

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
1	Bohlen, Jane, Fund (1857) No. 1, A Special	20-000-2881-0364	1,326.68	-	137,245.63	5,962.610
2	Keith, Cleveland, Contingent Fund, China (1872)	10-000-5706-3012	993.20	993.20	103,740.18	4,506.970
3	Swift, John H., New York, NY (1872) No. 1	10-000-5706-3003	67.43	-	6,976.05	303.073
4	Swift, John H., New York, NY (1872) No. 2	10-000-5706-3003	66.82	-	6,912.33	300.305
5	Swift, John H., New York, NY (1872) No. 3	10-000-5706-3004	67.43	-	6,976.05	303.073
6	Clark, Edward S., Scholarship (1875) A Special	20-000-2881-1607	313.62	-	32,444.58	1,409.550
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	20-000-2881-1607	80.03	-	8,279.35	359.695
8	Preston Divinity Scholarship (1877) A Special	10-000-5706-3012	86.90	-	8,989.51	390.548
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	20-000-2881-3925	605.33	-	62,622.06	2,720.600
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	10-000-5706-3003	167.29	-	17,306.53	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	10-000-5706-3003	95.09	-	9,836.75	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	10-000-5706-3012	76.26	-	7,889.30	342.749
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	20-124-5706-3071	80.03	-	8,279.35	359.695
14	Indian Missions, Endowment of (1879)	10-000-5706-3010	21.61	-	2,235.27	97.111
15	Missionary College Fund (1879) A Special	10-000-5706-3012	1,481.39	1,481.39	154,731.68	6,722.290
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	10-000-5706-3003	431.18	-	44,605.74	1,937.890
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	10-000-5706-3004	426.05	-	44,075.50	1,914.850
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	10-000-5706-3012	1,184.43	1,184.43	123,713.74	5,374.720
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	10-000-5706-3012	124.09	-	12,836.80	557.692
20	S.W.S., Louisville, KY (1879) Bequest of	10-000-5706-3004	88.01	-	9,104.84	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	10-000-5706-3002	363.78	-	37,633.65	1,634.990
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	20-000-2881-1603	834.61	-	86,341.16	3,751.080
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	10-000-5706-3012	124.66	-	12,896.59	560.290
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	10-000-5706-3012	126.57	-	13,093.24	568.834
25	Woman's Auxiliary Scholarship (1879) A Special	10-000-5706-3012	124.33	-	12,862.09	558.791
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	10-000-5706-3012	17.64	-	1,824.90	79.283
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	10-000-5706-3012	124.09	-	12,836.80	557.692
28	Ely, William, Scholarship (1880) A Special	10-000-5706-3012	124.09	-	12,836.80	557.692
29	Missionary Educational Fund (1880) Gift	20-124-5706-3248	57.95	-	5,995.12	260.457
30	North Carolina Scholarship (1881) A Special	10-000-5706-3012	80.24	-	8,300.57	360.617
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	10-000-5706-3012	99.27	-	10,269.35	446.150
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	10-000-5706-3003	40.02	-	4,139.96	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	10-000-5706-3004	40.02	-	4,139.96	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	30-000-5704-0000	99.45	-	10,387.44	451.281
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	20-000-2881-3315	43.62	-	4,512.11	196.028
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	10-000-5706-3003	40.02	-	4,139.90	179.857
37	African Boat Fund (1884) Gift	20-000-2881-0364	37.04	-	3,831.96	166.479
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	10-000-5706-3012	206.81	-	21,394.39	929.475
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	10-000-5706-3012	206.81	-	21,394.39	929.475
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	20-123-5706-3371	40.02	-	4,139.96	179.860
41	Missionary Bishops' Fund (1884)	10-000-5706-3004	871.37	-	90,143.51	3,916.270
42	Hart, Walter Nichols, Scholarship (1884) A Special	20-124-5706-3393	80.03	-	8,279.35	359.695
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	10-000-5706-3004	80.03	-	8,279.35	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	10-000-5706-3010	80.03	-	8,279.35	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	10-000-5706-3003	80.03	-	8,279.35	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	30-000-5704-0000	41.44	-	4,328.25	188.040
48	Lyons, Joy, Scholarship (1885) A Special	20-124-5706-3459	40.02	-	4,139.96	179.860

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
49	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	10-000-5706-3012	115.81	-	11,980.39	520.486
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	20-124-5706-3482	96.04	-	9,935.57	431.649
51	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	20-000-2881-2940	231.78	-	23,977.27	1,041.690
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	10-000-5706-3003	32.01	-	3,311.74	143.878
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	10-000-5706-3004	32.01	-	3,311.74	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	10-000-5706-3010	40.02	-	4,139.96	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	10-000-5706-3003	8,005.58	-	828,180.29	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	10-000-5706-3004	8,004.04	-	828,020.77	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	20-000-2881-1607	120.05	-	12,419.57	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	10-000-5706-3001	80.03	-	8,279.35	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	30-000-5704-0000	82.87	-	8,655.90	376.054
60	Missionary Enrollment Fund (1887) Gift	10-000-5706-3001	14,000.62	-	1,448,368.83	62,924.120
61	Morris, George C., Scholarship (1887) No. 1, A Special	20-124-5706-3604	120.05	-	12,419.57	539.566
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	10-000-5706-3012	206.81	-	21,394.39	929.475
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	10-000-5706-3012	139.69	-	14,450.71	627.809
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	20-000-2881-1607	2,000.84	-	206,987.39	8,992.530
67	Beck, Paul, Scholarship (1888) A Special	20-000-2881-0364	98.15	-	10,154.11	441.143
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	10-000-5706-3003	2,280.96	-	235,966.27	10,251.510
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	10-000-5706-3004	760.32	-	78,655.23	3,417.160
70	Chase Memorial Scholarship (1888) A Special	30-000-5704-0000	41.44	-	4,328.25	188.040
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	10-000-5706-3003	64.03	-	6,623.64	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	10-000-5706-3004	96.04	-	9,935.27	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3003	20.01	-	2,069.98	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3004	20.01	-	2,069.98	89.930
74	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	20-000-2881-0364	188.16	-	19,464.78	845.644
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	10-000-5706-3002	78.03	-	8,071.99	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	10-000-5706-3010	78.03	-	8,071.99	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	20-124-5706-3781	120.05	-	12,419.57	539.566
78	Forrest, George, Fund (1892) A Special	20-000-2881-2951	400.17	-	41,397.83	1,798.520
79	Partridge Memorial Scholarship (1892) A Special	10-000-5706-3012	95.13	-	9,841.33	427.555
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3004	2,000.84	-	206,987.39	8,992.530
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3003	2,000.84	-	206,987.39	8,992.530
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3003	80.03	-	8,279.35	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3004	80.03	-	8,279.35	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	10-000-5706-3001	471.64	-	48,791.32	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	20-000-2881-3870	800.34	-	82,795.63	3,597.040
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	10-000-5706-3004	401.42	-	41,526.75	1,804.120
87	Mortimer Scholarship (1893) A Special	20-124-5706-3892	80.03	-	8,279.35	359.695
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	10-000-5706-3002	89.53	-	9,262.42	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	10-000-5706-3003	508.96	-	52,652.22	2,287.470
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	10-000-5706-3001	400.17	-	41,397.57	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	20-000-2881-0364	717.24	-	74,199.01	3,223.560
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	10-000-5706-3001	801.90	-	82,956.73	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	10-000-5706-3002	801.90	-	82,956.73	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	10-000-5706-3007	800.34	-	82,795.54	3,597.040
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	10-000-5706-3003	800.34	-	82,795.54	3,597.040
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	10-000-5706-3004	800.34	-	82,795.54	3,597.040

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97	Richey, Joseph, Scholarship (1894) No. 1, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	10-000-5706-3012	206.81	-	21,394.39	929.475
99	Lacey, Helen E., Scholarship (1894) A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
100	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	10-000-5706-3002	40.02	-	4,139.96	179.860
101	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	20-000-2881-1607	1,446.58	-	149,649.59	6,501.500
102	Women's Auxiliary Missionary Episcopate Fund (1895)	20-000-2881-1801	4,500.03	-	465,529.38	20,224.840
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	20-000-2881-1106	600.25	-	62,096.52	2,697.770
104	Neilson, Caroline Kane, Scholarship (1896) A Special	20-000-2881-0364	61.61	-	6,373.86	276.911
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	10-000-5706-3012	50.34	-	5,207.77	226.250
106	Wood, The Misses, Baltimore, MD (1896) Gift of	10-000-5706-3011	80.03	-	8,279.35	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	10-000-5706-3003	80.03	-	8,279.35	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	10-000-5706-3004	80.03	-	8,279.35	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	10-000-5706-3003	160.07	-	16,558.87	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	10-000-5706-3010	40.02	-	4,139.96	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	20-000-2881-0364	157.06	-	16,247.87	705.886
113	Tarrant Memorial Scholarship (1897) Gift, A Special	20-000-2881-0364	90.46	-	9,357.71	406.544
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	10-000-5706-3001	352.80	-	36,497.40	1,585.620
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	10-000-5706-3001	499.31	-	51,653.92	2,244.100
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	533.95	-	55,237.36	2,399.780
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	10-000-5706-3012	138.34	-	14,310.99	621.738
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	30-000-5704-0000	138.59	-	14,475.56	628.888
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	20-000-2881-3058	2,410.91	-	249,409.83	10,835.560
119	Farnham, Eugenia F., Fund (1898)	10-000-5706-3002	152.63	-	15,789.92	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	400.17	-	41,397.83	1,798.520
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	10-000-5706-3004	400.17	-	41,397.83	1,798.520
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	20-000-2881-1607	360.15	-	37,257.93	1,618.660
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	10-000-5706-3002	449.01	-	46,450.10	2,018.020
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	10-000-5706-3004	704.41	-	72,871.06	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	10-000-5706-3003	400.17	-	41,397.83	1,798.520
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	10-000-5706-3004	400.17	-	41,397.83	1,798.520
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	20-127-5706-3068	3,653.37	-	377,942.22	16,419.630
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	10-000-5706-3001	4,081.76	-	422,259.86	18,345.000
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	10-000-5706-3002	40.02	-	4,139.96	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-125-5706-3073	120.92	-	12,509.36	543.467
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-000-2881-1607	120.92	-	12,509.36	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	10-000-5706-3003	7,932.28	-	820,597.29	35,650.700
133	Dexter, Lucretia, Education Fund in Memory of (1901)	20-000-2881-0321	160.07	-	16,558.87	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	10-000-5706-3001	40.02	-	4,139.96	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	10-000-5706-3003	80.03	-	8,279.35	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	10-000-5706-3004	80.03	-	8,279.35	359.695
137	McConnell Scholarship (1901) No. 1, A Special	30-000-5704-0000	82.87	-	8,655.90	376.054
138	McConnell Scholarship (1901) No. 2, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	30-000-5704-0000	53.87	-	5,626.26	244.432
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	10-000-5706-3001	80.03	-	8,279.35	359.695
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	20-000-2881-0364	278.25	-	28,784.63	1,250.540
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
143	Wyckoff Memorial, Brooklyn, NY (1902)	10-000-5706-3003	76.03	-	7,865.08	341.697

