 325.52     |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No. | Account Name                                                                | Dividend    | Reinvested<br>Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares    |
|--------|-----------------------------------------------------------------------------|-------------|------------------------|-----------------------------|-----------------|-----------|
| 405.00 | Fedeli, Edith D., Rome, Italy (1927) Gift of                                | (1,734.21)  | -                      | -                           | 137,300.76      | 5,215.67  |
| 406.00 | Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special                    | (113.61)    | -                      | -                           | 8,995.06        | 341.70    |
| 407.00 | Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special    | (18,134.57) | 18,134.57              | -                           | 1,453,882.72    | 55,228.94 |
| 408.00 | Hoe, Annie L., New York, NY (1927) Gift of, A Special                       | (7,808.39)  | 7,808.39               | -                           | 626,013.26      | 23,780.49 |
| 409.00 | Irving, Theresa R., New York, NY (1927) Bequest of, A Special               | (119.59)    | -                      | -                           | 9,468.40        | 359.68    |
| 410.00 | Kiencke, Edward C., Mobile, AL (1927) Bequest of                            | (23.93)     | -                      | -                           | 1,894.27        | 71.96     |
| 411.00 | Marston, John, Lenten Memorial Fund (1927) Gift of, A Special               | (755.65)    | -                      | -                           | 59,826.41       | 2,272.64  |
| 414.00 | Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of                   | (113.61)    | -                      | -                           | 8,995.06        | 341.70    |
| 415.00 | Scrymser, Mary C., Providence, RI (1927) Bequest of                         | (3,531.04)  | -                      | -                           | 279,559.01      | 10,619.67 |
| 416.00 | Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of                        | (5,980.05)  | -                      | -                           | 473,452.25      | 17,985.13 |
| 417.00 | Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special            | (6,214.01)  | -                      | -                           | 491,975.01      | 18,688.76 |
| 418.00 | Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special            | (598.01)    | -                      | -                           | 47,345.44       | 1,798.52  |
| 419.00 | Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special     | (301.73)    | -                      | -                           | 23,888.39       | 907.45    |
| 420.00 | McKim, John Alfred, New York, NY (1928) Bequest of                          | (2,835.08)  | -                      | -                           | 224,458.82      | 8,526.56  |
| 421.00 | Miller, Herbert S. and Elizabeth A. (1928) Gift of                          | (19.46)     | -                      | -                           | 1,540.96        | 58.54     |
| 422.01 | Parker, Eliza J., Albany, NY (1928) Bequest of                              | (239.20)    | -                      | -                           | 18,938.09       | 719.41    |
| 422.02 | Parker, Eliza J., Albany, NY (1928) Bequest of                              | (239.20)    | -                      | -                           | 18,938.09       | 719.41    |
| 423.01 | Pease, Mrs. Frances E. (1928) Gift of                                       | (89.70)     | -                      | -                           | 7,101.94        | 269.78    |
| 423.02 | Pease, Mrs. Frances E. (1928) Gift of                                       | (74.76)     | -                      | -                           | 5,918.70        | 224.83    |
| 424.00 | Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of                  | (11.96)     | -                      | -                           | 946.66          | 35.96     |
| 425.00 | Woman's Auxiliary, Maine (1928) Gift of, A Special                          | (131.66)    | -                      | -                           | 10,424.09       | 395.98    |
| 427.00 | Baldwin, Mary E., New Haven, CT (1929) Bequest of                           | (856.11)    | -                      | -                           | 67,779.56       | 2,574.76  |
| 428.00 | Barrow, James T., New York, NY (1929) Bequest of                            | (1,204.60)  | -                      | -                           | 95,370.51       | 3,622.86  |
| 429.01 | Bates, Miss Ellen S., New York, NY (1929) Bequest of                        | (202.97)    | -                      | -                           | 16,069.39       | 610.43    |
| 429.02 | Bates, Miss Ellen S., New York, NY (1929) Bequest of                        | (202.97)    | -                      | -                           | 16,069.39       | 610.43    |
| 430.00 | Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special                 | (554.21)    | -                      | -                           | 43,877.99       | 1,666.80  |
| 431.00 | Hoffman, C. Fenno, Radnor, PA (1929) Gift of                                | (598.01)    | -                      | -                           | 47,345.44       | 1,798.52  |
| 432.00 | Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of                        | (598.01)    | -                      | -                           | 47,345.44       | 1,798.52  |
| 433.01 | Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special               | (245.68)    | -                      | -                           | 19,450.89       | 738.88    |
| 433.02 | Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special               | (328.80)    | -                      | -                           | 26,032.03       | 988.88    |
| 434.00 | Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Spec | (812.09)    | 812.09                 | -                           | 65,106.51       | 2,473.21  |
| 435.00 | Brunot Christian Education Fund (1930)                                      | (1,196.02)  | -                      | -                           | 94,690.86       | 3,597.04  |
| 436.00 | Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special   | (1,172.39)  | -                      | -                           | 92,820.15       | 3,525.98  |
| 437.00 | Burdick, Amanda M. (1930) Bequest of, A Special                             | (134.74)    | 134.74                 | -                           | 10,802.57       | 410.36    |
| 438.00 | Burr, Mary, New York, NY (1930) Bequest of, A Special                       | (1,586.79)  | -                      | -                           | 125,628.86      | 4,772.29  |
| 439.00 | Chapin, Augusta C., New York, NY (1930) Bequest of, A Special               | (7,764.03)  | -                      | -                           | 614,692.87      | 23,350.46 |
| 440.00 | Ely, David J., New York, NY (1930) Gift of, A Special                       | (1,271.13)  | -                      | -                           | 100,637.84      | 3,822.95  |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No. | Account Name                                                                 | Dividend    | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares     |
|--------|------------------------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|------------|
| 441.00 | St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Speci  | (226.08)    | -                   | -                           | 17,898.82       | 679.93     |
| 442.00 | Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of                        | (598.01)    | -                   | -                           | 47,345.44       | 1,798.52   |
| 444.00 | Powell Fund, Mary Alice (1930) Gift of, A Special                            | (59.80)     | -                   | -                           | 4,734.75        | 179.86     |
| 445.00 | Tillman, Elizabeth, Brooklyn, NY (1930) Gift of                              | (253.55)    | -                   | -                           | 20,073.84       | 762.55     |
| 446.00 | Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special    | (598.01)    | -                   | -                           | 47,345.44       | 1,798.52   |
| 447.00 | Van Nostrand, John and Louisa B., Fund (1930) No. 2                          | (1,794.01)  | -                   | -                           | 142,035.33      | 5,395.53   |
| 448.00 | Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special                  | (23.93)     | -                   | -                           | 1,894.27        | 71.96      |
| 449.00 | Deaf, Reinforcement Fund for the (1931) A Special                            | (4,971.75)  | -                   | -                           | 393,622.55      | 14,952.62  |
| 450.00 | De Puy, Herbert, Pittsburgh, PA (1931) Bequest of                            | (598.01)    | -                   | -                           | 47,345.44       | 1,798.52   |
| 451.01 | Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special          | (406.04)    | 406.04              | -                           | 32,553.34       | 1,236.61   |
| 451.02 | Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special          | (1,958.40)  | -                   | -                           | 155,050.16      | 5,889.92   |
| 452.00 | Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special         | (181.49)    | 181.49              | -                           | 14,550.73       | 552.74     |
| 453.00 | Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of           | (1,127.07)  | -                   | -                           | 89,232.50       | 3,389.69   |
| 455.00 | Nevada, Diocese of, Episcopate Fund (1931) A Special                         | (2,025.67)  | -                   | -                           | 160,376.14      | 6,092.24   |
| 456.00 | Talbot, Lydia S., Providence, RI (1931) Bequest of                           | (23.92)     | -                   | -                           | 1,893.93        | 71.95      |
| 457.00 | Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of                       | (2,982.68)  | -                   | -                           | 236,144.42      | 8,970.47   |
| 458.00 | Cope, Thomas P., Philadelphia, PA (1932) Gift of                             | (366.76)    | -                   | -                           | 29,037.04       | 1,103.04   |
| 459.00 | Dering, Ella V., Utica, NY (1932) Bequest of, A Special                      | (1,072.33)  | -                   | -                           | 84,898.67       | 3,225.06   |
| 460.00 | Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of                         | (519.41)    | -                   | -                           | 41,122.56       | 1,562.13   |
| 461.00 | Loring, Miss Abby R., Weston, MA (1932) Bequest of                           | (421.80)    | -                   | -                           | 33,394.80       | 1,268.58   |
| 462.00 | Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special  | (5,342.70)  | -                   | -                           | 422,991.82      | 16,068.28  |
| 463.01 | Halsted, Anna B., New York, NY (1933) Bequest of                             | (299.00)    | -                   | -                           | 23,672.73       | 899.26     |
| 463.02 | Halsted, Anna B., New York, NY (1933) Bequest of                             | (299.00)    | -                   | -                           | 23,672.73       | 899.26     |
| 465.00 | Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A S | (249.06)    | -                   | -                           | 19,718.30       | 749.04     |
| 466.00 | North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special             | (334.55)    | -                   | -                           | 26,487.24       | 1,006.18   |
| 467.00 | Scott, Kate, New York, NY (1933) Bequest of                                  | (696.60)    | -                   | -                           | 55,150.99       | 2,095.03   |
| 469.00 | Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Specia | (1,955.69)  | -                   | -                           | 154,835.56      | 5,881.77   |
| 470.00 | Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special | (36,520.02) | 36,520.02           | -                           | 2,927,879.22    | 111,221.94 |
| 471.00 | Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special                  | (104.50)    | -                   | -                           | 8,273.29        | 314.28     |
| 472.00 | Higinbotham, Louise A., Oneida, NY (1934) Bequest of                         | (202.88)    | -                   | -                           | 16,062.20       | 610.16     |
| 473.00 | Mansfield, Burton, New Haven, CT (1934) Bequest of                           | (379.97)    | -                   | -                           | 30,082.87       | 1,142.76   |
| 475.00 | Atwater, Elsie W., Brooklyn, NY (1935) Gift of                               | (1,081.68)  | -                   | -                           | 85,638.31       | 3,253.16   |
| 476.00 | Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special                   | (1,683.94)  | -                   | -                           | 133,320.40      | 5,064.47   |
| 477.00 | Batte, Lucy B., Anne County, MD (1935) Bequest of                            | (34.46)     | -                   | -                           | 2,728.34        | 103.64     |
| 478.00 | Missionaries, Children of, College Fund for (1935) Appropriation, A Special  | (33,212.72) | -                   | -                           | 2,629,513.53    | 99,887.87  |
| 480.01 | Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of                      | (579.41)    | -                   | -                           | 45,873.13       | 1,742.59   |
| 480.02 | Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of                      | (579.41)    | -                   | -                           | 45,873.13       | 1,742.59   |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No. | Account Name                                                                   | Dividend    | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares     |
|--------|--------------------------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|------------|
| 481.01 | Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of              | (598.01)    | -                   | -                           | 47,345.44       | 1,798.52   |
| 481.02 | Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of              | (598.01)    | -                   | -                           | 47,345.44       | 1,798.52   |
| 482.00 | Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of                  | (3,782.53)  | -                   | -                           | 299,469.93      | 11,376.03  |
| 483.00 | Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special        | (621.42)    | -                   | -                           | 49,198.67       | 1,868.92   |
| 485.01 | Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of                       | (1,408.11)  | -                   | -                           | 111,482.65      | 4,234.91   |
| 485.02 | Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of                       | (1,408.11)  | -                   | -                           | 111,482.65      | 4,234.91   |
| 486.01 | Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special            | (284.05)    | -                   | -                           | 22,488.60       | 854.28     |
| 486.02 | Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special            | (284.05)    | -                   | -                           | 22,488.60       | 854.28     |
| 487.00 | Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of | (11.96)     | -                   | -                           | 946.66          | 35.96      |
| 488.00 | Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of | (11.96)     | -                   | -                           | 946.66          | 35.96      |
| 489.00 | Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A S | (542.94)    | -                   | -                           | 42,985.71       | 1,632.91   |
| 490.00 | Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special   | (1,904.00)  | 1,904.00            | -                           | 152,647.16      | 5,798.64   |
| 491.00 | Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special             | (2,135.73)  | -                   | -                           | 169,089.91      | 6,423.25   |
| 492.00 | Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of                  | (2,990.02)  | -                   | -                           | 236,725.22      | 8,992.53   |
| 493.00 | Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special       | (820.49)    | 820.49              | -                           | 65,780.52       | 2,498.82   |
| 494.00 | Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special           | (1,877.01)  | -                   | -                           | 148,606.12      | 5,645.13   |
| 495.00 | Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A  | (6,155.51)  | -                   | -                           | 487,343.01      | 18,512.80  |
| 496.00 | Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special             | (1,496.57)  | -                   | -                           | 118,486.37      | 4,500.97   |
| 498.00 | Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special                 | (194.78)    | 194.78              | -                           | 15,615.84       | 593.20     |
| 499.00 | Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of | (23.91)     | -                   | -                           | 1,893.35        | 71.92      |
| 500.00 | Double Temple, Society of the (1937) Gift of, A Special                        | (621.49)    | -                   | -                           | 49,204.60       | 1,869.15   |
| 501.00 | Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special         | (59.80)     | -                   | -                           | 4,734.75        | 179.86     |
| 502.00 | Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special                    | (179.41)    | -                   | -                           | 14,203.89       | 539.57     |
| 503.00 | Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special                 | (56.81)     | -                   | -                           | 4,497.73        | 170.86     |
| 504.00 | Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of                      | (119.60)    | -                   | -                           | 9,468.85        | 359.70     |
| 505.00 | Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special                  | (1,094.77)  | -                   | -                           | 86,674.74       | 3,292.53   |
| 507.00 | Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of                   | (242.79)    | -                   | -                           | 19,222.08       | 730.19     |
| 508.00 | Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of                     | (1,663.03)  | -                   | -                           | 131,665.21      | 5,001.59   |
| 509.00 | Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special                    | (11.96)     | -                   | -                           | 946.66          | 35.96      |
| 510.00 | Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of                | (456.38)    | -                   | -                           | 36,132.48       | 1,372.57   |
| 511.00 | Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special           | (890.07)    | -                   | -                           | 70,468.45       | 2,676.90   |
| 512.00 | Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special            | (59.80)     | -                   | -                           | 4,734.78        | 179.86     |
| 513.01 | Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A S | (119.59)    | -                   | -                           | 9,468.40        | 359.68     |
| 513.02 | Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A S | (119.59)    | -                   | -                           | 9,468.40        | 359.68     |
| 514.00 | Constable, Marie Louise, New York, NY (1939) Gift of, A Special                | (62,850.16) | -                   | -                           | 4,975,966.16    | 189,023.04 |
| 515.00 | White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special           | (235.04)    | -                   | -                           | 18,608.21       | 706.87     |
