

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1	Bohlen, Jane, Fund (1857) No. 1, A Special	1,654.62		171,689.60	5,962.611
2	Keith, Cleveland, Contingent Fund, China (1872)	1,444.25		151,304.34	5,254.651
3	Swift, John H., New York, NY (1872) No. 1	84.10		8,726.79	303.073
4	Swift, John H., New York, NY (1872) No. 2	83.33		8,647.09	300.305
5	Swift, John H., New York, NY (1872) No. 3	84.10		8,726.79	303.073
6	Clark, Edward S., Scholarship (1875) A Special	391.15		40,587.07	1,409.549
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	99.82		10,357.19	359.695
8	Preston Divinity Scholarship (1877) A Special	125.15		13,111.17	455.338
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	943.80	3,775.20	101,707.23	3,532.192
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	208.65		21,649.88	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	118.59		12,305.44	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	109.83		11,506.48	399.609
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	113.99	455.96	12,284.45	426.627
14	Indian Missions, Endowment of (1879)	26.95		2,796.25	97.111
15	Missionary College Fund (1879) A Special	2,154.14		225,675.11	7,837.475
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	537.76		55,800.26	1,937.888
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	531.37		55,136.95	1,914.852
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	1,722.31		180,435.65	6,266.353
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	178.71		18,722.39	650.210
20	S.W.S., Louisville, KY (1879) Bequest of	109.77		11,389.84	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	453.71		47,078.41	1,634.987
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	1,040.92		108,009.85	3,751.076
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	179.54		18,809.57	653.238
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	182.28		19,096.42	663.200
25	Woman's Auxiliary Scholarship (1879) A Special	179.06		18,759.26	651.491
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	25.41		2,661.63	92.436
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	178.71		18,722.39	650.210
28	Ely, William, Scholarship (1880) A Special	178.71		18,722.39	650.210
29	Missionary Educational Fund (1880) Gift	79.85	32.35	8,318.21	288.883
30	North Carolina Scholarship (1881) A Special	115.56		12,106.35	420.442
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	142.97		14,977.75	520.163
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	49.91		5,178.95	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	49.91		5,178.95	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	127.39		13,346.26	463.503
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	68.00	272.00	7,328.33	254.506
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	49.91		5,178.87	179.857
37	African Boat Fund (1884) Gift	46.20		4,793.66	166.479
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	297.85		31,203.58	1,083.670
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	297.85		31,203.58	1,083.670
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	57.30		5,945.70	206.488
41	Missionary Bishops' Fund (1884)	1,086.76		112,766.45	3,916.268
42	Hart, Walter Nichols, Scholarship (1884) A Special	109.96	439.84	11,849.44	411.520
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	99.82		10,357.19	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	99.82		10,357.19	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	99.82		10,357.19	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	53.08		5,561.14	193.133
48	Lyons, Joy, Scholarship (1885) A Special	57.00	228.00	6,142.63	213.328
49	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	166.79		17,473.32	606.831
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	152.46	609.84	16,429.27	570.573
51	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	289.07		29,994.75	1,041.688
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	39.93		4,142.88	143.878

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TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	39.93		4,142.88	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	49.91		5,178.95	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	9,984.49		1,036,025.30	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	9,982.57		1,035,825.76	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	149.73		15,536.46	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	99.82		10,357.19	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	106.16		11,121.51	386.239
60	Missionary Enrollment Fund (1887) Gift	17,461.44		1,811,860.03	62,924.117
61	Morris, George C., Scholarship (1887) No. 1, A Special	171.00	684.00	18,427.58	639.972
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	297.85		31,203.58	1,083.670
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	201.18		21,076.28	731.958
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	2,495.43		258,934.17	8,992.529
67	Beck, Paul, Scholarship (1888) A Special	122.42		12,702.44	441.143
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	2,844.79		295,185.76	10,251.511
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	948.26		98,395.01	3,417.162
70	Chase Memorial Scholarship (1888) A Special	53.08		5,561.14	193.133
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	79.85		8,285.95	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	119.78		12,428.68	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	24.96		2,589.48	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	24.96		2,589.48	89.930
74	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	234.67		24,349.77	845.644
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	97.32		10,097.78	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	97.32		10,097.78	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	172.47	689.88	18,586.39	645.487
78	Forrest, George, Fund (1892) A Special	499.09		51,787.27	1,798.521
79	Partridge Memorial Scholarship (1892) A Special	137.01		14,353.51	498.483
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	2,495.43		258,934.17	8,992.529
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	2,495.43		258,934.17	8,992.529
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	99.82		10,357.19	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	99.82		10,357.19	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	588.23		61,036.28	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	1,247.85	4,991.40	134,472.16	4,670.086
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	500.64		51,948.55	1,804.122
87	Mortimer Scholarship (1893) A Special	119.14	20.23	12,382.20	430.022
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	111.67		11,586.97	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	634.77		65,866.13	2,287.466
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	499.09		51,786.95	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	894.54		92,820.44	3,223.562
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	1,000.12		103,776.05	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	1,000.12		103,776.05	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	998.18		103,574.40	3,597.037
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	998.18		103,574.40	3,597.037
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	998.18		103,574.40	3,597.037
97	Richey, Joseph, Scholarship (1894) No. 1, A Special	119.14		12,481.06	433.455
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	297.85		31,203.58	1,083.670
99	Lacey, Helen E., Scholarship (1894) A Special	119.14		12,481.06	433.455
100	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	49.91		5,178.95	179.860
101	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	1,804.17		187,206.54	6,501.499
102	Women's Auxiliary Missionary Episcopate Fund (1895)	5,612.39		582,361.38	20,224.838
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	748.63		77,680.63	2,697.772
104	Neilson, Caroline Kane, Scholarship (1896) A Special	76.84		7,973.48	276.911

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TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	72.50		7,595.49	263.784
106	Wood, The Misses, Baltimore, MD (1896) Gift of	99.82		10,357.19	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	99.82		10,357.19	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	99.82		10,357.19	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	199.63		20,714.58	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	49.91		5,178.95	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	195.88		20,325.53	705.886
113	Tarrant Memorial Scholarship (1897) Gift, A Special	112.82		11,706.17	406.544
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	440.01		45,657.01	1,585.623
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	622.74		64,617.29	2,244.095
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	665.94		69,100.06	2,399.777
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	199.23		20,872.47	724.880
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	177.53		18,598.87	645.920
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	3,006.87		312,003.19	10,835.564
119	Farnham, Eugenia F., Fund (1898)	190.36		19,752.65	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	499.09		51,787.27	1,798.521
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	499.09		51,787.27	1,798.521
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	449.18		46,608.40	1,618.664
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	560.00		58,107.49	2,018.016
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	878.53		91,159.22	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	499.09		51,787.27	1,798.521
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	499.09		51,787.27	1,798.521
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	5,436.64	15,746.56	579,871.08	20,138.352
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	5,090.74		528,232.69	18,345.002
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	49.91		5,178.95	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	152.38	609.52	16,420.74	570.276
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	150.81		15,648.79	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	9,893.07		1,026,539.23	35,650.698
133	Dexter, Lucretia, Education Fund in Memory of (1901)	199.63		20,714.58	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	49.91		5,178.95	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	99.82		10,357.19	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	99.82		10,357.19	359.695
137	McConnell Scholarship (1901) No. 1, A Special	106.16		11,121.51	386.239
138	McConnell Scholarship (1901) No. 2, A Special	119.14		12,481.06	433.455
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	69.00		7,228.87	251.051
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	99.82		10,357.19	359.695
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	347.03		36,008.59	1,250.543
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	119.14		12,481.06	433.455
143	Wyckoff Memorial, Brooklyn, NY (1902)	94.82		9,838.95	341.697
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	1,653.24		171,546.38	5,957.637
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	814.28		84,493.01	2,934.359
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	119.14		12,481.06	433.455
148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	119.78		12,428.68	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	4,741.32		491,976.15	17,085.848
150	Norris, Meredith, Scholarship (1903) A Special	149.73		15,536.46	539.566
152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	90.26		9,365.79	325.265
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	90.26		9,365.79	325.265
154	Thankful Scholarship (1903) No. 2, A Special	138.01		14,458.22	502.120
155	Thankful Scholarship (1903) No. 3, A Special	238.27		24,962.35	866.918
157	Virginia Scholarship (1904) Gift of, A Special	99.82		10,357.19	359.695
158	Ingle, Julian E., Fund (1904)	395.13		41,395.42	1,437.622