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144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3003	1,325.57	-	137,131.14	5,957.640
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3004	652.89	-	67,542.21	2,934.360
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	20-000-2881-1607	96.04	-	9,935.27	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	10-000-5706-3001	3,801.60	-	393,277.03	17,085.850
150	Norris, Meredith, Scholarship (1903) A Special	20-000-2881-1607	120.05	-	12,419.57	539.566
152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	20-000-2881-0364	72.37	-	7,486.85	325.265
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	20-000-2881-0364	72.37	-	7,486.85	325.265
154	Thankful Scholarship (1903) No. 2, A Special	30-000-5704-0000	107.73	-	11,252.86	488.878
155	Thankful Scholarship (1903) No. 3, A Special	10-000-5706-3012	165.44	-	17,115.16	743.565
157	Virginia Scholarship (1904) Gift of, A Special	20-000-2881-1607	80.03	-	8,279.35	359.695
158	Ingle, Julian E., Fund (1904)	10-000-5706-3012	274.36	-	28,382.34	1,233.070
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	10-000-5706-3002	658.48	-	68,120.46	2,959.480
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	10-000-5706-3001	768.25	-	79,475.88	3,452.820
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	10-000-5706-3004	874.01	-	90,416.68	3,928.140
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	10-000-5707-3015	13,041.82	-	1,349,180.97	58,614.920
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	20-101-2711-0392	380.15	-	39,327.09	1,708.560
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	20-000-2881-3110	73.88	-	7,642.85	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	10-000-5706-3001	80.03	-	8,279.35	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	10-000-5706-3012	98.88	-	10,229.43	444.416
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	10-000-5706-3004	1,660.10	-	171,738.40	7,461.140
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	30-000-5704-0000	281.69	-	29,422.83	1,278.270
170	Perley, Mary M., Worcester, MA (1905) Bequest of	10-000-5706-3013	76.03	-	7,865.08	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	10-000-5706-3012	103.40	-	10,696.51	464.708
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	30-000-5704-0000	49.51	-	5,170.84	224.646
173	Richardson Fund (1905) A Special	20-123-5706-3119	405.62	-	41,961.55	1,823.010
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	20-000-2881-1806	80.03	-	8,279.35	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
177	Angelica Church Hart Scholarship (1906) A Special	10-000-5706-3012	124.09	-	12,836.80	557.692
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	20-000-2881-0321	8.00	-	827.74	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2866	539.91	-	55,854.01	2,426.570
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2861	539.91	-	55,854.01	2,426.570
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	10-000-5706-3001	2,708.32	-	280,176.63	12,172.220
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	10-000-5706-3002	4,906.54	-	507,583.67	22,051.880
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	10-000-5706-3012	98.88	-	10,229.43	444.416
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1607	30.01	-	3,104.74	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	-	3,104.74	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	-	3,104.74	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	-	3,104.74	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	20-000-2881-2927	1,200.50	-	124,192.61	5,395.530
187	Duane, Howard, Scholarship (1908) Gift of, A Special	30-000-5704-0000	82.87	-	8,655.50	376.037
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	20-000-2881-3135	891.06	-	92,180.39	4,004.760
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	10-000-5706-3002	1,600.67	-	165,590.32	7,194.040
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	20-000-2881-3139	8,004.70	-	828,088.97	35,976.170

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
192	Easton, Charles, Scholarship (1908) Gift of, A Special	20-000-2881-1607	120.05	-	12,419.57	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	30-000-5704-0000	281.69	-	29,422.83	1,278.270
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	30-000-5704-0000	391.86	-	40,929.86	1,778.190
196	Davis, Laura, Memorial Scholarship (1909) A Special	20-000-2881-1607	152.06	-	15,730.71	683.418
198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	20-000-2881-0321	80.03	-	8,279.35	359.695
199	Liberia, Industrial School for (1909) Gift	10-000-5706-3002	1,324.31	-	137,000.35	5,951.960
200.01	St. Leger Fund (1909) A Special	20-000-2881-1801	2,091.41	-	216,357.11	9,399.600
200.02	St. Leger Fund (1909) A Special	10-000-5706-3002	4,182.82	-	432,714.74	18,799.210
200.03	St. Leger Fund (1909) A Special	20-000-2881-1608	687.03	-	71,073.06	3,087.760
202	Thomas, George Clifford, Memorial Fund (1909)	10-000-5706-3001	8,075.47	-	835,410.47	36,294.250
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	10-000-5706-3012	165.44	-	17,115.16	743.565
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	10-000-5706-3002	1,600.67	-	165,590.39	7,194.040
207	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	10-000-5706-3002	800.34	-	82,795.63	3,597.040
208	King, Cornelia, Scholarship (1910) No. 3, A Special	20-000-2881-1801	200.09	-	20,699.02	899.265
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	10-000-5706-3001	23,626.74	-	2,444,195.12	106,187.610
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	20-000-2881-1607	120.05	-	12,419.57	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	20-000-2881-1801	104.04	-	10,762.76	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	10-000-5706-3001	4,001.69	-	413,976.37	17,985.130
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	10-000-5706-3001	2,224.22	-	230,096.25	9,996.490
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	10-000-5706-3001	240.10	-	24,838.27	1,079.090
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	10-000-5706-3001	1,600.67	-	165,590.39	7,194.040
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	10-000-5706-3001	380.79	-	39,392.48	1,711.400
219.01	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3003	5,374.21	-	555,963.71	24,153.740
219.02	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3004	2,647.00	-	273,832.88	11,896.620
220	Paine, Robert Treat, Memorial Fund (1911) Gift	10-000-5706-3001	800.34	-	82,795.63	3,597.040
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	10-000-5706-3001	2,047.25	-	211,789.00	9,201.130
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	20-000-2881-1607	120.05	-	12,419.57	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	10-000-5706-3001	80.03	-	8,278.96	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	20-000-2881-1607	95.15	-	9,842.85	427.621
225	Broome Memorial (1912) Bequest of	10-000-5706-3001	1,140.48	-	117,983.33	5,125.760
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	10-000-5706-3001	13.92	-	1,440.38	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	10-000-5706-3001	77.53	-	8,020.52	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	10-000-5706-3002	854.93	-	88,442.87	3,842.380
230	West Virginia, A Friend in (1912) Gift of	10-000-5706-3002	300.25	-	31,061.22	1,349.450
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3003	5,246.40	-	542,741.58	23,579.310
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3004	5,246.40	-	542,741.58	23,579.310
232	Worthington Fund (1912) No. 1, A Special	10-000-5706-3012	829.16	829.16	86,606.07	3,762.590
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	10-000-5706-3002	400.17	-	41,397.83	1,798.520
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	10-000-5706-3001	106.85	-	11,054.09	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	20-000-2881-1607	99.44	-	10,287.35	446.932
236	Emery Fund, The (1913) Gift	10-000-5706-3001	1,282.11	-	132,634.33	5,762.270
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	10-000-5706-3001	160.07	-	16,558.87	719.397
238	Grace Church, Ocala, FL (1913) Gift	10-000-5706-3001	24.01	-	2,483.77	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	20-000-2881-3192	1,799.13	-	186,120.96	8,085.990
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	20-000-2881-2866	200.97	-	20,790.67	903.247

