

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
1.00	Bohlen, Jane, Fund (1857) No. 1, A Special	(1,803.55)	-	-		174,454.37	5,962.14
2.00	Keith, Cleveland, Contingent Fund, China (1872)	(1,877.13)	1,877.13	-		183,448.90	6,269.53
3.00	Swift, John H., New York, NY (1872) No. 1	(91.67)	-	-		8,867.32	303.05
4.00	Swift, John H., New York, NY (1872) No. 2	(90.84)	-	-		8,786.34	300.28
5.00	Swift, John H., New York, NY (1872) No. 3	(91.67)	-	-		8,867.32	303.05
6.00	Clark, Edward S., Scholarship (1875) A Special	(426.35)	-	-		41,240.65	1,409.44
7.00	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	(108.80)	-	-		10,523.97	359.67
8.00	Preston Divinity Scholarship (1877) A Special	(162.66)	162.66	-		15,896.61	543.28
9.00	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	(1,279.91)	-	-		123,804.09	4,231.12
10.00	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	(227.43)	-	-		21,998.51	751.82
11.00	Ferguson, J. and S., Stamford, CT (1879) Gift of	(129.26)	-	-		12,503.60	427.32
12.00	Hewson, Emily L., Scholarship (1879) A Special	(142.75)	142.75	-		13,951.03	476.79
13.00	Hinman, Mary E., Memorial Scholarship (1879) A Special	(139.08)	-	-		13,452.92	459.77
14.00	Indian Missions, Endowment of (1879)	(29.37)	-	-		2,841.28	97.10
15.00	Missionary College Fund (1879) A Special	(2,770.08)	2,770.08	-		270,716.22	9,251.97
16.00	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	(586.16)	-	-		56,698.82	1,937.73
17.00	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	(579.20)	-	-		56,024.84	1,914.70
18.00	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	(2,238.54)	2,238.54	-		218,769.11	7,476.63
19.00	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	(232.28)	232.28	-		22,699.97	775.79
20.00	S.W.S., Louisville, KY (1879) Bequest of	(119.65)	-	-		11,573.26	395.53
21.00	Trinity Church, Fund of, New York, NY (1879) Gift of	(494.54)	-	-		47,836.53	1,634.86
22.00	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	(1,134.61)	-	-		109,749.17	3,750.78
23.00	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	(233.36)	233.36	-		22,805.69	779.41
24.00	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	(236.92)	236.92	-		23,153.46	791.29
25.00	Woman's Auxiliary Scholarship (1879) A Special	(232.73)	232.73	-		22,744.64	777.32
26.00	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	(33.02)	33.02	-		3,227.09	110.29
27.00	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	(232.28)	232.28	-		22,699.97	775.79
28.00	Ely, William, Scholarship (1880) A Special	(232.28)	232.28	-		22,699.97	775.79
29.00	Missionary Educational Fund (1880) Gift	(92.15)	-	-		8,913.75	304.64
30.00	North Carolina Scholarship (1881) A Special	(150.19)	150.19	-		14,678.31	501.64
31.00	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	(185.82)	185.82	-		18,159.77	620.63
32.00	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	(54.40)	-	-		5,262.35	179.85
33.00	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	(54.40)	-	-		5,262.35	179.85
34.00	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	(148.08)	148.08	-		14,471.57	494.58
35.00	Nichols, Lucy, New Haven, CT (1883) Bequest of	(92.22)	-	-		8,920.45	304.86
36.00	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	(54.40)	-	-		5,262.27	179.84
37.00	African Boat Fund (1884) Gift	(50.36)	-	-		4,870.85	166.47
38.00	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	(387.12)	387.12	-		37,832.78	1,292.97

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
39.00	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	(387.12)	387.12	-		37,832.78	1,292.97
40.00	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	(66.49)	-	-		6,431.16	219.79
41.00	Missionary Bishops' Fund (1884)	(1,184.58)	-	-		114,582.36	3,915.96
42.00	Hart, Walter Nichols, Scholarship (1884) A Special	(131.27)	-	-		12,697.72	433.96
43.00	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	(108.80)	-	-		10,523.97	359.67
44.00	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	(108.80)	-	-		10,523.97	359.67
45.00	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	(108.80)	-	-		10,523.97	359.67
47.00	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	(61.70)	61.70	-		6,030.02	206.08
48.00	Lyons, Joy, Scholarship (1885) A Special	(69.46)	-	-		6,718.36	229.61
49.00	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	(216.78)	216.78	-		21,185.51	724.03
50.00	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	(182.00)	-	-		17,604.97	601.67
51.00	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	(315.09)	-	-		30,477.76	1,041.61
52.00	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	(43.52)	-	-		4,209.59	143.87
53.00	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	(43.52)	-	-		4,209.59	143.87
54.00	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	(54.40)	-	-		5,262.35	179.85
55.00	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	(10,883.13)	-	-		1,052,708.73	35,977.28
56.00	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	(10,881.03)	-	-		1,052,505.97	35,970.35
57.00	Sophie Scholarship, Providence, RI (1887) A Special	(163.21)	-	-		15,786.65	539.52
58.00	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	(108.80)	-	-		10,523.97	359.67
59.00	M.F.M. Memorial Scholarship (1887) Gift, A Special	(123.40)	123.40	-		12,059.25	412.14
60.00	Missionary Enrollment Fund (1887) Gift	(19,033.03)	-	-		1,841,036.95	62,919.11
61.00	Morris, George C., Scholarship (1887) No. 1, A Special	(204.15)	-	-		19,746.72	674.86
63.00	Ridout, Samuel, Memorial Scholarship (1887) A Special	(387.12)	387.12	-		37,832.78	1,292.97
65.00	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	(261.48)	261.48	-		25,553.94	873.33
66.00	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	(2,720.02)	-	-		263,103.86	8,991.81
67.00	Beck, Paul, Scholarship (1888) A Special	(133.44)	-	-		12,906.99	441.11
68.00	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	(3,100.84)	-	-		299,939.22	10,250.70
69.00	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	(1,033.61)	-	-		99,979.50	3,416.89
70.00	Chase Memorial Scholarship (1888) A Special	(61.70)	61.70	-		6,030.02	206.08
71.00	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	(87.04)	-	-		8,419.38	287.74
72.00	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	(130.56)	-	-		12,628.83	431.60
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	(27.20)	-	-		2,631.18	89.92
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	(27.20)	-	-		2,631.18	89.92
74.00	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	(255.79)	-	-		24,741.89	845.58
75.00	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	(106.07)	-	-		10,260.39	350.66
76.00	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	(106.07)	-	-		10,260.39	350.66
77.00	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	(205.91)	-	-		19,916.99	680.68
78.00	Forrest, George, Fund (1892) A Special	(544.01)	-	-		52,621.22	1,798.38

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
79.00	Partridge Memorial Scholarship (1892) A Special	(178.07)	178.07	-		17,402.89	594.76
80.00	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	(2,720.02)	-	-		263,103.86	8,991.81
81.00	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	(2,720.02)	-	-		263,103.86	8,991.81
82.00	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	(108.80)	-	-		10,523.97	359.67
83.00	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	(108.80)	-	-		10,523.97	359.67
84.00	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	(641.17)	-	-		62,019.17	2,119.56
85.00	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	(1,692.24)	-	-		163,688.19	5,594.19
86.00	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	(545.70)	-	-		52,785.09	1,803.98
87.00	Mortimer Scholarship (1893) A Special	(137.17)	-	-		13,268.69	453.47
88.00	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	(121.72)	-	-		11,773.56	402.37
89.00	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	(691.90)	-	-		66,926.79	2,287.28
90.00	Baldwin, Henry P., Detroit, MI (1894) Bequest of	(544.01)	-	-		52,620.90	1,798.37
91.00	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	(975.05)	-	-		94,315.15	3,223.31
92.00	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	(1,090.14)	-	-		105,447.18	3,603.75
93.00	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	(1,090.14)	-	-		105,447.18	3,603.75
94.00	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	(1,088.02)	-	-		105,242.29	3,596.75
95.00	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	(1,088.02)	-	-		105,242.29	3,596.75
96.00	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	(1,088.02)	-	-		105,242.29	3,596.75
97.00	Richey, Joseph, Scholarship (1894) No. 1, A Special	(154.84)	154.84	-		15,132.64	517.17
98.00	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	(387.12)	387.12	-		37,832.78	1,292.97
99.00	Lacey, Helen E., Scholarship (1894) A Special	(154.84)	154.84	-		15,132.64	517.17
100.00	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	(54.40)	-	-		5,262.35	179.85
101.00	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	(1,966.55)	-	-		190,221.18	6,500.98
102.00	Women's Auxiliary Missionary Episcopate Fund (1895)	(6,117.53)	-	-		591,739.32	20,223.23
103.00	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	(816.01)	-	-		78,931.55	2,697.56
104.00	Neilson, Caroline Kane, Scholarship (1896) A Special	(83.76)	-	-		8,101.88	276.89
105.00	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	(94.23)	94.23	-		9,209.15	314.73
106.00	Wood, The Misses, Baltimore, MD (1896) Gift of	(108.80)	-	-		10,523.97	359.67
108.00	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	(108.80)	-	-		10,523.97	359.67
109.00	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	(108.80)	-	-		10,523.97	359.67
110.00	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	(217.60)	-	-		21,048.15	719.34
111.00	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	(54.40)	-	-		5,262.35	179.85
112.00	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	(213.51)	-	-		20,652.84	705.83
113.00	Tarrant Memorial Scholarship (1897) Gift, A Special	(122.97)	-	-		11,894.68	406.51
114.00	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	(479.61)	-	-		46,392.24	1,585.50
115.00	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	(678.78)	-	-		65,657.84	2,243.92
116.00	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	(725.87)	-	-		70,212.80	2,399.59
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	(258.95)	258.95	-		25,306.82	864.88

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TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	(206.36)	206.36	-		20,167.07	689.23
118.00	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	(3,277.50)	-	-		317,027.47	10,834.70
119.00	Farnham, Eugenia F., Fund (1898)	(207.50)	-	-		20,070.73	685.94
120.00	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	(544.01)	-	-		52,621.22	1,798.38
121.00	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	(544.01)	-	-		52,621.22	1,798.38
122.00	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	(489.61)	-	-		47,358.95	1,618.54
123.00	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	(610.40)	-	-		59,043.21	2,017.86
124.00	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	(957.60)	-	-		92,627.18	3,165.62
125.00	Eaton, William S., Boston, MA (1900) No. 1, Gift of	(544.01)	-	-		52,621.22	1,798.38
126.00	Eaton, William S., Boston, MA (1900) No. 2, Gift of	(544.01)	-	-		52,621.22	1,798.38
127.00	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	(7,190.97)	-	-		695,572.06	23,771.81
129.00	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	(5,548.92)	-	-		536,738.98	18,343.54
130.00	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	(54.40)	-	-		5,262.35	179.85
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	(173.23)	-	-		16,756.63	572.67
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	(172.18)	-	-		16,654.52	569.18
132.00	Brown, Harold, Providence, RI (1901) Bequest of	(10,783.48)	-	-		1,043,069.90	35,647.86
133.00	Dexter, Lucretia, Education Fund in Memory of (1901)	(217.60)	-	-		21,048.15	719.34
134.00	E.K.R., Philadelphia, PA (1901) Gift of, A Special	(54.40)	-	-		5,262.35	179.85
135.00	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	(108.80)	-	-		10,523.97	359.67
136.00	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	(108.80)	-	-		10,523.97	359.67
137.00	McConnell Scholarship (1901) No. 1, A Special	(123.40)	123.40	-		12,059.25	412.14
138.00	McConnell Scholarship (1901) No. 2, A Special	(154.84)	154.84	-		15,132.64	517.17
139.00	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	(80.21)	80.21	-		7,838.37	267.88
140.00	Lampson, Charles, Memorial Fund, Washington, DC (1901)	(108.80)	-	-		10,523.97	359.67
141.00	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	(378.26)	-	-		36,588.45	1,250.44
142.00	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	(154.84)	154.84	-		15,132.64	517.17
143.00	Wyckoff Memorial, Brooklyn, NY (1902)	(103.36)	-	-		9,997.39	341.67
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	(1,802.04)	-	-		174,308.84	5,957.16
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	(887.57)	-	-		85,853.62	2,934.13
145.00	Cotes, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	(154.84)	154.84	-		15,132.64	517.17
148.00	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	(130.56)	-	-		12,628.83	431.60
149.00	Hoffman, Eugene Augustus, Fund (1903)	(5,168.06)	-	-		499,898.59	17,084.49
150.00	Norris, Meredith, Scholarship (1903) A Special	(163.21)	-	-		15,786.65	539.52
152.00	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	(98.38)	-	-		9,516.61	325.24
153.00	Hewson, Mary E., Scholarship (1903) No. 3, A Special	(98.38)	-	-		9,516.61	325.24
154.00	Thankful Scholarship (1903) No. 2, A Special	(160.42)	160.42	-		15,677.27	535.79
155.00	Thankful Scholarship (1903) No. 3, A Special	(309.69)	309.69	-		30,265.59	1,034.35
157.00	Virginia Scholarship (1904) Gift of, A Special	(108.80)	-	-		10,523.97	359.67

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		Dividends	Dividends	Withdrawals			
158.00	Ingle, Julian E., Fund (1904)	(513.56)	513.56	-		50,189.86	1,715.28
159.00	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	(895.17)	-	-		86,588.64	2,959.25
160.00	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	(1,044.39)	-	-		101,022.63	3,452.54
161.00	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	(154.84)	154.84	-		15,132.64	517.17
162.00	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	(1,188.17)	-	-		114,929.60	3,927.82
163.00	Conrad, The Rev. Thomas Kittera, Fund (1905)	(17,729.60)	-	-		1,714,958.22	58,610.26
164.00	Dumaresq, Francis, Boston, MA (1905) Bequest of	(516.80)	-	-		49,989.08	1,708.42
165.00	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	(100.43)	-	-		9,714.90	332.02
166.00	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	(108.80)	-	-		10,523.97	359.67
167.00	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	(185.10)	185.10	-		18,089.19	618.21
168.00	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	(2,256.82)	-	-		218,298.49	7,460.55
169.00	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	(400.34)	400.34	-		39,124.65	1,337.12
170.00	Perley, Mary M., Worcester, MA (1905) Bequest of	(103.36)	-	-		9,997.39	341.67
171.00	Pigman, Alexina, Scholarship (1905) A Special	(193.55)	193.55	-		18,915.17	646.44
172.00	Prindle, Charles L., Sharon, CT (1905) Bequest of	(73.71)	73.71	-		7,203.90	246.20
173.00	Richardson Fund (1905) A Special	(606.28)	-	-		58,644.10	2,004.22
174.00	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	(108.80)	-	-		10,523.97	359.67
175.00	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	(154.84)	154.84	-		15,132.64	517.17
176.00	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	(154.84)	154.84	-		15,132.64	517.17
177.00	Angelica Church Hart Scholarship (1906) A Special	(232.28)	232.28	-		22,699.97	775.79
178.00	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	(10.88)	-	-		1,052.15	35.96
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	(1,043.16)	-	-		100,903.07	3,448.45
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	(733.98)	-	-		70,996.62	2,426.37
180.00	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	(3,681.80)	-	-		356,135.48	12,171.25
182.00	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	(154.84)	154.84	-		15,132.64	517.17
183.00	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	(6,670.16)	-	-		645,194.98	22,050.12
184.00	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	(185.10)	185.10	-		18,089.19	618.21
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	(40.80)	-	-		3,946.47	134.87
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	(40.80)	-	-		3,946.47	134.87
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	(40.80)	-	-		3,946.47	134.87
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	(40.80)	-	-		3,946.47	134.87
186.00	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	(1,632.02)	-	-		157,862.54	5,395.10
187.00	Duane, Howard, Scholarship (1908) Gift of, A Special	(123.39)	123.39	-		12,058.66	412.12
188.00	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	(564.55)	-	-		54,607.91	1,866.27
190.00	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	(2,176.02)	-	-		210,483.61	7,193.47
191.00	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	(10,881.93)	-	-		1,052,592.66	35,973.31
192.00	Easton, Charles, Scholarship (1908) Gift of, A Special	(163.21)	-	-		15,786.65	539.52
193.00	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	(400.34)	400.34	-		39,124.65	1,337.12

