

Trust Fund Distribution Report -- Fourth Quarter 2013 Revised Final

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
1	Bohlen, Jane, Fund (1857) No. 1, A Special	30-000-5704-0000	1,372.92	-	131,752.51	5,903.728
2	Keith, Cleveland, Contingent Fund, China (1872)	30-000-5704-0000	1,038.07	-	99,618.39	4,463.824
3	Swift, John H., New York, NY (1872) No. 1	10-000-5706-3003	71.22	-	6,763.63	303.073
4	Swift, John H., New York, NY (1872) No. 2	10-000-5706-3003	70.57	-	6,701.86	300.305
5	Swift, John H., New York, NY (1872) No. 3	10-000-5706-3004	71.22	-	6,763.63	303.073
6	Clark, Edward S., Scholarship (1875) A Special	20-000-2881-1607	331.24	-	31,456.67	1,409.549
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	20-000-2881-1607	84.53	-	8,027.25	359.695
8	Preston Divinity Scholarship (1877) A Special	30-000-5704-0000	90.82	-	8,715.79	390.548
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	20-000-2881-3925	639.34	-	60,715.26	2,720.604
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	10-000-5706-3003	176.69	-	16,779.56	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	10-000-5706-3003	100.43	-	9,537.23	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	30-000-5704-0000	79.71	-	7,649.08	342.749
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	20-124-5706-3071	84.53	-	8,027.25	359.695
14	Indian Missions, Endowment of (1879)	10-000-5706-3010	22.82	-	2,167.21	97.111
15	Missionary College Fund (1879) A Special	30-000-5704-0000	1,548.31	-	148,583.91	6,657.931
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	10-000-5706-3003	455.40	-	43,247.52	1,937.888
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	10-000-5706-3004	449.99	-	42,733.43	1,914.852
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	30-000-5704-0000	1,237.93	-	118,798.37	5,323.263
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	30-000-5704-0000	129.69	-	12,445.92	557.692
20	S.W.S., Louisville, KY (1879) Bequest of	10-000-5706-3004	92.96	-	8,827.60	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	10-000-5706-3002	384.22	-	36,487.73	1,634.987
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	20-000-2881-1603	881.50	-	83,712.13	3,751.076
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	30-000-5704-0000	130.30	-	12,503.90	560.290
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	30-000-5704-0000	132.28	-	12,694.56	568.834
25	Woman's Auxiliary Scholarship (1879) A Special	30-000-5704-0000	129.95	-	12,470.45	558.791
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	30-000-5704-0000	18.44	-	1,769.34	79.283
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	30-000-5704-0000	129.69	-	12,445.92	557.692
28	Ely, William, Scholarship (1880) A Special	30-000-5704-0000	129.69	-	12,445.92	557.692
29	Missionary Educational Fund (1880) Gift	20-124-5706-3248	61.21	-	5,812.57	260.457
30	North Carolina Scholarship (1881) A Special	30-000-5704-0000	83.86	-	8,047.82	360.617
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	30-000-5704-0000	103.75	-	9,956.65	446.150
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	10-000-5706-3003	42.27	-	4,013.91	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	10-000-5706-3004	42.27	-	4,013.91	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	30-000-5704-0000	107.28	-	10,294.91	461.307
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	20-000-2881-3315	46.07	-	4,374.72	196.028
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	10-000-5706-3003	42.27	-	4,013.84	179.857
37	African Boat Fund (1884) Gift	30-000-5704-0000	38.33	-	3,678.59	164.835
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	30-000-5704-0000	216.15	-	20,742.94	929.475
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	30-000-5704-0000	216.15	-	20,742.94	929.475
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	20-123-5706-3371	42.27	-	4,013.91	179.860
41	Missionary Bishops' Fund (1884)	10-000-5706-3004	920.32	-	87,398.69	3,916.268
42	Hart, Walter Nichols, Scholarship (1884) A Special	20-124-5706-3393	84.53	-	8,027.25	359.695
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	10-000-5706-3004	84.53	-	8,027.25	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	10-000-5706-3010	84.53	-	8,027.25	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	10-000-5706-3003	84.53	-	8,027.25	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	30-000-5704-0000	44.70	-	4,289.71	192.219
48	Lyons, Joy, Scholarship (1885) A Special	20-124-5706-3459	42.27	-	4,013.91	179.860
49	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	30-000-5704-0000	121.04	-	11,615.60	520.486

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	20-124-5706-3482	101.44	-	9,633.04	431.649
51	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	20-000-2881-2940	244.80	-	23,247.18	1,041.688
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	10-000-5706-3003	33.81	-	3,210.90	143.878
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	10-000-5706-3004	33.81	-	3,210.90	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	10-000-5706-3010	42.27	-	4,013.91	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	10-000-5706-3003	8,455.33	-	802,962.70	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	10-000-5706-3004	8,453.70	-	802,808.05	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	20-000-2881-1607	126.80	-	12,041.40	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	10-000-5706-3001	84.53	-	8,027.25	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	30-000-5704-0000	89.39	-	8,578.79	384.409
60	Missionary Enrollment Fund (1887) Gift	10-000-5706-3001	14,787.17	-	1,404,266.88	62,924.117
61	Morris, George C., Scholarship (1887) No. 1, A Special	20-124-5706-3604	126.80	-	12,041.40	539.566
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	30-000-5704-0000	216.15	-	20,742.94	929.475
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	30-000-5704-0000	146.00	-	14,010.70	627.809
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	20-000-2881-1607	2,113.24	-	200,684.75	8,992.529
