

**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| TF No. | Account Name                                                                     | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares    |
|--------|----------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|-----------|
| 1      | Bohlen, Jane, Fund (1857) No. 1, A Special                                       | 30-000-5704-0000 | 1,313.58     | -                         | 133,016.60      | 5,962.611 |
| 2      | Keith, Cleveland, Contingent Fund, China (1872)                                  | 10-000-5706-3012 | 993.20       | -                         | 100,574.18      | 4,508.345 |
| 3      | Swift, John H., New York, NY (1872) No. 1                                        | 10-000-5706-3003 | 67.43        | -                         | 6,761.09        | 303.073   |
| 4      | Swift, John H., New York, NY (1872) No. 2                                        | 10-000-5706-3003 | 66.82        | -                         | 6,699.34        | 300.305   |
| 5      | Swift, John H., New York, NY (1872) No. 3                                        | 10-000-5706-3004 | 67.43        | -                         | 6,761.09        | 303.073   |
| 6      | Clark, Edward S., Scholarship (1875) A Special                                   | 20-000-2881-1607 | 313.62       | -                         | 31,444.85       | 1,409.549 |
| 7      | Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special | 20-000-2881-1607 | 80.03        | -                         | 8,024.24        | 359.695   |
| 8      | Preston Divinity Scholarship (1877) A Special                                    | 10-000-5706-3012 | 86.90        | -                         | 8,799.41        | 394.443   |
| 9      | Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special                  | 20-000-2881-3925 | 605.33       | -                         | 60,692.46       | 2,720.604 |
| 10     | Delancey, Miss, Geneva, NY (1879) Gift of, A Special                             | 10-000-5706-3003 | 167.29       | -                         | 16,773.25       | 751.879   |
| 11     | Ferguson, J. and S., Stamford, CT (1879) Gift of                                 | 10-000-5706-3003 | 95.09        | -                         | 9,533.65        | 427.356   |
| 12     | Hewson, Emily L., Scholarship (1879) A Special                                   | 10-000-5706-3012 | 76.26        | -                         | 7,722.47        | 346.168   |
| 13     | Hinman, Mary E., Memorial Scholarship (1879) A Special                           | 20-124-5706-3071 | 80.03        | -                         | 8,024.24        | 359.695   |
| 14     | Indian Missions, Endowment of (1879)                                             | 10-000-5706-3010 | 21.61        | -                         | 2,166.40        | 97.111    |
| 15     | Missionary College Fund (1879) A Special                                         | 10-000-5706-3012 | 1,481.39     | -                         | 150,009.50      | 6,724.335 |
| 16     | Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of                  | 10-000-5706-3003 | 431.18       | -                         | 43,231.28       | 1,937.888 |
| 17     | Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of                  | 10-000-5706-3004 | 426.05       | -                         | 42,717.38       | 1,914.852 |
| 18     | Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special    | 10-000-5706-3012 | 1,184.43     | -                         | 119,938.18      | 5,376.357 |
| 19     | Schereschewsky, Susan M., Scholarship (1879) Gift, A Special                     | 10-000-5706-3012 | 124.09       | -                         | 12,565.34       | 563.255   |
| 20     | S.W.S., Louisville, KY (1879) Bequest of                                         | 10-000-5706-3004 | 88.01        | -                         | 8,824.29        | 395.558   |
| 21     | Trinity Church, Fund of, New York, NY (1879) Gift of                             | 10-000-5706-3002 | 363.78       | -                         | 36,474.02       | 1,634.987 |
| 22     | Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special                   | 20-000-2881-1603 | 834.61       | -                         | 83,680.69       | 3,751.076 |
| 23     | Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special            | 10-000-5706-3012 | 124.66       | -                         | 12,623.86       | 565.878   |
| 24     | Jay, Cornelia, Divinity Scholarship, New York (1879) A Special                   | 10-000-5706-3012 | 126.57       | -                         | 12,816.37       | 574.507   |
| 25     | Woman's Auxiliary Scholarship (1879) A Special                                   | 10-000-5706-3012 | 124.33       | -                         | 12,590.09       | 564.364   |
| 26     | Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special | 10-000-5706-3012 | 17.64        | -                         | 1,786.31        | 80.073    |
| 27     | Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special         | 10-000-5706-3012 | 124.09       | -                         | 12,565.34       | 563.255   |
| 28     | Ely, William, Scholarship (1880) A Special                                       | 10-000-5706-3012 | 124.09       | -                         | 12,565.34       | 563.255   |
| 29     | Missionary Educational Fund (1880) Gift                                          | 20-124-5706-3248 | 57.95        | -                         | 5,810.39        | 260.457   |
| 30     | North Carolina Scholarship (1881) A Special                                      | 10-000-5706-3012 | 80.24        | -                         | 8,125.04        | 364.214   |
| 31     | Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special             | 10-000-5706-3012 | 99.27        | -                         | 10,052.18       | 450.600   |
| 32     | Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of                  | 10-000-5706-3003 | 40.02        | -                         | 4,012.40        | 179.860   |
| 33     | Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of                  | 10-000-5706-3004 | 40.02        | -                         | 4,012.40        | 179.860   |
| 34     | Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special              | 30-000-5704-0000 | 101.24       | (424.17)                  | 9,970.98        | 446.960   |
| 35     | Nichols, Lucy, New Haven, CT (1883) Bequest of                                   | 20-000-2881-3315 | 43.62        | -                         | 4,373.08        | 196.028   |
| 36     | Nichols, George W., Norwalk, CT (1883) No. 1, Gift of                            | 10-000-5706-3003 | 40.02        | -                         | 4,012.33        | 179.857   |
| 37     | African Boat Fund (1884) Gift                                                    | 30-000-5704-0000 | 36.68        | -                         | 3,713.89        | 166.479   |
| 38     | Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special      | 10-000-5706-3012 | 206.81       | -                         | 20,941.96       | 938.746   |
| 39     | Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special    | 10-000-5706-3012 | 206.81       | -                         | 20,941.96       | 938.746   |
| 40     | Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of                     | 20-123-5706-3371 | 40.02        | -                         | 4,012.40        | 179.860   |
| 41     | Missionary Bishops' Fund (1884)                                                  | 10-000-5706-3004 | 871.37       | -                         | 87,365.87       | 3,916.268 |
| 42     | Hart, Walter Nichols, Scholarship (1884) A Special                               | 20-124-5706-3393 | 80.03        | -                         | 8,024.24        | 359.695   |
| 43     | Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of                           | 10-000-5706-3004 | 80.03        | -                         | 8,024.24        | 359.695   |

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|--------|--------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|------------|
| 44     | Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of                         | 10-000-5706-3010 | 80.03        | -                         | 8,024.24        | 359.695    |
| 45     | Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of                         | 10-000-5706-3003 | 80.03        | -                         | 8,024.24        | 359.695    |
| 47     | Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special          | 30-000-5704-0000 | 42.18        | (176.75)                  | 4,154.72        | 186.240    |
| 48     | Lyons, Joy, Scholarship (1885) A Special                                       | 20-124-5706-3459 | 40.02        | -                         | 4,012.40        | 179.860    |
| 49     | Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special | 10-000-5706-3012 | 115.81       | -                         | 11,727.04       | 525.677    |
| 50     | Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special         | 20-124-5706-3482 | 96.04        | -                         | 9,629.42        | 431.649    |
| 51     | Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special         | 20-000-2881-2940 | 231.78       | -                         | 23,238.44       | 1,041.688  |
| 52     | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of             | 10-000-5706-3003 | 32.01        | -                         | 3,209.70        | 143.878    |
| 53     | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of             | 10-000-5706-3004 | 32.01        | -                         | 3,209.70        | 143.878    |
| 54     | Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of             | 10-000-5706-3010 | 40.02        | -                         | 4,012.40        | 179.860    |
| 55     | Vanderbilt, W.H., Fund, New York, NY (1886) No. 1                              | 10-000-5706-3003 | 8,005.58     | -                         | 802,661.13      | 35,980.140 |
| 56     | Vanderbilt, W.H., Fund, New York, NY (1886) No. 2                              | 10-000-5706-3004 | 8,004.04     | -                         | 802,506.53      | 35,973.210 |
| 57     | Sophie Scholarship, Providence, RI (1887) A Special                            | 20-000-2881-1607 | 120.05       | -                         | 12,036.88       | 539.566    |
| 58     | McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of                   | 10-000-5706-3001 | 80.03        | -                         | 8,024.24        | 359.695    |
| 59     | M.F.M. Memorial Scholarship (1887) Gift, A Special                             | 30-000-5704-0000 | 84.36        | (353.46)                  | 8,308.86        | 372.454    |
| 60     | Missionary Enrollment Fund (1887) Gift                                         | 10-000-5706-3001 | 14,000.62    | -                         | 1,403,739.48    | 62,924.117 |
| 61     | Morris, George C., Scholarship (1887) No. 1, A Special                         | 20-124-5706-3604 | 120.05       | -                         | 12,036.88       | 539.566    |
| 63     | Ridout, Samuel, Memorial Scholarship (1887) A Special                          | 10-000-5706-3012 | 206.81       | -                         | 20,941.96       | 938.746    |
| 65     | Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special                 | 10-000-5706-3012 | 139.69       | -                         | 14,145.13       | 634.070    |
| 66     | Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special          | 20-000-2881-1607 | 2,000.84     | -                         | 200,609.38      | 8,992.529  |
| 67     | Beck, Paul, Scholarship (1888) A Special                                       | 30-000-5704-0000 | 97.19        | -                         | 9,841.22        | 441.143    |
| 68     | Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of           | 10-000-5706-3003 | 2,280.96     | -                         | 228,695.31      | 10,251.511 |
| 69     | Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of           | 10-000-5706-3004 | 760.32       | -                         | 76,231.59       | 3,417.162  |
| 70     | Chase Memorial Scholarship (1888) A Special                                    | 30-000-5704-0000 | 42.18        | (176.75)                  | 4,154.72        | 186.240    |
| 71     | Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of                        | 10-000-5706-3003 | 64.03        | -                         | 6,419.55        | 287.763    |
| 72     | Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of                        | 10-000-5706-3004 | 96.04        | -                         | 9,629.13        | 431.636    |
| 73.01  | Nichols, George W., Norwalk, CT (1889) No. 2, Gift of                          | 10-000-5706-3003 | 20.01        | -                         | 2,006.20        | 89.930     |
| 73.02  | Nichols, George W., Norwalk, CT (1889) No. 2, Gift of                          | 10-000-5706-3004 | 20.01        | -                         | 2,006.20        | 89.930     |
| 74     | Stephens, William B., and Orlando Crease Scholarships (1889) A Special         | 30-000-5704-0000 | 186.30       | -                         | 18,865.00       | 845.644    |
| 75     | Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of                      | 10-000-5706-3002 | 78.03        | -                         | 7,823.26        | 350.686    |
| 76     | Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of                      | 10-000-5706-3010 | 78.03        | -                         | 7,823.26        | 350.686    |
| 77     | Gibson, Christiana Mason, Memorial Scholarship (1892) A Special                | 20-124-5706-3781 | 120.05       | -                         | 12,036.88       | 539.566    |
| 78     | Forrest, George, Fund (1892) A Special                                         | 20-000-2881-2951 | 400.17       | -                         | 40,122.21       | 1,798.521  |
| 79     | Partridge Memorial Scholarship (1892) A Special                                | 10-000-5706-3012 | 95.13        | -                         | 9,633.22        | 431.819    |
| 80     | Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of                        | 10-000-5706-3004 | 2,000.84     | -                         | 200,609.38      | 8,992.529  |
| 81     | Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of                        | 10-000-5706-3003 | 2,000.84     | -                         | 200,609.38      | 8,992.529  |
| 82     | Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of                  | 10-000-5706-3003 | 80.03        | -                         | 8,024.24        | 359.695    |
| 83     | Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of                  | 10-000-5706-3004 | 80.03        | -                         | 8,024.24        | 359.695    |
| 84     | Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special               | 10-000-5706-3001 | 471.64       | -                         | 47,287.89       | 2,119.730  |
| 85     | Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special          | 20-000-2881-3870 | 800.34       | -                         | 80,244.41       | 3,597.041  |
| 86     | Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of                   | 10-000-5706-3004 | 401.42       | -                         | 40,247.16       | 1,804.122  |
| 87     | Mortimer Scholarship (1893) A Special                                          | 20-124-5706-3892 | 80.03        | -                         | 8,024.24        | 359.695    |
| 88     | Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of                      | 10-000-5706-3002 | 89.53        | -                         | 8,977.01        | 402.404    |

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| <b>TF No.</b> | <b>Account Name</b>                                                                                  | <b>Account No.</b> | <b>Distribution</b> | <b>Addition/<br/>(Withdrawal)</b> | <b>Market Value \$</b> | <b>Shares</b> |
|---------------|------------------------------------------------------------------------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|
| 89            | Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of                                        | 10-000-5706-3003   | 508.96              | -                                 | 51,029.82              | 2,287.466     |
| 90            | Baldwin, Henry P., Detroit, MI (1894) Bequest of                                                     | 10-000-5706-3001   | 400.17              | -                                 | 40,121.97              | 1,798.510     |
| 91            | Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special                                        | 30-000-5704-0000   | 710.16              | -                                 | 71,912.68              | 3,223.562     |
| 92            | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of                                  | 10-000-5706-3001   | 801.90              | -                                 | 80,400.54              | 3,604.040     |
| 93            | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of                                  | 10-000-5706-3002   | 801.90              | -                                 | 80,400.54              | 3,604.040     |
| 94            | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of                                  | 10-000-5706-3007   | 800.34              | -                                 | 80,244.32              | 3,597.037     |
| 95            | Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of                                             | 10-000-5706-3003   | 800.34              | -                                 | 80,244.32              | 3,597.037     |
| 96            | Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of                                             | 10-000-5706-3004   | 800.34              | -                                 | 80,244.32              | 3,597.037     |
| 97            | Richey, Joseph, Scholarship (1894) No. 1, A Special                                                  | 10-000-5706-3012   | 82.72               | -                                 | 8,376.53               | 375.487       |
| 98            | Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special                            | 10-000-5706-3012   | 206.81              | -                                 | 20,941.96              | 938.746       |
| 99            | Lacey, Helen E., Scholarship (1894) A Special                                                        | 10-000-5706-3012   | 82.72               | -                                 | 8,376.53               | 375.487       |
| 100           | McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of                                                 | 10-000-5706-3002   | 40.02               | -                                 | 4,012.40               | 179.860       |
| 101           | Nettleton, Jonn H., Watertown, CT (1895) Bequest of                                                  | 20-000-2881-1607   | 1,446.58            | -                                 | 145,038.36             | 6,501.499     |
| 102           | Women's Auxiliary Missionary Episcopate Fund (1895)                                                  | 20-000-2881-1801   | 4,500.03            | -                                 | 451,184.77             | 20,224.838    |
| 103           | Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special                                       | 20-000-2881-1106   | 600.25              | -                                 | 60,183.11              | 2,697.772     |
| 104           | Neilson, Caroline Kane, Scholarship (1896) A Special                                                 | 30-000-5704-0000   | 61.00               | -                                 | 6,177.46               | 276.911       |
| 105           | Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special                                     | 10-000-5706-3012   | 50.34               | -                                 | 5,097.64               | 228.507       |
| 106           | Wood, The Misses, Baltimore, MD (1896) Gift of                                                       | 10-000-5706-3011   | 80.03               | -                                 | 8,024.24               | 359.695       |
| 108           | King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of                                            | 10-000-5706-3003   | 80.03               | -                                 | 8,024.24               | 359.695       |
| 109           | King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of                                            | 10-000-5706-3004   | 80.03               | -                                 | 8,024.24               | 359.695       |
| 110           | King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of                                            | 10-000-5706-3003   | 160.07              | -                                 | 16,048.63              | 719.397       |
| 111           | King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of                                            | 10-000-5706-3010   | 40.02               | -                                 | 4,012.40               | 179.860       |
| 112           | Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift                                       | 30-000-5704-0000   | 155.51              | -                                 | 15,747.21              | 705.886       |
| 113           | Tarrant Memorial Scholarship (1897) Gift, A Special                                                  | 30-000-5704-0000   | 89.56               | -                                 | 9,069.36               | 406.544       |
| 114           | Coffin, Lemuel, Plainfield, PA (1898) Bequest of                                                     | 10-000-5706-3001   | 352.80              | -                                 | 35,372.79              | 1,585.623     |
| 115           | Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of                                           | 10-000-5706-3001   | 499.31              | -                                 | 50,062.28              | 2,244.095     |
| 116           | Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of                                           | 10-000-5706-3003   | 533.95              | -                                 | 53,535.30              | 2,399.777     |
| 117.01        | Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special                                | 10-000-5706-3012   | 138.34              | -                                 | 14,008.35              | 627.939       |
| 117.02        | Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special                                | 30-000-5704-0000   | 141.08              | (591.11)                          | 13,895.20              | 622.867       |
| 118           | Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of                                           | 20-000-2881-3058   | 2,410.91            | -                                 | 241,724.63             | 10,835.564    |
| 119           | Farnham, Eugenia F., Fund (1898)                                                                     | 10-000-5706-3002   | 152.63              | -                                 | 15,303.37              | 685.990       |
| 120           | Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of                                         | 10-000-5706-3003   | 400.17              | -                                 | 40,122.21              | 1,798.521     |
| 121           | Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of                                         | 10-000-5706-3004   | 400.17              | -                                 | 40,122.21              | 1,798.521     |
| 122           | Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe | 20-000-2881-1607   | 360.15              | -                                 | 36,109.88              | 1,618.664     |
| 123           | Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of                                             | 10-000-5706-3002   | 449.01              | -                                 | 45,018.81              | 2,018.016     |
| 124           | Cotting, Miss Mary E., Boston, MA (1900) Bequest of                                                  | 10-000-5706-3004   | 704.41              | -                                 | 70,625.65              | 3,165.870     |
| 125           | Eaton, William S., Boston, MA (1900) No. 1, Gift of                                                  | 10-000-5706-3003   | 400.17              | -                                 | 40,122.21              | 1,798.521     |
| 126           | Eaton, William S., Boston, MA (1900) No. 2, Gift of                                                  | 10-000-5706-3004   | 400.17              | -                                 | 40,122.21              | 1,798.521     |
| 127           | Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special                                         | 20-127-5706-3068   | 3,653.37            | -                                 | 366,296.48             | 16,419.630    |
| 129           | Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund                          | 10-000-5706-3001   | 4,081.76            | -                                 | 409,248.55             | 18,345.002    |
| 130           | Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of                                        | 10-000-5706-3002   | 40.02               | -                                 | 4,012.40               | 179.860       |
| 131.01        | Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special                                        | 20-125-5706-3073   | 120.92              | -                                 | 12,123.91              | 543.467       |
| 131.02        | Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special                                        | 20-000-2881-1607   | 120.92              | -                                 | 12,123.91              | 543.467       |