| 516.00 | Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special                   | (717.60)    | -                   | -                           | 56,814.13       | 2,158.21   |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No. | Account Name                                                                 | Dividend    | Reinvested Dividend | Additions/ (Withdrawals) | Market Value \$ | Shares    |
|--------|------------------------------------------------------------------------------|-------------|---------------------|--------------------------|-----------------|-----------|
| 517.00 | Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of     | (121.93)    | -                   | -                        | 9,653.54        | 366.71    |
| 518.00 | Pike, Miss Martha Williams, Boston, MA (1939) Bequest of                     | (482.73)    | -                   | -                        | 38,218.71       | 1,451.82  |
| 519.00 | Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Spec | (119.59)    | -                   | -                        | 9,468.40        | 359.68    |
| 520.01 | Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of              | (723.64)    | -                   | -                        | 57,291.71       | 2,176.35  |
| 520.02 | Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of              | (723.64)    | -                   | -                        | 57,291.71       | 2,176.35  |
| 521.00 | Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special               | (119.60)    | -                   | -                        | 9,468.82        | 359.69    |
| 522.00 | Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)        | (6,926.09)  | -                   | -                        | 548,351.54      | 20,830.34 |
| 523.00 | Walker, William Bogert, Bennington, VT (1940) Bequest of                     | (227.24)    | -                   | -                        | 17,990.74       | 683.42    |
| 524.00 | Laymen's Offering (1940) A Special                                           | (2,175.97)  | 2,175.97            | -                        | 174,451.56      | 6,626.93  |
| 525.00 | Church Missions House Memorial Fund (1940) A Special                         | (451.40)    | -                   | -                        | 35,737.85       | 1,357.58  |
| 526.00 | Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special         | (119.60)    | -                   | -                        | 9,468.85        | 359.70    |
| 527.00 | Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special                  | (1,200.71)  | -                   | -                        | 95,062.49       | 3,611.16  |
| 528.00 | Johnson, Miss Mary E., Hartford, CT (1940) Bequest of                        | (710.75)    | -                   | -                        | 56,271.71       | 2,137.61  |
| 529.00 | Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of              | (974.00)    | -                   | -                        | 77,113.65       | 2,929.33  |
| 530.00 | Hall Memorial Fund (1940)                                                    | (13,558.87) | -                   | -                        | 1,073,481.15    | 40,778.55 |
| 531.00 | Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special                   | (3,222.13)  | -                   | -                        | 255,102.41      | 9,690.63  |
| 532.00 | Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift                        | (256.83)    | -                   | -                        | 20,333.61       | 772.42    |
| 533.00 | Campbell, Mrs. Anna M., Oil City, PA (1941) Bequest of, Special              | -           | -                   | -                        | -               | -         |
| 534.00 | Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of                | (985.18)    | -                   | -                        | 77,998.37       | 2,962.94  |
| 535.00 | Blanchard, Louise A., New York, NY (1941) Bequest of, A Special              | (227.95)    | -                   | -                        | 18,047.21       | 685.56    |
| 538.00 | Bassett, Frederick J., Providence, RI (1941) Bequest of                      | (2,111.02)  | -                   | -                        | 167,133.26      | 6,348.93  |
| 539.00 | Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special                 | (445.33)    | -                   | -                        | 35,257.72       | 1,339.34  |
| 540.00 | Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special                  | (598.01)    | -                   | -                        | 47,345.44       | 1,798.52  |
| 541.00 | Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special                | (122.59)    | -                   | -                        | 9,705.64        | 368.69    |
| 542.00 | Zabriskie, Sarah Forrest, New York, NY (1942) No. 2                          | (118.40)    | -                   | -                        | 9,373.92        | 356.09    |
| 543.00 | Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special                 | (109.55)    | -                   | -                        | 8,673.10        | 329.47    |
| 544.00 | Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special               | (334.78)    | -                   | -                        | 26,504.93       | 1,006.85  |
| 545.01 | Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of                         | (176.84)    | -                   | -                        | 14,000.40       | 531.84    |
| 545.02 | Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of                         | (176.84)    | -                   | -                        | 14,000.40       | 531.84    |
| 546.00 | Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special                | (63.24)     | -                   | -                        | 5,006.48        | 190.18    |
| 547.01 | Halsted, Mary M., New York, NY (1942) Bequest of                             | (59.80)     | -                   | -                        | 4,734.44        | 179.85    |
| 547.02 | Halsted, Mary M., New York, NY (1942) Bequest of                             | (59.80)     | -                   | -                        | 4,734.44        | 179.85    |
| 548.00 | McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special       | (280.25)    | -                   | -                        | 22,187.55       | 842.84    |
| 549.00 | Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special           | (512.69)    | -                   | -                        | 40,590.77       | 1,541.93  |
| 550.00 | Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of                      | (135.46)    | -                   | -                        | 10,724.82       | 407.41    |
| 551.00 | Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special          | (598.01)    | -                   | -                        | 47,345.44       | 1,798.52  |
| 552.01 | Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Spec   | (2,126.64)  | -                   | -                        | 168,369.96      | 6,395.90  |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No. | Account Name                                                                  | Dividend   | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares    |
|--------|-------------------------------------------------------------------------------|------------|---------------------|-----------------------------|-----------------|-----------|
| 552.02 | Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Spec    | (2,126.64) | -                   | -                           | 168,369.96      | 6,395.90  |
| 553.00 | Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special       | (134.00)   | -                   | -                           | 10,608.97       | 403.01    |
| 554.00 | Jarvis, Nathan S., New York, NY (1933-1943) Bequest of                        | (1,113.24) | -                   | -                           | 88,137.60       | 3,348.10  |
| 555.00 | Liberia, Missionary District of, Church Endowment Fund (1943) A Special       | (513.99)   | -                   | -                           | 40,693.33       | 1,545.83  |
| 556.00 | Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special      | (264.83)   | -                   | -                           | 20,967.11       | 796.48    |
| 558.00 | Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)                  | (1,662.51) | -                   | -                           | 131,623.77      | 5,000.02  |
| 559.00 | Jones, Elizabeth V. C., New York, NY (1943) Bequest of                        | (566.90)   | -                   | -                           | 44,882.85       | 1,704.97  |
| 560.00 | Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special             | (1,055.98) | -                   | -                           | 83,604.02       | 3,175.88  |
| 561.00 | Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special          | (265.73)   | -                   | -                           | 21,038.22       | 799.18    |
| 562.00 | Rowe Memorial Fund (1943) Gift of, A Special                                  | (309.01)   | -                   | -                           | 24,465.24       | 929.37    |
| 563.00 | Abbott, Katherine K., Fund (1919-1943), A Special                             | (9,245.89) | -                   | -                           | 732,014.66      | 27,807.19 |
| 564.00 | Bodge, Mrs. Martha E. (1944) Gift of, A Special                               | (257.69)   | -                   | -                           | 20,401.53       | 775.00    |
| 565.00 | Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special        | (1,062.26) | -                   | -                           | 84,101.14       | 3,194.77  |
| 566.00 | Dickinson, John A. (1944) Gift of, A Special                                  | (1,076.32) | -                   | -                           | 85,214.09       | 3,237.05  |
| 567.00 | Morris, The Rt. Rev. James Craik (1944) Gift of, A Special                    | (2,861.04) | 2,861.04            | (2,192.63)                  | 228,677.74      | 8,686.83  |
| 568.00 | Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special                    | (554.21)   | -                   | -                           | 43,877.70       | 1,666.79  |
| 569.00 | Soule, Ida W., Boston, MA (1944) Bequest of, A Special                        | (110.84)   | -                   | -                           | 8,775.24        | 333.35    |
| 570.00 | McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special    | (1,630.83) | -                   | -                           | 129,115.90      | 4,904.75  |
| 571.00 | Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special             | (1,169.53) | -                   | -                           | 92,593.97       | 3,517.39  |
| 572.00 | Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund   | (671.30)   | -                   | -                           | 53,148.42       | 2,018.96  |
| 573.00 | Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund                      | (671.30)   | -                   | -                           | 53,148.42       | 2,018.96  |
| 574.00 | Savoye, Annie Louise, Somerville, NJ (1945) Bequest of                        | (5,099.93) | -                   | -                           | 403,771.39      | 15,338.15 |
| 575.00 | Ames, Josephine and John, Memorial (1945)                                     | (4,946.20) | -                   | -                           | 391,599.69      | 14,875.78 |
| 577.00 | Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special           | (172.55)   | -                   | -                           | 13,660.73       | 518.93    |
| 578.00 | Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of               | (107.40)   | -                   | -                           | 8,502.94        | 323.00    |
| 579.00 | Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of                         | (2,685.09) | -                   | -                           | 212,583.27      | 8,075.44  |
| 581.00 | Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special         | (48.72)    | -                   | -                           | 3,857.06        | 146.52    |
| 583.00 | Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special             | (991.60)   | -                   | -                           | 78,506.88       | 2,982.26  |
| 584.00 | Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special                  | (111.72)   | -                   | -                           | 8,845.14        | 336.00    |
| 585.00 | Cox, Mary Eliza, New York, NY (1947) Bequest of                               | (1,288.54) | -                   | -                           | 102,016.30      | 3,875.31  |
| 586.00 | Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special  | (483.71)   | -                   | -                           | 38,296.29       | 1,454.77  |
| 587.00 | Brent, Bishop, Memorial Fund (1947) Gift of, A Special                        | (1,691.77) | 1,691.77            | -                           | 135,632.45      | 5,152.30  |
| 588.00 | Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special             | (307.73)   | -                   | -                           | 24,363.36       | 925.50    |
| 589.00 | Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special             | (547.94)   | -                   | -                           | 43,381.06       | 1,647.93  |
| 590.00 | Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special            | (70.44)    | -                   | -                           | 5,576.72        | 211.84    |
| 591.00 | Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special             | (991.60)   | -                   | -                           | 78,506.88       | 2,982.26  |
| 592.00 | Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Spe | (1,773.32) | -                   | -                           | 140,397.09      | 5,333.29  |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No. | Account Name                                                                       | Dividend    | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares    |
|--------|------------------------------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|-----------|
| 594.00 | Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special                  | (11.82)     | 11.82               | -                           | 947.89          | 36.01     |
| 596.00 | DeGraff, William H., Birmingham, MI (1947) Gift of                                 | (237.14)    | -                   | -                           | 18,774.74       | 713.20    |
| 597.00 | Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of                              | (1,191.32)  | -                   | -                           | 94,319.34       | 3,582.93  |
| 598.00 | Buckingham, Margaret C., Washington, DC (1948) Bequest of                          | (1,062.23)  | -                   | -                           | 84,099.06       | 3,194.69  |
| 599.00 | Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special                         | (215.66)    | -                   | -                           | 17,074.22       | 648.60    |
| 600.00 | Whitney, Julia Stark, Thomasville, GA (1948) A Special                             | (1,312.18)  | -                   | -                           | 103,888.02      | 3,946.42  |
| 602.00 | Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special                  | (278.22)    | -                   | -                           | 22,026.84       | 836.74    |
| 603.00 | Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special                  | (278.22)    | -                   | -                           | 22,026.84       | 836.74    |
| 604.00 | Potter, Burton D., Hamden, CT (1948) Bequest of                                    | (1,341.09)  | -                   | -                           | 106,177.02      | 4,033.37  |
| 605.00 | Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special                  | (111.29)    | -                   | -                           | 8,810.78        | 334.70    |
| 606.00 | Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special        | (5,529.51)  | -                   | -                           | 437,781.60      | 16,630.10 |
| 607.00 | Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special                | (496.90)    | -                   | -                           | 39,340.23       | 1,494.43  |
| 608.00 | Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special      | (108.16)    | -                   | -                           | 8,563.54        | 325.31    |
| 609.00 | Dunn, Sarah, Boston, MA (1949) Bequest of                                          | (1,299.95)  | -                   | -                           | 102,919.55      | 3,909.63  |
| 610.00 | Young, Miss V.N., Thibodaux, LA (1949) Gift of                                     | (54.08)     | -                   | -                           | 4,281.60        | 162.65    |
| 611.00 | Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of                       | (1,983.21)  | -                   | -                           | 157,014.82      | 5,964.55  |
| 612.00 | Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special            | (495.80)    | -                   | -                           | 39,253.75       | 1,491.14  |
| 613.00 | Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special | (4,398.72)  | -                   | -                           | 348,255.12      | 13,229.24 |
| 614.00 | Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special                         | (30.81)     | -                   | -                           | 2,439.61        | 92.67     |
| 615.00 | Lindley, Grace, Pension Fund (1949) A Special                                      | (26,812.79) | -                   | -                           | 2,122,819.39    | 80,639.97 |
| 616.00 | Carl, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special                  | (1,225.91)  | 1,225.91            | -                           | 98,283.52       | 3,733.52  |
| 617.00 | Grass, Mr. and Mrs. Frank (1950) Gift of, A Special                                | (675.79)    | 675.79              | -                           | 54,179.46       | 2,058.13  |
| 618.00 | Tiffany, Eugenia, Worcester, MA (1950) Bequest of                                  | (9,200.45)  | -                   | -                           | 728,416.82      | 27,670.52 |
| 619.00 | Naide, Bishop, Memorial (1950) A Special                                           | (249.59)    | 249.59              | -                           | 20,010.05       | 760.13    |
| 620.00 | Saunders, Charles G., Fund (1950)                                                  | (20,509.82) | -                   | -                           | 1,623,801.47    | 61,683.68 |
| 621.00 | Wilbour, Mary Ann, Newport, RI (1950) Bequest of                                   | (1,569.50)  | -                   | -                           | 124,260.42      | 4,720.31  |
| 622.00 | Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special                 | (2,883.59)  | -                   | -                           | 228,299.53      | 8,672.46  |
| 623.00 | White, Elliot, Philadelphia, PA (1950) Bequest of, A Special                       | (4,971.46)  | -                   | -                           | 393,599.73      | 14,951.75 |
| 625.00 | Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special                | (1,019.27)  | 1,019.27            | -                           | 81,717.18       | 3,104.21  |
| 626.00 | Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special                      | (10.40)     | -                   | -                           | 823.15          | 31.27     |
| 627.00 | Flood, Andrew, Philadelphia, PA (1947-1951) A Special                              | (231.12)    | -                   | -                           | 18,297.92       | 695.09    |
| 628.00 | Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special         | (8,692.50)  | -                   | -                           | 688,201.63      | 26,142.86 |
| 629.00 | Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special               | (1,466.29)  | -                   | -                           | 116,089.22      | 4,409.91  |
| 630.01 | Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special                       | (28,072.77) | -                   | -                           | 2,222,574.14    | 84,429.38 |
| 630.02 | Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special                       | (11,466.34) | -                   | -                           | 907,811.97      | 34,485.24 |
