

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|----------|---------------------------|-----------------|-----------|
| 1 | Bohlen, Jane, Fund (1857) No. 1, A Special | 20-000-2881-0364 | 1,580.09 | | 141,673.77 | 5,962.611 |
| 2 | Keith, Cleveland, Contingent Fund, China (1872) | 10-000-5706-3012 | 1,303.30 | | 116,855.86 | 4,918.102 |
| 3 | Swift, John H., New York, NY (1872) No. 1 | 10-000-5706-3003 | 80.31 | | 7,201.12 | 303.073 |
| 4 | Swift, John H., New York, NY (1872) No. 2 | 10-000-5706-3003 | 79.58 | | 7,135.35 | 300.305 |
| 5 | Swift, John H., New York, NY (1872) No. 3 | 10-000-5706-3004 | 80.31 | | 7,201.12 | 303.073 |
| 6 | Clark, Edward S., Scholarship (1875) A Special | 20-000-2881-1607 | 373.53 | | 33,491.39 | 1,409.549 |
| 7 | Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special | 20-000-2881-1607 | 95.32 | | 8,546.48 | 359.695 |
| 8 | Preston Divinity Scholarship (1877) A Special | 10-000-5706-3012 | 112.94 | | 10,126.05 | 426.174 |
| 9 | Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special | 20-000-2881-3925 | 822.57 | | 73,753.33 | 3,104.050 |
| 10 | Delancey, Miss, Geneva, NY (1879) Gift of, A Special | 10-000-5706-3003 | 199.25 | | 17,864.91 | 751.879 |
| 11 | Ferguson, J. and S., Stamford, CT (1879) Gift of | 10-000-5706-3003 | 113.25 | | 10,154.13 | 427.356 |
| 12 | Hewson, Emily L., Scholarship (1879) A Special | 10-000-5706-3012 | 99.11 | | 8,886.72 | 374.015 |
| 13 | Hinman, Mary E., Memorial Scholarship (1879) A Special | 20-124-5706-3071 | 99.35 | | 8,908.13 | 374.916 |
| 14 | Indian Missions, Endowment of (1879) | 10-000-5706-3010 | 25.73 | | 2,307.39 | 97.111 |
| 15 | Missionary College Fund (1879) A Special | 10-000-5706-3012 | 1,943.91 | | 174,294.13 | 7,335.501 |
| 16 | Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of | 10-000-5706-3003 | 513.54 | | 46,044.91 | 1,937.888 |
| 17 | Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of | 10-000-5706-3004 | 507.44 | | 45,497.57 | 1,914.852 |
| 18 | Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special | 10-000-5706-3012 | 1,554.23 | | 139,354.64 | 5,865.006 |
| 19 | Schereschewsky, Susan M., Scholarship (1879) Gift, A Special | 10-000-5706-3012 | 161.27 | | 14,459.74 | 608.566 |
| 20 | S.W.S., Louisville, KY (1879) Bequest of | 10-000-5706-3004 | 104.82 | | 9,398.60 | 395.558 |
| 21 | Trinity Church, Fund of, New York, NY (1879) Gift of | 10-000-5706-3002 | 433.27 | | 38,847.88 | 1,634.987 |
| 22 | Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special | 20-000-2881-1603 | 994.04 | | 89,126.91 | 3,751.076 |
| 23 | Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special | 10-000-5706-3012 | 162.02 | | 14,527.07 | 611.400 |
| 24 | Jay, Cornelia, Divinity Scholarship, New York (1879) A Special | 10-000-5706-3012 | 164.49 | | 14,748.61 | 620.723 |
| 25 | Woman's Auxiliary Scholarship (1879) A Special | 10-000-5706-3012 | 161.59 | | 14,488.21 | 609.764 |
| 26 | Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special | 10-000-5706-3012 | 22.93 | | 2,055.63 | 86.515 |
| 27 | Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special | 10-000-5706-3012 | 161.27 | | 14,459.74 | 608.566 |
| 28 | Ely, William, Scholarship (1880) A Special | 10-000-5706-3012 | 161.27 | | 14,459.74 | 608.566 |
| 29 | Missionary Educational Fund (1880) Gift | 20-124-5706-3248 | 71.94 | | 6,450.44 | 271.479 |
| 30 | North Carolina Scholarship (1881) A Special | 10-000-5706-3012 | 104.28 | | 9,350.01 | 393.513 |
| 31 | Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special | 10-000-5706-3012 | 129.01 | | 11,567.68 | 486.848 |
| 32 | Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of | 10-000-5706-3003 | 47.66 | | 4,273.54 | 179.860 |
| 33 | Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of | 10-000-5706-3004 | 47.66 | | 4,273.54 | 179.860 |
| 34 | Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special | 30-000-5704-0000 | 118.66 | | 10,757.98 | 452.770 |
| 35 | Nichols, Lucy, New Haven, CT (1883) Bequest of | 20-000-2881-3315 | 59.27 | | 5,314.17 | 223.657 |
| 36 | Nichols, George W., Norwalk, CT (1883) No. 1, Gift of | 10-000-5706-3003 | 47.66 | | 4,273.47 | 179.857 |
| 37 | African Boat Fund (1884) Gift | 20-000-2881-0364 | 44.12 | | 3,955.60 | 166.479 |
| 38 | Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special | 10-000-5706-3012 | 268.78 | | 24,099.25 | 1,014.263 |
| 39 | Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special | 10-000-5706-3012 | 268.78 | | 24,099.25 | 1,014.263 |
| 40 | Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of | 20-123-5706-3371 | 54.38 | | 4,875.88 | 205.211 |
| 41 | Missionary Bishops' Fund (1884) | 10-000-5706-3004 | 1,037.81 | | 93,051.93 | 3,916.268 |
| 42 | Hart, Walter Nichols, Scholarship (1884) A Special | 20-124-5706-3393 | 99.35 | | 8,908.13 | 374.916 |
| 43 | Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of | 10-000-5706-3004 | 95.32 | | 8,546.48 | 359.695 |
| 44 | Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of | 10-000-5706-3010 | 95.32 | | 8,546.48 | 359.695 |
| 45 | Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of | 10-000-5706-3003 | 95.32 | | 8,546.48 | 359.695 |
| 47 | Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special | 30-000-5704-0000 | 49.44 | | 4,482.64 | 188.661 |
| 48 | Lyons, Joy, Scholarship (1885) A Special | 20-124-5706-3459 | 49.68 | | 4,454.36 | 187.470 |
| 49 | Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special | 10-000-5706-3012 | 150.51 | | 13,495.05 | 567.965 |
| 50 | Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special | 20-124-5706-3482 | 132.87 | | 11,913.75 | 501.413 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|-----------|---------------------------|-----------------|------------|
| 51 | Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special | 20-000-2881-2940 | 276.05 | | 24,750.88 | 1,041.688 |
| 52 | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of | 10-000-5706-3003 | 38.13 | | 3,418.59 | 143.878 |
| 53 | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of | 10-000-5706-3004 | 38.13 | | 3,418.59 | 143.878 |
| 54 | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of | 10-000-5706-3010 | 47.66 | | 4,273.54 | 179.860 |
| 55 | Vanderbilt, W.H., Fund, New York, NY (1886) No. 1 | 10-000-5706-3003 | 9,534.74 | | 854,901.00 | 35,980.140 |
| 56 | Vanderbilt, W.H., Fund, New York, NY (1886) No. 2 | 10-000-5706-3004 | 9,532.90 | | 854,736.34 | 35,973.210 |
| 57 | Sophie Scholarship, Providence, RI (1887) A Special | 20-000-2881-1607 | 142.98 | | 12,820.28 | 539.566 |
| 58 | McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of | 10-000-5706-3001 | 95.32 | | 8,546.48 | 359.695 |
| 59 | M.F.M. Memorial Scholarship (1887) Gift, A Special | 30-000-5704-0000 | 98.88 | | 8,964.67 | 377.295 |
| 60 | Missionary Enrollment Fund (1887) Gift | 10-000-5706-3001 | 16,674.89 | | 1,495,099.53 | 62,924.117 |
| 61 | Morris, George C., Scholarship (1887) No. 1, A Special | 20-124-5706-3604 | 149.04 | | 13,362.79 | 562.399 |
| 63 | Ridout, Samuel, Memorial Scholarship (1887) A Special | 10-000-5706-3012 | 268.78 | | 24,099.25 | 1,014.263 |
| 65 | Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special | 10-000-5706-3012 | 181.55 | | 16,277.69 | 685.078 |
| 66 | Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special | 20-000-2881-1607 | 2,383.02 | | 213,665.71 | 8,992.529 |
| 67 | Beck, Paul, Scholarship (1888) A Special | 20-000-2881-0364 | 116.90 | | 10,481.72 | 441.143 |
| 68 | Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of | 10-000-5706-3003 | 2,716.65 | | 243,579.57 | 10,251.511 |
| 69 | Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of | 10-000-5706-3004 | 905.55 | | 81,192.99 | 3,417.162 |
| 70 | Chase Memorial Scholarship (1888) A Special | 30-000-5704-0000 | 49.44 | | 4,482.64 | 188.661 |
| 71 | Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of | 10-000-5706-3003 | 76.26 | | 6,837.35 | 287.763 |
| 72 | Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of | 10-000-5706-3004 | 114.38 | | 10,255.83 | 431.636 |
| 73.01 | Nichols, George W., Norwalk, CT (1889) No. 2, Gift of | 10-000-5706-3003 | 23.83 | | 2,136.77 | 89.930 |
| 73.02 | Nichols, George W., Norwalk, CT (1889) No. 2, Gift of | 10-000-5706-3004 | 23.83 | | 2,136.77 | 89.930 |
| 74 | Stephens, William B., and Orlando Crease Scholarships (1889) A Special | 20-000-2881-0364 | 224.10 | | 20,092.80 | 845.644 |
| 75 | Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of | 10-000-5706-3002 | 92.93 | | 8,332.42 | 350.686 |
| 76 | Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of | 10-000-5706-3010 | 92.93 | | 8,332.42 | 350.686 |
| 77 | Gibson, Christiana Mason, Memorial Scholarship (1892) A Special | 20-124-5706-3781 | 150.32 | | 13,477.99 | 567.247 |
| 78 | Forrest, George, Fund (1892) A Special | 20-000-2881-2951 | 476.61 | | 42,733.50 | 1,798.521 |
| 79 | Partridge Memorial Scholarship (1892) A Special | 10-000-5706-3012 | 123.64 | | 11,085.55 | 466.557 |
| 80 | Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of | 10-000-5706-3004 | 2,383.02 | | 213,665.71 | 8,992.529 |
| 81 | Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of | 10-000-5706-3003 | 2,383.02 | | 213,665.71 | 8,992.529 |
| 82 | Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of | 10-000-5706-3003 | 95.32 | | 8,546.48 | 359.695 |
| 83 | Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of | 10-000-5706-3004 | 95.32 | | 8,546.48 | 359.695 |
| 84 | Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special | 10-000-5706-3001 | 561.73 | | 50,365.54 | 2,119.730 |
| 85 | Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special | 20-000-2881-3870 | 1,087.56 | | 97,512.91 | 4,104.017 |
| 86 | Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of | 10-000-5706-3004 | 478.09 | | 42,866.58 | 1,804.122 |
| 87 | Mortimer Scholarship (1893) A Special | 20-124-5706-3892 | 103.83 | | 9,309.92 | 391.826 |
| 88 | Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of | 10-000-5706-3002 | 106.64 | | 9,561.26 | 402.404 |
| 89 | Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of | 10-000-5706-3003 | 606.18 | | 54,351.01 | 2,287.466 |
| 90 | Baldwin, Henry P., Detroit, MI (1894) Bequest of | 10-000-5706-3001 | 476.61 | | 42,733.24 | 1,798.510 |
| 91 | Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special | 20-000-2881-0364 | 854.24 | | 76,593.00 | 3,223.562 |
| 92 | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of | 10-000-5706-3001 | 955.07 | | 85,633.28 | 3,604.040 |
| 93 | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of | 10-000-5706-3002 | 955.07 | | 85,633.28 | 3,604.040 |
| 94 | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of | 10-000-5706-3007 | 953.21 | | 85,466.89 | 3,597.037 |
| 95 | Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of | 10-000-5706-3003 | 953.21 | | 85,466.89 | 3,597.037 |
| 96 | Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of | 10-000-5706-3004 | 953.21 | | 85,466.89 | 3,597.037 |
| 97 | Richey, Joseph, Scholarship (1894) No. 1, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 98 | Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special | 10-000-5706-3012 | 268.78 | | 24,099.25 | 1,014.263 |
| 99 | Lacey, Helen E., Scholarship (1894) A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 100 | McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of | 10-000-5706-3002 | 47.66 | | 4,273.54 | 179.860 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|----------|---------------------------|-----------------|------------|
| 101 | Nettleton, Jonn H., Watertown, CT (1895) Bequest of | 20-000-2881-1607 | 1,722.90 | | 154,477.94 | 6,501.499 |
| 102 | Women's Auxiliary Missionary Episcopate Fund (1895) | 20-000-2881-1801 | 5,359.58 | | 480,549.39 | 20,224.838 |
| 103 | Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special | 20-000-2881-1106 | 714.91 | | 64,100.03 | 2,697.772 |
| 104 | Neilson, Caroline Kane, Scholarship (1896) A Special | 20-000-2881-0364 | 73.38 | | 6,579.51 | 276.911 |
| 105 | Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special | 10-000-5706-3012 | 65.43 | | 5,866.17 | 246.889 |
| 106 | Wood, The Misses, Baltimore, MD (1896) Gift of | 10-000-5706-3011 | 95.32 | | 8,546.48 | 359.695 |
| 108 | King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of | 10-000-5706-3003 | 95.32 | | 8,546.48 | 359.695 |
| 109 | King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of | 10-000-5706-3004 | 95.32 | | 8,546.48 | 359.695 |
| 110 | King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of | 10-000-5706-3003 | 190.64 | | 17,093.13 | 719.397 |
| 111 | King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of | 10-000-5706-3010 | 47.66 | | 4,273.54 | 179.860 |
| 112 | Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift | 20-000-2881-0364 | 187.06 | | 16,772.10 | 705.886 |
| 113 | Tarrant Memorial Scholarship (1897) Gift, A Special | 20-000-2881-0364 | 107.73 | | 9,659.63 | 406.544 |
| 114 | Coffin, Lemuel, Plainfield, PA (1898) Bequest of | 10-000-5706-3001 | 420.19 | | 37,674.97 | 1,585.623 |
| 115 | Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of | 10-000-5706-3001 | 594.69 | | 53,320.50 | 2,244.095 |
| 116 | Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of | 10-000-5706-3003 | 635.94 | | 57,019.56 | 2,399.777 |
| 117.01 | Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special | 10-000-5706-3012 | 179.79 | | 16,120.31 | 678.454 |
| 117.02 | Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special | 30-000-5704-0000 | 165.36 | | 14,991.92 | 630.964 |
| 118 | Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of | 20-000-2881-3058 | 2,871.42 | | 257,456.88 | 10,835.564 |
| 119 | Farnham, Eugenia F., Fund (1898) | 10-000-5706-3002 | 181.79 | | 16,299.37 | 685.990 |
| 120 | Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of | 10-000-5706-3003 | 476.61 | | 42,733.50 | 1,798.521 |
| 121 | Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of | 10-000-5706-3004 | 476.61 | | 42,733.50 | 1,798.521 |
| 122 | Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe | 20-000-2881-1607 | 428.95 | | 38,460.04 | 1,618.664 |
| 123 | Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of | 10-000-5706-3002 | 534.77 | | 47,948.78 | 2,018.016 |
| 124 | Cotting, Miss Mary E., Boston, MA (1900) Bequest of | 10-000-5706-3004 | 838.96 | | 75,222.20 | 3,165.870 |
| 125 | Eaton, William S., Boston, MA (1900) No. 1, Gift of | 10-000-5706-3003 | 476.61 | | 42,733.50 | 1,798.521 |
| 126 | Eaton, William S., Boston, MA (1900) No. 2, Gift of | 10-000-5706-3004 | 476.61 | | 42,733.50 | 1,798.521 |
| 127 | Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special | 20-127-5706-3068 | 4,855.60 | | 435,361.31 | 18,323.011 |
| 129 | Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund | 10-000-5706-3001 | 4,861.43 | | 435,883.81 | 18,345.002 |
| 130 | Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of | 10-000-5706-3002 | 47.66 | | 4,273.54 | 179.860 |
| 131.01 | Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special | 20-125-5706-3073 | 144.67 | | 12,971.31 | 545.922 |
| 131.02 | Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special | 20-000-2881-1607 | 144.02 | | 12,912.97 | 543.467 |
| 132 | Brown, Harold, Providence, RI (1901) Bequest of | 10-000-5706-3003 | 9,447.43 | | 847,073.34 | 35,650.698 |
| 133 | Dexter, Lucretia, Education Fund in Memory of (1901) | 20-000-2881-0321 | 190.64 | | 17,093.13 | 719.397 |
| 134 | E.K.R., Philadelphia, PA (1901) Gift of, A Special | 10-000-5706-3001 | 47.66 | | 4,273.54 | 179.860 |
| 135 | Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift | 10-000-5706-3003 | 95.32 | | 8,546.48 | 359.695 |
| 136 | Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift | 10-000-5706-3004 | 95.32 | | 8,546.48 | 359.695 |
| 137 | McConnell Scholarship (1901) No. 1, A Special | 30-000-5704-0000 | 98.88 | | 8,964.67 | 377.295 |
| 138 | McConnell Scholarship (1901) No. 2, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 139 | Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special | 30-000-5704-0000 | 64.27 | | 5,826.94 | 245.238 |
| 140 | Lampson, Charles, Memorial Fund, Washington, DC (1901) | 10-000-5706-3001 | 95.32 | | 8,546.48 | 359.695 |
| 141 | Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special | 20-000-2881-0364 | 331.39 | | 29,713.35 | 1,250.543 |