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TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	821.26		85,216.38	2,959.481
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	958.16		99,421.62	3,452.815
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	119.14		12,481.06	433.455
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	1,090.06		113,108.18	3,928.136
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	16,265.64		1,687,779.40	58,614.919
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	474.12		49,196.84	1,708.558
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	92.14		9,560.94	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	99.82		10,357.19	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	142.41		14,919.54	518.141
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	2,070.47		214,838.88	7,461.143
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	359.27		37,638.72	1,307.156
170	Perley, Mary M., Worcester, MA (1905) Bequest of	94.82		9,838.95	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	148.91		15,600.78	541.800
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	63.42		6,643.73	230.730
173	Richardson Fund (1905) A Special	556.21		57,714.70	2,004.375
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	99.82		10,357.19	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	119.14		12,481.06	433.455
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	119.14		12,481.06	433.455
177	Angelica Church Hart Scholarship (1906) A Special	178.71		18,722.39	650.210
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	9.98		1,035.47	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	673.37		69,871.46	2,426.567
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	673.37		69,871.46	2,426.567
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	3,377.79		350,491.41	12,172.222
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	119.14		12,481.06	433.455
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	6,119.40		634,969.87	22,051.879
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	142.41		14,919.54	518.141
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	37.43		3,883.93	134.885
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	37.43		3,883.93	134.885
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	37.43		3,883.93	134.885
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	37.43		3,883.93	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	1,497.26		155,360.72	5,395.525
187	Duane, Howard, Scholarship (1908) Gift of, A Special	106.15		11,120.99	386.221
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	517.93		53,742.48	1,866.423
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	1,996.35		207,147.85	7,194.041
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	9,983.39		1,035,911.08	35,976.173
192	Easton, Charles, Scholarship (1908) Gift of, A Special	149.73		15,536.46	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	359.27		37,638.72	1,307.156
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	654.10		68,525.77	2,379.833
196	Davis, Laura, Memorial Scholarship (1909) A Special	189.65		19,678.59	683.418
198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	99.82		10,357.19	359.695
199	Liberia, Industrial School for (1909) Gift	1,651.67		171,382.77	5,951.955
200.01	St. Leger Fund (1909) A Special	2,608.39		270,655.37	9,399.595
200.02	St. Leger Fund (1909) A Special	5,216.78		541,311.38	18,799.212
200.03	St. Leger Fund (1909) A Special	856.85		88,909.98	3,087.756
202	Thomas, George Clifford, Memorial Fund (1909)	10,071.66		1,045,070.02	36,294.254
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	119.14		12,481.06	433.455
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	119.14		12,481.06	433.455
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	238.27		24,962.35	866.918
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	1,996.35		207,147.93	7,194.044
207	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	998.18		103,574.51	3,597.041
208	King, Cornelia, Scholarship (1910) No. 3, A Special	249.55		25,893.77	899.265

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	29,467.06		3,057,604.77	106,187.607
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	149.73		15,536.46	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	129.76		13,463.84	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	4,990.87		517,870.32	17,985.127
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	2,774.03		287,842.56	9,996.489
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	299.45		31,071.83	1,079.094
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	1,996.35		207,147.93	7,194.044
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	474.91		49,278.65	1,711.399
219.01	Minor, John S., Detroit, MI (1911) Bequest of	6,702.66		695,491.65	24,153.741
219.02	Minor, John S., Detroit, MI (1911) Bequest of	3,301.31		342,555.60	11,896.619
220	Paine, Robert Treat, Memorial Fund (1911) Gift	998.18		103,574.51	3,597.041
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	2,553.31		264,940.82	9,201.134
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	149.73		15,536.46	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	99.81		10,356.70	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	118.66		12,313.08	427.621
225	Broome Memorial (1912) Bequest of	1,422.40		147,593.12	5,125.764
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	17.37		1,801.87	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	96.69		10,033.40	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	1,066.26		110,639.01	3,842.384
230	West Virginia, A Friend in (1912) Gift of	374.47		38,856.53	1,349.449
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	6,543.26		678,951.21	23,579.308
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	6,543.26		678,951.21	23,579.308
232	Worthington Fund (1912) No. 1, A Special	1,205.71		126,314.39	4,386.774
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	499.09		51,787.27	1,798.521
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	133.27		13,828.29	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	124.02		12,869.12	446.932
236	Emery Fund, The (1913) Gift	1,599.03		165,921.02	5,762.274
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	199.63		20,714.58	719.397
238	Grace Church, Ocala, FL (1913) Gift	29.94		3,107.11	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	2,805.10	11,220.40	302,287.45	10,498.146
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	250.65		26,008.42	903.247
241	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	1,991.87		208,675.02	7,247.078
242	Barker, Hannah, and George Crawshaw Fund (1914)	347.14		36,020.83	1,250.968
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	85.97		9,006.08	312.772
244	Tuttle, Bishop, Memorial Fund (1914) Gift	9,981.74		1,035,740.01	35,970.232
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	49.91		5,178.61	179.848
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	49.91		5,178.61	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	603.93		63,269.86	2,197.300
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	4,892.98		507,712.59	17,632.359
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	238.64		24,762.58	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	475.37		49,326.48	1,713.060
250	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	2,495.43		258,934.17	8,992.529
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	18.96		1,967.81	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	18.96		1,967.81	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	119.32		12,380.74	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	149.73		15,536.46	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	119.14		12,481.06	433.455
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	99.78		10,353.36	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	142.41		14,919.54	518.141
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	41.07		4,261.69	148.004
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	59.66		6,190.24	214.981

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	65.21		6,765.99	234.976
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	483.95	1,935.80	52,152.46	1,811.204
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	1,308.04		135,726.42	4,713.645
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	1,308.04		135,726.42	4,713.645
262	Wood, Charles S., Fund (1916)	1,049.08		108,856.12	3,780.466
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	40.59		4,252.47	147.684
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	1,027.83		106,651.45	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	299.45		31,071.83	1,079.094
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	2,495.43		258,934.17	8,992.529
267	St. John's Church, Barrington, RI (1916) Gift	50.30		5,219.12	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	142.96		14,977.33	520.148
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	119.14		12,481.06	433.455
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	998.18		103,574.51	3,597.041
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	94.82		9,838.95	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	238.27		24,962.35	866.918
273	Philadelphia, A Lady (1917) Gift of, A Special	120.07		12,578.52	436.840
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	249.55		25,893.77	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	326.53		33,881.90	1,176.685
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	67.47		7,001.29	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	160.70		16,675.28	579.116
279	Children of America, The (1918) Gift of, A Special	137.31		14,385.43	499.592
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	69.12		7,172.24	249.085
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	24.95		2,588.76	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	101.41		10,522.44	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	101.41		10,522.44	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	99.82		10,357.19	359.695
286	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	148.91		15,600.78	541.800
287	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	95.08		9,865.44	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	59.57		6,240.87	216.739
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	10.14		1,051.97	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	5.80		607.15	21.086
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	1,959.00		203,273.13	7,059.476
292	Lockwood, Major John A., New York, NY (1918) Gift of	49.91		5,178.95	179.860
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	10.20		1,058.62	36.765
294	Nall, Miss Corinne T., (1918) Gift of	10.14		1,052.61	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	99.82		10,357.19	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	199.63		20,714.58	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	12.67	50.68	1,365.83	47.434
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	99.81		10,356.70	359.678
299	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	499.09		51,787.27	1,798.521
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	110.39		11,454.00	397.786
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	10.20		1,058.62	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	344.51		35,747.98	1,241.492
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	1,896.02	284.08	197,021.61	6,842.367
304	Hare, Bishop, Memorial Fund (1919) Gift of	60.82	243.28	6,553.98	227.613
305	Hunter, M. A., New Orleans, LA (1919) Gift of	10.20		1,058.62	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	241.21		25,269.73	877.593
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	1,247.71		129,467.07	4,496.264
308	New World School at El Coto, Puerto Rico (1919) Gift of	5.10		529.21	18.379
309	Packard, Miss Martha W. (1919) Gift of	5.10		529.21	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	487.99		51,123.71	1,775.476

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	10.06		1,044.29	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	779.05		81,616.37	2,834.456
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	499.09		51,787.27	1,798.521
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	119.14		12,481.06	433.455
315	Thompson, The Rev. William, Fund (1919), A Special	5,136.10		532,939.36	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	216.41		22,455.86	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	453.30		47,035.68	1,633.503
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	10.20		1,058.62	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	9.98		1,035.47	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	99.82		10,357.19	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	124.77	499.08	13,446.17	466.972
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	484.80	7.20	50,311.46	1,747.268
323	Philadelphia, A Friend from (1920) Gift of	20.28		2,104.41	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	39,468.84		4,095,423.94	142,230.046
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	10,870.91		1,128,003.20	39,174.442
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	48.55		5,086.00	176.632
327	Rives, Dr. William C., Washington, DC (1920) Gift of	15,970.79		1,657,184.35	57,552.383
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	3,785.08		392,753.36	13,639.938
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	126.26		13,227.77	459.388
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	99.82		10,357.19	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	467.89		48,549.60	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,498.66		155,505.84	5,400.565
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,498.66		155,505.84	5,400.565
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,498.66		155,505.84	5,400.565
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	1,498.66		155,505.84	5,400.565
334	Day, William T., Elizabeth, NJ (1921) Bequest of	384.42		39,888.55	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	16,545.31	2,861.24	1,719,660.11	59,722.105
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	384.05		40,234.11	1,397.291
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	49.91		5,178.95	179.860
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	4.99		517.26	17.964
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	119.47		12,516.45	434.684
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	2,032.71		210,921.00	7,325.079
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	2,032.71		210,921.00	7,325.079
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	119.78		12,429.06	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	79.85		8,285.95	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	49.91		5,178.95	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	90.26		9,365.79	325.265
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	106.15		11,120.99	386.221
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	1,187.79		123,248.81	4,280.310
343	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	288.11		29,895.66	1,038.247
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	249.55		25,893.77	899.265
345	Baker, Delia C., Fund (1922) A Special	175.63		18,224.13	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	99.81		10,356.70	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	99.82		10,357.19	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	99.81		10,356.70	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	20.28		2,104.41	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	447.51		46,434.74	1,612.633
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	429,772.93		44,594,734.85	1,548,731.288
353	Mauil, Miss Emma M. (1922) Bequest of, A Special	119.14		12,481.06	433.455
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	4,990.87		517,870.32	17,985.127
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	945.31		98,088.58	3,406.520