| 632.00 | Wilson, Sarah W., Barclay, MD (1951) Bequest of                                    | (848.28)    | -                   | -                           | 67,159.96       | 2,551.22  |
| 633.00 | Prophet, Eveleyne, New York, NY (1951) Bequest of                                  | (3,131.66)  | -                   | -                           | 247,939.49      | 9,418.53  |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No. | Account Name                                                                | Dividend    | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares     |
|--------|-----------------------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|------------|
| 636.00 | Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special           | (6,238.81)  | -                   | -                           | 493,938.31      | 18,763.34  |
| 637.00 | Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special          | (19.47)     | -                   | -                           | 1,541.84        | 58.57      |
| 638.00 | Kuling School Expense Fund (1952) A Special                                 | (1,242.69)  | -                   | -                           | 98,385.82       | 3,737.40   |
| 640.00 | McConnell, William H., Philadelphia, PA (1952) Bequest of                   | (83.78)     | -                   | -                           | 6,632.68        | 251.96     |
| 641.00 | Martin, Augustus F.R., Newark, NJ (1952) Bequest of                         | (85.34)     | -                   | -                           | 6,756.75        | 256.67     |
| 642.00 | Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of                     | (716.42)    | -                   | -                           | 56,720.21       | 2,154.64   |
| 643.00 | Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special          | (716.42)    | -                   | -                           | 56,719.97       | 2,154.63   |
| 644.00 | Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special               | (1,454.69)  | -                   | -                           | 115,170.55      | 4,375.01   |
| 645.00 | Wilson, Pauline H., Albany, NY (1952) Bequest of                            | (484.89)    | -                   | -                           | 38,389.80       | 1,458.32   |
| 646.00 | St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special         | (2,244.71)  | 2,244.71            | -                           | 179,962.27      | 6,836.26   |
| 647.00 | Neely, C. Bertis, Los Angeles, CA (1952) Gift of                            | (84.33)     | -                   | -                           | 6,676.35        | 253.62     |
| 649.00 | Conant, William Shubael, Washington, DC (1953) Bequest of, A Special        | (39,857.96) | -                   | -                           | 3,155,630.40    | 119,873.57 |
| 650.00 | Rapp, Mary Ward, Fund (1953)                                                | (18,149.43) | -                   | -                           | 1,436,924.89    | 54,584.76  |
| 651.00 | Babcock, Frannie Starr, Troy, NY (1953) Bequest of                          | (489.60)    | -                   | -                           | 38,762.29       | 1,472.47   |
| 652.00 | Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special     | (330.86)    | -                   | -                           | 26,194.45       | 995.05     |
| 653.00 | Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special              | (1,427.09)  | 1,427.09            | -                           | 114,412.21      | 4,346.20   |
| 654.00 | Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special                 | (234.40)    | -                   | -                           | 18,558.04       | 704.97     |
| 655.00 | Addison, James Thayer, Fellowship Fund (1953) Gift, A Special               | (979.20)    | -                   | -                           | 77,525.05       | 2,944.96   |
| 656.00 | Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special      | (1,651.89)  | -                   | -                           | 130,783.23      | 4,968.09   |
| 657.00 | Calvert Trust (1953)                                                        | (8,660.41)  | -                   | -                           | 685,660.87      | 26,046.34  |
| 658.00 | Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special          | (16,690.20) | -                   | -                           | 1,321,394.61    | 50,196.09  |
| 662.00 | Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special    | (10,856.97) | -                   | -                           | 859,566.93      | 32,652.54  |
| 663.00 | Clergy Sustentation Fund (1953) A Special                                   | (27,248.44) | -                   | -                           | 2,157,310.21    | 81,950.18  |
| 664.00 | Barber, James, Englewood, NJ (1954) Bequest of, A Special                   | (9,288.77)  | -                   | -                           | 735,409.60      | 27,936.15  |
| 665.00 | Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special           | (1,407.00)  | -                   | -                           | 111,395.01      | 4,231.59   |
| 666.00 | Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special | (315.96)    | -                   | -                           | 25,014.84       | 950.24     |
| 667.00 | Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special              | (2,258.72)  | -                   | -                           | 178,827.22      | 6,793.15   |
| 668.00 | Ohira Memorial Scholarship Fund (1954) A Special                            | (2,038.81)  | 2,038.81            | -                           | 163,455.56      | 6,209.22   |
| 669.00 | Strong, Miss Marion R., New York, NY (1954) Gift                            | (51.75)     | -                   | -                           | 4,097.41        | 155.65     |
| 670.00 | Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special            | (295.35)    | 295.35              | -                           | 23,679.15       | 899.50     |
| 673.00 | Dooley, Sally M. (1955) A Special                                           | (2,258.55)  | -                   | -                           | 178,813.93      | 6,792.64   |
| 674.00 | Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special              | (3,623.59)  | -                   | -                           | 286,886.19      | 10,898.00  |
| 675.00 | Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special                | (64.53)     | -                   | -                           | 5,108.83        | 194.07     |
| 676.00 | Donnell, Aileen, New York, NY (1955) Bequest of, A Special                  | (1,160.34)  | -                   | -                           | 91,866.46       | 3,489.75   |
| 677.00 | Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special        | (80.66)     | -                   | -                           | 6,385.78        | 242.58     |
| 678.00 | Olden, Sarah E., New York, NY (1955) Bequest of, A Special                  | (1,454.07)  | -                   | -                           | 115,121.74      | 4,373.15   |
| 679.01 | Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special            | (143.44)    | -                   | -                           | 11,356.53       | 431.40     |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No. | Account Name                                                                  | Dividend    | Reinvested Dividend | Additions/ (Withdrawals) | Market Value \$ | Shares     |
|--------|-------------------------------------------------------------------------------|-------------|---------------------|--------------------------|-----------------|------------|
| 679.02 | Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special              | (143.44)    | -                   | -                        | 11,356.53       | 431.40     |
| 680.00 | Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Hoi  | (1.86)      | -                   | -                        | 147.15          | 5.59       |
| 681.00 | Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special                   | (1,655.03)  | -                   | -                        | 131,031.76      | 4,977.53   |
| 682.00 | Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special           | (820.66)    | -                   | -                        | 64,973.59       | 2,468.17   |
| 683.00 | Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special | (19,131.54) | -                   | -                        | 1,514,680.52    | 57,538.48  |
| 684.00 | Watson, Thomas J., Memorial Fund (1956) Special Fund                          | (454.49)    | -                   | -                        | 35,983.01       | 1,366.89   |
| 685.00 | Paul, Jacob, W., Oakmont, PA (1956) Bequest of                                | (437.78)    | -                   | -                        | 34,660.15       | 1,316.64   |
| 686.00 | Leidt, William E., Fund (1956) A Special                                      | (321.86)    | -                   | -                        | 25,482.16       | 968.00     |
| 687.00 | Lindley, Grace, New York, NY (1956) A Special                                 | (196.52)    | -                   | -                        | 15,558.77       | 591.03     |
| 688.00 | Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special                      | (280.12)    | -                   | -                        | 22,177.86       | 842.48     |
| 689.00 | Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special          | (2,376.05)  | -                   | -                        | 188,116.72      | 7,146.03   |
| 691.00 | Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund       | (1,424.67)  | 1,424.67            | -                        | 114,218.79      | 4,338.85   |
| 692.00 | Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Spe      | (0.48)      | -                   | -                        | 37.64           | 1.43       |
| 693.00 | Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of                 | (84.89)     | -                   | -                        | 6,721.18        | 255.32     |
| 695.00 | Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special          | (231.77)    | -                   | -                        | 18,349.89       | 697.06     |
| 696.00 | Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A S        | (0.64)      | -                   | -                        | 50.29           | 1.91       |
| 697.00 | Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of                   | (373.10)    | -                   | -                        | 29,539.26       | 1,122.11   |
| 699.01 | Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special          | (937.85)    | -                   | -                        | 74,251.45       | 2,820.61   |
| 699.02 | Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special          | (937.85)    | -                   | -                        | 74,251.53       | 2,820.61   |
| 700.00 | Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special           | (32,856.34) | -                   | -                        | 2,601,298.25    | 98,816.05  |
| 702.00 | Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special            | (19.78)     | -                   | -                        | 1,565.92        | 59.49      |
| 703.00 | Shermer, Mary L., Boston, MA (1959) Bequest of, A Special                     | (90.59)     | -                   | -                        | 7,172.36        | 272.46     |
| 705.00 | Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special          | (1,478.01)  | -                   | -                        | 117,017.22      | 4,445.16   |
| 706.00 | Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special            | (1,061.58)  | -                   | -                        | 84,046.99       | 3,192.71   |
| 707.00 | Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special       | (7,390.07)  | -                   | -                        | 585,086.21      | 22,225.79  |
| 708.00 | Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special       | (7,390.07)  | -                   | -                        | 585,086.21      | 22,225.79  |
| 710.00 | Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special              | (6,579.56)  | -                   | -                        | 520,915.97      | 19,788.14  |
| 712.00 | Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special            | (11.05)     | -                   | -                        | 874.76          | 33.23      |
| 714.00 | Fellows-Dudley Memorial, Newburgh, NY (1960) A Special                        | (79,023.17) | -                   | -                        | 6,256,414.27    | 237,663.68 |
| 715.00 | Morrill Fund (1960) A Special                                                 | (17,149.21) | -                   | -                        | 1,357,735.70    | 51,576.58  |
| 716.00 | Stout, Dorothy, Fund (1960) A Special                                         | (2,072.15)  | 2,072.15            | -                        | 166,127.97      | 6,310.74   |
| 717.00 | Strachan, Malcolm, Memorial Fund (1961) A Special                             | (5,159.54)  | -                   | -                        | 408,490.88      | 15,517.43  |
| 718.00 | Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special       | (2,353.22)  | -                   | -                        | 186,308.69      | 7,077.35   |
| 719.00 | Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special       | (342.70)    | -                   | -                        | 27,132.06       | 1,030.67   |
| 722.00 | Colmore, Charles B., Memorial Fund (1961) A Special                           | (999.46)    | -                   | -                        | 79,129.49       | 3,005.91   |
| 723.00 | Zabriskie Memorial Fund, New York, NY (1961) A Special                        | (3,283.75)  | -                   | -                        | 259,980.50      | 9,875.93   |
| 724.00 | Wallen, Ellen Louise (1961) A Special                                         | (3,299.41)  | -                   | -                        | 261,220.57      | 9,923.04   |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No. | Account Name                                                                    | Dividend    | Reinvested Dividend | Additions/ (Withdrawals) | Market Value \$ | Shares     |
|--------|---------------------------------------------------------------------------------|-------------|---------------------|--------------------------|-----------------|------------|
| 725.00 | Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special          | (17.84)     | -                   | -                        | 1,412.24        | 53.65      |
| 726.00 | Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special     | (1,882.06)  | -                   | -                        | 149,006.47      | 5,660.34   |
| 734.00 | Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special                | (10,682.64) | -                   | -                        | 845,764.92      | 32,128.24  |
| 735.00 | Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special         | (59.83)     | -                   | -                        | 4,736.69        | 179.93     |
| 736.00 | Thomas, Lucile, Mansfield, PA (1962) Bequest of                                 | (239.57)    | -                   | -                        | 18,967.52       | 720.52     |
| 737.00 | Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special                | (10,090.37) | -                   | -                        | 798,874.05      | 30,346.99  |
| 740.00 | Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special         | (2,345.00)  | -                   | -                        | 185,657.76      | 7,052.62   |
| 741.00 | Hornsby, Mabel H., Palmyra, NY (1963) Bequest of                                | (17,973.26) | -                   | -                        | 1,422,977.29    | 54,054.93  |
| 742.00 | Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special            | (1,703.77)  | -                   | -                        | 134,890.79      | 5,124.12   |
| 743.00 | Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special            | (1,703.77)  | -                   | -                        | 134,890.79      | 5,124.12   |
| 744.00 | Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special                     | (53.20)     | -                   | -                        | 4,211.60        | 159.99     |
| 747.00 | Thorne, Samuel, Rye, NY (1964) Bequest of, A Special                            | (3,069.07)  | -                   | -                        | 242,983.88      | 9,230.28   |
| 748.00 | Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special                     | (32,564.15) | -                   | -                        | 2,578,165.30    | 97,937.29  |
| 750.00 | Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special                     | (1,320.88)  | -                   | -                        | 104,576.56      | 3,972.57   |
| 751.00 | Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special       | (299.51)    | -                   | -                        | 23,713.06       | 900.79     |
| 753.00 | Cuttington College Endowment Fund (1965) A Special                              | (115.40)    | -                   | -                        | 9,136.05        | 347.05     |
| 754.00 | Burns, Caroline Banks, Dilley, TX (1965) Bequest of                             | (1,625.55)  | -                   | -                        | 128,697.58      | 4,888.86   |
| 755.00 | Payzant, Arthur S., Rockingham, VT (1965) Bequest of                            | (238.39)    | -                   | -                        | 18,873.62       | 716.96     |
| 756.00 | Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special                       | (16,634.66) | -                   | -                        | 1,316,997.29    | 50,029.04  |
| 758.00 | Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special                  | (174.58)    | -                   | -                        | 13,822.00       | 525.06     |
| 761.00 | Girls' Friendly Society, USA, Fund (1966) A Special                             | (8,352.91)  | -                   | -                        | 661,315.92      | 25,121.54  |
| 762.00 | Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of               | (9,833.26)  | -                   | -                        | 778,517.96      | 29,573.72  |
| 763.00 | Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of                             | (633.49)    | -                   | -                        | 50,154.57       | 1,905.23   |
| 764.00 | Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of            | (63.35)     | -                   | -                        | 5,015.29        | 190.52     |
| 765.00 | Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special                 | (621.11)    | -                   | -                        | 49,174.27       | 1,867.99   |
| 766.00 | Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of                 | (5,331.09)  | -                   | -                        | 422,072.76      | 16,033.36  |
| 767.00 | Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967)    | (1,590.94)  | 1,590.94            | (1,230.97)               | 127,157.13      | 4,830.34   |
| 769.00 | Pension Fund (1968) Colleges formerly affiliated with the American Church Inst  | (2,821.69)  | -                   | -                        | 223,398.49      | 8,486.28   |
| 770.00 | Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly at   | (1,589.86)  | -                   | -                        | 125,872.43      | 4,781.54   |
| 771.00 | Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerl  | (14,914.29) | -                   | -                        | 1,180,792.57    | 44,855.01  |
| 772.00 | American Church Institute for Negroes, Colleges formerly affiliated with, Endow | (77,531.11) | -                   | -                        | 6,138,284.75    | 233,176.27 |
| 773.01 | St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA | (18,677.60) | -                   | -                        | 1,478,740.98    | 56,173.23  |
| 773.02 | St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA | (13,141.79) | -                   | -                        | 1,040,460.14    | 39,524.17  |
| 776.00 | Hand, Susan Train, New York, NY (1968) Bequest of, A Special                    | (59.71)     | -                   | -                        | 4,727.33        | 179.58     |
| 777.00 | Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care    | (4.21)      | -                   | -                        | 333.29          | 12.66      |