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| 132    | Brown, Harold, Providence, RI (1901) Bequest of                                         | 10-000-5706-3003 | 7,932.28     | -                         | 795,311.79      | 35,650.698 |
| 133    | Dexter, Lucretia, Education Fund in Memory of (1901)                                    | 20-000-2881-0321 | 160.07       | -                         | 16,048.63       | 719.397    |
| 134    | E.K.R., Philadelphia, PA (1901) Gift of, A Special                                      | 10-000-5706-3001 | 40.02        | -                         | 4,012.40        | 179.860    |
| 135    | Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift                               | 10-000-5706-3003 | 80.03        | -                         | 8,024.24        | 359.695    |
| 136    | Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift                               | 10-000-5706-3004 | 80.03        | -                         | 8,024.24        | 359.695    |
| 137    | McConnell Scholarship (1901) No. 1, A Special                                           | 30-000-5704-0000 | 84.36        | (353.46)                  | 8,308.86        | 372.454    |
| 138    | McConnell Scholarship (1901) No. 2, A Special                                           | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487    |
| 139    | Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special | 30-000-5704-0000 | 54.84        | (229.75)                  | 5,400.68        | 242.091    |
| 140    | Lampson, Charles, Memorial Fund, Washington, DC (1901)                                  | 10-000-5706-3001 | 80.03        | -                         | 8,024.24        | 359.695    |
| 141    | Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special               | 30-000-5704-0000 | 275.50       | -                         | 27,897.67       | 1,250.543  |
| 142    | Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special                  | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487    |
| 143    | Wyckoff Memorial, Brooklyn, NY (1902)                                                   | 10-000-5706-3003 | 76.03        | -                         | 7,622.73        | 341.697    |
| 144.01 | Brown, John Nicholas, Providence, RI (1903) Bequest of                                  | 10-000-5706-3003 | 1,325.57     | -                         | 132,905.64      | 5,957.637  |
| 144.02 | Brown, John Nicholas, Providence, RI (1903) Bequest of                                  | 10-000-5706-3004 | 652.89       | -                         | 65,461.00       | 2,934.359  |
| 145    | Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special                  | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487    |
| 148    | Ely, David J., Memorial Scholarship (1903) Bequest of, A Special                        | 20-000-2881-1607 | 96.04        | -                         | 9,629.13        | 431.636    |
| 149    | Hoffman, Eugene Augustus, Fund (1903)                                                   | 10-000-5706-3001 | 3,801.60     | -                         | 381,158.77      | 17,085.848 |
| 150    | Norris, Meredith, Scholarship (1903) A Special                                          | 20-000-2881-1607 | 120.05       | -                         | 12,036.88       | 539.566    |
| 152    | Hewson, E. Alice, Scholarship (1903) No. 2, A Special                                   | 30-000-5704-0000 | 71.66        | -                         | 7,256.15        | 325.265    |
| 153    | Hewson, Mary E., Scholarship (1903) No. 3, A Special                                    | 30-000-5704-0000 | 71.66        | -                         | 7,256.15        | 325.265    |
| 154    | Thankful Scholarship (1903) No. 2, A Special                                            | 30-000-5704-0000 | 109.67       | (459.51)                  | 10,801.71       | 484.198    |
| 155    | Thankful Scholarship (1903) No. 3, A Special                                            | 10-000-5706-3012 | 165.44       | -                         | 16,753.22       | 750.981    |
| 157    | Virginia Scholarship (1904) Gift of, A Special                                          | 20-000-2881-1607 | 80.03        | -                         | 8,024.24        | 359.695    |
| 158    | Ingle, Julian E., Fund (1904)                                                           | 10-000-5706-3012 | 274.36       | -                         | 27,782.14       | 1,245.364  |
| 159    | MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special                             | 10-000-5706-3002 | 658.48       | -                         | 66,021.43       | 2,959.481  |
| 160    | Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of                              | 10-000-5706-3001 | 768.25       | -                         | 77,026.95       | 3,452.815  |
| 161    | Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special                               | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487    |
| 162    | Our Saviour, Church of, Jenkintown, PA (1905) Gift of                                   | 10-000-5706-3004 | 874.01       | -                         | 87,630.62       | 3,928.136  |
| 163    | Conrad, The Rev. Thomas Kittera, Fund (1905)                                            | 10-000-5707-3015 | 13,041.82    | -                         | 1,307,607.95    | 58,614.919 |
| 164    | Dumaresq, Francis, Boston, MA (1905) Bequest of                                         | 20-101-2711-0392 | 380.15       | -                         | 38,115.28       | 1,708.558  |
| 165    | Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of                               | 20-000-2881-3110 | 73.88        | -                         | 7,407.34        | 332.042    |
| 166    | Hubbard, Robert F., Cazenovia, NY (1905) Gift of                                        | 10-000-5706-3001 | 80.03        | -                         | 8,024.24        | 359.695    |
| 167    | Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special                     | 10-000-5706-3012 | 98.88        | -                         | 10,013.11       | 448.848    |
| 168    | Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of                              | 10-000-5706-3004 | 1,660.10     | -                         | 166,446.53      | 7,461.143  |
| 169    | Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special                      | 30-000-5704-0000 | 286.77       | (1,201.48)                | 28,243.20       | 1,266.032  |
| 170    | Perley, Mary M., Worcester, MA (1905) Bequest of                                        | 10-000-5706-3013 | 76.03        | -                         | 7,622.73        | 341.697    |
| 171    | Pigman, Alexina, Scholarship (1905) A Special                                           | 10-000-5706-3012 | 103.40       | -                         | 10,470.31       | 469.343    |
| 172    | Prindle, Charles L., Sharon, CT (1905) Bequest of                                       | 30-000-5704-0000 | 50.40        | (211.15)                  | 4,963.52        | 222.495    |
| 173    | Richardson Fund (1905) A Special                                                        | 20-123-5706-3119 | 405.62       | -                         | 40,668.57       | 1,823.012  |
| 174    | Tuttle, Harriet M., Memorial Scholarship (1905) A Special                               | 20-000-2881-1806 | 80.03        | -                         | 8,024.24        | 359.695    |
| 175    | Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special            | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487    |
| 176    | Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special                     | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487    |
| 177    | Angelica Church Hart Scholarship (1906) A Special                                       | 10-000-5706-3012 | 124.09       | -                         | 12,565.34       | 563.255    |

**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| TF No. | Account Name                                                                                       | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares      |
|--------|----------------------------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|-------------|
| 178    | Nash, Amelia R., Westport, CT (1906) Gift of, A Special                                            | 20-000-2881-0321 | 8.00         | -                         | 802.23          | 35.961      |
| 179.01 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special                                     | 20-000-2881-2866 | 539.91       | -                         | 54,132.95       | 2,426.567   |
| 179.02 | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special                                     | 20-000-2881-2861 | 539.91       | -                         | 54,132.95       | 2,426.567   |
| 180    | Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special                                     | 10-000-5706-3001 | 2,708.32     | -                         | 271,543.40      | 12,172.222  |
| 182    | Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special                       | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487     |
| 183    | Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of                                         | 10-000-5706-3002 | 4,906.54     | -                         | 491,943.23      | 22,051.879  |
| 184    | Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special                                | 10-000-5706-3012 | 98.88        | -                         | 10,013.11       | 448.848     |
| 185.01 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 20-000-2881-1607 | 30.01        | -                         | 3,009.08        | 134.885     |
| 185.02 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 20-000-2881-0359 | 30.01        | -                         | 3,009.08        | 134.885     |
| 185.03 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 20-000-2881-2861 | 30.01        | -                         | 3,009.08        | 134.885     |
| 185.04 | Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 20-000-2881-1814 | 30.01        | -                         | 3,009.08        | 134.885     |
| 186    | Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special                               | 20-000-2881-2927 | 1,200.50     | -                         | 120,365.80      | 5,395.525   |
| 187    | Duane, Howard, Scholarship (1908) Gift of, A Special                                               | 30-000-5704-0000 | 84.36        | (353.44)                  | 8,308.48        | 372.436     |
| 188    | Hewson, John H., St. Augustine, FL (1908) Gift of, A Special                                       | 20-000-2881-3135 | 891.06       | -                         | 89,339.99       | 4,004.760   |
| 190    | Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of                                            | 10-000-5706-3002 | 1,600.67     | -                         | 160,487.90      | 7,194.041   |
| 191    | Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special                                 | 20-000-2881-3139 | 8,004.70     | -                         | 802,572.63      | 35,976.173  |
| 192    | Easton, Charles, Scholarship (1908) Gift of, A Special                                             | 20-000-2881-1607 | 120.05       | -                         | 12,036.88       | 539.566     |
| 193    | Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special                      | 30-000-5704-0000 | 286.77       | (1,201.48)                | 28,243.20       | 1,266.032   |
| 194    | Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special                         | 30-000-5704-0000 | 387.99       | -                         | 39,288.88       | 1,761.166   |
| 196    | Davis, Laura, Memorial Scholarship (1909) A Special                                                | 20-000-2881-1607 | 152.06       | -                         | 15,246.00       | 683.418     |
| 198    | Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special                         | 20-000-2881-0321 | 80.03        | -                         | 8,024.24        | 359.695     |
| 199    | Liberia, Industrial School for (1909) Gift                                                         | 10-000-5706-3002 | 1,324.31     | -                         | 132,778.89      | 5,951.955   |
| 200.01 | St. Leger Fund (1909) A Special                                                                    | 20-000-2881-1801 | 2,091.41     | -                         | 209,690.39      | 9,399.595   |
| 200.02 | St. Leger Fund (1909) A Special                                                                    | 10-000-5706-3002 | 4,182.82     | -                         | 419,381.27      | 18,799.212  |
| 200.03 | St. Leger Fund (1909) A Special                                                                    | 20-000-2881-1608 | 687.03       | -                         | 68,883.05       | 3,087.756   |
| 202    | Thomas, George Clifford, Memorial Fund (1909)                                                      | 10-000-5706-3001 | 8,075.47     | -                         | 809,668.53      | 36,294.254  |
| 203    | Whitlock, Marie Antoinette, Scholarship (1909) A Special                                           | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487     |
| 204    | Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special                                     | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487     |
| 205    | Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special                                 | 10-000-5706-3012 | 165.44       | -                         | 16,753.22       | 750.981     |
| 206    | King, John Alsop and Mary Golden, Trust (1910) No. 1                                               | 10-000-5706-3002 | 1,600.67     | -                         | 160,487.97      | 7,194.044   |
| 207    | King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of                               | 10-000-5706-3002 | 800.34       | -                         | 80,244.41       | 3,597.041   |
| 208    | King, Cornelia, Scholarship (1910) No. 3, A Special                                                | 20-000-2881-1801 | 200.09       | -                         | 20,061.21       | 899.265     |
| 209    | King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of                               | 10-000-5706-3001 | 23,626.74    | -                         | 2,368,880.85    | 106,187.607 |
| 211    | Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special                     | 20-000-2881-1607 | 120.05       | -                         | 12,036.88       | 539.566     |
| 212    | Schweinfurth, Mary Ella, Memorial Bed (1910) A Special                                             | 20-000-2881-1801 | 104.04       | -                         | 10,431.12       | 467.586     |
| 214    | Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of                                      | 10-000-5706-3001 | 4,001.69     | -                         | 401,220.29      | 17,985.127  |
| 215    | Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of                                      | 10-000-5706-3001 | 2,224.22     | -                         | 223,006.17      | 9,996.489   |
| 216    | Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of                                      | 10-000-5706-3001 | 240.10       | -                         | 24,072.91       | 1,079.094   |
| 217    | Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of                                          | 10-000-5706-3001 | 1,600.67     | -                         | 160,487.97      | 7,194.044   |
| 218    | Miller, Edgar G., Baltimore, MD (1911) Bequest of                                                  | 10-000-5706-3001 | 380.79       | -                         | 38,178.66       | 1,711.399   |
| 219.01 | Minor, John S., Detroit, MI (1911) Bequest of                                                      | 10-000-5706-3003 | 5,374.21     | -                         | 538,832.51      | 24,153.741  |
| 219.02 | Minor, John S., Detroit, MI (1911) Bequest of                                                      | 10-000-5706-3004 | 2,647.00     | -                         | 265,395.12      | 11,896.619  |
| 220    | Paine, Robert Treat, Memorial Fund (1911) Gift                                                     | 10-000-5706-3001 | 800.34       | -                         | 80,244.41       | 3,597.041   |

**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| TF No. | Account Name                                                                           | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares     |
|--------|----------------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|------------|
| 221    | Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of                                    | 10-000-5706-3001 | 2,047.25     | -                         | 205,263.03      | 9,201.134  |
| 222    | Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special | 20-000-2881-1607 | 120.05       | -                         | 12,036.88       | 539.566    |
| 223    | Watson, Miss Eliza S., Ohio (1911) Gift of                                             | 10-000-5706-3001 | 80.03        | -                         | 8,023.86        | 359.678    |
| 224    | Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special                          | 20-000-2881-1607 | 95.15        | -                         | 9,539.56        | 427.621    |
| 225    | Broome Memorial (1912) Bequest of                                                      | 10-000-5706-3001 | 1,140.48     | -                         | 114,347.85      | 5,125.764  |
| 226    | Hayward, Martha Jane Avery, Memorial Fund (1912)                                       | 10-000-5706-3001 | 13.92        | -                         | 1,396.00        | 62.577     |
| 227    | H.L.W. Fund (1912) Gift of H. L. W.                                                    | 10-000-5706-3001 | 77.53        | -                         | 7,773.38        | 348.450    |
| 229    | Littell, Harriet Hare, New York, NY (1912) Bequest of                                  | 10-000-5706-3002 | 854.93       | -                         | 85,717.63       | 3,842.384  |
| 230    | West Virginia, A Friend in (1912) Gift of                                              | 10-000-5706-3002 | 300.25       | -                         | 30,104.11       | 1,349.449  |
| 231.01 | Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of                         | 10-000-5706-3003 | 5,246.40     | -                         | 526,017.80      | 23,579.308 |
| 231.02 | Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of                         | 10-000-5706-3004 | 5,246.40     | -                         | 526,017.80      | 23,579.308 |
| 232    | Worthington Fund (1912) No. 1, A Special                                               | 10-000-5706-3012 | 829.16       | -                         | 83,962.98       | 3,763.730  |
| 233    | Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of        | 10-000-5706-3002 | 400.17       | -                         | 40,122.21       | 1,798.521  |
| 234    | Baldwin, Frances J., New Haven, CT (1913) Bequest of                                   | 10-000-5706-3001 | 106.85       | -                         | 10,713.48       | 480.243    |
| 235    | Cushman, James C., Memorial Scholarship (1913), A Special                              | 20-000-2881-1607 | 99.44        | -                         | 9,970.36        | 446.932    |
| 236    | Emery Fund, The (1913) Gift                                                            | 10-000-5706-3001 | 1,282.11     | -                         | 128,547.40      | 5,762.274  |
| 237    | Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of                        | 10-000-5706-3001 | 160.07       | -                         | 16,048.63       | 719.397    |
| 238    | Grace Church, Ocala, FL (1913) Gift                                                    | 10-000-5706-3001 | 24.01        | -                         | 2,407.24        | 107.907    |
| 239    | Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special                      | 20-000-2881-3192 | 1,799.13     | -                         | 180,385.92      | 8,085.991  |
| 240    | Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special                       | 20-000-2881-2866 | 200.97       | -                         | 20,150.04       | 903.247    |
| 241    | Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special                       | 10-000-5706-3012 | 1,369.80     | -                         | 138,709.30      | 6,217.792  |
| 242    | Barker, Hannah, and George Crawshaw Fund (1914)                                        | 10-000-5706-3007 | 278.34       | -                         | 27,907.16       | 1,250.968  |
| 243    | Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special             | 10-000-5706-3012 | 59.69        | -                         | 6,044.33        | 270.943    |
| 244    | Tuttle, Bishop, Memorial Fund (1914) Gift                                              | 10-000-5706-3003 | 8,003.38     | -                         | 802,440.10      | 35,970.232 |
| 245.01 | Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of                                  | 10-000-5706-3003 | 40.02        | -                         | 4,012.13        | 179.848    |
| 245.02 | Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of                                  | 10-000-5706-3004 | 40.02        | -                         | 4,012.13        | 179.848    |
| 246    | Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special              | 30-000-5704-0000 | 479.94       | (2,010.83)                | 47,268.84       | 2,118.876  |
| 247    | Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund                            | 10-000-5706-3001 | 3,923.20     | -                         | 393,350.59      | 17,632.359 |
| 248    | Carpenter, Susan M., Camden, NJ (1915) Bequest of                                      | 10-000-5706-3001 | 191.35       | -                         | 19,184.82       | 859.980    |
| 249    | Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of                                | 20-000-2881-1814 | 381.16       | -                         | 38,215.71       | 1,713.060  |
| 250    | Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund                   | 10-000-5706-3001 | 2,000.84     | -                         | 200,609.38      | 8,992.529  |
| 251.01 | Gries, Miss Clara C., Reading, PA (1915) Bequest of                                    | 10-000-5706-3003 | 15.21        | -                         | 1,524.56        | 68.340     |
| 251.02 | Gries, Miss Clara C., Reading, PA (1915) Bequest of                                    | 10-000-5706-3004 | 15.21        | -                         | 1,524.56        | 68.340     |
| 252    | Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of                  | 10-000-5706-3001 | 95.67        | -                         | 9,591.99        | 429.971    |
| 253    | Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of                  | 20-000-2881-1607 | 120.05       | -                         | 12,036.88       | 539.566    |
| 254    | Palmer, Stuart, Scholarship (1915) No. 1, A Special                                    | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487    |
| 255    | Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special                | 20-000-2881-0383 | 80.00        | -                         | 8,021.27        | 359.562    |
| 256    | Phillips, Ormsby, Scholarship (1915) No. 1, A Special                                  | 10-000-5706-3012 | 98.88        | -                         | 10,013.11       | 448.848    |
| 257    | Stevenson, Clifford, Scholarship (1915) No. 2, A Special                               | 30-000-5704-0000 | 32.61        | -                         | 3,301.75        | 148.004    |
| 258    | Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special              | 20-000-2881-0321 | 47.83        | -                         | 4,795.89        | 214.981    |
| 259    | Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special                         | 30-000-5704-0000 | 51.77        | -                         | 5,241.95        | 234.976    |
| 260    | Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special                        | 20-000-2881-3216 | 310.40       | -                         | 31,121.27       | 1,395.044  |
| 261.01 | Van Wagenen, Mrs. Hubert G., Fund (1915)                                               | 10-000-5706-3003 | 1,048.79     | -                         | 105,154.11      | 4,713.645  |

