

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|----------------------------------------------------------------------------------|----------|---------------------------|-----------------|-----------|
| 1 | Bohlen, Jane, Fund (1857) No. 1, A Special | 1,684.44 | | 174,291.28 | 5,962.611 |
| 2 | Keith, Cleveland, Contingent Fund, China (1872) | 1,484.44 | | 153,597.12 | 5,254.651 |
| 3 | Swift, John H., New York, NY (1872) No. 1 | 85.62 | | 8,859.04 | 303.073 |
| 4 | Swift, John H., New York, NY (1872) No. 2 | 84.84 | | 8,778.12 | 300.305 |
| 5 | Swift, John H., New York, NY (1872) No. 3 | 85.62 | | 8,859.04 | 303.073 |
| 6 | Clark, Edward S., Scholarship (1875) A Special | 398.20 | | 41,202.10 | 1,409.549 |
| 7 | Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special | 101.61 | | 10,514.14 | 359.695 |
| 8 | Preston Divinity Scholarship (1877) A Special | 128.63 | | 13,309.85 | 455.338 |
| 9 | Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special | 997.84 | | 103,248.44 | 3,532.192 |
| 10 | Delancey, Miss, Geneva, NY (1879) Gift of, A Special | 212.41 | | 21,977.95 | 751.879 |
| 11 | Ferguson, J. and S., Stamford, CT (1879) Gift of | 120.73 | | 12,491.91 | 427.356 |
| 12 | Hewson, Emily L., Scholarship (1879) A Special | 112.89 | | 11,680.84 | 399.609 |
| 13 | Hinman, Mary E., Memorial Scholarship (1879) A Special | 120.52 | | 12,470.60 | 426.627 |
| 14 | Indian Missions, Endowment of (1879) | 27.43 | | 2,838.62 | 97.111 |
| 15 | Missionary College Fund (1879) A Special | 2,214.09 | | 229,094.86 | 7,837.475 |
| 16 | Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of | 547.45 | | 56,645.82 | 1,937.888 |
| 17 | Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of | 540.95 | | 55,972.46 | 1,914.852 |
| 18 | Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special | 1,770.24 | | 183,169.87 | 6,266.353 |
| 19 | Schereschewsky, Susan M., Scholarship (1879) Gift, A Special | 183.68 | | 19,006.10 | 650.210 |
| 20 | S.W.S., Louisville, KY (1879) Bequest of | 111.75 | | 11,562.44 | 395.558 |
| 21 | Trinity Church, Fund of, New York, NY (1879) Gift of | 461.88 | | 47,791.81 | 1,634.987 |
| 22 | Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special | 1,059.68 | | 109,646.57 | 3,751.076 |
| 23 | Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special | 184.54 | | 19,094.60 | 653.238 |
| 24 | Jay, Cornelia, Divinity Scholarship, New York (1879) A Special | 187.35 | | 19,385.79 | 663.200 |
| 25 | Woman's Auxiliary Scholarship (1879) A Special | 184.05 | | 19,043.52 | 651.491 |
| 26 | Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special | 26.11 | | 2,701.96 | 92.436 |
| 27 | Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special | 183.68 | | 19,006.10 | 650.210 |
| 28 | Ely, William, Scholarship (1880) A Special | 183.68 | | 19,006.10 | 650.210 |
| 29 | Missionary Educational Fund (1880) Gift | 81.61 | | 8,444.26 | 288.883 |
| 30 | North Carolina Scholarship (1881) A Special | 118.77 | | 12,289.80 | 420.442 |
| 31 | Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special | 146.95 | | 15,204.71 | 520.163 |
| 32 | Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of | 50.81 | | 5,257.43 | 179.860 |
| 33 | Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of | 50.81 | | 5,257.43 | 179.860 |
| 34 | Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special | 129.30 | (502.74) | 13,169.94 | 450.552 |
| 35 | Nichols, Lucy, New Haven, CT (1883) Bequest of | 71.90 | | 7,439.38 | 254.506 |
| 36 | Nichols, George W., Norwalk, CT (1883) No. 1, Gift of | 50.81 | | 5,257.35 | 179.857 |
| 37 | African Boat Fund (1884) Gift | 47.03 | | 4,866.30 | 166.479 |
| 38 | Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special | 306.14 | | 31,676.42 | 1,083.670 |
| 39 | Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special | 306.14 | | 31,676.42 | 1,083.670 |
| 40 | Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of | 58.33 | | 6,035.80 | 206.488 |
| 41 | Missionary Bishops' Fund (1884) | 1,106.35 | | 114,475.25 | 3,916.268 |
| 42 | Hart, Walter Nichols, Scholarship (1884) A Special | 116.25 | | 12,029.00 | 411.520 |
| 43 | Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of | 101.61 | | 10,514.14 | 359.695 |
| 44 | Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of | 101.61 | | 10,514.14 | 359.695 |
| 45 | Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of | 101.61 | | 10,514.14 | 359.695 |
| 47 | Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special | 53.88 | (209.48) | 5,487.67 | 187.737 |
| 48 | Lyons, Joy, Scholarship (1885) A Special | 60.27 | | 6,235.71 | 213.328 |
| 49 | Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special | 171.43 | | 17,738.10 | 606.831 |
| 50 | Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special | 161.19 | | 16,678.23 | 570.573 |
| 51 | Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special | 294.28 | | 30,449.27 | 1,041.688 |
| 52 | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of | 40.65 | | 4,205.65 | 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 | 40.65 | | 4,205.65 | 143.878 |
| 54 | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of | 50.81 | | 5,257.43 | 179.860 |
| 55 | Vanderbilt, W.H., Fund, New York, NY (1886) No. 1 | 10,164.39 | | 1,051,724.63 | 35,980.140 |
| 56 | Vanderbilt, W.H., Fund, New York, NY (1886) No. 2 | 10,162.43 | | 1,051,522.06 | 35,973.210 |
| 57 | Sophie Scholarship, Providence, RI (1887) A Special | 152.43 | | 15,771.89 | 539.566 |
| 58 | McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of | 101.61 | | 10,514.14 | 359.695 |
| 59 | M.F.M. Memorial Scholarship (1887) Gift, A Special | 107.75 | (418.94) | 10,974.57 | 375.447 |
| 60 | Missionary Enrollment Fund (1887) Gift | 17,776.06 | | 1,839,315.91 | 62,924.117 |
| 61 | Morris, George C., Scholarship (1887) No. 1, A Special | 180.79 | | 18,706.83 | 639.972 |
| 63 | Ridout, Samuel, Memorial Scholarship (1887) A Special | 306.14 | | 31,676.42 | 1,083.670 |
| 65 | Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special | 206.78 | | 21,395.66 | 731.958 |
| 66 | Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special | 9,540.39 | | 262,857.91 | 8,992.529 |
| 67 | Beck, Paul, Scholarship (1888) A Special | 124.62 | | 12,894.93 | 441.143 |
| 68 | Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of | 2,896.05 | | 299,658.83 | 10,251.511 |
| 69 | Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of | 965.35 | | 99,886.03 | 3,417.162 |
| 70 | Chase Memorial Scholarship (1888) A Special | 53.88 | (209.48) | 5,487.67 | 187.737 |
| 71 | Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of | 81.29 | | 8,411.51 | 287.763 |
| 72 | Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of | 121.94 | | 12,617.02 | 431.636 |
| 73.01 | Nichols, George W., Norwalk, CT (1889) No. 2, Gift of | 25.41 | | 2,628.72 | 89.930 |
| 73.02 | Nichols, George W., Norwalk, CT (1889) No. 2, Gift of | 25.41 | | 2,628.72 | 89.930 |
| 74 | Stephens, William B., and Orlando Crease Scholarships (1889) A Special | 238.89 | | 24,718.76 | 845.644 |
| 75 | Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of | 99.07 | | 10,250.80 | 350.686 |
| 76 | Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of | 99.07 | | 10,250.80 | 350.686 |
| 77 | Gibson, Christiana Mason, Memorial Scholarship (1892) A Special | 182.35 | | 18,868.04 | 645.487 |
| 78 | Forrest, George, Fund (1892) A Special | 508.08 | | 52,572.03 | 1,798.521 |
| 79 | Partridge Memorial Scholarship (1892) A Special | 140.82 | | 14,571.01 | 498.483 |
| 80 | Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of | 2,540.39 | | 262,857.91 | 8,992.529 |
| 81 | Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of | 2,540.39 | | 262,857.91 | 8,992.529 |
| 82 | Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of | 101.61 | | 10,514.14 | 359.695 |
| 83 | Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of | 101.61 | | 10,514.14 | 359.695 |
| 84 | Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special | 598.82 | | 61,961.19 | 2,119.730 |
| 85 | Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special | 1,319.30 | | 136,509.87 | 4,670.086 |
| 86 | Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of | 509.66 | | 52,735.75 | 1,804.122 |
| 87 | Mortimer Scholarship (1893) A Special | 121.48 | | 12,569.83 | 430.022 |
| 88 | Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of | 113.68 | | 11,762.55 | 402.404 |
| 89 | Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of | 646.21 | | 66,864.23 | 2,287.466 |
| 90 | Baldwin, Henry P., Detroit, MI (1894) Bequest of | 508.08 | | 52,571.70 | 1,798.510 |
| 91 | Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special | 910.66 | | 94,226.98 | 3,223.562 |
| 92 | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of | 1,018.14 | | 105,348.61 | 3,604.040 |
| 93 | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of | 1,018.14 | | 105,348.61 | 3,604.040 |
| 94 | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of | 1,016.16 | | 105,143.90 | 3,597.037 |
| 95 | Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of | 1,016.16 | | 105,143.90 | 3,597.037 |
| 96 | Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of | 1,016.16 | | 105,143.90 | 3,597.037 |
| 97 | Richey, Joseph, Scholarship (1894) No. 1, A Special | 122.45 | | 12,670.19 | 433.455 |
| 98 | Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special | 306.14 | | 31,676.42 | 1,083.670 |
| 99 | Lacey, Helen E., Scholarship (1894) A Special | 122.45 | | 12,670.19 | 433.455 |
| 100 | McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of | 50.81 | | 5,257.43 | 179.860 |
| 101 | Nettleton, Jonn H., Watertown, CT (1895) Bequest of | 1,836.67 | | 190,043.36 | 6,501.499 |
| 102 | Women's Auxiliary Missionary Episcopate Fund (1895) | 5,713.52 | | 591,186.15 | 20,224.838 |
| 103 | Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special | 762.12 | | 78,857.76 | 2,697.772 |
| 104 | Neilson, Caroline Kane, Scholarship (1896) A Special | 78.23 | | 8,094.30 | 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 | 74.52 | | 7,710.58 | 263.784 |
| 106 | Wood, The Misses, Baltimore, MD (1896) Gift of | 101.61 | | 10,514.14 | 359.695 |
| 108 | King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of | 101.61 | | 10,514.14 | 359.695 |
| 109 | King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of | 101.61 | | 10,514.14 | 359.695 |
| 110 | King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of | 203.23 | | 21,028.48 | 719.397 |
| 111 | King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of | 50.81 | | 5,257.43 | 179.860 |
| 112 | Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift | 199.41 | | 20,633.53 | 705.886 |
| 113 | Tarrant Memorial Scholarship (1897) Gift, A Special | 114.85 | | 11,883.56 | 406.544 |
| 114 | Coffin, Lemuel, Plainfield, PA (1898) Bequest of | 447.94 | | 46,348.87 | 1,585.623 |
| 115 | Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of | 633.96 | | 65,596.46 | 2,244.095 |
| 116 | Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of | 677.94 | | 70,147.16 | 2,399.777 |
| 117.01 | Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special | 204.78 | | 21,188.76 | 724.880 |
| 117.02 | Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special | 180.19 | (700.60) | 18,353.15 | 627.872 |
| 118 | Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of | 3,061.05 | | 316,731.11 | 10,835.564 |
| 119 | Farnham, Eugenia F., Fund (1898) | 193.79 | | 20,051.97 | 685.990 |
| 120 | Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of | 508.08 | | 52,572.03 | 1,798.521 |
| 121 | Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of | 508.08 | | 52,572.03 | 1,798.521 |
| 122 | Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe | 457.27 | | 47,314.68 | 1,618.664 |
| 123 | Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of | 570.09 | | 58,988.02 | 2,018.016 |
| 124 | Cotting, Miss Mary E., Boston, MA (1900) Bequest of | 894.36 | | 92,540.59 | 3,165.870 |
| 125 | Eaton, William S., Boston, MA (1900) No. 1, Gift of | 508.08 | | 52,572.03 | 1,798.521 |
| 126 | Eaton, William S., Boston, MA (1900) No. 2, Gift of | 508.08 | | 52,572.03 | 1,798.521 |
| 127 | Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special | 5,689.08 | | 588,658.11 | 20,138.352 |
| 129 | Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund | 5,182.46 | | 536,237.23 | 18,345.002 |
| 130 | Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of | 50.81 | | 5,257.43 | 179.860 |
| 131.01 | Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special | 161.10 | | 16,669.57 | 570.276 |
| 131.02 | Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special | 153.53 | | 15,885.92 | 543.467 |
| 132 | Brown, Harold, Providence, RI (1901) Bequest of | 10,071.32 | | 1,042,094.81 | 35,650.698 |
| 133 | Dexter, Lucretia, Education Fund in Memory of (1901) | 203.23 | | 21,028.48 | 719.397 |
| 134 | E.K.R., Philadelphia, PA (1901) Gift of, A Special | 50.81 | | 5,257.43 | 179.860 |
| 135 | Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift | 101.61 | | 10,514.14 | 359.695 |
| 136 | Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift | 101.61 | | 10,514.14 | 359.695 |
| 137 | McConnell Scholarship (1901) No. 1, A Special | 107.75 | (418.94) | 10,974.57 | 375.447 |
| 138 | McConnell Scholarship (1901) No. 2, A Special | 122.45 | | 12,670.19 | 433.455 |
| 139 | Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special | 70.04 | (272.31) | 7,133.36 | 244.037 |
| 140 | Lampson, Charles, Memorial Fund, Washington, DC (1901) | 101.61 | | 10,514.14 | 359.695 |
| 141 | Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special | 353.28 | | 36,554.24 | 1,250.543 |
| 142 | Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special | 122.45 | | 12,670.19 | 433.455 |
| 143 | Wyckoff Memorial, Brooklyn, NY (1902) | 96.53 | | 9,988.04 | 341.697 |
| 144.01 | Brown, John Nicholas, Providence, RI (1903) Bequest of | 1,683.03 | | 174,145.89 | 5,957.637 |
| 144.02 | Brown, John Nicholas, Providence, RI (1903) Bequest of | 828.96 | | 85,773.36 | 2,934.359 |
| 145 | Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special | 122.45 | | 12,670.19 | 433.455 |
| 148 | Ely, David J., Memorial Scholarship (1903) Bequest of, A Special | 121.94 | | 12,617.02 | 431.636 |
| 149 | Hoffman, Eugene Augustus, Fund (1903) | 4,826.75 | | 499,431.28 | 17,085.848 |
| 150 | Norris, Meredith, Scholarship (1903) A Special | 152.43 | | 15,771.89 | 539.566 |
| 152 | Hewson, E. Alice, Scholarship (1903) No. 2, A Special | 91.89 | | 9,507.71 | 325.265 |
| 153 | Hewson, Mary E., Scholarship (1903) No. 3, A Special | 91.89 | | 9,507.71 | 325.265 |
| 154 | Thankful Scholarship (1903) No. 2, A Special | 140.08 | (544.64) | 14,267.19 | 488.089 |
| 155 | Thankful Scholarship (1903) No. 3, A Special | 244.90 | | 25,340.61 | 866.918 |
| 157 | Virginia Scholarship (1904) Gift of, A Special | 101.61 | | 10,514.14 | 359.695 |
| 158 | Ingle, Julian E., Fund (1904) | 406.13 | | 42,022.70 | 1,437.622 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|----------------------------------------------------------------------------------------------------|-----------|---------------------------|-----------------|------------|