| 778.00 | Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special        | (397.88)    | -                   | -                        | 31,500.84       | 1,196.63   |
| 779.00 | Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A S   | (60,565.06) | -                   | -                        | 4,795,050.26    | 182,150.55 |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No. | Account Name                                                                      | Dividend     | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares     |
|--------|-----------------------------------------------------------------------------------|--------------|---------------------|-----------------------------|-----------------|------------|
| 780.00 | Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of          | (10,609.44)  | -                   | -                           | 839,969.12      | 31,908.08  |
| 781.00 | Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bec         | (6,918.99)   | -                   | -                           | 547,789.71      | 20,809.00  |
| 782.00 | Pierce, Katherine C., New York, NY (1971) Bequest of                              | (1,592.37)   | -                   | -                           | 126,071.22      | 4,789.09   |
| 783.01 | Francis, Joseph M., Indianapolis, IN (1971) Bequest of                            | (331.59)     | -                   | -                           | 26,252.42       | 997.26     |
| 783.02 | Francis, Joseph M., Indianapolis, IN (1971) Bequest of                            | (331.59)     | -                   | -                           | 26,252.42       | 997.26     |
| 784.00 | Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of           | (375.66)     | -                   | -                           | 29,741.70       | 1,129.80   |
| 785.00 | Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest c       | (129.68)     | -                   | -                           | 10,266.98       | 390.01     |
| 786.00 | Anglican Church Charitable Trust (1971) A Special                                 | (426.22)     | -                   | -                           | 33,744.71       | 1,281.87   |
| 787.00 | Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A        | (1,873.61)   | -                   | -                           | 148,337.24      | 5,634.92   |
| 788.00 | Tsu, Bishop, Benevolence Fund (1972) A Special                                    | (5,118.17)   | 5,118.17            | -                           | 410,333.64      | 15,587.43  |
| 789.00 | Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of            | (4,917.51)   | -                   | -                           | 389,328.50      | 14,789.50  |
| 790.00 | Yardley, Katharine H., La Jolla, CA (1972) A Special                              | (6,229.38)   | -                   | -                           | 493,192.14      | 18,734.99  |
| 791.00 | Windham House Trust Fund (1973)                                                   | (15,001.80)  | -                   | -                           | 1,187,721.28    | 45,118.21  |
| 792.00 | McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest c         | (50,020.99)  | -                   | -                           | 3,960,256.75    | 150,439.08 |
| 793.00 | Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of               | (2,870.01)   | -                   | -                           | 227,223.99      | 8,631.60   |
| 795.00 | Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975)        | (53.76)      | -                   | -                           | 4,256.00        | 161.67     |
| 796.00 | Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of                         | (4,561.87)   | -                   | -                           | 361,171.60      | 13,719.90  |
| 797.00 | Fleischman, Carl J., Teaneck, NJ (1976) Bequest of                                | (1,247.47)   | -                   | -                           | 98,764.21       | 3,751.78   |
| 798.00 | Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976) | (37,353.51)  | -                   | -                           | 2,957,347.76    | 112,341.37 |
| 800.00 | Proby, Rose, Endowment Fund, Lynn, MA (1976)                                      | (717.16)     | -                   | -                           | 56,778.65       | 2,156.86   |
| 801.00 | Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of                      | (16,355.14)  | -                   | -                           | 1,294,867.30    | 49,188.39  |
| 802.00 | Hunter, Claudia W., Henderson, NC (1976)                                          | (3,214.44)   | -                   | -                           | 254,493.07      | 9,667.48   |
| 806.00 | Domestic and Foreign Missionary Society General Endowment Fund (1977)             | (229.52)     | -                   | -                           | 18,171.38       | 690.28     |
| 807.00 | Luwum, Archbishop Janani, Scholarship Fund (1977)                                 | (165.46)     | -                   | -                           | 13,099.47       | 497.61     |
| 808.00 | Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of                      | (365.75)     | -                   | -                           | 28,957.15       | 1,100.00   |
| 809.00 | Theological Education for Latin America and the Caribbean (1977)                  | (117,669.41) | -                   | -                           | 9,316,109.90    | 353,892.96 |
| 810.00 | Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special              | (6,516.08)   | -                   | -                           | 515,890.69      | 19,597.24  |
| 812.00 | Northern Mexico, Missionary Diocese of, Endowment (1978)                          | (8,469.65)   | 8,469.65            | -                           | 679,028.07      | 25,794.38  |
| 813.00 | Western Mexico, Missionary Diocese of, Endowment (1978)                           | (14,647.72)  | 14,647.72           | -                           | 1,174,335.18    | 44,609.71  |
| 814.00 | Boyd, Lizzie E., Richmond, VA (1978)                                              | (2,558.29)   | -                   | -                           | 202,544.44      | 7,694.10   |
| 815.00 | Astor, Vincent, New York (1978)                                                   | (76,712.57)  | -                   | -                           | 6,073,479.01    | 230,714.48 |
| 816.00 | Davies, Julian T., New York (1979) Bequest of                                     | (737.17)     | -                   | -                           | 58,363.15       | 2,217.05   |
| 818.00 | Lighthall, Mary, Yakima, WA (1979)                                                | (1,838.41)   | -                   | -                           | 145,550.44      | 5,529.05   |
| 819.00 | Greene, Josephine Wills, Paramus, NJ (1979) Bequest of                            | (8,506.59)   | -                   | -                           | 673,482.77      | 25,583.73  |
| 820.00 | Clark, Ethel A., Pepperell, MA (1979) Bequest of                                  | (17,130.23)  | -                   | -                           | 1,356,232.90    | 51,519.50  |
| 821.00 | Chile, Church in, Endowment Fund for (1979)                                       | (9,098.59)   | -                   | -                           | 720,352.79      | 27,364.19  |
| 822.00 | Scaif-Anderson Fund (1979)                                                        | (2,166.95)   | -                   | -                           | 171,561.23      | 6,517.13   |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No. | Account Name                                                                   | Dividend     | Reinvested Dividend | Additions/ (Withdrawals) | Market Value \$ | Shares     |
|--------|--------------------------------------------------------------------------------|--------------|---------------------|--------------------------|-----------------|------------|
| 823.00 | Volunteers for Mission Endowment (1980)                                        | (109,974.18) | -                   | -                        | 8,706,864.15    | 330,749.42 |
| 824.00 | Nicaragua, Missionary Diocese of (1980)                                        | (48,647.07)  | -                   | -                        | 3,851,480.43    | 146,306.97 |
| 825.00 | Snowden, Brinkley S., Memorial, Colliersville, TN (1980)                       | (322.10)     | -                   | -                        | 25,501.01       | 968.71     |
| 827.00 | Bell, Donald H., Memorial, Eustis, FL (1980)                                   | (9,605.61)   | -                   | -                        | 760,494.04      | 28,889.04  |
| 828.00 | Episcopal Relief and Development, Endowment, Donor (1980)                      | (10,194.62)  | -                   | -                        | 807,127.43      | 30,660.51  |
| 828.01 | Episcopal Relief & Development Fund, Endowment, Board Designated (2001)        | (79,270.93)  | -                   | -                        | 6,276,029.61    | 238,408.81 |
| 829.00 | El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)   | (10,960.07)  | -                   | -                        | 867,729.68      | 32,962.62  |
| 832.00 | Orrell, Florence Whaley, Flint, MI (1980) Bequest of                           | (31,726.45)  | -                   | -                        | 2,511,843.42    | 95,417.91  |
| 833.00 | Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)            | (65,027.36)  | -                   | -                        | 5,148,339.39    | 195,571.02 |
| 834.00 | Development Fund for National Missions (1981)                                  | (6,432.55)   | -                   | -                        | 509,277.03      | 19,346.01  |
| 835.00 | Josselyn, William Henry, Cambridge, MA (1981) Bequest of                       | (2,316.65)   | -                   | -                        | 183,413.74      | 6,967.38   |
| 836.00 | Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of                       | (9,387.45)   | -                   | -                        | 743,222.02      | 28,232.93  |
| 837.00 | Richards, Bertha, Summerville, SC (1981) Bequest of                            | (6,919.00)   | -                   | -                        | 547,790.27      | 20,809.02  |
| 838.00 | Ministry and Mission in Changing Communities, USA (1981)                       | (11,940.33)  | -                   | -                        | 945,338.50      | 35,910.77  |
| 839.00 | Education for Mission (1981)                                                   | (22,275.32)  | -                   | -                        | 1,763,579.06    | 66,993.44  |
| 840.00 | Tri-College Development Fund (1981)                                            | (67,339.81)  | -                   | -                        | 5,331,420.17    | 202,525.74 |
| 841.00 | Ethnic Ministry Development Fund (1981)                                        | (30,295.29)  | -                   | -                        | 2,398,535.63    | 91,113.66  |
| 842.00 | National Mission Indian Trust Fund (1981)                                      | (33,952.72)  | -                   | -                        | 2,688,100.90    | 102,113.44 |
| 843.00 | St. Andrew's Seminary, Manila, Philippines (1981)                              | (26,250.57)  | -                   | -                        | 2,078,307.50    | 78,949.09  |
| 844.00 | Cuttington University College Endowment Fund (1981)                            | (8,419.96)   | 8,419.96            | (3,530.37)               | 673,921.06      | 25,600.38  |
| 845.00 | Central Africa, Province of (1981)                                             | (4,453.87)   | -                   | -                        | 352,621.09      | 13,395.09  |
| 846.00 | Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of                         | (3,462.33)   | -                   | -                        | 274,118.94      | 10,413.01  |
| 847.00 | Rosson, Hugh E., Trust, Oregon, Bequest of (1982)                              | (1,537.52)   | -                   | -                        | 121,728.23      | 4,624.12   |
| 848.00 | Braislin, John C., Trust, Connecticut (1982) Bequest of                        | (912.46)     | -                   | -                        | 72,241.06       | 2,744.24   |
| 849.00 | Braislin, John C., Trust, Connecticut (1982) Bequest of                        | (152.08)     | -                   | -                        | 12,040.13       | 457.37     |
| 850.00 | Braislin, John C., Trust, Connecticut (1982) Bequest of                        | (152.08)     | -                   | -                        | 12,040.13       | 457.37     |
| 851.00 | Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)           | (40,088.23)  | -                   | -                        | 3,173,861.14    | 120,566.11 |
| 852.00 | United Thank Offering Memorial Trust Fund (1982)                               | (80,993.06)  | -                   | -                        | 6,412,373.59    | 243,588.14 |
| 853.00 | Liberia, Episcopal Church of, Endowment Fund (1982)                            | (7,173.81)   | -                   | -                        | 567,964.26      | 21,575.37  |
| 854.00 | Walsh, Warren J., Fund, New York (1982) Bequest of                             | (110.06)     | -                   | -                        | 8,713.93        | 331.02     |
| 855.00 | Phillips, Clare McGowin, La Jolla, CA (1982) Gift of                           | (43.00)      | -                   | -                        | 3,404.24        | 129.32     |
| 856.00 | Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of                         | (526.26)     | -                   | -                        | 41,664.87       | 1,582.73   |
| 857.00 | Theological Education Scholarships for Hispanic-Americans (1982)               | (8,864.36)   | -                   | -                        | 701,808.54      | 26,659.74  |
| 858.00 | Boyd, Lizzie E., Trust (1982)                                                  | (403.36)     | -                   | -                        | 31,934.78       | 1,213.11   |
| 859.00 | Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Cc | (196,634.82) | -                   | -                        | 15,567,951.04   | 591,382.92 |
| 860.00 | Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest     | (1,036.20)   | -                   | -                        | 82,038.31       | 3,116.41   |
| 862.01 | St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)                   | (10,362.57)  | -                   | -                        | 820,424.60      | 31,165.64  |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No. | Account Name                                                                  | Dividend    | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares    |
|--------|-------------------------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|-----------|
| 862.02 | St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)                  | (7,515.37)  | 7,515.37            | -                           | 602,521.39      | 22,888.10 |
| 863.01 | Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)                     | (2,884.49)  | -                   | -                           | 228,370.80      | 8,675.17  |
| 863.02 | Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)                 | (3,751.52)  | -                   | -                           | 297,014.73      | 11,282.76 |
| 864.00 | Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of                 | (800.15)    | -                   | -                           | 63,349.78       | 2,406.48  |
| 865.00 | Golson, Ethel McDougall, Fund, Milton, FL (1983)                              | (3,200.91)  | -                   | -                           | 253,422.37      | 9,626.81  |
| 866.00 | Theological Education Scholarships for Asian and Pacific Island Americans (19 | (4,574.45)  | -                   | -                           | 362,167.48      | 13,757.73 |
| 867.00 | Theological Education Scholarships for American Indians/Alaska Natives (1983  | (4,785.63)  | -                   | -                           | 378,887.68      | 14,392.88 |
| 868.00 | Liberia, Diocese of, Endowment Fund (1983)                                    | (5,878.79)  | 5,878.79            | -                           | 471,313.36      | 17,903.88 |
| 869.00 | Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of                         | (428.47)    | -                   | -                           | 33,922.53       | 1,288.62  |
| 870.00 | Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)                        | (215.16)    | -                   | -                           | 17,034.79       | 647.10    |
| 871.00 | McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale     | (53.40)     | 53.40               | -                           | 4,280.80        | 162.62    |
| 872.00 | Honduras, Diocese of, Endowment Fund for the Episcopate (1983)                | -           | -                   | -                           | -               | -         |
| 873.00 | Panama, Diocese of, Endowment Fund for the Episcopate (1983)                  | (19.37)     | -                   | -                           | 1,533.27        | 58.24     |
| 874.00 | Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)               | (2,428.49)  | -                   | -                           | 192,267.98      | 7,303.72  |
| 875.00 | El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)             | (3,025.63)  | -                   | -                           | 239,544.93      | 9,099.64  |
| 876.00 | Black Clergy Development Fund, Funded from Venture in Mission Project #526    | (27,073.13) | -                   | -                           | 2,143,430.97    | 81,422.95 |
| 877.00 | Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of    | (16,920.63) | -                   | -                           | 1,339,638.22    | 50,889.11 |
| 879.00 | National Triennial Endowment Fund (1984)                                      | (12,091.63) | 12,091.63           | -                           | 969,408.58      | 36,825.12 |
| 881.00 | Asian American Missionary Outreach Fund (1984)                                | (1,223.70)  | -                   | -                           | 96,882.74       | 3,680.30  |
| 882.00 | Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale | (58.27)     | 58.27               | -                           | 4,671.61        | 177.46    |
| 883.00 | Southern Philippines, Diocese of, Endowment (1984)                            | (2,500.01)  | 2,500.01            | -                           | 200,430.26      | 7,613.79  |
| 884.00 | Southern Philippines, Diocese of, Theological Education Fund (1984)           | (1,250.00)  | 1,250.00            | -                           | 100,215.22      | 3,806.90  |
| 885.00 | Southern Philippines, Diocese of, Endowment Fund (1984)                       | (2,500.01)  | 2,500.01            | -                           | 200,430.26      | 7,613.79  |
| 886.00 | Haiti, Diocese of, Endowment fund (1984)                                      | (12,580.83) | -                   | -                           | 996,048.10      | 37,837.08 |
| 887.00 | Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)              | (173.64)    | 173.64              | -                           | 13,921.02       | 528.82    |
| 888.01 | Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of                 | (3,094.16)  | -                   | -                           | 244,970.24      | 9,305.73  |
| 888.02 | Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of                 | (3,094.16)  | -                   | -                           | 244,970.24      | 9,305.73  |
| 889.00 | Historical Society of the Episcopal Church (1985)                             | (22,367.12) | -                   | -                           | 1,770,846.93    | 67,269.52 |
| 890.00 | Brotherhood of St. Gregory Endowment Fund (1985)                              | (10,279.34) | -                   | -                           | 813,834.72      | 30,915.31 |
| 891.01 | Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopal    | (1,863.83)  | -                   | -                           | 147,562.82      | 5,605.50  |
| 891.02 | Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)                  | (1,863.83)  | -                   | -                           | 147,562.85      | 5,605.50  |
| 892.00 | Cuttington University College Trust Fund No. 1 (1985)                         | (6,075.26)  | 6,075.26            | (2,743.57)                  | 486,192.51      | 18,469.09 |