**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| <b>TF No.</b> | <b>Account Name</b>                                                                                   | <b>Account No.</b> | <b>Distribution</b> | <b>Addition/<br/>(Withdrawal)</b> | <b>Market Value \$</b> | <b>Shares</b> |
|---------------|-------------------------------------------------------------------------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|
| 261.02        | Van Wagenen, Mrs. Hubert G., Fund (1915)                                                              | 10-000-5706-3004   | 1,048.79            | -                                 | 105,154.11             | 4,713.645     |
| 262           | Wood, Charles S., Fund (1916)                                                                         | 10-000-5706-3001   | 841.15              | -                                 | 84,336.33              | 3,780.466     |
| 263           | Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special                               | 30-000-5704-0000   | 32.40               | (135.74)                          | 3,190.95               | 143.038       |
| 264           | Page, Miss Caroline E., Newton, MA (1916) Bequest of                                                  | 10-000-5706-3001   | 824.12              | -                                 | 82,628.27              | 3,703.900     |
| 265           | Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special                                     | 10-000-5706-3001   | 240.10              | -                                 | 24,072.91              | 1,079.094     |
| 266           | Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of                                               | 10-000-5706-3001   | 2,000.84            | -                                 | 200,609.38             | 8,992.529     |
| 267           | St. John's Church, Barrington, RI (1916) Gift                                                         | 10-000-5706-3001   | 40.33               | -                                 | 4,043.52               | 181.255       |
| 268           | White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special                          | 10-000-5706-3012   | 99.27               | -                                 | 10,051.88              | 450.586       |
| 269           | Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special                                     | 10-000-5706-3012   | 82.72               | -                                 | 8,376.53               | 375.487       |
| 270           | Belfield, Elizabeth Russell, Fund (1917) Gift of                                                      | 10-000-5706-3001   | 800.34              | -                                 | 80,244.41              | 3,597.041     |
| 271           | Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special                                     | 20-000-2881-1607   | 76.03               | -                                 | 7,622.73               | 341.697       |
| 272           | Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special                                       | 10-000-5706-3012   | 165.44              | -                                 | 16,753.22              | 750.981       |
| 273           | Philadelphia, A Lady (1917) Gift of, A Special                                                        | 10-000-5706-3012   | 83.37               | -                                 | 8,441.93               | 378.418       |
| 274           | Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of                                  | 10-000-5706-3003   | 200.09              | -                                 | 20,061.21              | 899.265       |
| 275           | Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special                    | 20-000-2881-2933   | 261.81              | -                                 | 26,250.02              | 1,176.685     |
| 276           | Wiles, Miss Mabel, Westfield, MA (1917) Bequest of                                                    | 10-000-5706-3001   | 54.10               | -                                 | 5,424.25               | 243.148       |
| 277           | Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special                                          | 20-110-5706-1305   | 128.85              | -                                 | 12,919.18              | 579.116       |
| 279           | Children of America, The (1918) Gift of, A Special                                                    | 10-000-5706-3012   | 95.34               | -                                 | 9,654.63               | 432.779       |
| 280           | Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special                            | 30-000-5704-0000   | 54.87               | -                                 | 5,556.70               | 249.085       |
| 281           | Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of                                       | 10-000-5706-3001   | 20.00               | -                                 | 2,005.64               | 89.905        |
| 282.01        | Convers, Miss Clara B., Englewood, NJ (1918) Gift of                                                  | 10-000-5706-3003   | 81.31               | -                                 | 8,152.27               | 365.434       |
| 282.02        | Convers, Miss Clara B., Englewood, NJ (1918) Gift of                                                  | 10-000-5706-3004   | 81.31               | -                                 | 8,152.27               | 365.434       |
| 283           | Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special                           | 10-000-5706-3001   | 80.03               | -                                 | 8,024.24               | 359.695       |
| 286           | Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special | 10-000-5706-3012   | 103.40              | -                                 | 10,470.31              | 469.343       |
| 287           | Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of                                     | 10-000-5706-3001   | 76.23               | -                                 | 7,643.25               | 342.617       |
| 288.02        | Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special                                      | 10-000-5706-3012   | 41.36               | -                                 | 4,188.48               | 187.753       |
| 289           | Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of                                              | 10-000-5706-3001   | 8.13                | -                                 | 815.02                 | 36.534        |
| 290.01        | Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special                                                | 30-000-5704-0000   | 4.63                | (19.38)                           | 455.58                 | 20.422        |
| 290.02        | Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special                                                | 30-000-5704-0000   | 9.95                | -                                 | 1,007.66               | 45.169        |
| 291           | Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of                                               | 10-000-5706-3001   | 1,570.73            | -                                 | 157,485.96             | 7,059.476     |
| 292           | Lockwood, Major John A., New York, NY (1918) Gift of                                                  | 10-000-5706-3001   | 40.02               | -                                 | 4,012.40               | 179.860       |
| 293           | Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of                                           | 10-000-5706-3001   | 8.18                | -                                 | 820.17                 | 36.765        |
| 294           | Nall, Miss Corinne T., (1918) Gift of                                                                 | 10-000-5706-3001   | 8.13                | -                                 | 815.51                 | 36.556        |
| 295           | Noble, Charles M., Watertown, CT (1918) Bequest of                                                    | 10-000-5706-3001   | 80.03               | -                                 | 8,024.24               | 359.695       |
| 296           | Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special                                      | 20-000-2881-1506   | 160.07              | -                                 | 16,048.63              | 719.397       |
| 297           | Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special                                     | 20-000-2881-3256   | 8.13                | -                                 | 815.02                 | 36.534        |
| 298           | Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of                                             | 10-000-5706-3001   | 80.03               | -                                 | 8,023.86               | 359.678       |
| 299           | Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of                                              | 10-000-5706-3001   | 400.17              | -                                 | 40,122.21              | 1,798.521     |
| 300           | Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special                                    | 30-000-5704-0000   | 87.63               | -                                 | 8,873.99               | 397.786       |
| 301           | Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of                                                 | 10-000-5706-3001   | 8.18                | -                                 | 820.17                 | 36.765        |
| 302           | Dix, Dr., Memorial Fund (1919) Gift, A Special                                                        | 20-123-5706-3263   | 240.58              | -                                 | 24,121.26              | 1,081.261     |
| 303           | Foote, William B., Geneva, NY (1919) Bequest of, A Special                                            | 20-125-5706-3268   | 1,519.71            | -                                 | 152,370.39             | 6,830.165     |
| 304           | Hare, Bishop, Memorial Fund (1919) Gift of                                                            | 20-129-5706-3265   | 40.65               | -                                 | 4,075.75               | 182.700       |

## Trust Fund Distribution Report -- First Quarter 2014 Revised Final

| TF No. | Account Name                                                               | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares      |
|--------|----------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|-------------|
| 305    | Hunter, M. A., New Orleans, LA (1919) Gift of                              | 10-000-5706-3001 | 8.18         | -                         | 820.17          | 36.765      |
| 306    | Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special  | 10-000-5706-3012 | 167.48       | -                         | 16,959.50       | 760.228     |
| 307    | Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of                     | 10-000-5706-3001 | 1,000.42     | -                         | 100,304.68      | 4,496.264   |
| 308    | New World School at El Coto, Puerto Rico (1919) Gift of                    | 20-101-2711-0392 | 4.09         | -                         | 410.01          | 18.379      |
| 309    | Packard, Miss Martha W. (1919) Gift of                                     | 10-000-5706-3001 | 4.09         | -                         | 410.01          | 18.379      |
| 310    | Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of                  | 30-000-5704-0000 | 387.81       | (1,624.80)                | 38,194.47       | 1,712.108   |
| 311    | Rooke, Mrs. Annie, Emporia, KS (1919) Gift of                              | 10-000-5706-3001 | 8.07         | -                         | 809.06          | 36.267      |
| 312    | Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special       | 10-000-5706-3012 | 535.75       | -                         | 54,251.59       | 2,431.885   |
| 313    | Stewart, Lieut. Bryce, Memorial Fund (1919)                                | 10-000-5706-3004 | 400.17       | -                         | 40,122.21       | 1,798.521   |
| 314    | Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special        | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487     |
| 315    | Thompson, The Rev. William, Fund (1919), A Special                         | 10-000-5706-3002 | 4,118.13     | -                         | 412,895.04      | 18,508.460  |
| 316    | Bradner, Edith M., Memorial Fund (1920) Gift, A Special                    | 10-000-5706-3001 | 173.52       | -                         | 17,397.69       | 779.870     |
| 317    | Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special                 | 10-000-5706-3001 | 363.45       | -                         | 36,440.92       | 1,633.503   |
| 318    | Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of                      | 20-101-2711-0392 | 8.18         | -                         | 820.17          | 36.765      |
| 319    | Hallock, Edwin, Derby, CT (1920) Bequest of                                | 10-000-5706-3001 | 8.00         | -                         | 802.23          | 35.961      |
| 320    | Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of               | 10-000-5706-3001 | 80.03        | -                         | 8,024.24        | 359.695     |
| 321    | Larson, Mrs. Gertrude (1920) Gift of, A Special                            | 20-000-2881-3284 | 80.03        | -                         | 8,023.86        | 359.678     |
| 322    | Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special   | 20-125-5706-3285 | 388.37       | -                         | 38,938.57       | 1,745.463   |
| 323    | Philadelphia, A Friend from (1920) Gift of                                 | 10-000-5706-3001 | 16.26        | -                         | 1,630.39        | 73.084      |
| 324    | Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special           | 10-000-5706-3003 | 31,646.19    | -                         | 3,172,931.77    | 142,230.046 |
| 325    | Platt, George, Philadelphia, PA (1920) Bequest of, A Special               | 10-000-5706-3003 | 8,716.31     | -                         | 873,921.05      | 39,174.442  |
| 326    | Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special      | 10-000-5706-3012 | 33.71        | -                         | 3,413.41        | 153.010     |
| 327    | Rives, Dr. William C., Washington, DC (1920) Gift of                       | 10-000-5706-3004 | 12,805.41    | -                         | 1,283,904.42    | 57,552.383  |
| 329    | Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special        | 20-000-2881-0328 | 3,034.89     | -                         | 304,285.87      | 13,639.938  |
| 330    | Woman's Auxiliary, Maryland (1920) Gift of, A Special                      | 10-000-5706-3012 | 87.67        | -                         | 8,877.70        | 397.952     |
| 331    | Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special     | 20-000-2881-2922 | 80.03        | -                         | 8,024.24        | 359.695     |
| 332    | Bemis, Abbie G., Worcester, MA (1921) Bequest of                           | 10-000-5706-3001 | 375.15       | -                         | 37,613.83       | 1,686.080   |
| 333.01 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of                       | 10-000-5706-3004 | 1,201.63     | -                         | 120,478.23      | 5,400.565   |
| 333.02 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of                       | 10-000-5706-3003 | 1,201.63     | -                         | 120,478.23      | 5,400.565   |
| 333.03 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of                       | 10-000-5706-3010 | 1,201.63     | -                         | 120,478.23      | 5,400.565   |
| 333.04 | Coles, Miss Mary, Philadelphia, PA (1921) Bequest of                       | 10-000-5706-3009 | 1,201.63     | -                         | 120,478.23      | 5,400.565   |
| 334    | Day, William T., Elizabeth, NJ (1921) Bequest of                           | 10-000-5706-3001 | 308.23       | -                         | 30,903.67       | 1,385.290   |
| 335    | Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special        | 20-000-2881-3299 | 8,958.25     | -                         | 898,178.75      | 40,261.819  |
| 336    | Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special    | 10-000-5706-3012 | 266.66       | -                         | 27,002.70       | 1,210.425   |
| 337    | Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of                  | 10-000-5706-3001 | 40.02        | -                         | 4,012.40        | 179.860     |
| 338    | Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of                        | 10-000-5706-3001 | 4.00         | -                         | 400.75          | 17.964      |
| 339    | Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special | 30-000-5704-0000 | 94.95        | (397.80)                  | 9,351.04        | 419.170     |
| 340.01 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of            | 10-000-5706-3004 | 1,629.83     | -                         | 163,411.15      | 7,325.079   |
| 340.02 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of            | 10-000-5706-3010 | 1,629.83     | -                         | 163,411.15      | 7,325.079   |
| 341.01 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 20-000-2881-1607 | 96.04        | -                         | 9,629.42        | 431.649     |
| 341.02 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 20-000-2881-1814 | 64.03        | -                         | 6,419.55        | 287.763     |
| 341.03 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 20-000-2881-2866 | 40.02        | -                         | 4,012.40        | 179.860     |
| 341.04 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special | 30-000-5704-0000 | 71.66        | -                         | 7,256.15        | 325.265     |



**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| TF No. | Account Name                                                                                         | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares        |
|--------|------------------------------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|---------------|
| 341.05 | Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special                           | 30-000-5704-0000 | 84.36        | (353.44)                  | 8,308.48        | 372.436       |
| 342    | Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special                               | 20-000-2881-0328 | 952.37       | -                         | 95,487.08       | 4,280.310     |
| 343    | St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special                  | 20-000-2881-1801 | 231.01       | -                         | 23,161.68       | 1,038.247     |
| 344    | Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of                                              | 10-000-5706-3001 | 200.09       | -                         | 20,061.21       | 899.265       |
| 345    | Baker, Delia C., Fund (1922) A Special                                                               | 10-000-5706-3002 | 140.82       | -                         | 14,119.15       | 632.906       |
| 346    | Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of                                             | 10-000-5706-3003 | 80.03        | -                         | 8,023.86        | 359.678       |
| 347    | Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of                                             | 10-000-5706-3004 | 80.03        | -                         | 8,024.24        | 359.695       |
| 349    | Hewlett, John Clark, New York, NY (1922) Bequest of                                                  | 10-000-5706-3001 | 80.03        | -                         | 8,023.86        | 359.678       |
| 350    | Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of                                           | 10-000-5706-3002 | 16.26        | -                         | 1,630.39        | 73.084        |
| 351    | King, George Gordon, New York, NY (1922) Bequest of, A Special                                       | 30-000-5704-0000 | 407.95       | -                         | 41,310.12       | 1,851.770     |
| 352    | Massey, Helen F., Philadelphia, PA (1922) Bequest of                                                 | 10-000-5706-3001 | 344,592.71   | -                         | 34,549,793.46   | 1,548,731.288 |
| 353    | Maull, Miss Emma M. (1922) Bequest of, A Special                                                     | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487       |
| 354    | Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of                                                 | 10-000-5706-3001 | 4,001.69     | -                         | 401,220.29      | 17,985.127    |
| 355    | Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of                                             | 10-000-5706-3001 | 757.95       | -                         | 75,994.18       | 3,406.520     |
| 356    | St. Luke's Hospital, Shanghai (1922) Gift, A Special                                                 | 10-000-5706-3012 | 41.68        | -                         | 4,221.04        | 189.213       |
| 357    | St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special                  | 20-000-2881-1801 | 480.20       | -                         | 48,146.10       | 2,158.200     |
| 358    | Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special                                              | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487       |
| 359    | Akerly, Mary, New York, NY (1923) Bequest of                                                         | 10-000-5706-3004 | 400.17       | -                         | 40,122.21       | 1,798.521     |
| 360    | Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special                                       | 20-110-5706-1301 | 40.75        | -                         | 4,085.88        | 183.154       |
| 361    | Numan-Close Fund (1923)                                                                              | 10-000-5706-3002 | 3,448.34     | -                         | 345,740.03      | 15,498.165    |
| 362    | Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special                        | 20-128-5706-3329 | 401.45       | -                         | 40,249.98       | 1,804.248     |
| 363    | James, Edward H., Concord, MA (1923) Gift of, A Special                                              | 20-121-5706-3330 | 160.07       | -                         | 16,048.65       | 719.398       |
| 364    | Lenten Indian League, New York, NY (1923) Gift of, A Special                                         | 20-000-2881-1607 | 112.04       | -                         | 11,233.84       | 503.569       |
| 365    | Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special            | 10-000-5706-3012 | 37.86        | -                         | 3,833.88        | 171.858       |
| 367    | Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special                                       | 20-000-2881-1801 | 8,279.92     | -                         | 830,167.58      | 37,213.146    |
| 368    | St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Sp | 20-000-2881-1307 | 194.08       | -                         | 19,458.86       | 872.264       |
| 369    | Stuck, Hudson, Memorial Fund (1923) Gift, A Special                                                  | 20-000-2881-1801 | 1,587.68     | -                         | 159,184.64      | 7,135.621     |
| 370    | Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)                                          | 10-000-5706-3004 | 36.01        | -                         | 3,610.58        | 161.848       |
| 371    | Trail, Henry, Frederick, MD (1923) Bequest of, A Special                                             | 20-128-5706-3339 | 380.15       | -                         | 38,115.28       | 1,708.558     |
| 372    | Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special                                     | 10-000-5706-3002 | 1,600.67     | -                         | 160,487.97      | 7,194.044     |
| 373    | Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special                                         | 30-000-5704-0000 | 165.42       | -                         | 16,751.35       | 750.897       |
| 374.01 | Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of                                              | 10-000-5706-3003 | 258.21       | -                         | 25,889.00       | 1,160.502     |
| 374.02 | Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of                                              | 10-000-5706-3004 | 86.07        | -                         | 8,629.67        | 386.834       |
| 375    | Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of                                             | 10-000-5706-3002 | 24.01        | -                         | 2,407.24        | 107.907       |
| 376    | Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special                              | 20-000-2881-1801 | 80.03        | -                         | 8,023.86        | 359.678       |
| 377    | Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special                              | 20-000-2881-1102 | 80.03        | -                         | 8,023.86        | 359.678       |
| 378    | Bruily, Hannah J. (1924) Gift of                                                                     | 10-000-5706-3001 | 1.20         | -                         | 120.24          | 5.390         |
| 380    | Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of                                     | 10-000-5706-3011 | 160.07       | -                         | 16,048.63       | 719.397       |
| 381    | Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of                            | 10-000-5706-3001 | 16.01        | -                         | 1,605.27        | 71.958        |
| 382    | Amsden, Elizabeth W., Rochester, NY (1925) Bequest of                                                | 10-000-5706-3001 | 160.07       | -                         | 16,048.63       | 719.397       |
| 383    | Barbey, Mary L., New York, NY (1925) Gift of, Special Funds                                          | 10-000-5706-3006 | 1,321.64     | -                         | 132,511.25      | 5,939.958     |
| 384    | Berry, Angeline, Portland, OR (1925) Bequest of, A Special                                           | 30-000-5704-0000 | 608.83       | (2,550.82)                | 59,962.53       | 2,687.884     |
| 385    | Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of                                     | 10-000-5706-3001 | 640.27       | -                         | 64,195.06       | 2,877.612     |