| 142 | Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 143 | Wyckoff Memorial, Brooklyn, NY (1902) | 10-000-5706-3003 | 90.55 | | 8,118.84 | 341.697 |
| 144.01 | Brown, John Nicholas, Providence, RI (1903) Bequest of | 10-000-5706-3003 | 1,578.77 | | 141,555.59 | 5,957.637 |
| 144.02 | Brown, John Nicholas, Providence, RI (1903) Bequest of | 10-000-5706-3004 | 777.61 | | 69,721.42 | 2,934.359 |
| 145 | Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 148 | Ely, David J., Memorial Scholarship (1903) Bequest of, A Special | 20-000-2881-1607 | 114.38 | | 10,255.83 | 431.636 |
| 149 | Hoffman, Eugene Augustus, Fund (1903) | 10-000-5706-3001 | 4,527.75 | | 405,965.86 | 17,085.848 |
| 150 | Norris, Meredith, Scholarship (1903) A Special | 20-000-2881-1607 | 142.98 | | 12,820.28 | 539.566 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|-----------|---------------------------|-----------------|------------|
| 152 | Hewson, E. Alice, Scholarship (1903) No. 2, A Special | 20-000-2881-0364 | 86.20 | | 7,728.41 | 325.265 |
| 153 | Hewson, Mary E., Scholarship (1903) No. 3, A Special | 20-000-2881-0364 | 86.20 | | 7,728.41 | 325.265 |
| 154 | Thankful Scholarship (1903) No. 2, A Special | 30-000-5704-0000 | 128.55 | | 11,654.27 | 490.492 |
| 155 | Thankful Scholarship (1903) No. 3, A Special | 10-000-5706-3012 | 215.02 | | 19,279.00 | 811.394 |
| 157 | Virginia Scholarship (1904) Gift of, A Special | 20-000-2881-1607 | 95.32 | | 8,546.48 | 359.695 |
| 158 | Ingle, Julian E., Fund (1904) | 10-000-5706-3012 | 356.57 | | 31,970.66 | 1,345.546 |
| 159 | MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special | 10-000-5706-3002 | 784.26 | | 70,318.33 | 2,959.481 |
| 160 | Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of | 10-000-5706-3001 | 915.00 | | 82,040.12 | 3,452.815 |
| 161 | Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 162 | Our Saviour, Church of, Jenkintown, PA (1905) Gift of | 10-000-5706-3004 | 1,040.96 | | 93,333.92 | 3,928.136 |
| 163 | Conrad, The Rev. Thomas Kittera, Fund (1905) | 10-000-5707-3015 | 15,532.95 | | 1,392,711.45 | 58,614.919 |
| 164 | Dumaresq, Francis, Boston, MA (1905) Bequest of | 20-101-2711-0392 | 452.77 | | 40,595.95 | 1,708.558 |
| 165 | Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of | 20-000-2881-3110 | 87.99 | | 7,889.44 | 332.042 |
| 166 | Hubbard, Robert F., Cazenovia, NY (1905) Gift of | 10-000-5706-3001 | 95.32 | | 8,546.48 | 359.695 |
| 167 | Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special | 10-000-5706-3012 | 128.51 | | 11,522.71 | 484.955 |
| 168 | Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of | 10-000-5706-3004 | 1,977.20 | | 177,279.43 | 7,461.143 |
| 169 | Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special | 30-000-5704-0000 | 334.64 | | 30,339.29 | 1,276.887 |
| 170 | Perley, Mary M., Worcester, MA (1905) Bequest of | 10-000-5706-3013 | 90.55 | | 8,118.84 | 341.697 |
| 171 | Pigman, Alexina, Scholarship (1905) A Special | 10-000-5706-3012 | 134.38 | | 12,048.85 | 507.099 |
| 172 | Prindle, Charles L., Sharon, CT (1905) Bequest of | 30-000-5704-0000 | 59.07 | | 5,355.29 | 225.387 |
| 173 | Richardson Fund (1905) A Special | 20-123-5706-3119 | 528.81 | | 47,413.99 | 1,995.508 |
| 174 | Tuttle, Harriet M., Memorial Scholarship (1905) A Special | 20-000-2881-1806 | 95.32 | | 8,546.48 | 359.695 |
| 175 | Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 176 | Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 177 | Angelica Church Hart Scholarship (1906) A Special | 10-000-5706-3012 | 161.27 | | 14,459.74 | 608.566 |
| 178 | Nash, Amelia R., Westport, CT (1906) Gift of, A Special | 20-000-2881-0321 | 9.53 | | 854.45 | 35.961 |
| 179.01 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special | 20-000-2881-2866 | 643.04 | | 57,656.10 | 2,426.567 |
| 179.02 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special | 20-000-2881-2861 | 643.04 | | 57,656.10 | 2,426.567 |
| 180 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special | 10-000-5706-3001 | 3,225.64 | | 289,216.35 | 12,172.222 |
| 182 | Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 183 | Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of | 10-000-5706-3002 | 5,843.75 | | 523,960.54 | 22,051.879 |
| 184 | Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special | 10-000-5706-3012 | 128.51 | | 11,522.71 | 484.955 |
| 185.01 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 20-000-2881-1607 | 35.74 | | 3,204.92 | 134.885 |
| 185.02 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 20-000-2881-0359 | 35.74 | | 3,204.92 | 134.885 |
| 185.03 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 20-000-2881-2861 | 35.74 | | 3,204.92 | 134.885 |
| 185.04 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 20-000-2881-1814 | 35.74 | | 3,204.92 | 134.885 |
| 186 | Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special | 20-000-2881-2927 | 1,429.81 | | 128,199.60 | 5,395.525 |
| 187 | Duane, Howard, Scholarship (1908) Gift of, A Special | 30-000-5704-0000 | 98.88 | | 8,964.26 | 377.278 |
| 188 | Hewson, John H., St. Augustine, FL (1908) Gift of, A Special | 20-000-2881-3135 | 1,061.26 | | 95,154.53 | 4,004.760 |
| 190 | Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of | 10-000-5706-3002 | 1,906.42 | | 170,932.99 | 7,194.041 |
| 191 | Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special | 20-000-2881-3139 | 9,533.69 | | 854,806.74 | 35,976.173 |
| 192 | Easton, Charles, Scholarship (1908) Gift of, A Special | 20-000-2881-1607 | 142.98 | | 12,820.28 | 539.566 |
| 193 | Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special | 30-000-5704-0000 | 334.64 | | 30,339.29 | 1,276.887 |
| 194 | Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special | 30-000-5704-0000 | 556.32 | | 50,437.28 | 2,122.749 |
| 196 | Davis, Laura, Memorial Scholarship (1909) A Special | 20-000-2881-1607 | 181.11 | | 16,238.26 | 683.418 |
| 198 | Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special | 20-000-2881-0321 | 95.32 | | 8,546.48 | 359.695 |
| 199 | Liberia, Industrial School for (1909) Gift | 10-000-5706-3002 | 1,577.27 | | 141,420.58 | 5,951.955 |
| 200.01 | St. Leger Fund (1909) A Special | 20-000-2881-1801 | 2,490.89 | | 223,337.74 | 9,399.595 |
| 200.02 | St. Leger Fund (1909) A Special | 10-000-5706-3002 | 4,981.79 | | 446,676.00 | 18,799.212 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|-----------|---------------------------|-----------------|-------------|
| 200.03 | St. Leger Fund (1909) A Special | 20-000-2881-1608 | 818.26 | | 73,366.19 | 3,087.756 |
| 202 | Thomas, George Clifford, Memorial Fund (1909) | 10-000-5706-3001 | 9,617.98 | | 862,364.46 | 36,294.254 |
| 203 | Whitlock, Marie Antoinette, Scholarship (1909) A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 204 | Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 205 | Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special | 10-000-5706-3012 | 215.02 | | 19,279.00 | 811.394 |
| 206 | King, John Alsop and Mary Golden, Trust (1910) No. 1 | 10-000-5706-3002 | 1,906.42 | | 170,933.06 | 7,194.044 |
| 207 | King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of | 10-000-5706-3002 | 953.22 | | 85,466.98 | 3,597.041 |
| 208 | King, Cornelia, Scholarship (1910) No. 3, A Special | 20-000-2881-1801 | 238.31 | | 21,366.86 | 899.265 |
| 209 | King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of | 10-000-5706-3001 | 28,139.72 | | 2,523,055.54 | 106,187.607 |
| 211 | Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special | 20-000-2881-1607 | 142.98 | | 12,820.28 | 539.566 |
| 212 | Schweinfurth, Mary Ella, Memorial Bed (1910) A Special | 20-000-2881-1801 | 123.91 | | 11,110.01 | 467.586 |
| 214 | Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of | 10-000-5706-3001 | 4,766.06 | | 427,333.05 | 17,985.127 |
| 215 | Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of | 10-000-5706-3001 | 2,649.07 | | 237,520.16 | 9,996.489 |
| 216 | Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of | 10-000-5706-3001 | 285.96 | | 25,639.66 | 1,079.094 |
| 217 | Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of | 10-000-5706-3001 | 1,906.42 | | 170,933.06 | 7,194.044 |
| 218 | Miller, Edgar G., Baltimore, MD (1911) Bequest of | 10-000-5706-3001 | 453.52 | | 40,663.45 | 1,711.399 |
| 219.01 | Minor, John S., Detroit, MI (1911) Bequest of | 10-000-5706-3003 | 6,400.74 | | 573,901.53 | 24,153.741 |
| 219.02 | Minor, John S., Detroit, MI (1911) Bequest of | 10-000-5706-3004 | 3,152.60 | | 282,667.92 | 11,896.619 |
| 220 | Paine, Robert Treat, Memorial Fund (1911) Gift | 10-000-5706-3001 | 953.22 | | 85,466.98 | 3,597.041 |
| 221 | Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of | 10-000-5706-3001 | 2,438.30 | | 218,622.24 | 9,201.134 |
| 222 | Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special | 20-000-2881-1607 | 142.98 | | 12,820.28 | 539.566 |
| 223 | Watson, Miss Eliza S., Ohio (1911) Gift of | 10-000-5706-3001 | 95.31 | | 8,546.08 | 359.678 |
| 224 | Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special | 20-000-2881-1607 | 113.32 | | 10,160.43 | 427.621 |
| 225 | Broome Memorial (1912) Bequest of | 10-000-5706-3001 | 1,358.33 | | 121,789.99 | 5,125.764 |
| 226 | Hayward, Martha Jane Avery, Memorial Fund (1912) | 10-000-5706-3001 | 16.58 | | 1,486.85 | 62.577 |
| 227 | H.L.W. Fund (1912) Gift of H. L. W. | 10-000-5706-3001 | 92.34 | | 8,279.30 | 348.450 |
| 229 | Littell, Harriet Hare, New York, NY (1912) Bequest of | 10-000-5706-3002 | 1,018.23 | | 91,296.42 | 3,842.384 |
| 230 | West Virginia, A Friend in (1912) Gift of | 10-000-5706-3002 | 357.60 | | 32,063.39 | 1,349.449 |
| 231.01 | Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of | 10-000-5706-3003 | 6,248.52 | | 560,252.79 | 23,579.308 |
| 231.02 | Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of | 10-000-5706-3004 | 6,248.52 | | 560,252.79 | 23,579.308 |
| 232 | Worthington Fund (1912) No. 1, A Special | 10-000-5706-3012 | 1,088.04 | | 97,555.53 | 4,105.811 |
| 233 | Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of | 10-000-5706-3002 | 476.61 | | 42,733.50 | 1,798.521 |
| 234 | Baldwin, Frances J., New Haven, CT (1913) Bequest of | 10-000-5706-3001 | 127.26 | | 11,410.75 | 480.243 |
| 235 | Cushman, James C., Memorial Scholarship (1913), A Special | 20-000-2881-1607 | 118.44 | | 10,619.26 | 446.932 |
| 236 | Emery Fund, The (1913) Gift | 10-000-5706-3001 | 1,527.00 | | 136,913.69 | 5,762.274 |
| 237 | Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of | 10-000-5706-3001 | 190.64 | | 17,093.13 | 719.397 |
| 238 | Grace Church, Ocala, FL (1913) Gift | 10-000-5706-3001 | 28.60 | | 2,563.91 | 107.907 |
| 239 | Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special | 20-000-2881-3192 | 2,444.80 | | 219,204.71 | 9,225.649 |
| 240 | Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special | 20-000-2881-2866 | 239.36 | | 21,461.47 | 903.247 |
| 241 | Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special | 10-000-5706-3012 | 1,797.47 | | 161,164.58 | 6,782.919 |
| 242 | Barker, Hannah, and George Crawshaw Fund (1914) | 10-000-5706-3007 | 331.51 | | 29,723.45 | 1,250.968 |
| 243 | Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special | 10-000-5706-3012 | 77.58 | | 6,955.58 | 292.739 |
| 244 | Tuttle, Bishop, Memorial Fund (1914) Gift | 10-000-5706-3003 | 9,532.11 | | 854,665.58 | 35,970.232 |
| 245.01 | Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of | 10-000-5706-3003 | 47.66 | | 4,273.25 | 179.848 |
| 245.02 | Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of | 10-000-5706-3004 | 47.66 | | 4,273.25 | 179.848 |
| 246 | Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special | 30-000-5704-0000 | 562.53 | | 50,999.70 | 2,146.419 |
| 247 | Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund | 10-000-5706-3001 | 4,672.58 | | 418,951.16 | 17,632.359 |
| 248 | Carpenter, Susan M., Camden, NJ (1915) Bequest of | 10-000-5706-3001 | 227.89 | | 20,433.43 | 859.980 |
| 249 | Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of | 20-000-2881-1814 | 453.96 | | 40,702.92 | 1,713.060 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|----------|---------------------------|-----------------|-----------|
| 250 | Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund | 10-000-5706-3001 | 2,383.02 | | 213,665.71 | 8,992.529 |
| 251.01 | Gries, Miss Clara C., Reading, PA (1915) Bequest of | 10-000-5706-3003 | 18.11 | | 1,623.78 | 68.340 |
| 251.02 | Gries, Miss Clara C., Reading, PA (1915) Bequest of | 10-000-5706-3004 | 18.11 | | 1,623.78 | 68.340 |
| 252 | Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of | 10-000-5706-3001 | 113.94 | | 10,216.26 | 429.971 |
| 253 | Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of | 20-000-2881-1607 | 142.98 | | 12,820.28 | 539.566 |
| 254 | Palmer, Stuart, Scholarship (1915) No. 1, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 255 | Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special | 20-000-2881-0383 | 95.28 | | 8,543.32 | 359.562 |
| 256 | Phillips, Ormsby, Scholarship (1915) No. 1, A Special | 10-000-5706-3012 | 128.51 | | 11,522.71 | 484.955 |
| 257 | Stevenson, Clifford, Scholarship (1915) No. 2, A Special | 20-000-2881-0364 | 39.22 | | 3,516.64 | 148.004 |
| 258 | Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special | 20-000-2881-0321 | 56.97 | | 5,108.03 | 214.981 |
| 259 | Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special | 20-000-2881-0364 | 62.27 | | 5,583.12 | 234.976 |
| 260 | Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special | 20-000-2881-3216 | 421.79 | | 37,818.52 | 1,591.665 |
| 261.01 | Van Wagenen, Mrs. Hubert G., Fund (1915) | 10-000-5706-3003 | 1,249.12 | | 111,997.89 | 4,713.645 |
| 261.02 | Van Wagenen, Mrs. Hubert G., Fund (1915) | 10-000-5706-3004 | 1,249.12 | | 111,997.89 | 4,713.645 |
| 262 | Wood, Charles S., Fund (1916) | 10-000-5706-3001 | 1,001.82 | | 89,825.22 | 3,780.466 |
| 263 | Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special | 30-000-5704-0000 | 37.81 | | 3,427.77 | 144.264 |
| 264 | Page, Miss Caroline E., Newton, MA (1916) Bequest of | 10-000-5706-3001 | 981.53 | | 88,005.99 | 3,703.900 |
| 265 | Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special | 10-000-5706-3001 | 285.96 | | 25,639.66 | 1,079.094 |
| 266 | Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of | 10-000-5706-3001 | 2,383.02 | | 213,665.71 | 8,992.529 |
| 267 | St. John's Church, Barrington, RI (1916) Gift | 10-000-5706-3001 | 48.03 | | 4,306.68 | 181.255 |
| 268 | White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special | 10-000-5706-3012 | 129.01 | | 11,567.34 | 486.833 |
| 269 | Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 270 | Belfield, Elizabeth Russell, Fund (1917) Gift of | 10-000-5706-3001 | 953.22 | | 85,466.98 | 3,597.041 |
| 271 | Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special | 20-000-2881-1607 | 90.55 | | 8,118.84 | 341.697 |
| 272 | Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special | 10-000-5706-3012 | 215.02 | | 19,279.00 | 811.394 |
| 273 | Philadelphia, A Lady (1917) Gift of, A Special | 10-000-5706-3012 | 108.35 | | 9,714.67 | 408.860 |
| 274 | Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of | 10-000-5706-3003 | 238.31 | | 21,366.86 | 899.265 |
| 275 | Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special | 20-000-2881-2933 | 311.82 | | 27,958.46 | 1,176.685 |
| 276 | Wiles, Miss Mabel, Westfield, MA (1917) Bequest of | 10-000-5706-3001 | 64.43 | | 5,777.28 | 243.148 |
| 277 | Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special | 20-110-5706-1305 | 153.47 | | 13,760.00 | 579.116 |
| 279 | Children of America, The (1918) Gift of, A Special | 10-000-5706-3012 | 123.91 | | 11,110.21 | 467.594 |
| 280 | Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special | 20-000-2881-0364 | 66.01 | | 5,918.35 | 249.085 |
| 281 | Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of | 10-000-5706-3001 | 23.82 | | 2,136.17 | 89.905 |
| 282.01 | Convers, Miss Clara B., Englewood, NJ (1918) Gift of | 10-000-5706-3003 | 96.84 | | 8,682.84 | 365.434 |
| 282.02 | Convers, Miss Clara B., Englewood, NJ (1918) Gift of | 10-000-5706-3004 | 96.84 | | 8,682.84 | 365.434 |
| 283 | Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special | 10-000-5706-3001 | 95.32 | | 8,546.48 | 359.695 |