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
194.00	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	(829.80)	829.80	-		81,095.04	2,771.50
196.00	Davis, Laura, Memorial Scholarship (1909) A Special	(206.72)	-	-		19,995.48	683.36
198.00	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	(108.80)	-	-		10,523.97	359.67
199.00	Liberia, Industrial School for (1909) Gift	(1,800.32)	-	-		174,142.60	5,951.48
200.01	St. Leger Fund (1909) A Special	(2,843.15)	-	-		275,013.82	9,398.85
200.02	St. Leger Fund (1909) A Special	(5,686.31)	-	-		550,028.28	18,797.72
200.03	St. Leger Fund (1909) A Special	(933.97)	-	-		90,341.72	3,087.51
202.00	Thomas, George Clifford, Memorial Fund (1909)	(10,978.14)	-	-		1,061,899.09	36,291.37
203.00	Whitlock, Marie Antoinette, Scholarship (1909) A Special	(154.84)	154.84	-		15,132.64	517.17
204.00	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	(154.84)	154.84	-		15,132.64	517.17
205.00	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	(309.69)	309.69	-		30,265.59	1,034.35
206.00	King, John Alsop and Mary Golden, Trust (1910) No. 1	(2,176.03)	-	-		210,483.70	7,193.47
207.00	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	(1,088.02)	-	-		105,242.41	3,596.75
208.00	King, Cornelia, Scholarship (1910) No. 3, A Special	(272.01)	-	-		26,310.74	899.19
209.00	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	(32,119.20)	-	-		3,106,842.30	106,179.16
211.00	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	(163.21)	-	-		15,786.65	539.52
212.00	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	(141.43)	-	-		13,680.65	467.55
214.00	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	(5,440.07)	-	-		526,209.74	17,983.70
215.00	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	(3,023.70)	-	-		292,477.77	9,995.69
216.00	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	(326.40)	-	-		31,572.19	1,079.01
217.00	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	(2,176.03)	-	-		210,483.70	7,193.47
218.00	Miller, Edgar G., Baltimore, MD (1911) Bequest of	(517.66)	-	-		50,072.20	1,711.26
219.01	Minor, John S., Detroit, MI (1911) Bequest of	(7,305.93)	-	-		706,691.36	24,151.82
219.02	Minor, John S., Detroit, MI (1911) Bequest of	(3,598.44)	-	-		348,071.87	11,895.67
220.00	Paine, Robert Treat, Memorial Fund (1911) Gift	(1,088.02)	-	-		105,242.41	3,596.75
221.00	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	(2,783.12)	-	-		269,207.24	9,200.40
222.00	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	(163.21)	-	-		15,786.65	539.52
223.00	Watson, Miss Eliza S., Ohio (1911) Gift of	(108.79)	-	-		10,523.48	359.65
224.00	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	(129.35)	-	-		12,511.36	427.59
225.00	Broome Memorial (1912) Bequest of	(1,447.30)	-	-		139,995.09	4,784.46
226.00	Hayward, Martha Jane Avery, Memorial Fund (1912)	(18.93)	-	-		1,830.88	62.57
227.00	H.L.W. Fund (1912) Gift of H. L. W.	(105.40)	-	-		10,194.97	348.42
229.00	Littell, Harriet Hare, New York, NY (1912) Bequest of	(1,162.23)	-	-		112,420.66	3,842.08
230.00	West Virginia, A Friend in (1912) Gift of	(408.18)	-	-		39,482.25	1,349.34
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	(7,132.17)	-	-		689,884.57	23,577.43
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	(7,132.17)	-	-		689,884.57	23,577.43
232.00	Worthington Fund (1912) No. 1, A Special	(1,567.09)	1,567.09	-		153,149.80	5,234.03
233.00	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	(544.01)	-	-		52,621.22	1,798.38

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
234.00	Baldwin, Frances J., New Haven, CT (1913) Bequest of	(145.26)	-	-		14,050.97	480.20
235.00	Cushman, James C., Memorial Scholarship (1913), A Special	(135.19)	-	-		13,076.36	446.90
236.00	Emery Fund, The (1913) Gift	(1,742.95)	-	-		168,592.90	5,761.82
237.00	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	(217.60)	-	-		21,048.15	719.34
238.00	Grace Church, Ocala, FL (1913) Gift	(32.64)	-	-		3,157.15	107.90
239.00	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	(3,804.07)	-	-		367,962.47	12,575.45
240.00	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	(388.30)	-	-		37,559.42	1,283.63
241.00	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	(2,588.89)	2,588.89	-		253,007.91	8,646.78
242.00	Barker, Hannah, and George Crawshaw Fund (1914)	(378.39)	-	-		36,600.88	1,250.87
243.00	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	(111.73)	111.73	-		10,919.39	373.18
244.00	Tuttle, Bishop, Memorial Fund (1914) Gift	(10,880.13)	-	-		1,052,418.84	35,967.37
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	(54.40)	-	-		5,262.00	179.83
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	(54.40)	-	-		5,262.00	179.83
246.00	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	(701.99)	701.99	-		68,604.57	2,344.62
247.00	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	(5,333.36)	-	-		515,888.44	17,630.96
248.00	Carpenter, Susan M., Camden, NJ (1915) Bequest of	(260.12)	-	-		25,161.34	859.91
249.00	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	(518.16)	-	-		50,120.79	1,712.92
250.00	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	(2,720.02)	-	-		263,103.86	8,991.81
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	(20.67)	-	-		1,999.50	68.33
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	(20.67)	-	-		1,999.50	68.33
252.00	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	(130.06)	-	-		12,580.11	429.94
253.00	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	(163.21)	-	-		15,786.65	539.52
254.00	Palmer, Stuart, Scholarship (1915) No. 1, A Special	(154.84)	154.84	-		15,132.64	517.17
255.00	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	(108.76)	-	-		10,520.08	359.53
256.00	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	(185.10)	185.10	-		18,089.19	618.21
257.00	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	(44.77)	-	-		4,330.32	147.99
258.00	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	(65.03)	-	-		6,289.92	214.96
259.00	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	(71.07)	-	-		6,874.94	234.96
260.00	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	(656.30)	-	-		63,483.11	2,169.59
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	(1,425.76)	-	-		137,912.06	4,713.27
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	(1,425.76)	-	-		137,912.06	4,713.27
262.00	Wood, Charles S., Fund (1916)	(1,143.50)	-	-		110,609.06	3,780.17
263.00	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	(45.23)	45.23	-		4,420.68	151.08
264.00	Page, Miss Caroline E., Newton, MA (1916) Bequest of	(1,120.34)	-	-		108,368.89	3,703.61
265.00	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	(326.40)	-	-		31,572.19	1,079.01
266.00	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	(2,720.02)	-	-		263,103.86	8,991.81
267.00	St. John's Church, Barrington, RI (1916) Gift	(54.83)	-	-		5,303.17	181.24
268.00	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	(185.81)	185.81	-		18,159.23	620.61

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
269.00	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	(154.84)	154.84	-		15,132.64	517.17
270.00	Belfield, Elizabeth Russell, Fund (1917) Gift of	(1,088.02)	-	-		105,242.41	3,596.75
271.00	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	(103.36)	-	-		9,997.39	341.67
272.00	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	(309.69)	309.69	-		30,265.59	1,034.35
273.00	Philadelphia, A Lady (1917) Gift of, A Special	(156.05)	156.05	-		15,250.82	521.21
274.00	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	(272.01)	-	-		26,310.74	899.19
275.00	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	(355.92)	-	-		34,427.51	1,176.59
276.00	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	(73.55)	-	-		7,114.04	243.13
277.00	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	(175.17)	-	-		16,943.80	579.07
279.00	Children of America, The (1918) Gift of, A Special	(178.47)	178.47	-		17,441.60	596.08
280.00	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	(75.34)	-	-		7,287.74	249.07
281.00	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	(27.19)	-	-		2,630.44	89.90
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	(110.53)	-	-		10,691.89	365.40
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	(110.53)	-	-		10,691.89	365.40
283.00	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	(108.80)	-	-		10,523.97	359.67
286.00	Congregation and Friends of Old Swedes and Sunday School of Gloria Dei Church	(193.55)	193.55	-		18,915.17	646.44
287.00	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	(103.63)	-	-		10,024.31	342.59
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	(77.43)	77.43	-		7,566.73	258.60
289.00	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	(11.05)	-	-		1,068.91	36.53
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	(6.43)	6.43	-		628.85	21.49
290.02	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	-	-	-		0.01	0.00
291.00	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	(2,135.32)	-	-		206,546.50	7,058.91
292.00	Lockwood, Major John A., New York, NY (1918) Gift of	(54.40)	-	-		5,262.35	179.85
293.00	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	(11.12)	-	-		1,075.67	36.76
294.00	Nall, Miss Corinne T., (1918) Gift of	(11.06)	-	-		1,069.56	36.55
295.00	Noble, Charles M., Watertown, CT (1918) Bequest of	(108.80)	-	-		10,523.97	359.67
296.00	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	(217.60)	-	-		21,048.15	719.34
297.00	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	(17.19)	-	-		1,662.54	56.82
298.00	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	(108.79)	-	-		10,523.48	359.65
299.00	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	(544.01)	-	-		52,621.22	1,798.38
300.00	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	(120.32)	-	-		11,638.45	397.75
301.00	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	(11.12)	-	-		1,075.67	36.76
302.00	Dix, Dr., Memorial Fund (1919) Gift, A Special	(449.86)	-	-		43,514.57	1,487.15
303.00	Foote, William B., Geneva, NY (1919) Bequest of, A Special	(2,094.79)	-	-		202,626.25	6,924.94
304.00	Hare, Bishop, Memorial Fund (1919) Gift of	(75.56)	-	-		7,309.20	249.80
305.00	Hunter, M. A., New Orleans, LA (1919) Gift of	(11.12)	-	-		1,075.67	36.76
306.00	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	(313.50)	313.50	-		30,638.26	1,047.09
307.00	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	(1,360.01)	-	-		131,551.92	4,495.91

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
308.00	New World School at El Coto, Puerto Rico (1919) Gift of	(5.56)	-	-	537.73	18.38	
309.00	Packard, Miss Martha W. (1919) Gift of	(5.56)	-	-	537.73	18.38	
310.00	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	(567.23)	567.23	-	55,434.28	1,894.52	
311.00	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	(10.97)	-	-	1,061.10	36.26	
312.00	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	(1,012.56)	1,012.56	-	98,955.74	3,381.90	
313.00	Stewart, Lieut. Bryce, Memorial Fund (1919)	(544.01)	-	-	52,621.22	1,798.38	
314.00	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	(154.84)	154.84	-	15,132.64	517.17	
315.00	Thompson, The Rev. William, Fund (1919), A Special	(5,598.36)	-	-	541,521.45	18,506.99	
316.00	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	(235.89)	-	-	22,817.48	779.81	
317.00	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	(494.10)	-	-	47,793.11	1,633.37	
318.00	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	(11.12)	-	-	1,075.67	36.76	
319.00	Hallock, Edwin, Derby, CT (1920) Bequest of	(10.88)	-	-	1,052.15	35.96	
320.00	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	(108.80)	-	-	10,523.97	359.67	
321.00	Larson, Mrs. Gertrude (1920) Gift of, A Special	(169.21)	-	-	16,367.50	559.37	
322.00	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	(582.37)	-	-	56,332.07	1,925.20	
323.00	Philadelphia, A Friend from (1920) Gift of	(22.11)	-	-	2,138.30	73.08	
324.00	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	(43,015.05)	-	-	4,160,782.50	142,198.52	
325.00	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	(11,757.58)	-	-	1,137,293.19	38,868.03	
326.00	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	(63.10)	63.10	-	6,166.52	210.75	
327.00	Rives, Dr. William C., Washington, DC (1920) Gift of	(17,408.21)	-	-	1,683,870.49	57,547.81	
329.00	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	(4,125.75)	-	-	399,077.99	13,638.85	
330.00	Woman's Auxiliary, Maryland (1920) Gift of, A Special	(164.11)	164.11	-	16,038.03	548.11	
331.00	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	(108.80)	-	-	10,523.97	359.67	
332.00	Bemis, Abbie G., Worcester, MA (1921) Bequest of	(510.00)	-	-	49,331.41	1,685.95	
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	(1,633.54)	-	-	158,010.00	5,400.14	
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	(1,633.54)	-	-	158,010.00	5,400.14	
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	(1,633.54)	-	-	158,010.00	5,400.14	
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	(1,633.54)	-	-	158,010.00	5,400.14	
334.00	Day, William T., Elizabeth, NJ (1921) Bequest of	(419.02)	-	-	40,530.88	1,385.18	
335.00	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	(19,818.29)	-	-	1,916,993.75	65,515.00	
336.00	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	(499.16)	499.16	-	48,781.81	1,667.16	
337.00	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	(54.40)	-	-	5,262.35	179.85	
338.00	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	(5.43)	-	-	525.59	17.96	
339.00	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	(138.87)	138.87	-	13,571.79	463.83	
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	(2,215.66)	-	-	214,317.53	7,324.50	
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	(2,215.66)	-	-	214,317.53	7,324.50	
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	(130.56)	-	-	12,629.21	431.61	
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	(87.04)	-	-	8,419.38	287.74	