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
241	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	10-000-5706-3012	1,369.80	1,369.80	143,075.76	6,215.900
242	Barker, Hannah, and George Crawshaw Fund (1914)	10-000-5706-3007	278.34	-	28,794.41	1,250.970
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	10-000-5706-3012	59.69	-	6,174.91	268.268
244	Tuttle, Bishop, Memorial Fund (1914) Gift	10-000-5706-3003	8,003.38	-	827,952.23	35,970.230
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3003	40.02	-	4,139.69	179.848
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3004	40.02	-	4,139.69	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	30-000-5704-0000	471.45	-	49,243.12	2,139.360
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	10-000-5706-3001	3,923.20	-	405,856.46	17,632.360
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	10-000-5706-3001	191.35	-	19,794.77	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	20-000-2881-1814	381.16	-	39,430.71	1,713.060
250	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	10-000-5706-3001	2,000.84	-	206,987.39	8,992.530
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3003	15.21	-	1,573.03	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3004	15.21	-	1,573.03	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	10-000-5706-3001	95.67	-	9,896.95	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	20-000-2881-1607	120.05	-	12,419.57	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	20-000-2881-0383	80.00	-	8,276.29	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	10-000-5706-3012	98.88	-	10,229.43	444.416
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	20-000-2881-0364	32.93	-	3,406.72	148.004
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	20-000-2881-0321	47.83	-	4,948.37	214.981
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	20-000-2881-0364	52.28	-	5,408.61	234.976
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	20-000-2881-3216	310.40	-	32,110.71	1,395.040
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3003	1,048.79	-	108,497.29	4,713.650
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3004	1,048.79	-	108,497.29	4,713.650
262	Wood, Charles S., Fund (1916)	10-000-5706-3001	841.15	-	87,017.66	3,780.470
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	30-000-5704-0000	31.83	-	3,324.23	144.421
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	10-000-5706-3001	824.12	-	85,255.28	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	10-000-5706-3001	240.10	-	24,838.27	1,079.090
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	10-000-5706-3001	2,000.84	-	206,987.39	8,992.530
267	St. John's Church, Barrington, RI (1916) Gift	10-000-5706-3001	40.33	-	4,172.07	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	10-000-5706-3012	99.27	-	10,269.04	446.136
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	10-000-5706-3001	800.34	-	82,795.63	3,597.040
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	20-000-2881-1607	76.03	-	7,865.08	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	10-000-5706-3012	165.44	-	17,115.16	743.565
273	Philadelphia, A Lady (1917) Gift of, A Special	10-000-5706-3012	83.37	-	8,624.30	374.681
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	10-000-5706-3003	200.09	-	20,699.02	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	20-000-2881-2933	261.81	-	27,084.59	1,176.690
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	10-000-5706-3001	54.10	-	5,596.71	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	20-110-5706-1305	128.85	-	13,329.92	579.116
279	Children of America, The (1918) Gift of, A Special	10-000-5706-3012	95.34	-	9,863.21	428.506
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	20-000-2881-0364	55.42	-	5,733.37	249.085
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	10-000-5706-3001	20.00	-	2,069.41	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3003	81.31	-	8,411.45	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3004	81.31	-	8,411.45	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	10-000-5706-3001	80.03	-	8,279.35	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	-	10,696.51	464.708

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
287	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	10-000-5706-3001	76.23	-	7,886.26	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	10-000-5706-3012	41.36	-	4,278.97	185.899
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	10-000-5706-3001	8.13	-	840.93	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	30-000-5704-0000	4.54	-	474.61	20.619
290.02	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	30-000-5704-0000	10.05	-	1,049.75	45.606
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	10-000-5706-3001	1,570.73	-	162,492.94	7,059.480
292	Lockwood, Major John A., New York, NY (1918) Gift of	10-000-5706-3001	40.02	-	4,139.96	179.860
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	10-000-5706-3001	8.18	-	846.25	36.765
294	Nall, Miss Corinne T., (1918) Gift of	10-000-5706-3001	8.13	-	841.44	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	10-000-5706-3001	80.03	-	8,279.35	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	20-000-2881-1506	160.07	-	16,558.87	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	20-000-2881-3256	8.13	-	840.93	36.534
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	10-000-5706-3001	80.03	-	8,278.96	359.678
299	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	10-000-5706-3001	400.17	-	41,397.83	1,798.520
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	20-000-2881-0364	88.51	-	9,156.12	397.786
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	10-000-5706-3001	8.18	-	846.25	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	20-123-5706-3263	240.58	-	24,888.15	1,081.260
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	20-125-5706-3268	1,519.71	-	157,214.73	6,830.170
304	Hare, Bishop, Memorial Fund (1919) Gift of	20-129-5706-3265	40.65	-	4,205.33	182.700
305	Hunter, M. A., New Orleans, LA (1919) Gift of	10-000-5706-3001	8.18	-	846.25	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	10-000-5706-3012	167.48	-	17,325.89	752.720
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	10-000-5706-3001	1,000.42	-	103,493.68	4,496.260
308	New World School at El Coto, Puerto Rico (1919) Gift of	20-101-2711-0392	4.09	-	423.04	18.379
309	Packard, Miss Martha W. (1919) Gift of	10-000-5706-3001	4.09	-	423.04	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	30-000-5704-0000	380.94	-	39,789.73	1,728.660
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	10-000-5706-3001	8.07	-	834.78	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	10-000-5706-3012	535.75	535.75	55,959.39	2,431.150
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	10-000-5706-3004	400.17	-	41,397.83	1,798.520
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
315	Thompson, The Rev. William, Fund (1919), A Special	10-000-5706-3002	4,118.13	-	426,022.29	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	10-000-5706-3001	173.52	-	17,950.82	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	10-000-5706-3001	363.45	-	37,599.49	1,633.500
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	20-101-2711-0392	8.18	-	846.25	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	10-000-5706-3001	8.00	-	827.74	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	10-000-5706-3001	80.03	-	8,279.35	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	20-000-2881-3284	80.03	-	8,278.96	359.678
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	20-125-5706-3285	388.37	-	40,176.55	1,745.460
323	Philadelphia, A Friend from (1920) Gift of	10-000-5706-3001	16.26	-	1,682.23	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	31,646.19	-	3,273,809.39	142,230.050
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	8,716.31	-	901,705.79	39,174.440
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	10-000-5706-3012	33.71	-	3,487.15	151.499
327	Rives, Dr. William C., Washington, DC (1920) Gift of	10-000-5706-3004	12,805.41	-	1,324,723.83	57,552.380
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	20-000-2881-0328	3,034.89	-	313,960.08	13,639.940
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	10-000-5706-3012	87.67	-	9,069.49	394.022
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	20-000-2881-2922	80.03	-	8,279.35	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	10-000-5706-3001	375.15	-	38,809.69	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3004	1,201.63	-	124,308.62	5,400.570

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3003	1,201.63	-	124,308.62	5,400.570
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3010	1,201.63	-	124,308.62	5,400.570
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3009	1,201.63	-	124,308.62	5,400.570
334	Day, William T., Elizabeth, NJ (1921) Bequest of	10-000-5706-3001	308.23	-	31,886.20	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	20-000-2881-3299	8,958.25	-	926,734.71	40,261.820
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	10-000-5706-3012	266.66	-	27,586.06	1,198.470
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	10-000-5706-3001	40.02	-	4,139.96	179.860
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	10-000-5706-3001	4.00	-	413.49	17.964
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	30-000-5704-0000	93.27	-	9,741.61	423.222
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3004	1,629.83	-	168,606.52	7,325.080
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3010	1,629.83	-	168,606.52	7,325.080
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1607	96.04	-	9,935.57	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1814	64.03	-	6,623.64	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-2866	40.02	-	4,139.96	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-0364	72.37	-	7,486.85	325.265
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	30-000-5704-0000	82.87	-	8,655.50	376.037
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	20-000-2881-0328	952.37	-	98,522.92	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	-	23,898.06	1,038.250
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	10-000-5706-3001	200.09	-	20,699.02	899.265
345	Baker, Delia C., Fund (1922) A Special	10-000-5706-3002	140.82	-	14,568.04	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	10-000-5706-3003	80.03	-	8,278.96	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	10-000-5706-3004	80.03	-	8,279.35	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	10-000-5706-3001	80.03	-	8,278.96	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	10-000-5706-3002	16.26	-	1,682.23	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	20-000-2881-0364	412.02	-	42,623.50	1,851.770
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	10-000-5706-3001	344,592.71	-	35,648,241.51	1,548,731.290
353	Maull, Miss Emma M. (1922) Bequest of, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	10-000-5706-3001	4,001.69	-	413,976.37	17,985.130
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	10-000-5706-3001	757.95	-	78,410.28	3,406.520
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	10-000-5706-3012	41.68	-	4,312.24	187.344
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	20-000-2881-1801	480.20	-	49,676.81	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
359	Akerly, Mary, New York, NY (1923) Bequest of	10-000-5706-3004	400.17	-	41,397.83	1,798.520
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	20-110-5706-1301	40.75	-	4,215.78	183.154
361	Numan-Close Fund (1923)	10-000-5706-3002	3,448.34	-	356,732.21	15,498.170
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	20-128-5706-3329	401.45	-	41,529.65	1,804.250
363	James, Edward H., Concord, MA (1923) Gift of, A Special	20-121-5706-3330	160.07	-	16,558.89	719.398
364	Lenten Indian League, New York, NY (1923) Gift of, A Special	20-000-2881-1607	112.04	-	11,591.00	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	10-000-5706-3012	37.86	-	3,916.71	170.161
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	20-000-2881-1801	8,279.92	-	856,561.26	37,213.150
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	-	20,077.52	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	20-000-2881-1801	1,587.68	-	164,245.63	7,135.620
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	10-000-5706-3004	36.01	-	3,725.37	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	20-128-5706-3339	380.15	-	39,327.09	1,708.560
372	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	10-000-5706-3002	1,600.67	-	165,590.39	7,194.040
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	20-000-2881-0364	167.07	-	17,283.93	750.897
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3003	258.21	-	26,712.09	1,160.500