| 286 | Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special | 10-000-5706-3012 | 134.38 | | 12,048.85 | 507.099 |
| 287 | Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of | 10-000-5706-3001 | 90.79 | | 8,140.70 | 342.617 |
| 288.02 | Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special | 10-000-5706-3012 | 53.76 | | 4,819.96 | 202.857 |
| 289 | Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of | 10-000-5706-3001 | 9.68 | | 868.06 | 36.534 |
| 290.01 | Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special | 30-000-5704-0000 | 5.40 | | 489.39 | 20.597 |
| 291 | Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of | 10-000-5706-3001 | 1,870.76 | | 167,735.68 | 7,059.476 |
| 292 | Lockwood, Major John A., New York, NY (1918) Gift of | 10-000-5706-3001 | 47.66 | | 4,273.54 | 179.860 |
| 293 | Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of | 10-000-5706-3001 | 9.74 | | 873.55 | 36.765 |
| 294 | Nall, Miss Corinne T., (1918) Gift of | 10-000-5706-3001 | 9.69 | | 868.58 | 36.556 |
| 295 | Noble, Charles M., Watertown, CT (1918) Bequest of | 10-000-5706-3001 | 95.32 | | 8,546.48 | 359.695 |
| 296 | Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special | 20-000-2881-1506 | 190.64 | | 17,093.13 | 719.397 |
| 297 | Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special | 20-000-2881-3256 | 11.05 | | 990.42 | 41.684 |
| 298 | Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of | 10-000-5706-3001 | 95.31 | | 8,546.08 | 359.678 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|-----------|---------------------------|-----------------|-------------|
| 299 | Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of | 10-000-5706-3001 | 476.61 | | 42,733.50 | 1,798.521 |
| 300 | Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special | 20-000-2881-0364 | 105.41 | | 9,451.54 | 397.786 |
| 301 | Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of | 10-000-5706-3001 | 9.74 | | 873.55 | 36.765 |
| 302 | Dix, Dr., Memorial Fund (1919) Gift, A Special | 20-123-5706-3263 | 326.92 | | 29,312.10 | 1,233.656 |
| 303 | Foote, William B., Geneva, NY (1919) Bequest of, A Special | 20-125-5706-3268 | 1,810.38 | | 162,321.55 | 6,831.612 |
| 304 | Hare, Bishop, Memorial Fund (1919) Gift of | 20-129-5706-3265 | 55.24 | | 4,952.86 | 208.451 |
| 305 | Hunter, M. A., New Orleans, LA (1919) Gift of | 10-000-5706-3001 | 9.74 | | 873.55 | 36.765 |
| 306 | Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special | 10-000-5706-3012 | 217.67 | | 19,516.39 | 821.385 |
| 307 | Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of | 10-000-5706-3001 | 1,191.51 | | 106,832.84 | 4,496.264 |
| 308 | New World School at El Coto, Puerto Rico (1919) Gift of | 20-101-2711-0392 | 4.87 | | 436.69 | 18.379 |
| 309 | Packard, Miss Martha W. (1919) Gift of | 10-000-5706-3001 | 4.87 | | 436.69 | 18.379 |
| 310 | Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of | 30-000-5704-0000 | 454.54 | | 41,209.09 | 1,734.363 |
| 311 | Rooke, Mrs. Annie, Emporia, KS (1919) Gift of | 10-000-5706-3001 | 9.61 | | 861.72 | 36.267 |
| 312 | Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special | 10-000-5706-3012 | 703.02 | | 63,034.22 | 2,652.916 |
| 313 | Stewart, Lieut. Bryce, Memorial Fund (1919) | 10-000-5706-3004 | 476.61 | | 42,733.50 | 1,798.521 |
| 314 | Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 315 | Thompson, The Rev. William, Fund (1919), A Special | 10-000-5706-3002 | 4,904.74 | | 439,767.63 | 18,508.460 |
| 316 | Bradner, Edith M., Memorial Fund (1920) Gift, A Special | 10-000-5706-3001 | 206.67 | | 18,529.99 | 779.870 |
| 317 | Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special | 10-000-5706-3001 | 432.88 | | 38,812.62 | 1,633.503 |
| 318 | Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of | 20-101-2711-0392 | 9.74 | | 873.55 | 36.765 |
| 319 | Hallock, Edwin, Derby, CT (1920) Bequest of | 10-000-5706-3001 | 9.53 | | 854.45 | 35.961 |
| 320 | Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of | 10-000-5706-3001 | 95.32 | | 8,546.48 | 359.695 |
| 321 | Larson, Mrs. Gertrude (1920) Gift of, A Special | 20-000-2881-3284 | 108.75 | | 9,750.55 | 410.370 |
| 322 | Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special | 20-125-5706-3285 | 462.96 | | 41,509.76 | 1,747.018 |
| 323 | Philadelphia, A Friend from (1920) Gift of | 10-000-5706-3001 | 19.37 | | 1,736.50 | 73.084 |
| 324 | Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special | 10-000-5706-3003 | 37,690.96 | | 3,379,436.78 | 142,230.046 |
| 325 | Platt, George, Philadelphia, PA (1920) Bequest of, A Special | 10-000-5706-3003 | 10,381.23 | | 930,798.76 | 39,174.442 |
| 326 | Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special | 10-000-5706-3012 | 43.81 | | 3,928.04 | 165.319 |
| 327 | Rives, Dr. William C., Washington, DC (1920) Gift of | 10-000-5706-3004 | 15,251.38 | | 1,367,465.21 | 57,552.383 |
| 329 | Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special | 20-000-2881-0328 | 3,614.58 | | 324,089.81 | 13,639.938 |
| 330 | Woman's Auxiliary, Maryland (1920) Gift of, A Special | 10-000-5706-3012 | 113.94 | | 10,216.12 | 429.965 |
| 331 | Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special | 20-000-2881-2922 | 95.32 | | 8,546.48 | 359.695 |
| 332 | Bemis, Abbie G., Worcester, MA (1921) Bequest of | 10-000-5706-3001 | 446.81 | | 40,061.86 | 1,686.080 |
| 333.01 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of | 10-000-5706-3004 | 1,431.15 | | 128,319.36 | 5,400.565 |
| 333.02 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of | 10-000-5706-3003 | 1,431.15 | | 128,319.36 | 5,400.565 |
| 333.03 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of | 10-000-5706-3010 | 1,431.15 | | 128,319.36 | 5,400.565 |
| 333.04 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of | 10-000-5706-3009 | 1,431.15 | | 128,319.36 | 5,400.565 |
| 334 | Day, William T., Elizabeth, NJ (1921) Bequest of | 10-000-5706-3001 | 367.10 | | 32,914.99 | 1,385.290 |
| 335 | Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special | 20-000-2881-3299 | 12,173.15 | | 1,091,465.55 | 45,936.410 |
| 336 | Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special | 10-000-5706-3012 | 346.57 | | 31,073.73 | 1,307.797 |
| 337 | Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of | 10-000-5706-3001 | 47.66 | | 4,273.54 | 179.860 |
| 338 | Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of | 10-000-5706-3001 | 4.76 | | 426.83 | 17.964 |
| 339 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special | 30-000-5704-0000 | 111.28 | | 10,089.09 | 424.619 |
| 340.01 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of | 10-000-5706-3004 | 1,941.15 | | 174,046.50 | 7,325.079 |
| 340.02 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of | 10-000-5706-3010 | 1,941.15 | | 174,046.50 | 7,325.079 |
| 341.01 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 20-000-2881-1607 | 114.39 | | 10,256.13 | 431.649 |
| 341.02 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 20-000-2881-1814 | 76.26 | | 6,837.35 | 287.763 |
| 341.03 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 20-000-2881-2866 | 47.66 | | 4,273.54 | 179.860 |
| 341.04 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 20-000-2881-0364 | 86.20 | | 7,728.41 | 325.265 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|------------|---------------------------|-----------------|---------------|
| 341.05 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 30-000-5704-0000 | 98.88 | | 8,964.26 | 377.278 |
| 342 | Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special | 20-000-2881-0328 | 1,134.28 | | 101,701.70 | 4,280.310 |
| 343 | St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special | 20-000-2881-1801 | 275.14 | | 24,669.12 | 1,038.247 |
| 344 | Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of | 10-000-5706-3001 | 238.31 | | 21,366.86 | 899.265 |
| 345 | Baker, Delia C., Fund (1922) A Special | 10-000-5706-3002 | 167.72 | | 15,038.07 | 632.906 |
| 346 | Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of | 10-000-5706-3003 | 95.31 | | 8,546.08 | 359.678 |
| 347 | Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of | 10-000-5706-3004 | 95.32 | | 8,546.48 | 359.695 |
| 349 | Hewlett, John Clark, New York, NY (1922) Bequest of | 10-000-5706-3001 | 95.31 | | 8,546.08 | 359.678 |
| 350 | Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of | 10-000-5706-3002 | 19.37 | | 1,736.50 | 73.084 |
| 351 | King, George Gordon, New York, NY (1922) Bequest of, A Special | 20-000-2881-0364 | 490.72 | | 43,998.72 | 1,851.770 |
| 352 | Massey, Helen F., Philadelphia, PA (1922) Bequest of | 10-000-5706-3001 | 410,413.79 | | 36,798,409.53 | 1,548,731.288 |
| 353 | Mauil, Miss Emma M. (1922) Bequest of, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 354 | Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of | 10-000-5706-3001 | 4,766.06 | | 427,333.05 | 17,985.127 |
| 355 | Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of | 10-000-5706-3001 | 902.73 | | 80,940.13 | 3,406.520 |
| 356 | St. Luke's Hospital, Shanghai (1922) Gift, A Special | 10-000-5706-3012 | 54.17 | | 4,857.42 | 204.434 |
| 357 | St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special | 20-000-2881-1801 | 571.92 | | 51,279.60 | 2,158.200 |
| 358 | Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 359 | Akerly, Mary, New York, NY (1923) Bequest of | 10-000-5706-3004 | 476.61 | | 42,733.50 | 1,798.521 |
| 360 | Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special | 20-110-5706-1301 | 48.54 | | 4,351.80 | 183.154 |
| 361 | Numan-Close Fund (1923) | 10-000-5706-3002 | 4,107.01 | | 368,241.95 | 15,498.165 |
| 362 | Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special | 20-128-5706-3329 | 523.37 | | 46,925.99 | 1,974.970 |
| 363 | James, Edward H., Concord, MA (1923) Gift of, A Special | 20-121-5706-3330 | 190.64 | | 17,093.15 | 719.398 |
| 364 | Lenten Indian League, New York, NY (1923) Gift of, A Special | 20-000-2881-1607 | 133.45 | | 11,964.98 | 503.569 |
| 365 | Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special | 10-000-5706-3012 | 49.21 | | 4,411.88 | 185.682 |
| 367 | Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special | 20-000-2881-1801 | 9,861.48 | | 884,197.66 | 37,213.146 |
| 368 | St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Special | 20-000-2881-1307 | 231.15 | | 20,725.30 | 872.264 |
| 369 | Stuck, Hudson, Memorial Fund (1923) Gift, A Special | 20-000-2881-1801 | 1,890.94 | | 169,544.91 | 7,135.621 |
| 370 | Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923) | 10-000-5706-3004 | 42.89 | | 3,845.57 | 161.848 |
| 371 | Trail, Henry, Frederick, MD (1923) Bequest of, A Special | 20-128-5706-3339 | 452.77 | | 40,595.95 | 1,708.558 |
| 372 | Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special | 10-000-5706-3002 | 1,906.42 | | 170,933.06 | 7,194.044 |
| 373 | Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special | 20-000-2881-0364 | 198.99 | | 17,841.59 | 750.897 |
| 374.01 | Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of | 10-000-5706-3003 | 307.53 | | 27,573.94 | 1,160.502 |
| 374.02 | Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of | 10-000-5706-3004 | 102.51 | | 9,191.31 | 386.834 |
| 375 | Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of | 10-000-5706-3002 | 28.60 | | 2,563.91 | 107.907 |
| 376 | Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special | 20-000-2881-1801 | 95.31 | | 8,546.08 | 359.678 |
| 377 | Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special | 20-000-2881-1102 | 95.31 | | 8,546.08 | 359.678 |
| 378 | Bruily, Hannah J. (1924) Gift of | 10-000-5706-3001 | 1.43 | | 128.07 | 5.390 |
| 380 | Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of | 10-000-5706-3011 | 190.64 | | 17,093.13 | 719.397 |
| 381 | Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of | 10-000-5706-3001 | 19.07 | | 1,709.75 | 71.958 |
| 382 | Amsden, Elizabeth W., Rochester, NY (1925) Bequest of | 10-000-5706-3001 | 190.64 | | 17,093.13 | 719.397 |
| 383 | Barbey, Mary L., New York, NY (1925) Gift of, Special Funds | 10-000-5706-3006 | 1,574.09 | | 141,135.53 | 5,939.958 |
| 384 | Berry, Angeline, Portland, OR (1925) Bequest of, A Special | 30-000-5704-0000 | 713.59 | | 64,695.27 | 2,722.824 |
| 385 | Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of | 10-000-5706-3001 | 762.57 | | 68,373.09 | 2,877.612 |
| 386 | Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special | 10-000-5706-3002 | 9.53 | | 854.45 | 35.961 |
| 387 | Thompson, Charles, New York, NY (1925) Bequest of | 10-000-5706-3004 | 95.31 | | 8,546.08 | 359.678 |
| 388 | Soule, Ida W., Pension Fund of the United Thank Offering (1925) | 10-000-5707-3015 | 82,354.07 | | 7,384,008.53 | 310,770.090 |
| 389 | Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special | 30-000-5704-0000 | 109.99 | | 9,972.25 | 419.701 |
| 390 | Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of | 10-000-5706-3001 | 953.22 | | 85,466.98 | 3,597.041 |
| 391 | Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special | 30-000-5704-0000 | 478.07 | | 43,342.29 | 1,824.143 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|-----------|---------------------------|-----------------|------------|
| 392 | Focke, Emelia G., Baltimore, MD (1926) Bequest of | 10-000-5706-3001 | 47.66 | | 4,273.54 | 179.860 |
| 393 | Gardner, William C., Clover Lick, WV (1926) Gift of, A Special | 10-000-5706-3012 | 107.51 | | 9,639.40 | 405.692 |
| 394 | Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of | 10-000-5706-3003 | 476.61 | | 42,733.50 | 1,798.521 |
| 395 | Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of | 10-000-5706-3004 | 476.61 | | 42,733.50 | 1,798.521 |
| 396 | Hargreaves, Deaconess Anne (1926) Bequest of, A Special | 20-000-2881-0383 | 266.80 | | 23,921.83 | 1,006.796 |
| 397 | Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of | 10-000-5706-3011 | 95.31 | | 8,546.08 | 359.678 |
| 398 | Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special | 20-125-5706-3368 | 190.64 | | 17,093.13 | 719.397 |
| 399 | Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special | 20-110-5706-1204 | 953.22 | | 85,466.98 | 3,597.041 |
| 400 | Symington, Charles J., New York, NY (1926) Gift of, A Special | 20-129-5706-3372 | 264.98 | | 23,758.43 | 999.919 |
| 401.01 | Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of | 10-000-5706-3003 | 407.05 | | 36,496.36 | 1,536.019 |
| 401.02 | Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of | 10-000-5706-3004 | 407.05 | | 36,496.36 | 1,536.019 |
| 402 | Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special | 20-000-2881-2944 | 95.32 | | 8,546.48 | 359.695 |
| 403 | Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special | 10-000-5706-3001 | 2,210.06 | | 198,158.22 | 8,339.867 |
| 404 | Corson, Katherine, C., Norristown, PA (1927) Bequest of | 10-000-5706-3001 | 86.26 | | 7,734.50 | 325.521 |
| 405 | Fedeli, Edith D., Rome, Italy (1927) Gift of | 10-000-5706-3001 | 1,382.15 | | 123,926.23 | 5,215.672 |
| 406 | Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special | 20-110-5706-3378 | 90.55 | | 8,118.84 | 341.697 |
| 407 | Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special | 30-000-5704-0000 | 12,044.93 | | 1,092,014.59 | 45,959.518 |
| 408 | Hoe, Annie L., New York, NY (1927) Gift of, A Special | 30-000-5704-0000 | 5,961.43 | | 540,473.48 | 22,746.858 |
| 409 | Irving, Theresa R., New York, NY (1927) Bequest of, A Special | 20-000-2881-1801 | 95.31 | | 8,546.08 | 359.678 |
| 410 | Kiencke, Edward C., Mobile, AL (1927) Bequest of | 10-000-5706-3002 | 19.07 | | 1,709.75 | 71.958 |
| 411 | Marston, John, Lenten Memorial Fund (1927) Gift of, A Special | 10-000-5706-3002 | 602.25 | | 53,998.69 | 2,272.638 |
| 414 | Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of | 10-000-5706-3001 | 90.55 | | 8,118.84 | 341.697 |
| 415 | Scrymser, Mary C., Providence, RI (1927) Bequest of | 10-000-5706-3001 | 2,814.21 | | 252,327.04 | 10,619.665 |
| 416 | Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of | 10-000-5706-3003 | 4,766.06 | | 427,333.05 | 17,985.127 |
| 417 | Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special | 20-121-5706-3390 | 4,952.52 | | 444,051.51 | 18,688.755 |