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	60.03		6,289.36	218.423
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	598.90		62,144.00	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	119.14		12,481.06	433.455
359	Akerly, Mary, New York, NY (1923) Bequest of	499.09		51,787.27	1,798.521
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	50.83		5,273.80	183.154
361	Numan-Close Fund (1923)	4,300.74		446,259.83	15,498.165
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	559.23	35.38	58,063.09	2,016.474
363	James, Edward H., Concord, MA (1923) Gift of, A Special	199.63		20,714.61	719.398
364	Lenten Indian League, New York, NY (1923) Gift of, A Special	139.74		14,499.95	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	54.53		5,712.49	198.389
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	10,326.65		1,071,528.93	37,213.146
368	St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Sp	242.05		25,116.29	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	1,980.13		205,465.68	7,135.621
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	44.91		4,660.31	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	474.12		49,196.84	1,708.558
372	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	1,996.35		207,147.93	7,194.044
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	208.37		21,621.61	750.897
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	322.04		33,415.92	1,160.502
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	107.35		11,138.64	386.834
375	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	29.94		3,107.11	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	99.81		10,356.70	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	99.81		10,356.70	359.678
378	Bruily, Hannah J. (1924) Gift of	1.50		155.20	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	199.63		20,714.58	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	19.97		2,071.98	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	199.63		20,714.58	719.397
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	1,648.34		171,037.32	5,939.958
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	766.11		80,260.50	2,787.368
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	798.54		82,859.01	2,877.612
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	9.98		1,035.47	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	99.81		10,356.70	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	86,238.70		8,948,427.58	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	118.09		12,371.49	429.650
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	998.18		103,574.51	3,597.041
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	513.25		53,770.17	1,867.385
392	Focke, Emelia G., Baltimore, MD (1926) Bequest of	49.91		5,178.95	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	119.14		12,481.06	433.455
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	499.09		51,787.27	1,798.521
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	499.09		51,787.27	1,798.521
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	279.39		28,990.05	1,006.796
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	99.81		10,356.70	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	199.63	798.52	21,513.10	747.129
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	998.18		103,574.51	3,597.041
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	304.03	52.12	31,599.31	1,097.413
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	426.25		44,228.69	1,536.019
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	426.25		44,228.69	1,536.019
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	99.82		10,357.19	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	2,314.31		240,141.18	8,339.867
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	90.33		9,373.17	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	1,447.35		150,181.97	5,215.672
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	94.82		9,838.95	341.697

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	12,429.61		1,302,169.38	45,223.062
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	6,400.20		670,507.67	23,286.072
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	99.81		10,356.70	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	19.97		2,071.98	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	630.66		65,439.17	2,272.638
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	94.82		9,838.95	341.697
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	2,946.96		305,786.52	10,619.665
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	4,990.87		517,870.32	17,985.127
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	5,186.13		538,130.84	18,688.755
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	499.09		51,787.27	1,798.521
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	251.82		26,129.53	907.453
420	McKim, John Alfred, New York, NY (1928) Bequest of	2,366.12		245,516.97	8,526.563
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	16.24		1,685.53	58.537
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	199.63		20,714.81	719.405
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	199.63		20,714.81	719.405
423.01	Pease, Mrs. Frances E. (1928) Gift of	74.86		7,768.23	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	62.39		6,473.98	224.835
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	9.98		1,035.47	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	109.89		11,402.05	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	714.49		74,138.47	2,574.756
428	Barrow, James T., New York, NY (1929) Bequest of	1,005.34		104,317.93	3,622.859
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	169.39		17,576.97	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	169.39		17,576.97	610.431
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	462.54		47,994.51	1,666.802
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	499.09		51,787.27	1,798.521
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	499.09		51,787.27	1,798.521
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	205.04		21,275.72	738.885
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	274.42		28,474.29	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	595.29		62,364.45	2,165.856
435	Brunot Christian Education Fund (1930)	998.18		103,574.51	3,597.041
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	978.46		101,528.30	3,525.978
437	Burdick, Amanda M. (1930) Bequest of, A Special	98.77		10,347.60	359.362
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	1,324.31		137,415.03	4,772.289
439	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	5,442.45	21,769.80	586,497.41	20,368.478
440	Ely, David J., New York, NY (1930) Gift of, A Special	1,060.87		110,079.42	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	188.68		19,578.04	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	499.09		51,787.27	1,798.521
444	Powell Fund, Mary Alice (1930) Gift of, A Special	49.91		5,178.95	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	211.61		21,957.11	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	499.09		51,787.27	1,798.521
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	1,497.26		155,360.72	5,395.525
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	19.97		2,071.98	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	4,149.35		430,551.21	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	499.09		51,787.27	1,798.521
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	297.64		31,182.29	1,082.930
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	1,634.45		169,596.57	5,889.922
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	133.04		13,937.90	484.050
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	940.64		97,604.06	3,389.693
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	1,690.60		175,422.21	6,092.241
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	19.96		2,071.61	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	2,489.30		258,298.88	8,970.466

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	306.09		31,761.22	1,103.036
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	894.95		92,863.64	3,225.063
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	433.49		44,980.57	1,562.131
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	352.03		36,527.81	1,268.575
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	2,784.96	11,139.84	300,116.75	10,422.760
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	249.54		25,893.65	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	249.54		25,893.65	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	207.86		21,568.22	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	279.21		28,972.20	1,006.176
467	Scott, Kate, New York, NY (1933) Bequest of	581.37		60,325.12	2,095.032
469	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	1,632.19		169,361.84	5,881.770
470	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	27,058.50		2,834,742.42	98,447.817
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	87.21		9,049.46	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	169.32		17,569.11	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	317.12		32,905.16	1,142.764
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	902.75		93,672.68	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	1,405.39		145,828.17	5,064.469
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	28.76		2,984.31	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	23,658.44	74,633.76	2,529,515.51	87,847.586
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	483.57		50,176.83	1,742.592
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	483.57		50,176.83	1,742.592
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	499.09		51,787.27	1,798.521
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	499.09		51,787.27	1,798.521
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	3,156.85		327,565.42	11,376.025
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	518.63		53,814.36	1,868.920
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	1,175.19		121,941.66	4,234.914
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	1,175.19		121,941.66	4,234.914
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	237.06		24,598.42	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	237.06		24,598.42	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	9.98		1,035.47	35.961
488	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	9.98		1,035.47	35.961
489	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	380.59	1,522.36	41,013.95	1,424.374
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	1,395.70		146,218.18	5,078.014
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	1,553.00	6,212.00	167,356.34	5,812.121
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	2,495.43		258,934.17	8,992.529
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	601.45		63,010.05	2,188.277
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	1,566.52		162,547.97	5,645.131
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	5,137.30		533,064.27	18,512.798
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	1,249.02		129,602.46	4,500.966
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	142.78		14,958.15	519.482
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	19.96		2,070.98	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	518.69		53,820.84	1,869.145
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	49.91		5,178.95	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	149.73		15,536.46	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	47.41		4,919.69	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	99.82		10,357.19	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	913.68		94,806.34	3,292.531
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	202.63		21,025.44	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	1,387.94		144,017.70	5,001.593
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	9.98		1,035.47	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	380.89		39,522.34	1,372.572

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	623.92	2,495.68	67,236.10	2,335.044
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	49.91		5,178.98	179.861
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	99.81		10,356.70	359.678
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	99.81		10,356.70	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	52,453.89		5,442,798.48	189,023.039
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	196.16		20,353.98	706.874
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	598.90		62,144.29	2,158.210
517	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	101.76		10,559.21	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	402.88		41,804.29	1,451.822
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	99.81		10,356.70	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	603.94		62,666.68	2,176.352
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	603.94		62,666.68	2,176.352
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	99.82		10,357.16	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	5,780.42		599,796.47	20,830.342
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	189.65		19,678.59	683.418
524	Laymen's Offering (1940) A Special	1,491.43		156,247.44	5,426.320
525	Church Missions House Memorial Fund (1940) A Special	376.73		39,090.68	1,357.581
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	99.82		10,357.19	359.695
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	1,002.10		103,981.00	3,611.158
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	593.19		61,550.98	2,137.605
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	812.89		84,348.26	2,929.332
530	Hall Memorial Fund (1940)	11,316.05		1,174,192.39	40,778.547
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	2,694.93	179.72	279,815.30	9,717.710
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	214.35		22,241.26	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	822.22		85,315.98	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	190.24		19,740.35	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	1,761.83		182,813.27	6,348.925
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	371.67		38,565.50	1,339.342
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	499.09		51,787.27	1,798.521
541	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	102.31		10,616.19	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	98.81		10,253.36	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	91.43		9,486.79	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	234.67	938.68	25,289.19	878.269
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	147.58		15,313.88	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	147.58		15,313.88	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	52.78		5,476.17	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	49.91		5,178.61	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	49.91		5,178.61	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	233.81		24,261.39	842.574
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	427.89		44,398.90	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	113.06		11,731.00	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	499.09		51,787.27	1,798.521
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	1,774.86		184,166.00	6,395.904
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	1,774.86		184,166.00	6,395.904
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	111.83		11,604.27	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	929.10		96,406.44	3,348.101
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	428.97		44,511.08	1,545.826
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	221.02		22,934.19	796.482
558	Van Tiffin, Ruben and Sarah (Simpson), Memorial Fund (1943)	1,387.51		143,972.37	5,000.019
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	473.13		49,093.64	1,704.974
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	881.31		91,447.54	3,175.883