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3004	86.07	-	8,904.03	386.834
375	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	10-000-5706-3002	24.01	-	2,483.77	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	20-000-2881-1801	80.03	-	8,278.96	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	20-000-2881-1102	80.03	-	8,278.96	359.678
378	Bruily, Hannah J. (1924) Gift of	10-000-5706-3001	1.20	-	124.07	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	10-000-5706-3011	160.07	-	16,558.87	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	10-000-5706-3001	16.01	-	1,656.31	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	10-000-5706-3001	160.07	-	16,558.87	719.397
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	10-000-5706-3006	1,321.64	-	136,724.21	5,939.960
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	30-000-5704-0000	598.05	-	62,466.98	2,713.870
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	10-000-5706-3001	640.27	-	66,236.03	2,877.610
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	10-000-5706-3002	8.00	-	827.74	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	10-000-5706-3004	80.03	-	8,278.96	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	10-000-5707-3015	69,146.35	-	7,153,214.58	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	30-000-5704-0000	92.19	-	9,628.78	418.321
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	10-000-5706-3001	800.34	-	82,795.63	3,597.040
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	30-000-5704-0000	402.42	-	42,033.05	1,826.120
392	Focke, Emelia G., Baltimore, MD (1926) Bequest of	10-000-5706-3001	40.02	-	4,139.96	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	10-000-5706-3012	82.72	-	8,557.50	371.779
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	10-000-5706-3003	400.17	-	41,397.83	1,798.520
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	10-000-5706-3004	400.17	-	41,397.83	1,798.520
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	20-000-2881-0383	224.01	-	23,174.14	1,006.800
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	10-000-5706-3011	80.03	-	8,278.96	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	20-125-5706-3368	160.07	-	16,558.87	719.397
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	20-110-5706-1204	800.34	-	82,795.63	3,597.040
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	20-129-5706-3372	195.00	-	20,172.63	876.396
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3003	341.76	-	35,355.63	1,536.020
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3004	341.76	-	35,355.63	1,536.020
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	20-000-2881-2944	80.03	-	8,279.35	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	10-000-5706-3001	1,855.62	-	191,964.61	8,339.870
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	10-000-5706-3001	72.43	-	7,492.75	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	10-000-5706-3001	1,160.49	-	120,052.80	5,215.670
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	20-110-5706-3378	76.03	-	7,865.08	341.697
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	30-000-5704-0000	8,484.13	-	886,170.32	38,499.510
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	30-000-5704-0000	4,996.23	-	521,858.09	22,672.030
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	20-000-2881-1801	80.03	-	8,278.96	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	10-000-5706-3002	16.01	-	1,656.31	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	10-000-5706-3002	505.66	-	52,310.91	2,272.640
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	10-000-5706-3001	76.03	-	7,865.08	341.697
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	10-000-5706-3001	2,362.88	-	244,440.33	10,619.670
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	10-000-5706-3003	4,001.69	-	413,976.37	17,985.130
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	20-121-5706-3390	4,158.25	-	430,172.27	18,688.760
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	20-121-5706-3391	400.17	-	41,397.83	1,798.520
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	20-000-2881-0364	201.91	-	20,887.49	907.453
420	McKim, John Alfred, New York, NY (1928) Bequest of	10-000-5706-3001	1,897.16	-	196,261.92	8,526.560
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	20-000-2881-0364	13.02	-	1,347.38	58.537
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3003	160.07	-	16,559.05	719.405

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3004	160.07	-	16,559.05	719.405
423.01	Pease, Mrs. Frances E. (1928) Gift of	10-000-5706-3011	60.03	-	6,209.79	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	20-000-2881-0364	108.55	-	11,230.02	487.886
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	10-000-5706-3001	8.00	-	827.74	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	20-121-5706-3399	88.11	-	9,114.60	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	10-000-5706-3001	572.88	-	59,264.98	2,574.760
428	Barrow, James T., New York, NY (1929) Bequest of	10-000-5706-3001	806.09	-	83,389.90	3,622.860
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3003	135.82	-	14,050.72	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3004	135.82	-	14,050.72	610.431
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	20-000-2881-2923	370.86	-	38,365.96	1,666.800
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	10-000-5706-3001	400.17	-	41,397.83	1,798.520
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	10-000-5706-3001	400.17	-	41,397.83	1,798.520
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0364	164.40	-	17,007.43	738.885
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0383	220.03	-	22,761.84	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	10-000-5706-3012	413.33	-	42,759.51	1,857.680
435	Brunot Christian Education Fund (1930)	10-000-5706-3016	800.34	-	82,795.63	3,597.040
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	20-000-2881-1813	784.53	-	81,159.93	3,525.980
437	Burdick, Amanda M. (1930) Bequest of, A Special	10-000-5706-3012	68.58	-	7,094.73	308.229
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	20-000-2881-1808	1,061.83	-	109,847.15	4,772.290
439	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	20-129-5706-3414	3,578.41	-	370,188.29	16,082.760
440	Ely, David J., New York, NY (1930) Gift of, A Special	20-000-2881-2877	850.61	-	87,995.54	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	20-000-2881-1801	151.28	-	15,650.34	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	10-000-5706-3003	400.17	-	41,397.83	1,798.520
444	Powell Fund, Mary Alice (1930) Gift of, A Special	20-000-2881-0352	40.02	-	4,139.96	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	10-000-5706-3001	169.67	-	17,552.13	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	20-110-5706-1203	400.17	-	41,397.83	1,798.520
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	10-000-5706-3003	1,200.50	-	124,192.61	5,395.530
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	10-000-5706-3001	16.01	-	1,656.31	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	20-000-2881-2950	3,326.96	-	344,175.01	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	10-000-5706-3001	400.17	-	41,397.83	1,798.520
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	10-000-5706-3012	206.67	-	21,379.80	928.842
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	10-000-5706-3001	1,310.51	-	135,572.49	5,889.920
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	10-000-5706-3012	92.38	-	9,556.38	415.175
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	10-000-5707-3015	754.21	-	78,022.96	3,389.690
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	20-000-2881-1808	1,355.52	-	140,229.41	6,092.240
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	10-000-5706-3001	16.01	-	1,656.01	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	10-000-5706-3001	1,995.93	-	206,479.55	8,970.470
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	20-000-2881-0364	245.43	-	25,389.36	1,103.040
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	20-121-5706-3436	717.58	-	74,233.55	3,225.060
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	10-000-5706-3001	347.57	-	35,956.67	1,562.130
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	10-000-5706-3001	282.26	-	29,199.69	1,268.580
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	20-127-5706-3440	1,942.41	-	200,942.85	8,729.930
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3003	200.09	-	20,698.93	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3004	200.09	-	20,698.93	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	20-000-2881-0383	166.66	-	17,241.25	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	20-110-5706-1307	223.87	-	23,159.86	1,006.180
467	Scott, Kate, New York, NY (1933) Bequest of	10-000-5707-3015	466.14	-	48,222.83	2,095.030

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
469	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	20-000-2881-2927	1,308.69	-	135,384.85	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	-	2,080,296.64	90,378.110
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	20-000-2881-1201	69.93	-	7,233.98	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	10-000-5706-3004	135.76	-	14,044.44	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	10-000-5706-3001	254.26	-	26,303.81	1,142.760
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	10-000-5706-3001	723.83	-	74,880.28	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	20-000-2881-1415	1,126.84	-	116,572.46	5,064.470
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	10-000-5706-3001	23.06	-	2,385.60	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	20-127-5706-3457	15,927.73	-	1,647,729.39	71,585.300
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3003	387.73	-	40,110.47	1,742.590
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3004	387.73	-	40,110.47	1,742.590
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3003	400.17	-	41,397.83	1,798.520
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3004	400.17	-	41,397.83	1,798.520
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	10-000-5706-3001	2,531.17	-	261,850.00	11,376.030
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	20-000-2881-0364	415.83	-	43,018.25	1,868.920
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3003	942.27	-	97,478.01	4,234.910
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3004	942.27	-	97,478.01	4,234.910
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3010	190.08	-	19,663.54	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3004	190.08	-	19,663.54	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	10-000-5706-3001	8.00	-	827.74	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	-	827.74	35.961
489	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	20-000-2881-3469	244.10	-	25,252.66	1,097.100
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	10-000-5706-3012	959.81	959.81	100,252.91	4,355.470
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	20-129-5706-3472	996.06	-	103,042.70	4,476.670
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	10-000-5706-3001	2,000.84	-	206,987.39	8,992.530
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	10-000-5706-3012	413.61	413.61	43,202.17	1,876.910
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	10-000-5707-3015	1,256.04	-	129,937.97	5,645.130
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	20-000-2881-2992	4,119.10	-	426,122.14	18,512.800
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	20-000-2881-0383	1,001.46	-	103,601.91	4,500.970
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	10-000-5706-3012	99.14	-	10,255.89	445.565
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	10-000-5706-3001	16.00	-	1,655.50	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	10-000-5706-3001	415.88	-	43,023.43	1,869.150
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	10-000-5706-3002	40.02	-	4,139.96	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	10-000-5706-3001	120.05	-	12,419.57	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	20-110-5706-3486	38.02	-	3,932.71	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	10-000-5706-3002	80.03	-	8,279.35	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	20-110-5706-1301	732.59	-	75,786.51	3,292.530
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	10-000-5706-3001	162.47	-	16,807.37	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	10-000-5706-3001	1,112.85	-	115,125.20	5,001.590
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	20-110-5706-1207	8.00	-	827.74	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	10-000-5706-3002	305.40	-	31,593.46	1,372.570
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	20-000-2881-3495	400.17	-	41,397.83	1,798.520
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	20-121-5706-3496	40.02	-	4,139.99	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	-	8,278.96	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	-	8,278.96	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	20-108-5706-0000	42,057.63	-	4,350,876.74	189,023.040
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	20-000-2881-0364	157.28	-	16,270.61	706.874