| 418 | Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special | 20-121-5706-3391 | 476.61 | | 42,733.50 | 1,798.521 |
| 419 | Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special | 20-000-2881-0364 | 240.48 | | 21,561.41 | 907.453 |
| 420 | McKim, John Alfred, New York, NY (1928) Bequest of | 10-000-5706-3001 | 2,259.54 | | 202,594.19 | 8,526.563 |
| 421 | Miller, Herbert S. and Elizabeth A. (1928) Gift of | 20-000-2881-0364 | 15.51 | | 1,390.86 | 58.537 |
| 422.01 | Parker, Eliza J., Albany, NY (1928) Bequest of | 10-000-5706-3003 | 190.64 | | 17,093.32 | 719.405 |
| 422.02 | Parker, Eliza J., Albany, NY (1928) Bequest of | 10-000-5706-3004 | 190.64 | | 17,093.32 | 719.405 |
| 423.01 | Pease, Mrs. Frances E. (1928) Gift of | 10-000-5706-3011 | 71.49 | | 6,410.14 | 269.783 |
| 423.02 | Pease, Mrs. Frances E. (1928) Gift of | 20-000-2881-0364 | 129.29 | | 11,592.35 | 487.886 |
| 424 | Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of | 10-000-5706-3001 | 9.53 | | 854.45 | 35.961 |
| 425 | Woman's Auxiliary, Maine (1928) Gift of, A Special | 20-121-5706-3399 | 104.94 | | 9,408.67 | 395.982 |
| 427 | Baldwin, Mary E., New Haven, CT (1929) Bequest of | 10-000-5706-3001 | 682.31 | | 61,177.12 | 2,574.756 |
| 428 | Barrow, James T., New York, NY (1929) Bequest of | 10-000-5706-3001 | 960.06 | | 86,080.43 | 3,622.859 |
| 429.01 | Bates, Miss Ellen S., New York, NY (1929) Bequest of | 10-000-5706-3003 | 161.76 | | 14,504.06 | 610.431 |
| 429.02 | Bates, Miss Ellen S., New York, NY (1929) Bequest of | 10-000-5706-3004 | 161.76 | | 14,504.06 | 610.431 |
| 430 | Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special | 20-000-2881-2923 | 441.70 | | 39,603.81 | 1,666.802 |
| 431 | Hoffman, C. Fenno, Radnor, PA (1929) Gift of | 10-000-5706-3001 | 476.61 | | 42,733.50 | 1,798.521 |
| 432 | Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of | 10-000-5706-3001 | 476.61 | | 42,733.50 | 1,798.521 |
| 433.01 | Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special | 20-000-2881-0364 | 195.80 | | 17,556.17 | 738.885 |
| 433.02 | Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special | 20-000-2881-0383 | 262.05 | | 23,496.24 | 988.884 |
| 434 | Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special | 10-000-5706-3012 | 537.19 | | 48,165.51 | 2,027.137 |
| 435 | Brunot Christian Education Fund (1930) | 10-000-5706-3016 | 953.22 | | 85,466.98 | 3,597.041 |
| 436 | Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special | 20-000-2881-1813 | 934.38 | | 83,778.50 | 3,525.978 |
| 437 | Burdick, Amanda M. (1930) Bequest of, A Special | 10-000-5706-3012 | 89.13 | | 7,991.70 | 336.346 |
| 438 | Burr, Mary, New York, NY (1930) Bequest of, A Special | 20-000-2881-1808 | 1,264.66 | | 113,391.29 | 4,772.289 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|-----------|---------------------------|-----------------|------------|
| 439 | Chapin, Augusta C., New York, NY (1930) Bequest of, A Special | 20-129-5706-3414 | 4,743.39 | | 425,300.47 | 17,899.582 |
| 440 | Ely, David J., New York, NY (1930) Gift of, A Special | 20-000-2881-2877 | 1,013.08 | | 90,834.66 | 3,822.950 |
| 441 | St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special | 20-000-2881-1801 | 180.18 | | 16,155.29 | 679.926 |
| 442 | Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of | 10-000-5706-3003 | 476.61 | | 42,733.50 | 1,798.521 |
| 444 | Powell Fund, Mary Alice (1930) Gift of, A Special | 20-000-2881-0352 | 47.66 | | 4,273.54 | 179.860 |
| 445 | Tillman, Elizabeth, Brooklyn, NY (1930) Gift of | 10-000-5706-3001 | 202.08 | | 18,118.44 | 762.549 |
| 446 | Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special | 20-110-5706-1203 | 476.61 | | 42,733.50 | 1,798.521 |
| 447 | Van Nostrand, John and Louisa B., Fund (1930) No. 2 | 10-000-5706-3003 | 1,429.81 | | 128,199.60 | 5,395.525 |
| 448 | Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special | 10-000-5706-3001 | 19.07 | | 1,709.75 | 71.958 |
| 449 | Deaf, Reinforcement Fund for the (1931) A Special | 20-000-2881-2950 | 3,962.44 | | 355,279.60 | 14,952.620 |
| 450 | De Puy, Herbert, Pittsburgh, PA (1931) Bequest of | 10-000-5706-3001 | 476.61 | | 42,733.50 | 1,798.521 |
| 451.01 | Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special | 10-000-5706-3012 | 268.60 | | 24,082.81 | 1,013.571 |
| 451.02 | Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special | 10-000-5706-3001 | 1,560.83 | | 139,946.65 | 5,889.922 |
| 452 | Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special | 10-000-5706-3012 | 120.06 | | 10,764.57 | 453.048 |
| 453 | Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of | 10-000-5707-3015 | 898.27 | | 80,540.32 | 3,389.693 |
| 455 | Nevada, Diocese of, Episcopate Fund (1931) A Special | 20-000-2881-1808 | 1,614.44 | | 144,753.83 | 6,092.241 |
| 456 | Talbot, Lydia S., Providence, RI (1931) Bequest of | 10-000-5706-3001 | 19.07 | | 1,709.44 | 71.945 |
| 457 | Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of | 10-000-5706-3001 | 2,377.17 | | 213,141.48 | 8,970.466 |
| 458 | Cope, Thomas P., Philadelphia, PA (1932) Gift of | 20-000-2881-0364 | 292.30 | | 26,208.53 | 1,103.036 |
| 459 | Dering, Ella V., Utica, NY (1932) Bequest of, A Special | 20-121-5706-3436 | 854.64 | | 76,628.65 | 3,225.063 |
| 460 | Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of | 10-000-5706-3001 | 413.96 | | 37,116.79 | 1,562.131 |
| 461 | Loring, Miss Abby R., Weston, MA (1932) Bequest of | 10-000-5706-3001 | 336.17 | | 30,141.80 | 1,268.575 |
| 462 | Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special | 20-127-5706-3440 | 2,639.49 | | 236,661.23 | 9,960.340 |
| 463.01 | Halsted, Anna B., New York, NY (1933) Bequest of | 10-000-5706-3003 | 238.30 | | 21,366.76 | 899.261 |
| 463.02 | Halsted, Anna B., New York, NY (1933) Bequest of | 10-000-5706-3004 | 238.30 | | 21,366.76 | 899.261 |
| 465 | Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special | 20-000-2881-0383 | 198.50 | | 17,797.53 | 749.043 |
| 466 | North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special | 20-110-5706-1307 | 266.64 | | 23,907.10 | 1,006.176 |
| 467 | Scott, Kate, New York, NY (1933) Bequest of | 10-000-5707-3015 | 555.18 | | 49,778.71 | 2,095.032 |
| 469 | Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special | 20-000-2881-2927 | 1,558.67 | | 139,752.96 | 5,881.770 |
| 470 | Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special | 10-000-5706-3012 | 24,422.23 | (2,091.39) | 2,207,686.69 | 92,914.707 |
| 471 | Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special | 20-000-2881-1201 | 83.28 | | 7,467.38 | 314.279 |
| 472 | Higinbotham, Louise A., Oneida, NY (1934) Bequest of | 10-000-5706-3004 | 161.69 | | 14,497.57 | 610.158 |
| 473 | Mansfield, Burton, New Haven, CT (1934) Bequest of | 10-000-5706-3001 | 302.83 | | 27,152.48 | 1,142.764 |
| 475 | Atwater, Elsie W., Brooklyn, NY (1935) Gift of | 10-000-5706-3001 | 862.09 | | 77,296.25 | 3,253.160 |
| 476 | Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special | 20-000-2881-1415 | 1,342.08 | | 120,333.60 | 5,064.469 |
| 477 | Batte, Lucy B., Anne County, MD (1935) Bequest of | 10-000-5706-3001 | 27.47 | | 2,462.57 | 103.642 |
| 478 | Missionaries, Children of, College Fund for (1935) Appropriation, A Special | 20-127-5706-3457 | 20,765.46 | | 1,861,867.38 | 78,360.242 |
| 480.01 | Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of | 10-000-5706-3003 | 461.79 | | 41,404.61 | 1,742.592 |
| 480.02 | Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of | 10-000-5706-3004 | 461.79 | | 41,404.61 | 1,742.592 |
| 481.01 | Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of | 10-000-5706-3003 | 476.61 | | 42,733.50 | 1,798.521 |
| 481.02 | Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of | 10-000-5706-3004 | 476.61 | | 42,733.50 | 1,798.521 |
| 482 | Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of | 10-000-5706-3001 | 3,014.65 | | 270,298.42 | 11,376.025 |
| 483 | Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special | 20-000-2881-0364 | 495.26 | | 44,406.20 | 1,868.920 |
| 485.01 | Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of | 10-000-5706-3003 | 1,122.25 | | 100,623.07 | 4,234.914 |
| 485.02 | Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of | 10-000-5706-3004 | 1,122.25 | | 100,623.07 | 4,234.914 |
| 486.01 | Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special | 10-000-5706-3010 | 226.38 | | 20,297.97 | 854.279 |
| 486.02 | Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special | 10-000-5706-3004 | 226.38 | | 20,297.97 | 854.279 |
| 487 | Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of | 10-000-5706-3001 | 9.53 | | 854.45 | 35.961 |
| 488 | Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of | 10-000-5706-3001 | 9.53 | | 854.45 | 35.961 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|-----------|---------------------------|-----------------|-------------|
| 489 | Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special | 20-000-2881-3469 | 331.71 | | 29,741.39 | 1,251.723 |
| 490 | Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special | 10-000-5706-3012 | 1,259.49 | | 112,927.70 | 4,752.778 |
| 491 | Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special | 20-129-5706-3472 | 1,353.52 | | 121,358.96 | 5,107.624 |
| 492 | Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of | 10-000-5706-3001 | 2,383.02 | | 213,665.71 | 8,992.529 |
| 493 | Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special | 10-000-5706-3012 | 542.75 | | 48,664.13 | 2,048.123 |
| 494 | Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special | 10-000-5707-3015 | 1,495.96 | | 134,130.33 | 5,645.131 |
| 495 | Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special | 20-000-2881-2992 | 4,905.89 | | 439,870.71 | 18,512.798 |
| 496 | Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special | 20-000-2881-0383 | 1,192.76 | | 106,944.56 | 4,500.966 |
| 498 | Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special | 10-000-5706-3012 | 128.85 | | 11,552.53 | 486.210 |
| 499 | Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of | 10-000-5706-3001 | 19.06 | | 1,708.92 | 71.923 |
| 500 | Double Temple, Society of the (1937) Gift of, A Special | 10-000-5706-3001 | 495.32 | | 44,411.55 | 1,869.145 |
| 501 | Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special | 10-000-5706-3002 | 47.66 | | 4,273.54 | 179.860 |
| 502 | Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special | 10-000-5706-3001 | 142.98 | | 12,820.28 | 539.566 |
| 503 | Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special | 20-110-5706-3486 | 45.28 | | 4,059.60 | 170.856 |
| 504 | Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of | 10-000-5706-3002 | 95.32 | | 8,546.48 | 359.695 |
| 505 | Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special | 20-110-5706-1301 | 872.52 | | 78,231.71 | 3,292.531 |
| 507 | Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of | 10-000-5706-3001 | 193.50 | | 17,349.65 | 730.193 |
| 508 | Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of | 10-000-5706-3001 | 1,325.42 | | 118,839.64 | 5,001.593 |
| 509 | Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special | 20-110-5706-1207 | 9.53 | | 854.45 | 35.961 |
| 510 | Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of | 10-000-5706-3002 | 363.73 | | 32,612.80 | 1,372.572 |
| 511 | Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special | 20-000-2881-3495 | 543.78 | | 48,756.49 | 2,052.010 |
| 512 | Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special | 20-121-5706-3496 | 47.66 | | 4,273.56 | 179.861 |
| 513.01 | Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special | 20-000-2881-1802 | 95.31 | | 8,546.08 | 359.678 |
| 513.02 | Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special | 10-000-5706-3001 | 95.31 | | 8,546.08 | 359.678 |
| 514 | Constable, Marie Louise, New York, NY (1939) Gift of, A Special | 20-108-5706-0000 | 50,091.11 | | 4,491,255.04 | 189,023.039 |
| 515 | White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special | 20-000-2881-0364 | 187.32 | | 16,795.57 | 706.874 |
| 516 | Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special | 10-000-5706-3001 | 571.93 | | 51,279.84 | 2,158.210 |
| 517 | Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of | 10-000-5706-3001 | 97.18 | | 8,713.18 | 366.711 |
| 518 | Pike, Miss Martha Williams, Boston, MA (1939) Bequest of | 10-000-5706-3001 | 384.73 | | 34,495.81 | 1,451.822 |
| 519 | Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special | 20-000-2881-1801 | 95.31 | | 8,546.08 | 359.678 |
| 520.01 | Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of | 10-000-5706-3003 | 576.73 | | 51,710.90 | 2,176.352 |
| 520.02 | Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of | 10-000-5706-3004 | 576.73 | | 51,710.90 | 2,176.352 |
| 521 | Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special | 20-121-5706-3506 | 95.32 | | 8,546.46 | 359.694 |
| 522 | Cuba, Missionary District of, Endowment of the Episcopate Fund (1940) | 20-000-2881-2933 | 5,697.48 | | 510,845.93 | 21,499.926 |
| 523 | Walker, William Bogert, Bennington, VT (1940) Bequest of | 10-000-5706-3001 | 181.11 | | 16,238.26 | 683.418 |
| 524 | Laymen's Offering (1940) A Special | 30-000-5704-0000 | 1,268.49 | | 115,003.44 | 4,840.139 |
| 525 | Church Missions House Memorial Fund (1940) A Special | 10-000-5706-3001 | 359.76 | | 32,256.61 | 1,357.581 |
| 526 | Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special | 20-101-2711-0392 | 95.32 | | 8,546.48 | 359.695 |
| 527 | Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special | 10-000-5707-3015 | 956.96 | | 85,802.41 | 3,611.158 |
| 528 | Johnson, Miss Mary E., Hartford, CT (1940) Bequest of | 10-000-5706-3011 | 566.47 | | 50,790.26 | 2,137.605 |
| 529 | Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of | 10-000-5706-3013 | 776.27 | | 69,601.98 | 2,929.332 |
| 530 | Hall Memorial Fund (1940) | 10-000-5706-3003 | 10,806.31 | | 968,912.87 | 40,778.547 |
| 531 | Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special | 20-129-5706-3517 | 2,505.78 | | 224,672.71 | 9,455.780 |
| 532 | Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift | 10-000-5706-3004 | 204.69 | | 18,352.90 | 772.417 |
| 534 | Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of | 10-000-5706-3003 | 785.18 | | 70,400.51 | 2,962.940 |
| 535 | Blanchard, Louise A., New York, NY (1941) Bequest of, A Special | 20-000-2881-0313 | 181.67 | | 16,289.22 | 685.563 |
| 538 | Bassett, Frederick J., Providence, RI (1941) Bequest of | 10-000-5706-3011 | 1,682.47 | | 150,852.73 | 6,348.925 |
| 539 | Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special | 20-000-2881-1801 | 354.93 | | 31,823.25 | 1,339.342 |
| 540 | Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special | 10-000-5706-3001 | 476.61 | | 42,733.50 | 1,798.521 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|----------|---------------------------|-----------------|------------|
| 541 | Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special | 20-000-2881-1415 | 97.70 | | 8,760.21 | 368.690 |
| 542 | Zabriskie, Sarah Forrest, New York, NY (1942) No. 2 | 10-000-5706-3001 | 94.36 | | 8,460.80 | 356.089 |
| 543 | Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special | 20-000-2881-1801 | 87.31 | | 7,828.25 | 329.467 |
| 544 | Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special | 20-000-2881-3531 | 204.53 | | 18,338.55 | 771.813 |
| 545.01 | Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of | 10-000-5706-3003 | 140.94 | | 12,636.61 | 531.836 |
| 545.02 | Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of | 10-000-5706-3004 | 140.94 | | 12,636.61 | 531.836 |
| 546 | Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special | 20-110-5706-1311 | 50.40 | | 4,518.79 | 190.182 |
| 547.01 | Halsted, Mary M., New York, NY (1942) Bequest of | 10-000-5706-3003 | 47.66 | | 4,273.25 | 179.848 |
| 547.02 | Halsted, Mary M., New York, NY (1942) Bequest of | 10-000-5706-3004 | 47.66 | | 4,273.25 | 179.848 |
| 548 | McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special | 20-128-5706-3535 | 222.77 | | 19,973.77 | 840.634 |
| 549 | Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special | 20-110-5706-1307 | 408.61 | | 36,636.81 | 1,541.930 |