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	(77.32)	-	-	7,479.00	255.60	
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	(98.38)	-	-	9,516.61	325.24	
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	(123.39)	123.39	-	12,058.66	412.12	
342.00	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	(1,294.69)	-	-	125,233.52	4,279.97	
343.00	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	(314.04)	-	-	30,377.08	1,038.16	
344.00	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	(272.01)	-	-	26,310.74	899.19	
345.00	Baker, Delia C., Fund (1922) A Special	(191.44)	-	-	18,517.60	632.86	
346.00	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	(108.79)	-	-	10,523.48	359.65	
347.00	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	(108.80)	-	-	10,523.97	359.67	
349.00	Hewlett, John Clark, New York, NY (1922) Bequest of	(108.79)	-	-	10,523.48	359.65	
350.00	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	(22.11)	-	-	2,138.30	73.08	
351.00	King, George Gordon, New York, NY (1922) Bequest of, A Special	(487.78)	-	-	47,182.49	1,612.50	
352.00	Massey, Helen F., Philadelphia, PA (1922) Bequest of	(468,453.95)	-	-	45,312,857.30	1,548,608.10	
353.00	Maul, Miss Emma M. (1922) Bequest of, A Special	(154.84)	154.84	-	15,132.64	517.17	
354.00	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	(5,440.07)	-	-	526,209.74	17,983.70	
355.00	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	(1,030.39)	-	-	99,668.13	3,406.25	
356.00	St. Luke's Hospital, Shanghai (1922) Gift, A Special	(78.03)	78.03	-	7,625.53	260.61	
357.00	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	(652.80)	-	-	63,144.72	2,158.03	
358.00	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	(154.84)	154.84	-	15,132.64	517.17	
359.00	Akerly, Mary, New York, NY (1923) Bequest of	(544.01)	-	-	52,621.22	1,798.38	
360.00	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	(55.40)	-	-	5,358.73	183.14	
361.00	Numan-Close Fund (1923)	(4,687.82)	-	-	453,446.08	15,496.93	
362.00	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	(610.09)	-	-	59,012.63	2,016.81	
363.00	James, Edward H., Concord, MA (1923) Gift of, A Special	(217.60)	-	-	21,048.18	719.34	
364.00	Lenten Indian League, New York, NY (1923) Gift of, A Special	(152.32)	-	-	14,733.45	503.53	
365.00	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	(70.87)	70.87	-	6,926.10	236.71	
367.00	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	(11,256.08)	-	-	1,088,784.08	37,210.19	
368.00	St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Sp	(263.84)	-	-	25,520.74	872.19	
369.00	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	(2,158.35)	-	-	208,774.36	7,135.05	
370.00	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	(48.96)	-	-	4,735.36	161.84	
371.00	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	(527.43)	-	-	51,017.27	1,743.56	
372.00	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	(2,176.03)	-	-	210,483.70	7,193.47	
373.00	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	(227.13)	-	-	21,969.79	750.84	
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	(351.02)	-	-	33,954.03	1,160.41	
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	(117.01)	-	-	11,318.01	386.80	
375.00	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	(32.64)	-	-	3,157.15	107.90	
376.00	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	(108.79)	-	-	10,523.48	359.65	
377.00	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	(108.79)	-	-	10,523.48	359.65	

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
378.00	Bruily, Hannah J. (1924) Gift of	(1.63)	-	-	157.70	5.39	
380.00	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	(217.60)	-	-	21,048.15	719.34	
381.00	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	(21.77)	-	-	2,105.35	71.95	
382.00	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	(217.60)	-	-	21,048.15	719.34	
383.00	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	(1,796.69)	-	-	173,791.59	5,939.49	
384.00	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	(890.51)	890.51	-	87,027.79	2,974.25	
385.00	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	(870.41)	-	-	84,193.32	2,877.38	
386.00	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	(10.88)	-	-	1,052.15	35.96	
387.00	Thompson, Charles, New York, NY (1925) Bequest of	(108.79)	-	-	10,523.48	359.65	
388.00	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	(94,000.47)	-	-	9,092,526.80	310,745.37	
389.00	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	(137.26)	137.26	-	13,414.61	458.46	
390.00	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	(1,088.02)	-	-	105,242.41	3,596.75	
391.00	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	(571.93)	571.93	-	55,893.97	1,910.23	
392.00	Focke, Emelia G., Baltimore, MD (1926) Bequest of	(54.40)	-	-	5,262.35	179.85	
393.00	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	(154.84)	154.84	-	15,132.64	517.17	
394.00	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	(544.01)	-	-	52,621.22	1,798.38	
395.00	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	(544.01)	-	-	52,621.22	1,798.38	
396.00	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	(304.53)	-	-	29,456.89	1,006.72	
397.00	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	(108.79)	-	-	10,523.48	359.65	
398.00	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	(248.52)	-	-	24,038.78	821.55	
399.00	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	(1,088.02)	-	-	105,242.41	3,596.75	
400.00	Symington, Charles J., New York, NY (1926) Gift of, A Special	(362.50)	-	-	35,064.19	1,198.35	
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	(464.61)	-	-	44,940.92	1,535.90	
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	(464.61)	-	-	44,940.92	1,535.90	
402.00	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	(108.80)	-	-	10,523.97	359.67	
403.00	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	(2,522.61)	-	-	244,008.24	8,339.20	
404.00	Corson, Katherine, C., Norristown, PA (1927) Bequest of	(98.46)	-	-	9,524.11	325.50	
405.00	Fedeli, Edith D., Rome, Italy (1927) Gift of	(1,577.62)	-	-	152,600.39	5,215.26	
406.00	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	(103.36)	-	-	9,997.39	341.67	
407.00	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	(17,277.64)	17,277.64	-	1,688,517.98	57,706.64	
408.00	Hoe, Annie L., New York, NY (1927) Gift of, A Special	(7,439.41)	7,439.41	-	727,042.59	24,847.34	
409.00	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	(108.79)	-	-	10,523.48	359.65	
410.00	Kiencke, Edward C., Mobile, AL (1927) Bequest of	(21.77)	-	-	2,105.35	71.95	
411.00	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	(687.42)	-	-	66,492.96	2,272.46	
414.00	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	(103.36)	-	-	9,997.39	341.67	
415.00	Scrymser, Mary C., Providence, RI (1927) Bequest of	(3,212.19)	-	-	310,710.69	10,618.82	
416.00	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	(5,440.07)	-	-	526,209.74	17,983.70	
417.00	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	(5,652.90)	-	-	546,796.53	18,687.27	

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
418.00	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	(544.01)	-	-		52,621.22	1,798.38
419.00	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	(274.48)	-	-		26,550.31	907.38
420.00	McKim, John Alfred, New York, NY (1928) Bequest of	(2,579.08)	-	-		249,470.61	8,525.88
421.00	Miller, Herbert S. and Elizabeth A. (1928) Gift of	(17.71)	-	-		1,712.67	58.53
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	(217.60)	-	-		21,048.39	719.35
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	(217.60)	-	-		21,048.39	719.35
423.01	Pease, Mrs. Frances E. (1928) Gift of	(81.60)	-	-		7,893.32	269.76
423.02	Pease, Mrs. Frances E. (1928) Gift of	(68.01)	-	-		6,578.23	224.82
424.00	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	(10.88)	-	-		1,052.15	35.96
425.00	Woman's Auxiliary, Maine (1928) Gift of, A Special	(119.78)	-	-		11,585.66	395.95
427.00	Baldwin, Mary E., New Haven, CT (1929) Bequest of	(778.80)	-	-		75,332.34	2,574.55
428.00	Barrow, James T., New York, NY (1929) Bequest of	(1,095.83)	-	-		105,997.79	3,622.57
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	(184.64)	-	-		17,860.02	610.38
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	(184.64)	-	-		17,860.02	610.38
430.00	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	(504.17)	-	-		48,767.38	1,666.67
431.00	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	(544.01)	-	-		52,621.22	1,798.38
432.00	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	(544.01)	-	-		52,621.22	1,798.38
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	(223.49)	-	-		21,618.33	738.83
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	(299.11)	-	-		28,932.82	988.81
434.00	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	(773.71)	773.71	-		75,613.75	2,584.17
435.00	Brunot Christian Education Fund (1930)	(1,088.02)	-	-		105,242.41	3,596.75
436.00	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	(1,066.52)	-	-		103,163.24	3,525.70
437.00	Burdick, Amanda M. (1930) Bequest of, A Special	(128.38)	128.38	-		12,545.95	428.77
438.00	Burr, Mary, New York, NY (1930) Bequest of, A Special	(1,443.50)	-	-		139,627.87	4,771.91
439.00	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	(7,380.66)	-	-		713,919.87	24,398.86
440.00	Ely, David J., New York, NY (1930) Gift of, A Special	(1,156.35)	-	-		111,852.06	3,822.65
441.00	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	(205.66)	-	-		19,893.31	679.87
442.00	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	(544.01)	-	-		52,621.22	1,798.38
444.00	Powell Fund, Mary Alice (1930) Gift of, A Special	(54.40)	-	-		5,262.35	179.85
445.00	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	(230.65)	-	-		22,310.70	762.49
446.00	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	(544.01)	-	-		52,621.22	1,798.38
447.00	Van Nostrand, John and Louisa B., Fund (1930) No. 2	(1,632.02)	-	-		157,862.54	5,395.10
448.00	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	(21.77)	-	-		2,105.35	71.95
449.00	Deaf, Reinforcement Fund for the (1931) A Special	(4,522.81)	-	-		437,484.50	14,951.43
450.00	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	(544.01)	-	-		52,621.22	1,798.38
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	(386.86)	386.86	-		37,806.98	1,292.09
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	(1,781.56)	-	-		172,327.63	5,889.45
452.00	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	(172.92)	172.92	-		16,899.00	577.54

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Dividends	Reinvested	Additions	Market	TotalShares
			Dividends	Withdrawals		
453.00	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	(1,025.30)	-	-	99,175.81	3,389.42
455.00	Nevada, Diocese of, Episcopate Fund (1931) A Special	(1,842.76)	-	-	178,247.09	6,091.76
456.00	Talbot, Lydia S., Providence, RI (1931) Bequest of	(21.76)	-	-	2,104.97	71.94
457.00	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	(2,713.35)	-	-	262,458.34	8,969.75
458.00	Cope, Thomas P., Philadelphia, PA (1932) Gift of	(333.64)	-	-	32,272.68	1,102.95
459.00	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	(975.50)	-	-	94,359.05	3,224.81
460.00	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	(472.51)	-	-	45,704.91	1,562.01
461.00	Loring, Miss Abby R., Weston, MA (1932) Bequest of	(383.71)	-	-	37,116.03	1,268.47
462.00	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	(4,860.27)	-	-	470,126.43	16,067.00
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	(272.00)	-	-	26,310.62	899.19
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	(272.00)	-	-	26,310.62	899.19
465.00	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	(226.57)	-	-	21,915.54	748.98
466.00	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	(304.34)	-	-	29,438.75	1,006.10
467.00	Scott, Kate, New York, NY (1933) Bequest of	(633.70)	-	-	61,296.55	2,094.87
469.00	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	(1,779.09)	-	-	172,089.12	5,881.30
470.00	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	(34,794.30)	34,794.30	-	3,400,395.81	116,211.62
471.00	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	(95.06)	-	-	9,195.19	314.25
472.00	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	(184.56)	-	-	17,852.03	610.11
473.00	Mansfield, Burton, New Haven, CT (1934) Bequest of	(345.66)	-	-	33,435.05	1,142.67
475.00	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	(984.00)	-	-	95,181.12	3,252.90
476.00	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	(1,531.88)	-	-	148,176.49	5,064.07
477.00	Batte, Lucy B., Anne County, MD (1935) Bequest of	(31.35)	-	-	3,032.36	103.63
478.00	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	(31,508.60)	-	-	3,047,780.61	104,160.67
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	(527.09)	-	-	50,984.84	1,742.45
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	(527.09)	-	-	50,984.84	1,742.45
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	(544.01)	-	-	52,621.22	1,798.38
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	(544.01)	-	-	52,621.22	1,798.38
482.00	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	(3,440.97)	-	-	332,840.31	11,375.12
483.00	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	(565.30)	-	-	54,680.95	1,868.77
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	(1,280.96)	-	-	123,905.33	4,234.58
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	(1,280.96)	-	-	123,905.33	4,234.58
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	(258.40)	-	-	24,994.54	854.21
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	(258.40)	-	-	24,994.54	854.21
487.00	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	(10.88)	-	-	1,052.15	35.96
488.00	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	(10.88)	-	-	1,052.15	35.96
489.00	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	(516.13)	-	-	49,924.69	1,706.22
490.00	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	(1,814.03)	1,814.03	-	177,282.17	6,058.78
491.00	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	(2,030.27)	-	-	196,385.30	6,711.65

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Dividends	Reinvested	Additions	Market	TotalShares
			Dividends	Withdrawals		
492.00	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	(2,720.02)	-	-	263,103.86	8,991.81
493.00	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	(781.72)	781.72	-	76,396.54	2,610.92
494.00	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	(1,707.52)	-	-	165,165.52	5,644.68
495.00	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	(5,599.68)	-	-	541,648.37	18,511.33
496.00	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	(1,361.43)	-	-	131,689.49	4,500.61
498.00	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	(185.58)	185.58	-	18,136.02	619.81
499.00	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	(21.75)	-	-	2,104.33	71.92
500.00	Double Temple, Society of the (1937) Gift of, A Special	(565.37)	-	-	54,687.54	1,869.00
501.00	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	(54.40)	-	-	5,262.35	179.85
502.00	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	(163.21)	-	-	15,786.65	539.52
503.00	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	(51.68)	-	-	4,998.91	170.84
504.00	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	(108.80)	-	-	10,523.97	359.67
505.00	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	(995.91)	-	-	96,333.04	3,292.27
507.00	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	(220.87)	-	-	21,364.02	730.13
508.00	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	(1,512.86)	-	-	146,336.86	5,001.20
509.00	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	(10.88)	-	-	1,052.15	35.96
510.00	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	(415.17)	-	-	40,158.78	1,372.46
511.00	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	(846.12)	-	-	81,843.86	2,797.09
512.00	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	(54.40)	-	-	5,262.38	179.85
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	(108.79)	-	-	10,523.48	359.65
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	(108.79)	-	-	10,523.48	359.65
514.00	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	(57,174.92)	-	-	5,530,445.51	189,008.00
515.00	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	(213.81)	-	-	20,681.75	706.82
516.00	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	(652.81)	-	-	63,145.02	2,158.04
517.00	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	(110.92)	-	-	10,729.25	366.68
518.00	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	(439.14)	-	-	42,477.48	1,451.71
519.00	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	(108.79)	-	-	10,523.48	359.65
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	(658.29)	-	-	63,675.82	2,176.18
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	(658.29)	-	-	63,675.82	2,176.18
521.00	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	(108.80)	-	-	10,523.94	359.67
522.00	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	(6,300.68)	-	-	609,455.18	20,828.68
523.00	Walker, William Bogert, Bennington, VT (1940) Bequest of	(206.72)	-	-	19,995.48	683.36
524.00	Laymen's Offering (1940) A Special	(2,073.15)	2,073.15	-	202,605.47	6,924.23
525.00	Church Missions House Memorial Fund (1940) A Special	(410.64)	-	-	39,720.17	1,357.47
526.00	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	(108.80)	-	-	10,523.97	359.67
527.00	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	(1,092.29)	-	-	105,655.44	3,610.87
528.00	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	(646.57)	-	-	62,542.15	2,137.43
529.00	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	(886.05)	-	-	85,706.54	2,929.10