67	Beck, Paul, Scholarship (1888) A Special	30-000-5704-0000	101.58	-	9,747.69	436.787
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	10-000-5706-3003	2,409.11	-	228,781.24	10,251.511
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	10-000-5706-3004	803.03	-	76,260.23	3,417.162
70	Chase Memorial Scholarship (1888) A Special	30-000-5704-0000	44.70	-	4,289.71	192.219
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	10-000-5706-3003	67.62	-	6,421.96	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	10-000-5706-3004	101.43	-	9,632.75	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3003	21.13	-	2,006.95	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3004	21.13	-	2,006.95	89.930
74	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	30-000-5704-0000	194.71	-	18,685.72	837.293
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	10-000-5706-3002	82.41	-	7,826.20	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	10-000-5706-3010	82.41	-	7,826.20	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	20-124-5706-3781	126.80	-	12,041.40	539.566
78	Forrest, George, Fund (1892) A Special	20-000-2881-2951	422.65	-	40,137.29	1,798.521
79	Partridge Memorial Scholarship (1892) A Special	30-000-5704-0000	99.43	-	9,541.67	427.555
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3004	2,113.24	-	200,684.75	8,992.529
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3003	2,113.24	-	200,684.75	8,992.529
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3003	84.53	-	8,027.25	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3004	84.53	-	8,027.25	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	10-000-5706-3001	498.14	-	47,305.66	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	20-000-2881-3870	845.30	-	80,274.56	3,597.041
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	10-000-5706-3004	423.97	-	40,262.29	1,804.122
87	Mortimer Scholarship (1893) A Special	20-124-5706-3892	84.53	-	8,027.25	359.695
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	10-000-5706-3002	94.56	-	8,980.38	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	10-000-5706-3003	537.55	-	51,048.99	2,287.466
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	10-000-5706-3001	422.65	-	40,137.04	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	30-000-5704-0000	742.24	-	71,229.27	3,191.729
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	10-000-5706-3001	846.95	-	80,430.75	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	10-000-5706-3002	846.95	-	80,430.75	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	10-000-5706-3007	845.30	-	80,274.47	3,597.037
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	10-000-5706-3003	845.30	-	80,274.47	3,597.037
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	10-000-5706-3004	845.30	-	80,274.47	3,597.037
97	Richey, Joseph, Scholarship (1894) No. 1, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	30-000-5704-0000	216.15	-	20,742.94	929.475

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99	Lacey, Helen E., Scholarship (1894) A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
100	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	10-000-5706-3002	42.27	-	4,013.91	179.860
101	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	20-000-2881-1607	1,527.85	-	145,092.85	6,501.499
102	Women's Auxiliary Missionary Episcopate Fund (1895)	20-000-2881-1801	4,752.84	-	451,354.29	20,224.838
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	20-000-2881-1106	633.98	-	60,205.72	2,697.772
104	Neilson, Caroline Kane, Scholarship (1896) A Special	30-000-5704-0000	63.76	-	6,118.76	274.177
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	30-000-5704-0000	52.61	-	5,049.19	226.250
106	Wood, The Misses, Baltimore, MD (1896) Gift of	10-000-5706-3011	84.53	-	8,027.25	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	10-000-5706-3003	84.53	-	8,027.25	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	10-000-5706-3004	84.53	-	8,027.25	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	10-000-5706-3003	169.06	-	16,054.66	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	10-000-5706-3010	42.27	-	4,013.91	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	30-000-5704-0000	162.53	-	15,597.56	698.915
113	Tarrant Memorial Scholarship (1897) Gift, A Special	30-000-5704-0000	93.61	-	8,983.18	402.529
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	10-000-5706-3001	372.62	-	35,386.08	1,585.623
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	10-000-5706-3001	527.36	-	50,081.09	2,244.095
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	563.95	-	53,555.42	2,399.777
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	30-000-5704-0000	144.59	-	13,875.23	621.738
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	30-000-5704-0000	149.50	-	14,346.62	642.861
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	20-000-2881-3058	2,546.36	-	241,815.45	10,835.564
119	Farnham, Eugenia F., Fund (1898)	10-000-5706-3002	161.21	-	15,309.12	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	422.65	-	40,137.29	1,798.521
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	10-000-5706-3004	422.65	-	40,137.29	1,798.521
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	20-000-2881-1607	380.39	-	36,123.45	1,618.664
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	10-000-5706-3002	474.23	-	45,035.72	2,018.016
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	10-000-5706-3004	743.98	-	70,652.19	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	10-000-5706-3003	422.65	-	40,137.29	1,798.521
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	10-000-5706-3004	422.65	-	40,137.29	1,798.521
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	20-127-5706-3068	3,858.61	-	366,434.11	16,419.630
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	10-000-5706-3001	4,311.08	-	409,402.31	18,345.002