**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| TF No. | Account Name                                                                | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares      |
|--------|-----------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|-------------|
| 386    | Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special        | 10-000-5706-3002 | 8.00         | -                         | 802.23          | 35.961      |
| 387    | Thompson, Charles, New York, NY (1925) Bequest of                           | 10-000-5706-3004 | 80.03        | -                         | 8,023.86        | 359.678     |
| 388    | Soule, Ida W., Pension Fund of the United Thank Offering (1925)             | 10-000-5707-3015 | 69,146.35    | -                         | 6,932,798.80    | 310,770.090 |
| 389    | Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special  | 30-000-5704-0000 | 93.85        | (393.19)                  | 9,242.74        | 414.316     |
| 390    | Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of               | 10-000-5706-3001 | 800.34       | -                         | 80,244.41       | 3,597.041   |
| 391    | Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special    | 30-000-5704-0000 | 409.67       | (1,716.41)                | 40,347.84       | 1,808.635   |
| 392    | Focke, Emelia G., Baltimore, MD (1926) Bequest of                           | 10-000-5706-3001 | 40.02        | -                         | 4,012.40        | 179.860     |
| 393    | Gardner, William C., Clover Lick, WV (1926) Gift of, A Special              | 10-000-5706-3012 | 82.72        | -                         | 8,376.53        | 375.487     |
| 394    | Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of   | 10-000-5706-3003 | 400.17       | -                         | 40,122.21       | 1,798.521   |
| 395    | Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of   | 10-000-5706-3004 | 400.17       | -                         | 40,122.21       | 1,798.521   |
| 396    | Hargreaves, Deaconess Anne (1926) Bequest of, A Special                     | 20-000-2881-0383 | 224.01       | -                         | 22,460.06       | 1,006.796   |
| 397    | Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of                  | 10-000-5706-3011 | 80.03        | -                         | 8,023.86        | 359.678     |
| 398    | Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special               | 20-125-5706-3368 | 160.07       | -                         | 16,048.63       | 719.397     |
| 399    | Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special  | 20-110-5706-1204 | 800.34       | -                         | 80,244.41       | 3,597.041   |
| 400    | Symington, Charles J., New York, NY (1926) Gift of, A Special               | 20-129-5706-3372 | 195.00       | -                         | 19,551.04       | 876.396     |
| 401.01 | Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of                     | 10-000-5706-3003 | 341.76       | -                         | 34,266.20       | 1,536.019   |
| 401.02 | Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of                     | 10-000-5706-3004 | 341.76       | -                         | 34,266.20       | 1,536.019   |
| 402    | Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special          | 20-000-2881-2944 | 80.03        | -                         | 8,024.24        | 359.695     |
| 403    | Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special | 10-000-5706-3001 | 1,855.62     | -                         | 186,049.50      | 8,339.867   |
| 404    | Corson, Katherine, C., Norristown, PA (1927) Bequest of                     | 10-000-5706-3001 | 72.43        | -                         | 7,261.87        | 325.521     |
| 405    | Fedeli, Edith D., Rome, Italy (1927) Gift of                                | 10-000-5706-3001 | 1,160.49     | -                         | 116,353.55      | 5,215.672   |
| 406    | Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special                    | 20-110-5706-3378 | 76.03        | -                         | 7,622.73        | 341.697     |
| 407    | Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special    | 30-000-5704-0000 | 8,400.35     | -                         | 850,641.58      | 38,130.915  |
| 408    | Hoe, Annie L., New York, NY (1927) Gift of, A Special                       | 30-000-5704-0000 | 5,086.24     | (21,309.95)               | 500,935.52      | 22,454.968  |
| 409    | Irving, Theresa R., New York, NY (1927) Bequest of, A Special               | 20-000-2881-1801 | 80.03        | -                         | 8,023.86        | 359.678     |
| 410    | Kiencke, Edward C., Mobile, AL (1927) Bequest of                            | 10-000-5706-3002 | 16.01        | -                         | 1,605.27        | 71.958      |
| 411    | Marston, John, Lenten Memorial Fund (1927) Gift of, A Special               | 10-000-5706-3002 | 505.66       | -                         | 50,699.03       | 2,272.638   |
| 414    | Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of                   | 10-000-5706-3001 | 76.03        | -                         | 7,622.73        | 341.697     |
| 415    | Scrymser, Mary C., Providence, RI (1927) Bequest of                         | 10-000-5706-3001 | 2,362.88     | -                         | 236,908.26      | 10,619.665  |
| 416    | Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of                        | 10-000-5706-3003 | 4,001.69     | -                         | 401,220.29      | 17,985.127  |
| 417    | Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special            | 20-121-5706-3390 | 4,158.25     | -                         | 416,917.14      | 18,688.755  |
| 418    | Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special            | 20-121-5706-3391 | 400.17       | -                         | 40,122.21       | 1,798.521   |
| 419    | Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special     | 30-000-5704-0000 | 199.91       | -                         | 20,243.87       | 907.453     |
| 420    | McKim, John Alfred, New York, NY (1928) Bequest of                          | 10-000-5706-3001 | 1,897.16     | -                         | 190,214.40      | 8,526.563   |
| 421    | Miller, Herbert S. and Elizabeth A. (1928) Gift of                          | 30-000-5704-0000 | 12.90        | -                         | 1,305.87        | 58.537      |
| 422.01 | Parker, Eliza J., Albany, NY (1928) Bequest of                              | 10-000-5706-3003 | 160.07       | -                         | 16,048.81       | 719.405     |
| 422.02 | Parker, Eliza J., Albany, NY (1928) Bequest of                              | 10-000-5706-3004 | 160.07       | -                         | 16,048.81       | 719.405     |
| 423.01 | Pease, Mrs. Frances E. (1928) Gift of                                       | 10-000-5706-3011 | 60.03        | -                         | 6,018.44        | 269.783     |
| 423.02 | Pease, Mrs. Frances E. (1928) Gift of                                       | 30-000-5704-0000 | 107.48       | -                         | 10,883.98       | 487.886     |
| 424    | Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of                  | 10-000-5706-3001 | 8.00         | -                         | 802.23          | 35.961      |
| 425    | Woman's Auxiliary, Maine (1928) Gift of, A Special                          | 20-121-5706-3399 | 88.11        | -                         | 8,833.74        | 395.982     |
| 427    | Baldwin, Mary E., New Haven, CT (1929) Bequest of                           | 10-000-5706-3001 | 572.88       | -                         | 57,438.81       | 2,574.756   |
| 428    | Barrow, James T., New York, NY (1929) Bequest of                            | 10-000-5706-3001 | 806.09       | -                         | 80,820.37       | 3,622.859   |

## Trust Fund Distribution Report -- First Quarter 2014 Revised Final

| TF No. | Account Name                                                                       | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares     |
|--------|------------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|------------|
| 429.01 | Bates, Miss Ellen S., New York, NY (1929) Bequest of                               | 10-000-5706-3003 | 135.82       | -                         | 13,617.77       | 610.431    |
| 429.02 | Bates, Miss Ellen S., New York, NY (1929) Bequest of                               | 10-000-5706-3004 | 135.82       | -                         | 13,617.77       | 610.431    |
| 430    | Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special                        | 20-000-2881-2923 | 370.86       | -                         | 37,183.77       | 1,666.802  |
| 431    | Hoffman, C. Fenno, Radnor, PA (1929) Gift of                                       | 10-000-5706-3001 | 400.17       | -                         | 40,122.21       | 1,798.521  |
| 432    | Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of                               | 10-000-5706-3001 | 400.17       | -                         | 40,122.21       | 1,798.521  |
| 433.01 | Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special                      | 30-000-5704-0000 | 162.78       | -                         | 16,483.37       | 738.885    |
| 433.02 | Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special                      | 20-000-2881-0383 | 220.03       | -                         | 22,060.47       | 988.884    |
| 434    | Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special     | 10-000-5706-3012 | 413.33       | -                         | 41,855.27       | 1,876.207  |
| 435    | Brunot Christian Education Fund (1930)                                             | 10-000-5706-3016 | 800.34       | -                         | 80,244.41       | 3,597.041  |
| 436    | Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special          | 20-000-2881-1813 | 784.53       | -                         | 78,659.10       | 3,525.978  |
| 437    | Burdick, Amanda M. (1930) Bequest of, A Special                                    | 10-000-5706-3012 | 68.58        | -                         | 6,944.69        | 311.303    |
| 438    | Burr, Mary, New York, NY (1930) Bequest of, A Special                              | 20-000-2881-1808 | 1,061.83     | -                         | 106,462.37      | 4,772.289  |
| 439    | Chapin, Augusta C., New York, NY (1930) Bequest of, A Special                      | 20-129-5706-3414 | 3,578.41     | -                         | 358,781.48      | 16,082.762 |
| 440    | Ely, David J., New York, NY (1930) Gift of, A Special                              | 20-000-2881-2877 | 850.61       | -                         | 85,284.09       | 3,822.950  |
| 441    | St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special      | 20-000-2881-1801 | 151.28       | -                         | 15,168.09       | 679.926    |
| 442    | Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of                              | 10-000-5706-3003 | 400.17       | -                         | 40,122.21       | 1,798.521  |
| 444    | Powell Fund, Mary Alice (1930) Gift of, A Special                                  | 20-000-2881-0352 | 40.02        | -                         | 4,012.40        | 179.860    |
| 445    | Tillman, Elizabeth, Brooklyn, NY (1930) Gift of                                    | 10-000-5706-3001 | 169.67       | -                         | 17,011.29       | 762.549    |
| 446    | Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special          | 20-110-5706-1203 | 400.17       | -                         | 40,122.21       | 1,798.521  |
| 447    | Van Nostrand, John and Louisa B., Fund (1930) No. 2                                | 10-000-5706-3003 | 1,200.50     | -                         | 120,365.80      | 5,395.525  |
| 448    | Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special                        | 10-000-5706-3001 | 16.01        | -                         | 1,605.27        | 71.958     |
| 449    | Deaf, Reinforcement Fund for the (1931) A Special                                  | 20-000-2881-2950 | 3,326.96     | -                         | 333,569.76      | 14,952.620 |
| 450    | De Puy, Herbert, Pittsburgh, PA (1931) Bequest of                                  | 10-000-5706-3001 | 400.17       | -                         | 40,122.21       | 1,798.521  |
| 451.01 | Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special                | 10-000-5706-3012 | 206.67       | -                         | 20,927.69       | 938.106    |
| 451.02 | Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special                | 10-000-5706-3001 | 1,310.51     | -                         | 131,395.03      | 5,889.922  |
| 452    | Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special               | 10-000-5706-3012 | 92.38        | -                         | 9,354.29        | 419.316    |
| 453    | Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of                 | 10-000-5707-3015 | 754.21       | -                         | 75,618.79       | 3,389.693  |
| 455    | Nevada, Diocese of, Episcopate Fund (1931) A Special                               | 20-000-2881-1808 | 1,355.52     | -                         | 135,908.45      | 6,092.241  |
| 456    | Talbot, Lydia S., Providence, RI (1931) Bequest of                                 | 10-000-5706-3001 | 16.01        | -                         | 1,604.98        | 71.945     |
| 457    | Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of                             | 10-000-5706-3001 | 1,995.93     | -                         | 200,117.19      | 8,970.466  |
| 458    | Cope, Thomas P., Philadelphia, PA (1932) Gift of                                   | 30-000-5704-0000 | 243.00       | -                         | 24,607.02       | 1,103.036  |
| 459    | Dering, Ella V., Utica, NY (1932) Bequest of, A Special                            | 20-121-5706-3436 | 717.58       | -                         | 71,946.15       | 3,225.063  |
| 460    | Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of                               | 10-000-5706-3001 | 347.57       | -                         | 34,848.72       | 1,562.131  |
| 461    | Loring, Miss Abby R., Weston, MA (1932) Bequest of                                 | 10-000-5706-3001 | 282.26       | -                         | 28,299.94       | 1,268.575  |
| 462    | Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special        | 20-127-5706-3440 | 1,942.41     | -                         | 194,751.09      | 8,729.925  |
| 463.01 | Halsted, Anna B., New York, NY (1933) Bequest of                                   | 10-000-5706-3003 | 200.09       | -                         | 20,061.12       | 899.261    |
| 463.02 | Halsted, Anna B., New York, NY (1933) Bequest of                                   | 10-000-5706-3004 | 200.09       | -                         | 20,061.12       | 899.261    |
| 465    | Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special | 20-000-2881-0383 | 166.66       | -                         | 16,709.99       | 749.043    |
| 466    | North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special                   | 20-110-5706-1307 | 223.87       | -                         | 22,446.23       | 1,006.176  |
| 467    | Scott, Kate, New York, NY (1933) Bequest of                                        | 10-000-5707-3015 | 466.14       | -                         | 46,736.92       | 2,095.032  |
| 469    | Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special      | 20-000-2881-2927 | 1,308.69     | -                         | 131,213.17      | 5,881.770  |
| 470    | Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special       | 10-000-5706-3012 | 20,109.13    | -                         | 2,036,304.50    | 91,279.518 |
| 471    | Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special                        | 20-000-2881-1201 | 69.93        | -                         | 7,011.08        | 314.279    |

## Trust Fund Distribution Report -- First Quarter 2014 Revised Final

| TF No. | Account Name                                                                          | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares      |
|--------|---------------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|-------------|
| 472    | Higinbotham, Louise A., Oneida, NY (1934) Bequest of                                  | 10-000-5706-3004 | 135.76       | -                         | 13,611.68       | 610.158     |
| 473    | Mansfield, Burton, New Haven, CT (1934) Bequest of                                    | 10-000-5706-3001 | 254.26       | -                         | 25,493.29       | 1,142.764   |
| 475    | Atwater, Elsie W., Brooklyn, NY (1935) Gift of                                        | 10-000-5706-3001 | 723.83       | -                         | 72,572.96       | 3,253.160   |
| 476    | Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special                            | 20-000-2881-1415 | 1,126.84     | -                         | 112,980.45      | 5,064.469   |
| 477    | Batte, Lucy B., Anne County, MD (1935) Bequest of                                     | 10-000-5706-3001 | 23.06        | -                         | 2,312.09        | 103.642     |
| 478    | Missionaries, Children of, College Fund for (1935) Appropriation, A Special           | 20-127-5706-3457 | 15,927.73    | -                         | 1,596,957.04    | 71,585.300  |
| 480.01 | Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of                               | 10-000-5706-3003 | 387.73       | -                         | 38,874.53       | 1,742.592   |
| 480.02 | Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of                               | 10-000-5706-3004 | 387.73       | -                         | 38,874.53       | 1,742.592   |
| 481.01 | Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of                     | 10-000-5706-3003 | 400.17       | -                         | 40,122.21       | 1,798.521   |
| 481.02 | Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of                     | 10-000-5706-3004 | 400.17       | -                         | 40,122.21       | 1,798.521   |
| 482    | Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of                         | 10-000-5706-3001 | 2,531.17     | -                         | 253,781.48      | 11,376.025  |
| 483    | Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special               | 30-000-5704-0000 | 411.73       | -                         | 41,692.70       | 1,868.920   |
| 485.01 | Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of                              | 10-000-5706-3003 | 942.27       | -                         | 94,474.36       | 4,234.914   |
| 485.02 | Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of                              | 10-000-5706-3004 | 942.27       | -                         | 94,474.36       | 4,234.914   |
| 486.01 | Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special                   | 10-000-5706-3010 | 190.08       | -                         | 19,057.64       | 854.279     |
| 486.02 | Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special                   | 10-000-5706-3004 | 190.08       | -                         | 19,057.64       | 854.279     |
| 487    | Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of        | 10-000-5706-3001 | 8.00         | -                         | 802.23          | 35.961      |
| 488    | Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of        | 10-000-5706-3001 | 8.00         | -                         | 802.23          | 35.961      |
| 489    | Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special  | 20-000-2881-3469 | 244.10       | -                         | 24,474.53       | 1,097.097   |
| 490    | Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special          | 10-000-5706-3012 | 959.81       | -                         | 97,193.34       | 4,356.795   |
| 491    | Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special                    | 20-129-5706-3472 | 996.06       | -                         | 99,867.59       | 4,476.671   |
| 492    | Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of                         | 10-000-5706-3001 | 2,000.84     | -                         | 200,609.38      | 8,992.529   |
| 493    | Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special              | 10-000-5706-3012 | 413.61       | -                         | 41,883.70       | 1,877.482   |
| 494    | Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special                  | 10-000-5707-3015 | 1,256.04     | -                         | 125,934.12      | 5,645.131   |
| 495    | Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special | 20-000-2881-2992 | 4,119.10     | -                         | 412,991.82      | 18,512.798  |
| 496    | Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special                    | 20-000-2881-0383 | 1,001.46     | -                         | 100,409.57      | 4,500.966   |
| 498    | Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special                        | 10-000-5706-3012 | 99.14        | -                         | 10,039.01       | 450.009     |
| 499    | Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of        | 10-000-5706-3001 | 16.00        | -                         | 1,604.49        | 71.923      |
| 500    | Double Temple, Society of the (1937) Gift of, A Special                               | 10-000-5706-3001 | 415.88       | -                         | 41,697.73       | 1,869.145   |
| 501    | Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special                | 10-000-5706-3002 | 40.02        | -                         | 4,012.40        | 179.860     |
| 502    | Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special                           | 10-000-5706-3001 | 120.05       | -                         | 12,036.88       | 539.566     |
| 503    | Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special                        | 20-110-5706-3486 | 38.02        | -                         | 3,811.53        | 170.856     |
| 504    | Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of                             | 10-000-5706-3002 | 80.03        | -                         | 8,024.24        | 359.695     |
| 505    | Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special                         | 20-110-5706-1301 | 732.59       | -                         | 73,451.26       | 3,292.531   |
| 507    | Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of                          | 10-000-5706-3001 | 162.47       | -                         | 16,289.47       | 730.193     |
| 508    | Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of                            | 10-000-5706-3001 | 1,112.85     | -                         | 111,577.78      | 5,001.593   |
| 509    | Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special                           | 20-110-5706-1207 | 8.00         | -                         | 802.23          | 35.961      |
| 510    | Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of                       | 10-000-5706-3002 | 305.40       | -                         | 30,619.95       | 1,372.572   |
| 511    | Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special                  | 20-000-2881-3495 | 400.17       | -                         | 40,122.21       | 1,798.521   |
| 512    | Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special                   | 20-121-5706-3496 | 40.02        | -                         | 4,012.42        | 179.861     |
| 513.01 | Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special  | 20-000-2881-1802 | 80.03        | -                         | 8,023.86        | 359.678     |
| 513.02 | Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special  | 10-000-5706-3001 | 80.03        | -                         | 8,023.86        | 359.678     |
| 514    | Constable, Marie Louise, New York, NY (1939) Gift of, A Special                       | 20-108-5706-0000 | 42,057.63    | -                         | 4,216,810.89    | 189,023.039 |