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
530.00	Hall Memorial Fund (1940)	(12,334.53)	-	-		1,193,100.76	40,775.30
531.00	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	(3,016.17)	-	-		291,749.59	9,970.81
532.00	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	(233.64)	-	-		22,599.42	772.36
533.00	Campbell, Mrs. Anna M., Oil City, PA (1941) Bequest of, Special	-	-	-		-	-
534.00	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	(896.22)	-	-		86,689.85	2,962.70
535.00	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	(207.37)	-	-		20,058.24	685.51
538.00	Bassett, Frederick J., Providence, RI (1941) Bequest of	(1,920.40)	-	-		185,757.16	6,348.42
539.00	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	(405.12)	-	-		39,186.54	1,339.24
540.00	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	(544.01)	-	-		52,621.22	1,798.38
541.00	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	(111.52)	-	-		10,787.15	368.66
542.00	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	(107.71)	-	-		10,418.47	356.06
543.00	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	(99.66)	-	-		9,639.56	329.44
544.00	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	(318.25)	-	-		30,783.50	1,052.05
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	(160.87)	-	-		15,560.48	531.79
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	(160.87)	-	-		15,560.48	531.79
546.00	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	(57.53)	-	-		5,564.35	190.17
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	(54.40)	-	-		5,262.00	179.83
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	(54.40)	-	-		5,262.00	179.83
548.00	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	(254.94)	-	-		24,660.19	842.78
549.00	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	(466.40)	-	-		45,113.86	1,541.81
550.00	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	(123.23)	-	-		11,919.91	407.37
551.00	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	(544.01)	-	-		52,621.22	1,798.38
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	(1,934.61)	-	-		187,131.68	6,395.40
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	(1,934.61)	-	-		187,131.68	6,395.40
553.00	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	(121.90)	-	-		11,791.14	402.97
554.00	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	(1,012.72)	-	-		97,958.91	3,347.83
555.00	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	(467.58)	-	-		45,227.85	1,545.70
556.00	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	(240.92)	-	-		23,303.51	796.42
558.00	Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)	(1,512.39)	-	-		146,290.81	4,999.62
559.00	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	(515.71)	-	-		49,884.21	1,704.84
560.00	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	(960.63)	-	-		92,920.14	3,175.63
561.00	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	(241.73)	-	-		23,382.54	799.12
562.00	Rowe Memorial Fund (1943) Gift of, A Special	(281.11)	-	-		27,191.44	929.29
563.00	Abbott, Katherine K., Fund (1919-1943), A Special	(8,411.01)	-	-		813,584.15	27,804.98
564.00	Bodge, Mrs. Martha E. (1944) Gift of, A Special	(234.42)	-	-		22,674.90	774.94
565.00	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	(966.34)	-	-		93,472.65	3,194.51
566.00	Dickinson, John A. (1944) Gift of, A Special	(979.13)	-	-		94,709.62	3,236.79
567.00	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	(2,667.86)	2,667.86	-		260,726.31	8,910.56

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Dividends	Reinvested	Additions	Market	TotalShares
			Dividends	Withdrawals		
568.00	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	(504.16)	-	-	48,767.05	1,666.66
569.00	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	(100.83)	-	-	9,753.08	333.32
570.00	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	(1,483.57)	-	-	143,503.48	4,904.36
571.00	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	(1,063.92)	-	-	102,911.86	3,517.11
572.00	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	(610.69)	-	-	59,070.83	2,018.80
573.00	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	(610.69)	-	-	59,070.83	2,018.80
574.00	Savoie, Annie Louise, Somerville, NJ (1945) Bequest of	(4,639.42)	-	-	448,764.24	15,336.93
575.00	Ames, Josephine and John, Memorial (1945)	(4,499.56)	-	-	435,236.23	14,874.59
577.00	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	(156.96)	-	-	15,182.96	518.89
578.00	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	(97.70)	-	-	9,450.44	322.98
579.00	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	(2,442.63)	-	-	236,271.74	8,074.80
581.00	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	(44.32)	-	-	4,286.86	146.51
583.00	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	(902.06)	-	-	87,255.02	2,982.02
584.00	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	(101.63)	-	-	9,830.76	335.98
585.00	Cox, Mary Eliza, New York, NY (1947) Bequest of	(1,172.19)	-	-	113,384.13	3,875.01
586.00	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	(440.03)	-	-	42,563.70	1,454.65
587.00	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	(1,545.20)	1,545.20	-	151,010.12	5,160.91
588.00	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	(279.94)	-	-	27,078.21	925.42
589.00	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	(498.46)	-	-	48,215.07	1,647.79
590.00	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	(64.08)	-	-	6,198.14	211.83
591.00	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	(902.06)	-	-	87,255.02	2,982.02
592.00	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	(1,613.19)	-	-	156,041.75	5,332.87
594.00	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	(10.80)	10.80	-	1,055.00	36.06
596.00	DeGraff, William H., Birmingham, MI (1947) Gift of	(215.73)	-	-	20,866.84	713.14
597.00	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	(1,083.75)	-	-	104,829.49	3,582.64
598.00	Buckingham, Margaret C., Washington, DC (1948) Bequest of	(966.32)	-	-	93,470.34	3,194.43
599.00	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	(196.19)	-	-	18,976.83	648.55
600.00	Whitney, Julia Stark, Thomasville, GA (1948) A Special	(1,193.70)	-	-	115,464.42	3,946.10
602.00	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	(253.09)	-	-	24,481.32	836.67
603.00	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	(253.09)	-	-	24,481.32	836.67
604.00	Potter, Burton D., Hamden, CT (1948) Bequest of	(1,220.00)	-	-	118,008.48	4,033.05
605.00	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	(101.24)	-	-	9,792.58	334.67
606.00	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	(5,042.97)	-	-	487,798.61	16,670.96
607.00	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	(472.36)	-	-	45,690.76	1,561.52
608.00	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	(98.40)	-	-	9,517.79	325.28
609.00	Dunn, Sarah, Boston, MA (1949) Bequest of	(1,182.57)	-	-	114,388.03	3,909.32
610.00	Young, Miss V.N., Thibodaux, LA (1949) Gift of	(49.20)	-	-	4,758.70	162.63
611.00	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	(1,804.13)	-	-	174,511.22	5,964.08

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Dividends	Reinvested	Additions	Market	TotalShares
			Dividends	Withdrawals		
612.00	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	(451.03)	-	-	43,627.85	1,491.02
613.00	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	(4,001.53)	-	-	387,061.71	13,228.19
614.00	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	(28.03)	-	-	2,711.46	92.67
615.00	Lindley, Grace, Pension Fund (1949) A Special	(24,391.65)	-	-	2,359,368.32	80,633.56
616.00	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	(1,119.70)	1,119.70	-	109,426.68	3,739.76
617.00	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	(643.86)	643.86	-	62,923.24	2,150.46
618.00	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	(8,369.67)	-	-	809,585.40	27,668.32
619.00	Naide, Bishop, Memorial (1950) A Special	(237.80)	237.80	-	23,239.38	794.23
620.00	Saunders, Charles G., Fund (1950)	(18,657.83)	-	-	1,804,744.10	61,678.77
621.00	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	(1,427.78)	-	-	138,106.95	4,719.93
622.00	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	(2,623.21)	-	-	253,739.29	8,671.77
623.00	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	(4,542.69)	-	-	439,407.78	15,017.16
625.00	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	(971.11)	971.11	-	94,905.14	3,243.47
626.00	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	(9.46)	-	-	914.87	31.27
627.00	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	(210.25)	-	-	20,336.89	695.03
628.00	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	(7,907.58)	-	-	764,888.96	26,140.78
629.00	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	(1,333.89)	-	-	129,025.22	4,409.55
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	(25,537.85)	-	-	2,470,238.90	84,422.66
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	(10,430.95)	-	-	1,008,970.81	34,482.49
632.00	Wilson, Sarah W., Barclay, MD (1951) Bequest of	(771.68)	-	-	74,643.69	2,551.02
633.00	Prophet, Eveleyne, New York, NY (1951) Bequest of	(2,977.02)	-	-	287,963.21	9,841.40
636.00	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	(5,675.46)	-	-	548,978.59	18,761.84
637.00	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	(17.72)	-	-	1,713.64	58.57
638.00	Kuling School Expense Fund (1952) A Special	(1,130.47)	-	-	109,349.10	3,737.10
640.00	McConnell, William H., Philadelphia, PA (1952) Bequest of	(76.21)	-	-	7,371.77	251.94
641.00	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	(77.64)	-	-	7,509.66	256.65
642.00	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	(651.73)	-	-	63,040.62	2,154.47
643.00	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	(651.72)	-	-	63,040.36	2,154.46
644.00	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	(1,323.33)	-	-	128,004.17	4,374.66
645.00	Wilson, Pauline H., Albany, NY (1952) Bequest of	(441.11)	-	-	42,667.63	1,458.20
646.00	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	(2,138.63)	2,138.63	-	209,005.52	7,142.95
647.00	Neely, C. Bertis, Los Angeles, CA (1952) Gift of	(76.71)	-	-	7,420.31	253.60
649.00	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	(36,258.87)	-	-	3,507,267.02	119,864.04
650.00	Rapp, Mary Ward, Fund (1953)	(16,510.58)	-	-	1,597,043.57	54,580.42
651.00	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	(445.39)	-	-	43,081.63	1,472.35
652.00	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	(300.98)	-	-	29,113.34	994.97
653.00	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	(1,359.65)	1,359.65	-	132,876.65	4,541.18
654.00	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	(213.24)	-	-	20,625.99	704.91

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Dividends	Reinvested	Additions	Market	TotalShares
			Dividends	Withdrawals		
655.00	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	(890.78)	-	-	86,163.80	2,944.73
656.00	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	(1,502.73)	-	-	145,356.60	4,967.69
657.00	Calvert Trust (1953)	(7,878.39)	-	-	762,065.09	26,044.27
658.00	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	(15,183.11)	-	-	1,468,639.59	50,192.09
662.00	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	(9,876.61)	-	-	955,349.76	32,649.95
663.00	Clergy Sustentation Fund (1953) A Special	(24,787.96)	-	-	2,397,702.51	81,943.66
664.00	Barber, James, Englewood, NJ (1954) Bequest of, A Special	(8,450.01)	-	-	817,357.39	27,933.93
665.00	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	(1,279.95)	-	-	123,807.93	4,231.25
666.00	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	(287.43)	-	-	27,802.29	950.17
667.00	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	(2,054.76)	-	-	198,754.20	6,792.61
668.00	Ohira Memorial Scholarship Fund (1954) A Special	(1,942.47)	1,942.47	-	189,834.88	6,487.78
669.00	Strong, Miss Marion R., New York, NY (1954) Gift	(47.08)	-	-	4,553.99	155.64
670.00	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	(281.40)	281.40	-	27,500.63	939.86
673.00	Dooley, Sally M. (1955) A Special	(2,054.61)	-	-	198,739.43	6,792.10
674.00	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	(3,296.38)	-	-	318,854.34	10,897.14
675.00	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	(58.70)	-	-	5,678.11	194.05
676.00	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	(1,055.57)	-	-	102,103.28	3,489.47
677.00	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	(73.37)	-	-	7,097.36	242.56
678.00	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	(1,322.77)	-	-	127,949.93	4,372.81
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	(130.49)	-	-	12,622.01	431.37
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	(130.49)	-	-	12,622.01	431.37
680.00	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Cana	(1.69)	-	-	163.55	5.59
681.00	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	(1,505.58)	-	-	145,632.82	4,977.13
682.00	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	(746.56)	-	-	72,213.70	2,467.97
683.00	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	(17,404.00)	-	-	1,683,463.63	57,533.90
684.00	Watson, Thomas J., Memorial Fund (1956) Special Fund	(413.45)	-	-	39,992.65	1,366.79
685.00	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	(398.25)	-	-	38,522.38	1,316.54
686.00	Leidt, William E., Fund (1956) A Special	(305.97)	-	-	29,595.63	1,011.46
687.00	Lindley, Grace, New York, NY (1956) A Special	(178.77)	-	-	17,292.50	590.99
688.00	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	(254.83)	-	-	24,649.18	842.41
689.00	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	(2,161.50)	-	-	209,078.85	7,145.46
691.00	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	(1,011.67)	1,011.67	20,000.00	111,134.66	3,798.13
692.00	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	(0.43)	-	-	41.83	1.43
693.00	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	(77.23)	-	-	7,470.14	255.30
695.00	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	(210.84)	-	-	20,394.65	697.01
696.00	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	(0.58)	-	-	55.89	1.91
697.00	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	(339.41)	-	-	32,830.87	1,122.02
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	(853.17)	-	-	82,525.40	2,820.38

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Dividends	Reinvested	Additions	Market	TotalShares
			Dividends	Withdrawals		
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	(853.17)	-	-	82,525.49	2,820.38
700.00	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	(29,889.48)	-	-	2,891,164.80	98,808.19
702.00	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	(17.99)	-	-	1,740.42	59.48
703.00	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	(82.41)	-	-	7,971.59	272.44
705.00	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	(1,344.55)	-	-	130,056.63	4,444.80
706.00	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	(965.72)	-	-	93,412.47	3,192.46
707.00	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	(6,722.77)	-	-	650,283.24	22,224.02
708.00	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	(6,722.77)	-	-	650,283.24	22,224.02
710.00	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	(5,985.44)	-	-	578,962.42	19,786.57
712.00	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	(10.05)	-	-	972.24	33.23
714.00	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	(71,887.55)	-	-	6,953,575.87	237,644.78
715.00	Morrill Fund (1960) A Special	(15,600.68)	-	-	1,509,030.21	51,572.48
716.00	Stout, Dorothy, Fund (1960) A Special	(1,974.23)	1,974.23	-	192,938.58	6,593.85
717.00	Strachan, Malcolm, Memorial Fund (1961) A Special	(4,693.65)	-	-	454,009.62	15,516.19
718.00	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	(2,140.73)	-	-	207,069.34	7,076.78
719.00	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	(311.75)	-	-	30,155.42	1,030.59
722.00	Colmore, Charles B., Memorial Fund (1961) A Special	(909.21)	-	-	87,947.01	3,005.67
723.00	Zabriskie Memorial Fund, New York, NY (1961) A Special	(2,987.23)	-	-	288,950.51	9,875.15
724.00	Wallen, Ellen Louise (1961) A Special	(3,001.48)	-	-	290,328.77	9,922.25
725.00	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	(16.23)	-	-	1,569.61	53.64
726.00	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	(1,712.12)	-	-	165,610.48	5,659.89
734.00	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	(9,718.02)	-	-	940,009.77	32,125.69
735.00	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	(54.43)	-	-	5,264.50	179.92
736.00	Thomas, Lucile, Mansfield, PA (1962) Bequest of	(217.94)	-	-	21,081.10	720.47
737.00	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	(9,179.23)	-	-	887,893.78	30,344.58
740.00	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	(2,133.25)	-	-	206,345.88	7,052.06
741.00	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	(16,350.32)	-	-	1,581,541.78	54,050.63
742.00	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	(1,619.64)	-	-	156,665.59	5,354.19
743.00	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	(1,619.64)	-	-	156,665.59	5,354.19
744.00	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	(48.39)	-	-	4,680.92	159.97
747.00	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	(2,791.94)	-	-	270,059.93	9,229.54
748.00	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	(29,623.67)	-	-	2,865,454.12	97,929.50
750.00	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	(1,201.61)	-	-	116,229.68	3,972.25
751.00	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	(272.47)	-	-	26,355.45	900.72
753.00	Cuttington College Endowment Fund (1965) A Special	(104.98)	-	-	10,154.09	347.03
754.00	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	(1,478.76)	-	-	143,038.54	4,888.47
755.00	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	(216.86)	-	-	20,976.73	716.90
756.00	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	(15,132.58)	-	-	1,463,752.26	50,025.06