| 159 | MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special | 836.05 | | 86,507.70 | 2,959.481 |
| 160 | Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of | 975.42 | | 100,928.20 | 3,452.815 |
| 161 | Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special | 122.45 | | 12,670.19 | 433.455 |
| 162 | Our Saviour, Church of, Jenkintown, PA (1905) Gift of | 1,109.70 | | 114,822.16 | 3,928.136 |
| 163 | Conrad, The Rev. Thomas Kittera, Fund (1905) | 16,558.71 | | 1,713,355.04 | 58,614.919 |
| 164 | Dumaresq, Francis, Boston, MA (1905) Bequest of | 482.67 | | 49,942.34 | 1,708.558 |
| 165 | Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of | 93.80 | | 9,705.82 | 332.042 |
| 166 | Hubbard, Robert F., Cazenovia, NY (1905) Gift of | 101.61 | | 10,514.14 | 359.695 |
| 167 | Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special | 146.37 | | 15,145.62 | 518.141 |
| 168 | Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of | 2,107.77 | | 218,094.42 | 7,461.143 |
| 169 | Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special | 364.66 | (1,417.82) | 37,141.45 | 1,270.632 |
| 170 | Perley, Mary M., Worcester, MA (1905) Bequest of | 96.53 | | 9,988.04 | 341.697 |
| 171 | Pigman, Alexina, Scholarship (1905) A Special | 153.06 | | 15,837.19 | 541.800 |
| 172 | Prindle, Charles L., Sharon, CT (1905) Bequest of | 64.37 | (250.27) | 6,555.95 | 224.283 |
| 173 | Richardson Fund (1905) A Special | 566.24 | | 58,589.27 | 2,004.375 |
| 174 | Tuttle, Harriet M., Memorial Scholarship (1905) A Special | 101.61 | | 10,514.14 | 359.695 |
| 175 | Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special | 122.45 | | 12,670.19 | 433.455 |
| 176 | Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special | 122.45 | | 12,670.19 | 433.455 |
| 177 | Angelica Church Hart Scholarship (1906) A Special | 183.68 | | 19,006.10 | 650.210 |
| 178 | Nash, Amelia R., Westport, CT (1906) Gift of, A Special | 10.16 | | 1,051.17 | 35.961 |
| 179.01 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special | 685.51 | | 70,930.25 | 2,426.567 |
| 179.02 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special | 685.51 | | 70,930.25 | 2,426.567 |
| 180 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special | 3,438.65 | | 355,802.55 | 12,172.222 |
| 182 | Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special | 122.45 | | 12,670.19 | 433.455 |
| 183 | Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of | 6,229.66 | | 644,591.83 | 22,051.879 |
| 184 | Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special | 146.37 | | 15,145.62 | 518.141 |
| 185.01 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 38.11 | | 3,942.78 | 134.885 |
| 185.02 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 38.11 | | 3,942.78 | 134.885 |
| 185.03 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 38.11 | | 3,942.78 | 134.885 |
| 185.04 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 38.11 | | 3,942.78 | 134.885 |
| 186 | Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special | 1,524.24 | | 157,714.97 | 5,395.525 |
| 187 | Duane, Howard, Scholarship (1908) Gift of, A Special | 107.74 | (418.92) | 10,974.05 | 375.429 |
| 188 | Hewson, John H., St. Augustine, FL (1908) Gift of, A Special | 527.26 | | 54,556.86 | 1,866.423 |
| 190 | Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of | 2,032.32 | | 210,286.85 | 7,194.041 |
| 191 | Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special | 10,163.27 | | 1,051,608.67 | 35,976.173 |
| 192 | Easton, Charles, Scholarship (1908) Gift of, A Special | 152.43 | | 15,771.89 | 539.566 |
| 193 | Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special | 364.66 | (1,417.82) | 37,141.45 | 1,270.632 |
| 194 | Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special | 672.30 | | 70,236.47 | 2,402.832 |
| 196 | Davis, Laura, Memorial Scholarship (1909) A Special | 193.07 | | 19,976.79 | 683.418 |
| 198 | Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special | 101.61 | | 10,514.14 | 359.695 |
| 199 | Liberia, Industrial School for (1909) Gift | 1,681.43 | | 173,979.80 | 5,951.955 |
| 200.01 | St. Leger Fund (1909) A Special | 2,655.39 | | 274,756.73 | 9,399.595 |
| 200.02 | St. Leger Fund (1909) A Special | 5,310.78 | | 549,514.10 | 18,799.212 |
| 200.03 | St. Leger Fund (1909) A Special | 872.29 | | 90,257.27 | 3,087.756 |
| 202 | Thomas, George Clifford, Memorial Fund (1909) | 10,253.13 | | 1,060,906.40 | 36,294.254 |
| 203 | Whitlock, Marie Antoinette, Scholarship (1909) A Special | 122.45 | | 12,670.19 | 433.455 |
| 204 | Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special | 122.45 | | 12,670.19 | 433.455 |
| 205 | Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special | 244.90 | | 25,340.61 | 866.918 |
| 206 | King, John Alsop and Mary Golden, Trust (1910) No. 1 | 2,032.32 | | 210,286.93 | 7,194.044 |
| 207 | King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of | 1,016.16 | | 105,144.02 | 3,597.041 |
| 208 | King, Cornelia, Scholarship (1910) No. 3, A Special | 254.04 | | 26,286.14 | 899.265 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|----------------------------------------------------------------------------------------|-----------|---------------------------|-----------------|-------------|
| 209 | King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of | 29,998.00 | | 3,103,937.95 | 106,187.607 |
| 211 | Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special | 152.43 | | 15,771.89 | 539.566 |
| 212 | Schweinfurth, Mary Ella, Memorial Bed (1910) A Special | 132.09 | | 13,667.87 | 467.586 |
| 214 | Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of | 5,080.80 | | 525,717.83 | 17,985.127 |
| 215 | Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of | 2,824.01 | | 292,204.36 | 9,996.489 |
| 216 | Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of | 304.84 | | 31,542.67 | 1,079.094 |
| 217 | Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of | 2,032.32 | | 210,286.93 | 7,194.044 |
| 218 | Miller, Edgar G., Baltimore, MD (1911) Bequest of | 483.47 | | 50,025.39 | 1,711.399 |
| 219.01 | Minor, John S., Detroit, MI (1911) Bequest of | 6,823.43 | | 706,030.73 | 24,153.741 |
| 219.02 | Minor, John S., Detroit, MI (1911) Bequest of | 3,360.79 | | 347,746.49 | 11,896.619 |
| 220 | Paine, Robert Treat, Memorial Fund (1911) Gift | 1,016.16 | | 105,144.02 | 3,597.041 |
| 221 | Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of | 2,599.32 | | 268,955.58 | 9,201.134 |
| 222 | Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special | 152.43 | | 15,771.89 | 539.566 |
| 223 | Watson, Miss Eliza S., Ohio (1911) Gift of | 101.61 | | 10,513.64 | 359.678 |
| 224 | Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special | 120.80 | | 12,499.66 | 427.621 |
| 225 | Broome Memorial (1912) Bequest of | 1,448.03 | | 149,829.66 | 5,125.764 |
| 226 | Hayward, Martha Jane Avery, Memorial Fund (1912) | 17.68 | | 1,829.17 | 62.577 |
| 227 | H.L.W. Fund (1912) Gift of H. L. W. | 98.44 | | 10,185.44 | 348.450 |
| 229 | Littell, Harriet Hare, New York, NY (1912) Bequest of | 1,085.47 | | 112,315.57 | 3,842.384 |
| 230 | West Virginia, A Friend in (1912) Gift of | 381.22 | | 39,445.34 | 1,349.449 |
| 231.01 | Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of | 6,661.15 | | 689,239.65 | 23,579.308 |
| 231.02 | Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of | 6,661.15 | | 689,239.65 | 23,579.308 |
| 232 | Worthington Fund (1912) No. 1, A Special | 1,239.26 | | 128,228.48 | 4,386.774 |
| 233 | Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of | 508.08 | | 52,572.03 | 1,798.521 |
| 234 | Baldwin, Frances J., New Haven, CT (1913) Bequest of | 135.67 | | 14,037.84 | 480.243 |
| 235 | Cushman, James C., Memorial Scholarship (1913), A Special | 126.26 | | 13,064.13 | 446.932 |
| 236 | Emery Fund, The (1913) Gift | 1,627.84 | | 168,435.30 | 5,762.274 |
| 237 | Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of | 203.23 | | 21,028.48 | 719.397 |
| 238 | Grace Church, Ocala, FL (1913) Gift | 30.48 | | 3,154.20 | 107.907 |
| 239 | Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special | 2,965.73 | | 306,868.14 | 10,498.146 |
| 240 | Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special | 255.17 | | 26,402.54 | 903.247 |
| 241 | Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special | 2,047.30 | | 211,837.16 | 7,247.078 |
| 242 | Barker, Hannah, and George Crawshaw Fund (1914) | 353.40 | | 36,566.67 | 1,250.968 |
| 243 | Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special | 88.36 | | 9,142.55 | 312.772 |
| 244 | Tuttle, Bishop, Memorial Fund (1914) Gift | 10,161.59 | | 1,051,435.01 | 35,970.232 |
| 245.01 | Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of | 50.81 | | 5,257.08 | 179.848 |
| 245.02 | Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of | 50.81 | | 5,257.08 | 179.848 |
| 246 | Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special | 612.98 | (2,383.34) | 62,433.93 | 2,135.903 |
| 247 | Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund | 4,981.14 | | 515,406.17 | 17,632.359 |
| 248 | Carpenter, Susan M., Camden, NJ (1915) Bequest of | 242.94 | | 25,137.82 | 859.980 |
| 249 | Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of | 483.94 | | 50,073.94 | 1,713.060 |
| 250 | Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund | 2,540.39 | | 262,857.91 | 8,992.529 |
| 251.01 | Gries, Miss Clara C., Reading, PA (1915) Bequest of | 19.31 | | 1,997.63 | 68.340 |
| 251.02 | Gries, Miss Clara C., Reading, PA (1915) Bequest of | 19.31 | | 1,997.63 | 68.340 |
| 252 | Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of | 121.47 | | 12,568.35 | 429.971 |
| 253 | Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of | 152.43 | | 15,771.89 | 539.566 |
| 254 | Palmer, Stuart, Scholarship (1915) No. 1, A Special | 122.45 | | 12,670.19 | 433.455 |
| 255 | Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special | 101.58 | | 10,510.25 | 359.562 |
| 256 | Phillips, Ormsby, Scholarship (1915) No. 1, A Special | 146.37 | | 15,145.62 | 518.141 |
| 257 | Stevenson, Clifford, Scholarship (1915) No. 2, A Special | 41.81 | | 4,326.27 | 148.004 |
| 258 | Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special | 60.73 | | 6,284.04 | 214.981 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|-------------------------------------------------------------------------------------------------------|----------|---------------------------|-----------------|-----------|
| 259 | Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special | 66.38 | | 6,868.52 | 234.976 |
| 260 | Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special | 511.67 | | 52,942.75 | 1,811.204 |
| 261.01 | Van Wagenen, Mrs. Hubert G., Fund (1915) | 1,331.60 | | 137,783.14 | 4,713.645 |
| 261.02 | Van Wagenen, Mrs. Hubert G., Fund (1915) | 1,331.60 | | 137,783.14 | 4,713.645 |
| 262 | Wood, Charles S., Fund (1916) | 1,067.98 | | 110,505.66 | 3,780.466 |
| 263 | Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special | 41.20 | (160.19) | 4,196.29 | 143.558 |
| 264 | Page, Miss Caroline E., Newton, MA (1916) Bequest of | 1,046.35 | | 108,267.59 | 3,703.900 |
| 265 | Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special | 304.84 | | 31,542.67 | 1,079.094 |
| 266 | Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of | 2,540.39 | | 262,857.91 | 8,992.529 |
| 267 | St. John's Church, Barrington, RI (1916) Gift | 51.20 | | 5,298.21 | 181.255 |
| 268 | White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special | 146.94 | | 15,204.28 | 520.148 |
| 269 | Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special | 122.45 | | 12,670.19 | 433.455 |
| 270 | Belfield, Elizabeth Russell, Fund (1917) Gift of | 1,016.16 | | 105,144.02 | 3,597.041 |
| 271 | Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special | 96.53 | | 9,988.04 | 341.697 |
| 272 | Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special | 244.90 | | 25,340.61 | 866.918 |
| 273 | Philadelphia, A Lady (1917) Gift of, A Special | 123.41 | | 12,769.13 | 436.840 |
| 274 | Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of | 254.04 | | 26,286.14 | 899.265 |
| 275 | Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special | 332.41 | | 34,395.32 | 1,176.685 |
| 276 | Wiles, Miss Mabel, Westfield, MA (1917) Bequest of | 68.69 | | 7,107.39 | 243.148 |
| 277 | Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special | 163.60 | | 16,927.97 | 579.116 |
| 279 | Children of America, The (1918) Gift of, A Special | 141.13 | | 14,603.42 | 499.592 |
| 280 | Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special | 70.37 | | 7,280.93 | 249.085 |
| 281 | Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of | 25.40 | | 2,627.99 | 89.905 |
| 282.01 | Convers, Miss Clara B., Englewood, NJ (1918) Gift of | 103.24 | | 10,681.89 | 365.434 |
| 282.02 | Convers, Miss Clara B., Englewood, NJ (1918) Gift of | 103.24 | | 10,681.89 | 365.434 |
| 283 | Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special | 101.61 | | 10,514.14 | 359.695 |
| 286 | Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special | 153.06 | | 15,837.19 | 541.800 |
| 287 | Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of | 96.79 | | 10,014.93 | 342.617 |
| 288.02 | Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special | 61.23 | | 6,335.44 | 216.739 |
| 289 | Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of | 10.32 | | 1,067.91 | 36.534 |
| 290.01 | Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special | 5.88 | (22.88) | 599.11 | 20.496 |
| 291 | Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of | 1,994.30 | | 206,353.42 | 7,059.476 |
| 292 | Lockwood, Major John A., New York, NY (1918) Gift of | 50.81 | | 5,257.43 | 179.860 |
| 293 | Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of | 10.39 | | 1,074.67 | 36.765 |
| 294 | Nall, Miss Corinne T., (1918) Gift of | 10.33 | | 1,068.56 | 36.556 |
| 295 | Noble, Charles M., Watertown, CT (1918) Bequest of | 101.61 | | 10,514.14 | 359.695 |
| 296 | Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special | 203.23 | | 21,028.48 | 719.397 |
| 297 | Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special | 13.40 | | 1,386.53 | 47.434 |
| 298 | Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of | 101.61 | | 10,513.64 | 359.678 |
| 299 | Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of | 508.08 | | 52,572.03 | 1,798.521 |
| 300 | Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special | 112.37 | | 11,627.57 | 397.786 |
| 301 | Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of | 10.39 | | 1,074.67 | 36.765 |
| 302 | Dix, Dr., Memorial Fund (1919) Gift, A Special | 350.72 | | 36,289.69 | 1,241.492 |
| 303 | Foote, William B., Geneva, NY (1919) Bequest of, A Special | 1,932.97 | | 200,007.16 | 6,842.367 |
| 304 | Hare, Bishop, Memorial Fund (1919) Gift of | 64.30 | | 6,653.30 | 227.613 |