| 893.00 | Cuttington College Endowment Fund No. 2 (1985)                                | (980.90)    | -                   | -                           | 77,659.62       | 2,950.07  |
| 894.00 | Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)                       | (205.90)    | -                   | -                           | 16,301.52       | 619.25    |
| 896.00 | McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)                        | (170.60)    | -                   | -                           | 13,506.86       | 513.09    |
| 897.00 | Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)         | (1,478.86)  | -                   | -                           | 117,084.06      | 4,447.70  |
| 898.00 | Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of     | (61.59)     | -                   | -                           | 4,876.17        | 185.23    |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No. | Account Name                                                                | Dividend     | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares       |
|--------|-----------------------------------------------------------------------------|--------------|---------------------|-----------------------------|-----------------|--------------|
| 900.00 | John L. Terry Fund, Louisville, KY (1986) Bequest of                        | (1,219.51)   | -                   | -                           | 96,551.07       | 3,667.71     |
| 907.00 | Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of | (7,808.01)   | -                   | -                           | 618,174.59      | 23,482.72    |
| 908.00 | Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of                         | (24,380.91)  | -                   | -                           | 1,930,282.58    | 73,326.04    |
| 909.00 | Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of                        | (1,762.78)   | -                   | -                           | 139,562.34      | 5,301.58     |
| 910.00 | Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd               | (3,545.62)   | -                   | -                           | 280,713.69      | 10,663.53    |
| 911.00 | Dance, Willis J., Fund, Danville, VA (1987) Bequest of                      | (543.12)     | -                   | -                           | 42,999.72       | 1,633.44     |
| 913.00 | Kinthead, George Blackburn, Poughkeepsie, NY (1988) Bequest of              | (22,160.21)  | -                   | -                           | 1,754,465.92    | 66,647.25    |
| 916.00 | Langdon, Virginia C., Plymouth, CT (1988) Bequest of                        | (2,394.49)   | -                   | -                           | 189,576.00      | 7,201.46     |
| 917.00 | Episcopal Church Women, Reserve Fund for the (1988)                         | (19,083.82)  | -                   | -                           | 1,510,901.82    | 57,394.93    |
| 920.00 | Curtis, Lemuel, Hartford, CT (1989) Bequest of                              | (1,098.22)   | -                   | -                           | 86,947.94       | 3,302.91     |
| 921.00 | McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of                | (934.17)     | -                   | -                           | 73,959.81       | 2,809.53     |
| 922.00 | Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of             | (65.10)      | 65.10               | -                           | 5,218.87        | 198.25       |
| 923.00 | Atkinson, Margaret M., Staunton, VA (1989) Bequest of                       | (8,420.60)   | -                   | -                           | 666,674.50      | 25,325.10    |
| 927.00 | Domestic and Foreign Missionary Society Endowment Fund (1990)               | (383,524.10) | -                   | -                           | 30,364,328.64   | 1,153,455.93 |
| 928.00 | Mexico, Episcopal Church in, Endowment Fund (1990)                          | (59,299.51)  | 59,299.51           | (111,579.61)                | 4,642,574.30    | 176,358.41   |
| 929.00 | Mexico, Diocese of, Endowment Fund (1990)                                   | (11,516.95)  | 11,516.95           | -                           | 923,335.33      | 35,074.93    |
| 930.00 | Cuernavaca, Diocese of, Endowment Fund (1990)                               | (12,216.27)  | 12,216.27           | -                           | 979,401.56      | 37,204.73    |
| 931.00 | Southeast Mexico, Diocese of, Endowment Fund (1990)                         | (3,405.11)   | 3,405.11            | -                           | 272,994.31      | 10,370.29    |
| 936.01 | Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)                 | (385.48)     | -                   | -                           | 30,518.80       | 1,159.32     |
| 936.02 | Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)                 | (385.48)     | -                   | -                           | 30,518.80       | 1,159.32     |
| 938.00 | Presiding Bishop's Discretionary Fund (1992)                                | (1,393.78)   | -                   | -                           | 110,348.11      | 4,191.82     |
| 943.00 | National Episcopal Historians and Archivists (1993)                         | (348.45)     | -                   | -                           | 27,587.66       | 1,047.98     |
| 944.00 | Gleason, Eleanor S. (1993) Estate of                                        | (2,766.87)   | -                   | -                           | 219,058.66      | 8,321.43     |
| 945.00 | Jones, Emmett Gaylord (1993)                                                | (138.92)     | -                   | -                           | 10,998.31       | 417.80       |
| 950.00 | Nicoll, Mary Lou (1993) Bequest of                                          | (4,248.07)   | -                   | -                           | 336,327.58      | 12,776.14    |
| 956.00 | All Saints Church, Purinton Fund, Wolfeboro, NH (1994)                      | (2,399.53)   | -                   | -                           | 189,975.32      | 7,216.63     |
| 957.00 | Herbert, William C. (1984) Bequest of                                       | (1,230.87)   | -                   | -                           | 97,450.63       | 3,701.88     |
| 960.01 | Howell, Katharine A., Camden, NJ (1994) Bequest of                          | (3,882.44)   | -                   | -                           | 307,379.75      | 11,676.50    |
| 960.02 | Howell, Katharine A., Camden, NJ (1994) Bequest of                          | (3,880.68)   | -                   | -                           | 307,241.17      | 11,671.23    |
| 966.00 | Guatemala, Diocese of (1994)                                                | (71,282.02)  | 71,282.02           | (68,320.21)                 | 5,671,384.38    | 215,440.03   |
| 969.00 | St. Timothy Endowment Fund, Yakima, WA (1995)                               | (8,543.78)   | -                   | -                           | 676,427.37      | 25,695.58    |
| 970.00 | Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)     | (1,598.67)   | -                   | -                           | 126,570.02      | 4,808.04     |
| 971.00 | Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)          | (5,392.58)   | 5,392.58            | -                           | 432,333.58      | 16,423.14    |
| 972.00 | Chapel of Christ the Lord (1996)                                            | (1,168.30)   | -                   | -                           | 92,496.75       | 3,513.69     |
| 973.00 | Episcopal Women's History Project (1996)                                    | (865.45)     | 865.45              | -                           | 69,385.15       | 2,635.75     |
| 974.00 | St. Paul's Episcopal Church, Klamath Falls, OR (1996)                       | -            | -                   | -                           | -               | -            |
| 975.00 | Merritt, Gertrude B., Fund for American Indian Ministries (1997)            | (187.68)     | -                   | -                           | 14,858.61       | 564.44       |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No.  | Account Name                                                                   | Dividend     | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares     |
|---------|--------------------------------------------------------------------------------|--------------|---------------------|-----------------------------|-----------------|------------|
| 976.00  | Madsen Missionary Fund (1997)                                                  | (436.36)     | 436.36              | -                           | 34,984.12       | 1,328.95   |
| 977.00  | Episcopal Relief and Development, Endowment, Donor (1997)                      | (3,594.43)   | -                   | -                           | 284,577.86      | 10,810.32  |
| 977.01  | Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)       | (103,303.53) | -                   | -                           | 8,178,735.84    | 310,687.30 |
| 978.00  | Domestic Missions, DFMS Fund for (1998)                                        | (3,706.20)   | -                   | -                           | 293,426.65      | 11,146.46  |
| 979.00  | Miller, Everard P., Fund for the Chinese of the Dispersion (1998)              | (3,774.85)   | 3,774.85            | -                           | 302,637.18      | 11,496.34  |
| 980.00  | Foreign Missions, DFMS Fund for (1998)                                         | (7,263.21)   | -                   | -                           | 575,042.42      | 21,844.25  |
| 981.00  | Goodwin, The Rev. Charles, Fund (1998)                                         | (6,332.13)   | -                   | -                           | 501,326.80      | 19,044.00  |
| 982.00  | Whiteman, Alice K., Fund (1998)                                                | (1,983.41)   | -                   | -                           | 157,029.96      | 5,965.13   |
| 983.00  | Haigh, Marjorie, Fund (1998)                                                   | (1,318.35)   | -                   | -                           | 104,376.15      | 3,964.96   |
| 985.00  | Pickett, Charles Fund (1999)                                                   | (69.23)      | -                   | -                           | 5,481.24        | 208.22     |
| 986.00  | Freeston, Floyd and Gladys E. Fund (1999)                                      | (1,302.38)   | 1,302.38            | -                           | 104,413.90      | 3,966.39   |
| 987.00  | Chase, Rev. William, Fund for Museum of Haitian Art (1999)                     | (244.97)     | -                   | -                           | 19,394.72       | 736.75     |
| 989.00  | Welch, Howard A., Memorial Fund (2000) Bequest of                              | (4,298.82)   | -                   | -                           | 340,345.81      | 12,928.79  |
| 990.00  | Trinity Fund, Staunton Virginia (2001)                                         | -            | -                   | -                           | -               | -          |
| 990.01  | Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006 | -            | -                   | -                           | -               | -          |
| 990.02  | Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)           | -            | -                   | -                           | -               | -          |
| 990.03  | Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)      | -            | -                   | -                           | -               | -          |
| 991.00  | All Saint's Church, Princeton, NJ (2001)                                       | -            | -                   | -                           | -               | -          |
| 992.00  | Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)    | -            | -                   | -                           | -               | -          |
| 993.00  | All Saints Church, Lakeland, Florida Foundation (2002)                         | -            | -                   | -                           | -               | -          |
| 994.00  | Otto & Mary Ann Berg Fund (2002)                                               | (4,635.79)   | -                   | -                           | 367,024.40      | 13,942.23  |
| 995.00  | Episcopal Conference of the Deaf (2002)                                        | (4,301.19)   | -                   | -                           | 340,533.41      | 12,935.91  |
| 996.00  | Gane, Elizabeth, Fund (2003)                                                   | (309.89)     | -                   | -                           | 24,534.47       | 932.00     |
| 997.00  | St. Andrew's Investment Fund (2003)                                            | (15,440.60)  | -                   | -                           | 1,222,461.58    | 46,437.90  |
| 998.00  | Gesner, Conrad H. & Claudia D., Fund, (2003)                                   | (7,026.37)   | -                   | -                           | 556,291.15      | 21,131.94  |
| 999.00  | May, Lloyd H., Fund (2003)                                                     | (354.48)     | -                   | -                           | 28,064.90       | 1,066.11   |
| 1000.00 | William A. Swanson Memorial Trust of Holy Trinity Episcopal Church, Troy, Mo   | (8,806.99)   | 8,806.99            | -                           | 706,072.72      | 26,821.73  |
| 1001.00 | Gerda, The Allan and Florence Fund (2004)                                      | (62,008.06)  | -                   | -                           | 4,909,295.52    | 186,490.41 |
| 1002.00 | The Episcopal Church in the Philippines (2004)                                 | (5,864.55)   | -                   | -                           | 464,307.49      | 17,637.74  |
| 1003.00 | Society of St. Paul (2004)                                                     | -            | -                   | -                           | -               | -          |
| 1004.00 | Council of Deans - Panama Project (2004)                                       | (1,743.22)   | -                   | -                           | 138,013.69      | 5,242.75   |
| 1006.00 | Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel, Pompano    | -            | -                   | -                           | -               | -          |
| 1007.00 | Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)                 | (175,480.20) | 175,480.20          | (305,000.00)                | 13,877,801.85   | 527,178.88 |
| 1008.00 | Benignus, Emma Lou, Fund (2005)                                                | (2,932.36)   | -                   | -                           | 232,160.37      | 8,819.12   |
| 1009.00 | Griswold, The Phoebe Education Fund (2006)                                     | -            | -                   | -                           | -               | -          |
| 1010.00 | St. John's Episcopal Church Cemetery Fund, Halifax, VA (2006)                  | (1,153.94)   | -                   | -                           | 91,359.82       | 3,470.50   |
| 1011.00 | Stokes, Hope Procter The Estate of (2006)                                      | (216.92)     | -                   | -                           | 17,173.76       | 652.38     |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No.  | Account Name                                                                | Dividend    | Reinvested Dividend | Additions/ (Withdrawals) | Market Value \$ | Shares     |
|---------|-----------------------------------------------------------------------------|-------------|---------------------|--------------------------|-----------------|------------|
| 1012.00 | St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)               | (7,274.57)  | -                   | -                        | 575,941.77      | 21,878.42  |
| 1013.00 | Fawcett, Margery Hall, Fund (2007)                                          | (549.50)    | -                   | -                        | 43,505.23       | 1,652.64   |
| 1014.00 | Pedersen, Frederick M., Fund (2007)                                         | (247.51)    | -                   | -                        | 19,595.75       | 744.39     |
| 1015.00 | Benignus, Emma Lou, Fund (2007)                                             | (1,911.96)  | -                   | -                        | 151,373.54      | 5,750.26   |
| 1016.00 | Taiwan Episcopal Church (2007)                                              | -           | -                   | -                        | -               | -          |
| 1017.00 | Episcopal Diocese of Michigan Native American Scholarship Fund (2007)       | (1,058.94)  | -                   | -                        | 83,838.06       | 3,184.77   |
| 1018.00 | Trust Association of the Episcopal Diocese of Northern Michigan (2007)      | -           | -                   | -                        | -               | -          |
| 1019.00 | Diocesis de Guatemala (2007)                                                | (42,239.30) | 42,239.30           | (40,484.24)              | 3,360,669.55    | 127,662.44 |
| 1020.00 | Diocese of Haiti (2007)                                                     | (9,210.33)  | -                   | -                        | 729,199.16      | 27,700.24  |
| 1021.00 | UTO Contributions/Ingathering Funds (2008)                                  | (16,631.31) | -                   | -                        | 1,316,732.10    | 50,018.97  |
| 1022.00 | Mexico City Christ Church Endowment Fund (2008)                             | (7,090.07)  | 7,090.07            | -                        | 568,424.51      | 21,592.86  |
| 1023.00 | The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)   | (9.08)      | -                   | -                        | 718.72          | 27.30      |
| 1024.00 | Church of the Epiphany, Rumford, RI (2008)                                  | (6,380.40)  | -                   | -                        | 505,148.00      | 19,189.16  |
| 1025.00 | St. James Church, Griggsville, Illinois, Endowment Fund (2008)              | -           | -                   | -                        | -               | -          |
| 1026.00 | Grace Church, Millbrook, NY (2008)                                          | (6,603.65)  | -                   | -                        | 522,823.08      | 19,860.59  |
| 1027.00 | St. Stephen's Episcopal Church, Charleston, SC (2008)                       | (1,651.43)  | 1,651.43            | -                        | 132,397.91      | 5,029.43   |
| 1028.00 | Walker, The William B. Fund (2008)                                          | (1,333.31)  | -                   | -                        | 105,560.32      | 4,009.94   |
| 1029.00 | Diocese of the Virgin Islands, St. Thomas, VI (2008)                        | (23,371.96) | 23,371.96           | -                        | 1,873,773.90    | 71,179.43  |
| 1030.00 | Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)         | (34,810.37) | -                   | -                        | 2,756,003.04    | 104,692.85 |
| 1031.00 | Episcopa Diocese of Lexington Domain Fund, Lexington, KY (2009)             | -           | -                   | -                        | -               | -          |
| 1032.00 | Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)     | (7,239.10)  | -                   | -                        | 573,133.44      | 21,771.74  |
| 1033.00 | The St. Ives Fund (2009)                                                    | -           | -                   | -                        | -               | -          |
| 1034.00 | Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)     | (137.25)    | 137.25              | -                        | 11,003.90       | 418.01     |
| 1035.00 | Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)   | -           | -                   | -                        | -               | -          |
| 1036.00 | Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkee | -           | -                   | -                        | -               | -          |
| 1037.00 | St. Luke's Episcopal Church, Long Beach, CA (2010)                          | (7,696.47)  | -                   | -                        | 609,344.49      | 23,147.29  |
| 1038.00 | Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)              | -           | -                   | -                        | -               | -          |
| 1039.00 | Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)     | (1,823.91)  | -                   | -                        | 144,402.43      | 5,485.44   |
| 1040.00 | Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)  | -           | -                   | -                        | -               | -          |
| 1041.00 | Trinity Episcopal Church Property Fund, Staunton, VA (2011)                 | -           | -                   | -                        | -               | -          |