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	10-000-5706-3002	42.27	-	4,013.91	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-125-5706-3073	127.71	-	12,128.46	543.467
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-000-2881-1607	127.71	-	12,128.46	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	10-000-5706-3003	8,377.91	-	795,610.60	35,650.698
133	Dexter, Lucretia, Education Fund in Memory of (1901)	20-000-2881-0321	169.06	-	16,054.66	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	10-000-5706-3001	42.27	-	4,013.91	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	10-000-5706-3003	84.53	-	8,027.25	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	10-000-5706-3004	84.53	-	8,027.25	359.695
137	McConnell Scholarship (1901) No. 1, A Special	30-000-5704-0000	89.39	-	8,578.79	384.409
138	McConnell Scholarship (1901) No. 2, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	30-000-5704-0000	58.11	-	5,576.13	249.862
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	10-000-5706-3001	84.53	-	8,027.25	359.695
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	30-000-5704-0000	287.94	-	27,632.55	1,238.193
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
143	Wyckoff Memorial, Brooklyn, NY (1902)	10-000-5706-3003	80.30	-	7,625.59	341.697
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3003	1,400.04	-	132,955.58	5,957.637
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3004	689.57	-	65,485.59	2,934.359
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779

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148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	20-000-2881-1607	101.43	-	9,632.75	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	10-000-5706-3001	4,015.17	-	381,301.98	17,085.848
150	Norris, Meredith, Scholarship (1903) A Special	20-000-2881-1607	126.80	-	12,041.40	539.566
152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	30-000-5704-0000	74.89	-	7,187.19	322.052
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	30-000-5704-0000	74.89	-	7,187.19	322.052
154	Thankful Scholarship (1903) No. 2, A Special	30-000-5704-0000	116.22	-	11,152.63	499.741
155	Thankful Scholarship (1903) No. 3, A Special	30-000-5704-0000	172.92	-	16,594.02	743.565
157	Virginia Scholarship (1904) Gift of, A Special	20-000-2881-1607	84.53	-	8,027.25	359.695
158	Ingle, Julian E., Fund (1904)	30-000-5704-0000	286.75	-	27,518.12	1,233.066
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	10-000-5706-3002	695.48	-	66,046.24	2,959.481
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	10-000-5706-3001	811.41	-	77,055.89	3,452.815
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	10-000-5706-3004	923.11	-	87,663.55	3,928.136
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	10-000-5707-3015	13,774.51	-	1,308,099.24	58,614.919
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	20-101-2711-0392	401.51	-	38,129.60	1,708.558
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	20-000-2881-3110	78.03	-	7,410.13	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	10-000-5706-3001	84.53	-	8,027.25	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	30-000-5704-0000	103.35	-	9,917.95	444.416
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	10-000-5706-3004	1,753.37	-	166,509.07	7,461.143
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	30-000-5704-0000	303.87	-	29,160.74	1,306.670
170	Perley, Mary M., Worcester, MA (1905) Bequest of	10-000-5706-3013	80.30	-	7,625.59	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	30-000-5704-0000	108.07	-	10,370.81	464.708
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	30-000-5704-0000	53.40	-	5,124.77	229.637
173	Richardson Fund (1905) A Special	20-123-5706-3119	428.41	-	40,683.85	1,823.012
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	20-000-2881-1806	84.53	-	8,027.25	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
177	Angelica Church Hart Scholarship (1906) A Special	30-000-5704-0000	129.69	-	12,445.92	557.692
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	20-000-2881-0321	8.45	-	802.54	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2866	570.24	-	54,153.29	2,426.567
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2861	570.24	-	54,153.29	2,426.567
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	10-000-5706-3001	2,860.47	-	271,645.42	12,172.222
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	10-000-5706-3002	5,182.19	-	492,128.06	22,051.879
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	30-000-5704-0000	103.35	-	9,917.95	444.416
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1607	31.70	-	3,010.21	134.885
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-0359	31.70	-	3,010.21	134.885
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-2861	31.70	-	3,010.21	134.885
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1814	31.70	-	3,010.21	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	20-000-2881-2927	1,267.95	-	120,411.02	5,395.525
187	Duane, Howard, Scholarship (1908) Gift of, A Special	30-000-5704-0000	89.39	-	8,578.39	384.391
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	20-000-2881-3135	941.12	-	89,373.55	4,004.760
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	10-000-5706-3002	1,690.60	-	160,548.20	7,194.041
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	20-000-2881-3139	8,454.40	-	802,874.17	35,976.173
192	Easton, Charles, Scholarship (1908) Gift of, A Special	20-000-2881-1607	126.80	-	12,041.40	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	30-000-5704-0000	303.87	-	29,160.74	1,306.670
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	30-000-5704-0000	405.52	-	38,915.51	1,743.774
196	Davis, Laura, Memorial Scholarship (1909) A Special	20-000-2881-1607	160.60	-	15,251.72	683.418

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	20-000-2881-0321	84.53	-	8,027.25	359.695
199	Liberia, Industrial School for (1909) Gift	10-000-5706-3002	1,398.71	-	132,828.77	5,951.955
200.01	St. Leger Fund (1909) A Special	20-000-2881-1801	2,208.90	-	209,769.17	9,399.595