| 305 | Hunter, M. A., New Orleans, LA (1919) Gift of | 10.39 | | 1,074.67 | 36.765 |
| 306 | Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special | 247.92 | | 25,652.65 | 877.593 |
| 307 | Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of | 1,270.19 | | 131,428.94 | 4,496.264 |
| 308 | New World School at El Coto, Puerto Rico (1919) Gift of | 5.19 | | 537.23 | 18.379 |
| 309 | Packard, Miss Martha W. (1919) Gift of | 5.19 | | 537.23 | 18.379 |
| 310 | Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of | 495.30 | (1,925.80) | 50,448.25 | 1,725.865 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|-------------------------------------------------------------------------------------|------------|---------------------------|-----------------|---------------|
| 311 | Rooke, Mrs. Annie, Emporia, KS (1919) Gift of | 10.25 | | 1,060.11 | 36.267 |
| 312 | Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special | 800.73 | | 82,853.14 | 2,834.456 |
| 313 | Stewart, Lieut. Bryce, Memorial Fund (1919) | 508.08 | | 52,572.03 | 1,798.521 |
| 314 | Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special | 122.45 | | 12,670.19 | 433.455 |
| 315 | Thompson, The Rev. William, Fund (1919), A Special | 5,228.64 | | 541,015.22 | 18,508.460 |
| 316 | Bradner, Edith M., Memorial Fund (1920) Gift, A Special | 220.31 | | 22,796.15 | 779.870 |
| 317 | Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special | 461.46 | | 47,748.43 | 1,633.503 |
| 318 | Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of | 10.39 | | 1,074.67 | 36.765 |
| 319 | Hallock, Edwin, Derby, CT (1920) Bequest of | 10.16 | | 1,051.17 | 35.961 |
| 320 | Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of | 101.61 | | 10,514.14 | 359.695 |
| 321 | Larson, Mrs. Gertrude (1920) Gift of, A Special | 131.92 | | 13,649.92 | 466.972 |
| 322 | Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special | 493.60 | | 51,073.85 | 1,747.268 |
| 323 | Philadelphia, A Friend from (1920) Gift of | 20.65 | | 2,136.30 | 73.084 |
| 324 | Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special | 40,179.99 | | 4,157,483.62 | 142,230.046 |
| 325 | Platt, George, Philadelphia, PA (1920) Bequest of, A Special | 11,066.78 | | 1,145,096.31 | 39,174.442 |
| 326 | Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special | 49.90 | | 5,163.07 | 176.632 |
| 327 | Rives, Dr. William C., Washington, DC (1920) Gift of | 16,258.55 | | 1,682,296.37 | 57,552.383 |
| 329 | Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special | 3,853.28 | | 398,704.92 | 13,639.938 |
| 330 | Woman's Auxiliary, Maryland (1920) Gift of, A Special | 129.78 | | 13,428.22 | 459.388 |
| 331 | Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special | 101.61 | | 10,514.14 | 359.695 |
| 332 | Bemis, Abbie G., Worcester, MA (1921) Bequest of | 476.32 | | 49,285.30 | 1,686.080 |
| 333.01 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of | 1,525.66 | | 157,862.29 | 5,400.565 |
| 333.02 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of | 1,525.66 | | 157,862.29 | 5,400.565 |
| 333.03 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of | 1,525.66 | | 157,862.29 | 5,400.565 |
| 333.04 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of | 1,525.66 | | 157,862.29 | 5,400.565 |
| 334 | Day, William T., Elizabeth, NJ (1921) Bequest of | 391.34 | | 40,492.99 | 1,385.290 |
| 335 | Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special | 16,871.49 | | 1,745,718.85 | 59,722.105 |
| 336 | Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special | 394.73 | | 40,843.79 | 1,397.291 |
| 337 | Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of | 50.81 | | 5,257.43 | 179.860 |
| 338 | Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of | 5.07 | | 525.10 | 17.964 |
| 339 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special | 121.26 | (471.48) | 12,351.09 | 422.538 |
| 340.01 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of | 2,069.33 | | 214,117.18 | 7,325.079 |
| 340.02 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of | 2,069.33 | | 214,117.18 | 7,325.079 |
| 341.01 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 121.94 | | 12,617.40 | 431.649 |
| 341.02 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 81.29 | | 8,411.51 | 287.763 |
| 341.03 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 50.81 | | 5,257.43 | 179.860 |
| 341.04 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 91.89 | | 9,507.71 | 325.265 |
| 341.05 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 107.74 | (418.92) | 10,974.05 | 375.429 |
| 342 | Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special | 1,209.19 | | 125,116.45 | 4,280.310 |
| 343 | St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special | 293.30 | | 30,348.69 | 1,038.247 |
| 344 | Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of | 254.04 | | 26,286.14 | 899.265 |
| 345 | Baker, Delia C., Fund (1922) A Special | 178.80 | | 18,500.28 | 632.906 |
| 346 | Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of | 101.61 | | 10,513.64 | 359.678 |
| 347 | Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of | 101.61 | | 10,514.14 | 359.695 |
| 349 | Hewlett, John Clark, New York, NY (1922) Bequest of | 101.61 | | 10,513.64 | 359.678 |
| 350 | Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of | 20.65 | | 2,136.30 | 73.084 |
| 351 | King, George Gordon, New York, NY (1922) Bequest of, A Special | 455.57 | | 47,138.39 | 1,612.633 |
| 352 | Massey, Helen F., Philadelphia, PA (1922) Bequest of | 437,516.59 | | 45,270,497.69 | 1,548,731.288 |
| 353 | Mauil, Miss Emma M. (1922) Bequest of, A Special | 122.45 | | 12,670.19 | 433.455 |
| 354 | Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of | 5,080.80 | | 525,717.83 | 17,985.127 |
| 355 | Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of | 962.34 | | 99,574.96 | 3,406.520 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|------------------------------------------------------------------------------------------------------|-----------|---------------------------|-----------------|-------------|
| 356 | St. Luke's Hospital, Shanghai (1922) Gift, A Special | 61.70 | | 6,384.67 | 218.423 |
| 357 | St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special | 609.69 | | 63,085.69 | 2,158.200 |
| 358 | Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special | 122.45 | | 12,670.19 | 433.455 |
| 359 | Akerly, Mary, New York, NY (1923) Bequest of | 508.08 | | 52,572.03 | 1,798.521 |
| 360 | Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special | 51.74 | | 5,353.72 | 183.154 |
| 361 | Numan-Close Fund (1923) | 4,378.23 | | 453,022.19 | 15,498.165 |
| 362 | Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special | 569.65 | | 58,942.95 | 2,016.474 |
| 363 | James, Edward H., Concord, MA (1923) Gift of, A Special | 203.23 | | 21,028.51 | 719.398 |
| 364 | Lenten Indian League, New York, NY (1923) Gift of, A Special | 142.26 | | 14,719.67 | 503.569 |
| 365 | Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special | 56.04 | | 5,799.05 | 198.389 |
| 367 | Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special | 10,512.71 | | 1,087,766.26 | 37,213.146 |
| 368 | St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Sp | 246.41 | | 25,496.89 | 872.264 |
| 369 | Stuck, Hudson, Memorial Fund (1923) Gift, A Special | 2,015.81 | | 208,579.19 | 7,135.621 |
| 370 | Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923) | 45.72 | | 4,730.93 | 161.848 |
| 371 | Trail, Henry, Frederick, MD (1923) Bequest of, A Special | 482.67 | | 49,942.34 | 1,708.558 |
| 372 | Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special | 2,032.32 | | 210,286.93 | 7,194.044 |
| 373 | Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special | 212.13 | | 21,949.25 | 750.897 |
| 374.01 | Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of | 327.84 | | 33,922.28 | 1,160.502 |
| 374.02 | Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of | 109.28 | | 11,307.43 | 386.834 |
| 375 | Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of | 30.48 | | 3,154.20 | 107.907 |
| 376 | Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special | 101.61 | | 10,513.64 | 359.678 |
| 377 | Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special | 101.61 | | 10,513.64 | 359.678 |
| 378 | Bruily, Hannah J. (1924) Gift of | 1.52 | | 157.55 | 5.390 |
| 380 | Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of | 203.23 | | 21,028.48 | 719.397 |
| 381 | Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of | 20.33 | | 2,103.38 | 71.958 |
| 382 | Amsden, Elizabeth W., Rochester, NY (1925) Bequest of | 203.23 | | 21,028.48 | 719.397 |
| 383 | Barbey, Mary L., New York, NY (1925) Gift of, Special Funds | 1,678.04 | | 173,629.12 | 5,939.958 |
| 384 | Berry, Angeline, Portland, OR (1925) Bequest of, A Special | 777.59 | (3,023.37) | 79,200.09 | 2,709.483 |
| 385 | Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of | 812.93 | | 84,114.61 | 2,877.612 |
| 386 | Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special | 10.16 | | 1,051.17 | 35.961 |
| 387 | Thompson, Charles, New York, NY (1925) Bequest of | 101.61 | | 10,513.64 | 359.678 |
| 388 | Soule, Ida W., Pension Fund of the United Thank Offering (1925) | 87,792.55 | | 9,084,026.87 | 310,770.090 |
| 389 | Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special | 119.86 | (466.02) | 12,208.05 | 417.645 |
| 390 | Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of | 1,016.16 | | 105,144.02 | 3,597.041 |
| 391 | Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special | 520.94 | (2,025.49) | 53,059.76 | 1,815.207 |
| 392 | Focke, Emelia G., Baltimore, MD (1926) Bequest of | 50.81 | | 5,257.43 | 179.860 |
| 393 | Gardner, William C., Clover Lick, WV (1926) Gift of, A Special | 122.45 | | 12,670.19 | 433.455 |
| 394 | Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of | 508.08 | | 52,572.03 | 1,798.521 |
| 395 | Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of | 508.08 | | 52,572.03 | 1,798.521 |
| 396 | Hargreaves, Deaconess Anne (1926) Bequest of, A Special | 284.42 | | 29,429.35 | 1,006.796 |
| 397 | Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of | 101.61 | | 10,513.64 | 359.678 |
| 398 | Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special | 211.06 | | 21,839.10 | 747.129 |
| 399 | Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special | 1,016.16 | | 105,144.02 | 3,597.041 |
| 400 | Symington, Charles J., New York, NY (1926) Gift of, A Special | 310.02 | | 32,078.15 | 1,097.413 |
| 401.01 | Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of | 433.93 | | 44,898.91 | 1,536.019 |
| 401.02 | Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of | 433.93 | | 44,898.91 | 1,536.019 |
| 402 | Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special | 101.61 | | 10,514.14 | 359.695 |
| 403 | Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special | 2,356.01 | | 243,780.14 | 8,339.867 |
| 404 | Corson, Katherine, C., Norristown, PA (1927) Bequest of | 91.96 | | 9,515.21 | 325.521 |
| 405 | Fedeli, Edith D., Rome, Italy (1927) Gift of | 1,473.43 | | 152,457.74 | 5,215.672 |
| 406 | Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special | 96.53 | | 9,988.04 | 341.697 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--------------------------------------------------------------------------------|-----------|---------------------------|-----------------|------------|
| 407 | Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special | 12,775.51 | | 1,334,677.21 | 45,660.120 |
| 408 | Hoe, Annie L., New York, NY (1927) Gift of, A Special | 6,496.12 | (25,257.65) | 661,648.87 | 22,635.411 |
| 409 | Irving, Theresa R., New York, NY (1927) Bequest of, A Special | 101.61 | | 10,513.64 | 359.678 |
| 410 | Kiencke, Edward C., Mobile, AL (1927) Bequest of | 20.33 | | 2,103.38 | 71.958 |
| 411 | Marston, John, Lenten Memorial Fund (1927) Gift of, A Special | 642.02 | | 66,430.80 | 2,272.638 |
| 414 | Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of | 96.53 | | 9,988.04 | 341.697 |
| 415 | Scrymser, Mary C., Providence, RI (1927) Bequest of | 3,000.06 | | 310,420.23 | 10,619.665 |
| 416 | Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of | 5,080.80 | | 525,717.83 | 17,985.127 |
| 417 | Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special | 5,279.57 | | 546,285.37 | 18,688.755 |
| 418 | Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special | 508.08 | | 52,572.03 | 1,798.521 |
| 419 | Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special | 256.36 | | 26,525.49 | 907.453 |
| 420 | McKim, John Alfred, New York, NY (1928) Bequest of | 2,408.75 | | 249,237.39 | 8,526.563 |
| 421 | Miller, Herbert S. and Elizabeth A. (1928) Gift of | 16.54 | | 1,711.07 | 58.537 |
| 422.01 | Parker, Eliza J., Albany, NY (1928) Bequest of | 203.23 | | 21,028.71 | 719.405 |
| 422.02 | Parker, Eliza J., Albany, NY (1928) Bequest of | 203.23 | | 21,028.71 | 719.405 |
| 423.01 | Pease, Mrs. Frances E. (1928) Gift of | 76.21 | | 7,885.95 | 269.783 |
| 423.02 | Pease, Mrs. Frances E. (1928) Gift of | 63.52 | | 6,572.08 | 224.835 |
| 424 | Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of | 10.16 | | 1,051.17 | 35.961 |
| 425 | Woman's Auxiliary, Maine (1928) Gift of, A Special | 111.86 | | 11,574.83 | 395.982 |
| 427 | Baldwin, Mary E., New Haven, CT (1929) Bequest of | 172.37 | | 75,261.92 | 2,574.756 |
| 428 | Barrow, James T., New York, NY (1929) Bequest of | 1,023.46 | | 105,898.70 | 3,622.859 |
| 429.01 | Bates, Miss Ellen S., New York, NY (1929) Bequest of | 172.45 | | 17,843.32 | 610.431 |
| 429.02 | Bates, Miss Ellen S., New York, NY (1929) Bequest of | 172.45 | | 17,843.32 | 610.431 |
| 430 | Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special | 470.87 | | 48,721.79 | 1,666.802 |
| 431 | Hoffman, C. Fenno, Radnor, PA (1929) Gift of | 508.08 | | 52,572.03 | 1,798.521 |
| 432 | Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of | 508.08 | | 52,572.03 | 1,798.521 |
| 433.01 | Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special | 208.73 | | 21,598.12 | 738.885 |
| 433.02 | Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special | 279.36 | | 28,905.77 | 988.884 |
| 434 | Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special | 611.85 | | 63,309.48 | 2,165.856 |
| 435 | Brunot Christian Education Fund (1930) | 1,016.16 | | 105,144.02 | 3,597.041 |
| 436 | Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special | 996.09 | | 103,066.80 | 3,525.978 |
| 437 | Burdick, Amanda M. (1930) Bequest of, A Special | 101.52 | | 10,504.40 | 359.362 |
| 438 | Burr, Mary, New York, NY (1930) Bequest of, A Special | 1,348.17 | | 139,497.34 | 4,772.289 |
| 439 | Chapin, Augusta C., New York, NY (1930) Bequest of, A Special | 5,754.10 | | 595,384.85 | 20,368.478 |
| 440 | Ely, David J., New York, NY (1930) Gift of, A Special | 1,079.98 | | 111,747.50 | 3,822.950 |
| 441 | St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special | 192.08 | | 19,874.71 | 679.926 |