| 1042.00 | St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)         | (1,880.11)  | 1,880.11            | -                        | 150,731.72      | 5,725.88   |
| 1043.00 | St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)          | (2,403.34)  | 2,403.34            | -                        | 192,680.39      | 7,319.39   |
| 1044.00 | Church of the Epiphany Music Fund                                           | (901.82)    | -                   | -                        | 71,399.17       | 2,712.25   |
| 1045.00 | St. Mark's Church Inc. Fund A                                               | (797.02)    | 797.02              | -                        | 63,898.49       | 2,427.32   |
| 1046.00 | St. Mark's Church Inc. Fund B                                               | (8,013.87)  | 8,013.87            | -                        | 642,487.40      | 24,406.30  |
| 1047.00 | St. John's Episcopal Church - Robert E Noll Organ Memorial fund             | (2,860.75)  | 2,860.75            | -                        | 229,351.68      | 8,712.43   |
| 1048.00 | St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund      | (4,870.43)  | 4,870.43            | -                        | 390,471.31      | 14,832.91  |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No.  | Account Name                                                                    | Dividend    | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares    |
|---------|---------------------------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|-----------|
| 1049.00 | St. Michael and All Angels Church                                               | (6,387.27)  | -                   | -                           | 505,692.17      | 19,209.83 |
| 1050.00 | St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)               | -           | -                   | -                           | -               | -         |
| 1051.00 | Deahl-Fellows Trust Fund, Austin, TX (2012)                                     | (10,695.74) | 10,695.74           | -                           | 857,497.72      | 32,573.94 |
| 1052.00 | St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (20    | (590.98)    | -                   | -                           | 46,788.67       | 1,777.37  |
| 1053.00 | St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)     | (228.26)    | -                   | -                           | 18,071.96       | 686.50    |
| 1054.00 | All Saints Episcopal Church, Minot, ND (2012)                                   | (3,752.84)  | 3,752.84            | -                           | 300,872.60      | 11,429.31 |
| 1055.00 | Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)                  | (2,400.15)  | -                   | -                           | 190,024.27      | 7,218.49  |
| 1056.00 | Church of Our Savior Endowment Fund, North Platte, NE (2013)                    | (4,503.66)  | -                   | -                           | 356,563.48      | 13,544.85 |
| 1057.00 | All Saints Church Quasi-Endowment Account, Pasadena, CA (2013)                  | -           | -                   | -                           | -               | -         |
| 1058.00 | St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)            | (3,613.07)  | 3,613.07            | -                           | 289,666.91      | 11,003.64 |
| 1059.00 | St. David's Investment Fund, Lincoln, NE (2013)                                 | (13.39)     | 13.39               | -                           | 1,073.86        | 40.79     |
| 1060.00 | ST John 's Episcopal Church Building Fund Restricted Account Fallbrooks CA      | (1,215.87)  | 1,215.87            | -                           | 97,478.21       | 3,702.92  |
| 1061.00 | ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2      | (81.06)     | 81.06               | -                           | 6,498.59        | 246.86    |
| 1062.00 | St. David's EC Investment Fund, Columbia, SC (2014)                             | (1,975.84)  | 1,975.84            | -                           | 158,406.62      | 6,017.42  |
| 1063.00 | National ECW Board Scholarship Memorial Fund (2014)                             | (1,218.81)  | 1,218.81            | -                           | 97,714.05       | 3,711.88  |
| 1064.00 | St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowmer       | (229.24)    | -                   | -                           | 18,149.54       | 689.45    |
| 1065.00 | St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fu       | (2,894.18)  | -                   | -                           | 229,137.70      | 8,704.30  |
| 1066.00 | Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)                            | (20,966.62) | 20,966.62           | -                           | 1,680,933.76    | 63,853.97 |
| 1067.00 | St. James Episcopal Church, Mesilla Park, NM (2014)                             | (1,035.82)  | 1,035.82            | -                           | 83,043.96       | 3,154.61  |
| 1068.00 | St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, I | (1,988.31)  | 1,988.31            | -                           | 159,406.84      | 6,055.42  |
| 1069.00 | St. Nicholas Episcopal Church, Midland, TX (2014)                               | (13.29)     | -                   | -                           | 1,052.26        | 39.97     |
| 1070.00 | St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)                          | (2,566.41)  | 2,566.41            | (65,000.00)                 | 164,434.58      | 6,246.41  |
| 1071.00 | Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)          | (236.26)    | 236.26              | -                           | 18,941.39       | 719.53    |
| 1072.00 | Episcopal Church of the Good Shepherd Investment Fund (2014)                    | (236.26)    | 236.26              | -                           | 18,941.39       | 719.53    |
| 1073.00 | Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)       | (9,985.76)  | -                   | -                           | 790,591.58      | 30,032.36 |
| 1074.00 | Dennis G. Case Music Fund (2014)                                                | -           | -                   | -                           | -               | -         |
| 1075.00 | Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (20       | (499.38)    | -                   | -                           | 39,537.08       | 1,501.90  |
| 1076.00 | All Saints Episcopal Church Concord NC (2015)                                   | (2,177.73)  | -                   | -                           | 172,415.03      | 6,549.56  |
| 1077.00 | WMO - Diocese - General Fund (2015)                                             | (30,296.56) | 30,296.56           | (26,730.52)                 | 2,402,202.17    | 91,252.94 |
| 1078.00 | WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)                | (1,846.39)  | -                   | -                           | 146,182.41      | 5,553.06  |
| 1079.00 | WMO - Christ Church - Lexington (2015)                                          | (306.67)    | -                   | -                           | 24,279.96       | 922.33    |
| 1080.00 | WMO - Christ Church - Lexington - Cleverdon (2015)                              | (359.91)    | -                   | -                           | 28,494.57       | 1,082.43  |
| 1081.00 | WMO - Church of the Redeemer (2015)                                             | (285.18)    | -                   | -                           | 22,578.59       | 857.70    |
| 1082.00 | WMO - St. Phillips Church, Trenton, MO (2015)                                   | (814.03)    | -                   | -                           | 64,448.10       | 2,448.20  |
| 1083.00 | WMO - Other Fund (2015)                                                         | (4,508.97)  | 4,508.97            | (4,418.53)                  | 357,073.87      | 13,564.24 |
| 1084.00 | WMO - Mabel Cave Bequest (2015)                                                 | (399.75)    | 399.75              | (391.73)                    | 31,656.90       | 1,202.56  |
| 1085.00 | WMO - Kate Leslie Bequest (2015)                                                | (1,427.71)  | 1,427.71            | (1,399.07)                  | 113,063.09      | 4,294.95  |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No.  | Account Name                                                         | Dividend    | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares     |
|---------|----------------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|------------|
| 1086.00 | WMO - William Shank Trust (2015)                                     | (81.40)     | 81.40               | (79.77)                     | 6,446.03        | 244.87     |
| 1087.00 | WMO - John B Rust Trust (2015)                                       | (188.24)    | 188.24              | (184.46)                    | 14,906.80       | 566.27     |
| 1088.00 | WMO - Poindexter Fund (2015)                                         | (175.16)    | 175.16              | (171.65)                    | 13,871.47       | 526.94     |
| 1089.00 | WMO - Horton Fund (2015)                                             | -           | -                   | -                           | -               | -          |
| 1090.00 | WMO - Mary Miller Fund (2015)                                        | (18.62)     | 18.62               | -                           | 1,492.93        | 56.71      |
| 1091.00 | WMO - Bidwell Fund (2015)                                            | (33.55)     | 33.55               | (32.88)                     | 2,657.01        | 100.93     |
| 1092.00 | WMO - Eves Fund (2015)                                               | -           | -                   | -                           | -               | -          |
| 1093.00 | WMO - Rust (2015)                                                    | (9,015.35)  | 9,015.35            | (8,780.96)                  | 713,997.03      | 27,122.75  |
| 1094.00 | WMO - McGuire (2015)                                                 | (276.58)    | 276.58              | (271.03)                    | 21,902.80       | 832.03     |
| 1095.00 | WMO - Diocesan College Work (2015)                                   | (3,742.49)  | 3,742.49            | (2,000.00)                  | 298,042.17      | 11,321.79  |
| 1096.00 | WMO - St. Stephens Church (2015)                                     | (214.29)    | 214.29              | -                           | 17,180.24       | 652.63     |
| 1097.00 | WMO - Expansion Fund - Diocese of West Missouri (2015)               | (28,614.41) | 28,614.41           | (29,302.80)                 | 2,264,768.35    | 86,032.22  |
| 1098.00 | WMO - Grace Episcopal Church-Liberty (2015)                          | (457.61)    | 457.61              | -                           | 36,687.34       | 1,393.65   |
| 1099.00 | WMO - St. Pauls Church - Maryville (2015)                            | -           | -                   | -                           | -               | -          |
| 1100.00 | WMO - St. James Springfield (2015)                                   | (6,823.80)  | 6,823.80            | -                           | 547,077.18      | 20,781.93  |
| 1101.00 | WMO - St Lukes Church - Excelsior Springs (2015)                     | -           | -                   | -                           | -               | -          |
| 1102.00 | WMO - Rachel Davies Fund (2015)                                      | -           | -                   | -                           | -               | -          |
| 1103.00 | WMO - St. Pauls - Nova Johnson Scholarship Fund #40E (2015)          | -           | -                   | -                           | -               | -          |
| 1104.00 | WMO - Church Growth 5th Start (2015)                                 | (176.81)    | 176.81              | (173.26)                    | 14,001.61       | 531.88     |
| 1105.00 | WMO - Episcopal Transition Reserve (2015)                            | (2,324.69)  | 2,324.69            | (50,000.00)                 | 136,375.00      | 5,180.50   |
| 1106.00 | WMO - Georgiana King Restricted (2015)                               | (608.85)    | 608.85              | (596.64)                    | 48,215.98       | 1,831.59   |
| 1107.00 | WMO - West MO School for Ministry (2015)                             | (789.26)    | 789.26              | (773.43)                    | 62,503.40       | 2,374.33   |
| 1108.00 | WMO - Dioc of West Mo - Interim Ministry (2015)                      | (869.38)    | 869.38              | -                           | 69,700.00       | 2,647.71   |
| 1109.00 | WMO - CBS Service Christmas 2001 Fund (2015)                         | -           | -                   | -                           | 0.07            | -          |
| 1110.00 | WMO - Clergy Cont ED & SABB Endowment Fund (2015)                    | (265.29)    | 265.29              | (260.74)                    | 21,007.82       | 798.03     |
| 1111.00 | WMO - Seventh Start (2015)                                           | (412.13)    | 412.13              | -                           | 33,041.38       | 1,255.15   |
| 1112.00 | WMO - School for the Diaconate (2015)                                | (244.26)    | 244.26              | -                           | 19,583.04       | 743.90     |
| 1113.00 | WMO - Elmquist Fund (2015)                                           | (3,876.52)  | 3,876.52            | (3,798.77)                  | 306,989.30      | 11,661.67  |
| 1114.00 | WMO - Diocese - Cliff Springs Sale (2015)                            | (9,434.83)  | 9,434.83            | (9,245.60)                  | 747,162.41      | 28,382.61  |
| 1115.00 | WMO - M. Shields Matheny Memorial Fund (2015)                        | (469.48)    | 469.48              | (460.07)                    | 37,179.25       | 1,412.34   |
| 1116.00 | WMO - Trinity Church Lebanon - Missouri (2015)                       | (1,539.64)  | 1,539.64            | -                           | 123,436.00      | 4,688.99   |
| 1117.00 | St. John's Episcopal Church VI (2015)                                | (237.32)    | 237.32              | -                           | 19,026.11       | 722.75     |
| 1118.00 | WMO - Diocese of West Missouri - Auto Replacement Fund (2015)        | (987.24)    | 987.24              | (43,715.00)                 | 35,434.23       | 1,346.05   |
| 1119.00 | WMO - St. Mary's Episcopal Church (2015)                             | 1.67        | -                   | -                           | (132.05)        | (5.02)     |
| 1120.00 | WMO - St. Luke's Endowment (2015)                                    | (48,888.80) | 48,888.80           | (47,908.23)                 | 3,871,599.32    | 147,071.23 |
| 1121.00 | Robert and Orlean Holsinger Property Fund (2015)                     | -           | -                   | -                           | -               | -          |
| 1122.00 | Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015) | (4,594.03)  | -                   | -                           | 363,718.35      | 13,816.64  |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No.  | Account Name                                                            | Dividend     | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares       |
|---------|-------------------------------------------------------------------------|--------------|---------------------|-----------------------------|-----------------|--------------|
| 1123.00 | Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)          | -            | -                   | -                           | 0.12            | -            |
| 1124.00 | Diocese of Nebraska (2015)                                              | (2,086.04)   | 2,086.04            | -                           | 167,241.38      | 6,353.03     |
| 1125.00 | BSG Benevolent Trust (2015)                                             | (4,058.74)   | -                   | -                           | 321,338.15      | 12,206.74    |
| 1126.00 | WMO - Diocese of West Missouri - Botswana (2015)                        | -            | -                   | -                           | (0.04)          | -            |
| 1127.00 | Henry and Catherine Barclay Endowment Fund (2015)                       | (1,065.01)   | -                   | -                           | 84,318.95       | 3,203.04     |
| 1128.00 | Guy W. Sackett Endowed Fund (2015)                                      | (418.49)     | 418.49              | -                           | 33,550.95       | 1,274.51     |
| 1129.00 | St. George Operating Reserve Fund (2015)                                | (1,059.67)   | 1,059.67            | -                           | 84,956.09       | 3,227.24     |
| 1130.00 | The Bean Account (2015)                                                 | (50.55)      | 50.55               | -                           | 4,052.33        | 153.94       |
| 1131.00 | Fort George Account (2015)                                              | (245.84)     | 245.84              | -                           | 19,709.51       | 748.71       |
| 1132.00 | Colleges and Universities of the Anglican Communion (2015)              | (5,400.52)   | -                   | -                           | 427,569.46      | 16,242.17    |
| 1133.01 | The William Cooper Procter Fund (2015)                                  | (9,060.01)   | -                   | -                           | 717,297.76      | 27,248.14    |
| 1133.02 | The William Cooper Procter Fund (2015)                                  | (88,123.79)  | -                   | -                           | 6,976,927.08    | 265,033.95   |
| 1134.00 | Hanes A. Burkett Trust (2016)                                           | (1,404.83)   | -                   | -                           | 111,223.25      | 4,225.06     |
| 1135.00 | Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)          | (3,417.43)   | 3,417.43            | -                           | 273,981.87      | 10,407.81    |
| 1136.00 | Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)  | (18,740.35)  | -                   | -                           | 1,483,708.88    | 56,361.95    |
| 1137.00 | Episcopal Church of the Incarnation – Unrestricted Endowment Account    | (6,233.17)   | -                   | 251,645.46                  | 745,137.20      | 28,305.68    |
| 1138.00 | St. George Capital Reserve Fund (2016)                                  | (391.52)     | 391.52              | -                           | 31,388.63       | 1,192.37     |
| 1139.00 | The Gardens of All Saints Endowment Fund (2016)                         | (592.36)     | 592.36              | (1,200.00)                  | 46,290.93       | 1,758.46     |
| 1140.00 | Saint Andrew's Episcopal Church (2016)                                  | (6,284.59)   | 6,284.59            | -                           | 503,847.51      | 19,139.76    |
| 1141.00 | St. Stephen's Episcopal Church Belvedere (2016)                         | (3,696.67)   | 3,696.67            | -                           | 296,369.21      | 11,258.24    |
| 1142.00 | Grace Church Endowment (2016)                                           | (35,952.23)  | -                   | -                           | 2,846,405.96    | 108,127.00   |
| 1143.00 | All Saints Episcopal Church (2016)                                      | (2,698.40)   | 2,698.40            | -                           | 216,335.91      | 8,218.00     |
| 1144.00 | Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)                | (1,358.74)   | 1,358.74            | -                           | 108,932.56      | 4,138.04     |
| 1145.00 | Board of Foreign Parishes (2016)                                        | -            | -                   | -                           | -               | -            |
| 1146.00 | Episcopal Diocese of California (2016)                                  | (424,560.67) | -                   | 3,000,000.00                | 35,520,326.81   | 1,349,317.88 |
| 1147.00 | Edward R. and Julia Lee Cox Williams Fund (2016)                        | (24,916.49)  | -                   | -                           | 1,972,685.40    | 74,936.80    |
| 1148.00 | The Cameron Trust Fund of The Archives of the Episcopal Church (2017)   | (2,275.21)   | 2,275.21            | -                           | 182,407.58      | 6,929.15     |
| 1149.00 | The Friends of The Archives of the Episcopal Church Trust Fund (2017)   | (6,366.86)   | 6,366.86            | -                           | 510,443.15      | 19,390.31    |
| 1150.00 | The Columbarium Endowment Fund, Concord, NC (2017)                      | (574.15)     | 574.15              | -                           | 46,031.07       | 1,748.59     |