| 550 | Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of | 10-000-5706-3001 | 107.96 | | 9,680.11 | 407.406 |
| 551 | Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special | 20-000-2881-1801 | 476.61 | | 42,733.50 | 1,798.521 |
| 552.01 | Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special | 10-000-5121-1204 | 1,694.91 | | 151,968.97 | 6,395.904 |
| 552.02 | Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special | 10-000-5706-3001 | 1,694.91 | | 151,968.97 | 6,395.904 |
| 553 | Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special | 20-000-2881-0359 | 106.80 | | 9,575.54 | 403.005 |
| 554 | Jarvis, Nathan S., New York, NY (1933-1943) Bequest of | 10-000-5706-3001 | 887.25 | | 79,552.08 | 3,348.101 |
| 555 | Liberia, Missionary District of, Church Endowment Fund (1943) A Special | 20-000-2881-0364 | 409.64 | | 36,729.38 | 1,545.826 |
| 556 | Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special | 20-000-2881-2936 | 211.07 | | 18,924.70 | 796.482 |
| 558 | Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943) | 10-000-5706-3001 | 1,325.01 | | 118,802.24 | 5,000.019 |
| 559 | Jones, Elizabeth V. C., New York, NY (1943) Bequest of | 10-000-5706-3002 | 451.82 | | 40,510.79 | 1,704.974 |
| 560 | Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special | 20-000-2881-2911 | 841.61 | | 75,460.12 | 3,175.883 |
| 561 | Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special | 10-000-5706-3002 | 211.78 | | 18,988.87 | 799.183 |
| 562 | Rowe Memorial Fund (1943) Gift of, A Special | 20-000-2881-1801 | 246.28 | | 22,082.07 | 929.366 |
| 563 | Abbott, Katherine K., Fund (1919-1943), A Special | 10-000-5706-3001 | 7,368.91 | | 660,708.78 | 27,807.190 |
| 564 | Bodge, Mrs. Martha E. (1944) Gift of, A Special | 20-000-2881-1801 | 205.37 | | 18,414.21 | 774.997 |
| 565 | Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special | 20-000-2881-1801 | 846.61 | | 75,908.81 | 3,194.767 |
| 566 | Dickinson, John A. (1944) Gift of, A Special | 10-000-5706-3004 | 857.82 | | 76,913.35 | 3,237.045 |
| 567 | Morris, The Rt. Rev. James Craik (1944) Gift of, A Special | 30-000-5704-0000 | 2,139.62 | (1,707.62) | 193,414.26 | 8,140.208 |
| 568 | Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special | 20-000-2881-1817 | 441.70 | | 39,603.55 | 1,666.791 |
| 569 | Soule, Ida W., Boston, MA (1944) Bequest of, A Special | 20-110-5706-3558 | 88.34 | | 7,920.44 | 333.347 |
| 570 | McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special | 20-000-2881-2925 | 1,299.76 | | 116,538.66 | 4,904.752 |
| 571 | Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special | 20-121-5706-3561 | 932.11 | | 83,574.35 | 3,517.386 |
| 572 | Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund | 10-000-5706-3003 | 535.02 | | 47,971.21 | 2,018.960 |
| 573 | Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund | 10-000-5706-3004 | 535.02 | | 47,971.21 | 2,018.960 |
| 574 | Savoie, Annie Louise, Somerville, NJ (1945) Bequest of | 10-000-5706-3001 | 4,064.61 | | 364,439.84 | 15,338.146 |
| 575 | Ames, Josephine and John, Memorial (1945) | 10-000-5706-3001 | 3,942.08 | | 353,453.78 | 14,875.777 |
| 577 | Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special | 20-000-2881-0364 | 137.52 | | 12,330.03 | 518.933 |
| 578 | Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of | 10-000-5706-3004 | 85.60 | | 7,674.67 | 323.003 |
| 579 | Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of | 10-000-5706-3001 | 2,139.99 | | 191,875.44 | 8,075.444 |
| 581 | Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special | 20-000-2881-0352 | 38.83 | | 3,481.34 | 146.519 |
| 583 | Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special | 20-000-2881-1607 | 790.30 | | 70,859.49 | 2,982.257 |
| 584 | Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special | 10-000-5706-3016 | 89.04 | | 7,983.53 | 336.002 |
| 585 | Cox, Mary Eliza, New York, NY (1947) Bequest of | 10-000-5706-3001 | 1,026.96 | | 92,078.85 | 3,875.314 |
| 586 | Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special | 10-000-5706-3002 | 385.51 | | 34,565.83 | 1,454.769 |
| 587 | Brent, Bishop, Memorial Fund (1947) Gift of, A Special | 30-000-5704-0000 | 1,291.61 | | 117,099.27 | 4,928.346 |
| 588 | Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special | 20-000-2881-2936 | 245.26 | | 21,990.12 | 925.496 |
| 589 | Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special | 20-000-2881-0364 | 436.70 | | 39,155.29 | 1,647.925 |
| 590 | Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special | 10-000-5706-3004 | 56.14 | | 5,033.49 | 211.844 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|-----------|---------------------------|-----------------|------------|
| 591 | Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special | 20-101-2711-0392 | 790.30 | | 70,859.49 | 2,982.257 |
| 592 | Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special | 20-101-2711-0392 | 1,413.32 | | 126,720.95 | 5,333.293 |
| 594 | Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special | 30-000-5704-0000 | 9.03 | | 818.38 | 34.443 |
| 596 | DeGraff, William H., Birmingham, MI (1947) Gift of | 10-000-5706-3001 | 189.00 | | 16,945.89 | 713.200 |
| 597 | Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of | 10-000-5707-3015 | 949.48 | | 85,131.65 | 3,582.928 |
| 598 | Buckingham, Margaret C., Washington, DC (1948) Bequest of | 10-000-5706-3001 | 846.59 | | 75,906.93 | 3,194.688 |
| 599 | Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special | 20-000-2881-0364 | 171.88 | | 15,411.01 | 648.602 |
| 600 | Whitney, Julia Stark, Thomasville, GA (1948) A Special | 20-000-2881-3594 | 972.49 | | 87,194.98 | 3,669.767 |
| 602 | Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special | 20-000-2881-2861 | 221.74 | | 19,881.19 | 836.738 |
| 603 | Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special | 20-110-5706-1205 | 221.74 | | 19,881.19 | 836.738 |
| 604 | Potter, Burton D., Hamden, CT (1948) Bequest of | 10-000-5706-3001 | 1,068.84 | | 95,834.27 | 4,033.368 |
| 605 | Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special | 20-000-2881-1801 | 88.69 | | 7,952.52 | 334.697 |
| 606 | Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special | 20-123-5706-3600 | 4,337.22 | | 388,882.59 | 16,366.866 |
| 607 | Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special | 20-000-2881-3601 | 303.58 | | 27,219.90 | 1,145.601 |
| 608 | Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special | 10-000-5706-3001 | 86.21 | | 7,729.36 | 325.305 |
| 609 | Dunn, Sarah, Boston, MA (1949) Bequest of | 10-000-5706-3001 | 1,036.05 | | 92,894.11 | 3,909.626 |
| 610 | Young, Miss V.N., Thibodaux, LA (1949) Gift of | 10-000-5706-3001 | 43.10 | | 3,864.53 | 162.646 |
| 611 | Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of | 10-000-5706-3001 | 1,580.61 | | 141,719.94 | 5,964.554 |
| 612 | Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special | 20-110-5706-1205 | 395.15 | | 35,430.02 | 1,491.140 |
| 613 | Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special | 10-000-5706-3002 | 3,505.75 | | 314,331.43 | 13,229.238 |
| 614 | Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special | 20-000-2881-1801 | 24.56 | | 2,201.97 | 92.674 |
| 615 | Lindley, Grace, Pension Fund (1949) A Special | 10-000-5707-3015 | 21,369.59 | | 1,916,034.59 | 80,639.972 |
| 616 | Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special | 30-000-5704-0000 | 935.94 | | 84,853.79 | 3,571.234 |
| 617 | Grass, Mr. and Mrs. Frank (1950) Gift of, A Special | 30-000-5704-0000 | 515.94 | | 46,776.26 | 1,968.668 |
| 618 | Tiffany, Eugenia, Worcester, MA (1950) Bequest of | 10-000-5706-3004 | 7,332.69 | | 657,461.41 | 27,670.518 |
| 619 | Naide, Bishop, Memorial (1950) A Special | 30-000-5704-0000 | 190.55 | | 17,275.82 | 727.086 |
| 620 | Saunders, Charles G., Fund (1950) | 10-000-5706-3001 | 16,346.17 | | 1,465,626.24 | 61,683.677 |
| 621 | Wilbour, Mary Ann, Newport, RI (1950) Bequest of | 10-000-5706-3001 | 1,250.88 | | 112,156.16 | 4,720.306 |
| 622 | Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special | 20-000-2881-0364 | 2,298.20 | | 206,060.77 | 8,672.461 |
| 623 | White, Elliot, Philadelphia, PA (1950) Bequest of, A Special | 20-129-5706-3619 | 3,913.64 | | 350,904.05 | 14,768.467 |
| 625 | Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special | 10-000-5706-3012 | 674.25 | | 60,454.01 | 2,544.322 |
| 626 | Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special | 20-110-5706-1206 | 8.29 | | 742.96 | 31.269 |
| 627 | Flood, Andrew, Philadelphia, PA (1947-1951) A Special | 20-000-2881-1307 | 184.20 | | 16,515.52 | 695.087 |
| 628 | Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special | 30-000-5704-0000 | 5,997.27 | | 543,722.88 | 22,883.615 |
| 629 | Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special | 20-000-2881-1608 | 1,168.62 | | 104,780.92 | 4,409.905 |
| 630.01 | Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special | 20-121-5706-3627 | 22,373.78 | | 2,006,072.18 | 84,429.376 |
| 630.02 | Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special | 20-110-5706-3627 | 9,138.59 | | 819,381.59 | 34,485.238 |
| 632 | Wilson, Sarah W., Barclay, MD (1951) Bequest of | 10-000-5706-3001 | 676.07 | | 60,617.88 | 2,551.219 |
| 633 | Prophet, Eveleyne, New York, NY (1951) Bequest of | 20-000-2881-3630 | 1,913.27 | | 171,547.14 | 7,219.889 |
| 636 | Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special | 10-000-5706-3013 | 4,972.28 | | 445,823.55 | 18,763.335 |
| 637 | Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special | 20-000-2881-1801 | 15.52 | | 1,391.64 | 58.570 |
| 638 | Kuling School Expense Fund (1952) A Special | 20-129-5706-3635 | 894.75 | | 80,224.51 | 3,376.401 |
| 640 | McConnell, William H., Philadelphia, PA (1952) Bequest of | 10-000-5706-3011 | 66.77 | | 5,986.59 | 251.957 |
| 641 | Martin, Augustus F.R., Newark, NJ (1952) Bequest of | 10-000-5706-3001 | 68.02 | | 6,098.57 | 256.670 |
| 642 | Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of | 10-000-5707-3015 | 570.98 | | 51,195.06 | 2,154.642 |
| 643 | Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special | 20-000-2881-1801 | 570.98 | | 51,194.85 | 2,154.633 |
| 644 | Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special | 20-000-2881-1202 | 1,159.38 | | 103,951.73 | 4,375.007 |
| 645 | Wilson, Pauline H., Albany, NY (1952) Bequest of | 10-000-5706-3001 | 386.46 | | 34,650.23 | 1,458.321 |
| 646 | St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special | 30-000-5704-0000 | 1,713.75 | | 155,371.84 | 6,539.120 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|-----------|---------------------------|-----------------|-------------|
| 647 | Neely, C. Bertis, Los Angeles, CA (1952) Gift of | 10-000-5706-3001 | 67.21 | | 6,026.01 | 253.616 |
| 649 | Conant, William Shubael, Washington, DC (1953) Bequest of, A Special | 20-130-5706-3647 | 29,651.00 | | 2,658,560.07 | 111,890.574 |
| 650 | Rapp, Mary Ward, Fund (1953) | 10-000-5706-3003 | 14,464.96 | | 1,296,953.38 | 54,584.758 |
| 651 | Babcock, Frannie Starr, Troy, NY (1953) Bequest of | 10-000-5706-3001 | 390.20 | | 34,986.44 | 1,472.471 |
| 652 | Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special | 20-000-2881-0407 | 263.69 | | 23,642.84 | 995.054 |
| 653 | Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special | 10-000-5706-3012 | 944.01 | | 84,641.66 | 3,562.306 |
| 654 | Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special | 20-000-2881-1205 | 186.82 | | 16,750.29 | 704.968 |
| 655 | Addison, James Thayer, Fellowship Fund (1953) Gift, A Special | 20-128-5706-3654 | 780.41 | | 69,973.30 | 2,944.960 |
| 656 | Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special | 10-000-5706-3001 | 1,316.54 | | 118,043.57 | 4,968.089 |
| 657 | Calvert Trust (1953) | 10-000-5706-3013 | 6,902.28 | | 618,870.33 | 26,046.339 |
| 658 | Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special | 10-000-5706-3001 | 13,301.96 | | 1,192,676.96 | 50,196.086 |
| 662 | Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special | 10-000-5706-3002 | 8,652.92 | | 775,836.13 | 32,652.544 |
| 663 | Clergy Sustentation Fund (1953) A Special | 20-000-1030-0000 | 21,716.80 | | 1,947,165.65 | 81,950.182 |
| 664 | Barber, James, Englewood, NJ (1954) Bequest of, A Special | 10-000-5706-3001 | 7,403.08 | | 663,773.01 | 27,936.154 |
| 665 | Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special | 10-000-5706-3002 | 1,121.37 | | 100,543.97 | 4,231.585 |
| 666 | Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special | 20-110-5706-3666 | 251.81 | | 22,578.14 | 950.244 |
| 667 | Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special | 10-000-5706-3001 | 1,800.18 | | 161,407.58 | 6,793.146 |
| 668 | Ohira Memorial Scholarship Fund (1954) A Special | 30-000-5704-0000 | 1,556.56 | | 141,120.65 | 5,939.332 |
| 669 | Strong, Miss Marion R., New York, NY (1954) Gift | 10-000-5706-3004 | 41.25 | | 3,698.28 | 155.649 |
| 670 | Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special | 10-000-5706-3012 | 195.38 | | 17,517.74 | 737.267 |
| 673 | Dooley, Sally M. (1955) A Special | 10-000-5706-3004 | 1,800.05 | | 161,395.58 | 6,792.641 |
| 674 | Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special | 10-000-5706-3001 | 2,887.97 | | 258,940.47 | 10,898.004 |
| 675 | Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special | 20-110-5706-1205 | 51.43 | | 4,611.17 | 194.070 |
| 676 | Donnell, Aileen, New York, NY (1955) Bequest of, A Special | 20-000-2881-2876 | 924.78 | | 82,917.71 | 3,489.750 |
| 677 | Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special | 20-000-2881-1801 | 64.28 | | 5,763.74 | 242.578 |
| 678 | Olden, Sarah E., New York, NY (1955) Bequest of, A Special | 10-000-5706-3003 | 1,158.89 | | 103,907.68 | 4,373.153 |
| 679.01 | Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special | 10-000-5706-3003 | 114.32 | | 10,250.29 | 431.403 |
| 679.02 | Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special | 10-000-5706-3004 | 114.32 | | 10,250.29 | 431.403 |
| 680 | Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z | 20-000-2881-0385 | 1,414.20 | | 126,799.60 | 5,336.603 |
| 681 | Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special | 10-000-5706-3002 | 1,319.05 | | 118,267.89 | 4,977.530 |
| 682 | Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special | 20-000-2881-0383 | 654.06 | | 58,644.48 | 2,468.165 |
| 683 | Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special | 20-000-1030-0000 | 15,247.70 | | 1,367,134.80 | 57,538.477 |
| 684 | Watson, Thomas J., Memorial Fund (1956) Special Fund | 10-000-5706-3001 | 362.23 | | 32,477.89 | 1,366.894 |
| 685 | Paul, Jacob, W., Oakmont, PA (1956) Bequest of | 10-000-5706-3001 | 348.91 | | 31,283.89 | 1,316.642 |
| 686 | Leidt, William E., Fund (1956) A Special | 20-130-5706-3688 | 205.41 | | 18,417.05 | 775.117 |
| 687 | Lindley, Grace, New York, NY (1956) A Special | 20-121-5706-3689 | 156.62 | | 14,043.18 | 591.034 |
| 688 | Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special | 20-000-2881-2936 | 223.26 | | 20,017.51 | 842.475 |
| 689 | Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special | 20-000-2881-3691 | 1,499.89 | | 134,482.96 | 5,659.972 |
| 691 | Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund | 30-000-5704-0000 | 1,344.82 | | 121,923.99 | 5,131.404 |
| 692 | Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special | 20-000-2881-0385 | 46.87 | | 4,202.40 | 176.866 |
| 693 | Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of | 10-000-5706-3001 | 67.66 | | 6,066.47 | 255.319 |
| 695 | Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special | 20-121-5706-3698 | 184.72 | | 16,562.42 | 697.061 |
| 696 | Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special | 20-000-2881-0385 | 63.94 | | 5,732.66 | 241.270 |
| 697 | Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of | 10-000-5706-3001 | 297.36 | | 26,661.83 | 1,122.114 |
| 699.01 | Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special | 10-000-5706-3003 | 747.46 | | 67,018.58 | 2,820.605 |
| 699.02 | Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special | 10-000-5706-3004 | 747.46 | | 67,018.66 | 2,820.608 |
| 700 | Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special | 20-000-1030-0000 | 26,186.25 | | 2,347,904.61 | 98,816.046 |