| 442 | Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of | 508.08 | | 52,572.03 | 1,798.521 |
| 444 | Powell Fund, Mary Alice (1930) Gift of, A Special | 50.81 | | 5,257.43 | 179.860 |
| 445 | Tillman, Elizabeth, Brooklyn, NY (1930) Gift of | 215.42 | | 22,289.84 | 762.549 |
| 446 | Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special | 508.08 | | 52,572.03 | 1,798.521 |
| 447 | Van Nostrand, John and Louisa B., Fund (1930) No. 2 | 1,524.24 | | 157,714.97 | 5,395.525 |
| 448 | Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special | 20.33 | | 2,103.38 | 71.958 |
| 449 | Deaf, Reinforcement Fund for the (1931) A Special | 4,224.12 | | 437,075.53 | 14,952.620 |
| 450 | De Puy, Herbert, Pittsburgh, PA (1931) Bequest of | 508.08 | | 52,572.03 | 1,798.521 |
| 451.01 | Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special | 305.93 | | 31,654.81 | 1,082.930 |
| 451.02 | Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special | 1,663.90 | | 172,166.54 | 5,889.922 |
| 452 | Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special | 136.74 | | 14,149.11 | 484.050 |
| 453 | Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of | 957.59 | | 99,083.09 | 3,389.693 |
| 455 | Nevada, Diocese of, Episcopate Fund (1931) A Special | 1,721.06 | | 178,080.46 | 6,092.241 |
| 456 | Talbot, Lydia S., Providence, RI (1931) Bequest of | 20.32 | | 2,103.00 | 71.945 |
| 457 | Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of | 2,534.16 | | 262,212.99 | 8,970.466 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|---------------------------------------------------------------------------------------|-----------|---------------------------|-----------------|------------|
| 458 | Cope, Thomas P., Philadelphia, PA (1932) Gift of | 311.61 | | 32,242.51 | 1,103.036 |
| 459 | Dering, Ella V., Utica, NY (1932) Bequest of, A Special | 911.08 | | 94,270.84 | 3,225.063 |
| 460 | Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of | 441.30 | | 45,662.18 | 1,562.131 |
| 461 | Loring, Miss Abby R., Weston, MA (1932) Bequest of | 358.37 | | 37,081.33 | 1,268.575 |
| 462 | Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special | 2,944.43 | | 304,664.55 | 10,422.760 |
| 463.01 | Halsted, Anna B., New York, NY (1933) Bequest of | 254.04 | | 26,286.03 | 899.261 |
| 463.02 | Halsted, Anna B., New York, NY (1933) Bequest of | 254.04 | | 26,286.03 | 899.261 |
| 465 | Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special | 211.60 | | 21,895.05 | 749.043 |
| 466 | North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special | 284.24 | | 29,411.23 | 1,006.176 |
| 467 | Scott, Kate, New York, NY (1933) Bequest of | 591.85 | | 61,239.25 | 2,095.032 |
| 469 | Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special | 1,661.60 | | 171,928.25 | 5,881.770 |
| 470 | Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special | 27,811.51 | | 2,877,698.47 | 98,447.817 |
| 471 | Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special | 88.78 | | 9,186.59 | 314.279 |
| 472 | Higinbotham, Louise A., Oneida, NY (1934) Bequest of | 172.37 | | 17,835.34 | 610.158 |
| 473 | Mansfield, Burton, New Haven, CT (1934) Bequest of | 322.83 | | 33,403.79 | 1,142.764 |
| 475 | Atwater, Elsie W., Brooklyn, NY (1935) Gift of | 919.02 | | 95,092.14 | 3,253.160 |
| 476 | Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special | 1,430.71 | | 148,037.97 | 5,064.469 |
| 477 | Batte, Lucy B., Anne County, MD (1935) Bequest of | 29.28 | | 3,029.53 | 103.642 |
| 478 | Missionaries, Children of, College Fund for (1935) Appropriation, A Special | 24,816.94 | | 2,567,846.33 | 87,847.586 |
| 480.01 | Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of | 492.28 | | 50,937.18 | 1,742.592 |
| 480.02 | Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of | 492.28 | | 50,937.18 | 1,742.592 |
| 481.01 | Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of | 508.08 | | 52,572.03 | 1,798.521 |
| 481.02 | Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of | 508.08 | | 52,572.03 | 1,798.521 |
| 482 | Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of | 3,213.73 | | 332,529.16 | 11,376.025 |
| 483 | Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special | 527.97 | | 54,629.83 | 1,868.920 |
| 485.01 | Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of | 1,196.36 | | 123,789.50 | 4,234.914 |
| 485.02 | Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of | 1,196.36 | | 123,789.50 | 4,234.914 |
| 486.01 | Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special | 241.33 | | 24,971.17 | 854.279 |
| 486.02 | Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special | 241.33 | | 24,971.17 | 854.279 |
| 487 | Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of | 10.16 | | 1,051.17 | 35.961 |
| 488 | Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of | 10.16 | | 1,051.17 | 35.961 |
| 489 | Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special | 402.39 | | 41,635.45 | 1,424.374 |
| 490 | Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special | 1,434.54 | | 148,433.89 | 5,078.014 |
| 491 | Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special | 1,641.92 | | 169,892.36 | 5,812.121 |
| 492 | Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of | 2,540.39 | | 262,857.91 | 8,992.529 |
| 493 | Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special | 618.19 | | 63,964.87 | 2,188.277 |
| 494 | Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special | 1,594.75 | | 165,011.12 | 5,645.131 |
| 495 | Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special | 5,229.87 | | 541,142.02 | 18,512.798 |
| 496 | Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special | 1,271.52 | | 131,566.38 | 4,500.966 |
| 498 | Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special | 146.75 | | 15,184.82 | 519.482 |
| 499 | Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of | 20.32 | | 2,102.36 | 71.923 |
| 500 | Double Temple, Society of the (1937) Gift of, A Special | 528.03 | | 54,636.41 | 1,869.145 |
| 501 | Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special | 50.81 | | 5,257.43 | 179.860 |
| 502 | Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special | 152.43 | | 15,771.89 | 539.566 |
| 503 | Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special | 48.27 | | 4,994.24 | 170.856 |
| 504 | Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of | 101.61 | | 10,514.14 | 359.695 |
| 505 | Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special | 930.14 | | 96,242.98 | 3,292.531 |
| 507 | Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of | 206.28 | | 21,344.05 | 730.193 |
| 508 | Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of | 1,412.95 | | 146,200.06 | 5,001.593 |
| 509 | Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special | 10.16 | | 1,051.17 | 35.961 |
| 510 | Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of | 387.75 | | 40,121.24 | 1,372.572 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--------------------------------------------------------------------------------------|-----------|---------------------------|-----------------|-------------|
| 511 | Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special | 659.65 | | 68,254.96 | 2,335.044 |
| 512 | Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special | 50.81 | | 5,257.46 | 179.861 |
| 513.01 | Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special | 101.61 | | 10,513.64 | 359.678 |
| 513.02 | Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special | 101.61 | | 10,513.64 | 359.678 |
| 514 | Constable, Marie Louise, New York, NY (1939) Gift of, A Special | 53,399.01 | | 5,525,275.51 | 189,023.039 |
| 515 | White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special | 199.69 | | 20,662.41 | 706.874 |
| 516 | Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special | 609.69 | | 63,085.99 | 2,158.210 |
| 517 | Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of | 103.60 | | 10,719.22 | 366.711 |
| 518 | Pike, Miss Martha Williams, Boston, MA (1939) Bequest of | 410.14 | | 42,437.77 | 1,451.822 |
| 519 | Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special | 101.61 | | 10,513.64 | 359.678 |
| 520.01 | Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of | 614.82 | | 63,616.29 | 2,176.352 |
| 520.02 | Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of | 614.82 | | 63,616.29 | 2,176.352 |
| 521 | Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special | 101.61 | | 10,514.11 | 359.694 |
| 522 | Cuba, Missionary District of, Endowment of the Episcopate Fund (1940) | 5,884.57 | | 608,885.44 | 20,830.342 |
| 523 | Walker, William Bogert, Bennington, VT (1940) Bequest of | 193.07 | | 19,976.79 | 683.418 |
| 524 | Laymen's Offering (1940) A Special | 1,532.94 | | 160,148.07 | 5,478.763 |
| 525 | Church Missions House Memorial Fund (1940) A Special | 383.52 | | 39,683.04 | 1,357.581 |
| 526 | Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special | 101.61 | | 10,514.14 | 359.695 |
| 527 | Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special | 1,020.15 | | 105,556.67 | 3,611.158 |
| 528 | Johnson, Miss Mary E., Hartford, CT (1940) Bequest of | 603.87 | | 62,483.69 | 2,137.605 |
| 529 | Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of | 827.54 | | 85,626.42 | 2,929.332 |
| 530 | Hall Memorial Fund (1940) | 11,519.94 | | 1,191,985.42 | 40,778.547 |
| 531 | Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special | 2,745.25 | | 284,055.46 | 9,717.710 |
| 532 | Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift | 218.21 | | 22,578.29 | 772.417 |
| 534 | Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of | 837.03 | | 86,608.81 | 2,962.940 |
| 535 | Blanchard, Louise A., New York, NY (1941) Bequest of, A Special | 193.67 | | 20,039.49 | 685.563 |
| 538 | Bassett, Frederick J., Providence, RI (1941) Bequest of | 1,793.57 | | 185,583.51 | 6,348.925 |
| 539 | Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special | 378.36 | | 39,149.90 | 1,339.342 |
| 540 | Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special | 508.08 | | 52,572.03 | 1,798.521 |
| 541 | Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special | 104.15 | | 10,777.07 | 368.690 |
| 542 | Zabriskie, Sarah Forrest, New York, NY (1942) No. 2 | 100.60 | | 10,408.73 | 356.089 |
| 543 | Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special | 93.07 | | 9,630.55 | 329.467 |
| 544 | Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special | 248.11 | | 25,672.41 | 878.269 |
| 545.01 | Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of | 150.24 | | 15,545.94 | 531.836 |
| 545.02 | Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of | 150.24 | | 15,545.94 | 531.836 |
| 546 | Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special | 53.73 | | 5,559.15 | 190.182 |
| 547.01 | Halsted, Mary M., New York, NY (1942) Bequest of | 50.81 | | 5,257.08 | 179.848 |
| 547.02 | Halsted, Mary M., New York, NY (1942) Bequest of | 50.81 | | 5,257.08 | 179.848 |
| 548 | McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special | 238.03 | | 24,629.04 | 842.574 |
| 549 | Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special | 435.60 | | 45,071.69 | 1,541.930 |
| 550 | Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of | 115.09 | | 11,908.76 | 407.406 |
| 551 | Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special | 508.08 | | 52,572.03 | 1,798.521 |
| 552.01 | Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special | 1,806.84 | | 186,956.74 | 6,395.904 |
| 552.02 | Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special | 1,806.84 | | 186,956.74 | 6,395.904 |
| 553 | Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special | 113.85 | | 11,780.12 | 403.005 |
| 554 | Jarvis, Nathan S., New York, NY (1933-1943) Bequest of | 954.84 | | 97,867.33 | 3,348.101 |
| 555 | Liberia, Missionary District of, Church Endowment Fund (1943) A Special | 436.70 | | 45,185.57 | 1,545.826 |
| 556 | Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special | 225.01 | | 23,281.73 | 796.482 |
| 558 | Van Tiffin, Ruben and Sarah (Simpson), Memorial Fund (1943) | 1,412.51 | | 146,154.05 | 5,000.019 |
| 559 | Jones, Elizabeth V. C., New York, NY (1943) Bequest of | 481.66 | | 49,837.58 | 1,704.974 |
| 560 | Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special | 897.19 | | 92,833.28 | 3,175.883 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|------------------------------------------------------------------------------------|-----------|---------------------------|-----------------|------------|
| 561 | Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special | 225.77 | | 23,360.68 | 799.183 |
| 562 | Rowe Memorial Fund (1943) Gift of, A Special | 262.55 | | 27,166.02 | 929.366 |
| 563 | Abbott, Katherine K., Fund (1919-1943), A Special | 7,855.53 | | 812,823.59 | 27,807.190 |
| 564 | Bodge, Mrs. Martha E. (1944) Gift of, A Special | 218.94 | | 22,653.70 | 774.997 |
| 565 | Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special | 902.52 | | 93,385.27 | 3,194.767 |
| 566 | Dickinson, John A. (1944) Gift of, A Special | 914.47 | | 94,621.09 | 3,237.045 |
| 567 | Morris, The Rt. Rev. James Craik (1944) Gift of, A Special | 2,340.12 | (1,836.22) | 243,846.74 | 8,342.145 |
| 568 | Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special | 470.87 | | 48,721.47 | 1,666.791 |
| 569 | Soule, Ida W., Boston, MA (1944) Bequest of, A Special | 94.17 | | 9,743.97 | 333.347 |
| 570 | McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special | 1,385.59 | | 143,369.33 | 4,904.752 |
| 571 | Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special | 993.66 | | 102,815.65 | 3,517.386 |
| 572 | Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund | 570.36 | | 59,015.61 | 2,018.960 |
| 573 | Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund | 570.36 | | 59,015.61 | 2,018.960 |
| 574 | Savoie, Annie Louise, Somerville, NJ (1945) Bequest of | 4,333.03 | | 448,344.72 | 15,338.146 |
| 575 | Ames, Josephine and John, Memorial (1945) | 4,202.41 | | 434,829.36 | 14,875.777 |
| 577 | Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special | 146.60 | | 15,168.77 | 518.933 |
| 578 | Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of | 91.25 | | 9,441.60 | 323.003 |
| 579 | Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of | 2,281.31 | | 236,050.87 | 8,075.444 |
| 581 | Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special | 41.39 | | 4,282.85 | 146.519 |
| 583 | Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special | 842.49 | | 87,173.46 | 2,982.257 |
| 584 | Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special | 94.92 | | 9,821.57 | 336.002 |
| 585 | Cox, Mary Eliza, New York, NY (1947) Bequest of | 1,094.78 | | 113,278.14 | 3,875.314 |
| 586 | Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special | 410.97 | | 42,523.91 | 1,454.769 |
| 587 | Brent, Bishop, Memorial Fund (1947) Gift of, A Special | 1,407.45 | (5,472.35) | 143,353.28 | 4,904.203 |
| 588 | Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special | 261.45 | | 27,052.89 | 925.496 |