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	221.77		23,011.97	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	257.90		26,760.50	929.366
563	Abbott, Katherine K., Fund (1919-1943), A Special	7,716.50		800,690.39	27,807.190
564	Bodge, Mrs. Martha E. (1944) Gift of, A Special	215.06		22,315.55	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	886.55		91,991.29	3,194.767
566	Dickinson, John A. (1944) Gift of, A Special	898.28		93,208.66	3,237.045
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	2,295.27	(1,832.42)	239,762.15	8,326.704
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	462.53		47,994.19	1,666.791
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	92.50		9,598.52	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	1,361.07		141,229.22	4,904.752
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	976.07		101,280.90	3,517.386
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	560.26		58,134.67	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	560.26		58,134.67	2,018.960
574	Savoye, Annie Louise, Somerville, NJ (1945) Bequest of	4,256.34		441,652.18	15,338.146
575	Ames, Josephine and John, Memorial (1945)	4,128.03		428,338.56	14,875.777
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	144.00		14,942.34	518.933
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	89.63		9,300.67	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	2,240.94		232,527.29	8,075.444
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	40.66		4,218.92	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	827.58		85,872.20	2,982.257
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	93.24		9,674.96	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	1,075.40		111,587.21	3,875.314
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	403.70		41,889.15	1,454.769
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	1,386.67		145,272.65	5,045.176
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	256.83		26,649.07	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	457.30		47,450.96	1,647.925
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	58.79		6,099.91	211.844
591	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	827.58		85,872.20	2,982.257
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	1,479.99		153,568.79	5,333.293
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	9.69		1,015.28	35.260
596	DeGraff, William H., Birmingham, MI (1947) Gift of	197.91		20,536.14	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	994.26		103,168.14	3,582.928
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	886.53		91,989.01	3,194.688
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	179.99		18,676.08	648.602
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	1,066.53	2,967.67	113,634.53	3,946.416
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	232.19		24,093.34	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	232.19		24,093.34	836.738
604	Potter, Burton D., Hamden, CT (1948) Bequest of	1,119.26		116,138.27	4,033.368
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	92.88		9,637.39	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	4,544.30	3,000.43	474,532.44	16,480.045
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	348.33	1,393.32	37,536.74	1,303.614
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	90.27		9,366.95	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	1,084.92		112,575.20	3,909.626
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	45.13		4,683.29	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	1,655.16		171,745.55	5,964.554
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	413.79		42,936.43	1,491.140
613	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	3,671.11		380,927.51	13,229.238
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	25.72		2,668.49	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	22,377.59		2,321,976.83	80,639.972
616	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	1,004.83		105,269.10	3,655.892
617	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	553.92		58,030.31	2,015.336

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	7,678.57		796,755.01	27,670.518
619	Naide, Bishop, Memorial (1950) A Special	204.58		21,432.28	744.322
620	Saunders, Charles G., Fund (1950)	17,117.22		1,776,142.34	61,683.677
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	1,309.88		135,918.22	4,720.306
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	2,406.61		249,718.00	8,672.461
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	4,115.89	1,193.48	428,272.60	14,873.486
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	747.16		78,275.53	2,718.432
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	8.68		900.37	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	192.89		20,014.59	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	7,051.31		738,719.82	25,655.013
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	1,223.75		126,980.42	4,409.905
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	23,429.15		2,431,090.32	84,429.376
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	9,569.65		992,980.55	34,485.238
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	707.96		73,460.73	2,551.219
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	2,195.24	8,780.96	236,566.76	8,215.731
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	5,206.83		540,278.33	18,763.335
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	16.25		1,686.49	58.570
638	Kuling School Expense Fund (1952) A Special	1,026.61	174.44	106,699.15	3,705.556
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	69.92		7,254.94	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	71.23		7,390.65	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	597.91		62,041.55	2,154.642
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	597.91		62,041.29	2,154.633
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	1,214.06		125,975.55	4,375.007
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	404.68		41,991.43	1,458.321
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	1,839.89		192,753.24	6,694.130
647	Neely, C. Bertis, Los Angeles, CA (1952) Gift of	70.38		7,302.71	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	31,469.06	66,880.64	3,332,219.42	115,724.704
650	Rapp, Mary Ward, Fund (1953)	15,147.27		1,571,733.48	54,584.758
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	408.61		42,398.87	1,472.471
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	276.13		28,651.95	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	1,046.10		109,593.56	3,806.077
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	195.63		20,299.11	704.968
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	817.23		84,798.25	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	1,378.64		143,052.97	4,968.089
657	Calvert Trust (1953)	7,227.86		749,987.81	26,046.339
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	13,929.41		1,445,364.45	50,196.086
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	9,061.08		940,209.29	32,652.544
663	Clergy Sustentation Fund (1953) A Special	22,741.18		2,359,703.50	81,950.182
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	7,752.28		804,403.83	27,936.154
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	1,174.26		121,845.81	4,231.585
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	263.69		27,361.67	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	1,885.10		195,604.33	6,793.146
668	Ohira Memorial Scholarship Fund (1954) A Special	1,671.13		175,073.32	6,080.124
669	Strong, Miss Marion R., New York, NY (1954) Gift	43.19		4,481.81	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	216.51		22,681.88	787.719
673	Dooley, Sally M. (1955) A Special	1,884.96		195,589.79	6,792.641
674	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	3,024.20		313,801.11	10,898.004
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	53.85		5,588.12	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	968.41		100,485.14	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	67.32		6,984.88	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	1,213.55		125,922.17	4,373.153

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	119.71		12,421.98	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	119.71		12,421.98	431.403
680	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z	1,480.91		153,664.10	5,336.603
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	1,381.26		143,324.82	4,977.530
682	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	684.92		71,069.25	2,468.165
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	15,966.93		1,656,783.94	57,538.477
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	379.31		39,358.85	1,366.894
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	365.37		37,911.87	1,316.642
686	Leidt, William E., Fund (1956) A Special	235.67	942.68	25,396.87	882.008
687	Lindley, Grace, New York, NY (1956) A Special	164.01		17,018.45	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	233.79		24,258.53	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	1,665.57	6,662.28	179,487.99	6,233.441
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	1,581.18	(6,000.00)	159,649.96	5,544.486
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	49.08		5,092.74	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	70.85		7,351.75	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	193.43		20,071.43	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	66.95		6,947.22	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	311.39		32,310.56	1,122.114
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	782.72		81,217.53	2,820.605
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	782.72		81,217.62	2,820.608
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	27,421.45		2,845,345.35	98,816.046
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	136.15		14,126.98	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	75.61		7,845.26	272.458
705	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	1,233.53		127,995.48	4,445.157
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	885.98		91,932.06	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	6,167.66		639,977.49	22,225.789
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	6,167.66		639,977.49	22,225.789
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	5,491.21		569,786.97	19,788.141
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	298.47		30,970.24	1,075.566
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	65,951.67		6,843,374.94	237,663.682
715	Morrill Fund (1960) A Special	13,830.64	50,000.00	1,485,114.96	51,576.582
716	Stout, Dorothy, Fund (1960) A Special	1,698.45		177,935.65	6,179.530
717	Strachan, Malcolm, Memorial Fund (1961) A Special	4,306.09		446,814.44	15,517.426
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	1,963.96		203,787.69	7,077.346
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	286.01		29,677.52	1,030.671
722	Colmore, Charles B., Memorial Fund (1961) A Special	834.14		86,553.21	3,005.908
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	2,740.57		284,371.20	9,875.932
724	Wallen, Ellen Louise (1961) A Special	2,753.64		285,727.61	9,923.039
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	14.89		1,544.73	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	1,570.74		162,985.87	5,660.339
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	8,915.59		925,112.40	32,128.244
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	49.93		5,181.07	179.933
736	Thomas, Lucile, Mansfield, PA (1962) Bequest of	199.95		20,747.00	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	8,421.29		873,822.35	30,346.991
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	1,957.10		203,075.69	7,052.619
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	15,000.24		1,556,477.36	54,054.928
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	1,194.31	4,777.24	128,703.47	4,469.745
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	1,194.31	4,777.24	128,703.47	4,469.745
744	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	44.40		4,606.72	159.987
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	2,561.40		265,780.00	9,230.278
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	27,177.60		2,820,042.13	97,937.290