200.02	St. Leger Fund (1909) A Special	10-000-5706-3002	4,417.81	-	419,538.84	18,799.212
200.03	St. Leger Fund (1909) A Special	20-000-2881-1608	725.62	-	68,908.93	3,087.756
202	Thomas, George Clifford, Memorial Fund (1909)	10-000-5706-3001	8,529.15	-	809,972.73	36,294.254
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	30-000-5704-0000	172.92	-	16,594.02	743.565
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	10-000-5706-3002	1,690.60	-	160,548.26	7,194.044
207	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	10-000-5706-3002	845.30	-	80,274.56	3,597.041
208	King, Cornelia, Scholarship (1910) No. 3, A Special	20-000-2881-1801	211.33	-	20,068.74	899.265
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	10-000-5706-3001	24,954.09	-	2,369,770.88	106,187.607
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	20-000-2881-1607	126.80	-	12,041.40	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	20-000-2881-1801	109.88	-	10,435.04	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	10-000-5706-3001	4,226.50	-	401,371.04	17,985.127
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	10-000-5706-3001	2,349.17	-	223,089.96	9,996.489
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	10-000-5706-3001	253.59	-	24,081.96	1,079.094
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	10-000-5706-3001	1,690.60	-	160,548.26	7,194.044
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	10-000-5706-3001	402.18	-	38,193.00	1,711.399
219.01	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3003	5,676.13	-	539,034.95	24,153.741
219.02	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3004	2,795.71	-	265,494.84	11,896.619
220	Paine, Robert Treat, Memorial Fund (1911) Gift	10-000-5706-3001	845.30	-	80,274.56	3,597.041
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	10-000-5706-3001	2,162.27	-	205,340.15	9,201.134
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	20-000-2881-1607	126.80	-	12,041.40	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	10-000-5706-3001	84.52	-	8,026.87	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	20-000-2881-1607	100.49	-	9,543.15	427.621
225	Broome Memorial (1912) Bequest of	10-000-5706-3001	1,204.55	-	114,390.81	5,125.764
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	10-000-5706-3001	14.71	-	1,396.52	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	10-000-5706-3001	81.89	-	7,776.30	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	10-000-5706-3002	902.96	-	85,749.83	3,842.384
230	West Virginia, A Friend in (1912) Gift of	10-000-5706-3002	317.12	-	30,115.43	1,349.449
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3003	5,541.14	-	526,215.43	23,579.308
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3004	5,541.14	-	526,215.43	23,579.308
232	Worthington Fund (1912) No. 1, A Special	30-000-5704-0000	866.62	-	83,165.05	3,726.562
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	10-000-5706-3002	422.65	-	40,137.29	1,798.521
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	10-000-5706-3001	112.86	-	10,717.50	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	20-000-2881-1607	105.03	-	9,974.11	446.932
236	Emery Fund, The (1913) Gift	10-000-5706-3001	1,354.13	-	128,595.69	5,762.274
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	10-000-5706-3001	169.06	-	16,054.66	719.397
238	Grace Church, Ocala, FL (1913) Gift	10-000-5706-3001	25.36	-	2,408.14	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	20-000-2881-3192	1,900.21	-	180,453.69	8,085.991
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	20-000-2881-2866	212.26	-	20,157.61	903.247
241	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	30-000-5704-0000	1,431.68	-	137,391.10	6,156.389
242	Barker, Hannah, and George Crawshaw Fund (1914)	10-000-5706-3007	293.98	-	27,917.64	1,250.968
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	30-000-5704-0000	62.39	-	5,986.88	268.268
244	Tuttle, Bishop, Memorial Fund (1914) Gift	10-000-5706-3003	8,453.00	-	802,741.59	35,970.232
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3003	42.26	-	4,013.64	179.848

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3004	42.26	-	4,013.64	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	30-000-5704-0000	508.56	-	48,804.46	2,186.890
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	10-000-5706-3001	4,143.60	-	393,498.38	17,632.359
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	10-000-5706-3001	202.10	-	19,192.03	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	20-000-2881-1814	402.57	-	38,230.07	1,713.060
250	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	10-000-5706-3001	2,113.24	-	200,684.75	8,992.529
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3003	16.06	-	1,525.13	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3004	16.06	-	1,525.13	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	10-000-5706-3001	101.04	-	9,595.59	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	20-000-2881-1607	126.80	-	12,041.40	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	20-000-2881-0383	84.50	-	8,024.28	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	30-000-5704-0000	103.35	-	9,917.95	444.416
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	30-000-5704-0000	34.08	-	3,270.37	146.543
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	20-000-2881-0321	50.52	-	4,797.69	214.981
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	30-000-5704-0000	54.10	-	5,192.13	232.655
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	20-000-2881-3216	327.84	-	31,132.96	1,395.044
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3003	1,107.71	-	105,193.62	4,713.645
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3004	1,107.71	-	105,193.62	4,713.645
262	Wood, Charles S., Fund (1916)	10-000-5706-3001	888.41	-	84,368.02	3,780.466
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	30-000-5704-0000	34.33	-	3,294.61	147.629