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Dividends	Reinvested	Additions	Market	TotalShares
			Dividends	Withdrawals		
758.00	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	(158.82)	-	-	15,362.20	525.02
761.00	Girls' Friendly Society, USA, Fund (1966) A Special	(7,598.66)	-	-	735,007.34	25,119.54
762.00	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	(8,945.34)	-	-	865,269.38	29,571.37
763.00	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	(576.29)	-	-	55,743.37	1,905.08
764.00	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	(57.63)	-	-	5,574.16	190.50
765.00	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	(565.02)	-	-	54,653.83	1,867.84
766.00	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	(4,849.71)	-	-	469,104.96	16,032.09
767.00	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	(1,466.94)	1,466.94	-	143,361.46	4,899.51
769.00	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	(2,566.90)	-	-	248,292.12	8,485.61
770.00	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	(1,511.36)	-	-	146,191.42	4,996.22
771.00	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	(14,086.84)	-	-	1,362,599.26	46,568.07
772.00	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	(70,530.21)	-	-	6,822,283.00	233,157.72
773.01	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	(16,991.05)	-	-	1,643,519.30	56,168.77
773.02	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	(11,955.11)	-	-	1,156,400.17	39,521.03
776.00	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	(54.32)	-	-	5,254.10	179.56
777.00	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	(3.83)	-	-	370.42	12.66
778.00	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	(361.95)	-	-	35,011.03	1,196.53
779.00	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	(55,096.16)	-	-	5,329,369.88	182,136.06
780.00	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	(9,651.43)	-	-	933,568.14	31,905.54
781.00	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	(6,294.22)	-	-	608,830.73	20,807.34
782.00	Pierce, Katherine C., New York, NY (1971) Bequest of	(1,448.59)	-	-	140,119.52	4,788.71
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	(301.65)	-	-	29,177.77	997.18
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	(301.65)	-	-	29,177.77	997.18
784.00	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	(341.74)	-	-	33,055.86	1,129.71
785.00	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	(117.97)	-	-	11,411.05	389.98
786.00	Anglican Church Charitable Trust (1971) A Special	(387.73)	-	-	37,504.93	1,281.77
787.00	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	(1,713.90)	-	-	165,783.09	5,665.79
788.00	Tsu, Bishop, Benevolence Fund (1972) A Special	(4,876.32)	4,876.32	-	476,555.45	16,286.72
789.00	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	(4,473.47)	-	-	432,711.96	14,788.32
790.00	Yardley, Katharine H., La Jolla, CA (1972) A Special	(5,666.88)	-	-	548,149.27	18,733.50
791.00	Windham House Trust Fund (1973)	(13,647.17)	-	-	1,320,070.84	45,114.62
792.00	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	(45,504.20)	-	-	4,401,554.08	150,427.11
793.00	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	(2,610.85)	-	-	252,543.90	8,630.92
795.00	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	(48.90)	-	-	4,730.25	161.66
796.00	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	(4,149.94)	-	-	401,417.49	13,718.81
797.00	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	(1,134.82)	-	-	109,769.65	3,751.48
798.00	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	(33,980.56)	-	-	3,286,889.44	112,332.43
800.00	Proby, Rose, Endowment Fund, Lynn, MA (1976)	(652.40)	-	-	63,105.58	2,156.69

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Dividends	Reinvested	Additions	Market	TotalShares
			Dividends	Withdrawals		
801.00	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	(14,860.97)	-	-	1,437,480.01	49,127.19
802.00	Hunter, Claudia W., Henderson, NC (1976)	(2,924.18)	-	-	282,851.61	9,666.71
806.00	Domestic and Foreign Missionary Society General Endowment Fund (1977)	(208.79)	-	-	20,196.25	690.23
807.00	Luwum, Archbishop Janani, Scholarship Fund (1977)	(157.29)	-	-	15,214.07	519.95
808.00	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	(332.72)	-	-	32,183.88	1,099.91
809.00	Theological Education for Latin America and the Caribbean (1977)	(107,044.11)	-	-	10,354,217.95	353,864.81
810.00	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	(6,083.17)	-	-	588,415.81	20,109.65
812.00	Northern Mexico, Missionary Diocese of, Endowment (1978)	(7,647.80)	7,647.80	-	747,408.13	25,543.35
813.00	Western Mexico, Missionary Diocese of, Endowment (1978)	(13,955.55)	13,955.55	-	1,363,855.58	46,611.00
814.00	Boyd, Lizzie E., Richmond, VA (1978)	(2,327.28)	-	-	225,114.27	7,693.48
815.00	Astor, Vincent, New York (1978)	(69,785.58)	-	-	6,750,255.86	230,696.13
816.00	Davies, Julian T., New York (1979) Bequest of	(670.61)	-	-	64,866.65	2,216.88
818.00	Lighthall, Mary, Yakima, WA (1979)	(1,672.41)	-	-	161,769.34	5,528.61
819.00	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	(7,738.46)	-	-	748,529.96	25,581.69
820.00	Clark, Ethel A., Pepperell, MA (1979) Bequest of	(15,583.41)	-	-	1,507,359.96	51,515.40
821.00	Chile, Church in, Endowment Fund for (1979)	(8,277.01)	-	-	800,622.78	27,362.01
822.00	Scaif-Anderson Fund (1979)	(1,972.25)	-	-	190,773.07	6,519.84
823.00	Volunteers for Mission Endowment (1980)	(100,043.74)	-	-	9,677,083.03	330,723.11
824.00	Nicaragua, Missionary Diocese of (1980)	(44,254.34)	-	-	4,280,656.65	146,295.33
825.00	Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	(293.01)	-	-	28,342.62	968.63
827.00	Bell, Donald H., Memorial, Eustis, FL (1980)	(8,738.24)	-	-	845,237.03	28,886.74
828.00	Episcopal Relief and Development, Endowment, Donor (1980)	(9,274.07)	-	-	897,066.85	30,658.08
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	(72,112.93)	-	-	6,975,376.97	238,389.85
829.00	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	(9,970.40)	-	-	964,422.10	32,960.00
832.00	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	(28,861.62)	-	-	2,791,741.88	95,410.32
833.00	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	(59,174.99)	-	-	5,723,909.06	195,619.80
834.00	Development Fund for National Missions (1981)	(5,851.70)	-	-	566,026.53	19,344.47
835.00	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	(2,107.46)	-	-	203,851.81	6,966.82
836.00	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	(8,539.78)	-	-	826,040.36	28,230.68
837.00	Richards, Bertha, Summerville, SC (1981) Bequest of	(6,577.35)	-	-	636,217.51	21,743.31
838.00	Ministry and Mission in Changing Communities, USA (1981)	(10,862.14)	-	-	1,050,678.98	35,907.91
839.00	Education for Mission (1981)	(20,263.90)	-	-	1,960,097.31	66,988.11
840.00	Tri-College Development Fund (1981)	(61,259.16)	-	-	5,925,508.29	202,509.63
841.00	Ethnic Ministry Development Fund (1981)	(27,559.69)	-	-	2,665,808.04	91,106.41
842.00	National Mission Indian Trust Fund (1981)	(30,886.86)	-	-	2,987,640.00	102,105.31
843.00	St. Andrew's Seminary, Manila, Philippines (1981)	(23,880.20)	-	-	2,309,896.42	78,942.81
844.00	Cuttington University College Endowment Fund (1981)	(7,964.55)	7,964.55	-	778,363.49	26,601.28
845.00	Central Africa, Province of (1981)	(4,051.69)	-	-	391,914.18	13,394.02

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Dividends	Reinvested	Additions	Market	TotalShares
			Dividends	Withdrawals		
846.00	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	(3,149.69)	-	-	304,664.42	10,412.18
847.00	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	(1,398.68)	-	-	135,292.59	4,623.75
848.00	Braislin, John C., Trust, Connecticut (1982) Bequest of	(830.07)	-	-	80,290.99	2,744.02
849.00	Braislin, John C., Trust, Connecticut (1982) Bequest of	(138.34)	-	-	13,381.78	457.33
850.00	Braislin, John C., Trust, Connecticut (1982) Bequest of	(138.34)	-	-	13,381.78	457.33
851.00	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	(36,468.35)	-	-	3,527,529.23	120,556.52
852.00	United Thank Offering Memorial Trust Fund (1982)	(73,686.24)	-	-	7,127,561.13	243,590.88
853.00	Liberia, Episcopal Church of, Endowment Fund (1982)	(6,526.03)	-	-	631,253.37	21,573.66
854.00	Walsh, Warren J., Fund, New York (1982) Bequest of	(100.12)	-	-	9,684.94	330.99
855.00	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	(40.87)	-	-	3,953.77	135.12
856.00	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	(478.74)	-	-	46,307.65	1,582.61
857.00	Theological Education Scholarships for Hispanic-Americans (1982)	(8,120.53)	-	-	785,486.64	26,844.72
858.00	Boyd, Lizzie E., Trust (1982)	(366.94)	-	-	35,493.32	1,213.02
859.00	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	(178,879.10)	-	-	17,302,711.10	591,335.88
860.00	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	(942.64)	-	-	91,179.96	3,116.16
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	(9,426.85)	-	-	911,845.73	31,163.16
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	(7,160.24)	7,160.24	-	699,759.47	23,914.92
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	(2,624.03)	-	-	253,818.50	8,674.48
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	(3,412.76)	-	-	330,111.53	11,281.86
864.00	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	(727.90)	-	-	70,408.94	2,406.29
865.00	Golson, Ethel McDougall, Fund, Milton, FL (1983)	(2,911.88)	-	-	281,661.60	9,626.04
866.00	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	(4,263.53)	-	-	412,405.02	14,094.32
867.00	Theological Education Scholarships for American Indians/Alaska Natives (1983)	(4,553.09)	-	-	440,413.40	15,051.53
868.00	Liberia, Diocese of, Endowment Fund (1983)	(5,600.99)	5,600.99	-	547,376.40	18,707.09
869.00	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	(389.78)	-	-	37,702.57	1,288.52
870.00	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	(195.73)	-	-	18,933.00	647.05
871.00	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	(48.76)	48.76	-	4,765.70	162.87
872.00	Honduras, Diocese of, Endowment Fund for the Episcopate (1983)	-	-	-	-	-
873.00	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	(17.62)	-	-	1,704.13	58.24
874.00	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	(1,837.17)	-	-	177,706.39	6,073.28
875.00	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	(2,752.42)	-	-	266,237.78	9,098.92
876.00	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	(24,820.55)	-	-	2,400,855.06	82,051.40
877.00	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	(15,392.73)	-	-	1,488,916.11	50,885.06
879.00	National Triennial Endowment Fund (1984)	(11,526.71)	11,526.71	-	1,126,487.97	38,498.75
881.00	Asian American Missionary Outreach Fund (1984)	(1,113.20)	-	-	107,678.53	3,680.01
882.00	Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	(53.22)	53.22	-	5,201.04	177.75
883.00	Southern Philippines, Diocese of, Endowment (1984)	(2,283.40)	2,283.40	-	223,153.61	7,626.48
884.00	Southern Philippines, Diocese of, Theological Education Fund (1984)	(1,141.71)	1,141.71	-	111,577.40	3,813.26

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TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
885.00	Southern Philippines, Diocese of, Endowment Fund (1984)	(2,283.40)	2,283.40	-		223,153.61	7,626.48
886.00	Haiti, Diocese of, Endowment fund (1984)	(11,444.81)	-	-		1,107,039.23	37,834.07
887.00	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	(165.43)	165.43	-		16,167.66	552.54
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	(2,814.76)	-	-		272,267.64	9,304.99
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	(2,814.76)	-	-		272,267.64	9,304.99
889.00	Historical Society of the Episcopal Church (1985)	(20,350.65)	-	-		1,968,488.07	67,274.87
890.00	Brotherhood of St. Gregory Endowment Fund (1985)	(9,351.14)	-	-		904,521.54	30,912.85
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	(1,695.53)	-	-		164,005.97	5,605.05
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	(1,695.53)	-	-		164,006.00	5,605.05
892.00	Cuttington University College Trust Fund No. 1 (1985)	(5,743.78)	5,743.78	-		561,331.36	19,184.01
893.00	Cuttington College Endowment Fund No. 2 (1985)	(892.33)	-	-		86,313.35	2,949.84
894.00	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	(187.31)	-	-		18,118.02	619.20
896.00	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	(155.20)	-	-		15,011.95	513.05
897.00	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	(1,345.32)	-	-		130,130.91	4,447.34
898.00	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	(56.03)	-	-		5,419.53	185.22
900.00	John L. Terry Fund, Louisville, KY (1986) Bequest of	(1,109.39)	-	-		107,309.90	3,667.41
907.00	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	(7,102.96)	-	-		687,058.71	23,480.86
908.00	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	(22,179.36)	-	-		2,145,376.85	73,320.20
909.00	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	(1,603.60)	-	-		155,113.98	5,301.16
910.00	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	(3,225.46)	-	-		311,994.03	10,662.68
911.00	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	(494.08)	-	-		47,791.24	1,633.31
913.00	Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	(20,159.19)	-	-		1,949,968.68	66,641.95
916.00	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	(2,178.27)	-	-		210,700.73	7,200.89
917.00	Episcopal Church Women, Reserve Fund for the (1988)	(17,361.72)	-	-		1,679,373.91	57,394.13
920.00	Curtis, Lemuel, Hartford, CT (1989) Bequest of	(999.05)	-	-		96,636.67	3,302.65
921.00	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	(888.04)	-	-		85,898.80	2,935.67
922.00	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	(62.02)	62.02	-		6,061.11	207.14
923.00	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	(7,660.23)	-	-		740,963.04	25,323.09
927.00	Domestic and Foreign Missionary Society Endowment Fund (1990)	(349,066.56)	-	-		33,764,691.89	1,153,939.04
928.00	Mexico, Episcopal Church in, Endowment Fund (1990)	(53,886.62)	53,886.62	-		5,266,259.90	179,979.22
929.00	Mexico, Diocese of, Endowment Fund (1990)	(10,119.43)	10,119.43	-		988,956.84	33,798.50
930.00	Cuernavaca, Diocese of, Endowment Fund (1990)	(11,137.07)	11,137.07	-		1,088,408.90	37,197.36
931.00	Southeast Mexico, Diocese of, Endowment Fund (1990)	(3,244.21)	3,244.21	-		317,051.56	10,835.53
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	(350.67)	-	-		33,919.56	1,159.23
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	(350.67)	-	-		33,919.56	1,159.23
938.00	Presiding Bishop's Discretionary Fund (1992)	(1,267.92)	-	-		122,644.36	4,191.48
943.00	National Episcopal Historians and Archivists (1993)	(316.99)	-	-		30,661.79	1,047.89
944.00	Gleason, Eleanor S. (1993) Estate of	(2,517.03)	-	-		243,468.70	8,320.76