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	1,102.39		114,387.66	3,972.571
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	249.97		25,937.76	900.793
753	Cuttington College Endowment Fund (1965) A Special	96.31		9,993.17	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	1,356.66		140,771.65	4,888.861
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	198.96		20,644.29	716.956
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	13,883.06		1,440,554.58	50,029.044
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	145.70		15,118.74	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	6,971.23		723,358.88	25,121.542
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	8,206.71		851,556.50	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	528.70		54,859.95	1,905.232
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	52.87		5,485.82	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	518.37		53,787.67	1,867.993
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	4,449.26		461,670.54	16,033.364
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	1,290.24	(1,030.06)	134,777.08	4,680.675
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	2,354.94		244,357.16	8,486.284
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	1,277.74	4.92	132,587.34	4,604.628
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	12,395.77	10.72	1,286,238.50	44,669.798
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	64,706.42		6,714,162.81	233,176.272
773.01	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	10,967.96		1,138,073.43	39,524.171
773.02	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	10,967.96		1,138,073.43	39,524.171
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	49.83		5,170.83	179.578
777	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	498.31		51,706.76	1,795.725
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	332.06		34,456.17	1,196.629
779	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	50,546.78		5,244,909.52	182,150.550
780	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	8,854.49		918,772.86	31,908.078
781	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	5,774.50		599,181.92	20,808.999
782	Pierce, Katherine C., New York, NY (1971) Bequest of	1,328.97		137,898.89	4,789.093
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	276.74		28,715.35	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	276.74		28,715.35	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	313.52		32,531.99	1,129.804
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	108.23		11,230.21	390.014
786	Anglican Church Charitable Trust (1971) A Special	355.72		36,910.55	1,281.867
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	1,427.71	49.13	148,192.82	5,146.591
788	Tsu, Bishop, Benevolence Fund (1972) A Special	3,751.80		393,051.78	13,650.302
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	4,104.09		425,854.30	14,789.501
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	5,198.96		539,462.15	18,734.990
791	Windham House Trust Fund (1973)	12,520.30		1,299,150.23	45,118.210
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	41,746.84		4,331,797.83	150,439.079
793	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	2,395.27		248,541.56	8,631.604
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	44.86		4,655.29	161.674
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	3,807.27		395,055.79	13,719.899
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	1,041.12		108,030.01	3,751.776
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	31,174.73		3,234,798.50	112,341.371
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	598.53		62,105.47	2,156.862
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	14,512.57		1,505,874.63	52,297.545
802	Hunter, Claudia W., Henderson, NC (1976)	2,682.73		278,368.95	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	191.55		19,876.17	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	124.95		12,965.13	450.266
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	305.25		31,673.83	1,100.001
809	Theological Education for Latin America and the Caribbean (1977)	95,787.90		9,939,285.95	345,181.627
810	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	5,436.91	88.79	564,241.46	19,595.551

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	7,045.71	(35,000.00)	703,133.52	24,419.136
813	Western Mexico, Missionary Diocese of, Endowment (1978)	12,800.57		1,341,032.34	46,572.734
814	Boyd, Lizzie E., Richmond, VA (1978)	2,135.11		221,546.64	7,694.097
815	Astor, Vincent, New York (1978)	64,023.27		6,643,277.16	230,714.483
816	Davies, Julian T., New York (1979) Bequest of	615.23		63,838.63	2,217.053
818	Lighthall, Mary, Yakima, WA (1979)	1,534.31		159,205.60	5,529.054
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	7,099.48		736,667.19	25,583.727
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	14,296.66		1,483,471.17	51,519.495
821	Chile, Church in, Endowment Fund for (1979)	7,593.56		787,934.43	27,364.188
822	Scaif-Anderson Fund (1979)	1,611.00	444.00	167,606.87	5,820.822
823	Volunteers for Mission Endowment (1980)	91,782.96		9,523,719.71	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	40,600.18		4,212,816.40	146,306.971
825	Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	268.82		27,893.45	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	8,016.71		831,841.64	28,889.042
828	Episcopal Relief and Development, Endowment, Donor (1980)	8,508.29		882,850.05	30,660.514
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	72,803.99	(500,000.00)	7,054,395.28	244,992.211
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	9,147.13		949,137.85	32,962.624
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	26,478.47		2,747,498.09	95,417.907
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	52,863.45	50,973.80	5,536,268.80	192,269.171
834	Development Fund for National Missions (1981)	5,368.52		557,056.08	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	1,933.45		200,621.14	6,967.375
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	7,834.64		812,949.19	28,232.926
837	Richards, Bertha, Summerville, SC (1981) Bequest of	4,850.10	19,400.40	522,663.59	18,151.592
838	Ministry and Mission in Changing Communities, USA (1981)	9,965.24		1,034,027.72	35,910.766
839	Education for Mission (1981)	16,837.83	11,422.96	1,758,574.75	61,073.572
840	Tri-College Development Fund (1981)	56,200.89		5,831,600.28	202,525.743
841	Ethnic Ministry Development Fund (1981)	25,284.04		2,623,560.06	91,113.661
842	National Mission Indian Trust Fund (1981)	28,093.38		2,915,066.82	101,237.404
843	St. Andrew's Seminary, Manila, Philippines (1981)	21,908.37		2,273,288.96	78,949.090
844	Cuttington University College Endowment Fund (1981)	6,859.16	(89,359.00)	649,359.97	22,551.633
845	Central Africa, Province of (1981)	3,717.14		385,703.09	13,395.089
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	2,889.61		299,836.07	10,413.012
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	1,283.19		133,148.46	4,624.115
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	761.53		79,018.53	2,744.236
849	Braislin, John C., Trust, Connecticut (1982) Bequest of	126.92		13,169.71	457.371
850	Braislin, John C., Trust, Connecticut (1982) Bequest of	126.92		13,169.71	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	33,457.10		3,471,624.62	120,566.109
852	United Thank Offering Memorial Trust Fund (1982)	67,429.16	1,044.80	6,997,382.22	243,012.203
853	Liberia, Episcopal Church of, Endowment Fund (1982)	6,262.71	(75,000.00)	621,249.21	21,575.374
854	Walsh, Warren J., Fund, New York (1982) Bequest of	91.86		9,531.45	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	30.14	120.56	3,248.07	112.802
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	439.21		45,573.76	1,582.732
857	Theological Education Scholarships for Hispanic-Americans (1982)	7,261.39	4,279.85	757,746.63	26,315.795
858	Boyd, Lizzie E., Trust (1982)	336.64		34,930.82	1,213.113
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	164,108.76		17,028,496.10	591,382.924
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	864.80		89,734.93	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	8,648.46		897,394.72	31,165.636
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	6,422.27	(24,757.07)	648,062.42	22,506.571
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	2,407.36		249,795.96	8,675.168
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	3,130.97		324,879.89	11,282.759
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	667.80		69,293.09	2,406.481

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	2,671.44		277,197.80	9,626.807
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	3,792.85	3.40	393,562.30	13,668.032
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	3,708.23	2,142.92	386,922.21	13,437.428
868	Liberia, Diocese of, Endowment Fund (1983)	4,029.38		422,131.58	14,660.215
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	357.59		37,105.05	1,288.622
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	179.57		18,632.95	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	43.77		4,585.06	159.235
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	2,525.15		262,018.42	9,099.642
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	2,026.78		210,306.07	7,303.723
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	2,525.15		262,018.42	9,099.642
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	22,024.50	418.91	2,285,757.41	79,382.107
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	11,861.07	47,444.28	1,278,190.19	44,390.288
879	National Triennial Endowment Fund (1984)	8,282.91		867,746.36	30,135.978
881	Asian American Missionary Outreach Fund (1984)	901.25	3,605.00	97,121.56	3,372.936
882	Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	47.76		5,003.65	173.772
883	Southern Philippines, Diocese of, Endowment (1984)	2,049.15		214,676.02	7,455.487
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	1,024.58		107,338.12	3,727.747
885	Southern Philippines, Diocese of, Endowment Fund (1984)	2,049.15		214,676.02	7,455.487
886	Haiti, Diocese of, Endowment fund (1984)	10,499.79		1,089,494.77	37,837.082
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	119.01		12,468.34	433.013
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	2,582.34		267,952.72	9,305.734
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	2,582.34		267,952.72	9,305.734
889	Historical Society of the Episcopal Church (1985)	19,134.50		1,985,462.24	68,953.151
890	Brotherhood of St. Gregory Endowment Fund (1985)	6,927.42	40,000.00	758,812.88	26,352.825
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	1,555.53		161,406.79	5,605.499
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	1,555.53		161,406.82	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	4,955.27	(60,641.00)	471,849.72	16,386.877
893	Cuttington College Endowment Fund No. 2 (1985)	818.64		84,945.45	2,950.072
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	171.84		17,830.88	619.249
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	142.38		14,774.04	513.088
897	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	1,234.24		128,068.58	4,447.696
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	51.40		5,333.64	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	1,017.79		105,609.24	3,667.705
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	6,516.46		676,170.14	23,482.724
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	20,347.98		2,111,376.71	73,326.037
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	1,471.19		152,655.72	5,301.583
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	2,959.13		307,049.52	10,663.528
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	453.28		47,033.84	1,633.439
913	Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	18,494.61		1,919,065.39	66,647.254
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	1,998.41		207,361.53	7,201.462
917	Episcopal Church Women, Reserve Fund for the (1988)	15,927.09		1,652,650.73	57,394.935
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	916.56		95,105.17	3,302.909
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	654.84	2,619.36	70,567.36	2,450.735
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	47.72		4,999.06	173.612
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	7,027.72		729,220.19	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	310,012.10	1,900.00	32,169,834.10	1,117,226.703
928	Mexico, Episcopal Church in, Endowment Fund (1990)	47,122.65	(180,200.00)	4,756,532.58	165,189.699
929	Mexico, Diocese of, Endowment Fund (1990)	9,821.27	(53,000.00)	975,909.90	33,892.391
930	Cuernavaca, Diocese of, Endowment Fund (1990)	9,909.45	(15,000.00)	1,023,148.22	35,532.932
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	3,607.65		377,950.29	13,125.842
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	321.71		33,382.00	1,159.324