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	10-000-5706-3001	870.42	-	82,659.31	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	10-000-5706-3001	253.59	-	24,081.96	1,079.094
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	10-000-5706-3001	2,113.24	-	200,684.75	8,992.529
267	St. John's Church, Barrington, RI (1916) Gift	10-000-5706-3001	42.59	-	4,045.04	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	30-000-5704-0000	103.75	-	9,956.35	446.136
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	10-000-5706-3001	845.30	-	80,274.56	3,597.041
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	20-000-2881-1607	80.30	-	7,625.59	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	30-000-5704-0000	172.92	-	16,594.02	743.565
273	Philadelphia, A Lady (1917) Gift of, A Special	30-000-5704-0000	87.13	-	8,361.70	374.681
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	10-000-5706-3003	211.33	-	20,068.74	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	20-000-2881-2933	276.52	-	26,259.88	1,176.685
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	10-000-5706-3001	57.14	-	5,426.29	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	20-110-5706-1305	136.09	-	12,924.03	579.116
279	Children of America, The (1918) Gift of, A Special	30-000-5704-0000	99.65	-	9,562.89	428.506
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	30-000-5704-0000	57.35	-	5,503.90	246.625
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	10-000-5706-3001	21.13	-	2,006.39	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3003	85.88	-	8,155.33	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3004	85.88	-	8,155.33	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	10-000-5706-3001	84.53	-	8,027.25	359.695
286	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	30-000-5704-0000	108.07	-	10,370.81	464.708
287	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	10-000-5706-3001	80.51	-	7,646.13	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	30-000-5704-0000	43.23	-	4,148.68	185.899
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	10-000-5706-3001	8.59	-	815.32	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	30-000-5704-0000	4.90	-	470.38	21.077
290.02	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	30-000-5704-0000	10.40	-	998.08	44.723
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	10-000-5706-3001	1,658.98	-	157,545.13	7,059.476

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
292	Lockwood, Major John A., New York, NY (1918) Gift of	10-000-5706-3001	42.27	-	4,013.91	179.860
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	10-000-5706-3001	8.64	-	820.48	36.765
294	Nall, Miss Corinne T., (1918) Gift of	10-000-5706-3001	8.59	-	815.81	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	10-000-5706-3001	84.53	-	8,027.25	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	20-000-2881-1506	169.06	-	16,054.66	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	20-000-2881-3256	8.59	-	815.32	36.534
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	10-000-5706-3001	84.52	-	8,026.87	359.678
299	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	10-000-5706-3001	422.65	-	40,137.29	1,798.521
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	30-000-5704-0000	91.59	-	8,789.66	393.858
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	10-000-5706-3001	8.64	-	820.48	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	20-123-5706-3263	254.10	-	24,130.32	1,081.261
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	20-125-5706-3268	1,605.09	-	152,427.64	6,830.165
304	Hare, Bishop, Memorial Fund (1919) Gift of	20-129-5706-3265	42.93	-	4,077.29	182.700
305	Hunter, M. A., New Orleans, LA (1919) Gift of	10-000-5706-3001	8.64	-	820.48	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	30-000-5704-0000	175.05	-	16,798.33	752.720
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	10-000-5706-3001	1,056.62	-	100,342.36	4,496.264
308	New World School at El Coto, Puerto Rico (1919) Gift of	20-101-2711-0392	4.32	-	410.16	18.379
309	Packard, Miss Martha W. (1919) Gift of	10-000-5706-3001	4.32	-	410.16	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	30-000-5704-0000	410.93	-	39,435.28	1,767.065
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	10-000-5706-3001	8.52	-	809.36	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	30-000-5704-0000	559.95	-	53,736.02	2,407.870
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	10-000-5706-3004	422.65	-	40,137.29	1,798.521
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
315	Thompson, The Rev. William, Fund (1919), A Special	10-000-5706-3002	4,349.49	-	413,050.17	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	10-000-5706-3001	183.27	-	17,404.23	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	10-000-5706-3001	383.87	-	36,454.61	1,633.503
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	20-101-2711-0392	8.64	-	820.48	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	10-000-5706-3001	8.45	-	802.54	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	10-000-5706-3001	84.53	-	8,027.25	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	20-000-2881-3284	84.52	-	8,026.87	359.678
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	20-125-5706-3285	410.18	-	38,953.20	1,745.463
323	Philadelphia, A Friend from (1920) Gift of	10-000-5706-3001	17.17	-	1,631.00	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	33,424.06	-	3,174,123.89	142,230.046
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	9,205.99	-	874,249.40	39,174.442
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	30-000-5704-0000	35.23	-	3,380.97	151.499
327	Rives, Dr. William C., Washington, DC (1920) Gift of	10-000-5706-3004	13,524.81	-	1,284,386.80	57,552.383
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	20-000-2881-0328	3,205.39	-	304,400.19	13,639.938
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	30-000-5704-0000	91.63	-	8,793.33	394.022