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TF No.	Account Name						
		Dividends	Reinvested Dividends	Additions	Withdrawals	Market	TotalShares
945.00	Jones, Emmett Gaylord (1993)	(126.37)	-	-	-	12,223.87	417.76
950.00	Nicoll, Mary Lou (1993) Bequest of	(3,864.48)	-	-	-	373,805.06	12,775.13
956.00	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	(2,182.86)	-	-	-	211,144.55	7,216.06
957.00	Herbert, William C. (1984) Bequest of	(1,119.73)	-	-	-	108,309.70	3,701.58
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	(3,531.86)	-	-	-	341,631.53	11,675.57
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	(3,689.06)	-	-	-	356,837.65	12,195.25
966.00	Guatemala, Diocese of (1994)	(65,923.22)	-	(72,194.40)	-	6,304,460.72	215,460.68
969.00	St. Timothy Endowment Fund, Yakima, WA (1995)	(7,772.30)	-	-	-	751,802.68	25,693.54
970.00	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	(1,454.32)	-	-	-	140,673.90	4,807.66
971.00	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	(4,869.25)	4,869.25	-	-	475,864.53	16,263.10
972.00	Chapel of Christ the Lord (1996)	(1,062.81)	-	-	-	102,803.81	3,513.41
973.00	Episcopal Women's History Project (1996)	(824.56)	824.56	-	-	80,582.89	2,753.99
974.00	St. Paul's Episcopal Church, Klamath Falls, OR (1996)	-	-	-	-	-	-
975.00	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	(178.41)	-	-	-	17,257.17	589.78
976.00	Madsen Missionary Fund (1997)	(415.74)	415.74	-	-	40,630.03	1,388.57
977.00	Episcopal Relief and Development, Endowment, Donor (1997)	(3,269.86)	-	-	-	316,288.80	10,809.46
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	(93,975.43)	-	-	-	9,090,104.60	310,662.59
978.00	Domestic Missions, DFMS Fund for (1998)	(3,371.54)	-	-	-	326,123.63	11,145.57
979.00	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	(3,596.48)	3,596.48	-	-	351,478.37	12,012.09
980.00	Foreign Missions, DFMS Fund for (1998)	(6,607.36)	-	-	-	639,120.26	21,842.52
981.00	Goodwin, The Rev. Charles, Fund (1998)	(5,760.35)	-	-	-	557,190.39	19,042.49
982.00	Whiteman, Alice K., Fund (1998)	(1,885.47)	-	-	-	182,378.57	6,232.95
983.00	Haigh, Marjorie, Fund (1998)	(1,199.30)	-	-	-	116,006.94	3,964.64
985.00	Pickett, Charles Fund (1999)	(65.81)	-	-	-	6,366.05	217.57
986.00	Freeston, Floyd and Gladys E. Fund (1999)	(1,189.54)	1,189.54	-	-	116,251.64	3,973.01
987.00	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	(222.85)	-	-	-	21,555.90	736.69
989.00	Welch, Howard A., Memorial Fund (2000) Bequest of	(3,953.21)	-	-	-	382,388.22	13,068.47
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)	(4,217.19)	-	-	-	407,922.48	13,941.12
995.00	Episcopal Conference of the Deaf (2002)	(3,912.80)	-	-	-	378,479.56	12,934.88
996.00	Gane, Elizabeth, Fund (2003)	(294.59)	-	-	-	28,494.96	973.84
997.00	St. Andrew's Investment Fund (2003)	(14,046.35)	-	-	-	1,358,682.31	46,434.20

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TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
998.00	Gesner, Conrad H. & Claudia D., Fund, (2003)	(6,391.90)	-	-	-	618,279.50	21,130.26
999.00	May, Lloyd H., Fund (2003)	(322.47)	-	-	-	31,192.21	1,066.02
1000.00	William A. Swanson Memorial Trust of Holy Trinity Episcopal Church, Troy, Montana (2003)	(7,641.75)	7,641.75	-	-	746,816.67	25,523.14
1001.00	Gerdau, The Allan and Florence Fund (2004)	(56,408.86)	-	-	-	5,456,345.66	186,475.57
1002.00	The Episcopal Church in the Philippines (2004)	(5,334.99)	-	-	-	516,045.97	17,636.34
1003.00	Society of St. Paul (2004)	-	-	-	-	-	-
1004.00	Council of Deans - Panama Project (2004)	(1,585.81)	-	-	-	153,392.76	5,242.34
1006.00	Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel, Pompano Beach, FL (2005)	-	-	-	-	-	-
1007.00	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	(160,184.47)	160,184.47	(118,750.00)	-	15,535,841.38	530,951.50
1008.00	Benignus, Emma Lou, Fund (2005)	(2,667.57)	-	-	-	258,030.35	8,818.42
1009.00	Griswold, The Phoebe Education Fund (2006)	-	-	-	-	-	-
1010.00	St. John's Episcopal Church Cemetery Fund, Halifax, VA (2006)	(1,049.74)	-	-	-	101,540.18	3,470.23
1011.00	Stokes, Hope Procter The Estate of (2006)	(206.21)	-	-	-	19,946.03	681.67
1012.00	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	(6,617.69)	-	-	-	640,119.82	21,876.68
1013.00	Fawcett, Margery Hall, Fund (2007)	(499.88)	-	-	-	48,353.08	1,652.51
1014.00	Pedersen, Frederick M., Fund (2007)	(225.28)	-	-	-	21,791.09	744.73
1015.00	Benignus, Emma Lou, Fund (2007)	(1,758.87)	-	-	-	170,133.25	5,814.46
1016.00	Taiwan Episcopal Church (2007)	-	-	-	-	-	-
1017.00	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	(963.43)	-	-	-	93,190.71	3,184.88
1018.00	Trust Association of the Episcopal Diocese of Northern Michigan (2007)	-	-	-	-	-	-
1019.00	Diocesis de Guatemala (2007)	(39,063.86)	-	(42,779.95)	-	3,735,809.06	127,674.67
1020.00	Diocese of Haiti (2007)	(8,378.66)	-	-	-	810,454.92	27,698.03
1021.00	UTO Contributions/Ingathering Funds (2008)	(15,129.53)	-	-	-	1,463,457.53	50,014.99
1022.00	Mexico City Christ Church Endowment Fund (2008)	(6,774.06)	6,774.06	6,000.00	-	665,698.24	22,750.84
1023.00	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	(8.63)	-	-	-	834.75	28.53
1024.00	Church of the Epiphany, Rumford, RI (2008)	(5,835.97)	-	-	-	564,504.53	19,292.46
1025.00	St. James Church, Griggsville, Illinois, Endowment Fund (2008)	-	-	-	-	-	-
1026.00	Grace Church, Millbrook, NY (2008)	(6,007.35)	-	-	-	581,082.04	19,859.01
1027.00	St. Stephen's Episcopal Church, Charleston, SC (2008)	-	-	-	-	-	-
1028.00	Walker, The William B. Fund (2008)	(1,267.47)	-	-	-	122,600.43	4,189.98
1029.00	Diocese of the Virgin Islands, St. Thomas, VI (2008)	(22,267.54)	22,267.54	-	-	2,176,173.41	74,372.70
1030.00	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	(31,667.07)	-	-	-	3,063,108.57	104,684.52
1031.00	Episcopla Diocese of Lexington Domain Fund, Lexington, KY (2009)	-	-	-	-	(0.00)	(0.00)
1032.00	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	(6,585.43)	-	-	-	636,998.56	21,770.00
1033.00	The St. Ives Fund (2009)	-	-	-	-	-	-
1034.00	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	(130.77)	130.77	-	-	12,779.77	436.76
1035.00	Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)	-	-	-	-	0.00	0.00
1036.00	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)	-	-	-	-	-	-

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TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
1037.00	St. Luke's Episcopal Church, Long Beach, CA (2010)	(7,001.50)	-	-		677,244.66	23,145.45
1038.00	Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)	-	-	-		-	-
1039.00	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	(1,659.21)	-	-		160,493.41	5,485.01
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)	(1,791.26)	1,791.26	-		175,057.60	5,982.75
1043.00	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	(2,289.77)	2,289.77	-		223,776.17	7,647.75
1044.00	Church of the Epiphany Music Fund	(820.39)	-	-		79,355.29	2,712.04
1045.00	St. Mark's Church Inc. Fund A	(759.36)	759.36	-		74,210.77	2,536.22
1046.00	St. Mark's Church Inc. Fund B	(7,655.07)	7,655.07	-		748,118.46	25,567.63
1047.00	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	(2,725.57)	2,725.57	-		266,365.68	9,103.29
1048.00	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	(4,624.45)	4,624.45	-		451,940.28	15,445.47
1049.00	St. Michael and All Angels Church	(5,810.51)	-	-		562,042.21	19,208.30
1050.00	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	-	-	-		-	-
1051.00	Deahl-Fellows Trust Fund, Austin, TX (2012)	(10,190.32)	10,190.32	-		995,885.21	34,035.28
1052.00	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	(537.61)	-	-		52,002.40	1,777.23
1053.00	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	(207.65)	-	-		20,085.75	686.45
1054.00	All Saints Episcopal Church, Minot, ND (2012)	(3,324.54)	3,324.54	-		324,902.19	11,103.83
1055.00	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	(1,733.32)	-	-		167,661.73	5,729.99
1056.00	Church of Our Savior Endowment Fund, North Platte, NE (2013)	(4,096.99)	-	-		396,295.88	13,543.77
1057.00	All Saints Church Quasi-Endowment Account, Pasadena, CA (2013)	-	-	-		0.00	0.00
1058.00	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	(3,442.34)	3,442.34	-		336,414.87	11,497.28
1059.00	St. David's Investment Fund, Lincoln, NE (2013)	(12.76)	12.76	-		1,247.16	42.62
1060.00	ST John 's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	(1,158.41)	1,158.41	-		113,209.77	3,869.05
1061.00	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	(77.23)	77.23	-		7,547.37	257.94
1062.00	St. David's EC Investment Fund, Columbia, SC (2014)	(1,882.47)	1,882.47	-		183,971.11	6,287.38
1063.00	National ECW Board Scholarship Memorial Fund (2014)	(1,161.21)	1,161.21	-		113,483.65	3,878.41
1064.00	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	(208.54)	-	-		20,171.97	689.40
1065.00	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	(2,473.04)	-	-		239,213.42	8,175.34
1066.00	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	(19,975.86)	19,975.86	-		1,952,211.70	66,718.61
1067.00	St. James Episcopal Church, Mesilla Park, NM (2014)	(986.88)	986.88	-		96,446.03	3,296.13
1068.00	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	(1,808.49)	1,808.49	-		176,741.06	6,040.29
1069.00	St. Nicholas Episcopal Church, Midland, TX (2014)	(12.09)	-	-		1,169.52	39.97
1070.00	St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)	(1,954.11)	1,954.11	125,000.00		315,971.90	10,798.63
1071.00	Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)	(225.10)	225.10	-		21,998.26	751.81
1072.00	Episcopal Church of the Good Shepherd Investment Fund (2014)	(225.10)	225.10	-		21,998.26	751.81
1073.00	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)	(9,084.07)	-	-		878,688.38	30,029.97
1074.00	Dennis G. Case Music Fund (2014)	-	-	-		-	-

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TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
1075.00	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)	(454.29)	-	-	43,942.75	1,501.78	
1076.00	All Saints Episcopal Church Concord NC (2015)	(1,981.09)	-	-	191,627.49	6,549.04	
1077.00	WMO - Diocese - General Fund (2015)	(29,734.69)	29,734.69	-	2,905,927.20	99,312.70	
1078.00	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	(1,679.67)	-	-	162,471.73	5,552.62	
1079.00	WMO - Christ Church - Lexington (2015)	(278.98)	-	-	26,985.52	922.25	
1080.00	WMO - Christ Church - Lexington - Cleverdon (2015)	(327.41)	-	-	31,669.76	1,082.34	
1081.00	WMO - Church of the Redeemer (2015)	(259.43)	-	-	25,094.56	857.63	
1082.00	WMO - St. Phillips Church, Trenton, MO (2015)	(740.52)	-	-	71,629.64	2,448.01	
1083.00	WMO - Other Fund (2015)	(4,106.16)	4,106.16	-	401,288.77	13,714.41	
1084.00	WMO - Mabel Cave Bequest (2015)	(364.04)	364.04	-	35,576.85	1,215.87	
1085.00	WMO - Kate Leslie Bequest (2015)	(1,300.17)	1,300.17	-	127,063.22	4,342.50	
1086.00	WMO - William Shank Trust (2015)	(74.13)	74.13	-	7,244.21	247.58	
1087.00	WMO - John B Rust Trust (2015)	(171.42)	171.42	-	16,752.65	572.54	
1088.00	WMO - Poindexter Fund (2015)	(159.51)	159.51	-	15,589.10	532.77	
1089.00	WMO - Horton Fund (2015)	-	-	-	-	-	
1090.00	WMO - Mary Miller Fund (2015)	(17.74)	17.74	-	1,733.87	59.26	
1091.00	WMO - Bidwell Fund (2015)	(30.55)	30.55	-	2,986.00	102.05	
1092.00	WMO - Eves Fund (2015)	-	-	-	-	-	
1093.00	WMO - Rust (2015)	(8,212.27)	8,212.27	-	802,572.80	27,428.65	
1094.00	WMO - McGuire (2015)	(251.87)	251.87	-	24,614.94	841.24	
1095.00	WMO - Diocesan College Work (2015)	(3,479.75)	3,479.75	-	340,071.19	11,622.24	
1096.00	WMO - St. Stephens Church (2015)	(204.17)	204.17	-	19,952.89	681.91	
1097.00	WMO - Expansion Fund - Diocese of West Missouri (2015)	(22,878.78)	22,878.78	-	2,235,909.56	76,414.24	
1098.00	WMO - Grace Episcopal Church-Liberty (2015)	(435.98)	435.98	-	42,608.13	1,456.17	
1099.00	WMO - St. Pauls Church - Maryville (2015)	-	-	-	-	-	
1100.00	WMO - St. James Springfield (2015)	(5,913.71)	5,913.71	-	577,937.93	19,751.55	
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)	(161.01)	161.01	-	15,735.37	537.77	
1105.00	WMO - Episcopal Transition Reserve (2015)	(1,614.34)	1,614.34	-	157,766.59	5,391.82	
1106.00	WMO - Georgiana King Restricted (2015)	(554.46)	554.46	-	54,186.36	1,851.87	
1107.00	WMO - West MO School for Ministry (2015)	(718.76)	718.76	-	70,242.94	2,400.62	
1108.00	WMO - Dioc of West Mo - Interim Ministry (2015)	(828.30)	828.30	-	80,948.55	2,766.49	
1109.00	WMO - CBS Service Christmas 2001 Fund (2015)	-	-	-	0.08	0.00	
1110.00	WMO - Clergy Cont ED & SABB Endowment Fund (2015)	(241.55)	241.55	-	23,606.74	806.78	
1111.00	WMO - Seventh Start (2015)	(392.66)	392.66	-	38,373.78	1,311.46	
1112.00	WMO - School for the Diaconate (2015)	(232.72)	232.72	-	22,743.45	777.28	