| 1151.00 | St. Peter's General Fund A, St. Petersburg, FL (2017)                   | (37,948.21)  | 37,948.21           | (157,243.78)                | 2,955,135.91    | 112,257.35   |
| 1152.00 | St. Peter's Music Fund B, St. Petersburg, FL (2017)                     | (3,580.82)   | 3,580.82            | 5,130.89                    | 277,629.25      | 10,546.36    |
| 1153.00 | St. Peter's Outreach Fund C, St. Petersburg, FL (2017)                  | (6,714.82)   | 6,714.82            | (23,189.13)                 | 523,599.14      | 19,890.07    |
| 1154.00 | St. Peter's Capital Improvement Fund D, St.Petersburg, FL (2017)        | (5,947.84)   | 5,947.84            | (24,697.98)                 | 461,149.60      | 17,517.78    |
| 1155.00 | The Louie Crew Clay Fund for Lifelong Learning (2017)                   | (27.35)      | -                   | -                           | 2,165.61        | 82.27        |
| 1156.00 | Iowa Fund for Support of Theological Education for the Caribbean (2017) | (6,272.21)   | -                   | -                           | 496,582.83      | 18,863.79    |
| 1157.00 | Holy Trinity Episcopal Church (2017)                                    | (8,464.33)   | -                   | -                           | 670,136.65      | 25,456.62    |
| 1158.00 | St. Peter & All Saints Episcopal Church (2017)                          | (4,031.16)   | 4,031.16            | -                           | 323,185.63      | 12,276.92    |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No.  | Account Name                                                                  | Dividend     | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares     |
|---------|-------------------------------------------------------------------------------|--------------|---------------------|-----------------------------|-----------------|------------|
| 1159.00 | All Saints Southern Shores Endowment (2017)                                   | (2,688.09)   | 2,688.09            | -                           | 215,509.17      | 8,186.59   |
| 1159.01 | Edward Jr. & Carol Cowell Fund (2019)                                         | (2,269.51)   | 2,269.51            | -                           | 181,950.97      | 6,911.81   |
| 1160.00 | Anglican Church of Mexico (2017)                                              | (331.10)     | 331.10              | -                           | 26,544.83       | 1,008.36   |
| 1161.00 | Holy Trinity School (2017)                                                    | (480.32)     | 480.32              | -                           | 38,508.44       | 1,462.83   |
| 1162.00 | Anamchara Fellowship, Newark, DE (2017)                                       | (1,016.23)   | 1,016.23            | -                           | 81,473.31       | 3,094.94   |
| 1163.00 | ND - Episcopate Endowment Fund, Fargo, ND (2017)                              | (14,426.15)  | 14,426.15           | (13,885.39)                 | 1,152,155.13    | 43,767.15  |
| 1164.00 | ND - Revolving Loan Fund, Fargo, ND (2017)                                    | (10,999.47)  | 10,999.47           | (10,587.16)                 | 878,480.86      | 33,371.03  |
| 1165.00 | ND - Halgren Bequest, Fargo, ND (2017)                                        | (703.66)     | 703.66              | (677.28)                    | 56,198.09       | 2,134.81   |
| 1166.00 | ND - Holiday House, Fargo, ND (2017)                                          | (401.79)     | 401.79              | (386.73)                    | 32,089.09       | 1,218.97   |
| 1167.00 | ND - Indian Buildings Fund, Fargo, ND (2017)                                  | (535.59)     | 535.59              | (515.51)                    | 42,775.07       | 1,624.91   |
| 1168.00 | ND - Lommen Bequest, Fargo, ND (2017)                                         | (938.74)     | 938.74              | (903.55)                    | 74,972.93       | 2,848.01   |
| 1169.00 | ND - Travis Bequest, Fargo, ND (2017)                                         | (160.31)     | 160.31              | (154.30)                    | 12,803.33       | 486.36     |
| 1170.00 | ND - Partners in Ministry, Fargo, ND (2017)                                   | (9,368.84)   | 9,368.84            | (9,017.66)                  | 748,249.49      | 28,423.91  |
| 1171.00 | ND - Real Estate Fund, Fargo, ND (2017)                                       | (9,182.74)   | 9,182.74            | (8,838.53)                  | 733,386.56      | 27,859.30  |
| 1172.00 | Friends of St. Alban's (Tokyo) Foundation Trust Fund (2017)                   | (5,653.86)   | 5,653.86            | -                           | 453,280.94      | 17,218.88  |
| 1173.00 | The Joan Grimm Fraser Legacy Fund (2017)                                      | (467.40)     | 467.40              | -                           | 37,472.11       | 1,423.46   |
| 1174.00 | Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)      | (2,050.16)   | -                   | -                           | 162,314.84      | 6,165.89   |
| 1175.00 | St. Andrew's Newcastle, ME HVF (2018)                                         | (5,074.84)   | -                   | -                           | 401,785.03      | 15,262.69  |
| 1176.00 | Outreach Endowment of the Master Endowment of the Church of the Incarnat      | (194.71)     | 194.71              | -                           | 15,610.01       | 592.98     |
| 1177.00 | Music Endowment of the Master Endowment of the Church of the Incarnation (;   | (189.40)     | 189.40              | -                           | 15,184.84       | 576.83     |
| 1178.00 | Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Diocesan Reserv   | (220,971.08) | -                   | 3,117,189.37                | 18,429,753.11   | 700,094.78 |
| 1179.00 | Protestant Episcopal Bishop of San Joaquin a Corp Sole, Restr Funds Acct - C  | (3,448.95)   | 3,448.95            | -                           | 276,508.49      | 10,503.78  |
| 1180.00 | Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Tog   | (715.75)     | 715.75              | -                           | 57,382.94       | 2,179.82   |
| 1181.00 | Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Mar   | (1,782.85)   | 1,782.85            | -                           | 142,934.64      | 5,429.69   |
| 1182.00 | Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Epis Confer Ctr C | (11,519.76)  | -                   | -                           | 912,041.11      | 34,645.89  |
| 1183.00 | Vickery Endowment Fund (2018)                                                 | (1,096.15)   | 1,096.15            | (2,800.00)                  | 84,739.79       | 3,219.03   |
| 1184.00 | St. Andrew's Outreach Fund (2018)                                             | (1,422.52)   | -                   | -                           | 112,623.89      | 4,278.27   |
| 1185.00 | St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)         | (9,347.45)   | 9,347.45            | -                           | 749,402.40      | 28,467.70  |
| 1186.00 | St. Mark's Episcopal Church Endowment - Organ Fund (2018)                     | (488.49)     | 488.49              | -                           | 39,162.90       | 1,487.69   |
| 1187.00 | St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)          | (3,529.99)   | 3,529.99            | -                           | 283,006.11      | 10,750.61  |
| 1188.00 | All Souls Episcopal Church Endowment Fund (2018)                              | (1,217.98)   | 1,217.98            | -                           | 97,647.87       | 3,709.37   |
| 1189.00 | WMO - St. Mary's Episcopal Church, Dodson Trust (2018)                        | -            | -                   | -                           | -               | -          |
| 1190.00 | Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)                   | (4,314.92)   | -                   | -                           | 341,620.51      | 12,977.21  |
| 1191.00 | Episcopal Diocese of Lexington Lancaster Fund (2018)                          | (0.05)       | -                   | -                           | 3.59            | 0.14       |
| 1192.00 | St. John's Essex NY Financial Reserve Account (2018)                          | (5,360.43)   | 5,360.43            | -                           | 429,755.94      | 16,325.23  |
| 1193.00 | St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)                | (92.09)      | 92.09               | -                           | 7,383.06        | 280.46     |
| 1194.00 | St. Brendan's (2018)                                                          | (177.32)     | 177.32              | -                           | 14,216.40       | 540.04     |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No.  | Account Name                                                                    | Dividend     | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares     |
|---------|---------------------------------------------------------------------------------|--------------|---------------------|-----------------------------|-----------------|------------|
| 1195.00 | The DFMS Long-Term Reserve Fund (2019)                                          | (231,041.18) | -                   | -                           | 18,291,967.70   | 694,860.70 |
| 1196.00 | St. Mary's Cadillac Investments (2019)                                          | (647.36)     | -                   | (15,000.00)                 | 46,481.98       | 1,765.72   |
| 1197.00 | Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bake | (775.16)     | 775.16              | (15,000.00)                 | 57,374.87       | 2,179.51   |
| 1198.00 | Hunt Bequest - Kitchen STPAAS (2019)                                            | (0.85)       | -                   | -                           | 67.01           | 2.55       |
| 1199.00 | Hunt Bequest - Canterbury STPAAS (2019)                                         | (7.72)       | 7.72                | -                           | 619.18          | 23.52      |
| 1200.00 | Hunt Bequest - Food STPAAS (2019)                                               | (52.20)      | 52.20               | -                           | 4,184.88        | 158.97     |
| 1201.00 | St. Mark's Episcopal Church (2019)                                              | (5,099.13)   | 5,099.13            | (6,204.35)                  | 406,833.27      | 15,454.46  |
| 1202.00 | St. Paul's KCMO Parish Endowment (2019)                                         | (9,778.01)   | 9,778.01            | 13,517.14                   | 788,221.02      | 29,942.31  |
| 1203.00 | WMO - St. Mary's Church Trust (2019)                                            | (15,112.95)  | 15,112.95           | -                           | 1,211,634.07    | 46,026.59  |
| 1204.00 | St. Thomas Episcopal Church General Fund                                        | (217.11)     | 217.11              | -                           | 17,406.01       | 661.21     |
| 1205.00 | Children's Fund - STPAAS (2019)                                                 | -            | -                   | -                           | -               | -          |
| 1206.00 | E. Boling & Marilyn K. Robertson Endowment for Theological Education in Libe    | (1,777.59)   | 1,777.59            | -                           | 142,512.53      | 5,413.65   |
| 1207.00 | STPAAS Parking Lot (2019)                                                       | (268.14)     | 268.14              | -                           | 21,497.47       | 816.63     |
| 1208.00 | All Souls Episcopal Church Savings (2019)                                       | (490.50)     | -                   | -                           | 38,834.16       | 1,475.20   |
| 1209.00 | Grace Preschool (2019)                                                          | (89.05)      | 89.05               | -                           | 7,138.96        | 271.19     |
| 1210.00 | ECW of Yakima (2019)                                                            | (1,137.84)   | 1,137.84            | -                           | 91,222.64       | 3,465.29   |
| 1211.00 | Christ Episcopal Church - Albemarle (2019)                                      | (1,721.09)   | 1,721.09            | -                           | 137,982.72      | 5,241.58   |
| 1212.00 | Our Savior (2019)                                                               | (178.79)     | 178.79              | -                           | 14,334.14       | 544.51     |
| 1212.01 | Episcopal Church of the Ridge (2022)                                            | (263.12)     | 263.12              | -                           | 21,095.10       | 801.34     |
| 1213.00 | St. Mark's Episcopal Church (2019)                                              | (15,815.76)  | 15,815.76           | -                           | 1,267,979.14    | 48,166.98  |
| 1214.00 | Capital Maintenance Reserve Fund (2019)                                         | -            | -                   | -                           | (0.10)          | -          |
| 1215.00 | The Legacy Giving Account                                                       | (6,846.60)   | -                   | -                           | 542,058.20      | 20,591.28  |
| 1216.00 | RG - Bosque Chapel (2019)                                                       | (4,777.55)   | 4,777.55            | -                           | 383,025.13      | 14,550.05  |
| 1217.00 | RG - Endowment Fund (2019)                                                      | (20,797.46)  | 20,797.46           | -                           | 1,667,371.61    | 63,338.78  |
| 1218.00 | RG - Advancement Fund (2019)                                                    | (5,348.03)   | 5,348.03            | -                           | 428,761.90      | 16,287.47  |
| 1219.00 | RG - Wellspring Fund (2019)                                                     | (17,303.13)  | 17,303.13           | -                           | 1,387,224.67    | 52,696.79  |
| 1220.00 | RG - Bishop's Ridge Growth Fund (2019)                                          | (8,290.67)   | 8,290.67            | -                           | 664,678.39      | 25,249.27  |
| 1221.00 | RG - Bosque Center Growth Fund (2019)                                           | (15,027.18)  | 15,027.18           | -                           | 1,204,757.85    | 45,765.38  |
| 1222.00 | RG - Deanery Reserve (2019)                                                     | (167.36)     | 167.36              | -                           | 13,417.44       | 509.69     |
| 1223.00 | RG - Diocesan Tithe (2019)                                                      | (102.11)     | 102.11              | -                           | 8,186.08        | 310.97     |
| 1224.00 | RG - Future Mission Development (2019)                                          | (30.81)      | 30.81               | -                           | 2,470.34        | 93.84      |
| 1225.00 | RG - Grace Camp (2019)                                                          | (702.39)     | 702.39              | -                           | 56,312.27       | 2,139.15   |
| 1226.00 | RG - Bishop Howden Fund (2019)                                                  | (28.49)      | 28.49               | -                           | 2,283.73        | 86.75      |
| 1227.00 | RG - Indian Ministry (2019)                                                     | (496.29)     | 496.29              | -                           | 39,788.72       | 1,511.46   |
| 1228.00 | RG - Native American Trust (2019)                                               | (39.97)      | 39.97               | -                           | 3,204.57        | 121.73     |
| 1229.00 | RG-All Saints Episcopal Church (2019)                                           | (474.68)     | 474.68              | -                           | 38,056.03       | 1,445.64   |
| 1230.00 | RG-Church of the Epiphany (2019)                                                | (1,440.33)   | 1,440.33            | -                           | 115,474.23      | 4,386.54   |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No.  | Account Name                                                              | Dividend   | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares    |
|---------|---------------------------------------------------------------------------|------------|---------------------|-----------------------------|-----------------|-----------|
| 1231.00 | RG-Church of the Holy Cross, Growth (2019)                                | (108.43)   | 108.43              | -                           | 8,693.34        | 330.24    |
| 1232.00 | RG-Church of the Holy Cross, General (2019)                               | (145.13)   | 145.13              | -                           | 11,635.66       | 442.01    |
| 1233.00 | RG-Church of the Holy Family (2019)                                       | (864.45)   | 864.45              | -                           | 69,304.84       | 2,632.70  |
| 1234.00 | RG-Church of the Holy Spirit (2019)                                       | (92.38)    | 92.38               | -                           | 7,406.14        | 281.34    |
| 1235.00 | RG-St. Holy Spirit Episcopal Church (2019)                                | (141.20)   | 141.20              | -                           | 11,320.03       | 430.02    |
| 1236.00 | RG-Holy Trinity Episcopal Church - Building Fund (2019)                   | (130.75)   | 130.75              | -                           | 10,482.85       | 398.21    |
| 1237.00 | RG-Holy Trinity Episcopal Church (2019)                                   | (1,111.65) | 1,111.65            | -                           | 89,123.09       | 3,385.54  |
| 1238.00 | RG-Our Lady in the Valley (2019)                                          | (25.74)    | 25.74               | -                           | 2,063.78        | 78.40     |
| 1239.00 | RG-St. Alban's Episcopal Church (2019)                                    | (1,421.60) | 1,421.60            | -                           | 113,972.00      | 4,329.48  |
| 1240.00 | RG-St. Andrew's Episcopal Church (2019)                                   | (436.62)   | 436.62              | (20,000.00)                 | 22,291.06       | 846.78    |
| 1241.00 | RG-St. Francis Episcopal Church (2019)                                    | (367.75)   | 367.75              | -                           | 29,483.23       | 1,119.99  |
| 1242.00 | Garry Barnard Endowment Fund (2019)                                       | (82.80)    | 82.80               | -                           | 6,638.39        | 252.17    |
| 1243.00 | RG-St. James Episcopal Church - Clovis (2019)                             | (308.98)   | 308.98              | -                           | 24,771.46       | 941.00    |
| 1244.00 | RG-St. James Episcopal Church-Building Fund (2019)                        | (21.91)    | 21.91               | -                           | 1,756.67        | 66.73     |
| 1245.00 | RG-St. James Episcopal Church - Alpine (2019)                             | (493.18)   | 493.18              | -                           | 39,539.33       | 1,501.99  |
| 1246.00 | RG-St. Jerome's Episcopal Church (2019)                                   | (2.69)     | 2.69                | -                           | 215.59          | 8.19      |
| 1247.00 | RG-St. John's Episcopal Church (2019)                                     | (2,797.10) | 2,797.10            | (7,259.22)                  | 221,939.71      | 8,430.87  |
| 1248.00 | RG-St. Luke's Episcopal Church (2019)                                     | (806.42)   | 806.42              | -                           | 64,651.93       | 2,455.95  |
| 1249.00 | RG-St. Mark's Episcopal Church (2019)                                     | -          | -                   | -                           | -               | -         |
| 1250.00 | RG-St. Mary's Episcopal Church (2019)                                     | (1,578.80) | 1,578.80            | -                           | 126,575.43      | 4,808.25  |
| 1251.00 | RG-St. Michael's Episcopal Church (2019)                                  | (222.25)   | 222.25              | -                           | 17,817.89       | 676.85    |
| 1252.00 | RG-St. Paul's Episcopal Church -TOC ( 2019)                               | (944.57)   | 944.57              | -                           | 75,727.61       | 2,876.68  |
| 1253.00 | RG-St. Paul's Episcopal Church -Marfa ( 2019)                             | (312.66)   | 312.66              | -                           | 25,066.29       | 952.20    |
| 1254.00 | RG-St. Paul's Peace Episcopal Church (2019)                               | (1,128.01) | 1,128.01            | -                           | 90,434.32       | 3,435.35  |