**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| TF No. | Account Name                                                                    | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares     |
|--------|---------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|------------|
| 515    | White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special            | 30-000-5704-0000 | 155.73       | -                         | 15,769.26       | 706.874    |
| 516    | Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special                    | 10-000-5706-3001 | 480.20       | -                         | 48,146.32       | 2,158.210  |
| 517    | Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of        | 10-000-5706-3001 | 81.59        | -                         | 8,180.75        | 366.711    |
| 518    | Pike, Miss Martha Williams, Boston, MA (1939) Bequest of                        | 10-000-5706-3001 | 323.03       | -                         | 32,387.90       | 1,451.822  |
| 519    | Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special | 20-000-2881-1801 | 80.03        | -                         | 8,023.86        | 359.678    |
| 520.01 | Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of                 | 10-000-5706-3003 | 484.24       | -                         | 48,551.04       | 2,176.352  |
| 520.02 | Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of                 | 10-000-5706-3004 | 484.24       | -                         | 48,551.04       | 2,176.352  |
| 521    | Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special                  | 20-121-5706-3506 | 80.03        | -                         | 8,024.22        | 359.694    |
| 522    | Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)           | 20-000-2881-2933 | 4,783.73     | -                         | 479,630.01      | 21,499.926 |
| 523    | Walker, William Bogert, Bennington, VT (1940) Bequest of                        | 10-000-5706-3001 | 152.06       | -                         | 15,246.00       | 683.418    |
| 524    | Laymen's Offering (1940) A Special                                              | 30-000-5704-0000 | 884.67       | -                         | 89,583.69       | 4,015.684  |
| 525    | Church Missions House Memorial Fund (1940) A Special                            | 10-000-5706-3001 | 302.06       | -                         | 30,285.53       | 1,357.581  |
| 526    | Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special            | 20-101-2711-0392 | 80.03        | -                         | 8,024.24        | 359.695    |
| 527    | Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special                     | 10-000-5707-3015 | 803.48       | -                         | 80,559.34       | 3,611.158  |
| 528    | Johnson, Miss Mary E., Hartford, CT (1940) Bequest of                           | 10-000-5706-3011 | 475.62       | -                         | 47,686.65       | 2,137.605  |
| 529    | Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of                 | 10-000-5706-3013 | 651.78       | -                         | 65,348.85       | 2,929.332  |
| 530    | Hall Memorial Fund (1940)                                                       | 10-000-5706-3003 | 9,073.23     | -                         | 909,706.15      | 40,778.547 |
| 531    | Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special                      | 20-129-5706-3517 | 1,971.90     | -                         | 197,708.14      | 8,862.478  |
| 532    | Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift                           | 10-000-5706-3004 | 171.86       | -                         | 17,231.43       | 772.417    |
| 534    | Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of                   | 10-000-5706-3003 | 659.25       | -                         | 66,098.60       | 2,962.940  |
| 535    | Blanchard, Louise A., New York, NY (1941) Bequest of, A Special                 | 20-000-2881-0313 | 152.54       | -                         | 15,293.85       | 685.563    |
| 538    | Bassett, Frederick J., Providence, RI (1941) Bequest of                         | 10-000-5706-3011 | 1,412.64     | -                         | 141,634.67      | 6,348.925  |
| 539    | Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special                    | 20-000-2881-1801 | 298.00       | -                         | 29,878.64       | 1,339.342  |
| 540    | Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special                     | 10-000-5706-3001 | 400.17       | -                         | 40,122.21       | 1,798.521  |
| 541    | Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special                   | 20-000-2881-1415 | 82.03        | -                         | 8,224.90        | 368.690    |
| 542    | Zabriskie, Sarah Forrest, New York, NY (1942) No. 2                             | 10-000-5706-3001 | 79.23        | -                         | 7,943.79        | 356.089    |
| 543    | Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special                    | 20-000-2881-1801 | 73.31        | -                         | 7,349.90        | 329.467    |
| 544    | Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special                  | 20-000-2881-3531 | 150.51       | -                         | 15,091.02       | 676.471    |
| 545.01 | Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of                            | 10-000-5706-3003 | 118.33       | -                         | 11,864.44       | 531.836    |
| 545.02 | Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of                            | 10-000-5706-3004 | 118.33       | -                         | 11,864.44       | 531.836    |
| 546    | Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special                   | 20-110-5706-1311 | 42.32        | -                         | 4,242.67        | 190.182    |
| 547.01 | Halsted, Mary M., New York, NY (1942) Bequest of                                | 10-000-5706-3003 | 40.02        | -                         | 4,012.13        | 179.848    |
| 547.02 | Halsted, Mary M., New York, NY (1942) Bequest of                                | 10-000-5706-3004 | 40.02        | -                         | 4,012.13        | 179.848    |
| 548    | McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special          | 20-128-5706-3535 | 178.64       | -                         | 17,911.28       | 802.892    |
| 549    | Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special              | 20-110-5706-1307 | 343.08       | -                         | 34,398.07       | 1,541.930  |
| 550    | Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of                         | 10-000-5706-3001 | 90.65        | -                         | 9,088.60        | 407.406    |
| 551    | Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special             | 20-000-2881-1801 | 400.17       | -                         | 40,122.21       | 1,798.521  |
| 552.01 | Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special   | 10-000-5121-1204 | 1,423.09     | -                         | 142,682.70      | 6,395.904  |
| 552.02 | Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special   | 10-000-5706-3001 | 1,423.09     | -                         | 142,682.70      | 6,395.904  |
| 553    | Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special         | 20-000-2881-0359 | 89.67        | -                         | 8,990.42        | 403.005    |
| 554    | Jarvis, Nathan S., New York, NY (1933-1943) Bequest of                          | 10-000-5706-3001 | 744.95       | -                         | 74,690.94       | 3,348.101  |
| 555    | Liberia, Missionary District of, Church Endowment Fund (1943) A Special         | 30-000-5704-0000 | 340.55       | -                         | 34,484.98       | 1,545.826  |
| 556    | Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special        | 20-000-2881-2936 | 266.57       | -                         | 26,726.59       | 1,198.048  |

**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| TF No. | Account Name                                                                      | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares     |
|--------|-----------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|------------|
| 558    | Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)                      | 10-000-5706-3001 | 1,112.50     | -                         | 111,542.67      | 5,000.019  |
| 559    | Jones, Elizabeth V. C., New York, NY (1943) Bequest of                            | 10-000-5706-3002 | 379.36       | -                         | 38,035.33       | 1,704.974  |
| 560    | Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special                 | 20-000-2881-2911 | 706.63       | -                         | 70,849.02       | 3,175.883  |
| 561    | Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special              | 10-000-5706-3002 | 177.82       | -                         | 17,828.53       | 799.183    |
| 562    | Rowe Memorial Fund (1943) Gift of, A Special                                      | 20-000-2881-1801 | 206.78       | -                         | 20,732.71       | 929.366    |
| 563    | Abbott, Katherine K., Fund (1919-1943), A Special                                 | 10-000-5706-3001 | 6,187.10     | -                         | 620,335.29      | 27,807.190 |
| 564    | Bodge, Mrs. Martha E. (1944) Gift of, A Special                                   | 20-000-2881-1801 | 172.44       | -                         | 17,288.98       | 774.997    |
| 565    | Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special            | 20-000-2881-1801 | 710.84       | -                         | 71,270.30       | 3,194.767  |
| 566    | Dickinson, John A. (1944) Gift of, A Special                                      | 10-000-5706-3004 | 720.24       | -                         | 72,213.45       | 3,237.045  |
| 567    | Morris, The Rt. Rev. James Craik (1944) Gift of, A Special                        | 30-000-5704-0000 | 1,731.68     | (1,468.99)                | 174,851.14      | 7,837.888  |
| 568    | Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special                        | 20-000-2881-1817 | 370.86       | -                         | 37,183.52       | 1,666.791  |
| 569    | Soule, Ida W., Boston, MA (1944) Bequest of, A Special                            | 20-110-5706-3558 | 74.17        | -                         | 7,436.45        | 333.347    |
| 570    | McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special        | 20-000-2881-2925 | 1,091.31     | -                         | 109,417.41      | 4,904.752  |
| 571    | Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special                 | 20-121-5706-3561 | 782.62       | -                         | 78,467.43       | 3,517.386  |
| 572    | Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund       | 10-000-5706-3003 | 449.22       | -                         | 45,039.87       | 2,018.960  |
| 573    | Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund                          | 10-000-5706-3004 | 449.22       | -                         | 45,039.87       | 2,018.960  |
| 574    | Savoye, Annie Louise, Somerville, NJ (1945) Bequest of                            | 10-000-5706-3001 | 3,412.74     | -                         | 342,170.25      | 15,338.146 |
| 575    | Ames, Josephine and John, Memorial (1945)                                         | 10-000-5706-3001 | 3,309.86     | -                         | 331,855.52      | 14,875.777 |
| 577    | Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special               | 30-000-5704-0000 | 114.32       | -                         | 11,576.58       | 518.933    |
| 578    | Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of                   | 10-000-5706-3004 | 71.87        | -                         | 7,205.70        | 323.003    |
| 579    | Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of                             | 10-000-5706-3001 | 1,796.79     | -                         | 180,150.63      | 8,075.444  |
| 581    | Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special             | 20-000-2881-0352 | 32.60        | -                         | 3,268.61        | 146.519    |
| 583    | Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special                 | 20-000-2881-1607 | 663.55       | -                         | 66,529.53       | 2,982.257  |
| 584    | Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special                      | 10-000-5706-3016 | 74.76        | -                         | 7,495.68        | 336.002    |
| 585    | Cox, Mary Eliza, New York, NY (1947) Bequest of                                   | 10-000-5706-3001 | 862.26       | -                         | 86,452.25       | 3,875.314  |
| 586    | Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special      | 10-000-5706-3002 | 323.69       | -                         | 32,453.64       | 1,454.769  |
| 587    | Brent, Bishop, Memorial Fund (1947) Gift of, A Special                            | 30-000-5704-0000 | 1,106.82     | (4,637.27)                | 109,009.08      | 4,886.448  |
| 588    | Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special                 | 20-000-2881-2936 | 205.92       | -                         | 20,646.38       | 925.496    |
| 589    | Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special                 | 30-000-5704-0000 | 363.04       | -                         | 36,762.65       | 1,647.925  |
| 590    | Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special                | 10-000-5706-3004 | 47.14        | -                         | 4,725.91        | 211.844    |
| 591    | Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special                 | 20-101-2711-0392 | 663.55       | -                         | 66,529.53       | 2,982.257  |
| 592    | Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special | 20-101-2711-0392 | 1,186.66     | -                         | 118,977.50      | 5,333.293  |
| 594    | Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special                 | 30-000-5704-0000 | 7.74         | (32.41)                   | 761.84          | 34.150     |
| 596    | DeGraff, William H., Birmingham, MI (1947) Gift of                                | 10-000-5706-3001 | 158.69       | -                         | 15,910.39       | 713.200    |
| 597    | Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of                             | 10-000-5707-3015 | 797.20       | -                         | 79,929.57       | 3,582.928  |
| 598    | Buckingham, Margaret C., Washington, DC (1948) Bequest of                         | 10-000-5706-3001 | 710.82       | -                         | 71,268.54       | 3,194.688  |
| 599    | Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special                        | 30-000-5704-0000 | 142.89       | -                         | 14,469.30       | 648.602    |
| 600    | Whitney, Julia Stark, Thomasville, GA (1948) A Special                            | 20-000-2881-3594 | 749.10       | -                         | 75,106.61       | 3,366.734  |
| 602    | Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special                 | 20-000-2881-2861 | 186.17       | -                         | 18,666.33       | 836.738    |
| 603    | Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special                 | 20-110-5706-1205 | 186.17       | -                         | 18,666.33       | 836.738    |
| 604    | Potter, Burton D., Hamden, CT (1948) Bequest of                                   | 10-000-5706-3001 | 897.42       | -                         | 89,978.19       | 4,033.368  |
| 605    | Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special                 | 20-000-2881-1801 | 74.47        | -                         | 7,466.57        | 334.697    |
| 606    | Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special       | 20-123-5706-3600 | 3,602.77     | -                         | 361,223.05      | 16,192.208 |

**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| TF No. | Account Name                                                                       | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares      |
|--------|------------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|-------------|
| 607    | Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special                | 20-000-2881-3601 | 223.41       | -                         | 22,399.51       | 1,004.082   |
| 608    | Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special      | 10-000-5706-3001 | 72.38        | -                         | 7,257.05        | 325.305     |
| 609    | Dunn, Sarah, Boston, MA (1949) Bequest of                                          | 10-000-5706-3001 | 869.89       | -                         | 87,217.69       | 3,909.626   |
| 610    | Young, Miss V.N., Thibodaux, LA (1949) Gift of                                     | 10-000-5706-3001 | 36.19        | -                         | 3,628.38        | 162.646     |
| 611    | Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of                       | 10-000-5706-3001 | 1,327.11     | -                         | 133,059.95      | 5,964.554   |
| 612    | Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special            | 20-110-5706-1205 | 331.78       | -                         | 33,265.02       | 1,491.140   |
| 613    | Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special | 10-000-5706-3002 | 2,943.51     | -                         | 295,123.79      | 13,229.238  |
| 614    | Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special                         | 20-000-2881-1801 | 20.62        | -                         | 2,067.41        | 92.674      |
| 615    | Lindley, Grace, Pension Fund (1949) A Special                                      | 10-000-5707-3015 | 17,942.39    | -                         | 1,798,952.73    | 80,639.972  |
| 616    | Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special                 | 30-000-5704-0000 | 802.04       | (3,360.32)                | 78,991.39       | 3,540.873   |
| 617    | Grass, Mr. and Mrs. Frank (1950) Gift of, A Special                                | 30-000-5704-0000 | 440.20       | (1,844.30)                | 43,354.38       | 1,943.406   |
| 618    | Tiffany, Eugenia, Worcester, MA (1950) Bequest of                                  | 10-000-5706-3004 | 6,156.69     | -                         | 617,286.35      | 27,670.518  |
| 619    | Naide, Bishop, Memorial (1950) A Special                                           | 30-000-5704-0000 | 162.58       | (681.16)                  | 16,012.03       | 717.756     |
| 620    | Saunders, Charles G., Fund (1950)                                                  | 10-000-5706-3001 | 13,724.62    | -                         | 1,376,067.18    | 61,683.677  |
| 621    | Wilbour, Mary Ann, Newport, RI (1950) Bequest of                                   | 10-000-5706-3001 | 1,050.27     | -                         | 105,302.71      | 4,720.306   |
| 622    | Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special                 | 30-000-5704-0000 | 1,910.57     | -                         | 193,469.15      | 8,672.461   |
| 623    | White, Elliot, Philadelphia, PA (1950) Bequest of, A Special                       | 20-129-5706-3619 | 3,284.13     | -                         | 329,275.61      | 14,760.130  |
| 625    | Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special                | 10-000-5706-3012 | 513.82       | -                         | 52,030.88       | 2,332.340   |
| 626    | Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special                      | 20-110-5706-1206 | 6.96         | -                         | 697.56          | 31.269      |
| 627    | Flood, Andrew, Philadelphia, PA (1947-1951) A Special                              | 20-000-2881-1307 | 154.66       | -                         | 15,506.31       | 695.087     |
| 628    | Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special         | 30-000-5704-0000 | 4,182.60     | -                         | 423,541.31      | 18,985.690  |
| 629    | Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special               | 20-000-2881-1608 | 981.20       | -                         | 98,378.14       | 4,409.905   |
| 630.01 | Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special                       | 20-121-5706-3627 | 18,785.54    | -                         | 1,883,488.46    | 84,429.376  |
| 630.02 | Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special                       | 20-110-5706-3627 | 7,672.97     | -                         | 769,312.18      | 34,485.238  |
| 632    | Wilson, Sarah W., Barclay, MD (1951) Bequest of                                    | 10-000-5706-3001 | 567.65       | -                         | 56,913.74       | 2,551.219   |
| 633    | Prophet, Eveleyne, New York, NY (1951) Bequest of                                  | 20-000-2881-3630 | 1,407.98     | -                         | 141,168.02      | 6,328.007   |
| 636    | Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special                  | 10-000-5706-3013 | 4,174.84     | -                         | 418,580.91      | 18,763.335  |
| 637    | Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special                 | 20-000-2881-1801 | 13.03        | -                         | 1,306.61        | 58.570      |
| 638    | Kuling School Expense Fund (1952) A Special                                        | 20-129-5706-3635 | 658.45       | -                         | 66,017.59       | 2,959.309   |
| 640    | McConnell, William H., Philadelphia, PA (1952) Bequest of                          | 10-000-5706-3011 | 56.06        | -                         | 5,620.77        | 251.957     |
| 641    | Martin, Augustus F.R., Newark, NJ (1952) Bequest of                                | 10-000-5706-3001 | 57.11        | -                         | 5,725.91        | 256.670     |
| 642    | Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of                            | 10-000-5707-3015 | 479.41       | -                         | 48,066.72       | 2,154.642   |
| 643    | Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special                 | 20-000-2881-1801 | 479.41       | -                         | 48,066.52       | 2,154.633   |
| 644    | Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special                      | 20-000-2881-1202 | 973.44       | -                         | 97,599.62       | 4,375.007   |
| 645    | Wilson, Pauline H., Albany, NY (1952) Bequest of                                   | 10-000-5706-3001 | 324.48       | -                         | 32,532.88       | 1,458.321   |
| 646    | St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special                | 30-000-5704-0000 | 1,462.16     | (6,126.05)                | 144,005.72      | 6,455.210   |
| 647    | Neely, C. Bertis, Los Angeles, CA (1952) Gift of                                   | 10-000-5706-3001 | 56.43        | -                         | 5,657.78        | 253.616     |
| 649    | Conant, William Shubael, Washington, DC (1953) Bequest of, A Special               | 20-130-5706-3647 | 24,895.65    | -                         | 2,496,105.20    | 111,890.574 |
| 650    | Rapp, Mary Ward, Fund (1953)                                                       | 10-000-5706-3003 | 12,145.11    | -                         | 1,217,701.31    | 54,584.758  |
| 651    | Babcock, Frannie Starr, Troy, NY (1953) Bequest of                                 | 10-000-5706-3001 | 327.62       | -                         | 32,848.54       | 1,472.471   |
| 652    | Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special            | 20-000-2881-0407 | 221.40       | -                         | 22,198.11       | 995.054     |
| 653    | Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special                     | 10-000-5706-3012 | 719.40       | -                         | 72,848.44       | 3,265.509   |
| 654    | Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special                        | 20-000-2881-1205 | 156.86       | -                         | 15,726.74       | 704.968     |