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TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
1113.00	WMO - Elmquist Fund (2015)	(3,530.21)	3,530.21	-		345,002.44	11,790.77
1114.00	WMO - Diocese - Cliff Springs Sale (2015)	(8,591.97)	8,591.97	-		839,680.25	28,696.84
1115.00	WMO - M. Shields Matheny Memorial Fund (2015)	(427.54)	427.54	-		41,782.98	1,427.97
1116.00	WMO - Trinity Church Lebanon - Missouri (2015)	(1,466.89)	1,466.89	-		143,356.76	4,899.35
1117.00	St. John's Episcopal Church VI (2015)	(226.10)	226.10	-		22,096.64	755.17
1118.00	WMO - Diocese of West Missouri - Auto Replacement Fund (2015)	(421.09)	421.09	-		41,152.78	1,406.43
1119.00	WMO - St. Mary's Episcopal Church (2015)	1.52	-	-		(146.77)	(5.02)
1120.00	WMO - St. Luke's Endowment (2015)	(44,521.32)	44,521.32	-		4,351,002.57	148,699.47
1121.00	Robert and Orlean Holsinger Property Fund (2015)	-	-	-		-	-
1122.00	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	(4,179.20)	-	-		404,248.03	13,815.54
1123.00	Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)	-	-	-		0.13	0.00
1124.00	Diocese of Nebraska (2015)	(1,987.46)	1,987.46	-		194,231.68	6,638.04
1125.00	BSG Benevolent Trust (2015)	(3,906.35)	-	-		377,855.75	12,913.56
1126.00	WMO - Diocese of West Missouri - Botswana (2015)	-	-	-		(0.04)	(0.00)
1127.00	Henry and Catherine Barclay Endowment Fund (2015)	(968.84)	-	-		93,714.74	3,202.79
1128.00	Guy W. Sackett Endowed Fund (2015)	(398.71)	398.71	-		38,965.58	1,331.68
1129.00	St. George Operating Reserve Fund (2015)	(1,009.60)	1,009.60	-		98,666.75	3,372.03
1130.00	The Bean Account (2015)	(48.16)	48.16	-		4,706.31	160.84
1131.00	Fort George Account (2015)	(234.22)	234.22	-		22,890.32	782.30
1132.00	Colleges and Universities of the Anglican Communion (2015)	(4,912.87)	-	-		475,214.16	16,240.88
1133.01	The William Cooper Procter Fund (2015)	(8,241.91)	-	-		797,227.32	27,245.97
1133.02	The William Cooper Procter Fund (2015)	(80,166.39)	-	-		7,754,376.49	265,012.87
1134.00	Hanes A, Burkett Trust (2016)	(1,297.10)	-	-		125,466.14	4,287.92
1135.00	Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	(3,255.94)	3,255.94	-		318,198.50	10,874.72
1136.00	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	-	-	64.08		-	-
1137.00	Episcopal Church of the Incarnation – Unrestricted Endowment Account	0.33	-	31.45		-	-
1138.00	St. George Capital Reserve Fund (2016)	(373.02)	373.02	-		36,454.30	1,245.86
1139.00	The Gardens of All Saints Endowment Fund (2016)	(550.11)	550.11	(2,300.00)		51,461.59	1,758.75
1140.00	Saint Andrew's Episcopal Church (2016)	(7,557.22)	7,557.22	-		738,555.54	25,240.81
1141.00	St. Stephen's Episcopal Church Belvedere (2016)	(3,521.99)	3,521.99	-		344,198.84	11,763.31
1142.00	Grace Church Endowment (2016)	(32,705.82)	-	-		3,163,585.23	108,118.40
1143.00	All Saints Episcopal Church (2016)	(2,570.89)	2,570.89	-		251,249.34	8,586.67
1144.00	Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	(1,294.53)	1,294.53	-		126,512.67	4,323.69
1145.00	Board of Foreign Parishes (2016)	-	-	-		-	-
1146.00	Episcopal Diocese of California (2016)	(418,091.07)	-	-		40,441,331.00	1,382,119.26
1147.00	Edward R. and Julia Lee Cox Williams Fund (2016)	(22,666.58)	-	-		2,192,504.68	74,930.84
1148.00	The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	(2,167.69)	2,167.69	-		211,845.47	7,240.01
1149.00	The Friends of The Archives of the Episcopal Church Trust Fund (2017)	(6,066.00)	6,066.00	-		592,821.14	20,260.20

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TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
1150.00	The Columbarium Endowment Fund, Concord, NC (2017)	(547.02)	547.02	-		53,459.80	1,827.04
1151.00	St. Peter's General Fund A, St. Petersburg, FL (2017)	(34,902.95)	34,902.95	(156,687.07)		3,254,326.67	111,219.57
1152.00	St. Peter's Music Fund B, St. Petersburg, FL (2017)	(3,514.55)	3,514.55	(15,777.61)		327,694.50	11,199.26
1153.00	St. Peter's Outreach Fund C, St. Petersburg, FL (2017)	(6,222.34)	6,222.34	(27,933.47)		580,166.86	19,827.73
1154.00	St. Peter's Capital Improvement Fund D, St.Petersburg, FL (2017)	(5,480.21)	5,480.21	(24,601.85)		510,970.51	17,462.88
1155.00	The Louie Crew Clay Fund for Lifelong Learning (2017)	(26.00)	-	-		2,515.17	85.96
1156.00	Iowa Fund for Support of Theological Education for the Caribbean (2017)	(5,705.84)	-	-		551,917.79	18,862.29
1157.00	Holy Trinity Episcopal Church (2017)	(7,700.01)	-	-		744,810.98	25,454.59
1158.00	St. Peter & All Saints Episcopal Church (2017)	(3,840.67)	3,840.67	-		375,343.02	12,827.69
1159.00	All Saints Southern Shores Endowment (2017)	(2,561.07)	2,561.07	-		250,289.19	8,553.86
1159.01	Edward Jr. & Carol Cowell Fund (2019)	(2,162.27)	2,162.27	-		211,315.18	7,221.89
1160.00	Anglican Church of Mexico (2017)	(315.45)	315.45	-		30,828.78	1,053.60
1161.00	Holy Trinity School (2017)	(437.93)	437.93	-		42,798.06	1,462.66
1162.00	Anamchara Fellowship, Newark, DE (2017)	(856.40)	856.40	-		83,694.48	2,860.33
1163.00	ND - Episcopate Endowment Fund, Fargo, ND (2017)	(12,838.81)	-	(127,207.63)		1,042,338.29	35,622.86
1164.00	ND - Revolving Loan Fund, Fargo, ND (2017)	(9,965.11)	-	(231,785.71)		757,272.95	25,880.49
1165.00	ND - Halgren Bequest, Fargo, ND (2017)	(637.49)	-	(14,826.99)		48,444.92	1,655.65
1166.00	ND - Holiday House, Fargo, ND (2017)	(364.01)	-	(8,465.93)		27,662.29	945.38
1167.00	ND - Indian Buildings Fund, Fargo, ND (2017)	(485.22)	-	(11,285.93)		36,873.39	1,260.18
1168.00	ND - Lommen Bequest, Fargo, ND (2017)	(850.46)	-	(19,781.02)		64,629.02	2,208.76
1169.00	ND - Travis Bequest, Fargo, ND (2017)	(145.24)	-	(3,377.39)		11,037.50	377.22
1170.00	ND - Partners in Ministry, Fargo, ND (2017)	(8,487.82)	-	(197,424.45)		645,010.13	22,043.81
1171.00	ND - Real Estate Fund, Fargo, ND (2017)	(8,182.66)	-	(188,448.88)		622,550.36	21,276.22
1172.00	Friends of St. Alban's (Tokyo) Foundation Trust Fund (2017)	(5,386.70)	5,386.70	-		526,433.81	17,991.35
1173.00	The Joan Grimm Fraser Legacy Fund (2017)	(445.31)	445.31	-		43,519.55	1,487.32
1174.00	Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)	(1,865.03)	-	-		180,401.82	6,165.40
1175.00	St. Andrew's Newcastle, ME HVF (2018)	(4,616.60)	-	-		446,556.54	15,261.48
1176.00	Outreach Endowment of the Master Endowment of the Church of the Incarnation (2018)	0.01	0.01	-		(0.65)	(0.02)
1177.00	Music Endowment of the Master Endowment of the Church of the Incarnation (2018)	0.01	0.01	-		(0.63)	(0.02)
1178.00	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Diocesan Reserve Acct (2018)	(205,118.94)	-	(161,061.01)		19,790,389.34	676,354.55
1179.00	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Restr Funds Acct - Clipper Trust Sub-Acct (2	(3,285.97)	3,285.97	-		321,132.89	10,975.01
1180.00	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Togni Rem Trust-Sub-Acct (20	(681.93)	681.93	-		66,643.71	2,277.61
1181.00	Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Mary Zita Turtle Trust-Sub-A	(1,698.61)	1,698.61	-		166,002.20	5,673.28
1182.00	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Epis Confer Ctr Oakhurst (ECCO) (2018)	(9,906.23)	-	(88,500.00)		930,487.08	31,800.24
1183.00	Vickery Endowment Fund (2018)	(1,017.02)	1,017.02	-		99,391.63	3,396.80
1184.00	St. Andrew's Outreach Fund (2018)	(1,294.07)	-	-		125,173.74	4,277.93
1185.00	St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)	(8,475.21)	8,475.21	-		828,269.75	28,306.87
1186.00	St. Mark's Episcopal Church Endowment - Organ Fund (2018)	(465.40)	465.40	-		45,483.21	1,554.43

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TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
1187.00	St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)	(3,363.19)	3,363.19	-		328,679.13	11,232.91
1188.00	All Souls Episcopal Church Endowment Fund (2018)	(1,160.43)	1,160.43	-		113,406.81	3,875.78
1189.00	WMO - St. Mary's Episcopal Church, Dodson Trust (2018)	-	-	-		-	-
1190.00	Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)	(3,925.29)	-	-		379,687.79	12,976.18
1191.00	Episcopal Diocese of Lexington Lancaster Fund (2018)	(0.04)	-	-		3.99	0.14
1192.00	St. John's Essex NY Financial Reserve Account (2018)	(4,607.75)	4,607.75	-		450,308.36	15,389.70
1193.00	St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)	(87.74)	87.74	-		8,574.58	293.04
1194.00	St. Brendan's (2018)	(168.94)	168.94	-		16,510.71	564.27
1195.00	The DFMS Long-Term Reserve Fund (2019)	(210,178.64)	-	-		20,330,269.00	694,805.43
1196.00	St. Mary's Cadillac Investments (2019)	(534.09)	-	-		51,661.54	1,765.58
1197.00	Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019)	(681.83)	681.83	-		66,634.33	2,277.29
1198.00	Hunt Bequest - Kitchen STPAAS (2019)	(0.77)	-	-		74.48	2.55
1199.00	Hunt Bequest - Canterbury STPAAS (2019)	(7.36)	7.36	-		719.11	24.58
1200.00	Hunt Bequest - Food STPAAS (2019)	(49.73)	49.73	-		4,860.25	166.10
1201.00	St. Mark's Episcopal Church (2019)	(4,834.10)	-	-		467,595.70	15,980.51
1202.00	St. Paul's KCMO Parish Endowment (2019)	(9,262.08)	9,262.08	-		905,169.17	30,934.98
1203.00	WMO - St. Mary's Church Trust (2019)	(13,102.72)	13,102.72	(47,294.00)		1,233,215.68	42,146.27
1204.00	St. Thomas Episcopal Church General Fund	(206.85)	206.85	-		20,215.08	690.87
1205.00	Children's Fund - STPAAS (2019)	-	-	-		-	-
1206.00	E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia (2019)	(1,674.82)	1,674.82	-		163,677.67	5,593.83
1207.00	STPAAS Parking Lot (2019)	(255.47)	255.47	-		24,966.85	853.26
1208.00	All Souls Episcopal Church Savings (2019)	(446.21)	-	-		43,161.51	1,475.08
1209.00	Grace Preschool (2019)	(84.84)	84.84	-		8,291.09	283.36
1210.00	ECW of Yakima (2019)	(1,084.07)	1,084.07	-		105,944.62	3,620.75
1211.00	Christ Episcopal Church - Albemarle (2019)	(1,463.94)	1,463.94	-		143,069.03	4,889.51
1212.00	Our Savior (2019)	(170.34)	170.34	-		16,647.45	568.94
1212.01	Episcopal Church of the Ridge (2022)	(250.69)	250.69	-		24,499.54	837.29
1213.00	St. Mark's Episcopal Church (2019)	(21,398.00)	21,398.00	-		2,091,194.99	71,468.49
1214.00	Capital Maintenance Reserve Fund (2019)	-	-	-		(0.11)	(0.00)
1215.00	The Legacy Giving Account	(6,228.37)	-	-		602,460.55	20,589.64
1216.00	RG - Bosque Chapel (2019)	(4,541.75)	4,541.75	-		443,858.67	15,169.27
1217.00	RG - Endowment Fund (2019)	(19,814.70)	19,814.70	-		1,936,460.84	66,180.31
1218.00	RG - Advancement Fund (2019)	(5,095.32)	5,095.32	-		497,957.76	17,018.16
1219.00	RG - Wellspring Fund (2019)	(16,485.49)	16,485.49	-		1,611,102.30	55,060.89
1220.00	RG - Bishop's Ridge Growth Fund (2019)	(7,649.21)	7,649.21	5,777.00		753,322.76	25,745.49
1221.00	RG - Bosque Center Growth Fund (2019)	(14,317.09)	14,317.09	-		1,399,188.03	47,818.52
1222.00	RG - Deanery Reserve (2019)	(159.45)	159.45	-		15,582.82	532.56
1223.00	RG - Diocesan Tithe (2019)	(97.28)	97.28	-		9,507.21	324.92

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		Dividends	Dividends	Withdrawals			
1224.00	RG - Future Mission Development (2019)	(29.36)	29.36	-		2,869.02	98.05
1225.00	RG - Grace Camp (2019)	(669.20)	669.20	-		65,400.24	2,235.11
1226.00	RG - Bishop Howden Fund (2019)	(27.14)	27.14	-		2,652.29	90.64
1227.00	RG - Indian Ministry (2019)	(472.84)	472.84	-		46,210.03	1,579.27
1228.00	RG - Native American Trust (2019)	(38.08)	38.08	-		3,721.74	127.19
1229.00	RG-All Saints Episcopal Church (2019)	(452.25)	452.25	-		44,197.70	1,510.50
1230.00	RG-Church of the Epiphany (2019)	(1,372.27)	1,372.27	-		134,110.07	4,583.33
1231.00	RG-Church of the Holy Cross, Growth (2019)	(103.31)	103.31	-		10,096.32	345.05
1232.00	RG-Church of the Holy Cross, General (2019)	(138.28)	138.28	-		13,513.50	461.84
1233.00	RG-Church of the Holy Family (2019)	(823.60)	823.60	-		80,489.61	2,750.81
1234.00	RG-Church of the Holy Spirit (2019)	(88.01)	88.01	-		8,601.37	293.96
1235.00	RG-St. Holy Spirit Episcopal Church (2019)	(134.52)	134.52	-		13,146.92	449.31
1236.00	RG-Holy Trinity Episcopal Church - Building Fund (2019)	(124.58)	124.58	-		12,174.62	416.08
1237.00	RG-Holy Trinity Episcopal Church (2019)	(1,003.21)	1,003.21	-		98,042.52	3,350.69
1238.00	RG-Our Lady in the Valley (2019)	(24.53)	24.53	-		2,396.85	81.91
1239.00	RG-St. Alban's Episcopal Church (2019)	(1,130.79)	1,130.79	-		110,510.51	3,776.80
1240.00	RG-St. Andrew's Episcopal Church (2019)	0.01	0.01	-		(0.51)	(0.02)
1241.00	RG-St. Francis Episcopal Church (2019)	(350.37)	350.37	-		34,241.39	1,170.23
1242.00	Garry Barnard Endowment Fund (2019)	(78.89)	78.89	-		7,709.73	263.49
1243.00	RG-St. James Episcopal Church - Clovis (2019)	0.01	0.01	-		(1.04)	(0.04)
1244.00	RG-St. James Episcopal Church-Building Fund (2019)	(20.88)	20.88	-		2,040.18	69.73
1245.00	RG-St. James Episcopal Church - Alpine (2019)	(469.88)	469.88	-		45,920.39	1,569.37
1246.00	RG-St. Jerome's Episcopal Church (2019)	(2.56)	2.56	-		250.38	8.56
1247.00	RG-St. John's Episcopal Church (2019)	(2,613.71)	2,613.71	(7,500.00)		250,834.54	8,572.50
1248.00	RG-St. Luke's Episcopal Church (2019)	(569.05)	569.05	-		55,612.78	1,900.62
1249.00	RG-St. Mark's Episcopal Church (2019)	-	-	-		-	-
1250.00	RG-St. Mary's Episcopal Church (2019)	(1,504.20)	1,504.20	-		147,002.84	5,023.96
1251.00	RG-St. Michael's Episcopal Church (2019)	(211.74)	211.74	-		20,693.43	707.22
1252.00	RG-St. Paul's Episcopal Church -TOC (2019)	(899.93)	899.93	-		87,948.93	3,005.73
1253.00	RG-St. Paul's Episcopal Church -Marfa (2019)	(708.12)	708.12	-		69,203.11	2,365.08
1254.00	RG-St. Paul's Peace Episcopal Church (2019)	(1,074.70)	1,074.70	-		105,029.09	3,589.46
1255.00	RG-St. Stephen's Episcopal Church (2019)	(7.85)	7.85	-		767.54	26.23
1256.00	RG-The Episcopal Church of the Ascension (2019)	(676.76)	676.76	-		66,138.97	2,260.36
1257.00	Whalon Fund for the Creative Arts (2019)	(137.86)	137.86	-		13,472.55	460.44
1258.00	Mision El Buen Pastor-Ecuador Central (2020)	(47.65)	47.65	-		4,657.07	159.16
1259.00	Building Reserves Investment Fund (2020)	-	-	-		-	-
1260.00	Good Shepherd Episcopal Church Endowment Fund (2020)	-	-	-		-	-
1261.00	STPAAS Restricted & Memorial Fund (2020)	(564.46)	564.46	-		55,164.13	1,885.28