| 589 | Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special | 465.54 | | 48,170.00 | 1,647.925 |
| 590 | Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special | 59.85 | | 6,192.35 | 211.844 |
| 591 | Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special | 842.49 | | 87,173.46 | 2,982.257 |
| 592 | Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special | 1,506.66 | | 155,895.88 | 5,333.293 |
| 594 | Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special | 9.84 | (38.25) | 1,001.86 | 34.274 |
| 596 | DeGraff, William H., Birmingham, MI (1947) Gift of | 201.48 | | 20,847.33 | 713.200 |
| 597 | Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of | 1,012.18 | | 104,731.49 | 3,582.928 |
| 598 | Buckingham, Margaret C., Washington, DC (1948) Bequest of | 902.50 | | 93,382.96 | 3,194.688 |
| 599 | Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special | 183.23 | | 18,959.09 | 648.602 |
| 600 | Whitney, Julia Stark, Thomasville, GA (1948) A Special | 1,114.86 | | 115,356.48 | 3,946.416 |
| 602 | Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special | 236.38 | | 24,458.44 | 836.738 |
| 603 | Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special | 236.38 | | 24,458.44 | 836.738 |
| 604 | Potter, Burton D., Hamden, CT (1948) Bequest of | 1,139.43 | | 117,898.16 | 4,033.368 |
| 605 | Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special | 94.55 | | 9,783.43 | 334.697 |
| 606 | Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special | 4,655.61 | | 481,723.23 | 16,480.045 |
| 607 | Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special | 368.27 | | 38,105.55 | 1,303.614 |
| 608 | Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special | 91.90 | | 9,508.89 | 325.305 |
| 609 | Dunn, Sarah, Boston, MA (1949) Bequest of | 1,104.47 | | 114,281.10 | 3,909.626 |
| 610 | Young, Miss V.N., Thibodaux, LA (1949) Gift of | 45.95 | | 4,754.26 | 162.646 |
| 611 | Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of | 1,684.99 | | 174,348.08 | 5,964.554 |
| 612 | Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special | 421.25 | | 43,587.06 | 1,491.140 |
| 613 | Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special | 3,737.26 | | 386,699.87 | 13,229.238 |
| 614 | Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special | 26.18 | | 2,708.93 | 92.674 |
| 615 | Lindley, Grace, Pension Fund (1949) A Special | 22,780.79 | | 2,357,162.73 | 80,639.972 |
| 616 | Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special | 1,019.88 | (3,965.43) | 103,878.26 | 3,553.739 |
| 617 | Grass, Mr. and Mrs. Frank (1950) Gift of, A Special | 562.22 | (2,185.97) | 57,263.61 | 1,959.023 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|-----------------------------------------------------------------------------|-----------|---------------------------|-----------------|-------------|
| 618 | Tiffany, Eugenia, Worcester, MA (1950) Bequest of | 7,816.92 | | 808,828.58 | 27,670.518 |
| 619 | Naide, Bishop, Memorial (1950) A Special | 207.64 | (807.35) | 21,149.11 | 723.524 |
| 620 | Saunders, Charles G., Fund (1950) | 17,425.64 | | 1,803,056.98 | 61,683.677 |
| 621 | Wilbour, Mary Ann, Newport, RI (1950) Bequest of | 1,333.49 | | 137,977.84 | 4,720.306 |
| 622 | Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special | 2,449.97 | | 253,502.08 | 8,672.461 |
| 623 | White, Elliot, Philadelphia, PA (1950) Bequest of, A Special | 4,201.76 | | 434,762.39 | 14,873.486 |
| 625 | Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special | 767.96 | | 79,461.67 | 2,718.432 |
| 626 | Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special | 8.83 | | 914.01 | 31.269 |
| 627 | Flood, Andrew, Philadelphia, PA (1947-1951) A Special | 196.36 | | 20,317.88 | 695.087 |
| 628 | Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special | 7,247.54 | | 757,161.50 | 25,902.956 |
| 629 | Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special | 1,245.80 | | 128,904.60 | 4,409.905 |
| 630.01 | Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special | 23,851.30 | | 2,467,929.65 | 84,429.376 |
| 630.02 | Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special | 9,742.08 | | 1,008,027.60 | 34,485.238 |
| 632 | Wilson, Sarah W., Barclay, MD (1951) Bequest of | 720.72 | | 74,573.91 | 2,551.219 |
| 633 | Prophet, Eveleyne, New York, NY (1951) Bequest of | 2,320.94 | | 240,151.55 | 8,215.731 |
| 636 | Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special | 5,300.64 | | 548,465.39 | 18,763.335 |
| 637 | Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special | 16.55 | | 1,712.04 | 58.570 |
| 638 | Kuling School Expense Fund (1952) A Special | 1,046.82 | | 108,316.00 | 3,705.556 |
| 640 | McConnell, William H., Philadelphia, PA (1952) Bequest of | 71.18 | | 7,364.88 | 251.957 |
| 641 | Martin, Augustus F.R., Newark, NJ (1952) Bequest of | 72.51 | | 7,502.64 | 256.670 |
| 642 | Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of | 608.69 | | 62,981.69 | 2,154.642 |
| 643 | Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special | 608.68 | | 62,981.43 | 2,154.633 |
| 644 | Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special | 1,235.94 | | 127,884.51 | 4,375.007 |
| 645 | Wilson, Pauline H., Albany, NY (1952) Bequest of | 411.98 | | 42,627.74 | 1,458.321 |
| 646 | St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special | 1,867.46 | (7,260.91) | 190,206.56 | 6,507.082 |
| 647 | Neely, C. Bertis, Los Angeles, CA (1952) Gift of | 71.65 | | 7,413.37 | 253.616 |
| 649 | Conant, William Shubael, Washington, DC (1953) Bequest of, A Special | 32,692.23 | | 3,382,713.95 | 115,724.704 |
| 650 | Rapp, Mary Ward, Fund (1953) | 15,420.19 | | 1,595,550.62 | 54,584.758 |
| 651 | Babcock, Frannie Starr, Troy, NY (1953) Bequest of | 415.97 | | 43,041.36 | 1,472.471 |
| 652 | Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special | 281.10 | | 29,086.12 | 995.054 |
| 653 | Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special | 1,075.22 | | 111,254.28 | 3,806.077 |
| 654 | Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special | 199.15 | | 20,606.71 | 704.968 |
| 655 | Addison, James Thayer, Fellowship Fund (1953) Gift, A Special | 831.95 | | 86,083.24 | 2,944.960 |
| 656 | Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special | 1,403.49 | | 145,220.71 | 4,968.089 |
| 657 | Calvert Trust (1953) | 7,358.09 | | 761,352.69 | 26,046.339 |
| 658 | Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special | 14,180.39 | | 1,467,266.67 | 50,196.086 |
| 662 | Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special | 9,224.34 | | 954,456.68 | 32,652.544 |
| 663 | Clergy Sustentation Fund (1953) A Special | 23,150.93 | | 2,395,461.08 | 81,950.182 |
| 664 | Barber, James, Englewood, NJ (1954) Bequest of, A Special | 7,891.96 | | 816,593.30 | 27,936.154 |
| 665 | Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special | 1,195.42 | | 123,692.19 | 4,231.585 |
| 666 | Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special | 268.44 | | 27,776.30 | 950.244 |
| 667 | Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special | 1,919.06 | | 198,568.40 | 6,793.146 |
| 668 | Ohira Memorial Scholarship Fund (1954) A Special | 1,696.17 | (6,594.92) | 172,760.22 | 5,910.232 |
| 669 | Strong, Miss Marion R., New York, NY (1954) Gift | 43.97 | | 4,549.73 | 155.649 |
| 670 | Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special | 222.53 | | 23,025.59 | 787.719 |
| 673 | Dooley, Sally M. (1955) A Special | 1,918.92 | | 198,553.64 | 6,792.641 |
| 674 | Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special | 3,078.69 | | 318,556.27 | 10,898.004 |
| 675 | Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special | 54.82 | | 5,672.80 | 194.070 |
| 676 | Donnell, Aileen, New York, NY (1955) Bequest of, A Special | 985.85 | | 102,007.83 | 3,489.750 |
| 677 | Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special | 68.53 | | 7,090.72 | 242.578 |
| 678 | Olden, Sarah E., New York, NY (1955) Bequest of, A Special | 1,235.42 | | 127,830.32 | 4,373.153 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|------------------------------------------------------------------------------------------------------|-----------|---------------------------|-----------------|-------------|
| 679.01 | Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special | 121.87 | | 12,610.21 | 431.403 |
| 679.02 | Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special | 121.87 | | 12,610.21 | 431.403 |
| 680 | Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z | 1,507.59 | | 155,992.63 | 5,336.603 |
| 681 | Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special | 1,406.15 | | 145,496.68 | 4,977.530 |
| 682 | Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special | 697.26 | | 72,146.19 | 2,468.165 |
| 683 | Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special | 16,254.62 | | 1,681,889.89 | 57,538.477 |
| 684 | Watson, Thomas J., Memorial Fund (1956) Special Fund | 386.15 | | 39,955.27 | 1,366.894 |
| 685 | Paul, Jacob, W., Oakmont, PA (1956) Bequest of | 371.95 | | 38,486.37 | 1,316.642 |
| 686 | Leidt, William E., Fund (1956) A Special | 249.17 | | 25,781.71 | 882.008 |
| 687 | Lindley, Grace, New York, NY (1956) A Special | 166.97 | | 17,276.34 | 591.034 |
| 688 | Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special | 238.00 | | 24,626.13 | 842.475 |
| 689 | Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special | 1,760.95 | | 182,207.84 | 6,233.441 |
| 691 | Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund | 1,566.32 | | 163,635.52 | 5,598.071 |
| 692 | Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special | 49.96 | | 5,169.92 | 176.866 |
| 693 | Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of | 72.13 | | 7,463.15 | 255.319 |
| 695 | Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special | 196.92 | | 20,375.58 | 697.061 |
| 696 | Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special | 68.16 | | 7,052.49 | 241.270 |
| 697 | Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of | 317.00 | | 32,800.18 | 1,122.114 |
| 699.01 | Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special | 796.82 | | 82,448.25 | 2,820.605 |
| 699.02 | Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special | 796.82 | | 82,448.34 | 2,820.608 |
| 700 | Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special | 27,915.53 | | 2,888,462.07 | 98,816.046 |
| 702 | Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special | 138.60 | | 14,341.05 | 490.616 |
| 703 | Shermer, Mary L., Boston, MA (1959) Bequest of, A Special | 76.97 | | 7,964.14 | 272.458 |
| 705 | Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special | 1,255.76 | | 129,935.05 | 4,445.157 |
| 706 | Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special | 901.94 | | 93,325.14 | 3,192.710 |
| 707 | Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special | 6,278.79 | | 649,675.34 | 22,225.789 |
| 708 | Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special | 6,278.79 | | 649,675.34 | 22,225.789 |
| 710 | Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special | 5,590.15 | | 578,421.19 | 19,788.141 |
| 712 | Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special | 303.85 | | 31,439.55 | 1,075.566 |
| 714 | Fellows-Dudley Memorial, Newburgh, NY (1960) A Special | 67,139.99 | | 6,947,075.49 | 237,663.682 |
| 715 | Morrill Fund (1960) A Special | 14,570.38 | | 1,507,619.53 | 51,576.582 |
| 716 | Stout, Dorothy, Fund (1960) A Special | 1,723.90 | (6,702.74) | 175,584.75 | 6,006.861 |
| 717 | Strachan, Malcolm, Memorial Fund (1961) A Special | 4,383.67 | | 453,585.20 | 15,517.426 |
| 718 | Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special | 1,999.35 | | 206,875.77 | 7,077.346 |
| 719 | Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special | 291.16 | | 30,127.23 | 1,030.671 |
| 722 | Colmore, Charles B., Memorial Fund (1961) A Special | 849.17 | | 87,864.79 | 3,005.908 |
| 723 | Zabriskie Memorial Fund, New York, NY (1961) A Special | 2,789.95 | | 288,680.39 | 9,875.932 |
| 724 | Wallen, Ellen Louise (1961) A Special | 2,803.26 | | 290,057.36 | 9,923.039 |
| 725 | Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special | 15.16 | | 1,568.14 | 53.647 |
| 726 | Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special | 1,599.05 | | 165,455.66 | 5,660.339 |
| 734 | Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special | 9,076.23 | | 939,131.02 | 32,128.244 |
| 735 | Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special | 50.83 | | 5,259.58 | 179.933 |
| 736 | Thomas, Lucile, Mansfield, PA (1962) Bequest of | 203.55 | | 21,061.39 | 720.523 |
| 737 | Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special | 8,573.02 | | 887,063.75 | 30,346.991 |
| 740 | Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special | 1,992.36 | | 206,152.98 | 7,052.619 |
| 741 | Hornsby, Mabel H., Palmyra, NY (1963) Bequest of | 15,270.52 | | 1,580,063.31 | 54,054.928 |
| 742 | Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special | 1,262.70 | | 130,653.76 | 4,469.745 |
| 743 | Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special | 1,262.70 | | 130,653.76 | 4,469.745 |
| 744 | Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special | 45.20 | | 4,676.52 | 159.987 |
| 747 | Thorne, Samuel, Rye, NY (1964) Bequest of, A Special | 2,607.55 | | 269,807.48 | 9,230.278 |
| 748 | Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special | 27,667.28 | | 2,862,775.42 | 97,937.290 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|------------------------------------------------------------------------------------------------------|-----------|---------------------------|-----------------|-------------|
| 750 | Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special | 1,122.25 | | 116,121.03 | 3,972.571 |
| 751 | Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special | 254.47 | | 26,330.81 | 900.793 |
| 753 | Cuttington College Endowment Fund (1965) A Special | 98.04 | | 10,144.60 | 347.053 |
| 754 | Burns, Caroline Banks, Dilley, TX (1965) Bequest of | 1,381.10 | | 142,904.82 | 4,888.861 |
| 755 | Payzant, Arthur S., Rockingham, VT (1965) Bequest of | 202.54 | | 20,957.12 | 716.956 |
| 756 | Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special | 14,133.20 | | 1,462,383.91 | 50,029.044 |
| 758 | Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special | 148.33 | | 15,347.84 | 525.059 |
| 761 | Girls' Friendly Society, USA, Fund (1966) A Special | 7,096.84 | | 734,320.24 | 25,121.542 |
| 762 | Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of | 8,354.58 | | 864,460.50 | 29,573.720 |
| 763 | Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of | 538.23 | | 55,691.26 | 1,905.232 |
| 764 | Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of | 53.82 | | 5,568.95 | 190.517 |
| 765 | Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special | 527.71 | | 54,602.74 | 1,867.993 |