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	10-000-5706-3001	480.20	-	49,677.04	2,158.210
517	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	10-000-5706-3001	81.59	-	8,440.85	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	10-000-5706-3001	323.03	-	33,417.61	1,451.820
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	20-000-2881-1801	80.03	-	8,278.96	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3003	484.24	-	50,094.63	2,176.350
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3004	484.24	-	50,094.63	2,176.350
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	20-121-5706-3506	80.03	-	8,279.33	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	20-000-2881-2933	4,783.73	-	494,878.98	21,499.930
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	10-000-5706-3001	152.06	-	15,730.71	683.418
524	Laymen's Offering (1940) A Special	30-000-5704-0000	893.49	-	93,325.33	4,054.500
525	Church Missions House Memorial Fund (1940) A Special	10-000-5706-3001	302.06	-	31,248.40	1,357.580
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	20-101-2711-0392	80.03	-	8,279.35	359.695
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	10-000-5707-3015	803.48	-	83,120.57	3,611.160
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	10-000-5706-3011	475.62	-	49,202.76	2,137.610
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	10-000-5706-3013	651.78	-	67,426.50	2,929.330
530	Hall Memorial Fund (1940)	10-000-5706-3003	9,073.23	-	938,628.61	40,778.550
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	20-129-5706-3517	1,971.90	-	203,993.91	8,862.480
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	10-000-5706-3004	171.86	-	17,779.27	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	10-000-5706-3003	659.25	-	68,200.08	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	20-000-2881-0313	152.54	-	15,780.09	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	10-000-5706-3011	1,412.64	-	146,137.69	6,348.930
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	20-000-2881-1801	298.00	-	30,828.58	1,339.340
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	10-000-5706-3001	400.17	-	41,397.83	1,798.520
541	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	20-000-2881-1415	82.03	-	8,486.40	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	10-000-5706-3001	79.23	-	8,196.35	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	20-000-2881-1801	73.31	-	7,583.57	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	20-000-2881-3531	150.51	-	15,570.81	676.471
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3003	118.33	-	12,241.64	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3004	118.33	-	12,241.64	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	20-110-5706-1311	42.32	-	4,377.55	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3003	40.02	-	4,139.69	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3004	40.02	-	4,139.69	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	20-128-5706-3535	178.62	-	18,480.73	802.892
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	20-110-5706-1307	343.08	-	35,491.69	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	10-000-5706-3001	90.65	-	9,377.55	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	20-000-2881-1801	400.17	-	41,397.83	1,798.520
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5121-1204	1,423.09	-	147,219.04	6,395.900
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5706-3001	1,423.09	-	147,219.04	6,395.900
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	20-000-2881-0359	89.67	-	9,276.25	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	10-000-5706-3001	744.95	-	77,065.60	3,348.100
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	20-000-2881-0364	343.95	-	35,581.37	1,545.830
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	20-000-2881-2936	266.57	-	27,576.32	1,198.050
558	Van Tiffin, Ruben and Sarah (Simpson), Memorial Fund (1943)	10-000-5706-3001	1,112.50	-	115,088.97	5,000.020
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	10-000-5706-3002	379.36	-	39,244.59	1,704.970
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	20-000-2881-2911	706.63	-	73,101.54	3,175.880
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	10-000-5706-3002	177.82	-	18,395.36	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	20-000-2881-1801	206.78	-	21,391.87	929.366

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
563	Abbott, Katherine K., Fund (1919-1943), A Special	10-000-5706-3001	6,187.10	-	640,057.72	27,807.190
564	Bodge, Mrs. Martha E. (1944) Gift of, A Special	20-000-2881-1801	172.44	-	17,838.65	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	20-000-2881-1801	710.84	-	73,536.21	3,194.770
566	Dickinson, John A. (1944) Gift of, A Special	10-000-5706-3004	720.24	-	74,509.35	3,237.050
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	30-000-5704-0000	1,734.41	(1,415.58)	180,667.74	7,849.080
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	20-000-2881-1817	370.86	-	38,365.71	1,666.790
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	20-110-5706-3558	74.17	-	7,672.88	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	20-000-2881-2925	1,091.31	-	112,896.14	4,904.750
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	20-121-5706-3561	782.62	-	80,962.16	3,517.390
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	10-000-5706-3003	449.22	-	46,471.83	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	10-000-5706-3004	449.22	-	46,471.83	2,018.960
574	Savoie, Annie Louise, Somerville, NJ (1945) Bequest of	10-000-5706-3001	3,412.74	-	353,048.94	15,338.150
575	Ames, Josephine and John, Memorial (1945)	10-000-5706-3001	3,309.86	-	342,406.26	14,875.780
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	20-000-2881-0364	115.46	-	11,944.64	518.933
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	10-000-5706-3004	71.87	-	7,434.79	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	10-000-5706-3001	1,796.79	-	185,878.20	8,075.440
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	20-000-2881-0352	32.60	-	3,372.53	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	20-000-2881-1607	663.55	-	68,644.71	2,982.260
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	10-000-5706-3016	74.76	-	7,734.00	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	10-000-5706-3001	862.26	-	89,200.84	3,875.310
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	10-000-5706-3002	323.69	-	33,485.45	1,454.770
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	30-000-5704-0000	1,087.23	-	113,562.05	4,933.680
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	20-000-2881-2936	205.92	-	21,302.79	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	20-000-2881-0364	366.66	-	37,931.46	1,647.930
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	10-000-5706-3004	47.14	-	4,876.16	211.844
591	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	20-101-2711-0392	663.55	-	68,644.71	2,982.260
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	20-101-2711-0392	1,186.66	-	122,760.17	5,333.290
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	30-000-5704-0000	7.60	-	793.66	34.480
596	DeGraff, William H., Birmingham, MI (1947) Gift of	10-000-5706-3001	158.69	-	16,416.23	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	10-000-5707-3015	797.20	-	82,470.78	3,582.930
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	10-000-5706-3001	710.82	-	73,534.39	3,194.690
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	20-000-2881-0364	144.31	-	14,929.33	648.602
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	20-000-2881-3594	749.10	-	77,494.49	3,366.730
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	20-000-2881-2861	186.17	-	19,259.79	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	20-110-5706-1205	186.17	-	19,259.79	836.738
604	Potter, Burton D., Hamden, CT (1948) Bequest of	10-000-5706-3001	897.42	-	92,838.88	4,033.370
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	20-000-2881-1801	74.47	-	7,703.96	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	20-123-5706-3600	3,602.77	-	372,707.48	16,192.210
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	20-000-2881-3601	223.41	-	23,111.66	1,004.080
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	10-000-5706-3001	72.38	-	7,487.77	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	10-000-5706-3001	869.89	-	89,990.62	3,909.630
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	10-000-5706-3001	36.19	-	3,743.74	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	10-000-5706-3001	1,327.11	-	137,290.35	5,964.550
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	20-110-5706-1205	331.78	-	34,322.62	1,491.140
613	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	10-000-5706-3002	2,943.51	-	304,506.71	13,229.240
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	20-000-2881-1801	20.62	-	2,133.14	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	10-000-5707-3015	17,942.39	-	1,856,147.17	80,639.970

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
616	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	30-000-5704-0000	787.84	-	82,290.62	3,575.100
617	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	30-000-5704-0000	432.41	-	45,165.17	1,962.190
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	10-000-5706-3004	6,156.69	-	636,911.85	27,670.520
619	Naide, Bishop, Memorial (1950) A Special	30-000-5704-0000	159.70	-	16,680.80	724.694
620	Saunders, Charles G., Fund (1950)	10-000-5706-3001	13,724.62	-	1,419,816.74	61,683.680
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	10-000-5706-3001	1,050.27	-	108,650.62	4,720.310
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	20-000-2881-0364	1,929.62	-	199,620.15	8,672.460
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	20-129-5706-3619	3,284.13	-	339,744.33	14,760.130
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	10-000-5706-3012	513.82	513.82	53,668.77	2,331.630
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	20-110-5706-1206	6.96	-	719.74	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	20-000-2881-1307	154.66	-	15,999.31	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	30-000-5704-0000	4,224.32	-	441,231.36	19,169.220
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	20-000-2881-1608	981.20	-	101,505.90	4,409.910
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-121-5706-3627	18,785.54	-	1,943,370.56	84,429.380
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-110-5706-3627	7,672.97	-	793,771.07	34,485.240
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	10-000-5706-3001	567.65	-	58,723.21	2,551.220
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	20-000-2881-3630	1,407.98	-	145,656.20	6,328.010
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	10-000-5706-3013	4,174.84	-	431,888.93	18,763.340
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	20-000-2881-1801	13.03	-	1,348.15	58.570
638	Kuling School Expense Fund (1952) A Special	20-129-5706-3635	658.45	-	68,116.50	2,959.310
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	10-000-5706-3011	56.06	-	5,799.47	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	10-000-5706-3001	57.11	-	5,907.95	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	10-000-5707-3015	479.41	-	49,594.92	2,154.640
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	20-000-2881-1801	479.41	-	49,594.71	2,154.630
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	20-000-2881-1202	973.44	-	100,702.63	4,375.010
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	10-000-5706-3001	324.48	-	33,567.20	1,458.320
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	30-000-5704-0000	1,436.28	-	150,020.40	6,517.610
647	Neely, C. Bertis, Los Angeles, CA (1952) Gift of	10-000-5706-3001	56.43	-	5,837.66	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	20-130-5706-3647	24,895.65	-	2,575,464.34	111,890.570
650	Rapp, Mary Ward, Fund (1953)	10-000-5706-3003	12,145.11	-	1,256,415.91	54,584.760
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	10-000-5706-3001	327.62	-	33,892.90	1,472.470
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	20-000-2881-0407	221.40	-	22,903.86	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	10-000-5706-3012	719.40	719.40	75,141.65	3,264.520
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	20-000-2881-1205	156.86	-	16,226.75	704.968
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	20-128-5706-3654	655.25	-	67,786.22	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	10-000-5706-3001	1,105.40	-	114,354.01	4,968.090
657	Calvert Trust (1953)	10-000-5706-3013	5,795.31	-	599,526.97	26,046.340
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	10-000-5706-3001	11,168.63	-	1,155,398.75	50,196.090
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	10-000-5706-3002	7,265.19	-	751,586.66	32,652.540
663	Clergy Sustainment Fund (1953) A Special	20-000-1030-0000	18,233.92	-	1,886,305.20	81,950.180
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	10-000-5706-3001	6,215.79	-	643,026.18	27,936.150
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	10-000-5706-3002	941.53	-	97,401.38	4,231.590
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	20-110-5706-3666	211.43	-	21,872.44	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	10-000-5706-3001	1,511.47	-	156,362.64	6,793.150
668	Ohira Memorial Scholarship Fund (1954) A Special	30-000-5704-0000	1,304.54	-	136,260.07	5,919.790
669	Strong, Miss Marion R., New York, NY (1954) Gift	10-000-5706-3004	34.63	-	3,582.68	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	10-000-5706-3012	148.89	148.89	15,551.57	675.635