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
1262.00	Holy Innocents Endowment Account (2020)	(4,869.43)	-	-		471,013.04	16,097.30
1263.00	Marion Mackie Fund (2020)	(758.85)	758.85	-		74,161.33	2,534.53
1264.00	St.Michael & All Angels Episcopal Church (ABQ) 2020	(8,047.05)	8,047.05	-		786,426.04	26,876.82
1265.00	The Episcopal Diocese of Lexington FBO St. Thomas Episcopal Church, Beattyville, KY (2020)	(121.86)	121.86	-		11,909.59	407.02
1266.00	Dudt, Charmazel, Albuquerque, NM (2019) Bequest of (2020)	(2,676.73)	-	-		258,916.15	8,848.69
1267.00	STPAAS Holmberg Fund (2020)	(4.19)	4.19	-		409.14	13.98
1268.00	The Hilbish Trust - Restricted Principal Fund (2021)	(4,851.85)	-	-		469,312.46	16,039.18
1269.00	Episcopal Diocese of Lexington Special Savings Account (2021)	(8,920.08)	-	-		862,825.99	29,487.86
1270.00	RG - SJC Taos Music (2021)	(776.47)	776.47	-		75,883.09	2,593.37
1271.00	RG - SJC Taos Columbarium (2021)	(402.09)	402.09	-		39,295.22	1,342.95
1272.00	RG - SJC Taos Endowment (2021)	(25,326.78)	25,326.78	(46,500.00)		2,428,648.60	83,001.27
1273.00	RG - SJC Taos Food Pantry (2021)	(4,525.48)	4,525.48	-		442,268.47	15,114.93
1274.00	RG - SJC Taos General Fund (2021)	(28.10)	28.10	-		2,746.24	93.86
1275.00	Mallery Bequest Fund (2021)	(1,912.11)	-	-		184,955.35	6,321.02
1276.00	Jean Lewis Beebe & David C. Beebe Jr. Fund (2021)	(26.66)	26.66	-		2,605.24	89.04
1277.00	Ursula Mary Brewster Fund (2021)	(11.78)	11.78	-		1,151.04	39.34
1278.00	Carol T. Decker Fund (2021)	(41.38)	41.38	-		4,044.00	138.21
1279.00	Evergreen Legacy Fund (2021)	(5.89)	5.89	-		575.86	19.68
1280.00	Fayerweather Fund (2021)	(3.76)	3.76	-		367.30	12.55
1281.00	Hitchcock Fund (2021)	(354.91)	354.91	-		34,684.73	1,185.38
1282.00	Kelley Fund (2021)	(2.24)	2.24	-		219.14	7.49
1283.00	Ministry Fund (2021)	(16.69)	16.69	-		1,631.51	55.76
1284.00	Music Fund (2021)	(3.16)	3.16	-		308.70	10.55
1285.00	Unrestricted Endowment Fund (2021)	(273.85)	273.85	-		26,763.31	914.66
1286.00	Linda Chrisholm Fund (2021)	(629.22)	629.22	-		61,492.52	2,101.56
1287.00	Beam Family Operating Fund (2021)	-	-	-		-	-
1288.00	Friends of Christ the King, Frankfurt, Germany (2021)	(214.67)	-	-		20,764.51	709.65
1289.00	Christ Church Former CD Acct. (2021)	(432.93)	-	-		41,876.29	1,431.16
1290.00	St. John the Divine, Costa Mesa, CA Investment Fund (2021)	(12,759.33)	-	-		1,234,190.79	42,179.59
1291.00	Reserve Funds (2021)	-	-	-		-	-
1292.00	St. Augustine's Kansas City Fund (2021)	(6,500.55)	6,500.55	-		635,288.66	21,711.57
1293.00	Diocese of UT Investment Account (2021)	-	-	-		-	-
1294.00	St. Francis on the Hill Investment Fund (2021)	(2,513.79)	2,513.79	-		245,669.05	8,395.96
1295.00	St. Mary's Episcopal Church-ABQ Special Funds (2021)	(458.19)	458.19	-		44,778.35	1,530.34
1296.00	Grace Church Earnings Fund (2021)	-	-	2.48		-	-
1297.00	White Marsh Parish Investment Account (2021)	(27.21)	27.21	-		2,658.75	90.87
1298.00	White Marsh Parish Endowment Account (2021)	(16.06)	16.06	-		1,569.24	53.63
1299.00	Bishop Kemper School for Ministry (2021)	(629.46)	629.46	-		61,515.95	2,102.36

Trust Fund Dividend Report - First Quarter 2026

		Reinvested	Additions			
TF No.	Account Name	Dividends	Dividends	Withdrawals	Market	TotalShares
1300.00	RG - SJCTaos Patterson Gift (2021)	(236.83)	236.83	-	23,144.88	791.00
1301.00	St. Timothy's Church of Cincinnati General Fund (2021)	(18,863.23)	18,863.23	(94,341.09)	1,785,619.28	61,025.16
1302.00	St. Timothy's Church of Cincinnati Music Fund (2021)	(2,135.72)	2,135.72	-	208,720.55	7,133.21
1303.00	Funds of St. George's (2021)	(29,139.57)	29,139.57	-	2,847,766.76	97,325.02
1303.01	Ellen Tillotson Kelsch Fund for Youth (2022)	(2,722.29)	2,722.29	-	266,044.95	9,092.33
1303.02	Marietta Ekberg Fun and Fellowship Fund (2022)	(2,534.37)	2,534.37	-	247,680.28	8,464.70
1303.03	Columbarium Fund (2022)	(151.61)	151.61	-	14,816.35	506.36
1303.04	Memorial Fund (2022)	(485.98)	485.98	-	47,493.84	1,623.15
1304.00	The Endowment Fund of the Church of the Incarnation (2022)	(404.31)	404.31	-	39,512.84	1,350.39
1305.00	St.Michael & All Angels Episcopal Church (ABQ) - Unrestricted (2022)	-	-	-	-	-
1306.00	The Saint Michael's Fund (2022)	(3,362.31)	-	-	325,231.33	11,115.08
1307.00	Permanent Endowment of St. Paul's Episcopal Church of Brooklyn NY (2022)	(7,117.03)	7,117.03	-	695,536.52	23,770.59
1308.00	St. Andrew's Episcopal Church Endowment (2022)	(25,943.63)	25,943.63	-	2,535,432.42	86,650.71
1309.00	St. Andrew's Episcopal Church Legacy Endowment (2022)	(4,299.97)	4,299.97	-	420,229.32	14,361.72
1310.00	RG - Bosque Proceeds (2022)	(2,877.03)	2,877.03	-	281,167.79	9,609.16
1311.00	ECN Endowment Fund (2022)	(3,398.95)	3,398.95	-	332,174.66	11,352.37
1312.00	ECN Sustainability Trust (2022)	(351.32)	351.32	-	34,334.19	1,173.40
1313.00	EHMI Endowment Fund (2022)	(927.30)	927.30	-	90,623.59	3,097.14
1314.00	Executive Council's Budgetary Fund (2022)	-	-	-	0.00	0.00
1314.01	Indigenous Boarding Schools History (2023)	(22,708.51)	-	-	2,196,560.27	75,069.44
1314.02	Adaptive Realignment of TEC Institutional Structures (2023)	(43,674.74)	-	-	4,224,592.84	144,379.30
1315.00	Episcopal Church of the Incarnation Ackerman Fund (2022)	-	-	24.58	-	-
1316.00	Zion Episcopal Lauzon/O'Brien Fund (2022)	(776.79)	776.79	-	75,914.15	2,594.43
1317.00	Restricted Endowment Fund (2022)	(6,685.16)	6,685.16	-	653,331.16	22,328.19
1318.00	Sarah Madeira Fund (2022)	(898.77)	898.77	-	87,835.08	3,001.84
1319.00	Clayton Permanently Restricted Fund (2022)	(4,323.67)	4,323.67	-	422,545.77	14,440.89
1320.00	Clayton Temporarily Restricted Fund (2022)	(1,481.81)	1,481.81	-	144,815.01	4,949.18
1321.00	Girls' Friendly Society of the Diocese of Los Angeles (2022)	(1,993.36)	-	-	192,814.95	6,589.63
1322.00	Dean, Rector, Wardens and Members of Trinity Cathedral (2022)	(5,201.85)	5,201.85	-	508,369.50	17,373.99
1323.00	Protestant Episcopal Bishop of San Joaquin, a Corp Sole, St. Clare's, Avery, Feathers Trust (2022)	(4,418.68)	-	-	427,412.24	14,607.20
1324.00	General Endowment Fund (2022)	(6,661.29)	6,661.29	31,799.62	682,798.10	23,335.25
1325.00	Harden Maintenance Fund (2022)	(5,796.04)	-	-	560,642.75	19,160.48
1326.00	Edwin H. and Cecil Gant Fund (2022)	(1,797.67)	1,797.67	-	175,684.01	6,004.16
1327.00	Mission Fund (2022)	(1,264.48)	-	-	122,311.67	4,180.11
1328.00	St. John's Episcopal Church Philanthropy Fund (2023)	(1,426.90)	1,426.90	-	139,448.41	4,765.78
1329.00	RG-St. John's Alamogordo (2023)	(4,767.72)	-	-	461,174.88	15,761.07
1330.00	Cathedral Domain Capital Projects Fund (2023)	(1,055.49)	1,055.49	-	103,151.74	3,525.30
1331.00	Saint Mary's Episcopal Church (2023)	(2,206.80)	-	-	213,460.90	7,295.22

Trust Fund Dividend Report - First Quarter 2026

TF No.	Account Name	Reinvested		Additions		Market	TotalShares
		Dividends	Dividends	Withdrawals			
1332.00	RG-St. Paul's Episcopal Church Artesia (2023)	(1,769.21)	1,769.21	-		172,902.58	5,909.10
1333.00	St. Martin of Tours Episcopal Church Fund (2023)	(241.56)	-	-		23,365.34	798.53
1334.00	The Ray G. Besing Testamentary Trust for Kibera Slum in Nairobi, Kenya (2023)	(6,116.85)	-	-		591,674.06	20,221.00
1335.00	STPAAS Restricted & Memorial Fund (2023)	(132.58)	132.58	-		12,956.63	442.80
1336.00	Cousins Memorial Fund (2023)	(392.26)	-	-		37,942.84	1,296.73
1337.00	Rectory Fund (2023)	(4,395.65)	-	-		425,184.63	14,531.07
1338.00	Diocese of Lexington ECW (2023)	(3,568.07)	-	-		345,134.27	11,795.28
1339.00	THR Trust Fund (2023)	(1,373.92)	1,373.92	-		134,270.70	4,588.82
1340.00	The J. Robert Wright Fund for Ecumenical Relations (2023)	(1,233.64)	-	-		119,328.43	4,078.16
1341.00	Maintenance Fund for the Papers of J. Robert Wright (2023)	(6,681.14)	-	-		646,257.04	22,086.42
1342.00	World Mission 80-Cent Solution (2023)	(889.51)	-	-		86,040.67	2,940.52
1343.00	The Lead with Love Fund (2023)	(6,943.19)	-	-		671,604.90	22,952.71
1344.00	St. Mark's Episcopal Church Endowment - General Fund (2023)	(6,079.44)	-	-		588,054.83	20,097.31
1345.00	STPAAS Day School Expansion Fund (2024)	(115.60)	115.60	-		11,297.25	386.09
1346.00	Episcopal Church of the Ascension Trust Fund (2024)	(2,383.95)	2,383.95	-		232,979.53	7,962.29
1347.00	The Delany Endowment Fund (2024)	(8,687.62)	-	101,811.12		902,777.56	30,853.24
1348.00	Lawrence Holt Maintenance Fund (2024)	(1,192.99)	-	-		115,396.21	3,943.77
1349.00	Trinity Episcopal Church, Jacksonville, TX (2024)	(94.60)	94.60	-		9,244.79	315.95
1350.00	Chrst Church Endowment/Trust Fund	(1,099.43)	-	-		106,346.64	3,634.49
1351.00	St. Anne's Episcopal Church-Lee's Summit Endowment (2024)	(589.53)	589.53	-		57,614.31	1,969.02
1352.00	Lockhart CDEC (2025)	(1,161.57)	1,161.57	-		113,518.68	3,879.60
1353.00	The Church of the Redeemer Clergy Fund (2025)	(1,834.66)	1,834.66	(330,000.00)		75,905.96	2,594.16
1354.00	Church of the Holy Spirit Rainy Day Fund, IL (2025)	(31,894.54)	31,894.54	-		3,117,005.84	106,526.51
1355.00	St. Aidan's Episcopal Church Endowment Fund (2025)	(54.78)	54.78	-		5,353.68	182.97
1356.00	Nies Trust	(106.68)	-	-		10,319.42	352.68
1357.00	STPAAS - Morris Bequest	(4,226.98)	-	-		408,869.39	13,973.48
1358.00	Hope in the Desert Investment Fund (2025)	(528.37)	528.37	-		51,637.04	1,764.74
1359.00	The Puett Emergency Fund (2025)	(756.47)	-	-		73,172.14	2,500.72
1360.00	The Goodale Scholarship Fund (2025)	(825.14)	-	-		79,814.71	2,727.74
1361.00	St. Michael's Anglican Parish, Ridgecrest, California (2025)	(402.91)	402.91	-		39,375.32	1,345.69
1362.00	Church of the Redeemer Whelan Trust	-	-	330,000.00		310,178.11	10,600.62
		(6,732,840.32)	1,160,223.34	(1,418,314.05)		651,367,608.79	22,261,080.24