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	20-000-2881-2922	84.53	-	8,027.25	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	10-000-5706-3001	396.23	-	37,627.96	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3004	1,269.13	-	120,523.50	5,400.565
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3003	1,269.13	-	120,523.50	5,400.565
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3010	1,269.13	-	120,523.50	5,400.565
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3009	1,269.13	-	120,523.50	5,400.565
334	Day, William T., Elizabeth, NJ (1921) Bequest of	10-000-5706-3001	325.54	-	30,915.28	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	20-000-2881-3299	9,461.53	-	898,516.21	40,261.819
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	30-000-5704-0000	278.71	-	26,746.09	1,198.472
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	10-000-5706-3001	42.27	-	4,013.91	179.860

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	10-000-5706-3001	4.22	-	400.90	17.964
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	30-000-5704-0000	100.61	-	9,654.83	432.625
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of, A Special	10-000-5706-3004	1,721.39	-	163,472.55	7,325.079
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3010	1,721.39	-	163,472.55	7,325.079
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1607	101.44	-	9,633.04	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1814	67.62	-	6,421.96	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-2866	42.27	-	4,013.91	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	30-000-5704-0000	74.89	-	7,187.19	322.052
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	30-000-5704-0000	89.39	-	8,578.39	384.391
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	20-000-2881-0328	1,005.87	-	95,522.95	4,280.310
343	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	20-000-2881-1801	243.99	-	23,170.38	1,038.247
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	10-000-5706-3001	211.33	-	20,068.74	899.265
345	Baker, Delia C., Fund (1922) A Special	10-000-5706-3002	148.73	-	14,124.46	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	10-000-5706-3003	84.52	-	8,026.87	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	10-000-5706-3004	84.53	-	8,027.25	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	10-000-5706-3001	84.52	-	8,026.87	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	10-000-5706-3002	17.17	-	1,631.00	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	30-000-5704-0000	426.38	-	40,917.54	1,833.483
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	10-000-5706-3001	363,951.85	-	34,562,774.36	1,548,731.288
353	Maull, Miss Emma M. (1922) Bequest of, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	10-000-5706-3001	4,226.50	-	401,371.04	17,985.127
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	10-000-5706-3001	800.53	-	76,022.73	3,406.520
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	30-000-5704-0000	43.57	-	4,180.93	187.344
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	20-000-2881-1801	507.18	-	48,164.18	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
359	Akerly, Mary, New York, NY (1923) Bequest of	10-000-5706-3004	422.65	-	40,137.29	1,798.521
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	20-110-5706-1301	43.04	-	4,087.42	183.154
361	Numan-Close Fund (1923)	10-000-5706-3002	3,642.07	-	345,869.93	15,498.165
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	20-128-5706-3329	424.00	-	40,265.10	1,804.248
363	James, Edward H., Concord, MA (1923) Gift of, A Special	20-121-5706-3330	169.06	-	16,054.68	719.398
364	Lenten Indian League, New York, NY (1923) Gift of, A Special	20-000-2881-1607	118.34	-	11,238.06	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	30-000-5704-0000	39.57	-	3,797.45	170.161
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	20-000-2881-1801	8,745.09	-	830,479.49	37,213.146
368	St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Sp	20-000-2881-1307	204.98	-	19,466.17	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	20-000-2881-1801	1,676.87	-	159,244.45	7,135.621
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	10-000-5706-3004	38.03	-	3,611.93	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	20-128-5706-3339	401.51	-	38,129.60	1,708.558
372	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	10-000-5706-3002	1,690.60	-	160,548.26	7,194.044
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	30-000-5704-0000	172.90	-	16,592.16	743.482
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3003	272.72	-	25,898.73	1,160.502
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3004	90.91	-	8,632.91	386.834
375	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	10-000-5706-3002	25.36	-	2,408.14	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	20-000-2881-1801	84.52	-	8,026.87	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	20-000-2881-1102	84.52	-	8,026.87	359.678
378	Bruily, Hannah J. (1924) Gift of	10-000-5706-3001	1.27	-	120.29	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	10-000-5706-3011	169.06	-	16,054.66	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	10-000-5706-3001	16.91	-	1,605.87	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	10-000-5706-3001	169.06	-	16,054.66	719.397

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	10-000-5706-3006	1,395.89	-	132,561.04	5,939.958
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	30-000-5704-0000	645.13	-	61,910.53	2,774.163
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	10-000-5706-3001	676.24	-	64,219.18	2,877.612
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	10-000-5706-3002	8.45	-	802.54	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	10-000-5706-3004	84.52	-	8,026.87	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	10-000-5707-3015	73,030.97	-	6,935,403.57	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	30-000-5704-0000	99.44	-	9,543.00	427.615