| 766 | Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of | 4,529.43 | | 468,666.43 | 16,033.364 |
| 767 | Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special | 1,315.45 | (1,032.19) | 137,073.15 | 4,689.356 |
| 769 | Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S | 2,397.38 | | 248,060.01 | 8,486.284 |
| 770 | Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri | 1,300.81 | | 134,596.49 | 4,604.628 |
| 771 | Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the | 12,619.22 | | 1,305,729.42 | 44,669.798 |
| 772 | American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968), | 65,872.30 | | 6,815,905.36 | 233,176.272 |
| 773.01 | St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to | 11,165.58 | | 1,155,319.13 | 39,524.171 |
| 773.02 | St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to | 11,165.58 | | 1,155,319.13 | 39,524.171 |
| 776 | Hand, Susan Train, New York, NY (1968) Bequest of, A Special | 50.73 | | 5,249.19 | 179.578 |
| 777 | Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary | 507.29 | | 52,490.30 | 1,795.725 |
| 778 | Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special | 338.05 | | 34,978.30 | 1,196.629 |
| 779 | Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special | 51,457.53 | | 5,324,387.85 | 182,150.550 |
| 780 | Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of | 9,014.03 | | 932,695.41 | 31,908.078 |
| 781 | Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of | 5,878.54 | | 608,261.58 | 20,808.999 |
| 782 | Pierce, Katherine C., New York, NY (1971) Bequest of | 1,352.92 | | 139,988.53 | 4,789.093 |
| 783.01 | Francis, Joseph M., Indianapolis, IN (1971) Bequest of | 281.72 | | 29,150.49 | 997.256 |
| 783.02 | Francis, Joseph M., Indianapolis, IN (1971) Bequest of | 281.72 | | 29,150.49 | 997.256 |
| 784 | Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of | 319.17 | | 33,024.96 | 1,129.804 |
| 785 | Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of | 110.18 | | 11,400.38 | 390.014 |
| 786 | Anglican Church Charitable Trust (1971) A Special | 362.13 | | 37,469.87 | 1,281.867 |
| 787 | Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special | 1,453.91 | | 150,438.44 | 5,146.591 |
| 788 | Tsu, Bishop, Benevolence Fund (1972) A Special | 3,856.21 | | 399,007.86 | 13,650.302 |
| 789 | Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of | 4,178.03 | | 432,307.45 | 14,789.501 |
| 790 | Yardley, Katharine H., La Jolla, CA (1972) A Special | 5,292.63 | | 547,636.85 | 18,734.990 |
| 791 | Windham House Trust Fund (1973) | 12,745.89 | | 1,318,836.80 | 45,118.210 |
| 792 | McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of | 42,499.04 | | 4,397,439.39 | 150,439.079 |
| 793 | Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of | 2,438.43 | | 252,307.82 | 8,631.604 |
| 795 | Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special | 45.67 | | 4,725.83 | 161.674 |
| 796 | Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of | 3,875.87 | | 401,042.23 | 13,719.899 |
| 797 | Fleischman, Carl J., Teaneck, NJ (1976) Bequest of | 1,059.88 | | 109,667.03 | 3,751.776 |
| 798 | Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976) | 31,736.44 | | 3,283,816.77 | 112,341.371 |
| 800 | Proby, Rose, Endowment Fund, Lynn, MA (1976) | 609.31 | | 63,046.58 | 2,156.862 |
| 801 | Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of | 14,774.06 | | 1,528,693.78 | 52,297.545 |
| 802 | Hunter, Claudia W., Henderson, NC (1976) | 2,731.06 | | 282,587.20 | 9,667.480 |
| 806 | Domestic and Foreign Missionary Society General Endowment Fund (1977) | 195.00 | | 20,177.37 | 690.280 |
| 807 | Luwum, Archbishop Janani, Scholarship Fund (1977) | 127.20 | | 13,161.60 | 450.266 |
| 808 | Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of | 310.75 | | 32,153.80 | 1,100.001 |
| 809 | Theological Education for Latin America and the Caribbean (1977) | 97,513.81 | | 10,089,900.14 | 345,181.627 |
| 810 | Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special | 5,535.74 | | 572,791.65 | 19,595.551 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|------------------------------------------------------------------------------------------------------|------------|---------------------------|-----------------|-------------|
| 812 | Northern Mexico, Missionary Diocese of, Endowment (1978) | 6,898.41 | | 720,686.81 | 24,655.135 |
| 813 | Western Mexico, Missionary Diocese of, Endowment (1978) | 13,156.80 | | 1,374,510.37 | 47,022.836 |
| 814 | Boyd, Lizzie E., Richmond, VA (1978) | 2,173.58 | | 224,903.83 | 7,694.097 |
| 815 | Astor, Vincent, New York (1978) | 65,176.84 | | 6,743,945.54 | 230,714.483 |
| 816 | Davies, Julian T., New York (1979) Bequest of | 626.32 | | 64,806.01 | 2,217.053 |
| 818 | Lighthall, Mary, Yakima, WA (1979) | 1,561.96 | | 161,618.11 | 5,529.054 |
| 819 | Greene, Josephine Wills, Paramus, NJ (1979) Bequest of | 7,227.40 | | 747,830.22 | 25,583.727 |
| 820 | Clark, Ethel A., Pepperell, MA (1979) Bequest of | 14,554.26 | | 1,505,950.84 | 51,519.495 |
| 821 | Chile, Church in, Endowment Fund for (1979) | 7,730.38 | | 799,874.34 | 27,364.188 |
| 822 | Scaif-Anderson Fund (1979) | 1,644.38 | | 170,146.69 | 5,820.822 |
| 823 | Volunteers for Mission Endowment (1980) | 93,436.71 | | 9,668,036.65 | 330,749.420 |
| 824 | Nicaragua, Missionary Diocese of (1980) | 41,331.72 | | 4,276,654.99 | 146,306.971 |
| 825 | Snowden, Brinkley S., Memorial, Colliersville, TN (1980) | 273.66 | | 28,316.13 | 968.712 |
| 827 | Bell, Donald H., Memorial, Eustis, FL (1980) | 8,161.15 | | 844,446.88 | 28,889.042 |
| 828 | Episcopal Relief and Development, Endowment, Donor (1980) | 8,661.60 | | 896,228.25 | 30,660.514 |
| 828.01 | Episcopal Relief & Development Fund, Endowment, Board Designated (2001) | 69,210.30 | | 7,161,293.51 | 244,992.211 |
| 829 | El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980) | 9,311.94 | | 963,520.53 | 32,962.624 |
| 832 | Orrell, Florence Whaley, Flint, MI (1980) Bequest of | 26,955.56 | | 2,789,132.09 | 95,417.907 |
| 833 | Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981) | 54,316.04 | | 5,620,162.21 | 192,269.171 |
| 834 | Development Fund for National Missions (1981) | 5,465.25 | | 565,497.39 | 19,346.010 |
| 835 | Josselyn, William Henry, Cambridge, MA (1981) Bequest of | 1,968.28 | | 203,661.24 | 6,967.375 |
| 836 | Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of | 7,975.80 | | 825,268.15 | 28,232.926 |
| 837 | Richards, Bertha, Summerville, SC (1981) Bequest of | 5,127.82 | | 530,583.73 | 18,151.592 |
| 838 | Ministry and Mission in Changing Communities, USA (1981) | 10,144.79 | | 1,049,696.78 | 35,910.766 |
| 839 | Education for Mission (1981) | 17,253.28 | | 1,785,223.17 | 61,073.572 |
| 840 | Tri-College Development Fund (1981) | 57,213.52 | | 5,919,968.98 | 202,525.743 |
| 841 | Ethnic Ministry Development Fund (1981) | 25,739.61 | | 2,663,315.97 | 91,113.661 |
| 842 | National Mission Indian Trust Fund (1981) | 28,599.57 | | 2,959,240.06 | 101,237.404 |
| 843 | St. Andrew's Seminary, Manila, Philippines (1981) | 22,303.12 | | 2,307,737.07 | 78,949.090 |
| 844 | Cuttington University College Endowment Fund (1981) | 6,370.84 | | 665,570.84 | 22,769.583 |
| 845 | Central Africa, Province of (1981) | 3,784.11 | | 391,547.81 | 13,395.089 |
| 846 | Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of | 2,941.68 | | 304,379.62 | 10,413.012 |
| 847 | Rosson, Hugh E., Trust, Oregon, Bequest of (1982) | 1,306.31 | | 135,166.11 | 4,624.115 |
| 848 | Braislin, John C., Trust, Connecticut (1982) Bequest of | 775.25 | | 80,215.94 | 2,744.236 |
| 849 | Braislin, John C., Trust, Connecticut (1982) Bequest of | 129.21 | | 13,369.27 | 457.371 |
| 850 | Braislin, John C., Trust, Connecticut (1982) Bequest of | 129.21 | | 13,369.27 | 457.371 |
| 851 | Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982) | 34,059.93 | | 3,524,231.61 | 120,566.109 |
| 852 | United Thank Offering Memorial Trust Fund (1982) | 68,657.97 | 1,424.67 | 7,104,869.01 | 243,061.895 |
| 853 | Liberia, Episcopal Church of, Endowment Fund (1982) | 6,095.04 | | 630,663.26 | 21,575.374 |
| 854 | Walsh, Warren J., Fund, New York (1982) Bequest of | 93.51 | | 9,675.89 | 331.018 |
| 855 | Phillips, Clare McGowin, La Jolla, CA (1982) Gift of | 31.87 | | 3,297.29 | 112.802 |
| 856 | Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of | 447.12 | | 46,264.36 | 1,582.732 |
| 857 | Theological Education Scholarships for Hispanic-Americans (1982) | 7,434.21 | | 769,229.08 | 26,315.795 |
| 858 | Boyd, Lizzie E., Trust (1982) | 342.70 | | 35,460.14 | 1,213.113 |
| 859 | Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of | 167,065.68 | | 17,286,536.08 | 591,382.924 |
| 860 | Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg | 880.38 | | 91,094.72 | 3,116.406 |
| 862.01 | St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982) | 8,804.29 | | 910,993.32 | 31,165.636 |
| 862.02 | St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982) | 6,358.11 | | 664,240.89 | 22,724.085 |
| 863.01 | Lake Malawi, Diocese of, Central Africa (VIM #005) (1982) | 2,450.73 | | 253,581.22 | 8,675.168 |
| 863.02 | Northern Malawi, Diocese of, Central Africa (VIM #005) (1982) | 3,187.38 | | 329,802.93 | 11,282.759 |
| 864 | Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of | 679.83 | | 70,343.12 | 2,406.481 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|------------------------------------------------------------------------------------------------------|------------|---------------------------|-----------------|---------------|
| 865 | Golson, Ethel McDougall, Fund, Milton, FL (1983) | 2,719.57 | | 281,398.29 | 9,626.807 |
| 866 | Theological Education Scholarships for Asian and Pacific Island Americans (1983) | 3,861.22 | | 399,526.12 | 13,668.032 |
| 867 | Theological Education Scholarships for American Indians/Alaska Natives (1983) | 3,796.07 | | 392,785.40 | 13,437.428 |
| 868 | Liberia, Diocese of, Endowment Fund (1983) | 4,141.51 | | 432,669.83 | 14,801.898 |
| 869 | Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of | 364.04 | | 37,667.32 | 1,288.622 |
| 870 | Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983) | 182.81 | | 18,915.30 | 647.104 |
| 871 | McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey | 44.42 | (172.72) | 4,524.48 | 154.785 |
| 873 | Panama, Diocese of, Endowment Fund for the Episcopate (1983) | 2,570.65 | | 265,988.89 | 9,099.642 |
| 874 | Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983) | 2,063.30 | | 213,492.92 | 7,303.723 |
| 875 | El Salvador, Diocese of, Endowment Fund for the Episcopate (1983) | 2,570.65 | | 265,988.89 | 9,099.642 |
| 876 | Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983) | 22,425.45 | | 2,320,394.46 | 79,382.107 |
| 877 | Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of | 12,540.26 | | 1,297,559.14 | 44,390.288 |
| 879 | National Triennial Endowment Fund (1984) | 8,513.41 | | 889,409.10 | 30,427.227 |
| 881 | Asian American Missionary Outreach Fund (1984) | 952.85 | | 98,593.29 | 3,372.936 |
| 882 | Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr | 48.48 | (188.49) | 4,937.53 | 168.916 |
| 883 | Southern Philippines, Diocese of, Endowment (1984) | 2,079.86 | (8,086.73) | 211,839.70 | 7,247.165 |
| 884 | Southern Philippines, Diocese of, Theological Education Fund (1984) | 1,039.93 | (4,043.37) | 105,919.96 | 3,623.586 |
| 885 | Southern Philippines, Diocese of, Endowment Fund (1984) | 2,079.86 | (8,086.73) | 211,839.70 | 7,247.165 |
| 886 | Haiti, Diocese of, Endowment fund (1984) | 10,688.98 | | 1,106,004.34 | 37,837.082 |
| 887 | Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984) | 122.33 | | 12,779.61 | 437.198 |
| 888.01 | Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of | 2,628.87 | | 272,013.12 | 9,305.734 |
| 888.02 | Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of | 2,628.87 | | 272,013.12 | 9,305.734 |
| 889 | Historical Society of the Episcopal Church (1985) | 19,479.27 | | 2,015,548.78 | 68,953.151 |
| 890 | Brotherhood of St. Gregory Endowment Fund (1985) | 7,444.67 | | 770,311.49 | 26,352.825 |
| 891.01 | Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985) | 1,583.55 | | 163,852.65 | 5,605.499 |
| 891.02 | Bukavu, Diocese of, Endowment Fund for the Episcopate (1985) | 1,583.55 | | 163,852.68 | 5,605.500 |
| 892 | Cuttington University College Trust Fund No. 1 (1985) | 4,629.29 | | 483,629.15 | 16,545.248 |
| 893 | Cuttington College Endowment Fund No. 2 (1985) | 833.40 | | 86,232.66 | 2,950.072 |
| 894 | Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985) | 174.94 | | 18,101.08 | 619.249 |
| 896 | McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985) | 144.95 | | 14,997.92 | 513.088 |
| 897 | Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985) | 1,256.47 | | 130,009.26 | 4,447.696 |
| 898 | Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of | 52.33 | | 5,414.46 | 185.232 |
| 900 | John L. Terry Fund, Louisville, KY (1986) Bequest of | 1,036.13 | | 107,209.58 | 3,667.705 |
| 907 | Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum | 6,633.87 | | 686,416.43 | 23,482.724 |
| 908 | Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of | 20,714.61 | | 2,143,371.30 | 73,326.037 |
| 909 | Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of | 1,497.70 | | 154,968.98 | 5,301.583 |
| 910 | Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd | 3,012.45 | | 311,702.37 | 10,663.528 |
| 911 | Dance, Willis J., Fund, Danville, VA (1987) Bequest of | 461.45 | | 47,746.56 | 1,633.439 |
| 913 | Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of | 18,827.85 | | 1,948,145.80 | 66,647.254 |
| 916 | Langdon, Virginia C., Plymouth, CT (1988) Bequest of | 2,034.41 | | 210,503.77 | 7,201.462 |
| 917 | Episcopal Church Women, Reserve Fund for the (1988) | 16,214.07 | | 1,677,694.05 | 57,394.935 |
| 920 | Curtis, Lemuel, Hartford, CT (1989) Bequest of | 933.07 | | 96,546.34 | 3,302.909 |
| 921 | McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of | 692.33 | | 71,636.69 | 2,450.735 |
| 922 | Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of | 49.05 | | 5,074.81 | 173.612 |
| 923 | Atkinson, Margaret M., Staunton, VA (1989) Bequest of | 7,154.34 | | 740,270.37 | 25,325.100 |
| 927 | Domestic and Foreign Missionary Society Endowment Fund (1990) | 315,616.54 | | 32,657,317.17 | 1,117,226.703 |
| 928 | Mexico, Episcopal Church in, Endowment Fund (1990) | 46,666.09 | | 4,875,276.42 | 166,786.174 |
| 929 | Mexico, Diocese of, Endowment Fund (1990) | 9,574.60 | | 1,000,272.88 | 34,219.944 |
| 930 | Cuernavaca, Diocese of, Endowment Fund (1990) | 10,038.05 | | 1,048,690.47 | 35,876.339 |
| 931 | Southeast Mexico, Diocese of, Endowment Fund (1990) | 3,708.05 | | 387,385.58 | 13,252.696 |
| 936.01 | Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991) | 327.51 | | 33,887.85 | 1,159.324 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|------------------------------------------------------------------------------------------|------------|---------------------------|-----------------|-------------|