## Trust Fund Distribution Report -- First Quarter 2014 Revised Final

| TF No. | Account Name                                                                                         | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares     |
|--------|------------------------------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|------------|
| 655    | Addison, James Thayer, Fellowship Fund (1953) Gift, A Special                                        | 20-128-5706-3654 | 655.25       | -                         | 65,697.49       | 2,944.960  |
| 656    | Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special                               | 10-000-5706-3001 | 1,105.40     | -                         | 110,830.36      | 4,968.089  |
| 657    | Calvert Trust (1953)                                                                                 | 10-000-5706-3013 | 5,795.31     | -                         | 581,053.43      | 26,046.339 |
| 658    | Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special                                   | 10-000-5706-3001 | 11,168.63    | -                         | 1,119,796.84    | 50,196.086 |
| 662    | Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special                             | 10-000-5706-3002 | 7,265.19     | -                         | 728,427.62      | 32,652.544 |
| 663    | Clergy Sustentation Fund (1953) A Special                                                            | 20-000-1030-0000 | 18,233.92    | -                         | 1,828,181.48    | 81,950.182 |
| 664    | Barber, James, Englewood, NJ (1954) Bequest of, A Special                                            | 10-000-5706-3001 | 6,215.79     | -                         | 623,212.28      | 27,936.154 |
| 665    | Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special                                    | 10-000-5706-3002 | 941.53       | -                         | 94,400.10       | 4,231.585  |
| 666    | Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special                          | 20-110-5706-3666 | 211.43       | -                         | 21,198.47       | 950.244    |
| 667    | Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special                                       | 10-000-5706-3001 | 1,511.47     | -                         | 151,544.55      | 6,793.146  |
| 668    | Ohira Memorial Scholarship Fund (1954) A Special                                                     | 30-000-5704-0000 | 1,328.05     | (5,564.16)                | 130,797.07      | 5,863.118  |
| 669    | Strong, Miss Marion R., New York, NY (1954) Gift                                                     | 10-000-5706-3004 | 34.63        | -                         | 3,472.29        | 155.649    |
| 670    | Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special                                     | 10-000-5706-3012 | 148.89       | -                         | 15,076.96       | 675.841    |
| 673    | Dooley, Sally M. (1955) A Special                                                                    | 10-000-5706-3004 | 1,511.36     | -                         | 151,533.29      | 6,792.641  |
| 674    | Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special                                       | 10-000-5706-3001 | 2,424.81     | -                         | 243,117.57      | 10,898.004 |
| 675    | Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special                                         | 20-110-5706-1205 | 43.18        | -                         | 4,329.40        | 194.070    |
| 676    | Donnell, Aileen, New York, NY (1955) Bequest of, A Special                                           | 20-000-2881-2876 | 776.47       | -                         | 77,850.91       | 3,489.750  |
| 677    | Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special                                 | 20-000-2881-1801 | 53.97        | -                         | 5,411.54        | 242.578    |
| 678    | Olden, Sarah E., New York, NY (1955) Bequest of, A Special                                           | 10-000-5706-3003 | 973.03       | -                         | 97,558.26       | 4,373.153  |
| 679.01 | Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special                                     | 10-000-5706-3003 | 95.99        | -                         | 9,623.93        | 431.403    |
| 679.02 | Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special                                     | 10-000-5706-3004 | 95.99        | -                         | 9,623.93        | 431.403    |
| 680    | Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z | 20-000-2881-0385 | 1,187.39     | -                         | 119,051.34      | 5,336.603  |
| 681    | Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special                                          | 10-000-5706-3002 | 1,107.50     | -                         | 111,040.98      | 4,977.530  |
| 682    | Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special                                  | 20-000-2881-0383 | 549.17       | -                         | 55,060.93       | 2,468.165  |
| 683    | Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special                        | 20-000-1030-0000 | 12,802.31    | -                         | 1,283,594.20    | 57,538.477 |
| 684    | Watson, Thomas J., Memorial Fund (1956) Special Fund                                                 | 10-000-5706-3001 | 304.13       | -                         | 30,493.29       | 1,366.894  |
| 685    | Paul, Jacob, W., Oakmont, PA (1956) Bequest of                                                       | 10-000-5706-3001 | 292.95       | -                         | 29,372.24       | 1,316.642  |
| 686    | Leidt, William E., Fund (1956) A Special                                                             | 20-130-5706-3688 | 151.16       | -                         | 15,155.56       | 679.364    |
| 687    | Lindley, Grace, New York, NY (1956) A Special                                                        | 20-121-5706-3689 | 131.51       | -                         | 13,185.05       | 591.034    |
| 688    | Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special                                             | 20-000-2881-2936 | 187.45       | -                         | 18,794.31       | 842.475    |
| 689    | Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special                                 | 20-000-2881-3691 | 1,103.78     | -                         | 110,667.49      | 4,960.788  |
| 691    | Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund                              | 30-000-5704-0000 | 937.90       | -                         | 94,974.57       | 4,257.336  |
| 692    | Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special                         | 20-000-2881-0385 | 39.35        | -                         | 3,945.61        | 176.866    |
| 693    | Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of                                        | 10-000-5706-3001 | 56.81        | -                         | 5,695.77        | 255.319    |
| 695    | Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special                                 | 20-121-5706-3698 | 155.10       | -                         | 15,550.35       | 697.061    |
| 696    | Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special                         | 20-000-2881-0385 | 53.68        | -                         | 5,382.36        | 241.270    |
| 697    | Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of                                          | 10-000-5706-3001 | 249.67       | -                         | 25,032.62       | 1,122.114  |
| 699.01 | Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special                                 | 10-000-5706-3003 | 627.58       | -                         | 62,923.32       | 2,820.605  |
| 699.02 | Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special                                 | 10-000-5706-3004 | 627.59       | -                         | 62,923.39       | 2,820.608  |
| 700    | Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special                                  | 20-000-1030-0000 | 21,986.57    | -                         | 2,204,432.75    | 98,816.046 |
| 702    | Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special                                   | 20-000-2881-0385 | 109.16       | -                         | 10,944.88       | 490.616    |
| 703    | Shermer, Mary L., Boston, MA (1959) Bequest of, A Special                                            | 10-000-5706-3002 | 60.62        | -                         | 6,078.12        | 272.458    |
| 705    | Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special                                 | 10-000-5706-3001 | 989.05       | -                         | 99,164.56       | 4,445.157  |



## Trust Fund Distribution Report -- First Quarter 2014 Revised Final

| TF No. | Account Name                                                                                         | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares      |
|--------|------------------------------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|-------------|
| 706    | Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special                                   | 10-000-5706-3011 | 710.38       | -                         | 71,224.41       | 3,192.710   |
| 707    | Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special                              | 10-000-5706-3004 | 4,945.24     | -                         | 495,822.89      | 22,225.789  |
| 708    | Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special                              | 10-000-5706-3003 | 4,945.24     | -                         | 495,822.89      | 22,225.789  |
| 710    | Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special                                     | 10-000-5706-3001 | 4,402.86     | -                         | 441,442.74      | 19,788.141  |
| 712    | Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special                                   | 20-000-2881-0385 | 239.31       | -                         | 23,994.21       | 1,075.566   |
| 714    | Fellows-Dudley Memorial, Newburgh, NY (1960) A Special                                               | 10-000-5706-3001 | 52,880.17    | -                         | 5,301,908.21    | 237,663.682 |
| 715    | Morrill Fund (1960) A Special                                                                        | 20-000-2881-2950 | 7,547.33     | -                         | 756,715.27      | 33,920.568  |
| 716    | Stout, Dorothy, Fund (1960) A Special                                                                | 30-000-5704-0000 | 1,349.76     | (5,655.12)                | 132,935.52      | 5,958.976   |
| 717    | Strachan, Malcolm, Memorial Fund (1961) A Special                                                    | 20-000-2881-2981 | 3,452.63     | -                         | 346,169.71      | 15,517.426  |
| 718    | Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special                              | 10-000-5706-3001 | 1,574.71     | -                         | 157,884.61      | 7,077.346   |
| 719    | Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special                              | 10-000-5706-3013 | 229.32       | -                         | 22,992.67       | 1,030.671   |
| 722    | Colmore, Charles B., Memorial Fund (1961) A Special                                                  | 20-000-2881-2992 | 668.81       | -                         | 67,057.15       | 3,005.908   |
| 723    | Zabriskie Memorial Fund, New York, NY (1961) A Special                                               | 10-000-5706-3002 | 2,197.39     | -                         | 220,316.73      | 9,875.932   |
| 724    | Wallen, Ellen Louise (1961) A Special                                                                | 20-000-2881-2910 | 2,207.88     | -                         | 221,367.61      | 9,923.039   |
| 725    | Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special                               | 10-000-5706-3004 | 11.94        | -                         | 1,196.78        | 53.647      |
| 726    | Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special                          | 10-000-5706-3001 | 1,259.43     | -                         | 126,273.39      | 5,660.339   |
| 734    | Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special                                     | 20-101-2711-0392 | 7,148.53     | -                         | 716,731.30      | 32,128.244  |
| 735    | Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special                              | 30-000-5704-0000 | 39.64        | -                         | 4,014.04        | 179.933     |
| 736    | Thomas, Lucile, Mansfield, PA (1962) Bequest of                                                      | 10-000-5706-3001 | 160.32       | -                         | 16,073.75       | 720.523     |
| 737    | Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special                                     | 10-000-5706-3001 | 6,752.21     | -                         | 676,994.31      | 30,346.991  |
| 740    | Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special                              | 10-000-5706-3001 | 1,569.21     | -                         | 157,332.99      | 7,052.619   |
| 741    | Hornsby, Mabel H., Palmyra, NY (1963) Bequest of                                                     | 10-000-5706-3001 | 12,027.22    | -                         | 1,205,881.62    | 54,054.928  |
| 742    | Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special                                 | 20-000-2881-3751 | 766.01       | -                         | 76,801.99       | 3,442.731   |
| 743    | Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special                                 | 20-000-2881-3752 | 766.01       | -                         | 76,801.99       | 3,442.731   |
| 744    | Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special                                          | 20-128-5706-3753 | 33.92        | -                         | 3,401.32        | 152.468     |
| 747    | Thorne, Samuel, Rye, NY (1964) Bequest of, A Special                                                 | 10-000-5706-3013 | 2,053.74     | -                         | 205,913.19      | 9,230.278   |
| 748    | Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special                                          | 10-000-5706-3002 | 21,791.05    | -                         | 2,184,829.07    | 97,937.290  |
| 750    | Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special                                          | 20-000-2881-0383 | 883.90       | -                         | 88,621.90       | 3,972.571   |
| 751    | Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special                            | 10-000-5706-3001 | 200.43       | -                         | 20,095.29       | 900.793     |
| 753    | Cuttington College Endowment Fund (1965) A Special                                                   | 20-000-2881-2936 | 77.22        | -                         | 7,742.21        | 347.053     |
| 754    | Burns, Caroline Banks, Dilley, TX (1965) Bequest of                                                  | 10-000-5706-3001 | 1,087.77     | -                         | 109,062.91      | 4,888.861   |
| 755    | Payzant, Arthur S., Rockingham, VT (1965) Bequest of                                                 | 10-000-5706-3001 | 159.52       | -                         | 15,994.18       | 716.956     |
| 756    | Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special                                            | 10-000-5706-3001 | 11,433.66    | (88,343.32)               | 1,116,070.39    | 50,029.044  |
| 758    | Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special                                       | 20-000-2881-0383 | 116.83       | -                         | 11,713.25       | 525.059     |
| 761    | Girls' Friendly Society, USA, Fund (1966) A Special                                                  | 20-000-2881-2955 | 6,025.31     | -                         | 604,113.74      | 27,080.042  |
| 762    | Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of                                    | 10-000-5706-3001 | 6,580.15     | -                         | 659,743.83      | 29,573.720  |
| 763    | Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of                                                  | 10-000-5706-3001 | 423.91       | -                         | 42,502.77       | 1,905.232   |
| 764    | Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of                                 | 10-000-5706-3001 | 42.39        | -                         | 4,250.14        | 190.517     |
| 765    | Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special                                      | 20-000-2881-2927 | 415.63       | -                         | 41,672.03       | 1,867.993   |
| 766    | Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of                                      | 10-000-5706-3001 | 3,567.42     | -                         | 357,679.49      | 16,033.364  |
| 767    | Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special               | 30-000-5704-0000 | 975.57       | (820.92)                  | 98,507.09       | 4,415.685   |
| 769    | Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S | 20-000-2881-2901 | 1,888.20     | -                         | 189,315.84      | 8,486.284   |
| 770    | Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri | 20-123-5706-3782 | 891.65       | -                         | 89,399.33       | 4,007.420   |

**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| TF No. | Account Name                                                                                         | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares      |
|--------|------------------------------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|-------------|
| 771    | Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the  | 20-123-5706-3783 | 8,855.32     | -                         | 887,857.95      | 39,799.178  |
| 772    | American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968), | 20-000-2881-2901 | 51,881.72    | -                         | 5,201,801.05    | 233,176.272 |
| 773.01 | St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to  | 20-000-2881-2866 | 8,794.13     | -                         | 881,722.97      | 39,524.171  |
| 773.02 | St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to  | 20-000-2881-2861 | 8,794.13     | -                         | 881,722.97      | 39,524.171  |
| 776    | Hand, Susan Train, New York, NY (1968) Bequest of, A Special                                         | 20-110-5706-1205 | 39.96        | -                         | 4,006.11        | 179.578     |
| 777    | Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary  | 20-000-2881-0385 | 399.55       | -                         | 40,059.84       | 1,795.725   |
| 778    | Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special                             | 20-110-5706-1307 | 266.25       | -                         | 26,694.94       | 1,196.629   |
| 779    | Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special                  | 10-000-5706-3005 | 40,528.50    | -                         | 4,063,496.31    | 182,150.550 |
| 780    | Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of                             | 10-000-5706-3001 | 7,099.55     | -                         | 711,819.74      | 31,908.078  |
| 781    | Goldsbrough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of                      | 10-000-5706-3001 | 4,630.00     | -                         | 464,216.50      | 20,808.999  |
| 782    | Pierce, Katherine C., New York, NY (1971) Bequest of                                                 | 10-000-5706-3001 | 1,065.57     | -                         | 106,837.24      | 4,789.093   |
| 783.01 | Francis, Joseph M., Indianapolis, IN (1971) Bequest of                                               | 10-000-5706-3003 | 221.89       | -                         | 22,247.23       | 997.256     |
| 783.02 | Francis, Joseph M., Indianapolis, IN (1971) Bequest of                                               | 10-000-5706-3004 | 221.89       | -                         | 22,247.23       | 997.256     |
| 784    | Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of                              | 10-000-5706-3001 | 251.38       | -                         | 25,204.18       | 1,129.804   |
| 785    | Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of                         | 10-000-5706-3004 | 86.78        | -                         | 8,700.61        | 390.014     |
| 786    | Anglican Church Charitable Trust (1971) A Special                                                    | 20-000-2881-2937 | 285.22       | -                         | 28,596.47       | 1,281.867   |
| 787    | Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special                   | 20-123-5706-3800 | 1,016.92     | -                         | 101,959.61      | 4,570.448   |
| 788    | Tsu, Bishop, Benevolence Fund (1972) A Special                                                       | 10-000-5706-3012 | 2,580.09     | -                         | 261,267.21      | 11,711.581  |
| 789    | Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of                               | 10-000-5706-3001 | 3,290.66     | -                         | 329,930.83      | 14,789.501  |
| 790    | Yardley, Katharine H., La Jolla, CA (1972) A Special                                                 | 20-000-2881-2901 | 4,168.54     | -                         | 417,948.58      | 18,734.990  |
| 791    | Windham House Trust Fund (1973)                                                                      | 20-121-5706-3805 | 10,038.80    | -                         | 1,006,517.30    | 45,118.210  |
| 792    | McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of                           | 10-000-5706-3003 | 33,472.70    | -                         | 3,356,062.57    | 150,439.079 |
| 793    | Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of                                  | 20-121-5706-3807 | 1,920.53     | -                         | 192,557.70      | 8,631.604   |
| 795    | Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special                 | 20-000-2881-0378 | 2,443.55     | (124,551.31)              | 120,445.12      | 5,399.081   |
| 796    | Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of                                            | 20-000-1030-0000 | 3,052.68     | -                         | 306,069.67      | 13,719.899  |
| 797    | Fleischman, Carl J., Teaneck, NJ (1976) Bequest of                                                   | 10-000-5706-3001 | 834.77       | -                         | 83,696.30       | 3,751.776   |
| 798    | Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)                    | 10-000-5706-3014 | 24,995.96    | -                         | 2,506,161.78    | 112,341.371 |
| 800    | Proby, Rose, Endowment Fund, Lynn, MA (1976)                                                         | 20-000-2881-1801 | 479.90       | -                         | 48,116.25       | 2,156.862   |
| 801    | Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of                                         | 20-000-2881-3817 | 11,636.20    | -                         | 1,166,677.13    | 52,297.545  |
| 802    | Hunter, Claudia W., Henderson, NC (1976)                                                             | 10-000-5706-3002 | 2,151.01     | -                         | 215,666.49      | 9,667.480   |
| 806    | Domestic and Foreign Missionary Society General Endowment Fund (1977)                                | 10-000-5706-3001 | 153.59       | -                         | 15,399.08       | 690.280     |
| 807    | Luwum, Archbishop Janani, Scholarship Fund (1977)                                                    | 20-128-5706-3823 | 87.25        | -                         | 8,748.35        | 392.154     |
| 808    | Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of                                         | 10-000-5706-3001 | 244.75       | -                         | 24,539.32       | 1,100.001   |
| 809    | Theological Education for Latin America and the Caribbean (1977)                                     | 20-130-5706-3825 | 74,860.84    | -                         | 7,505,749.74    | 336,453.226 |
| 810    | Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special                                 | 20-128-5706-3827 | 4,325.53     | -                         | 433,689.53      | 19,440.595  |
| 812    | Northern Mexico, Missionary Diocese of, Endowment (1978)                                             | 30-000-5704-0000 | 156.67       | -                         | 15,865.01       | 711.166     |
| 813    | Western Mexico, Missionary Diocese of, Endowment (1978)                                              | 30-000-5704-0000 | 9,908.63     | -                         | 1,003,374.54    | 44,977.332  |
| 814    | Boyd, Lizzie E., Richmond, VA (1978)                                                                 | 10-000-5706-3001 | 1,711.94     | -                         | 171,643.37      | 7,694.097   |
| 815    | Astor, Vincent, New York (1978)                                                                      | 20-000-2881-2912 | 51,333.97    | -                         | 5,146,882.35    | 230,714.483 |
| 816    | Davies, Julian T., New York (1979) Bequest of                                                        | 10-000-5706-3001 | 493.29       | -                         | 49,459.01       | 2,217.053   |
| 818    | Lighthall, Mary, Yakima, WA (1979)                                                                   | 20-000-2881-1804 | 1,230.21     | -                         | 123,344.62      | 5,529.054   |
| 819    | Greene, Josephine Wills, Paramus, NJ (1979) Bequest of                                               | 10-000-5706-3010 | 5,692.38     | -                         | 570,733.28      | 25,583.727  |
| 820    | Clark, Ethel A., Pepperell, MA (1979) Bequest of                                                     | 10-000-5706-3013 | 11,463.09    | -                         | 1,149,320.04    | 51,519.495  |