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	10-000-5706-3001	845.30	-	80,274.56	3,597.041
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	30-000-5704-0000	434.10	-	41,658.62	1,866.691
392	Focke, Emelia G., Baltimore, MD (1926) Bequest of	10-000-5706-3001	42.27	-	4,013.91	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	30-000-5704-0000	86.46	-	8,296.93	371.779
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	10-000-5706-3003	422.65	-	40,137.29	1,798.521
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	10-000-5706-3004	422.65	-	40,137.29	1,798.521
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	20-000-2881-0383	236.60	-	22,468.50	1,006.796
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	10-000-5706-3011	84.52	-	8,026.87	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	20-125-5706-3368	169.06	-	16,054.66	719.397
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	20-110-5706-1204	845.30	-	80,274.56	3,597.041
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	20-129-5706-3372	205.95	-	19,558.38	876.396
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3003	360.96	-	34,279.08	1,536.019
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3004	360.96	-	34,279.08	1,536.019
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	20-000-2881-2944	84.53	-	8,027.25	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	10-000-5706-3001	1,959.87	-	186,119.40	8,339.867
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	10-000-5706-3001	76.50	-	7,264.60	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	10-000-5706-3001	1,225.68	-	116,397.27	5,215.672
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	20-110-5706-3378	80.30	-	7,625.59	341.697
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	30-000-5704-0000	8,779.82	-	842,557.68	37,754.360
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	30-000-5704-0000	5,389.55	-	517,209.41	23,175.755
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	20-000-2881-1801	84.52	-	8,026.87	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	10-000-5706-3002	16.91	-	1,605.87	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	10-000-5706-3002	534.07	-	50,718.08	2,272.638
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	10-000-5706-3001	80.30	-	7,625.59	341.697
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	10-000-5706-3001	2,495.62	-	236,997.27	10,619.665
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	10-000-5706-3003	4,226.50	-	401,371.04	17,985.127
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	20-121-5706-3390	4,391.86	-	417,073.79	18,688.755
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	20-121-5706-3391	422.65	-	40,137.29	1,798.521
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	30-000-5704-0000	208.95	-	20,051.49	898.492
420	McKim, John Alfred, New York, NY (1928) Bequest of	10-000-5706-3001	2,003.74	-	190,285.87	8,526.563
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	30-000-5704-0000	13.48	-	1,293.45	57.959
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3003	169.06	-	16,054.84	719.405
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3004	169.06	-	16,054.84	719.405
423.01	Pease, Mrs. Frances E. (1928) Gift of	10-000-5706-3011	63.40	-	6,020.70	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	30-000-5704-0000	112.34	-	10,780.55	483.068
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	10-000-5706-3001	8.45	-	802.54	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	20-121-5706-3399	93.06	-	8,837.06	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	10-000-5706-3001	605.07	-	57,460.39	2,574.756
428	Barrow, James T., New York, NY (1929) Bequest of	10-000-5706-3001	851.37	-	80,850.73	3,622.859
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3003	143.45	-	13,622.89	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3004	143.45	-	13,622.89	610.431

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	20-000-2881-2923	391.70	-	37,197.74	1,666.802
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	10-000-5706-3001	422.65	-	40,137.29	1,798.521
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	10-000-5706-3001	422.65	-	40,137.29	1,798.521
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	30-000-5704-0000	170.13	-	16,326.73	731.588
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0383	232.39	-	22,068.76	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	30-000-5704-0000	432.01	-	41,457.51	1,857.679
435	Brunot Christian Education Fund (1930)	10-000-5706-3016	845.30	-	80,274.56	3,597.041
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	20-000-2881-1813	828.60	-	78,688.65	3,525.978
437	Burdick, Amanda M. (1930) Bequest of, A Special	30-000-5704-0000	71.68	-	6,878.70	308.229
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	20-000-2881-1808	1,121.49	-	106,502.37	4,772.289
439	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	20-129-5706-3414	3,779.45	-	358,916.28	16,082.762
440	Ely, David J., New York, NY (1930) Gift of, A Special	20-000-2881-2877	898.39	-	85,316.13	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	20-000-2881-1801	159.78	-	15,173.79	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	10-000-5706-3003	422.65	-	40,137.29	1,798.521
444	Powell Fund, Mary Alice (1930) Gift of, A Special	20-000-2881-0352	42.27	-	4,013.91	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	10-000-5706-3001	179.20	-	17,017.68	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	20-110-5706-1203	422.65	-	40,137.29	1,798.521
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	10-000-5706-3003	1,267.95	-	120,411.02	5,395.525
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	10-000-5706-3001	16.91	-	1,605.87	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	20-000-2881-2950	3,513.87	-	333,695.09	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	10-000-5706-3001	422.65	-	40,137.29	1,798.521
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	30-000-5704-0000	216.00	-	20,728.80	928.842