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
673	Dooley, Sally M. (1955) A Special	10-000-5706-3004	1,511.36	-	156,351.01	6,792.640
674	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	10-000-5706-3001	2,424.81	-	250,847.05	10,898.000
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	20-110-5706-1205	43.18	-	4,467.05	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	20-000-2881-2876	776.47	-	80,326.04	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	20-000-2881-1801	53.97	-	5,583.59	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	10-000-5706-3003	973.03	-	100,659.95	4,373.150
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3003	95.99	-	9,929.91	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3004	95.99	-	9,929.91	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	-	122,836.36	5,336.600
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	10-000-5706-3002	1,107.50	-	114,571.32	4,977.530
682	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	20-000-2881-0383	549.17	-	56,811.50	2,468.170
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	20-000-1030-0000	12,802.31	-	1,324,403.75	57,538.480
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	10-000-5706-3001	304.13	-	31,462.76	1,366.890
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	10-000-5706-3001	292.95	-	30,306.08	1,316.640
686	Leidt, William E., Fund (1956) A Special	20-130-5706-3688	151.16	-	15,637.40	679.364
687	Lindley, Grace, New York, NY (1956) A Special	20-121-5706-3689	131.51	-	13,604.25	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	20-000-2881-2936	187.45	-	19,391.84	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	20-000-2881-3691	1,103.78	-	114,185.96	4,960.790
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	30-000-5704-0000	947.26	-	98,941.37	4,298.490
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	20-000-2881-0385	39.35	-	4,071.05	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	10-000-5706-3001	56.81	-	5,876.86	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	20-121-5706-3698	155.10	-	16,044.75	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	20-000-2881-0385	53.68	-	5,553.48	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	10-000-5706-3001	249.67	-	25,828.49	1,122.110
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3003	627.58	-	64,923.86	2,820.610
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3004	627.59	-	64,923.93	2,820.610
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	20-000-1030-0000	21,986.57	-	2,274,518.70	98,816.050
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	20-000-2881-0385	109.16	-	11,292.85	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	10-000-5706-3002	60.62	-	6,271.36	272.458
705	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	10-000-5706-3001	989.05	-	102,317.32	4,445.160
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	10-000-5706-3011	710.38	-	73,488.86	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	10-000-5706-3004	4,945.24	-	511,586.68	22,225.790
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	10-000-5706-3003	4,945.24	-	511,586.68	22,225.790
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	10-000-5706-3001	4,402.86	-	455,477.61	19,788.140
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	20-000-2881-0385	239.31	-	24,757.06	1,075.570
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	10-000-5706-3001	52,880.17	-	5,470,472.77	237,663.680
715	Morrill Fund (1960) A Special	20-000-2881-2950	7,547.33	-	780,773.66	33,920.570
716	Stout, Dorothy, Fund (1960) A Special	30-000-5704-0000	1,325.87	-	138,487.84	6,016.580
717	Strachan, Malcolm, Memorial Fund (1961) A Special	20-000-2881-2981	3,452.63	-	357,175.55	15,517.430
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	10-000-5706-3001	1,574.71	-	162,904.27	7,077.350
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	10-000-5706-3013	229.32	-	23,723.68	1,030.670
722	Colmore, Charles B., Memorial Fund (1961) A Special	20-000-2881-2992	668.81	-	69,189.11	3,005.910
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	10-000-5706-3002	2,197.39	-	227,321.30	9,875.930
724	Wallen, Ellen Louise (1961) A Special	20-000-2881-2910	2,207.88	-	228,405.59	9,923.040
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	10-000-5706-3004	11.94	-	1,234.83	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	10-000-5706-3001	1,259.43	-	130,288.02	5,660.340
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	20-101-2711-0392	7,148.53	-	739,518.48	32,128.240

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	20-000-2881-0364	40.04	-	4,141.66	179.933
736	Thomas, Lucile, Mansfield, PA (1962) Bequest of	10-000-5706-3001	160.32	-	16,584.79	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	10-000-5706-3001	6,752.21	-	698,518.12	30,346.990
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	10-000-5706-3001	1,569.21	-	162,335.11	7,052.620
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	10-000-5706-3001	12,027.22	-	1,244,220.44	54,054.930
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3751	766.01	-	79,243.77	3,442.730
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3752	766.01	-	79,243.77	3,442.730
744	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	20-128-5706-3753	33.92	-	3,509.46	152.468
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	10-000-5706-3013	2,053.74	-	212,459.83	9,230.280
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	10-000-5706-3002	21,791.05	-	2,254,291.75	97,937.290
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	20-000-2881-0383	883.90	-	91,439.47	3,972.570
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	10-000-5706-3001	200.43	-	20,734.19	900.793
753	Cuttington College Endowment Fund (1965) A Special	20-000-2881-2936	77.22	-	7,988.36	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	10-000-5706-3001	1,087.77	-	112,530.37	4,888.860
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	10-000-5706-3001	159.52	-	16,502.68	716.956
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	10-000-5706-3001	11,131.46	-	1,151,553.83	50,029.040
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	20-000-2881-0383	116.83	-	12,085.65	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	20-000-2881-2955	6,025.31	-	623,320.45	27,080.040
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	10-000-5706-3001	6,580.15	-	680,719.19	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	10-000-5706-3001	423.91	-	43,854.07	1,905.230
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	10-000-5706-3001	42.39	-	4,385.26	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	20-000-2881-2927	415.63	-	42,996.91	1,867.990
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	10-000-5706-3001	3,567.42	-	369,051.26	16,033.360
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	30-000-5704-0000	977.13	(797.51)	101,784.03	4,421.990
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	20-000-2881-2901	1,888.20	-	195,334.79	8,486.280
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	20-123-5706-3782	891.65	-	92,241.62	4,007.420
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	20-123-5706-3783	8,855.32	-	916,085.78	39,799.180
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	20-000-2881-2901	51,881.72	-	5,367,182.88	233,176.270
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	-	909,755.75	39,524.170
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	-	909,755.75	39,524.170
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	20-110-5706-1205	39.96	-	4,133.47	179.578
777	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	20-000-2881-0385	399.55	-	41,333.47	1,795.730
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	20-110-5706-1307	266.25	-	27,543.65	1,196.630
779	Gallagher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	10-000-5706-3005	40,528.50	-	4,192,687.81	182,150.550
780	Gallagher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	10-000-5706-3001	7,099.55	-	734,450.76	31,908.080
781	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	10-000-5706-3001	4,630.00	-	478,975.42	20,809.000
782	Pierce, Katherine C., New York, NY (1971) Bequest of	10-000-5706-3001	1,065.57	-	110,233.93	4,789.090
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3003	221.89	-	22,954.55	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3004	221.89	-	22,954.55	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	10-000-5706-3001	251.38	-	26,005.50	1,129.800
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	10-000-5706-3004	86.78	-	8,977.23	390.014
786	Anglican Church Charitable Trust (1971) A Special	20-000-2881-2937	285.22	-	29,505.64	1,281.870
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	20-123-5706-3800	1,016.92	-	105,201.23	4,570.450
788	Tsu, Bishop, Benevolence Fund (1972) A Special	10-000-5706-3012	2,580.09	2,580.09	269,491.70	11,708.020
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	10-000-5706-3001	3,290.66	-	340,420.39	14,789.500
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	20-000-2881-2901	4,168.54	-	431,236.49	18,734.990
791	Windham House Trust Fund (1973)	20-121-5706-3805	10,038.80	-	1,038,517.69	45,118.210

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	10-000-5706-3003	33,472.70	-	3,462,762.50	150,439.080
793	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	20-121-5706-3807	1,920.53	-	198,679.72	8,631.600
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	20-000-2881-0378	1,201.30	-	124,274.46	5,399.080
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	20-000-1030-0000	3,052.68	-	315,800.60	13,719.900
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	10-000-5706-3001	834.77	-	86,357.28	3,751.780
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	10-000-5706-3014	24,995.96	-	2,585,840.65	112,341.370
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	20-000-2881-1801	479.90	-	49,646.02	2,156.860
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	20-000-2881-3817	11,636.20	-	1,203,769.52	52,297.550
802	Hunter, Claudia W., Henderson, NC (1976)	10-000-5706-3002	2,151.01	-	222,523.21	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	10-000-5706-3001	153.59	-	15,888.66	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	20-128-5706-3823	87.25	-	9,026.49	392.154
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	10-000-5706-3001	244.75	-	25,319.50	1,100.000
809	Theological Education for Latin America and the Caribbean (1977)	20-130-5706-3825	74,860.84	-	7,744,381.45	336,453.230
810	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	20-128-5706-3827	4,325.53	-	447,477.90	19,440.600
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	1,381.10	370,000.00	397,268.24	17,259.250
813	Western Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	10,007.46	(192,555.00)	852,727.47	37,046.590
814	Boyd, Lizzie E., Richmond, VA (1978)	10-000-5706-3001	1,711.94	-	177,100.46	7,694.100
815	Astor, Vincent, New York (1978)	20-000-2881-2912	51,333.97	-	5,310,518.15	230,714.480
816	Davies, Julian T., New York (1979) Bequest of	10-000-5706-3001	493.29	-	51,031.47	2,217.050
818	Lighthall, Mary, Yakima, WA (1979)	20-000-2881-1804	1,230.21	-	127,266.14	5,529.050
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	10-000-5706-3010	5,692.38	-	588,878.71	25,583.730
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	10-000-5706-3013	11,463.09	-	1,185,860.59	51,519.500
821	Chile, Church in, Endowment Fund for (1979)	20-000-2881-2965	6,088.53	-	629,860.84	27,364.190
822	Scaif-Anderson Fund (1979)	20-129-5706-3840	1,211.83	-	125,364.16	5,446.420
823	Volunteers for Mission Endowment (1980)	10-000-5706-3007	73,591.75	-	7,613,092.92	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	20-000-2881-0378	33,143.71	-	3,428,728.42	148,960.480
825	Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	20-000-2881-2925	215.54	-	22,297.53	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	20-110-5706-3845	6,427.81	-	664,959.48	28,889.040
828	Episcopal Relief and Development, Endowment, Donor (1980)	10-000-1925-0000	6,821.96	-	705,734.70	30,660.510
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	10-000-1925-0000	90,555.40	-	9,367,989.25	406,990.570
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	20-000-2881-0343	7,334.18	-	758,723.99	32,962.620
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	10-000-5706-3004	21,230.48	-	2,196,301.33	95,417.910
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	20-130-5706-3852	41,062.74	-	4,247,955.51	184,551.650
834	Development Fund for National Missions (1981)	10-000-5706-3002	4,304.49	-	445,300.77	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	10-000-5706-3001	1,550.24	-	160,372.99	6,967.380
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	10-000-5706-3004	6,281.83	-	649,857.19	28,232.930
837	Richards, Bertha, Summerville, SC (1981) Bequest of	20-000-2881-3856	3,653.10	-	377,914.57	16,418.430
838	Ministry and Mission in Changing Communities, USA (1981)	10-000-5706-3002	7,990.15	-	826,583.46	35,910.770
839	Education for Mission (1981)	20-130-5706-3858	12,577.00	-	1,301,095.12	56,525.840
840	Tri-College Development Fund (1981)	10-000-5706-3008	45,061.98	-	4,661,678.02	202,525.740
841	Ethnic Ministry Development Fund (1981)	10-000-5706-3009	20,272.79	-	2,097,227.46	91,113.660
842	National Mission Indian Trust Fund (1981)	10-000-5706-3010	22,525.32	-	2,330,252.80	101,237.400
843	St. Andrew's Seminary, Manila, Philippines (1981)	20-000-2881-2860	17,566.17	-	1,817,226.95	78,949.090
844	Cuttington University College Endowment Fund (1981)	20-000-2881-2936	8,613.25	-	891,043.60	38,711.230
845	Central Africa, Province of (1981)	20-000-2881-0318	2,980.41	-	308,324.22	13,395.090
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	20-101-2711-2903	2,316.90	-	239,683.65	10,413.010
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	10-000-5706-3004	1,028.87	-	106,436.52	4,624.120