| 702 | Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special | 20-000-2881-0385 | 130.01 | | 11,657.21 | 490.616 |
| 703 | Shermer, Mary L., Boston, MA (1959) Bequest of, A Special | 10-000-5706-3002 | 72.20 | | 6,473.70 | 272.458 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|-----------|---------------------------|-----------------|-------------|
| 705 | Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special | 10-000-5706-3001 | 1,177.97 | | 105,618.52 | 4,445.157 |
| 706 | Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special | 10-000-5706-3011 | 846.07 | | 75,859.93 | 3,192.710 |
| 707 | Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special | 10-000-5706-3004 | 5,889.83 | | 528,092.70 | 22,225.789 |
| 708 | Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special | 10-000-5706-3003 | 5,889.83 | | 528,092.70 | 22,225.789 |
| 710 | Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special | 10-000-5706-3001 | 5,243.86 | | 470,173.31 | 19,788.141 |
| 712 | Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special | 20-000-2881-0385 | 285.02 | | 25,555.83 | 1,075.566 |
| 714 | Fellows-Dudley Memorial, Newburgh, NY (1960) A Special | 10-000-5706-3001 | 62,980.88 | | 5,646,974.12 | 237,663.682 |
| 715 | Morrill Fund (1960) A Special | 20-000-2881-2950 | 8,799.29 | | 788,959.28 | 33,204.857 |
| 716 | Stout, Dorothy, Fund (1960) A Special | 30-000-5704-0000 | 1,582.01 | | 143,427.89 | 6,036.436 |
| 717 | Strachan, Malcolm, Memorial Fund (1961) A Special | 20-000-2881-2981 | 4,112.12 | | 368,699.59 | 15,517.426 |
| 718 | Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special | 10-000-5706-3001 | 1,875.50 | | 168,160.27 | 7,077.346 |
| 719 | Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special | 10-000-5706-3013 | 273.13 | | 24,489.11 | 1,030.671 |
| 722 | Colmore, Charles B., Memorial Fund (1961) A Special | 20-000-2881-2992 | 796.57 | | 71,421.45 | 3,005.908 |
| 723 | Zabriskie Memorial Fund, New York, NY (1961) A Special | 10-000-5706-3002 | 2,617.12 | | 234,655.68 | 9,875.932 |
| 724 | Wallen, Ellen Louise (1961) A Special | 20-000-2881-2910 | 2,629.61 | | 235,774.96 | 9,923.039 |
| 725 | Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special | 10-000-5706-3004 | 14.22 | | 1,274.67 | 53.647 |
| 726 | Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special | 10-000-5706-3001 | 1,499.99 | | 134,491.68 | 5,660.339 |
| 734 | Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special | 20-101-2711-0392 | 8,513.98 | | 763,378.57 | 32,128.244 |
| 735 | Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special | 20-000-2881-0364 | 47.68 | | 4,275.28 | 179.933 |
| 736 | Thomas, Lucile, Mansfield, PA (1962) Bequest of | 10-000-5706-3001 | 190.94 | | 17,119.88 | 720.523 |
| 737 | Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special | 10-000-5706-3001 | 8,041.95 | | 721,055.36 | 30,346.991 |
| 740 | Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special | 10-000-5706-3001 | 1,868.94 | | 167,572.75 | 7,052.619 |
| 741 | Hornsby, Mabel H., Palmyra, NY (1963) Bequest of | 10-000-5706-3001 | 14,324.56 | | 1,284,364.43 | 54,054.928 |
| 742 | Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special | 20-000-2881-3751 | 1,040.91 | | 93,329.73 | 3,927.960 |
| 743 | Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special | 20-000-2881-3752 | 1,040.91 | | 93,329.73 | 3,927.960 |
| 744 | Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special | 20-128-5706-3753 | 42.30 | | 3,792.98 | 159.635 |
| 747 | Thorne, Samuel, Rye, NY (1964) Bequest of, A Special | 10-000-5706-3013 | 2,446.02 | | 219,314.71 | 9,230.278 |
| 748 | Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special | 10-000-5706-3002 | 25,953.38 | | 2,327,025.05 | 97,937.290 |
| 750 | Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special | 20-000-2881-0383 | 1,052.73 | | 94,389.71 | 3,972.571 |
| 751 | Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special | 10-000-5706-3001 | 238.71 | | 21,403.16 | 900.793 |
| 753 | Cuttington College Endowment Fund (1965) A Special | 20-000-2881-2936 | 91.97 | | 8,246.10 | 347.053 |
| 754 | Burns, Caroline Banks, Dilley, TX (1965) Bequest of | 10-000-5706-3001 | 1,295.55 | | 116,161.09 | 4,888.861 |
| 755 | Payzant, Arthur S., Rockingham, VT (1965) Bequest of | 10-000-5706-3001 | 189.99 | | 17,035.13 | 716.956 |
| 756 | Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special | 10-000-5706-3001 | 13,257.70 | | 1,188,707.98 | 50,029.044 |
| 758 | Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special | 20-000-2881-0383 | 139.14 | | 12,475.59 | 525.059 |
| 761 | Girls' Friendly Society, USA, Fund (1966) A Special | 20-000-2881-2955 | 7,139.18 | (10,000.00) | 633,450.83 | 26,659.987 |
| 762 | Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of | 10-000-5706-3001 | 7,837.04 | | 702,682.17 | 29,573.720 |
| 763 | Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of | 10-000-5706-3001 | 504.89 | | 45,268.99 | 1,905.232 |
| 764 | Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of | 10-000-5706-3001 | 50.49 | | 4,526.75 | 190.517 |
| 765 | Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special | 20-000-2881-2927 | 495.02 | | 44,384.18 | 1,867.993 |
| 766 | Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of | 10-000-5706-3001 | 4,248.84 | | 380,958.47 | 16,033.364 |
| 767 | Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special | 30-000-5704-0000 | 1,202.74 | (959.90) | 108,723.63 | 4,575.842 |
| 769 | Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S | 20-000-2881-2901 | 2,248.87 | | 201,637.14 | 8,486.284 |
| 770 | Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri | 20-123-5706-3782 | 1,211.64 | | 108,637.93 | 4,572.234 |
| 771 | Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the | 20-123-5706-3783 | 11,774.42 | | 1,055,714.94 | 44,431.778 |
| 772 | American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968), | 20-000-2881-2901 | 61,791.71 | | 5,540,351.65 | 233,176.272 |
| 773.01 | St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to | 20-000-2881-2866 | 10,473.91 | | 939,108.44 | 39,524.171 |
| 773.02 | St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to | 20-000-2881-2861 | 10,473.91 | | 939,108.44 | 39,524.171 |
| 776 | Hand, Susan Train, New York, NY (1968) Bequest of, A Special | 20-110-5706-1205 | 47.59 | | 4,266.84 | 179.578 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|-----------|---------------------------|-----------------|-------------|
| 777 | Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary | 20-000-2881-0385 | 475.87 | | 42,667.07 | 1,795.725 |
| 778 | Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special | 20-110-5706-1307 | 317.11 | | 28,432.33 | 1,196.629 |
| 779 | Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special | 10-000-5706-3005 | 48,269.90 | | 4,327,962.24 | 182,150.550 |
| 780 | Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of | 10-000-5706-3001 | 8,455.64 | | 758,147.35 | 31,908.078 |
| 781 | Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of | 10-000-5706-3001 | 5,514.38 | | 494,429.26 | 20,808.999 |
| 782 | Pierce, Katherine C., New York, NY (1971) Bequest of | 10-000-5706-3001 | 1,269.11 | | 113,790.56 | 4,789.093 |
| 783.01 | Francis, Joseph M., Indianapolis, IN (1971) Bequest of | 10-000-5706-3003 | 264.27 | | 23,695.16 | 997.256 |
| 783.02 | Francis, Joseph M., Indianapolis, IN (1971) Bequest of | 10-000-5706-3004 | 264.27 | | 23,695.16 | 997.256 |
| 784 | Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of | 10-000-5706-3001 | 299.40 | | 26,844.55 | 1,129.804 |
| 785 | Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of | 10-000-5706-3004 | 103.35 | | 9,266.87 | 390.014 |
| 786 | Anglican Church Charitable Trust (1971) A Special | 20-000-2881-2937 | 339.69 | | 30,457.62 | 1,281.867 |
| 787 | Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special | 20-123-5706-3800 | 1,325.77 | | 118,871.02 | 5,002.914 |
| 788 | Tsu, Bishop, Benevolence Fund (1972) A Special | 10-000-5706-3012 | 3,385.65 | | 303,563.03 | 12,776.030 |
| 789 | Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of | 10-000-5706-3001 | 3,919.22 | | 351,403.84 | 14,789.501 |
| 790 | Yardley, Katharine H., La Jolla, CA (1972) A Special | 20-000-2881-2901 | 4,964.77 | | 445,150.07 | 18,734.990 |
| 791 | Windham House Trust Fund (1973) | 20-121-5706-3805 | 11,956.33 | | 1,072,024.81 | 45,118.210 |
| 792 | McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of | 10-000-5706-3003 | 39,866.36 | | 3,574,486.34 | 150,439.079 |
| 793 | Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of | 20-121-5706-3807 | 2,287.38 | | 205,090.00 | 8,631.604 |
| 795 | Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special | 20-000-2881-0378 | 1,430.76 | | 128,284.09 | 5,399.081 |
| 796 | Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of | 20-000-1030-0000 | 3,635.77 | | 325,989.71 | 13,719.899 |
| 797 | Fleischman, Carl J., Teaneck, NJ (1976) Bequest of | 10-000-5706-3001 | 994.22 | | 89,143.54 | 3,751.776 |
| 798 | Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976) | 10-000-5706-3014 | 29,770.46 | | 2,669,271.17 | 112,341.371 |
| 800 | Proby, Rose, Endowment Fund, Lynn, MA (1976) | 20-000-2881-1801 | 571.57 | | 51,247.81 | 2,156.862 |
| 801 | Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of | 20-000-2881-3817 | 13,858.85 | | 1,242,608.38 | 52,297.545 |
| 802 | Hunter, Claudia W., Henderson, NC (1976) | 10-000-5706-3002 | 2,561.88 | | 229,702.78 | 9,667.480 |
| 806 | Domestic and Foreign Missionary Society General Endowment Fund (1977) | 10-000-5706-3001 | 182.92 | | 16,401.30 | 690.280 |
| 807 | Luwum, Archbishop Janani, Scholarship Fund (1977) | 20-128-5706-3823 | 118.57 | | 10,630.95 | 447.424 |
| 808 | Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of | 10-000-5706-3001 | 291.50 | | 26,136.42 | 1,100.001 |
| 809 | Theological Education for Latin America and the Caribbean (1977) | 20-130-5706-3825 | 90,371.58 | | 8,102,872.09 | 341,024.835 |
| 810 | Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special | 20-128-5706-3827 | 5,169.90 | | 463,541.78 | 19,509.041 |
| 812 | Northern Mexico, Missionary Diocese of, Endowment (1978) | 30-000-5704-0000 | 6,812.86 | | 617,665.85 | 25,995.646 |
| 813 | Western Mexico, Missionary Diocese of, Endowment (1978) | 30-000-5704-0000 | 11,590.38 | | 1,050,803.48 | 44,225.070 |
| 814 | Boyd, Lizzie E., Richmond, VA (1978) | 10-000-5706-3001 | 2,038.94 | | 182,814.50 | 7,694.097 |
| 815 | Astor, Vincent, New York (1978) | 20-000-2881-2912 | 61,139.34 | | 5,481,858.66 | 230,714.483 |
| 816 | Davies, Julian T., New York (1979) Bequest of | 10-000-5706-3001 | 587.52 | | 52,677.97 | 2,217.053 |
| 818 | Lighthall, Mary, Yakima, WA (1979) | 20-000-2881-1804 | 1,465.20 | | 131,372.30 | 5,529.054 |
| 819 | Greene, Josephine Wills, Paramus, NJ (1979) Bequest of | 10-000-5706-3010 | 6,779.69 | | 607,878.51 | 25,583.727 |
| 820 | Clark, Ethel A., Pepperell, MA (1979) Bequest of | 10-000-5706-3013 | 13,652.67 | | 1,224,121.63 | 51,519.495 |
| 821 | Chile, Church in, Endowment Fund for (1979) | 20-000-2881-2965 | 7,251.51 | | 650,182.90 | 27,364.188 |
| 822 | Scaif-Anderson Fund (1979) | 20-129-5706-3840 | 1,524.33 | | 136,674.20 | 5,752.194 |
| 823 | Volunteers for Mission Endowment (1980) | 10-000-5706-3007 | 87,648.60 | | 7,858,724.56 | 330,749.420 |
| 824 | Nicaragua, Missionary Diocese of (1980) | 20-000-2881-0378 | 39,474.53 | | 3,539,354.18 | 148,960.475 |
| 825 | Snowden, Brinkley S., Memorial, Collierville, TN (1980) | 20-000-2881-2925 | 256.71 | | 23,016.94 | 968.712 |
| 827 | Bell, Donald H., Memorial, Eustis, FL (1980) | 20-110-5706-3845 | 7,655.60 | | 686,413.97 | 28,889.042 |
| 828 | Episcopal Relief and Development, Endowment, Donor (1980) | 10-000-1925-0000 | 8,125.04 | | 728,504.78 | 30,660.514 |
| 828.01 | Episcopal Relief & Development Fund, Endowment, Board Designated (2001) | 10-000-1925-0000 | 91,200.99 | | 8,177,238.75 | 344,154.697 |
| 829 | El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980) | 20-000-2881-0343 | 8,735.10 | | 783,203.74 | 32,962.624 |
| 832 | Orrell, Florence Whaley, Flint, MI (1980) Bequest of | 10-000-5706-3004 | 25,285.75 | | 2,267,163.61 | 95,417.907 |
| 833 | Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981) | 20-130-5706-3852 | 49,931.25 | | 4,476,921.73 | 188,419.794 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|------------|---------------------------|-----------------|-------------|
| 834 | Development Fund for National Missions (1981) | 10-000-5706-3002 | 5,126.69 | | 459,668.12 | 19,346.010 |
| 835 | Josselyn, William Henry, Cambridge, MA (1981) Bequest of | 10-000-5706-3001 | 1,846.35 | | 165,547.32 | 6,967.375 |
| 836 | Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of | 10-000-5706-3004 | 7,481.73 | | 670,824.42 | 28,232.926 |
| 837 | Richards, Bertha, Summerville, SC (1981) Bequest of | 20-000-2881-3856 | 4,242.05 | | 380,349.77 | 16,007.746 |
| 838 | Ministry and Mission in Changing Communities, USA (1981) | 10-000-5706-3002 | 9,516.35 | | 853,252.65 | 35,910.766 |
| 839 | Education for Mission (1981) | 20-130-5706-3858 | 15,175.23 | | 1,360,637.58 | 57,265.029 |
| 840 | Tri-College Development Fund (1981) | 10-000-5706-3008 | 53,669.32 | | 4,812,084.12 | 202,525.743 |
| 841 | Ethnic Ministry Development Fund (1981) | 10-000-5706-3009 | 24,145.12 | | 2,164,893.19 | 91,113.661 |
| 842 | National Mission Indian Trust Fund (1981) | 10-000-5706-3010 | 26,827.91 | | 2,405,436.94 | 101,237.404 |
| 843 | St. Andrew's Seminary, Manila, Philippines (1981) | 20-000-2881-2860 | 20,921.51 | | 1,875,858.63 | 78,949.090 |
| 844 | Cuttington University College Endowment Fund (1981) | 20-000-2881-2936 | 6,837.19 | | 613,034.38 | 25,800.722 |
| 845 | Central Africa, Province of (1981) | 20-000-2881-0318 | 3,549.70 | | 318,272.11 | 13,395.089 |
| 846 | Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of | 20-101-2711-2903 | 2,759.45 | | 247,416.89 | 10,413.012 |
| 847 | Rosson, Hugh E., Trust, Oregon, Bequest of (1982) | 10-000-5706-3004 | 1,225.39 | | 109,870.63 | 4,624.115 |
| 848 | Braislin, John C., Trust, Connecticut (1982) Bequest of | 10-000-5706-3001 | 727.22 | | 65,204.03 | 2,744.236 |
| 849 | Braislin, John C., Trust, Connecticut (1982) Bequest of | 10-000-5706-3010 | 121.20 | | 10,867.30 | 457.371 |
| 850 | Braislin, John C., Trust, Connecticut (1982) Bequest of | 10-000-5706-3002 | 121.20 | | 10,867.30 | 457.371 |
| 851 | Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982) | 10-000-5706-3008 | 31,950.02 | | 2,864,693.89 | 120,566.109 |
| 852 | United Thank Offering Memorial Trust Fund (1982) | 20-110-5706-3884 | 64,285.20 | 2,041.83 | 5,765,738.37 | 242,662.102 |
| 853 | Liberia, Episcopal Church of, Endowment Fund (1982) | 20-000-2881-0853 | 12,524.91 | | 1,123,005.01 | 47,263.809 |
| 854 | Walsh, Warren J., Fund, New York (1982) Bequest of | 10-000-5706-3010 | 87.72 | | 7,865.11 | 331.018 |
| 855 | Phillips, Clare McGowin, La Jolla, CA (1982) Gift of | 20-000-2881-3876 | 26.27 | | 2,355.36 | 99.130 |
| 856 | Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of | 10-000-5706-3003 | 419.42 | | 37,606.28 | 1,582.732 |
| 857 | Theological Education Scholarships for Hispanic-Americans (1982) | 20-126-5706-3878 | 6,892.94 | | 618,033.00 | 26,011.098 |
| 858 | Boyd, Lizzie E., Trust (1982) | 10-000-5706-3013 | 321.47 | | 28,824.00 | 1,213.113 |
| 859 | Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of | 10-000-5706-3006 | 156,716.47 | | 14,051,469.87 | 591,382.924 |
| 860 | Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg | 10-000-5706-3001 | 825.85 | | 74,046.92 | 3,116.406 |
| 862.01 | St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982) | 20-000-2881-2860 | 8,258.89 | | 740,506.66 | 31,165.636 |
| 862.02 | St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982) | 30-000-5704-0000 | 5,970.74 | | 541,317.20 | 22,782.367 |
| 863.01 | Lake Malawi, Diocese of, Central Africa (VIM #005) (1982) | 20-000-2881-2939 | 3,455.16 | | 309,795.57 | 13,038.338 |
| 863.02 | Northern Malawi, Diocese of, Central Africa (VIM #005) (1982) | 20-000-2881-2982 | 2,989.93 | | 268,082.39 | 11,282.759 |
| 864 | Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of | 10-000-5706-3002 | 637.72 | | 57,178.85 | 2,406.481 |