**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| <b>TF No.</b> | <b>Account Name</b>                                                                                  | <b>Account No.</b> | <b>Distribution</b> | <b>Addition/<br/>(Withdrawal)</b> | <b>Market Value \$</b> | <b>Shares</b> |
|---------------|------------------------------------------------------------------------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|
| 821           | Chile, Church in, Endowment Fund for (1979)                                                          | 20-000-2881-2965   | 6,088.53            | -                                 | 610,452.60             | 27,364.188    |
| 822           | Scaif-Anderson Fund (1979)                                                                           | 20-129-5706-3840   | 1,211.83            | -                                 | 121,501.25             | 5,446.423     |
| 823           | Volunteers for Mission Endowment (1980)                                                              | 10-000-5706-3007   | 73,591.75           | -                                 | 7,378,506.67           | 330,749.420   |
| 824           | Nicaragua, Missionary Diocese of (1980)                                                              | 20-000-2881-0378   | 33,143.71           | -                                 | 3,323,077.21           | 148,960.475   |
| 825           | Snowden, Brinkley S., Memorial, Colliersville, TN (1980)                                             | 20-000-2881-2925   | 215.54              | -                                 | 21,610.46              | 968.712       |
| 827           | Bell, Donald H., Memorial, Eustis, FL (1980)                                                         | 20-110-5706-3845   | 6,427.81            | -                                 | 644,469.73             | 28,889.042    |
| 828           | Episcopal Relief and Development, Endowment, Donor (1980)                                            | 10-000-1925-0000   | 6,821.96            | -                                 | 683,988.52             | 30,660.514    |
| 828.01        | Episcopal Relief & Development Fund, Endowment, Board Designated (2001)                              | 10-000-1925-0000   | 90,555.40           | -                                 | 9,079,328.46           | 406,990.568   |
| 829           | El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)                         | 20-000-2881-0343   | 7,334.18            | -                                 | 735,345.03             | 32,962.624    |
| 832           | Orrell, Florence Whaley, Flint, MI (1980) Bequest of                                                 | 10-000-5706-3004   | 21,230.48           | -                                 | 2,128,625.54           | 95,417.907    |
| 833           | Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)                                  | 20-130-5706-3852   | 41,062.74           | -                                 | 4,117,061.02           | 184,551.645   |
| 834           | Development Fund for National Missions (1981)                                                        | 10-000-5706-3002   | 4,304.49            | -                                 | 431,579.48             | 19,346.010    |
| 835           | Josselyn, William Henry, Cambridge, MA (1981) Bequest of                                             | 10-000-5706-3001   | 1,550.24            | -                                 | 155,431.33             | 6,967.375     |
| 836           | Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of                                             | 10-000-5706-3004   | 6,281.83            | -                                 | 629,832.80             | 28,232.926    |
| 837           | Richards, Bertha, Summerville, SC (1981) Bequest of                                                  | 20-000-2881-3856   | 3,653.10            | -                                 | 366,269.69             | 16,418.429    |
| 838           | Ministry and Mission in Changing Communities, USA (1981)                                             | 10-000-5706-3002   | 7,990.15            | -                                 | 801,113.50             | 35,910.766    |
| 839           | Education for Mission (1981)                                                                         | 20-130-5706-3858   | 12,577.00           | -                                 | 1,261,003.79           | 56,525.838    |
| 840           | Tri-College Development Fund (1981)                                                                  | 10-000-5706-3008   | 45,061.98           | -                                 | 4,518,035.27           | 202,525.743   |
| 841           | Ethnic Ministry Development Fund (1981)                                                              | 10-000-5706-3009   | 20,272.79           | -                                 | 2,032,604.49           | 91,113.661    |
| 842           | National Mission Indian Trust Fund (1981)                                                            | 10-000-5706-3010   | 22,525.32           | -                                 | 2,258,449.50           | 101,237.404   |
| 843           | St. Andrew's Seminary, Manila, Philippines (1981)                                                    | 20-000-2881-2860   | 17,566.17           | -                                 | 1,761,231.77           | 78,949.090    |
| 844           | Cuttington University College Endowment Fund (1981)                                                  | 20-000-2881-2936   | 8,613.25            | -                                 | 863,587.40             | 38,711.225    |
| 845           | Central Africa, Province of (1981)                                                                   | 20-000-2881-0318   | 2,980.41            | -                                 | 298,823.66             | 13,395.089    |
| 846           | Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of                                               | 20-101-2711-2903   | 2,316.90            | -                                 | 232,298.15             | 10,413.012    |
| 847           | Rosson, Hugh E., Trust, Oregon, Bequest of (1982)                                                    | 10-000-5706-3004   | 1,028.87            | -                                 | 103,156.84             | 4,624.115     |
| 848           | Braislin, John C., Trust, Connecticut (1982) Bequest of                                              | 10-000-5706-3001   | 610.59              | -                                 | 61,219.65              | 2,744.236     |
| 849           | Braislin, John C., Trust, Connecticut (1982) Bequest of                                              | 10-000-5706-3010   | 101.77              | -                                 | 10,203.24              | 457.371       |
| 850           | Braislin, John C., Trust, Connecticut (1982) Bequest of                                              | 10-000-5706-3002   | 101.77              | -                                 | 10,203.24              | 457.371       |
| 851           | Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)                                 | 10-000-5706-3008   | 26,825.96           | -                                 | 2,689,642.93           | 120,566.109   |
| 852           | United Thank Offering Memorial Trust Fund (1982)                                                     | 20-110-5706-3884   | 51,513.07           | 50.00                             | 5,164,856.07           | 231,520.174   |
| 853           | Liberia, Episcopal Church of, Endowment Fund (1982)                                                  | 20-000-2881-0853   | 10,516.20           | -                                 | 1,054,382.28           | 47,263.809    |
| 854           | Walsh, Warren J., Fund, New York (1982) Bequest of                                                   | 10-000-5706-3010   | 73.65               | -                                 | 7,384.50               | 331.018       |
| 855           | Phillips, Clare McGowin, La Jolla, CA (1982) Gift of                                                 | 20-000-2881-3876   | 19.33               | -                                 | 1,938.25               | 86.884        |
| 856           | Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of                                               | 10-000-5706-3003   | 352.16              | -                                 | 35,308.30              | 1,582.732     |
| 857           | Theological Education Scholarships for Hispanic-Americans (1982)                                     | 20-126-5706-3878   | 5,786.49            | -                                 | 580,169.33             | 26,006.708    |
| 858           | Boyd, Lizzie E., Trust (1982)                                                                        | 10-000-5706-3013   | 269.92              | -                                 | 27,062.67              | 1,213.113     |
| 859           | Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of | 10-000-5706-3006   | 131,582.70          | -                                 | 13,192,835.99          | 591,382.924   |
| 860           | Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg        | 10-000-5706-3001   | 693.40              | -                                 | 69,522.19              | 3,116.406     |
| 862.01        | St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)                                         | 20-000-2881-2860   | 6,934.35            | -                                 | 695,257.01             | 31,165.636    |
| 862.02        | St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)                                         | 30-000-5704-0000   | 4,929.58            | -                                 | 499,182.83             | 22,376.402    |
| 863.01        | Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)                                            | 20-000-2881-2939   | 2,901.03            | -                                 | 290,865.09             | 13,038.338    |
| 863.02        | Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)                                        | 20-000-2881-2982   | 2,510.41            | -                                 | 251,700.86             | 11,282.759    |
| 864           | Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of                                        | 10-000-5706-3002   | 535.44              | -                                 | 53,684.86              | 2,406.481     |

**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| TF No. | Account Name                                                                                         | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares     |
|--------|------------------------------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|------------|
| 865    | Golson, Ethel McDougall, Fund, Milton, FL (1983)                                                     | 10-000-5706-3001 | 2,141.96     | -                         | 214,759.14      | 9,626.807  |
| 866    | Theological Education Scholarships for Asian and Pacific Island Americans (1983)                     | 20-125-5706-3888 | 3,039.83     | -                         | 304,781.54      | 13,662.157 |
| 867    | Theological Education Scholarships for American Indians/Alaska Natives (1983)                        | 20-124-5706-3889 | 2,856.90     | -                         | 286,440.02      | 12,839.979 |
| 868    | Liberia, Diocese of, Endowment Fund (1983)                                                           | 30-000-5704-0000 | 2,571.72     | -                         | 260,419.36      | 11,673.575 |
| 869    | Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of                                                | 10-000-5706-3004 | 286.72       | -                         | 28,747.16       | 1,288.622  |
| 870    | Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)                                               | 10-000-5706-3014 | 143.98       | -                         | 14,435.89       | 647.104    |
| 871    | McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey                     | 30-000-5704-0000 | 34.93        | (146.37)                  | 3,440.51        | 154.225    |
| 873    | Panama, Diocese of, Endowment Fund for the Episcopate (1983)                                         | 20-000-2881-0385 | 2,024.67     | -                         | 202,998.90      | 9,099.642  |
| 874    | Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)                                      | 20-000-2881-0378 | 2,724.68     | -                         | 273,183.49      | 12,245.741 |
| 875    | El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)                                    | 20-000-2881-0343 | 2,024.67     | -                         | 202,998.90      | 9,099.642  |
| 876    | Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)                    | 20-123-5706-3899 | 16,872.26    | -                         | 1,691,657.94    | 75,830.369 |
| 877    | Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of                           | 20-000-2881-3900 | 7,607.44     | -                         | 762,742.59      | 34,190.749 |
| 879    | National Triennial Endowment Fund (1984)                                                             | 30-000-5704-0000 | 4,872.53     | 350.00                    | 493,623.63      | 22,127.205 |
| 881    | Asian American Missionary Outreach Fund (1984)                                                       | 20-130-5706-3905 | 659.05       | -                         | 66,077.76       | 2,962.006  |
| 882    | Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr | 30-000-5704-0000 | 38.12        | (159.73)                  | 3,754.61        | 168.304    |
| 883    | Southern Philippines, Diocese of, Endowment (1984)                                                   | 30-000-5704-0000 | 1,635.60     | (6,852.72)                | 161,087.70      | 7,220.928  |
| 884    | Southern Philippines, Diocese of, Theological Education Fund (1984)                                  | 30-000-5704-0000 | 817.80       | (3,426.37)                | 80,543.93       | 3,610.468  |
| 885    | Southern Philippines, Diocese of, Endowment Fund (1984)                                              | 30-000-5704-0000 | 1,635.60     | (6,852.72)                | 161,087.70      | 7,220.928  |
| 886    | Haiti, Diocese of, Endowment fund (1984)                                                             | 20-000-2881-0352 | 8,418.75     | -                         | 844,086.63      | 37,837.082 |
| 887    | Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)                                     | 30-000-5704-0000 | 70.60        | -                         | 7,148.66        | 320.446    |
| 888.01 | Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of                                        | 10-000-5706-3003 | 1,020.60     | -                         | 102,328.25      | 4,586.973  |
| 888.02 | Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of                                        | 10-000-5706-3004 | 1,020.60     | -                         | 102,328.25      | 4,586.973  |
| 889    | Historical Society of the Episcopal Church (1985)                                                    | 20-000-2881-2958 | 15,523.95    | -                         | 1,556,472.86    | 69,770.554 |
| 890    | Brotherhood of St. Gregory Endowment Fund (1985)                                                     | 20-000-2881-2916 | 2,918.47     | -                         | 292,613.77      | 13,116.724 |
| 891.01 | Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)                   | 20-000-2881-2941 | 1,247.22     | -                         | 125,049.99      | 5,605.499  |
| 891.02 | Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)                                         | 20-000-2881-2917 | 1,247.22     | -                         | 125,050.01      | 5,605.500  |
| 892    | Cuttington University College Trust Fund No. 1 (1985)                                                | 20-000-2881-2936 | 5,030.16     | -                         | 504,336.93      | 22,607.440 |
| 893    | Cuttington College Endowment Fund No. 2 (1985)                                                       | 20-000-2881-2936 | 656.39       | -                         | 65,811.53       | 2,950.072  |
| 894    | Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)                                              | 10-000-5706-3013 | 137.78       | -                         | 13,814.48       | 619.249    |
| 896    | McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)                                               | 20-121-5706-3921 | 114.16       | -                         | 11,446.20       | 513.088    |
| 897    | Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)                                | 20-000-2881-2867 | 629.81       | -                         | 63,146.27       | 2,830.599  |
| 898    | Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of                            | 20-000-2881-1801 | 41.21        | -                         | 4,132.24        | 185.232    |
| 900    | John L. Terry Fund, Louisville, KY (1986) Bequest of                                                 | 10-000-5706-3004 | 816.06       | -                         | 81,820.81       | 3,667.705  |
| 907    | Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum         | 10-000-5706-3013 | 5,224.91     | -                         | 523,863.16      | 23,482.724 |
| 908    | Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of                                                  | 10-000-5706-3001 | 16,315.04    | -                         | 1,635,790.18    | 73,326.037 |
| 909    | Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of                                                 | 10-000-5706-3001 | 1,179.60     | -                         | 118,270.10      | 5,301.583  |
| 910    | Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd                                        | 10-000-5706-3001 | 2,372.63     | -                         | 237,886.77      | 10,663.528 |
| 911    | Dance, Willis J., Fund, Danville, VA (1987) Bequest of                                               | 10-000-5706-3011 | 363.44       | -                         | 36,439.49       | 1,633.439  |
| 913    | Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of                                        | 10-000-5706-3004 | 14,829.01    | -                         | 1,486,796.89    | 66,647.254 |
| 916    | Langdon, Virginia C., Plymouth, CT (1988) Bequest of                                                 | 10-000-5706-3001 | 1,602.33     | -                         | 160,653.45      | 7,201.462  |
| 917    | Episcopal Church Women, Reserve Fund for the (1988)                                                  | 20-121-5706-3945 | 12,768.97    | -                         | 1,280,251.56    | 57,388.640 |
| 920    | Curtis, Lemuel, Hartford, CT (1989) Bequest of                                                       | 10-000-5706-3001 | 734.90       | -                         | 73,682.78       | 3,302.909  |
| 921    | McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of                                         | 20-000-2881-3950 | 420.00       | -                         | 42,110.12       | 1,887.631  |