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3001	610.59	-	63,166.02	2,744.240
849	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3010	101.77	-	10,527.63	457.371
850	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3002	101.77	-	10,527.63	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	10-000-5706-3008	26,825.96	-	2,775,155.25	120,566.110
852	United Thank Offering Memorial Trust Fund (1982)	20-110-5706-3884	51,515.41	405.00	5,329,483.03	231,538.410
853	Liberia, Episcopal Church of, Endowment Fund (1982)	20-000-2881-0853	10,516.20	-	1,087,904.46	47,263.810
854	Walsh, Warren J., Fund, New York (1982) Bequest of	10-000-5706-3010	73.65	-	7,619.28	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	20-000-2881-3876	19.33	-	1,999.87	86.884
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	10-000-5706-3003	352.16	-	36,430.86	1,582.730
857	Theological Education Scholarships for Hispanic-Americans (1982)	20-126-5706-3878	5,786.49	-	598,614.76	26,006.710
858	Boyd, Lizzie E., Trust (1982)	10-000-5706-3013	269.92	-	27,923.08	1,213.110
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	10-000-5706-3006	131,582.70	-	13,612,278.30	591,382.920
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	10-000-5706-3001	693.40	-	71,732.52	3,116.410
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	20-000-2881-2860	6,934.35	-	717,361.45	31,165.640
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	30-000-5704-0000	4,978.75	-	520,032.20	22,592.700
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2939	2,901.03	-	300,112.62	13,038.340
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2982	2,510.41	-	259,703.23	11,282.760
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	10-000-5706-3002	535.44	-	55,391.67	2,406.480
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	10-000-5706-3001	2,141.96	-	221,587.01	9,626.810
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	20-125-5706-3888	3,039.83	-	314,471.51	13,662.160
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	20-124-5706-3889	2,856.90	-	295,546.86	12,839.980
868	Liberia, Diocese of, Endowment Fund (1983)	20-000-2881-0364	2,597.37	-	268,698.92	11,673.580
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	10-000-5706-3004	286.72	-	29,661.12	1,288.620
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	10-000-5706-3014	143.98	-	14,894.85	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	30-000-5704-0000	34.31	-	3,584.21	155.715
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0385	2,024.67	-	209,452.88	9,099.640
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0378	2,724.68	-	281,868.87	12,245.740
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0343	2,024.67	-	209,452.88	9,099.640
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	20-123-5706-3899	16,872.26	-	1,745,441.14	75,830.370
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	20-000-2881-3900	7,607.44	-	786,992.61	34,190.750
879	National Triennial Endowment Fund (1984)	30-000-5704-0000	4,923.65	105.00	514,348.85	22,345.790
881	Asian American Missionary Outreach Fund (1984)	20-130-5706-3905	659.05	-	68,178.58	2,962.010
882	Barter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	30-000-5704-0000	37.45	-	3,911.43	169.931
883	Southern Philippines, Diocese of, Endowment (1984)	30-000-5704-0000	1,606.66	-	167,815.85	7,290.730
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	30-000-5704-0000	803.33	-	83,908.01	3,645.370
885	Southern Philippines, Diocese of, Endowment Fund (1984)	30-000-5704-0000	1,606.66	-	167,815.85	7,290.730
886	Haiti, Diocese of, Endowment fund (1984)	20-000-2881-0352	8,418.75	-	870,922.83	37,837.080
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	30-000-5704-0000	71.30	-	7,447.24	323.544
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3003	1,020.60	-	105,581.60	4,586.970
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3004	1,020.60	-	105,581.60	4,586.970
889	Historical Society of the Episcopal Church (1985)	20-000-2881-2958	15,523.95	-	1,605,958.10	69,770.550
890	Brotherhood of St. Gregory Endowment Fund (1985)	20-000-2881-2916	3,100.25	55,000.00	358,331.69	15,567.650
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2941	1,247.22	-	129,025.73	5,605.500
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2917	1,247.22	-	129,025.75	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	20-000-2881-2936	5,030.16	-	520,371.41	22,607.440
893	Cuttington College Endowment Fund No. 2 (1985)	20-000-2881-2936	656.39	-	67,903.89	2,950.070
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	10-000-5706-3013	137.78	-	14,253.69	619.249

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	20-121-5706-3921	114.16	-	11,810.11	513.088
897	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	20-000-2881-2867	629.81	-	65,153.90	2,830.600
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	20-000-2881-1801	41.21	-	4,263.62	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	10-000-5706-3004	816.06	-	84,422.16	3,667.710
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	10-000-5706-3013	5,224.91	-	540,518.44	23,482.720
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	10-000-5706-3001	16,315.04	-	1,687,797.16	73,326.040
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	10-000-5706-3001	1,179.60	-	122,030.28	5,301.580
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	10-000-5706-3001	2,372.63	-	245,449.95	10,663.530
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	10-000-5706-3011	363.44	-	37,598.02	1,633.440
913	Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	10-000-5706-3004	14,829.01	-	1,534,066.90	66,647.250
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	10-000-5706-3001	1,602.33	-	165,761.14	7,201.460
917	Episcopal Church Women, Reserve Fund for the (1988)	20-121-5706-3945	12,768.97	-	1,320,954.83	57,388.640
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	10-000-5706-3001	734.90	-	76,025.39	3,302.910
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	20-000-2881-3950	420.00	-	43,448.94	1,887.630
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	10-000-5706-3012	33.13	-	3,427.56	148.910
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	10-000-5706-3001	5,634.83	-	582,925.71	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	10-000-5706-3001	242,476.46	145,226.89	25,183,586.24	1,094,096.270
928	Mexico, Episcopal Church in, Endowment Fund (1990)	30-000-5704-0000	36,951.12	(105,000.00)	3,754,558.26	163,116.090
929	Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	8,898.85	-	929,488.21	40,381.440
930	Cuernavaca, Diocese of, Endowment Fund (1990)	30-000-5704-0000	7,778.04	-	812,418.73	35,295.380
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	3,361.44	-	351,103.98	15,253.650
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2924	257.95	-	26,684.98	1,159.320
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2862	257.95	-	26,684.98	1,159.320
938	Presiding Bishop's Discretionary Fund (1992)	20-000-1030-0000	932.68	-	96,485.99	4,191.820
943	National Episcopal Historians and Archivists Association: King-Talbot Memorial Fund (1993)	30-000-5704-0000	211.87	-	22,129.77	961.424
944	Gleason, Eleanor S. (1993) Estate of	10-000-5706-3016	1,851.52	-	191,540.14	8,321.430
945	Jones, Emmett Gaylord (1993)	10-000-5706-3014	92.96	-	9,616.68	417.795
950	Nicoll, Mary Lou (1993) Bequest of	10-000-5706-3003	2,842.69	-	294,077.53	12,776.140
956	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	20-000-2881-2904	1,605.70	-	166,110.29	7,216.630
957	Herbert, William C. (1984) Bequest of	20-000-1030-0000	823.67	-	85,208.72	3,701.880
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	1,745.62	-	180,585.07	7,845.490
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	1,744.65	-	180,484.18	7,841.100
966	Guatemala, Diocese of (1994)	30-000-5704-0000	37,791.78	-	3,947,365.53	171,492.570
969	St. Timothy Endowment Fund, Yakima, WA (1995)	20-000-2881-4002	4,157.77	-	430,123.03	18,686.620
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	20-000-2881-1817	1,069.79	-	110,670.08	4,808.040
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	30-000-5704-0000	3,296.29	-	344,298.44	14,957.980
972	Chapel of Christ the Lord (1996)	20-140-5000-2921	781.80	-	80,877.15	3,513.690
973	Episcopal Women's History Project (1996)	20-000-2881-2952	1,550.51	-	160,400.56	6,968.570
974	St. Paul's Episcopal Church, Klamath Falls, OR (1996)	20-000-2881-3808	809.07	-	83,698.80	3,636.280
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	20-130-5706-4017	88.14	-	9,117.98	396.129
976	Madsen Missionary Fund (1997)	30-000-5704-0000	179.18	-	18,715.25	813.081
977	Episcopal Relief and Development, Endowment, Donor (1997)	10-000-1925-0000	2,394.68	-	247,730.48	10,762.610
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	10-000-1925-0000	104,363.70	704,871.85	11,383,455.75	494,552.140
978	Domestic Missions, DFMS Fund for (1998)	10-000-5706-3003	2,480.09	-	256,565.89	11,146.460
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	10-000-5706-3012	1,902.92	1,902.92	198,760.70	8,635.120
980	Foreign Missions, DFMS Fund for (1998)	10-000-5706-3004	2,515.87	-	260,267.44	11,307.270
981	Goodwin, The Rev. Charles, Fund (1998)	20-000-2881-2908	4,237.29	-	438,349.26	19,044.000