| 936.02 | Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991) | 327.51 | | 33,887.85 | 1,159.324 |
| 938 | Presiding Bishop's Discretionary Fund (1992) | 1,184.19 | | 122,529.71 | 4,191.816 |
| 943 | National Episcopal Historians and Archivists (1993) | 296.05 | | 30,633.13 | 1,047.978 |
| 944 | Gleason, Eleanor S. (1993) Estate of | 2,350.80 | | 243,241.10 | 8,321.426 |
| 945 | Jones, Emmett Gaylord (1993) | 118.03 | | 12,212.44 | 417.795 |
| 950 | Nicoll, Mary Lou (1993) Bequest of | 3,609.26 | | 373,455.62 | 12,776.144 |
| 956 | All Saints Church, Purinton Fund, Wolfeboro, NH (1994) | 2,038.70 | | 210,947.17 | 7,216.631 |
| 957 | Herbert, William C. (1984) Bequest of | 1,045.78 | | 108,208.45 | 3,701.877 |
| 960.01 | Howell, Katharine A., Camden, NJ (1994) Bequest of | 2,877.42 | | 297,730.74 | 10,185.550 |
| 960.02 | Howell, Katharine A., Camden, NJ (1994) Bequest of | 2,876.00 | | 297,584.48 | 10,180.546 |
| 966 | Guatemala, Diocese of (1994) | 59,610.02 | (220,000.00) | 6,152,116.83 | 210,467.662 |
| 969 | St. Timothy Endowment Fund, Yakima, WA (1995) | 6,399.19 | 30,000.00 | 682,338.31 | 23,343.209 |
| 970 | Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995) | 1,358.27 | | 140,542.40 | 4,808.041 |
| 971 | Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995) | 4,746.33 | (23,000.00) | 472,855.72 | 16,176.682 |
| 972 | Chapel of Christ the Lord (1996) | 992.62 | | 102,707.70 | 3,513.693 |
| 973 | Episcopal Women's History Project (1996) | 1,956.21 | | 202,412.26 | 6,924.647 |
| 974 | St. Paul's Episcopal Church, Klamath Falls, OR (1996) | 1,027.25 | | 106,290.98 | 3,636.279 |
| 975 | Merritt, Gertrude B., Fund for American Indian Ministries (1997) | 145.29 | | 15,033.27 | 514.297 |
| 976 | Madsen Missionary Fund (1997) | 307.41 | | 32,115.75 | 1,098.700 |
| 977 | Episcopal Relief and Development, Endowment, Donor (1997) | 3,053.91 | | 315,993.12 | 10,810.317 |
| 977.01 | Episcopal Relief & Development Grantmaking Fund, Board Designated (2001) | 119,252.42 | | 12,339,226.62 | 422,132.455 |
| 978 | Domestic Missions, DFMS Fund for (1998) | 3,148.87 | | 325,818.76 | 11,146.458 |
| 979 | Miller, Everard P., Fund for the Chinese of the Dispersion (1998) | 2,844.11 | | 294,283.97 | 10,067.634 |
| 980 | Foreign Missions, DFMS Fund for (1998) | 6,171.00 | | 638,522.79 | 21,844.253 |
| 981 | Goodwin, The Rev. Charles, Fund (1998) | 5,379.93 | | 556,669.51 | 19,044.003 |
| 982 | Whiteman, Alice K., Fund (1998) | 1,535.46 | | 158,875.85 | 5,435.239 |
| 983 | Haigh, Marjorie, Fund (1998) | 1,120.10 | | 115,898.49 | 3,964.958 |
| 985 | Pickett, Charles Fund (1999) | 58.82 | | 6,086.33 | 208.217 |
| 986 | Freeston, Floyd and Gladys E. Fund (1999) | 1,083.50 | (4,212.76) | 110,357.63 | 3,775.402 |
| 987 | Chase, Rev. William, Fund for Museum of Haitian Art (1999) | 208.13 | | 21,535.75 | 736.751 |
| 989 | Welch, Howard A., Memorial Fund (2000) Bequest of | 3,632.55 | | 375,865.39 | 12,858.584 |
| 990 | Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001) | 26,066.52 | | 2,697,142.24 | 92,270.878 |
| 990.01 | Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006) | 1,161.02 | | 120,132.09 | 4,109.792 |
| 990.02 | Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006) | 646.13 | | 66,856.10 | 2,287.188 |
| 990.03 | Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006) | 2,079.73 | | 215,193.13 | 7,361.888 |
| 993 | All Saints Church, Lakeland, Florida Foundation (2002) | 5,753.11 | | 595,282.71 | 20,364.984 |
| 994 | Otto & Mary Ann Berg Fund (2002) | 3,938.68 | | 407,541.14 | 13,942.230 |
| 995 | Episcopal Conference of the Deaf (2002) | 3,654.40 | | 378,125.75 | 12,935.912 |
| 996 | Gane, Elizabeth, Fund (2003) | 239.90 | | 24,822.90 | 849.206 |
| 997 | St. Andrew's Investment Fund (2003) | 13,118.71 | | 1,357,412.18 | 46,437.897 |
| 998 | Gesner, Conrad H. & Claudia D., Fund, (2003) | 5,969.77 | | 617,701.52 | 21,131.945 |
| 999 | May, Lloyd H., Fund (2003) | 301.18 | | 31,163.05 | 1,066.107 |
| 1000 | William A. Swanson Memorial Trust of Holy Trinity Episcopal Church, Troy, Montana (2003) | 6,139.20 | 20,000.00 | 648,228.35 | 22,176.286 |
| 1001 | Gerdau, The Allan and Florence Fund (2004) | 52,683.54 | | 5,451,244.93 | 186,490.408 |
| 1002 | The Episcopal Church in the Philippines (2004) | 4,982.66 | | 515,563.55 | 17,637.743 |
| 1004 | Council of Deans - Panama Project (2004) | 1,481.08 | | 153,249.36 | 5,242.754 |
| 1007 | Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005) | 147,361.34 | (167,500.00) | 15,337,630.10 | 524,709.664 |
| 1008 | Benignus, Emma Lou, Fund (2005) | 2,366.39 | | 244,853.96 | 8,376.603 |
| 1010 | St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006) | 980.42 | | 101,445.26 | 3,470.504 |
| 1011 | Stokes, Hope Procter The Estate of (2006) | 160.76 | | 16,634.34 | 569.071 |
| 1012 | St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007) | 6,276.78 | | 649,467.46 | 22,218.677 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--------------------------------------------------------------------------------------------|-----------|---------------------------|-----------------|-------------|
| 1013 | Fawcett, Margery Hall, Fund (2007) | 466.87 | | 48,307.88 | 1,652.642 |
| 1014 | Pedersen, Frederick M., Fund (2007) | 183.43 | | 18,980.27 | 649.327 |
| 1015 | Benignus, Emma Lou, Fund (2007) | 1,480.15 | | 153,152.94 | 5,239.455 |
| 1016 | Taiwan Episcopal Church (2007) | 11,197.78 | | 1,169,848.65 | 40,021.235 |
| 1017 | Episcopal Diocese of Michigan Native American Scholarship Fund (2007) | 853.21 | | 88,282.65 | 3,020.203 |
| 1019 | Diocesis de Guatemala (2007) | 31,437.81 | | 3,284,355.58 | 112,359.804 |
| 1020 | Diocese of Haiti (2007) | 7,825.32 | | 809,697.28 | 27,700.237 |
| 1021 | UTO Contributions/Ingathering Funds (2008) | 18,214.41 | | 1,884,672.59 | 64,475.797 |
| 1022 | Mexico City Christ Church Endowment Fund (2008) | 3,967.31 | | 414,470.63 | 14,179.293 |
| 1023 | The Jerrold Hames Scholarship for Multicultural Communication Fund (2008) | 7.34 | | 759.56 | 25.985 |
| 1024 | Church of the Epiphany, Rumford, RI (2008) | 5,404.30 | | 559,191.05 | 19,130.266 |
| 1025 | St. James Church, Griggsville, Illinois, Endowment Fund (2008) | 2,416.69 | (20,000.00) | 243,201.26 | 8,320.063 |
| 1026 | Grace Church, Millbrook, NY (2008) | 6,249.54 | | 646,649.45 | 22,122.271 |
| 1027 | St. Stephen's Episcopal Church, Charleston, SC (2008) | 1,163.40 | | 121,542.45 | 4,158.041 |
| 1028 | Walker, The William B. Fund (2008) | 1,032.18 | | 106,801.23 | 3,653.735 |
| 1029 | Diocese of the Virgin Islands, St. Thomas, VI (2008) | 16,465.17 | | 1,720,141.01 | 58,847.071 |
| 1030 | Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009) | 20,028.24 | | 2,072,352.19 | 70,896.430 |
| 1032 | Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009) | 6,123.85 | | 633,643.49 | 21,677.329 |
| 1034 | Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009) | 102.81 | | 10,638.02 | 363.933 |
| 1036 | Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009) | 2.94 | | 304.61 | 10.421 |
| 1037 | St. Luke's Episcopal Church, Long Beach, CA (2010) | 6,539.11 | | 676,611.55 | 23,147.293 |
| 1039 | Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011) | 1,549.64 | | 160,343.38 | 5,485.444 |
| 1041 | Trinity Episcopal Church Property Fund, Staunton, VA (2011) | 1,799.59 | | 188,005.71 | 6,431.790 |
| 1042 | St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011) | 1,324.51 | | 138,373.04 | 4,733.826 |
| 1043 | St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011) | 1,358.87 | 35,000.00 | 176,962.91 | 6,054.009 |
| 1044 | Church of the Epiphany Music Fund | 804.34 | | 83,226.09 | 2,847.215 |
| 1045 | St. Mark's Church Inc. Fund A | 561.49 | | 58,659.37 | 2,006.773 |
| 1046 | St. Mark's Church Inc. Fund B | 5,635.69 | 1,550.00 | 589,812.73 | 20,177.852 |
| 1047 | St. John's Episcopal Church - Robert E Noll Organ Memorial fund | 2,015.35 | | 210,546.88 | 7,202.937 |
| 1048 | St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund | 3,696.29 | | 386,156.86 | 13,210.661 |
| 1049 | St. Michael and All Angels Church | 5,518.21 | | 570,977.60 | 19,533.491 |
| 1050 | St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012) | 761.33 | | 79,537.76 | 2,721.035 |
| 1051 | Deahl-Fellows Trust Fund, Austin, TX (2012) | 7,534.98 | | 787,190.50 | 26,930.266 |
| 1052 | St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012) | 535.01 | (10,000.00) | 51,929.38 | 1,776.536 |
| 1053 | St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012) | 193.94 | | 20,066.97 | 686.503 |
| 1054 | All Saints Episcopal Church, Minot, ND (2012) | 2,643.82 | | 276,203.71 | 9,449.097 |
| 1055 | Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013) | 2,039.22 | | 211,001.52 | 7,218.491 |
| 1056 | Church of Our Savior Endowment Fund, North Platte, NE (2013) | 3,826.42 | | 395,925.41 | 13,544.849 |
| 1058 | St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013) | 2,542.29 | | 265,597.14 | 9,086.240 |
| 1059 | St. David's Investment Fund, Lincoln, NE (2013) | 271.69 | | 28,384.27 | 971.043 |
| 1060 | ST John 's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013) | 856.56 | | 89,485.86 | 3,061.366 |
| 1061 | ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013) | 57.10 | | 5,965.75 | 204.092 |
| 1062 | St. David's EC Investment Fund, Columbia, SC (2014) | 1,391.95 | | 145,418.66 | 4,974.861 |
| 1063 | National ECW Board Scholarship Memorial Fund (2014) | 858.63 | | 89,702.36 | 3,068.772 |
| 1064 | St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014) | 194.77 | | 20,153.11 | 689.450 |
| 1065 | St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014) | 5,560.79 | | 575,383.60 | 19,684.223 |
| 1066 | Iglesia Episcopal del Ecuador, Quito, Ecuador (2014) | 16,583.01 | | 1,732,451.42 | 59,268.218 |
| 1067 | St. James Episcopal Church, Mesilla Park, NM (2014) | 729.72 | | 76,235.09 | 2,608.049 |
| 1068 | St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014) | 1,460.47 | | 152,577.70 | 5,219.776 |
| 1069 | St. Nicholas Episcopal Church, Midland, TX (2014) | 1,161.48 | | 121,341.88 | 4,151.180 |
| 1070 | St. Thaddaeus Episcopal Church, Chattanooga, TN (2014) | 2,498.78 | | 261,051.19 | 8,930.720 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|------------------------------------------------------------------------------|-----------|---------------------------|-----------------|-------------|
| 1071 | Episcopal Church of the Good Shepherd Preschool Investment Fund (2014) | 166.44 | | 17,388.37 | 594.867 |
| 1072 | Episcopal Church of the Good Shepherd Investment Fund (2014) | 166.44 | | 17,388.37 | 594.867 |
| 1073 | Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014) | 8,469.10 | 600.00 | 876,515.75 | 29,986.138 |
| 1074 | Dennis G. Case Music Fund (2014) | 1,094.49 | | 113,248.06 | 3,874.285 |
| 1075 | Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015) | 424.29 | | 43,901.67 | 1,501.903 |
| 1076 | All Saints Episcopal Church Concord NC (2015) | 1,655.68 | 30,000.00 | 191,520.27 | 6,552.025 |
| 1077 | WMO - Diocese - General Fund (2015) | 20,332.02 | | 2,124,116.55 | 72,667.320 |
| 1078 | WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015) | 1,568.74 | | 162,319.85 | 5,553.061 |
| 1079 | WMO - Christ Church - Lexington (2015) | 260.56 | | 26,960.29 | 922.328 |
| 1080 | WMO - Christ Church - Lexington - Cleverdon (2015) | 305.79 | | 31,640.16 | 1,082.429 |
| 1081 | WMO - Church of the Redeemer (2015) | 242.30 | | 25,071.10 | 857.698 |
| 1082 | WMO - St. Phillips Church, Trenton, MO (2015) | 691.62 | | 71,562.68 | 2,448.203 |
| 1083 | WMO - Other Fund (2015) | 3,895.38 | (4,049.75) | 405,567.55 | 13,874.713 |
| 1084 | WMO - Mabel Cave Bequest (2015) | 345.35 | (359.00) | 35,956.37 | 1,230.089 |
| 1085 | WMO - Kate Leslie Bequest (2015) | 1,233.42 | (1,282.25) | 128,417.79 | 4,393.251 |
| 1086 | WMO - William Shank Trust (2015) | 70.32 | (73.00) | 7,321.75 | 250.481 |
| 1087 | WMO - John B Rust Trust (2015) | 162.62 | (169.00) | 16,931.62 | 579.241 |
| 1088 | WMO - Poindexter Fund (2015) | 151.33 | (157.25) | 15,756.03 | 539.023 |
| 1090 | WMO - Mary Miller Fund (2015) | 13.12 | | 1,370.50 | 46.886 |
| 1091 | WMO - Bidwell Fund (2015) | 28.98 | (30.25) | 3,017.63 | 103.235 |
| 1093 | WMO - Rust (2015) | 7,395.75 | (7,689.00) | 770,009.25 | 26,342.485 |
| 1094 | WMO - McGuire (2015) | 238.94 | (248.50) | 24,877.24 | 851.066 |
| 1095 | WMO - Diocesan College Work (2015) | 2,998.36 | (2,500.00) | 312,385.77 | 10,686.908 |
| 1096 | WMO - St. Stephens Church (2015) | 150.97 | | 15,771.61 | 539.556 |
| 1097 | WMO - Expansion Fund - Diocese of West Missouri (2015) | 17,452.66 | (9,281.02) | 1,820,769.06 | 62,289.618 |
| 1098 | WMO - Grace Episcopal Church-Liberty (2015) | 699.45 | | 73,072.68 | 2,499.861 |
| 1100 | WMO - St. James Springfield (2015) | 4,262.36 | (25,000.00) | 420,295.23 | 14,378.556 |
| 1104 | WMO - Church Growth 5th Start (2015) | 152.75 | (158.75) | 15,903.65 | 544.073 |
| 1105 | WMO - Episcopal Transition Reserve (2015) | 1,923.36 | | 200,936.18 | 6,874.149 |
| 1106 | WMO - Georgiana King Restricted (2015) | 526.01 | (546.75) | 54,765.43 | 1,873.559 |
| 1107 | WMO - West MO School for Ministry (2015) | 681.86 | (709.00) | 70,992.01 | 2,428.680 |
| 1108 | WMO - Dioc of West Mo - Interim Ministry (2015) | 612.47 | | 63,985.21 | 2,188.973 |
| 1110 | WMO - Clergy Cont ED & SABB Endowment Fund (2015) | 246.52 | (282.47) | 25,699.54 | 879.197 |
| 1111 | WMO - Seventh Start (2015) | 290.34 | | 30,332.27 | 1,037.685 |
| 1112 | WMO - School for the Diaconate (2015) | 172.08 | | 17,977.41 | 615.018 |
| 1113 | WMO - Elmquist Fund (2015) | 3,349.03 | (3,485.75) | 348,683.41 | 11,928.672 |
| 1114 | WMO - Diocese - Cliff Springs Sale (2015) | 8,153.18 | (8,852.75) | 848,739.43 | 29,035.893 |
| 1115 | WMO - M. Shields Matheny Memorial Fund (2015) | 405.59 | (421.75) | 42,228.04 | 1,444.647 |
| 1116 | WMO - Trinity Church Lebanon - Missouri (2015) | 633.60 | | 66,193.06 | 2,264.505 |
| 1117 | St. John's Episcopal Church VI (2015) | 262.69 | (10,000.00) | 17,443.11 | 596.740 |
| 1118 | WMO - Diocese of West Missouri - Auto Replacement Fund (2015) | 562.43 | 3,000.00 | 61,757.72 | 2,112.769 |
| 1119 | WMO - St. Mary's Episcopal Church (2015) | 146.63 | | 15,318.78 | 524.065 |
| 1120 | WMO - St. Luke's Endowment (2015) | 42,235.95 | (43,910.75) | 4,397,397.46 | 150,437.644 |
| 1121 | Robert and Orlean Holsinger Property Fund (2015) | 10,239.18 | | 1,059,462.98 | 36,244.873 |
| 1122 | Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015) | 3,895.33 | | 403,055.32 | 13,788.768 |
| 1124 | Diocese of Nebraska (2015) | 1,261.10 | | 131,749.26 | 4,507.222 |
| 1125 | BSG Benevolent Trust (2015) | 2,567.14 | | 265,625.36 | 9,087.205 |
| 1127 | Henry and Catherine Barclay Endowment Fund (2015) | 904.86 | | 93,627.14 | 3,203.041 |
| 1128 | Guy W. Sackett Endowed Fund (2015) | 336.64 | | 35,169.38 | 1,203.166 |
| 1129 | St. George Operating Reserve Fund (2015) | 746.52 | | 77,990.45 | 2,668.101 |