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	321.71		33,382.00	1,159.324
938	Presiding Bishop's Discretionary Fund (1992)	1,163.23		120,700.68	4,191.816
943	National Episcopal Historians and Archivists (1993)	290.81		30,175.86	1,047.978
944	Gleason, Eleanor S. (1993) Estate of	2,309.20		239,610.18	8,321.426
945	Jones, Emmett Gaylord (1993)	115.94		12,030.14	417.795
950	Nicoll, Mary Lou (1993) Bequest of	3,545.38		367,880.96	12,776.144
956	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	2,002.62		207,798.31	7,216.631
957	Herbert, William C. (1984) Bequest of	1,027.27		106,593.20	3,701.877
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	2,721.60	10,883.62	293,286.45	10,185.550
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	2,720.21	10,883.62	293,142.37	10,180.546
966	Guatemala, Diocese of (1994)	59,414.58		6,224,478.24	216,170.008
969	St. Timothy Endowment Fund, Yakima, WA (1995)	6,190.03		642,299.12	22,306.417
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	1,334.23		138,444.49	4,808.041
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	4,617.82		483,778.49	16,801.151
972	Chapel of Christ the Lord (1996)	975.05		101,174.56	3,513.693
973	Episcopal Women's History Project (1996)	1,921.59		199,390.80	6,924.647
974	St. Paul's Episcopal Church, Klamath Falls, OR (1996)	1,009.07		104,704.35	3,636.279
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	137.42	549.68	14,808.87	514.297
976	Madsen Missionary Fund (1997)	299.09		31,333.53	1,088.183
977	Episcopal Relief and Development, Endowment, Donor (1997)	2,999.86		311,276.22	10,810.317
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	121,960.41	(500,000.00)	12,155,036.23	422,132.455
978	Domestic Missions, DFMS Fund for (1998)	3,093.14		320,955.19	11,146.458
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	2,767.10		289,891.12	10,067.634
980	Foreign Missions, DFMS Fund for (1998)	6,061.78		628,991.42	21,844.253
981	Goodwin, The Rev. Charles, Fund (1998)	5,284.71		548,359.98	19,044.003
982	Whiteman, Alice K., Fund (1998)	1,452.29	5,809.16	156,504.27	5,435.239
983	Haigh, Marjorie, Fund (1998)	1,100.28		114,168.45	3,964.958
985	Pickett, Charles Fund (1999)	57.78		5,995.48	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	1,067.50		111,835.20	3,883.927
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	204.45		21,214.28	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	3,568.10	15.78	370,254.76	12,858.584
990	Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001)	25,605.17		2,656,881.40	92,270.878
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	1,140.47		118,338.85	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	634.69		65,858.13	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	2,042.92		211,980.90	7,361.888
993	All Saints Church, Lakeland, Florida Foundation (2002)	5,651.28		586,396.80	20,364.984
994	Otto & Mary Ann Berg Fund (2002)	3,868.97		401,457.68	13,942.230
995	Episcopal Conference of the Deaf (2002)	3,589.72		372,481.38	12,935.912
996	Gane, Elizabeth, Fund (2003)	226.91	907.64	24,452.36	849.206
997	St. Andrew's Investment Fund (2003)	12,886.52		1,337,149.78	46,437.897
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	5,864.11		608,480.95	21,131.945
999	May, Lloyd H., Fund (2003)	295.84		30,697.87	1,066.107
1000	William A. Swanson Memorial Trust of Holy Trinity Episcopal Church, Troy, Montana (2003)	5,844.02		612,239.48	21,262.475
1001	Gerdau, The Allan and Florence Fund (2004)	51,751.09		5,369,872.98	186,490.408
1002	The Episcopal Church in the Philippines (2004)	4,894.47		507,867.62	17,637.743
1004	Council of Deans - Panama Project (2004)	1,454.86		150,961.77	5,242.754
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	145,061.00	(167,500.00)	15,133,240.09	525,562.547
1008	Benignus, Emma Lou, Fund (2005)	2,324.51		241,198.97	8,376.603
1010	St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006)	963.06		99,930.96	3,470.504
1011	Stokes, Hope Procter The Estate of (2006)	152.06	608.24	16,386.03	569.071
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	6,165.68		639,772.72	22,218.677

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1013	Fawcett, Margery Hall, Fund (2007)	458.61		47,586.78	1,652.642
1014	Pedersen, Frederick M., Fund (2007)	173.50	694.00	18,696.95	649.327
1015	Benignus, Emma Lou, Fund (2007)	1,399.98	5,599.92	150,866.80	5,239.455
1016	Taiwan Episcopal Church (2007)	10,894.59		1,141,355.43	39,638.152
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	834.84	339.36	86,964.83	3,020.203
1019	Diocese de Guatemala (2007)	30,586.62		3,204,360.74	111,284.297
1020	Diocese of Haiti (2007)	7,686.82		797,610.75	27,700.237
1021	UTO Contributions/Ingathering Funds (2008)	17,892.03		1,856,539.66	64,475.797
1022	Mexico City Christ Church Endowment Fund (2008)	3,993.14	(20,000.00)	404,375.64	14,043.568
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	6.94	27.76	748.22	25.985
1024	Church of the Epiphany, Rumford, RI (2008)	5,308.65		550,843.88	19,130.266
1025	St. James Church, Griggsville, Illinois, Endowment Fund (2008)	2,504.12		259,836.00	9,023.849
1026	Grace Church, Millbrook, NY (2008)	6,138.93		636,996.77	22,122.271
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	1,131.90		118,582.13	4,118.241
1028	Walker, The William B. Fund (2008)	976.28	3,905.12	105,206.99	3,653.735
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	16,019.37		1,678,244.69	58,283.788
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	15,637.81	600,000.00	2,041,417.73	70,896.430
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	6,015.46		624,184.95	21,677.329
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	100.99		10,479.22	363.933
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)	2.89		300.06	10.421
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	6,423.37		666,511.62	23,147.293
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	1,522.21		157,949.89	5,485.444
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	2,514.49	(80,000.00)	183,426.58	6,370.225
1042	St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)	1,288.64		135,002.78	4,688.514
1043	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	1,322.08		138,505.21	4,810.150
1044	Church of the Epiphany Music Fund	790.10		81,983.76	2,847.215
1045	St. Mark's Church Inc. Fund A	546.28		57,230.64	1,987.564
1046	St. Mark's Church Inc. Fund B	5,428.55	13,641.52	573,914.45	19,931.484
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	1,960.79		205,418.73	7,133.991
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	3,596.21		376,751.50	13,084.209
1049	St. Michael and All Angels Church	5,420.54		562,454.49	19,533.491
1050	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	740.72		77,600.51	2,694.990
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	7,330.97		768,017.43	26,672.490
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	590.64		61,286.74	2,128.428
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	190.50		19,767.43	686.503
1054	All Saints Episcopal Church, Minot, ND (2012)	2,572.24		269,476.40	9,358.650
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	3,448.73	(150,000.00)	207,851.85	7,218.491
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	3,469.58	30,000.00	390,015.34	13,544.849
1058	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	2,473.46		259,128.17	8,999.267
1059	St. David's Investment Fund, Lincoln, NE (2013)	264.34		27,692.94	961.749
1060	ST John 's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	833.37		87,306.31	3,032.062
1061	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	55.56		5,820.45	202.138
1062	St. David's EC Investment Fund, Columbia, SC (2014)	1,354.26		141,876.79	4,927.241
1063	National ECW Board Scholarship Memorial Fund (2014)	835.38		87,517.54	3,039.398
1064	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	191.32		19,852.28	689.450
1065	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	5,462.37		566,794.73	19,684.223
1066	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	16,134.01		1,690,255.26	58,700.903
1067	St. James Episcopal Church, Mesilla Park, NM (2014)	709.96		74,378.28	2,583.085
1068	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	1,420.93		148,861.47	5,169.813
1069	St. Nicholas Episcopal Church, Midland, TX (2014)	1,130.04		118,386.44	4,111.445
1070	St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)	2,431.12		254,692.94	8,845.235