| 865 | Golson, Ethel McDougall, Fund, Milton, FL (1983) | 10-000-5706-3001 | 2,551.10 | | 228,736.38 | 9,626.807 |
| 866 | Theological Education Scholarships for Asian and Pacific Island Americans (1983) | 20-125-5706-3888 | 3,621.26 | | 324,688.09 | 13,665.118 |
| 867 | Theological Education Scholarships for American Indians/Alaska Natives (1983) | 20-124-5706-3889 | 3,416.28 | | 306,309.13 | 12,891.604 |
| 868 | Liberia, Diocese of, Endowment Fund (1983) | 30-000-5704-0000 | 3,427.06 | | 310,703.18 | 13,076.536 |
| 869 | Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of | 10-000-5706-3004 | 341.48 | | 30,618.12 | 1,288.622 |
| 870 | Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983) | 10-000-5706-3014 | 171.48 | | 15,375.42 | 647.104 |
| 871 | McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey | 30-000-5704-0000 | 40.77 | | 3,695.86 | 155.547 |
| 873 | Panama, Diocese of, Endowment Fund for the Episcopate (1983) | 20-000-2881-0385 | 2,411.41 | | 216,210.75 | 9,099.642 |
| 874 | Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983) | 20-000-2881-0378 | 3,245.12 | | 290,963.19 | 12,245.741 |
| 875 | El Salvador, Diocese of, Endowment Fund for the Episcopate (1983) | 20-000-2881-0343 | 2,411.41 | | 216,210.75 | 9,099.642 |
| 876 | Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983) | 20-123-5706-3899 | 20,771.38 | | 1,862,397.96 | 78,382.572 |
| 877 | Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of | 20-000-2881-3900 | 10,337.56 | | 926,883.72 | 39,009.670 |
| 879 | National Triennial Endowment Fund (1984) | 30-000-5704-0000 | 7,031.97 | | 637,530.36 | 26,831.682 |
| 881 | Asian American Missionary Outreach Fund (1984) | 20-130-5706-3905 | 785.49 | | 70,427.99 | 2,964.096 |
| 882 | Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr | 30-000-5704-0000 | 44.49 | | 4,033.26 | 169.748 |
| 883 | Southern Philippines, Diocese of, Endowment (1984) | 30-000-5704-0000 | 1,908.67 | | 173,042.94 | 7,282.843 |
| 884 | Southern Philippines, Diocese of, Theological Education Fund (1984) | 30-000-5704-0000 | 954.33 | | 86,521.56 | 3,641.425 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|------------|---------------------------|-----------------|---------------|
| 885 | Southern Philippines, Diocese of, Endowment Fund (1984) | 30-000-5704-0000 | 1,908.67 | | 173,042.94 | 7,282.843 |
| 886 | Haiti, Diocese of, Endowment fund (1984) | 20-000-2881-0352 | 10,026.83 | | 899,022.61 | 37,837.082 |
| 887 | Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984) | 30-000-5704-0000 | 101.22 | | 9,177.12 | 386.236 |
| 888.01 | Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of | 10-000-5706-3003 | 1,215.55 | | 108,988.12 | 4,586.973 |
| 888.02 | Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of | 10-000-5706-3004 | 1,215.55 | | 108,988.12 | 4,586.973 |
| 889 | Historical Society of the Episcopal Church (1985) | 20-000-2881-2958 | 18,489.20 | | 1,657,773.32 | 69,770.554 |
| 890 | Brotherhood of St. Gregory Endowment Fund (1985) | 20-000-2881-2916 | 5,641.15 | 25,000.00 | 530,794.94 | 22,339.518 |
| 891.01 | Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985) | 20-000-2881-2941 | 1,485.46 | | 133,188.66 | 5,605.499 |
| 891.02 | Bukavu, Diocese of, Endowment Fund for the Episcopate (1985) | 20-000-2881-2917 | 1,485.46 | | 133,188.69 | 5,605.500 |
| 892 | Cuttington University College Trust Fund No. 1 (1985) | 20-000-2881-2936 | 4,926.82 | | 441,747.35 | 18,591.780 |
| 893 | Cuttington College Endowment Fund No. 2 (1985) | 20-000-2881-2936 | 781.77 | | 70,094.77 | 2,950.072 |
| 894 | Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985) | 10-000-5706-3013 | 164.10 | | 14,713.58 | 619.249 |
| 896 | McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985) | 20-121-5706-3921 | 135.97 | | 12,191.15 | 513.088 |
| 897 | Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985) | 20-000-2881-2867 | 1,178.64 | | 105,678.85 | 4,447.696 |
| 898 | Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of | 20-000-2881-1801 | 49.09 | | 4,401.18 | 185.232 |
| 900 | John L. Terry Fund, Louisville, KY (1986) Bequest of | 10-000-5706-3004 | 971.94 | | 87,145.98 | 3,667.705 |
| 907 | Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum | 10-000-5706-3013 | 6,222.92 | | 557,957.92 | 23,482.724 |
| 908 | Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of | 10-000-5706-3001 | 19,431.40 | | 1,742,252.87 | 73,326.037 |
| 909 | Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of | 10-000-5706-3001 | 1,404.92 | | 125,967.51 | 5,301.583 |
| 910 | Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd | 10-000-5706-3001 | 2,825.83 | | 253,369.24 | 10,663.528 |
| 911 | Dance, Willis J., Fund, Danville, VA (1987) Bequest of | 10-000-5706-3011 | 432.86 | | 38,811.10 | 1,633.439 |
| 913 | Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of | 10-000-5706-3004 | 17,661.52 | | 1,583,562.60 | 66,647.254 |
| 916 | Langdon, Virginia C., Plymouth, CT (1988) Bequest of | 10-000-5706-3001 | 1,908.39 | | 171,109.31 | 7,201.462 |
| 917 | Episcopal Church Women, Reserve Fund for the (1988) | 20-121-5706-3945 | 15,208.55 | 150.00 | 1,363,724.18 | 57,394.935 |
| 920 | Curtis, Lemuel, Hartford, CT (1989) Bequest of | 10-000-5706-3001 | 875.27 | | 78,478.30 | 3,302.909 |
| 921 | McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of | 20-000-2881-3950 | 570.72 | | 51,172.15 | 2,153.678 |
| 922 | Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of | 10-000-5706-3012 | 43.06 | | 3,860.89 | 162.493 |
| 923 | Atkinson, Margaret M., Staunton, VA (1989) Bequest of | 10-000-5706-3001 | 6,711.15 | | 601,733.44 | 25,325.100 |
| 927 | Domestic and Foreign Missionary Society Endowment Fund (1990) | 10-000-5706-3001 | 292,914.95 | | 26,263,260.34 | 1,105,339.430 |
| 928 | Mexico, Episcopal Church in, Endowment Fund (1990) | 30-000-5704-0000 | 45,723.27 | (175,000.00) | 3,970,350.63 | 167,099.783 |
| 929 | Mexico, Diocese of, Endowment Fund (1990) | 30-000-5704-0000 | 10,072.71 | (60,000.00) | 853,209.56 | 35,908.953 |
| 930 | Cuernavaca, Diocese of, Endowment Fund (1990) | 30-000-5704-0000 | 8,800.39 | | 797,858.80 | 33,579.410 |
| 931 | Southeast Mexico, Diocese of, Endowment Fund (1990) | 30-000-5704-0000 | 4,350.29 | (40,000.00) | 354,404.55 | 14,915.792 |
| 936.01 | Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991) | 20-000-2881-2924 | 307.22 | | 27,545.95 | 1,159.324 |
| 936.02 | Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991) | 20-000-2881-2862 | 307.22 | | 27,545.95 | 1,159.324 |
| 938 | Presiding Bishop's Discretionary Fund (1992) | 20-000-1030-0000 | 1,110.83 | | 99,599.05 | 4,191.816 |
| 943 | National Episcopal Historians and Archivists (1993) | 20-000-2881-5084 | 265.41 | | 23,797.08 | 1,001.545 |
| 944 | Gleason, Eleanor S. (1993) Estate of | 10-000-5706-3016 | 2,205.18 | | 197,720.06 | 8,321.426 |
| 945 | Jones, Emmett Gaylord (1993) | 10-000-5706-3014 | 110.72 | | 9,926.96 | 417.795 |
| 950 | Nicoll, Mary Lou (1993) Bequest of | 10-000-5706-3003 | 3,385.68 | | 303,565.75 | 12,776.144 |
| 956 | All Saints Church, Purinton Fund, Wolfeboro, NH (1994) | 20-000-2881-2904 | 1,912.41 | | 171,469.74 | 7,216.631 |
| 957 | Herbert, William C. (1984) Bequest of | 20-000-1030-0000 | 981.00 | | 87,957.92 | 3,701.877 |
| 960.01 | Howell, Katharine A., Camden, NJ (1994) Bequest of | 20-000-2881-3993 | 2,372.08 | | 212,684.82 | 8,951.247 |
| 960.02 | Howell, Katharine A., Camden, NJ (1994) Bequest of | 20-000-2881-3993 | 2,370.75 | | 212,565.94 | 8,946.243 |
| 966 | Guatemala, Diocese of (1994) | 30-000-5704-0000 | 53,653.07 | | 4,864,280.33 | 204,722.520 |
| 969 | St. Timothy Endowment Fund, Yakima, WA (1995) | 20-000-2881-4002 | 5,137.99 | | 460,680.99 | 19,388.639 |
| 970 | Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995) | 20-000-2881-1817 | 1,274.13 | | 114,240.78 | 4,808.041 |
| 971 | Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995) | 30-000-5704-0000 | 4,249.85 | (18,000.00) | 379,322.24 | 15,964.500 |
| 972 | Chapel of Christ the Lord (1996) | 20-140-5000-2921 | 931.13 | | 83,486.60 | 3,513.693 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---|------------------|------------|---------------------------|-----------------|-------------|
| 973 | Episcopal Women's History Project (1996) | 20-000-2881-2952 | 1,846.67 | | 165,575.79 | 6,968.573 |
| 974 | St. Paul's Episcopal Church, Klamath Falls, OR (1996) | 20-000-2881-3808 | 963.61 | | 86,399.29 | 3,636.279 |
| 975 | Merritt, Gertrude B., Fund for American Indian Ministries (1997) | 20-130-5706-4009 | 119.77 | | 10,738.70 | 451.959 |
| 976 | Madsen Missionary Fund (1997) | 30-000-5704-0000 | 254.38 | | 23,062.53 | 970.630 |
| 977 | Episcopal Relief and Development, Endowment, Donor (1997) | 10-000-1925-0000 | 2,864.73 | | 256,857.00 | 10,810.317 |
| 977.01 | Episcopal Relief & Development Grantmaking Fund, Board Designated (2001) | 10-000-1925-0000 | 138,163.31 | | 12,387,960.82 | 521,370.971 |
| 978 | Domestic Missions, DFMS Fund for (1998) | 10-000-5706-3003 | 2,953.81 | | 264,843.83 | 11,146.458 |
| 979 | Miller, Everard P., Fund for the Chinese of the Dispersion (1998) | 10-000-5706-3012 | 2,497.05 | | 223,889.65 | 9,422.823 |
| 980 | Foreign Missions, DFMS Fund for (1998) | 10-000-5706-3004 | 5,788.73 | | 519,027.28 | 21,844.253 |
| 981 | Goodwin, The Rev. Charles, Fund (1998) | 20-000-2881-2908 | 5,046.66 | | 452,492.33 | 19,044.003 |
| 982 | Whiteman, Alice K., Fund (1998) | 20-130-5706-4017 | 1,265.75 | | 113,489.58 | 4,776.426 |
| 983 | Haigh, Marjorie, Fund (1998) | 10-000-5706-3016 | 1,050.71 | | 94,208.82 | 3,964.958 |
| 985 | Pickett, Charles Fund (1999) | 20-000-2881-4020 | 55.18 | | 4,947.31 | 208.217 |
| 986 | Freeston, Floyd and Gladys E. Fund (1999) | 30-000-5704-0000 | 994.32 | | 90,146.51 | 3,793.988 |
| 987 | Chase, Rev. William, Fund for Museum of Haitian Art (1999) | 20-000-2881-0352 | 195.24 | | 17,505.47 | 736.751 |
| 989 | Welch, Howard A., Memorial Fund (2000) Bequest of | 20-124-5706-4024 | 3,390.54 | | 304,001.55 | 12,794.485 |
| 990 | Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001) | 20-000-2881-5059 | 24,223.76 | | 2,171,944.16 | 91,410.415 |
| 990.01 | Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006) | 20-000-2881-2870 | 1,089.09 | | 97,650.13 | 4,109.792 |
| 990.02 | Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006) | 20-000-2881-2871 | 606.10 | | 54,344.41 | 2,287.188 |
| 990.03 | Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006) | 20-000-2881-2872 | 1,950.90 | | 174,921.09 | 7,361.888 |
| 992 | Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002) | 30-000-5704-0000 | 39,724.46 | (32,881.25) | 3,579,628.81 | 150,655.509 |
| 993 | All Saints Church, Lakeland, Florida Foundation (2002) | 20-000-2881-4029 | 5,396.72 | | 483,879.31 | 20,364.984 |
| 994 | Otto & Mary Ann Berg Fund (2002) | 20-000-2881-2950 | 3,694.69 | | 331,272.38 | 13,942.230 |
| 995 | Episcopal Conference of the Deaf (2002) | 20-000-2881-2950 | 3,428.02 | | 307,361.90 | 12,935.912 |
| 996 | Gane, Elizabeth, Fund (2003) | 20-130-5706-4032 | 197.76 | | 17,731.72 | 746.273 |
| 997 | St. Andrew's Investment Fund (2003) | 20-000-2881-2999 | 11,852.93 | 40,627.00 | 1,103,381.05 | 46,437.897 |
| 998 | Gesner, Conrad H. & Claudia D., Fund, (2003) | 10-000-5706-3010 | 5,599.97 | | 502,102.57 | 21,131.945 |
| 999 | May, Lloyd H., Fund (2003) | 20-000-2881-2936 | 282.52 | | 25,331.08 | 1,066.107 |
| 1000 | Holy Trinity Episcopal Church, Troy, Montana (2003) | 30-000-5704-0000 | 5,976.02 | | 541,796.10 | 22,802.523 |
| 1001 | Gerdau, The Allan and Florence Fund (2004) | 10-000-5706-3001 | 49,419.96 | | 4,431,078.82 | 186,490.408 |
| 1002 | The Episcopal Church in the Philippines (2004) | 20-000-2881-3032 | 4,674.00 | | 419,079.08 | 17,637.743 |
| 1004 | Council of Deans - Panama Project (2004) | 20-000-2881-2928 | 1,389.33 | | 124,569.71 | 5,242.754 |
| 1007 | Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005) | 30-000-5704-0000 | 139,314.16 | | 12,630,462.38 | 531,577.112 |
| 1008 | Benignus, Emma Lou, Fund (2005) | 20-130-5706-3028 | 2,165.55 | | 194,167.12 | 8,171.894 |
| 1010 | St. John's Episcopal Church Cemetery Fund, Halifax, VA (2006) | 20-000-2881-2863 | 919.68 | | 82,460.42 | 3,470.504 |
| 1011 | Stokes, Hope Procter The Estate of (2006) | 20-000-2881-3022 | 132.52 | | 11,882.37 | 500.092 |
| 1012 | St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007) | 20-000-2881-2998 | 6,273.50 | | 562,492.47 | 23,673.569 |
| 1013 | Fawcett, Margery Hall, Fund (2007) | 10-000-5706-3010 | 437.95 | | 39,267.37 | 1,652.642 |
| 1014 | Pedersen, Frederick M., Fund (2007) | 20-000-2881-3035 | 151.21 | | 13,558.18 | 570.622 |
| 1015 | Benignus, Emma Lou, Fund (2007) | 20-130-5706-3036 | 1,312.38 | | 117,669.90 | 4,952.362 |
| 1016 | Taiwan Episcopal Church (2007) | 30-000-5704-0000 | 9,266.05 | | 840,076.38 | 35,356.217 |
| 1017 | Episcopal Diocese of Michigan Native American Scholarship Fund (2007) | 20-124-5706-3038 | 727.60 | | 65,238.28 | 2,745.678 |
| 1019 | Diocese of Guatemala (2007) | 30-000-5704-0000 | 26,014.49 | | 2,358,518.39 | 99,262.747 |
| 1020 | Diocese of Haiti (2007) | 20-000-2881-2880 | 7,340.56 | | 658,167.54 | 27,700.237 |
| 1021 | UTO Contributions/Ingathering Funds (2008) | 20-110-5706-4070 | 17,086.09 | | 1,531,968.00 | 64,475.797 |
| 1022 | Mexico City Christ Church Endowment Fund (2008) | 30-000-5704-0000 | 2,612.18 | | 236,824.68 | 9,967.219 |
| 1023 | The Jerrold Hames Scholarship for Multicultural Communication Fund (2008) | 20-129-5706-4047 | 6.05 | | 542.58 | 22.836 |
| 1024 | Church of the Epiphany, Rumford, RI (2008) | 20-000-2881-4040 | 5,053.65 | | 453,119.22 | 19,070.387 |
| 1025 | St. James Church, Griggsville, Illinois, Endowment Fund (2008) | 20-000-2881-4037 | 2,162.56 | | 193,898.72 | 8,160.598 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|-----------|---------------------------|-----------------|------------|
| 1026 | Grace Church, Millbrook, NY (2008) | 20-000-2881-5093 | 6,001.05 | | 538,064.33 | 22,645.464 |
| 1027 | St. Stephen's Episcopal Church, Charleston, SC (2008) | 30-000-5704-0000 | 962.70 | | 87,280.47 | 3,673.365 |
| 1028 | Walker, The William B. Fund (2008) | 20-000-2881-4039 | 850.88 | | 76,291.15 | 3,210.859 |
| 1029 | Diocese of the Virgin Islands, St. Thomas, VI (2008) | 30-000-5704-0000 | 13,624.77 | | 1,235,245.10 | 51,987.647 |
| 1030 | Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009) | 20-000-2881-4041 | 8,210.39 | | 736,157.37 | 30,982.588 |
| 1032 | Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009) | 20-000-2881-4043 | 5,744.49 | | 515,061.10 | 21,677.329 |
| 1034 | Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009) | 20-000-2881-4044 | 96.44 | | 8,647.18 | 363.933 |
| 1036 | Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009) | 30-000-5704-0000 | 2.46 | | 222.97 | 9.384 |
| 1037 | St. Luke's Episcopal Church, Long Beach, CA (2010) | 20-000-2881-4046 | 6,134.03 | | 549,987.97 | 23,147.293 |
| 1038 | Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011) | 30-000-5704-0000 | 11,389.82 | | 1,021,231.12 | 42,980.461 |
| 1039 | Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011) | 20-000-2881-4969 | 1,453.64 | | 130,336.12 | 5,485.444 |
| 1040 | Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011) | 20-000-2881-5092 | 969.16 | | - | - |
| 1041 | Trinity Episcopal Church Property Fund, Staunton, VA (2011) | 30-000-5704-0000 | 2,138.62 | | 193,890.91 | 8,160.269 |
| 1042 | St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011) | 20-000-2881-4048 | 1,096.02 | | 99,366.63 | 4,182.034 |
| 1043 | St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011) | 20-000-2881-4049 | 1,287.42 | | 116,719.30 | 4,912.355 |
| 1044 | Church of the Epiphany Music Fund | 20-000-2881-4050 | 754.51 | | 67,650.85 | 2,847.215 |
| 1045 | St. Mark's Church Inc. Fund A | 30-000-5704-0000 | 464.62 | | 42,123.69 | 1,772.856 |
| 1046 | St. Mark's Church Inc. Fund B | 30-000-5704-0000 | 4,431.02 | | 401,724.13 | 16,907.327 |
| 1047 | St. John's Episcopal Church - Robert E Noll Organ Memorial fund | 30-000-5704-0000 | 1,667.68 | | 151,195.17 | 6,363.337 |
| 1048 | St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund | 30-000-5704-0000 | 3,150.20 | (25,000.00) | 277,301.90 | 11,670.780 |