**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| TF No. | Account Name                                                                               | Account No.      | Distribution | Addition/<br>(Withdrawal) | Market Value \$ | Shares        |
|--------|--------------------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------|---------------|
| 922    | Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of                            | 10-000-5706-3012 | 33.13        | -                         | 3,355.08        | 150.395       |
| 923    | Atkinson, Margaret M., Staunton, VA (1989) Bequest of                                      | 10-000-5706-3001 | 5,634.83     | -                         | 564,963.71      | 25,325.100    |
| 927    | Domestic and Foreign Missionary Society Endowment Fund (1990)                              | 10-000-5706-3001 | 241,996.48   | -                         | 24,263,218.54   | 1,087,624.612 |
| 928    | Mexico, Episcopal Church in, Endowment Fund (1990)                                         | 30-000-5704-0000 | 36,586.22    | -                         | 3,704,819.13    | 166,072.463   |
| 929    | Mexico, Diocese of, Endowment Fund (1990)                                                  | 30-000-5704-0000 | 8,810.97     | -                         | 892,222.75      | 39,994.835    |
| 930    | Cuernavaca, Diocese of, Endowment Fund (1990)                                              | 30-000-5704-0000 | 7,701.23     | -                         | 779,846.87      | 34,957.467    |
| 931    | Southeast Mexico, Diocese of, Endowment Fund (1990)                                        | 30-000-5704-0000 | 3,328.25     | -                         | 337,027.36      | 15,107.610    |
| 936.01 | Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)                                | 20-000-2881-2924 | 257.95       | -                         | 25,862.72       | 1,159.324     |
| 936.02 | Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)                                | 20-000-2881-2862 | 257.95       | -                         | 25,862.72       | 1,159.324     |
| 938    | Presiding Bishop's Discretionary Fund (1992)                                               | 20-000-1030-0000 | 932.68       | -                         | 93,512.91       | 4,191.816     |
| 943    | National Episcopal Historians and Archivists Association: King-Talbot Memorial Fund (1993) | 30-000-5704-0000 | 209.78       | -                         | 21,242.53       | 952.219       |
| 944    | Gleason, Eleanor S. (1993) Estate of                                                       | 10-000-5706-3016 | 1,851.52     | -                         | 185,638.11      | 8,321.426     |
| 945    | Jones, Emmett Gaylord (1993)                                                               | 10-000-5706-3014 | 92.96        | -                         | 9,320.36        | 417.795       |
| 950    | Nicoll, Mary Lou (1993) Bequest of                                                         | 10-000-5706-3003 | 2,842.69     | -                         | 285,015.96      | 12,776.144    |
| 956    | All Saints Church, Purinton Fund, Wolfeboro, NH (1994)                                     | 20-000-2881-2904 | 1,605.70     | -                         | 160,991.85      | 7,216.631     |
| 957    | Herbert, William C. (1984) Bequest of                                                      | 20-000-1030-0000 | 823.67       | -                         | 82,583.14       | 3,701.877     |
| 960.01 | Howell, Katharine A., Camden, NJ (1994) Bequest of                                         | 20-000-2881-3993 | 1,745.62     | -                         | 175,020.60      | 7,845.485     |
| 960.02 | Howell, Katharine A., Camden, NJ (1994) Bequest of                                         | 20-000-2881-3993 | 1,744.65     | -                         | 174,922.83      | 7,841.102     |
| 966    | Guatemala, Diocese of (1994)                                                               | 30-000-5704-0000 | 37,418.58    | -                         | 3,789,105.99    | 169,850.711   |
| 969    | St. Timothy Endowment Fund, Yakima, WA (1995)                                              | 20-000-2881-4002 | 4,157.77     | -                         | 416,869.43      | 18,686.616    |
| 970    | Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)                    | 20-000-2881-1817 | 1,069.79     | -                         | 107,259.94      | 4,808.041     |
| 971    | Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)                         | 30-000-5704-0000 | 3,263.74     | -                         | 330,494.67      | 14,814.776    |
| 972    | Chapel of Christ the Lord (1996)                                                           | 20-140-5000-2921 | 781.80       | -                         | 78,385.04       | 3,513.693     |
| 973    | Episcopal Women's History Project (1996)                                                   | 20-000-2881-2952 | 1,550.51     | -                         | 155,458.06      | 6,968.573     |
| 974    | St. Paul's Episcopal Church, Klamath Falls, OR (1996)                                      | 20-000-2881-3808 | 809.07       | -                         | 81,119.75       | 3,636.279     |
| 975    | Merritt, Gertrude B., Fund for American Indian Ministries (1997)                           | 20-130-5706-4017 | 88.14        | -                         | 8,837.02        | 396.129       |
| 976    | Madsen Missionary Fund (1997)                                                              | 30-000-5704-0000 | 177.41       | -                         | 17,964.91       | 805.296       |
| 977    | Episcopal Relief and Development, Endowment, Donor (1997)                                  | 10-000-1925-0000 | 2,394.68     | -                         | 240,097.03      | 10,762.605    |
| 977.01 | Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)                   | 10-000-1925-0000 | 103,080.88   | 7,724.34                  | 10,340,268.32   | 463,513.540   |
| 978    | Domestic Missions, DFMS Fund for (1998)                                                    | 10-000-5706-3003 | 2,480.09     | -                         | 248,660.19      | 11,146.458    |
| 979    | Miller, Everard P., Fund for the Chinese of the Dispersion (1998)                          | 10-000-5706-3012 | 1,890.67     | 1,855.57                  | 192,682.57      | 8,637.201     |
| 980    | Foreign Missions, DFMS Fund for (1998)                                                     | 10-000-5706-3004 | 2,515.87     | -                         | 252,247.68      | 11,307.271    |
| 981    | Goodwin, The Rev. Charles, Fund (1998)                                                     | 20-000-2881-2908 | 4,237.29     | -                         | 424,842.18      | 19,044.003    |
| 982    | Whiteman, Alice K., Fund (1998)                                                            | 20-130-5706-4017 | 973.48       | -                         | 97,603.77       | 4,375.193     |
| 983    | Haigh, Marjorie, Fund (1998)                                                               | 10-000-5706-3016 | 882.20       | -                         | 88,452.06       | 3,964.958     |
| 985    | Pickett, Charles Fund (1999)                                                               | 20-000-2881-4020 | 46.33        | -                         | 4,645.00        | 208.217       |
| 986    | Freeston, Floyd and Gladys E. Fund (1999)                                                  | 30-000-5704-0000 | 852.06       | (3,569.93)                | 83,918.44       | 3,761.733     |
| 987    | Chase, Rev. William, Fund for Museum of Haitian Art (1999)                                 | 20-000-2881-0352 | 163.93       | -                         | 16,435.77       | 736.751       |
| 989    | Welch, Howard A., Memorial Fund (2000) Bequest of                                          | 20-124-5706-4024 | 2,836.44     | -                         | 284,389.03      | 12,748.041    |
| 990    | Trinity Episcopal Church Unrestricted Fund, Stanton, Virginia (2001)                       | 30-000-5704-0000 | 12,207.05    | (8,890.00)                | 1,233,950.99    | 55,313.167    |
| 990.01 | Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)            | 20-000-2881-2870 | 914.43       | -                         | 91,683.09       | 4,109.792     |
| 990.02 | Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)                       | 20-000-2881-2871 | 508.90       | -                         | 51,023.62       | 2,287.188     |
| 990.03 | Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)                  | 20-000-2881-2872 | 1,638.02     | -                         | 164,232.31      | 7,361.888     |

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| <b>TF No.</b> | <b>Account Name</b>                                                                        | <b>Account No.</b> | <b>Distribution</b> | <b>Addition/<br/>(Withdrawal)</b> | <b>Market Value \$</b> | <b>Shares</b> |
|---------------|--------------------------------------------------------------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|
| 991           | All Saint's Church, Princeton, NJ (2001)                                                   | 30-000-5704-0000   | 12.20               | -                                 | 1,235.42               | 55.379        |
| 992           | Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)                | 30-000-5704-0000   | 34,359.51           | (41,000.00)                       | 3,452,187.83           | 154,747.996   |
| 993           | All Saints Church, Lakeland, Florida Foundation (2002)                                     | 20-000-2881-4029   | 4,531.21            | -                                 | 454,311.21             | 20,364.984    |
| 994           | Otto & Mary Ann Berg Fund (2002)                                                           | 20-000-2881-2950   | 3,102.15            | -                                 | 311,029.54             | 13,942.230    |
| 995           | Episcopal Conference of the Deaf (2002)                                                    | 20-000-2881-2950   | 2,878.24            | -                                 | 288,580.14             | 12,935.912    |
| 996           | Gane, Elizabeth, Fund (2003)                                                               | 20-130-5706-4032   | 145.53              | -                                 | 14,591.62              | 654.085       |
| 997           | St. Andrew's Investment Fund (2003)                                                        | 20-000-2881-2999   | 9,094.32            | 100,000.00                        | 978,037.30             | 43,841.564    |
| 998           | Gesner, Conrad H. & Claudia D., Fund, (2003)                                               | 10-000-5706-3010   | 4,701.86            | -                                 | 471,420.92             | 21,131.945    |
| 999           | May, Lloyd H., Fund (2003)                                                                 | 20-000-2881-2936   | 237.21              | -                                 | 23,783.19              | 1,066.107     |
| 1000          | Holy Trinity Episcopal Church, Troy, Montana (2003)                                        | 30-000-5704-0000   | 4,568.99            | -                                 | 462,667.91             | 20,739.582    |
| 1001          | Gerdau, The Allan and Florence Fund (2004)                                                 | 10-000-5706-3001   | 41,494.12           | -                                 | 4,160,311.82           | 186,490.408   |
| 1002          | The Episcopal Church in the Philippines (2004)                                             | 20-000-2881-3032   | 3,924.40            | -                                 | 393,470.70             | 17,637.743    |
| 1003          | Society of St. Paul (2004)                                                                 | 20-000-2881-2865   | 2,654.35            | -                                 | 266,131.95             | 11,929.648    |
| 1004          | Council of Deans - Panama Project (2004)                                                   | 20-000-2881-2928   | 1,166.51            | -                                 | 116,957.71             | 5,242.754     |
| 1007          | Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)                             | 30-000-5704-0000   | 116,037.18          | (100,000.00)                      | 11,650,237.77          | 522,234.316   |
| 1008          | Benignus, Emma Lou, Fund (2005)                                                            | 20-130-5706-3028   | 1,660.94            | -                                 | 166,529.92             | 7,464.881     |
| 1010          | St. John's Episcopal Church Cemetery Fund, Halifax, VA (2006)                              | 20-000-2881-2863   | 772.19              | -                                 | 77,421.56              | 3,470.504     |
| 1011          | Stokes, Hope Procter The Estate of (2006)                                                  | 20-000-2881-3022   | 97.52               | -                                 | 9,778.08               | 438.313       |
| 1012          | St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)                              | 20-000-2881-2998   | 6,246.10            | -                                 | 626,250.86             | 28,072.362    |
| 1013          | Fawcett, Margery Hall, Fund (2007)                                                         | 10-000-5706-3010   | 367.71              | -                                 | 36,867.88              | 1,652.642     |
| 1014          | Pedersen, Frederick M., Fund (2007)                                                        | 20-000-2881-3035   | 111.28              | -                                 | 11,157.17              | 500.132       |
| 1015          | Benignus, Emma Lou, Fund (2007)                                                            | 20-000-5706-3036   | 1,006.62            | -                                 | 100,926.49             | 4,524.137     |
| 1016          | Taiwan Episcopal Church (2007)                                                             | 30-000-5704-0000   | 6,462.31            | -                                 | 654,390.42             | 29,333.747    |
| 1017          | Episcopal Diocese of Michigan Native American Scholarship Fund (2007)                      | 20-124-5706-3038   | 560.82              | -                                 | 56,229.12              | 2,520.530     |
| 1018          | Trust Association of the Episcopal Diocese of Northern Michigan (2007)                     | 20-000-2881-3039   | 107,774.61          | -                                 | 10,805,773.16          | 484,380.290   |
| 1019          | Diocese de Guatemala (2007)                                                                | 30-000-5704-0000   | 18,142.95           | -                                 | 1,837,204.21           | 82,354.635    |
| 1020          | Diocese of Haiti (2007)                                                                    | 20-000-2881-2880   | 6,163.30            | -                                 | 617,949.33             | 27,700.237    |
| 1021          | UTO Contributions/Ingathering Funds (2008)                                                 | 30-000-5704-0000   | 13,928.88           | -                                 | 1,410,475.96           | 63,226.087    |
| 1022          | Mexico City Christ Church Endowment Fund (2008)                                            | 30-000-5704-0000   | 557.37              | -                                 | 56,440.59              | 2,530.009     |
| 1023          | The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)                  | 20-129-5706-4047   | 4.45                | -                                 | 446.53                 | 20.016        |
| 1024          | Church of the Epiphany, Rumford, RI (2008)                                                 | 20-000-2881-4040   | 4,235.31            | -                                 | 424,643.81             | 19,035.111    |
| 1025          | St. James Church, Griggsville, Illinois, Endowment Fund (2008)                             | 20-000-2881-4037   | 1,076.62            | -                                 | 107,945.20             | 4,838.759     |
| 1026          | Grace Church, Millbrook, NY (2008)                                                         | 30-000-5704-0000   | 4,823.98            | -                                 | 488,489.47             | 21,897.061    |
| 1027          | St. Stephen's Episcopal Church, Charleston, SC (2008)                                      | 30-000-5704-0000   | 1,402.33            | -                                 | 142,004.17             | 6,365.488     |
| 1028          | Walker, The William B. Fund (2008)                                                         | 20-000-2881-4039   | 376.82              | 25,000.00                         | 62,780.81              | 2,814.217     |
| 1029          | Diocese of the Virgin Islands, St. Thomas, VI (2008)                                       | 30-000-5704-0000   | 4,757.25            | -                                 | 481,731.52             | 21,594.128    |
| 1030          | Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)                        | 20-000-2881-4041   | 6,763.17            | -                                 | 678,093.58             | 30,396.267    |
| 1031          | Episcopla Diocese of Lexington Domain Fund, Lexington, KY (2009)                           | 20-000-2881-4042   | 2,437.85            | (155,000.00)                      | 141,790.45             | 6,355.908     |
| 1032          | Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)                    | 20-000-2881-4043   | 4,823.21            | -                                 | 483,587.61             | 21,677.329    |
| 1034          | Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)                    | 20-000-2881-4044   | 80.98               | -                                 | 8,118.78               | 363.933       |
| 1035          | Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)                  | 20-000-2881-4045   | 138.28              | -                                 | 13,864.25              | 621.480       |
| 1036          | Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009) | 30-000-5704-0000   | 154.62              | -                                 | 15,657.00              | 701.842       |
| 1037          | St. Luke's Episcopal Church, Long Beach, CA (2010)                                         | 20-000-2881-4046   | 5,150.27            | -                                 | 516,380.22             | 23,147.293    |

**Trust Fund Distribution Report -- First Quarter 2014 Revised Final**

| <b>TF No.</b> | <b>Account Name</b>                                                              | <b>Account No.</b> | <b>Distribution</b> | <b>Addition/<br/>(Withdrawal)</b> | <b>Market Value \$</b> | <b>Shares</b>         |
|---------------|----------------------------------------------------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| 1038          | Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)                   | 30-000-5704-0000   | 2,977.73            | -                                 | 301,532.61             | 13,516.520            |
| 1039          | Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)          | 20-000-2881-4969   | 869.90              | -                                 | 87,218.88              | 3,909.679             |
| 1040          | Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)       | 30-000-5704-0000   | 2,072.44            | -                                 | 209,860.62             | 9,407.226             |
| 1041          | Trinity Episcopal Church Property Fund, Staunton, VA (2011)                      | 30-000-5704-0000   | 1,603.71            | -                                 | 162,396.07             | 7,279.577             |
| 1042          | St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)              | 20-000-2881-4048   | 786.79              | 1,300.00                          | 79,746.34              | 3,574.715             |
| 1043          | St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)               | 20-000-2881-4049   | 787.78              | 2,800.00                          | 80,838.83              | 3,623.687             |
| 1044          | Church of the Epiphany Music Fund                                                | 20-000-2881-4050   | 662.50              | -                                 | 66,423.65              | 2,977.511             |
| 1045          | St. Mark's Church Inc. Fund A                                                    | 30-000-5704-0000   | 263.59              | -                                 | 26,691.57              | 1,196.478             |
| 1046          | St. Mark's Church Inc. Fund B                                                    | 30-000-5704-0000   | 620.77              | -                                 | 62,861.21              | 2,817.821             |
| 1047          | St. John's Episcopal Church - Robert E Noll Organ Memorial fund                  | 20-000-2881-4051   | 1,263.94            | -                                 | 126,725.94             | 5,680.625             |
| 1048          | St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund           | 20-000-2881-4052   | 2,527.88            | -                                 | 253,451.87             | 11,361.250            |
| 1049          | St. Michael and All Angels Church                                                | 20-000-2881-4053   | 4,995.68            | -                                 | 500,880.13             | 22,452.485            |
| 1050          | St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)                | 30-000-5704-0000   | 439.37              | -                                 | 44,491.89              | 1,994.396             |
| 1051          | Deahl-Fellows Trust Fund, Austin, TX (2012)                                      | 30-000-5704-0000   | 4,348.48            | -                                 | 440,338.95             | 19,738.662            |
| 1052          | St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)  | 20-000-2881-5050   | 473.58              | -                                 | 47,481.94              | 2,128.428             |
| 1053          | St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)      | 20-000-2881-5051   | 119.73              | 5,000.00                          | 15,314.82              | 686.503               |
| 1054          | All Saints Episcopal Church, Minot, ND (2012)                                    | 30-000-5704-0000   | 3,138.47            | -                                 | 317,810.14             | 14,246.178            |
| 1055          | Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)                   | 20-000-2881-4054   | 17,681.58           | (50,000.00)                       | 1,739,694.88           | 77,983.676            |
| 1056          | Church of Our Savior Endowment Fund, North Platte, NE (2013)                     | 20-000-2881-4055   | 920.45              | 2,500.00                          | 94,786.41              | 4,248.902             |
| 1057          | All Saints Church Quasi-Endowment Account, Pasadena, CA (2013)                   | 30-000-5704-0000   | 1,091.26            | -                                 | 110,504.27             | 4,953.472             |
| 1058          | St. John's Episcopal Church Kaeding Unrestricted Fund, Fallbrook, CA (2013)      | 30-000-5704-0000   | 1,504.42            | -                                 | 152,341.38             | 6,828.865             |
| 1059          | St. David's Investment Fund, Lincoln, NE (2013)                                  | 30-000-5704-0000   | 663.65              | -                                 | 67,202.55              | 3,012.426             |
| 1060          | ST John 's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013) | 20-000-2881-4056   | 537.19              | -                                 | 53,860.60              | 2,414.359             |
| 1061          | ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)   | 20-000-2881-4057   | 35.81               | -                                 | 3,590.72               | 160.958               |
| 1062          | St. David's EC Investment Fund, Columbia SC (2014)                               | 30-000-5704-0000   | 513.12              | 75,000.00                         | 77,682.59              | 3,482.205             |
|               |                                                                                  |                    | <b>3,641,593.46</b> | <b>(433,648.13)</b>               | <b>365,214,481.74</b>  | <b>16,371,128.106</b> |