| 1255.00 | RG-St. Stephen's Episcopal Church (2019)                                  | (8.24)     | 8.24                | -                           | 660.89          | 25.11     |
| 1256.00 | RG-The Episcopal Church of the Ascension (2019)                           | (710.33)   | 710.33              | -                           | 56,948.35       | 2,163.31  |
| 1257.00 | Whalon Fund for the Creative Arts (2019)                                  | (144.69)   | 144.69              | -                           | 11,600.41       | 440.67    |
| 1258.00 | Mision El Buen Pastor-Ecuador Central (2020)                              | (50.02)    | 50.02               | -                           | 4,009.92        | 152.33    |
| 1259.00 | Building Reserves Investment Fund (2020)                                  | -          | -                   | -                           | -               | -         |
| 1260.00 | Good Shepherd Episcopal Church Endowment Fund (2020)                      | -          | -                   | -                           | -               | -         |
| 1261.00 | STPAAS Restricted & Memorial Fund (2020)                                  | (592.46)   | 592.46              | -                           | 47,498.57       | 1,804.34  |
| 1262.00 | Holy Innocents Endowment Account (2020)                                   | (5,352.78) | -                   | -                           | 423,789.54      | 16,098.58 |
| 1263.00 | Marion Mackie Fund (2020)                                                 | (796.49)   | 796.49              | -                           | 63,855.92       | 2,425.71  |
| 1264.00 | St.Michael & All Angels Episcopal Church (ABQ) 2020                       | (7,883.96) | 7,883.96            | 44,049.64                   | 677,144.84      | 25,722.84 |
| 1265.00 | The Episcopal Diocese of Lexington FBO St. Thomas Episcopal Church, Beatt | (127.91)   | 127.91              | -                           | 10,254.64       | 389.54    |
| 1266.00 | Dudt, Charmazel, Albuquerque, NM (2019) Bequest of (2020)                 | (2,919.58) | 2,919.58            | -                           | 234,068.30      | 8,891.60  |
| 1267.00 | STPAAS Holmberg Fund (2020)                                               | (4.39)     | 4.39                | -                           | 352.29          | 13.38     |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No.  | Account Name                                                  | Dividend    | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares     |
|---------|---------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|------------|
| 1268.00 | The Hilbish Trust - Restricted Principal Fund (2021)          | (5,333.45)  | -                   | -                           | 422,259.46      | 16,040.46  |
| 1269.00 | Episcopal Diocese of Lexington Special Savings Account (2021) | (10,870.46) | -                   | -                           | 860,634.86      | 32,693.11  |
| 1270.00 | RG - SJC Taos Music (2021)                                    | (814.98)    | 814.98              | -                           | 65,338.42       | 2,482.02   |
| 1271.00 | RG - SJC Taos Columbarium (2021)                              | (422.03)    | 422.03              | -                           | 33,834.78       | 1,285.29   |
| 1272.00 | RG - SJC Taos Endowment (2021)                                | (26,802.59) | 26,802.59           | -                           | 2,148,814.72    | 81,627.46  |
| 1273.00 | RG - SJC Taos Food Pantry (2021)                              | (4,749.93)  | 4,749.93            | -                           | 380,811.16      | 14,465.95  |
| 1274.00 | RG - SJC Taos General Fund (2021)                             | (29.49)     | 29.49               | -                           | 2,364.62        | 89.83      |
| 1275.00 | Mallery Bequest Fund (2021)                                   | (2,432.68)  | -                   | -                           | 192,599.68      | 7,316.32   |
| 1276.00 | Jean Lewis Beebe & David C. Beebe Jr. Fund (2021)             | (2,243.22)  | 2,243.22            | (558,358.29)                | 2,243.22        | 85.21      |
| 1277.00 | Ursula Mary Brewster Fund (2021)                              | (991.09)    | 991.09              | (246,691.15)                | 991.09          | 37.65      |
| 1278.00 | Carol T. Decker Fund (2021)                                   | (3,482.05)  | 3,482.05            | (866,714.82)                | 3,482.05        | 132.27     |
| 1279.00 | Evergreen Legacy Fund (2021)                                  | (495.84)    | 495.84              | (123,418.60)                | 495.84          | 18.84      |
| 1280.00 | Fayerweather Fund (2021)                                      | (316.26)    | 316.26              | (78,719.65)                 | 316.26          | 12.01      |
| 1281.00 | Hitchcock Fund (2021)                                         | (29,864.97) | 29,864.97           | (7,433,668.38)              | 29,864.97       | 1,134.49   |
| 1282.00 | Kelley Fund (2021)                                            | (188.69)    | 188.69              | (46,967.72)                 | 188.69          | 7.17       |
| 1283.00 | Ministry Fund (2021)                                          | (1,404.80)  | 1,404.80            | (349,667.35)                | 1,404.80        | 53.36      |
| 1284.00 | Music Fund (2021)                                             | (265.80)    | 265.80              | (66,160.51)                 | 265.80          | 10.10      |
| 1285.00 | Unrestricted Endowment Fund (2021)                            | (20,817.19) | 20,817.19           | (5,181,591.54)              | 20,817.19       | 790.79     |
| 1286.00 | Linda Chrisholm Fund (2021)                                   | (660.43)    | 660.43              | -                           | 52,947.56       | 2,011.33   |
| 1287.00 | Beam Family Operating Fund (2021)                             | -           | -                   | -                           | -               | -          |
| 1288.00 | Friends of Christ the King, Frankfurt, Germany (2021)         | (235.98)    | -                   | -                           | 18,682.67       | 709.70     |
| 1289.00 | Christ Church Former CD Acct. (2021)                          | (475.90)    | -                   | -                           | 37,677.80       | 1,431.27   |
| 1290.00 | St. John the Divine, Costa Mesa, CA Investment Fund (2021)    | (14,385.12) | -                   | -                           | 1,138,897.46    | 43,263.53  |
| 1291.00 | Reserve Funds (2021)                                          | -           | -                   | -                           | -               | -          |
| 1292.00 | St. Augustine's Kansas City Fund (2021)                       | (7,130.49)  | 7,130.49            | -                           | 571,664.81      | 21,715.95  |
| 1293.00 | Diocese of UT Investment Account (2021)                       | -           | -                   | -                           | -               | -          |
| 1294.00 | St. Francis on the Hill Investment Fund (2021)                | (2,638.47)  | 2,638.47            | -                           | 211,531.06      | 8,035.47   |
| 1295.00 | St. Mary's Episcopal Church-ABQ Special Funds (2021)          | (480.92)    | 480.92              | -                           | 38,555.99       | 1,464.63   |
| 1296.00 | Grace Church Earnings Fund (2021)                             | (2,731.90)  | -                   | -                           | 216,289.91      | 8,216.25   |
| 1297.00 | White Marsh Parish Investment Account (2021)                  | (1,486.86)  | 1,486.86            | -                           | 119,204.19      | 4,528.23   |
| 1298.00 | White Marsh Parish Endowment Account (2021)                   | (877.57)    | 877.57              | -                           | 70,356.72       | 2,672.65   |
| 1299.00 | Bishop Kemper School for Ministry (2021)                      | (672.91)    | 672.91              | -                           | 54,153.00       | 2,057.12   |
| 1300.00 | RG - SJCTaos Patterson Gift (2021)                            | (9,531.40)  | 9,531.40            | -                           | 764,150.16      | 29,027.93  |
| 1301.00 | St. Timothy's Church of Cincinnati General Fund (2021)        | (20,011.60) | 20,011.60           | 25,000.00                   | 1,629,367.60    | 61,895.12  |
| 1302.00 | St. Timothy's Church of Cincinnati Music Fund (2021)          | (2,241.64)  | 2,241.64            | -                           | 179,716.89      | 6,826.94   |
| 1303.00 | Funds of St. George's (2021)                                  | (33,450.96) | 33,450.96           | -                           | 2,681,826.57    | 101,875.09 |
| 1303.01 | Ellen Tillotson Kelsch Fund for Youth (2022)                  | (3,058.42)  | 3,058.42            | -                           | 245,199.30      | 9,314.44   |

**Trust Fund Dividend Report - First Quarter 2025**  
**(PRELIMINARY)**

| TF No.  | Account Name                                                                    | Dividend    | Reinvested Dividend | Additions/<br>(Withdrawals) | Market Value \$ | Shares     |
|---------|---------------------------------------------------------------------------------|-------------|---------------------|-----------------------------|-----------------|------------|
| 1303.02 | Marietta Ekberg Fun and Fellowship Fund (2022)                                  | (2,778.48)  | 2,778.48            | -                           | 222,755.84      | 8,461.87   |
| 1303.03 | Columbarium Fund (2022)                                                         | (162.78)    | 162.78              | -                           | 13,050.30       | 495.74     |
| 1303.04 | Memorial Fund (2022)                                                            | (498.68)    | 498.68              | -                           | 39,979.75       | 1,518.72   |
| 1304.00 | The Endowment Fund of the Church of the Incarnation (2022)                      | (424.37)    | 424.37              | -                           | 34,022.17       | 1,292.41   |
| 1305.00 | St.Michael & All Angels Episcopal Church (ABQ) - Unrestricted (2022)            | (562.20)    | 562.20              | (44,049.64)                 | -               | -          |
| 1306.00 | The Saint Michael's Fund (2022)                                                 | (3,677.63)  | 3,677.63            | -                           | 294,842.26      | 11,200.23  |
| 1307.00 | Permanent Endowment of St. Paul's Episcopal Church of Brooklyn NY (2022)        | (7,611.61)  | 7,611.61            | (2,678.00)                  | 607,558.90      | 23,079.46  |
| 1308.00 | St. Andrew's Episcopal Church Endowment (2022)                                  | (27,230.37) | 27,230.37           | -                           | 2,183,110.52    | 82,930.26  |
| 1309.00 | St. Andrew's Episcopal Church Legacy Endowment (2022)                           | (4,513.23)  | 4,513.23            | -                           | 361,834.54      | 13,745.08  |
| 1310.00 | RG - Bosque Proceeds (2022)                                                     | (3,019.72)  | 3,019.72            | -                           | 242,096.92      | 9,196.58   |
| 1311.00 | ECN Endowment Fund (2022)                                                       | (3,375.32)  | 3,375.32            | -                           | 270,605.64      | 10,279.55  |
| 1312.00 | ECN Sustainability Trust (2022)                                                 | (368.75)    | 368.75              | -                           | 29,563.14       | 1,123.02   |
| 1313.00 | EHMI Endowment Fund (2022)                                                      | (973.29)    | 973.29              | -                           | 78,030.61       | 2,964.16   |
| 1314.00 | Executive Council's Budgetary Fund (2022)                                       | -           | -                   | -                           | -               | -          |
| 1314.01 | Indigenous Boarding Schools History (2023)                                      | (27,225.86) | -                   | -                           | 2,155,522.62    | 81,882.28  |
| 1314.02 | Adaptive Realignment of TEC Institutional Structures (2023)                     | (45,943.34) | -                   | -                           | 3,637,420.99    | 138,175.45 |
| 1315.00 | Episcopal Church of the Incarnation Ackerman Fund (2022)                        | (7,391.07)  | -                   | -                           | 585,164.69      | 22,228.77  |
| 1316.00 | Zion Episcopal Lauzon/O'Brien Fund (2022)                                       | (815.31)    | 815.31              | -                           | 65,365.17       | 2,483.04   |
| 1317.00 | Restricted Endowment Fund (2022)                                                | (7,386.18)  | 7,386.18            | (15,260.50)                 | 576,903.30      | 21,914.94  |
| 1318.00 | Sarah Madeira Fund (2022)                                                       | (1,495.77)  | 1,495.77            | (14,158.50)                 | 105,760.12      | 4,017.53   |
| 1319.00 | Clayton Permanently Restricted Fund (2022)                                      | (4,752.78)  | 4,752.78            | -                           | 381,039.04      | 14,474.61  |
| 1320.00 | Clayton Temporarily Restricted Fund (2022)                                      | (1,555.30)  | 1,555.30            | -                           | 124,691.62      | 4,736.69   |
| 1321.00 | Girls' Friendly Society of the Diocese of Los Angeles (2022)                    | (2,700.72)  | -                   | -                           | 213,821.21      | 8,122.47   |
| 1322.00 | Dean, Rector, Wardens and Members of Trinity Cathedral (2022)                   | (5,459.85)  | 5,459.85            | -                           | 437,726.84      | 16,628.02  |
| 1323.00 | Protestant Episcopal Bishop of San Joaquin, a Corp Sole, St. Clare's, Avery, Fr | (4,857.28)  | -                   | -                           | 384,560.13      | 14,608.36  |
| 1324.00 | General Endowment Fund (2022)                                                   | (6,739.23)  | 6,739.23            | 1,349.68                    | 541,646.50      | 20,575.64  |
| 1325.00 | Harden Maintenance Fund (2022)                                                  | (6,221.96)  | 6,221.96            | -                           | 498,826.22      | 18,949.01  |
| 1326.00 | Edwin H. and Cecil Gant Fund (2022)                                             | (1,935.82)  | 1,935.82            | -                           | 155,198.55      | 5,895.56   |
| 1327.00 | Mission Fund (2022)                                                             | (1,401.54)  | 1,401.54            | (2,618.00)                  | 109,746.19      | 4,168.95   |
| 1328.00 | St. John's Episcopal Church Philanthropy Fund (2023)                            | (1,602.50)  | 1,602.50            | -                           | 128,475.18      | 4,880.41   |
| 1329.00 | RG-St. John's Alamogordo (2023)                                                 | (5,240.97)  | -                   | -                           | 414,937.75      | 15,762.32  |
| 1330.00 | Cathedral Domain Capital Projects Fund (2023)                                   | (1,107.84)  | 1,107.84            | -                           | 88,817.85       | 3,373.94   |
| 1331.00 | Saint Mary's Episcopal Church (2023)                                            | (2,425.85)  | -                   | -                           | 192,059.43      | 7,295.80   |
| 1332.00 | RG-St. Paul's Episcopal Church Artesia (2023)                                   | (1,856.96)  | 1,856.96            | -                           | 148,876.16      | 5,655.39   |
| 1333.00 | St. Martin of Tours Episcopal Church Fund (2023)                                | (265.53)    | -                   | -                           | 21,022.75       | 798.60     |
| 1334.00 | The Ray G. Besing Testamentary Trust for Kibera Slum in Nairobi, Kenya (2023)   | (6,724.02)  | -                   | -                           | 532,353.15      | 20,222.61  |
| 1335.00 | STPAAS Restricted & Memorial Fund (2023)                                        | (139.15)    | 139.15              | -                           | 11,156.18       | 423.79     |

**Trust Fund Dividend Report - First Quarter 2025  
(PRELIMINARY)**

| TF No.  | Account Name                                                | Dividend              | Reinvested<br>Dividend | Additions/<br>(Withdrawals) | Market Value \$       | Shares               |
|---------|-------------------------------------------------------------|-----------------------|------------------------|-----------------------------|-----------------------|----------------------|
| 1336.00 | Cousins Memorial Fund (2023)                                | (431.20)              | -                      | -                           | 34,138.71             | 1,296.83             |
| 1337.00 | Rectory Fund (2023)                                         | (5,489.56)            | -                      | (81,000.00)                 | 408,854.65            | 15,531.24            |
| 1338.00 | Diocese of Lexington ECW (2023)                             | (3,922.24)            | -                      | -                           | 310,531.31            | 11,796.22            |
| 1339.00 | THR Trust Fund (2023)                                       | (1,442.06)            | 1,442.06               | -                           | 115,612.53            | 4,391.80             |
| 1340.00 | The J. Robert Wright Fund for Ecumenical Relations (2023)   | (1,356.10)            | -                      | -                           | 107,364.63            | 4,078.48             |
| 1341.00 | Maintenance Fund for the Papers of J. Robert Wright (2023)  | (1,356.10)            | -                      | -                           | 107,364.63            | 4,078.48             |
| 1342.00 | World Mission 80-Cent Solution (2023)                       | (935.71)              | -                      | -                           | 74,081.98             | 2,814.17             |
| 1343.00 | The Lead with Love Fund (2023)                              | (6,836.56)            | -                      | 140,074.87                  | 595,396.84            | 22,617.46            |
| 1344.00 | St. Mark's Episcopal Church Endowment - General Fund (2023) | (5,635.68)            | 5,635.68               | -                           | 451,822.93            | 17,163.49            |
| 1345.00 | STPAAS Day School Expansion Fund (2024)                     | (102.43)              | 102.43                 | 2,164.12                    | 9,174.93              | 348.53               |
| 1346.00 | Episcopal Church of the Ascension Trust Fund (2024)         | (1,704.65)            | 1,704.65               | -                           | 136,664.83            | 5,191.51             |
| 1347.00 | The Delany Endowment Fund (2024)                            | (8,960.08)            | -                      | -                           | 709,386.33            | 26,947.60            |
| 1348.00 | Lawrence Holt Maintenance Fund (2024)                       | (1,292.63)            | 1,292.63               | -                           | 103,632.47            | 3,936.71             |
| 1349.00 | Trinity Episcopal Church, Jacksonville, TX (2024)           | -                     | -                      | -                           | 8,135.36              | 309.04               |
| 1350.00 | Chrst Church Endowment/Trust Fund                           | -                     | -                      | -                           | 94,585.66             | 3,593.04             |
| 1351.00 | St. Anne's Episcopal Church-Lee's Summit Endowment (2024)   | -                     | -                      | -                           | 49,025.65             | 1,862.35             |
| 1352.00 | Lockhart CDEC (2025)                                        | -                     | -                      | 102,432.47                  | 97,744.20             | 3,713.03             |
| 1353.00 | The Church of the Redeemer Clergy Fund (2025)               | -                     | -                      | 55,684.37                   | 53,135.47             | 2,018.47             |
| 1354.00 | Church of the Holy Spirit Rainy Day Fund, IL (2025)         | -                     | -                      | 2,743,561.05                | 2,743,561.05          | 104,220.21           |
| 1355.00 | St. Aidan's Episcopal Church Endowment Fund (2025)          | -                     | -                      | 5,000.00                    | 4,767.64              | 181.11               |
|         |                                                             | <b>(7,380,394.78)</b> | <b>1,464,332.28</b>    | <b>(6,757,237.58)</b>       | <b>586,376,563.97</b> | <b>22,274,805.85</b> |