| 1049 | St. Michael and All Angels Church | 20-000-2881-4053 | 5,345.31 | | 484,615.30 | 20,395.960 |
| 1050 | St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012) | 30-000-5704-0000 | 630.00 | | 57,116.63 | 2,403.862 |
| 1051 | Deahl-Fellows Trust Fund, Austin, TX (2012) | 30-000-5704-0000 | 6,235.12 | | 565,286.93 | 23,791.179 |
| 1052 | St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012) | 20-000-2881-5050 | 564.03 | | 50,572.22 | 2,128.428 |
| 1053 | St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012) | 20-000-2881-5051 | 181.92 | | 16,311.56 | 686.503 |
| 1054 | All Saints Episcopal Church, Minot, ND (2012) | 30-000-5704-0000 | 2,436.85 | | 220,929.40 | 9,298.235 |
| 1055 | Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013) | 20-000-2881-4054 | 10,669.40 | (60,000.00) | 896,637.11 | 37,736.684 |
| 1056 | Church of Our Savior Endowment Fund, North Platte, NE (2013) | 20-000-2881-4055 | 3,313.29 | | 297,075.25 | 12,502.979 |
| 1058 | St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013) | 30-000-5704-0000 | 2,014.70 | | 182,656.18 | 7,687.434 |
| 1059 | St. David's Investment Fund, Lincoln, NE (2013) | 30-000-5704-0000 | 224.82 | | 20,382.94 | 857.855 |
| 1060 | ST John's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013) | 30-000-5704-0000 | 708.79 | | 64,260.42 | 2,704.522 |
| 1061 | ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013) | 30-000-5704-0000 | 47.25 | | 4,284.05 | 180.302 |
| 1062 | St. David's EC Investment Fund, Columbia, SC (2014) | 30-000-5704-0000 | 1,099.97 | | 99,725.33 | 4,197.131 |
| 1063 | National ECW Board Scholarship Memorial Fund (2014) | 30-000-5704-0000 | 710.51 | | 64,415.88 | 2,711.065 |
| 1064 | St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014) | 20-000-2881-4058 | 182.70 | | 16,381.59 | 689.450 |
| 1065 | St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014) | 20-000-2881-4059 | 6,898.81 | | 618,558.86 | 26,033.230 |
| 1066 | Iglesia Episcopal del Ecuador, Quito, Ecuador (2014) | 30-000-5704-0000 | 13,722.28 | | 1,244,085.32 | 52,359.705 |
| 1067 | St. James Episcopal Church, Mesilla Park, NM (2014) | 30-000-5704-0000 | 603.84 | | 54,744.95 | 2,304.046 |
| 1068 | St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014) | 30-000-5704-0000 | 1,208.53 | | 109,567.10 | 4,611.340 |
| 1069 | St. Nicholas Episcopal Church, Midland, TX (2014) | 30-000-5704-0000 | 961.12 | | 87,136.44 | 3,667.303 |
| 1070 | St. Thaddaeus Episcopal Church, Chattanooga, TN (2014) | 30-000-5704-0000 | 2,067.72 | | 187,462.67 | 7,889.724 |
| 1071 | Episcopal Church of the Good Shepherd Preschool Investment Fund (2014) | 30-000-5704-0000 | 137.73 | | 12,486.71 | 525.527 |
| 1072 | Episcopal Church of the Good Shepherd Investment Fund (2014) | 30-000-5704-0000 | 137.73 | | 12,486.71 | 525.527 |
| 1073 | Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014) | 20-000-2881-5057 | 7,836.47 | | 702,631.03 | 29,571.568 |
| 1074 | Dennis G. Case Music Fund (2014) | 20-000-2881-5058 | 1,026.69 | | 92,054.40 | 3,874.285 |
| 1075 | Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015) | 20-000-2881-5094 | 398.00 | | 35,685.75 | 1,501.903 |
| 1076 | All Saints Episcopal Church Concord NC (2015) | 20-000-2881-4071 | 3,293.13 | | 295,268.09 | 12,426.921 |
| 1077 | WMO - Diocese - General Fund (2015) | 30-000-5704-0000 | 16,566.83 | 11,777.37 | 1,513,754.47 | 63,709.246 |
| 1078 | WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015) | 20-000-2881-5061 | 1,471.56 | | 131,942.71 | 5,553.061 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--|------------------|-----------|---------------------------|-----------------|-------------|
| 1079 | WMO - Christ Church - Lexington (2015) | 20-000-2881-5062 | 244.42 | | 21,914.84 | 922.328 |
| 1080 | WMO - Christ Church - Lexington - Cleverdon (2015) | 20-000-2881-5063 | 286.84 | | 25,718.90 | 1,082.429 |
| 1081 | WMO - Church of the Redeemer (2015) | 20-000-2881-5064 | 227.29 | | 20,379.20 | 857.698 |
| 1082 | WMO - St. Phillips Church, Trenton, MO (2015) | 20-000-2881-5065 | 648.77 | | 58,170.18 | 2,448.203 |
| 1083 | WMO - Other Fund (2015) | 30-000-5704-0000 | 3,670.24 | (3,982.50) | 328,767.40 | 13,836.803 |
| 1084 | WMO - Mabel Cave Bequest (2015) | 30-000-5704-0000 | 325.38 | (353.00) | 29,146.89 | 1,226.703 |
| 1085 | WMO - Kate Leslie Bequest (2015) | 30-000-5704-0000 | 1,162.13 | (1,261.00) | 104,099.93 | 4,381.244 |
| 1086 | WMO - William Shank Trust (2015) | 30-000-5704-0000 | 66.26 | (72.00) | 5,935.32 | 249.799 |
| 1087 | WMO - John B Rust Trust (2015) | 30-000-5704-0000 | 153.22 | (166.25) | 13,724.88 | 577.638 |
| 1088 | WMO - Poindexter Fund (2015) | 30-000-5704-0000 | 142.59 | (154.75) | 12,772.56 | 537.558 |
| 1090 | WMO - Mary Miller Fund (2015) | 30-000-5704-0000 | 10.86 | | 984.16 | 41.420 |
| 1091 | WMO - Bidwell Fund (2015) | 30-000-5704-0000 | 27.31 | (29.75) | 2,446.57 | 102.968 |
| 1093 | WMO - Rust (2015) | 30-000-5704-0000 | 6,968.32 | (7,561.25) | 624,198.26 | 26,270.575 |
| 1094 | WMO - McGuire (2015) | 30-000-5704-0000 | 225.13 | (244.25) | 20,166.35 | 848.739 |
| 1095 | WMO - Diocesan College Work (2015) | 30-000-5704-0000 | 2,768.11 | (3,003.50) | 247,958.30 | 10,435.798 |
| 1096 | WMO - St. Stephens Church (2015) | 30-000-5704-0000 | 124.92 | | 11,325.71 | 476.664 |
| 1097 | WMO - Expansion Fund - Diocese of West Missouri (2015) | 30-000-5704-0000 | 15,658.49 | 5,745.46 | 1,425,371.06 | 59,989.461 |
| 1098 | WMO - Grace Episcopal Church-Liberty (2015) | 30-000-5704-0000 | 578.79 | | 52,474.02 | 2,208.469 |
| 1099 | WMO - St. Pauls Church - Maryville (2015) | 30-000-5704-0000 | 1,902.27 | | 172,463.52 | 7,258.457 |
| 1100 | WMO - St. James Springfield (2015) | 30-000-5704-0000 | 2,220.85 | | 201,346.07 | 8,474.034 |
| 1101 | WMO - St Lukes Church - Excelsior Springs (2015) | 30-000-5704-0000 | 207.15 | (16,764.00) | 2,016.91 | 84.886 |
| 1104 | WMO - Church Growth 5th Start (2015) | 30-000-5704-0000 | 143.92 | (156.00) | 12,891.90 | 542.580 |
| 1105 | WMO - Episcopal Transition Reserve (2015) | 30-000-5704-0000 | 2,797.80 | (2,940.00) | 250,713.04 | 10,551.737 |
| 1106 | WMO - Georgiana King Restricted (2015) | 30-000-5704-0000 | 495.61 | (537.75) | 44,394.66 | 1,868.434 |
| 1107 | WMO - West MO School for Ministry (2015) | 30-000-5704-0000 | 642.45 | (697.00) | 57,548.47 | 2,422.037 |
| 1108 | WMO - Dioc of West Mo - Interim Ministry (2015) | 30-000-5704-0000 | 506.81 | | 45,948.23 | 1,933.819 |
| 1110 | WMO - Clergy Cont ED & SABB Endowment Fund (2015) | 30-000-5704-0000 | 233.48 | (253.25) | 20,914.50 | 880.227 |
| 1111 | WMO - Seventh Start (2015) | 30-000-5704-0000 | 240.25 | | 21,781.81 | 916.729 |
| 1112 | WMO - School for the Diaconate (2015) | 30-000-5704-0000 | 142.39 | | 12,909.72 | 543.330 |
| 1113 | WMO - Elmquist Fund (2015) | 30-000-5704-0000 | 2,581.01 | 49,449.46 | 283,448.35 | 11,929.465 |
| 1114 | WMO - Diocese - Cliff Springs Sale (2015) | 30-000-5704-0000 | 8,129.96 | (8,747.00) | 728,328.78 | 30,653.106 |
| 1115 | WMO - M. Shields Matheny Memorial Fund (2015) | 30-000-5704-0000 | 382.16 | (414.75) | 34,232.46 | 1,440.738 |
| 1116 | WMO - Trinity Church Lebanon - Missouri (2015) | 30-000-5704-0000 | 663.59 | | 60,162.39 | 2,532.049 |
| 1117 | St. John's Episcopal Church VI (2015) | 30-000-5704-0000 | 266.08 | | 24,123.29 | 1,015.274 |
| 1118 | WMO - Diocese of West Missouri - Auto Replacement Fund (2015) | 30-000-5704-0000 | 185.89 | 3,333.32 | 20,186.19 | 849.574 |
| 1119 | WMO - St. Mary's Episcopal Church (2015) | 30-000-5704-0000 | 265.62 | | 24,081.65 | 1,013.522 |
| 1120 | WMO - St. Luke's Endowment (2015) | 30-000-5704-0000 | 39,795.28 | (43,191.50) | 3,564,717.36 | 150,027.933 |
| 1121 | Robert and Orlean Holsinger Property Fund (2015) | 20-000-2881-5082 | 9,061.31 | | 812,452.53 | 34,193.615 |
| 1122 | Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015) | 20-000-2881-5083 | 3,654.02 | | 327,626.06 | 13,788.768 |
| 1123 | Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015) | 30-000-5704-0000 | 6,748.90 | (5,728.54) | 609,964.95 | 25,671.539 |
| 1124 | Diocese of Nebraska (2015) | 30-000-5704-0000 | 827.17 | | 74,992.79 | 3,156.215 |
| 1125 | BSG Benevolent Trust (2015) | 20-000-2881-5089 | 1,913.44 | | 171,562.16 | 7,220.521 |
| 1126 | WMO - Diocese of West Missouri - Botswana (2015) | 30-000-5704-0000 | 537.28 | | 48,711.14 | 2,050.101 |
| 1127 | Henry and Catherine Barclay Endowment Fund (2015) | 20-000-2881-5090 | 787.29 | | 70,589.47 | 2,970.893 |
| 1128 | Guy W. Sackett Endowed Fund (2015) | 30-000-5704-0000 | 282.88 | (169.73) | 25,476.96 | 1,072.246 |
| 1129 | Sackett Projects Fund (2015) | 30-000-5704-0000 | 107.40 | 169.73 | 9,907.01 | 416.955 |
| 1130 | The Bean Account (2015) | 30-000-5704-0000 | 29.47 | | 2,671.44 | 112.433 |
| 1131 | Fort George Account (2015) | 30-000-5704-0000 | 143.31 | | 12,993.08 | 546.838 |
| 1132 | Colleges and Universities of the Anglican Communion (2015) | 20-000-2881-5091 | 4,304.17 | | 385,919.73 | 16,242.168 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|---------|--|------------------|------------|---------------------------|-----------------|-------------|
| 1133.01 | The William Cooper Procter Fund (2015) | 10-000-5706-3001 | 7,220.76 | | 647,425.46 | 27,248.136 |
| 1133.02 | The William Cooper Procter Fund (2015) | 10-000-5706-3001 | 70,231.44 | | 6,297,072.26 | 265,024.303 |
| 1134 | Hanes A. Burkart Trust (2016) | 20-129-5706-4073 | 1,051.13 | | 94,246.52 | 3,966.545 |
| 1135 | Grace Episcopal Church Endowment Fund Columbus Nebraska (2016) | 30-000-5704-0000 | 1,992.20 | | 180,616.65 | 7,601.597 |
| 1136 | Bell Tower Endowment of the Episcopal Church of the Incarnation (2016) | 30-000-5704-0000 | 14,290.02 | | 1,295,557.85 | 54,526.024 |
| 1137 | Episcopal Church of the Incarnation Investment Account (2016) | 30-000-5704-0000 | 4,866.88 | | 441,240.03 | 18,570.429 |
| 1138 | St. George Capital Reserve Fund (2016) | 30-000-5704-0000 | 270.87 | | 24,557.65 | 1,033.556 |
| 1139 | The Gardens of All Saints Endowment Fund (2016) | 30-000-5704-0000 | 440.73 | | 39,957.16 | 1,681.674 |
| 1140 | Saint Andrew's Episcopal Church (2016) | 30-000-5704-0000 | 3,474.33 | | 314,988.77 | 13,256.903 |
| 1141 | St. Stephen's Episcopal Church Belvedere (2016) | 30-000-5704-0000 | 3,052.43 | | 276,738.99 | 11,647.088 |
| 1142 | Grace Church Endowment (2016) | 30-000-5704-0000 | 23,439.75 | | 2,125,087.91 | 89,438.380 |
| 1143 | All Saints Episcopal Church (2016) | 30-000-5704-0000 | 1,390.03 | | 126,022.26 | 5,303.887 |
| 1144 | Saint Augustine of Canterbury Elkhorn Legacy Fund (2016) | 30-000-5704-0000 | 830.64 | | 75,307.32 | 3,169.452 |
| 1145 | Convocation of Episcopal Churches in Europe (2016) | 30-000-5704-0000 | 3,934.27 | | 356,687.76 | 15,011.885 |
| 1146 | Episcopal Diocese of California (2016) | 30-000-5704-0000 | 248,016.65 | 172,008.64 | 22,409,609.75 | 943,151.191 |
| 1147 | Edward R. and Julia Lee Cox Williams Fund (2016) | 20-130-5706-4033 | 15,603.99 | | 1,399,080.51 | 58,882.973 |
| 1148 | The Cameron Trust Fund of The Archives of the Episcopal Church (2017) | 30-000-5704-0000 | 1,326.34 | | 120,248.26 | 5,060.877 |
| 1149 | The Friends of The Archives of the Episcopal Church Trust Fund (2017) | 30-000-5704-0000 | 3,033.16 | | 274,991.88 | 11,573.558 |
| 1150 | The Columbarium Endowment Fund (2017) | 30-000-5704-0000 | 559.66 | | 50,739.90 | 2,135.486 |
| 1151 | St. Peter's General Fund A | 30-000-5704-0000 | 7,773.08 | | 704,720.99 | 29,659.528 |
| 1152 | St. Peter's Music Fund B (2017) | 30-000-5704-0000 | 1,088.23 | | 98,660.94 | 4,152.334 |
| 1153 | St. Peter's Outreach Fund C (2017) | 30-000-5704-0000 | 1,007.39 | | 91,331.84 | 3,843.875 |
| 1154 | St. Peter's Capital Improvement Fund D (2017) | 30-000-5704-0000 | 1,079.00 | | 97,823.76 | 4,117.100 |
| 1155 | The Louie Crew Clay Fund for Lifelong Learning (2017) | 20-130-5706-5098 | 17.46 | | 1,565.11 | 65.870 |
| 1156 | Iowa Fund for Support of Theological Education for the Caribbean (2017) | 20-130-5706-5098 | 4,002.75 | | 358,893.15 | 15,104.703 |
| 1157 | Holy Trinity Episcopal Church (2017) | 30-000-5704-0000 | 8,095.51 | | 733,952.61 | 30,889.796 |
| 1158 | St. Peter & All Saints Episcopal Church (2017) | 30-000-5704-0000 | 6,910.60 | | 626,527.35 | 26,368.599 |
| 1159 | All Saints Southern Shores Endowment (2017) | 30-000-5704-0000 | 3,086.61 | (15,000.00) | 274,856.44 | 11,567.858 |
| 1160 | Anglican Church of Mexico (2017) | 30-000-5704-0000 | 7,263.01 | | 658,476.72 | 27,713.250 |
| 1161 | Holy Trinity School (2017) | 30-000-5704-0000 | 378.49 | | 34,314.19 | 1,444.178 |
| 1162 | Anamchara Fellowship, Newark, DE (2017) | 30-000-5704-0000 | 114.13 | | 10,347.36 | 435.488 |
| 1163 | ND - Episcopate Endowment Fund, Fargo, ND (2017) | 30-000-5704-0000 | 10,046.21 | | 910,806.37 | 38,333.024 |
| 1164 | ND - Revolving Loan Fund, Fargo, ND (2017) | 30-000-5704-0000 | 7,659.91 | | 694,460.25 | 29,227.685 |
| 1165 | ND - Halgren Bequest, Fargo, ND (2017) | 30-000-5704-0000 | 490.02 | | 44,425.94 | 1,869.750 |
| 1166 | ND - Holiday House, Fargo, ND (2017) | 30-000-5704-0000 | 279.80 | | 25,367.19 | 1,067.627 |
| 1167 | ND - Indian Buildings Fund, Fargo, ND (2017) | 30-000-5704-0000 | 32.88 | | 2,980.53 | 125.441 |
| 1168 | ND - Lommen Bequest, Fargo, ND (2017) | 30-000-5704-0000 | 653.73 | | 59,267.88 | 2,494.402 |
| 1169 | ND - Travis Bequest, Fargo, ND (2017) | 30-000-5704-0000 | 111.64 | | 10,121.35 | 425.976 |
| 1170 | ND - Partners in Ministry, Fargo, ND (2017) | 30-000-5704-0000 | 7,054.57 | | 639,579.63 | 26,917.929 |
| 1171 | ND - Real Estate Fund, Fargo, ND (2017) | 30-000-5704-0000 | 6,287.39 | | 570,025.48 | 23,990.610 |
| 1172 | Friends of St. Alban's (Tokyo) Foundation Trust Fund (2017) | 30-000-5704-0000 | 801.32 | | 72,649.28 | 3,057.583 |
| 1173 | The Joan Grimm Fraser Legacy Fund (2017) | 30-000-5704-0000 | 126.97 | (2,000.00) | 10,846.79 | 456.508 |
| 1174 | Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017) | 30-000-5704-0000 | 1,384.04 | | 125,479.75 | 5,281.055 |
| 1175 | St. Andrew's Newcastle, ME HVF (2018) | 30-000-5704-0000 | 1,089.02 | | 98,732.33 | 4,155.339 |
| 1176 | Outreach Endowment of the Master Endowment of the Church of the Incarnation (2018) | 30-000-5704-0000 | 113.51 | | 10,290.57 | 433.098 |
| 1177 | Music Endowment of the Master Endowment of the Church of the Incarnation (2018) | 30-000-5704-0000 | 110.41 | | 10,010.27 | 421.301 |
| 1178 | Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Diocesan Reserve Acct (2018) | 30-000-5704-0000 | 22,442.70 | 4,517,385.05 | 4,522,920.52 | 190,355.741 |
| 1179 | Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Epis Confer Ctr Oakhurst (ECCO) 2018) | 30-000-5704-0000 | 74.07 | 182,246.89 | 182,282.27 | 7,671.697 |
| 1180 | Protestant Episcopal Bishop of San Joaquin a Corp Sole, Restr Funds Acct - Clipper Trust Sub-Acct (2018) | 30-000-5704-0000 | 74.07 | 46,405.76 | 46,441.14 | 1,954.564 |

Trust Fund Dividend Report -- Second Quarter 2018

| TF No. | Account Name | Account No. | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|---------------|---|--------------------|-----------------|-----------------------------------|------------------------|----------------|
| 1181 | Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Togni Rem Trust-Sub-Acct (2018) | 30-000-5704-0000 | 74.07 | 80,213.99 | 80,249.37 | 3,377.448 |
| 1182 | Protestant Episcopal Bishop of San Joaquin a Corp Sole, Rest Funds Acct-Mary Zita Turtle Trust-Sub-A (2018) | 30-000-5704-0000 | 74.07 | 1,176,640.45 | 1,176,675.83 | 49,522.648 |
| 1183 | Vickery Endowment Fund (2018) | 30-000-5704-0000 | 200.22 | 54,009.00 | 54,056.95 | 2,275.090 |
| 1184 | St. Andrew's Outreach Fund (2018) | 20-000-2881-5105 | | 30,000.00 | 30,000.00 | 1,262.607 |
| 1185 | St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018) | 30-000-5704-0000 | | 525,088.62 | 525,088.62 | 22,099.357 |
| 1186 | St. Mark's Episcopal Church Endowment - Organ Fund (2018) | 30-000-5704-0000 | | 25,817.29 | 25,817.29 | 1,086.570 |
| 1187 | St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018) | 30-000-5704-0000 | | 203,382.86 | 203,382.86 | 8,559.756 |
| 1188 | All Souls Episcopal Church Endowment Fund (2018) | 30-000-5704-0000 | | 15,100.00 | 15,100.00 | 635.512 |
| | | | 4,962,123.78 | 6,627,524.79 | 450,237,249.50 | 18,949,093.835 |