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1071	Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)	161.93		16,964.85	589.173
1072	Episcopal Church of the Good Shepherd Investment Fund (2014)	161.93		16,964.85	589.173
1073	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)	8,315.29		862,823.85	29,965.024
1074	Dennis G. Case Music Fund (2014)	1,075.11		111,557.58	3,874.285
1075	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)	416.78		43,246.34	1,501.903
1076	All Saints Episcopal Church Concord NC (2015)	1,530.48		158,807.64	5,515.233
1077	WMO - Diocese - General Fund (2015)	19,136.13	67,613.18	2,072,380.86	71,971.749
1078	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	1,540.97		159,896.87	5,553.061
1079	WMO - Christ Church - Lexington (2015)	255.95		26,557.85	922.328
1080	WMO - Christ Church - Lexington - Cleverdon (2015)	300.37		31,167.86	1,082.429
1081	WMO - Church of the Redeemer (2015)	238.01		24,696.86	857.698
1082	WMO - St. Phillips Church, Trenton, MO (2015)	679.38		70,494.45	2,448.203
1083	WMO - Other Fund (2015)	3,830.76	(4,049.75)	399,779.74	13,883.957
1084	WMO - Mabel Cave Bequest (2015)	339.62	(359.00)	35,443.20	1,230.908
1085	WMO - Kate Leslie Bequest (2015)	1,212.96	(1,282.25)	126,585.10	4,396.176
1086	WMO - William Shank Trust (2015)	69.16	(73.00)	7,217.15	250.645
1087	WMO - John B Rust Trust (2015)	159.93	(169.00)	16,689.93	579.625
1088	WMO - Poindexter Fund (2015)	148.82	(157.25)	15,531.09	539.380
1090	WMO - Mary Miller Fund (2015)	12.76		1,337.12	46.437
1091	WMO - Bidwell Fund (2015)	28.50	(30.25)	2,974.69	103.308
1093	WMO - Rust (2015)	7,273.07	(7,689.00)	759,020.70	26,360.043
1094	WMO - McGuire (2015)	234.98	(248.50)	24,522.32	851.636
1095	WMO - Diocesan College Work (2015)	2,942.39	(2,500.00)	307,302.25	10,672.305
1096	WMO - St. Stephens Church (2015)	146.88		15,387.47	534.392
1097	WMO - Expansion Fund - Diocese of West Missouri (2015)	17,082.67	(9,994.92)	1,785,829.61	62,020.106
1098	WMO - Grace Episcopal Church-Liberty (2015)	680.51		71,292.90	2,475.932
1100	WMO - St. James Springfield (2015)	4,146.96		434,449.48	15,088.003
1104	WMO - Church Growth 5th Start (2015)	150.22	(158.75)	15,676.63	544.434
1105	WMO - Episcopal Transition Reserve (2015)	1,871.28		196,042.11	6,808.350
1106	WMO - Georgiana King Restricted (2015)	517.28	(546.75)	53,983.77	1,874.803
1107	WMO - West MO School for Ministry (2015)	670.55	(709.00)	69,979.01	2,430.302
1108	WMO - Dioc of West Mo - Interim Ministry (2015)	595.88		62,426.76	2,168.020
1110	WMO - Clergy Cont ED & SABB Endowment Fund (2015)	242.08		25,361.10	880.766
1111	WMO - Seventh Start (2015)	282.48		29,593.49	1,027.753
1112	WMO - School for the Diaconate (2015)	167.42		17,539.54	609.131
1113	WMO - Elmquist Fund (2015)	3,293.52	(3,485.75)	343,711.45	11,936.761
1114	WMO - Diocese - Cliff Springs Sale (2015)	8,021.72	(8,852.75)	837,008.70	29,068.489
1115	WMO - M. Shields Matheny Memorial Fund (2015)	398.86	(421.75)	41,625.50	1,445.613
1116	WMO - Trinity Church Lebanon - Missouri (2015)	616.44		64,580.84	2,242.829
1117	St. John's Episcopal Church VI (2015)	312.84	(6,000.00)	26,774.70	929.859
1118	WMO - Diocese of West Missouri - Auto Replacement Fund (2015)	518.56	3,000.00	57,326.60	1,990.896
1119	WMO - St. Mary's Episcopal Church (2015)	142.66		14,945.67	519.049
1120	WMO - St. Luke's Endowment (2015)	41,535.31	(43,910.75)	4,334,643.73	150,537.914
1121	Robert and Orlean Holsinger Property Fund (2015)	10,057.95		1,043,648.14	36,244.873
1122	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	3,826.38		397,038.82	13,788.768
1124	Diocese of Nebraska (2015)	1,226.96		128,540.33	4,464.079
1125	BSG Benevolent Trust (2015)	2,521.70		261,660.31	9,087.205
1127	Henry and Catherine Barclay Endowment Fund (2015)	888.84		92,229.54	3,203.041
1128	Guy W. Sackett Endowed Fund (2015)	400.81	(11,000.00)	34,312.78	1,191.649
1129	St. George Operating Reserve Fund (2015)	726.31		76,090.90	2,642.562
1130	The Bean Account (2015)	34.64		3,629.47	126.048

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1131	Fort George Account (2015)	168.50		17,652.81	613.065
1132	Colleges and Universities of the Anglican Communion (2015)	4,507.20		467,682.93	16,242.168
1133.01	The William Cooper Procter Fund (2015)	7,561.36		784,592.78	27,248.136
1133.02	The William Cooper Procter Fund (2015)	73,545.14	265.29	7,631,484.40	265,033.949
1134	Hanes A. Burkart Trust (2016)	1,157.29	29.16	120,113.72	4,171.431
1135	Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	2,342.34		245,391.73	8,522.214
1136	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	15,252.23		1,597,876.22	55,492.670
1137	Episcopal Church of the Incarnation Investment Account (2016)	4,718.37		494,312.42	17,166.984
1138	St. George Capital Reserve Fund (2016)	301.66	(5,000.00)	28,113.21	976.344
1139	The Gardens of All Saints Endowment Fund (2016)	468.09		49,038.35	1,703.054
1140	Saint Andrew's Episcopal Church (2016)	7,162.25	(80,000.00)	688,905.41	23,925.008
1141	St. Stephen's Episcopal Church Belvedere (2016)	3,588.91		375,986.72	13,057.649
1142	Grace Church Endowment (2016)	27,559.36		2,887,214.41	100,270.117
1143	All Saints Episcopal Church (2016)	1,931.67	3,000.00	203,512.36	7,067.784
1144	Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	371.03		38,870.69	1,349.941
1145	Convocation of Episcopal Churches in Europe (2016)	4,625.73		484,607.72	16,829.949
1146	Episcopal Diocese of California (2016)	278,343.69		28,881,909.38	1,003,040.311
1147	Edward R. and Julia Lee Cox Williams Fund (2016)	16,340.03		1,695,497.85	58,882.973
1148	The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	1,559.45		163,373.26	5,673.793
1149	The Friends of The Archives of the Episcopal Church Trust Fund (2017)	4,363.91		457,178.17	15,877.348
1150	The Columbarium Endowment Fund (2017)	658.02		68,936.89	2,394.110
1151	St. Peter's General Fund A (2017)	25,539.06	400,000.00	2,828,049.24	98,215.369
1152	St. Peter's Music Fund B (2017)	2,750.31		288,131.84	10,006.535
1153	St. Peter's Outreach Fund C (2017)	5,093.77		533,641.33	18,532.838
1154	St. Peter's Capital Improvement Fund D (2017)	4,568.34		478,594.69	16,621.123
1155	The Louie Crew Clay Fund for Lifelong Learning (2017)	20.03	80.12	2,158.35	74.957
1156	Iowa Fund for Support of Theological Education for the Caribbean (2017)	4,592.66	18,370.64	494,920.51	17,188.103
1157	Holy Trinity Episcopal Church (2017)	8,329.67	(100,000.00)	794,518.38	27,592.842
1158	St. Peter & All Saints Episcopal Church (2017)	4,991.03	(85,507.98)	452,772.62	15,724.348
1159	All Saints Southern Shores Endowment (2017)	1,698.98		177,991.54	6,181.471
1159.01	All Saints Southern Shores Endowment (2019)	1,542.43		161,590.13	5,611.866
1160	Anglican Church of Mexico (2017)	226.94		23,774.85	825.677
1161	Holy Trinity School (2017)	394.46		41,325.46	1,435.193
1162	Anamchara Fellowship, Newark, DE (2017)	208.12		21,803.87	757.227
1163	ND - Episcopate Endowment Fund, Fargo, ND (2017)	11,478.04		1,191,001.64	41,362.316
1164	ND - Revolving Loan Fund, Fargo, ND (2017)	8,751.63		908,100.06	31,537.422
1165	ND - Halgren Bequest, Fargo, ND (2017)	559.86		58,092.89	2,017.509
1166	ND - Holiday House, Fargo, ND (2017)	319.68		33,171.01	1,151.997
1167	ND - Indian Buildings Fund, Fargo, ND (2017)	426.14		44,217.29	1,535.623
1168	ND - Lommen Bequest, Fargo, ND (2017)	746.90		77,500.71	2,691.524
1169	ND - Travis Bequest, Fargo, ND (2017)	127.55		13,235.00	459.639
1170	ND - Partners in Ministry, Fargo, ND (2017)	7,454.24		773,477.76	26,862.122
1171	ND - Real Estate Fund, Fargo, ND (2017)	7,306.17		758,113.71	26,328.544
1172	Friends of St. Alban's (Tokyo) Foundation Trust Fund (2017)	1,959.66	43,500.00	235,662.44	8,184.325
1173	The Joan Grimm Fraser Legacy Fund (2017)	139.37		14,600.77	507.070
1174	Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)	1,627.29		170,480.92	5,920.635
1175	St. Andrew's Newcastle, ME HVF (2018)	4,159.74		435,788.86	15,134.519
1176	Outreach Endowment of the Master Endowment of the Church of the Incarnation (2018)	133.45		13,981.10	485.550
1177	Music Endowment of the Master Endowment of the Church of the Incarnation (2018)	129.82		13,600.27	472.324
1178	Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Diocesan Reserve Acct (2018)	157,127.51	272,607.65	16,408,021.31	569,834.445
1179	Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account - Clipper Trust Sub-account (2018)	2,363.94		247,654.69	8,600.804