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
982	Whiteman, Alice K., Fund (1998)	20-130-5706-4017	973.48	-	100,706.91	4,375.190
983	Haigh, Marjorie, Fund (1998)	10-000-5706-3016	882.20	-	91,264.24	3,964.960
985	Pickett, Charles Fund (1999)	20-000-2881-4020	46.33	-	4,792.68	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	30-000-5704-0000	836.99	-	87,423.46	3,798.100
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	20-000-2881-0352	163.93	-	16,958.32	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	20-124-5706-4024	2,836.44	-	293,430.66	12,748.040
990	Trinity Episcopal Church Unrestricted Fund, Stanton, Virginia (2001)	30-000-5704-0000	12,228.85	(11,650.00)	1,273,256.53	55,316.400
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	20-000-2881-2870	914.43	-	94,597.98	4,109.790
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	20-000-2881-2871	508.90	-	52,645.82	2,287.190
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	20-000-2881-2872	1,638.02	-	169,453.77	7,361.890
991	All Saint's Church, Princeton, NJ (2001)	30-000-5704-0000	12.32	-	1,287.01	55.914
992	Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)	30-000-5704-0000	34,127.84	(91,000.00)	3,502,934.34	152,184.340
993	All Saints Church, Lakeland, Florida Foundation (2002)	20-000-2881-4029	4,531.21	-	468,755.22	20,364.980
994	Otto & Mary Ann Berg Fund (2002)	20-000-2881-2950	3,102.15	-	320,918.16	13,942.230
995	Episcopal Conference of the Deaf (2002)	20-000-2881-2950	2,878.24	-	297,755.02	12,935.910
996	Gane, Elizabeth, Fund (2003)	20-130-5706-4032	145.53	-	15,055.54	654.085
997	St. Andrew's Investment Fund (2003)	20-000-2881-2999	9,754.75	-	1,009,132.22	43,841.560
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	10-000-5706-3010	4,701.86	-	486,408.90	21,131.950
999	May, Lloyd H., Fund (2003)	20-000-2881-2936	237.21	-	24,539.34	1,066.110
1000	Holy Trinity Episcopal Church, Troy, Montana (2003)	30-000-5704-0000	4,614.56	-	481,992.16	20,940.060
1001	Gerdau, The Allan and Florence Fund (2004)	10-000-5706-3001	41,494.12	-	4,292,581.39	186,490.410
1002	The Episcopal Church in the Philippines (2004)	20-000-2881-3032	3,924.40	-	405,980.38	17,637.740
1003	Society of St. Paul (2004)	20-000-2881-2865	2,654.35	-	274,593.13	11,929.650
1004	Council of Deans - Panama Project (2004)	20-000-2881-2928	1,166.51	-	120,676.17	5,242.750
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	30-000-5704-0000	116,197.14	(100,000.00)	12,036,833.10	522,938.000
1008	Benignus, Emma Lou, Fund (2005)	20-130-5706-3028	1,660.94	-	171,824.43	7,464.880
1010	St. John's Episcopal Church Cemetery Fund, Halifax, VA (2006)	20-000-2881-2863	772.19	-	79,883.04	3,470.500
1011	Stokes, Hope Procter The Estate of (2006)	20-000-2881-3022	97.52	-	10,088.96	438.313
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	20-000-2881-2998	6,246.10	-	646,161.37	28,072.360
1013	Fawcett, Margery Hall, Fund (2007)	10-000-5706-3010	367.71	-	38,040.03	1,652.640
1014	Pedersen, Frederick M., Fund (2007)	20-000-2881-3035	111.28	-	11,511.89	500.132
1015	Benignus, Emma Lou, Fund (2007)	20-000-5706-3036	1,006.62	-	104,135.26	4,524.140
1016	Taiwan Episcopal Church (2007)	30-000-5704-0000	6,526.76	-	681,722.34	29,617.300
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	20-124-5706-3038	560.82	-	58,016.82	2,520.530
1018	Trust Association of the Episcopal Diocese of Northern Michigan (2007)	20-000-2881-3039	107,774.61	-	11,149,323.13	484,380.290
1019	Diocese de Guatemala (2007)	30-000-5704-0000	18,323.91	-	1,913,938.70	83,150.710
1020	Diocese of Haiti (2007)	20-000-2881-2880	6,163.30	-	637,595.91	27,700.240
1021	UTO Contributions/Ingathering Funds (2008)	30-000-5704-0000	14,067.80	-	1,469,387.29	63,837.260
1022	Mexico City Christ Church Endowment Fund (2008)	30-000-5704-0000	569.54	2,000.00	60,856.00	2,643.880
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	20-129-5706-4047	4.45	-	460.72	20.016
1024	Church of the Epiphany, Rumford, RI (2008)	20-000-2881-4040	4,235.31	-	438,144.59	19,035.110
1025	St. James Church, Griggsville, Illinois, Endowment Fund (2008)	20-000-2881-4037	1,010.52	(20,000.00)	90,862.65	3,947.510
1026	Grace Church, Millbrook, NY (2008)	30-000-5704-0000	4,872.10	-	508,892.21	22,108.730
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	30-000-5704-0000	1,416.32	-	147,935.25	6,427.020
1028	Walker, The William B. Fund (2008)	20-000-2881-4039	626.16	-	64,776.81	2,814.220
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	30-000-5704-0000	4,804.69	-	501,851.99	21,802.870
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	20-000-2881-4041	6,763.17	-	699,652.34	30,396.270

Trust Fund Distribution Report -- Second Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
1031	Episcopla Diocese of Lexington Domain Fund, Lexington, KY (2009)	20-000-2881-4042	1,414.19	-	146,298.42	6,355.910
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	20-000-2881-4043	4,823.21	-	498,962.40	21,677.330
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	20-000-2881-4044	80.98	-	8,376.90	363.933
1035	Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)	20-000-2881-4045	138.28	-	14,305.04	621.480
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)	30-000-5704-0000	156.16	-	16,310.95	708.626
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	20-000-2881-4046	5,150.27	-	532,797.59	23,147.290
1038	Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)	30-000-5704-0000	3,007.43	-	314,126.72	13,647.180
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	20-000-2881-4969	869.90	-	89,991.84	3,909.680
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)	30-000-5704-0000	2,093.11	-	218,625.87	9,498.160
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	30-000-5704-0000	1,619.71	-	169,178.87	7,349.950
1042	St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)	20-000-2881-4048	795.37	-	82,281.73	3,574.720
1043	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	20-000-2881-4049	806.27	4,500.00	87,908.95	3,819.190
1044	Church of the Epiphany Music Fund	20-000-2881-4050	662.50	-	68,535.47	2,977.510
1045	St. Mark's Church Inc. Fund A	30-000-5704-0000	266.22	-	27,806.40	1,208.040
1046	St. Mark's Church Inc. Fund B	30-000-5704-0000	626.97	-	65,486.74	2,845.060
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	20-000-2881-4051	1,263.94	-	130,754.96	5,680.630
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	20-000-2881-4052	2,527.88	-	261,509.92	11,361.250
1049	St. Michael and All Angels Church	20-000-2881-4053	4,995.68	-	516,804.70	22,452.490
1050	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	30-000-5704-0000	443.75	-	46,350.17	2,013.680
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	30-000-5704-0000	4,391.85	-	458,730.57	19,929.470
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	20-000-2881-5050	473.58	-	48,991.54	2,128.430
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	20-000-2881-5051	152.75	-	15,801.73	686.503
1054	All Saints Episcopal Church, Minot, ND (2012)	30-000-5704-0000	3,169.77	-	331,084.11	14,383.890
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	20-000-2881-4054	17,351.37	(46,000.00)	1,749,005.33	75,985.210
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	20-000-2881-4055	945.38	-	97,799.97	4,248.900
1057	All Saints Church Quasi-Endowment Account, Pasadena, CA (2013)	30-000-5704-0000	1,102.15	-	115,119.70	5,001.350
1058	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	30-000-5704-0000	1,519.42	-	158,704.22	6,894.880
1059	St. David's Investment Fund, Lincoln, NE (2013)	30-000-5704-0000	670.26	-	70,009.40	3,041.550
1060	ST John 's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	20-000-2881-4056	537.19	-	55,573.00	2,414.360
1061	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	20-000-2881-4057	35.81	-	3,704.88	160.958
1062	St. David's EC Investment Fund, Columbia SC (2014)	30-000-5704-0000	774.79	-	80,927.16	3,515.870
1063	National ECW Board Scholarship Memorial Fund (2014)	30-000-5704-0000	165.25	50,000.00	51,451.43	2,235.300
1064	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	20-000-2881-4058	51.13	15,471.58	15,869.56	689.450
1065	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	20-000-2881-4059	1,923.37	581,951.32	596,921.20	25,933.130
1066	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	30-000-5704-0000		2,000,000.00	2,000,000.00	86,889.630
			3,646,970.30	3,374,745.82	380,591,254.00	16,534,717.213