| 1130 | The Bean Account (2015) | 35.61 | | 3,720.08 | 127.266 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|---------|----------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-----------------|---------------|
| 1131 | Fort George Account (2015) | 173.19 | | 18,093.50 | 618.990 |
| 1132 | Colleges and Universities of the Anglican Communion (2015) | 4,588.41 | | 474,769.92 | 16,242.168 |
| 1133.01 | The William Cooper Procter Fund (2015) | 7,697.60 | | 796,482.05 | 27,248.136 |
| 1133.02 | The William Cooper Procter Fund (2015) | 74,872.09 | | 7,747,127.51 | 265,033.949 |
| 1134 | Hanes A. Burkart Trust (2016) | 1,178.43 | | 121,933.85 | 4,171.431 |
| 1135 | Grace Episcopal Church Endowment Fund Columbus Nebraska (2016) | 2,407.53 | | 251,517.79 | 8,604.577 |
| 1136 | Bell Tower Endowment of the Episcopal Church of the Incarnation (2016) | 15,676.68 | | 1,637,766.20 | 56,028.979 |
| 1137 | Episcopal Church of the Incarnation Investment Account (2016) | 4,849.67 | | 506,652.61 | 17,332.894 |
| 1138 | St. George Capital Reserve Fund (2016) | 275.82 | | 28,815.05 | 985.780 |
| 1139 | The Gardens of All Saints Endowment Fund (2016) | 481.11 | | 50,262.56 | 1,719.513 |
| 1140 | Saint Andrew's Episcopal Church (2016) | 6,758.81 | | 706,103.50 | 24,156.231 |
| 1141 | St. Stephen's Episcopal Church Belvedere (2016) | 3,688.79 | | 385,372.99 | 13,183.845 |
| 1142 | Grace Church Endowment (2016) | 28,326.31 | | 2,959,291.90 | 101,239.177 |
| 1143 | All Saints Episcopal Church (2016) | 1,996.65 | | 208,592.92 | 7,136.091 |
| 1144 | Saint Augustine of Canterbury Elkhorn Legacy Fund (2016) | 381.36 | | 39,841.07 | 1,362.987 |
| 1145 | Convocation of Episcopal Churches in Europe (2016) | 4,754.46 | | 496,705.64 | 16,992.602 |
| 1146 | Episcopal Diocese of California (2016) | 283,358.89 | 2,460,101.49 | 31,779,670.63 | 1,087,201.881 |
| 1147 | Edward R. and Julia Lee Cox Williams Fund (2016) | 16,634.44 | | 1,721,190.45 | 58,882.973 |
| 1148 | The Cameron Trust Fund of The Archives of the Episcopal Church (2017) | 1,602.85 | | 167,451.77 | 5,728.627 |
| 1149 | The Friends of The Archives of the Episcopal Church Trust Fund (2017) | 4,485.35 | | 468,591.33 | 16,030.795 |
| 1150 | The Columbarium Endowment Fund (2017) | 676.34 | | 70,657.86 | 2,417.248 |
| 1151 | St. Peter's General Fund A (2017) | 27,745.84 | | 2,898,649.70 | 99,164.571 |
| 1152 | St. Peter's Music Fund B (2017) | 2,826.85 | | 295,324.87 | 10,103.244 |
| 1153 | St. Peter's Outreach Fund C (2017) | 5,235.53 | | 546,963.35 | 18,711.949 |
| 1154 | St. Peter's Capital Improvement Fund D (2017) | 4,695.47 | | 490,542.50 | 16,781.758 |
| 1155 | The Louie Crew Clay Fund for Lifelong Learning (2017) | 21.18 | | 2,191.05 | 74.957 |
| 1156 | Iowa Fund for Support of Theological Education for the Caribbean (2017) | 4,855.64 | | 502,420.25 | 17,188.103 |
| 1157 | Holy Trinity Episcopal Church (2017) | 7,794.98 | | 806,558.05 | 27,592.842 |
| 1158 | St. Peter & All Saints Episcopal Church (2017) | 4,442.13 | | 464,075.81 | 15,876.316 |
| 1159 | All Saints Southern Shores Endowment (2017) | 1,746.27 | | 182,434.99 | 6,241.212 |
| 1159.01 | All Saints Southern Shores Endowment (2019) | 1,585.35 | | 165,624.12 | 5,666.102 |
| 1160 | Anglican Church of Mexico (2017) | 233.25 | | 24,368.37 | 833.657 |
| 1161 | Holy Trinity School (2017) | 405.44 | | 42,357.12 | 1,449.063 |
| 1162 | Anamchara Fellowship, Newark, DE (2017) | 247.05 | 5,000.00 | 27,524.36 | 941.625 |
| 1163 | ND - Episcopate Endowment Fund, Fargo, ND (2017) | 11,684.85 | | 1,209,049.39 | 41,362.316 |
| 1164 | ND - Revolving Loan Fund, Fargo, ND (2017) | 8,909.32 | | 921,860.88 | 31,537.422 |
| 1165 | ND - Halgren Bequest, Fargo, ND (2017) | 569.95 | | 58,973.19 | 2,017.509 |
| 1166 | ND - Holiday House, Fargo, ND (2017) | 325.44 | | 33,673.66 | 1,151.997 |
| 1167 | ND - Indian Buildings Fund, Fargo, ND (2017) | 433.81 | | 44,887.33 | 1,535.623 |
| 1168 | ND - Lommen Bequest, Fargo, ND (2017) | 760.36 | | 78,675.11 | 2,691.524 |
| 1169 | ND - Travis Bequest, Fargo, ND (2017) | 129.85 | | 13,435.56 | 459.639 |
| 1170 | ND - Partners in Ministry, Fargo, ND (2017) | 7,588.55 | | 785,198.60 | 26,862.122 |
| 1171 | ND - Real Estate Fund, Fargo, ND (2017) | 7,437.81 | | 769,601.73 | 26,328.544 |
| 1172 | Friends of St. Alban's (Tokyo) Foundation Trust Fund (2017) | 2,343.46 | 9,644.40 | 251,319.81 | 8,597.804 |
| 1173 | The Joan Grimm Fraser Legacy Fund (2017) | 143.25 | | 14,965.27 | 511.971 |
| 1174 | Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017) | 1,672.58 | | 174,736.87 | 5,977.855 |
| 1175 | St. Andrew's Newcastle, ME HVF (2018) | 4,275.50 | | 446,668.05 | 15,280.786 |
| 1176 | Outreach Endowment of the Master Endowment of the Church of the Incarnation (2018) | 137.17 | | 14,330.13 | 490.243 |
| 1177 | Music Endowment of the Master Endowment of the Church of the Incarnation (2018) | 133.43 | | 13,939.79 | 476.889 |
| 1178 | Protestant Episcopal Bishop of San Joaquin a Corp Sole, the Diocesan Reserve Acct (2018) | 160,978.23 | | 16,656,658.98 | 569,834.445 |
| 1179 | Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account - Clipper Trust Sub-account (2018) | 2,429.73 | | 253,837.23 | 8,683.926 |

Trust Fund Dividend Report -- First Quarter 2021

| 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) | 619.04 | | 64,671.61 | 2,212.455 |
| 1181 | Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Mary Zita Turtle Trust Sub-account (2018) | 1,069.68 | | 111,751.29 | 3,823.080 |
| 1182 | Protestant Episcopal Bishop of San Joaquin, a Corporation Sole, the Episcopal Conference Center Oakhurst (ECCO) (2018) | 9,988.31 | | 1,033,505.41 | 35,356.849 |
| 1183 | Vickery Endowment Fund (2018) | 843.40 | | 88,111.37 | 3,014.344 |
| 1184 | St. Andrew's Outreach Fund (2018) | 1,208.61 | | 125,056.73 | 4,278.267 |
| 1185 | St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018) | 6,537.38 | 5,000.00 | 687,969.55 | 23,535.857 |
| 1186 | St. Mark's Episcopal Church Endowment - Organ Fund (2018) | 344.13 | | 35,951.87 | 1,229.935 |
| 1187 | St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018) | 2,593.72 | | 270,969.62 | 9,270.036 |
| 1188 | All Souls Episcopal Church Endowment Fund (2018) | 908.33 | | 94,894.09 | 3,246.385 |
| 1189 | WMO - St. Mary's Episcopal Church, Dodson Trust (2018) | 2,632.90 | | 275,062.59 | 9,410.059 |
| 1190 | Episcopal Diocese of Lexington Eastern Kentucky Fund (2018) | 3,642.06 | (3,000.00) | 379,463.19 | 12,981.667 |
| 1192 | St. John's Essex NY Financial Reserve Account (2018) | 4,345.32 | | 449,616.50 | 15,381.654 |
| 1193 | St. John's Episcopal Church Velma Marie Wood Youth Fund (2018) | 64.88 | | 6,777.73 | 231.870 |
| 1194 | St. Brendan's (2018) | 124.92 | | 13,050.80 | 446.476 |
| 1195 | The DFMS Long-Term Reserve Fund (2019) | 196,298.15 | | 20,311,263.75 | 694,860.699 |
| 1196 | St. Mary's Cadillac Investments (2019) | 1,167.66 | (14,875.64) | 115,719.45 | 3,958.833 |
| 1197 | Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019) | 1,515.91 | | 158,369.49 | 5,417.917 |
| 1199 | Hunt Bequest - Canterbury STPAAS (2019) | 5.44 | | 568.41 | 19.446 |
| 1200 | Hunt Bequest - Food STPAAS (2019) | 99.86 | | 10,432.22 | 356.892 |
| 1201 | St. Mark's Episcopal Church (2019) | 3,282.39 | | 342,916.40 | 11,731.379 |
| 1202 | St. Paul's KCMO Parish Endowment (2019) | 6,621.08 | 13,419.70 | 705,133.37 | 24,123.042 |
| 1203 | WMO - St. Mary's Church Trust (2019) | 6,454.02 | 150,000.00 | 824,260.77 | 28,198.463 |
| 1204 | St. Thomas Episcopal Church Endowment (2019) | 834.08 | | 87,137.76 | 2,981.036 |
| 1206 | E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia (2019) | 1,252.28 | | 130,827.79 | 4,475.698 |
| 1207 | STPAAS Parking Lot (2019) | 73.53 | 977.85 | 8,339.23 | 285.290 |
| 1208 | All Souls Episcopal Church Savings (2019) | 416.74 | | 43,121.16 | 1,475.201 |
| 1209 | Grace Preschool (2019) | 62.73 | | 6,553.62 | 224.203 |
| 1210 | ECW of Yakima (2019) | 801.59 | | 83,743.19 | 2,864.905 |
| 1211 | Christ Episcopal Church - Albemarle (2019) | 1,212.48 | | 126,669.36 | 4,333.436 |
| 1212 | Our Savior (2019) | 203.35 | 25,358.89 | 32,583.95 | 1,114.717 |
| 1213 | St. Mark's Episcopal Church (2019) | 11,141.95 | | 1,164,016.07 | 39,821.698 |
| 1215 | Haywood, Thompson, Williams Estate Fund (2019) | 6,653.92 | | 688,490.71 | 23,553.686 |
| 1216 | RG - Bosque Chapel (2019) | 3,428.16 | | 358,144.70 | 12,252.348 |
| 1217 | RG - Endowment Fund (2019) | 15,181.45 | | 1,586,028.70 | 54,259.007 |
| 1218 | RG - Advancement Fund (2019) | 3,767.60 | | 393,607.25 | 13,465.544 |
| 1219 | RG - Wellspring Fund (2019) | 12,897.42 | | 1,347,412.48 | 46,095.801 |
| 1220 | RG - Bishop's Ridge Growth Fund (2019) | 5,699.53 | | 595,438.39 | 20,370.310 |
| 1221 | RG - Bosque Center Growth Fund (2019) | 10,586.41 | | 1,105,978.36 | 37,836.193 |
| 1222 | RG - Deanery Reserve (2019) | 117.90 | | 12,317.33 | 421.384 |
| 1223 | RG - Diocesan Tithe (2019) | 71.93 | | 7,514.90 | 257.089 |
| 1224 | RG - Future Mission Development (2019) | 21.71 | | 2,267.82 | 77.583 |
| 1225 | RG - Grace Camp (2019) | 494.83 | | 51,695.16 | 1,768.523 |
| 1226 | RG - Bishop Howden Fund (2019) | 20.07 | | 2,096.48 | 71.722 |
| 1227 | RG - Indian Ministry (2019) | 349.63 | | 36,526.39 | 1,249.590 |
| 1228 | RG - Native American Trust (2019) | 28.16 | | 2,941.81 | 100.641 |
| 1229 | RG-All Saints Episcopal Church (2019) | 334.40 | | 34,935.77 | 1,195.174 |
| 1230 | RG-Church of the Epiphany (2019) | 1,014.69 | | 106,006.36 | 3,626.542 |
| 1231 | RG-Church of the Holy Cross, Growth Fund (2019) | 76.39 | | 7,980.57 | 273.020 |
| 1232 | RG-Church of the Holy Cross, General (2019) | 72.32 | | 7,555.69 | 258.485 |
| 1233 | RG-Church of the Holy Family (2019) | 739.58 | | 77,265.50 | 2,643.300 |
| 1234 | RG-Church of the Holy Spirit (2019) | 287.35 | | 30,019.81 | 1,026.996 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|--------|--------------------------------------------------------------------------------------------|----------|---------------------------|-----------------|-------------|
| 1235 | RG-St. Holy Spirit Episcopal Church (2019) | 99.47 | | 10,391.91 | 355.514 |
| 1236 | RG-Holy Trinity Episcopal Church - Building Fund (2019) | 92.11 | | 9,623.37 | 329.221 |
| 1237 | RG-Holy Trinity Episcopal Church (2019) | 905.28 | | 94,576.28 | 3,235.512 |
| 1238 | RG-Our Lady in the Valley (2019) | 18.13 | | 1,894.55 | 64.814 |
| 1239 | RG-St. Alban's Episcopal Church (2019) | 1,001.49 | | 104,627.28 | 3,579.363 |
| 1240 | RG-St. Andrew's Episcopal Church (2019) | 4,244.79 | (20,000.00) | 429,990.38 | 14,710.233 |
| 1241 | RG-St. Francis Episcopal Church (2019) | 379.99 | | 39,698.53 | 1,358.111 |
| 1242 | RG-St. Francis on the Hill Episcopal Church (2019) | 58.33 | | 6,094.11 | 208.483 |
| 1243 | RG-St. James Episcopal Church - Clovis (2019) | 217.67 | | 22,740.41 | 777.963 |
| 1244 | RG-St. James Episcopal Church-Building Fund (2019) | 15.44 | | 1,612.64 | 55.169 |
| 1245 | RG-St. James Episcopal Church - Alphine (2019) | 428.76 | | 44,792.90 | 1,532.392 |
| 1246 | RG-St. Jerome's Episcopal Church (2019) | 1.89 | | 197.90 | 6.770 |
| 1247 | RG-St. John's Episcopal Church (2019) | 1,667.80 | 36,000.00 | 210,238.07 | 7,192.372 |
| 1248 | RG-St. Luke's Episcopal Church (2019) | 853.63 | | 89,179.84 | 3,050.896 |
| 1249 | RG-St. Mark's Episcopal Church (2019) | 845.50 | | 88,330.14 | 3,021.828 |
| 1250 | RG-St. Mary's Episcopal Church (2019) | 382.69 | 50,000.00 | 89,979.75 | 3,078.262 |
| 1251 | RG-St. Michael's Episcopal Church (2019) | 223.99 | | 23,400.18 | 800.534 |
| 1252 | RG-St. Paul's Episcopal Church - TOC (2019) | 856.71 | | 89,502.02 | 3,061.918 |
| 1253 | RG-St. Paul's Episcopal Church - Marfa,(2019) | 220.26 | | 23,011.06 | 787.222 |
| 1254 | RG-St. Paul's Peace Episcopal Church (2019) | 855.73 | | 89,399.59 | 3,058.414 |
| 1255 | RG-St. Stephen's Episcopal Church (2019) | 5.81 | | 606.71 | 20.756 |
| 1256 | RG-The Episcopal Church of the Ascension (2019) | 321.63 | | 33,601.44 | 1,149.526 |
| 1257 | Whalon Fund for the Creative Arts (2019) | 113.23 | | 11,829.36 | 404.689 |
| 1258 | Iglesia Episcopal Del Ecuador-Mision Organizada El Buen Pastor (2020) | 35.24 | | 3,681.12 | 125.933 |
| 1260 | Good Shepherd Episcopal Church Endowment Fund (2020) | 626.59 | | 65,461.16 | 2,239.466 |
| 1261 | STPAAS Restricted & Memorial Fund (2020) | 365.86 | 476.24 | 38,578.62 | 1,319.798 |
| 1262 | Holy Innocents Endowment Account (2020) | 4,547.85 | | 470,572.72 | 16,098.579 |
| 1263 | Marion Mackie Fund (2020) | 561.11 | | 58,620.29 | 2,005.436 |
| 1264 | St.Michael & All Angels Episcopal Church (ABQ) 2020 | 4,943.13 | | 516,416.67 | 17,666.929 |
| 1265 | The Episcopal Diocese of Lexington FBO St. Thomas Episcopal Church, Beattyville, KY (2020) | 90.11 | | 9,413.85 | 322.054 |
| 1266 | Dudt, Charmazel, Albuquerque, NM (2019) Bequest of (2020) | 2,397.24 | | 250,443.21 | 8,567.815 |
| 1267 | STPAAS Holmberg Fund (2020) | 728.23 | 254.97 | 76,334.53 | 2,611.451 |
| 1268 | The Hilbish Trust - Restricted Principal Fund (2021) | 662.73 | 100,000.00 | 102,860.72 | 3,518.928 |
| 1269 | Episcopal Diocese of Lexington Special Savings Account (2021) | 232.16 | 571,338.56 | 572,298.75 | 19,578.689 |
| 1270 | RG - SJC Taos Music (2021) | 208.03 | 63,923.06 | 64,783.44 | 2,216.281 |
| 1271 | RG - SJC Taos Columbarium (2021) | 99.97 | 30,718.32 | 31,131.78 | 1,065.037 |
| 1272 | RG - SJC Taos Endowment (2021) | 6,568.34 | 2,018,310.56 | 2,045,476.23 | 69,976.987 |
| 1273 | RG - SJC Taos Food Pantry (2021) | 4,022.66 | 1,236,077.24 | 1,252,714.36 | 42,856.121 |
| 1274 | RG - SJC Taos General Fund (2021) | 40.76 | 12,525.55 | 12,694.14 | 434.274 |
| 1275 | Mallery Bequest Fund (2021) | | 250,000.00 | 250,000.00 | 8,552.652 |
| 1276 | Jean Lewis Beebe & David C. Beebe Jr. Fund (2021) | | 556,186.00 | 556,186.00 | 19,027.462 |
| 1277 | Ursula Mary Brewster Fund (2021) | | 196,003.00 | 196,003.00 | 6,705.382 |
| 1278 | Carol T. Decker Fund (2021) | | 817,168.00 | 817,168.00 | 27,955.815 |
| 1279 | Evergreen Legacy Fund (2021) | | 122,933.00 | 122,933.00 | 4,205.613 |
| 1280 | Fayerweather Fund (2021) | | 76,426.00 | 76,426.00 | 2,614.580 |
| 1281 | Hitchcock Fund (2021) | | 7,380,202.00 | 7,380,202.00 | 252,481.204 |
| 1282 | Kelley Fund (2021) | | 40,779.00 | 40,779.00 | 1,395.074 |
| 1283 | Ministry Fund (2021) | | 348,307.00 | 348,307.00 | 11,915.795 |
| 1284 | Music Fund (2021) | | 64,195.00 | 64,195.00 | 2,196.150 |
| 1285 | Unrestricted Endowment Fund (2021) | | 5,415,345.00 | 5,415,345.00 | 185,262.249 |

Trust Fund Dividend Report -- First Quarter 2021

| TF No. | Account Name | Dividend | Addition/ (Withdrawal) | Market Value \$ | Shares |
|---------------|-----------------------------------|-----------------|-----------------------------------|------------------------|----------------|
| 1286 | Linda Chrisholm Fund (2021) | | 30,000.00 | 30,000.00 | 1,026.318 |
| 1287 | Beam Family Operating Fund (2021) | | 150,000.00 | 150,000.00 | 5,131.591 |
| | | 5,772,196.37 | 21,657,038.64 | 618,970,294.41 | 21,175,350.621 |