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1180	Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Togni Remainder Trust Sub-account (2018)	602.28		63,096.44	2,191.277
1181	Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Mary Zita Turtle Trust Sub-account (2018)	1,040.72		109,029.44	3,786.485
1182	Protestant Episcopal Bishop of San Joaquin, a Corporation Sole, the Episcopal Conference Center Oakhurst (ECCO) (2018)	10,362.62	(150,000.00)	1,018,078.04	35,356.849
1183	Vickery Endowment Fund (2018)	788.60	3,500.00	85,965.30	2,985.490
1184	St. Andrew's Outreach Fund (2018)	1,187.22		123,189.98	4,278.267
1185	St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)	6,360.37		666,334.91	23,141.156
1186	St. Mark's Episcopal Church Endowment - Organ Fund (2018)	334.81		35,076.21	1,218.162
1187	St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)	2,523.49		264,369.79	9,181.303
1188	All Souls Episcopal Church Endowment Fund (2018)	883.73		92,582.82	3,215.310
1189	WMO - St. Mary's Episcopal Church, Dodson Trust (2018)	2,561.61		268,363.07	9,319.986
1190	Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)	3,573.71	(3,000.00)	373,250.93	12,962.638
1192	St. John's Essex NY Financial Reserve Account (2018)	4,268.41		442,904.97	15,381.654
1193	St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)	63.12		6,612.65	229.651
1194	St. Brendan's (2018)	121.54		12,732.93	442.202
1195	The DFMS Long-Term Reserve Fund (2019)	192,823.84		20,008,072.98	694,860.699
1196	St. Mary's Cadillac Investments (2019)	1,243.84		129,064.86	4,482.296
1197	Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019)	1,474.87		154,512.19	5,366.056
1198	Hunt Bequest - Kitchen STPAAS (2019)	81.33	(9,273.00)	71.25	2.474
1199	Hunt Bequest - Canterbury STPAAS (2019)	5.29		554.57	19.260
1200	Hunt Bequest - Food STPAAS (2019)	97.15		10,178.12	353.476
1201	St. Mark's Episcopal Church (2019)	3,186.63	721.87	334,564.22	11,619.086
1202	St. Paul's KCMO Parish Endowment (2019)	6,441.81		674,866.06	23,437.435
1203	WMO - St. Mary's Church Trust (2019)	6,279.27		657,838.25	22,846.075
1204	St. Thomas Episcopal Church Endowment (2019)	811.50		85,015.41	2,952.502
1206	E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia (2019)	1,218.38		127,641.31	4,432.857
1207	STPAAS Parking Lot (2019)	60.75	1,303.80	7,166.61	248.889
1208	All Souls Episcopal Church Savings (2019)	409.37		42,477.48	1,475.201
1209	Grace Preschool (2019)	61.03		6,394.00	222.057
1210	ECW of Yakima (2019)	779.89		81,703.51	2,837.482
1211	Christ Episcopal Church - Albemarle (2019)	1,179.65		123,584.16	4,291.956
1212	Our Savior (2019)	60.59		6,347.30	220.435
1213	St. Mark's Episcopal Church (2019)	10,840.27		1,135,664.91	39,440.526
1215	Haywood, Thompson, Williams Estate Fund (2019)	6,536.15		678,213.45	23,553.686
1216	RG - Bosque Chapel (2019)	3,335.34		349,421.61	12,135.069
1217	RG - Endowment Fund (2019)	15,342.16	(75,000.00)	1,547,398.86	53,739.641
1218	RG - Advancement Fund (2019)	3,665.59		384,020.42	13,336.652
1219	RG - Wellspring Fund (2019)	13,177.64	(82,566.00)	1,314,594.46	45,654.573
1220	RG - Bishop's Ridge Growth Fund (2019)	5,645.15	(15,000.00)	580,935.70	20,175.326
1221	RG - Bosque Center Growth Fund (2019)	10,623.93	(40,000.00)	1,079,040.79	37,474.026
1222	RG - Deanery Reserve (2019)	114.71		12,017.33	417.350
1223	RG - Diocesan Tithe (2019)	69.98		7,331.87	254.628
1224	RG - Future Mission Development (2019)	21.12		2,212.58	76.841
1225	RG - Grace Camp (2019)	481.43		50,436.05	1,751.594
1226	RG - Bishop Howden Fund (2019)	19.52		2,045.42	71.035
1227	RG - Indian Ministry (2019)	340.16		35,636.74	1,237.629
1228	RG - Native American Trust (2019)	27.40		2,870.16	99.678
1229	RG-All Saints Episcopal Church (2019)	325.35		34,084.87	1,183.734
1230	RG-Church of the Epiphany (2019)	987.22		103,424.44	3,591.829
1231	RG-Church of the Holy Cross, Growth Fund (2019)	74.32		7,786.20	270.407
1232	RG-Church of the Holy Cross, General (2019)	70.36		7,371.67	256.011

Trust Fund Dividend Report -- Fourth Quarter 2020

TF No.	Account Name	Dividend	Addition/ (Withdrawal)	Market Value \$	Shares
1233	RG-Church of the Holy Family (2019)	719.56		75,383.60	2,617.998
1234	RG-Church of the Holy Spirit (2019)	279.57		29,288.64	1,017.166
1235	RG-St. Holy Spirit Episcopal Church (2019)	96.78		10,138.80	352.111
1236	RG-Holy Trinity Episcopal Church - Building Fund (2019)	89.62		9,388.98	326.070
1237	RG-Holy Trinity Episcopal Church (2019)	952.36	(7,500.00)	92,272.75	3,204.542
1238	RG-Our Lady in the Valley (2019)	17.64		1,848.41	64.194
1239	RG-St. Alban's Episcopal Church (2019)	974.38		102,078.95	3,545.101
1240	RG-St. Andrew's Episcopal Church (2019)	4,384.09	(20,000.00)	439,292.90	15,256.211
1241	RG-St. Francis Episcopal Church (2019)	369.71		38,731.62	1,345.111
1242	RG-St. Francis on the Hill Episcopal Church (2019)	56.75		5,945.68	206.488
1243	RG-St. James Episcopal Church - Clovis (2019)	211.78		22,186.54	770.517
1244	RG-St. James Episcopal Church-Building Fund (2019)	15.02		1,573.36	54.641
1245	RG-St. James Episcopal Church - Alphine (2019)	417.15		43,701.91	1,517.724
1246	RG-St. Jerome's Episcopal Church (2019)	1.84		193.08	6.706
1247	RG-St. John's Episcopal Church (2019)	1,622.65		169,994.28	5,903.734
1248	RG-St. Luke's Episcopal Church (2019)	830.52		87,007.74	3,021.693
1249	RG-St. Mark's Episcopal Church (2019)	822.60		86,178.74	2,992.903
1250	RG-St. Mary's Episcopal Church (2019)	372.32		39,005.99	1,354.640
1251	RG-St. Michael's Episcopal Church (2019)	217.92		22,830.23	792.871
1252	RG-St. Paul's Episcopal Church - TOC (2019)	833.52		87,322.08	3,032.610
1253	RG-St. Paul's Episcopal Church - Marfa,(2019)	214.30		22,450.59	779.687
1254	RG-St. Paul's Peace Episcopal Church (2019)	832.56		87,222.14	3,029.139
1255	RG-St. Stephen's Episcopal Church (2019)	5.65		591.93	20.557
1256	RG-The Episcopal Church of the Ascension (2019)	312.92		32,783.03	1,138.522
1257	Whalon Fund for the Creative Arts (2019)	110.16		11,541.24	400.816
1258	Iglesia Episcopal Del Ecuador-Mision Organizada El Buen Pastor (2020)	34.28		3,591.46	124.728
1260	Good Shepherd Episcopal Church Endowment Fund (2020)	609.63		63,866.77	2,218.030
1261	STPAAS Restricted & Memorial Fund (2020)	21.80	35,051.61	37,168.11	1,290.812
1262	Holy Innocents Endowment Account (2020)	4,467.36		463,548.38	16,098.579
1263	Marion Mackie Fund (2020)	545.92		57,192.52	1,986.240
1264	St.Michael & All Angels Episcopal Church (ABQ) 2020	2,865.89	444,940.52	503,838.66	17,497.821
1265	The Episcopal Diocese of Lexington FBO St. Thomas Episcopal Church, Beattyville, KY (2020)	29.41	8,744.50	9,184.57	318.971
1266	Dudt, Charmazel, Albuquerque, NM (2019) Bequest of (2020)	-	244,343.33	244,343.33	8,485.804
1267	STPAAS Holmberg Fund (2020)	-	74,226.54	74,226.54	2,577.815
		5,655,887.36	74,317.26	587,473,256.63	20,402,372.829