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	10-000-5706-3001	1,384.13	-	131,444.39	5,889.922
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	30-000-5704-0000	96.55	-	9,265.39	415.175
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	10-000-5707-3015	796.58	-	75,647.21	3,389.693
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	20-000-2881-1808	1,431.68	-	135,959.51	6,092.241
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	10-000-5706-3001	16.91	-	1,605.58	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	10-000-5706-3001	2,108.06	-	200,192.37	8,970.466
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	30-000-5704-0000	253.98	-	24,373.18	1,092.143
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	20-121-5706-3436	757.89	-	71,973.19	3,225.063
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	10-000-5706-3001	367.10	-	34,861.81	1,562.131
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	10-000-5706-3001	298.12	-	28,310.57	1,268.575
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	20-127-5706-3440	2,051.53	-	194,824.26	8,729.925
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3003	211.33	-	20,068.66	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3004	211.33	-	20,068.66	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	20-000-2881-0383	176.03	-	16,716.27	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	20-110-5706-1307	236.45	-	22,454.66	1,006.176
467	Scott, Kate, New York, NY (1933) Bequest of	10-000-5707-3015	492.33	-	46,754.48	2,095.032
469	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	20-000-2881-2927	1,382.22	-	131,262.47	5,881.770
470	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	30-000-5704-0000	21,017.54	-	2,016,952.88	90,378.105
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	20-000-2881-1201	73.86	-	7,013.71	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	10-000-5706-3004	143.39	-	13,616.79	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	10-000-5706-3001	268.55	-	25,502.87	1,142.764
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	10-000-5706-3001	764.49	-	72,600.22	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	20-000-2881-1415	1,190.15	-	113,022.90	5,064.469
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	10-000-5706-3001	24.36	-	2,312.96	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	20-127-5706-3457	16,822.55	-	1,597,557.04	71,585.300
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3003	409.51	-	38,889.13	1,742.592

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3004	409.51	-	38,889.13	1,742.592
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3003	422.65	-	40,137.29	1,798.521
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3004	422.65	-	40,137.29	1,798.521
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	10-000-5706-3001	2,673.37	-	253,876.83	11,376.025
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	30-000-5704-0000	430.33	-	41,296.48	1,850.464
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3003	995.20	-	94,509.86	4,234.914
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3004	995.20	-	94,509.86	4,234.914
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3010	200.76	-	19,064.80	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3004	200.76	-	19,064.80	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	10-000-5706-3001	8.45	-	802.54	35.961
488	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	10-000-5706-3001	8.45	-	802.54	35.961
489	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	20-000-2881-3469	257.82	-	24,483.73	1,097.097
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	30-000-5704-0000	1,003.17	-	96,269.68	4,313.770
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	20-129-5706-3472	1,052.02	-	99,905.11	4,476.671
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	10-000-5706-3001	2,113.24	-	200,684.75	8,992.529
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	30-000-5704-0000	432.30	-	41,485.67	1,858.941
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	10-000-5707-3015	1,326.61	-	125,981.43	5,645.131
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	20-000-2881-2992	4,350.51	-	413,146.98	18,512.798
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	20-000-2881-0383	1,057.73	-	100,447.30	4,500.966
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	30-000-5704-0000	103.62	-	9,943.60	445.565
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	10-000-5706-3001	16.90	-	1,605.09	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	10-000-5706-3001	439.25	-	41,713.39	1,869.145
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	10-000-5706-3002	42.27	-	4,013.91	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	10-000-5706-3001	126.80	-	12,041.40	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	20-110-5706-3486	40.15	-	3,812.96	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	10-000-5706-3002	84.53	-	8,027.25	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	20-110-5706-1301	773.74	-	73,478.86	3,292.531
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	10-000-5706-3001	171.60	-	16,295.59	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	10-000-5706-3001	1,175.37	-	111,619.71	5,001.593
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	20-110-5706-1207	8.45	-	802.54	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	10-000-5706-3002	322.55	-	30,631.46	1,372.572
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	20-000-2881-3495	422.65	-	40,137.29	1,798.521
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	20-121-5706-3496	42.27	-	4,013.93	179.861
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	20-000-2881-1802	84.52	-	8,026.87	359.678
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	10-000-5706-3001	84.52	-	8,026.87	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	20-108-5706-0000	44,420.41	-	4,218,395.21	189,023.039
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	30-000-5704-0000	162.76	-	15,619.39	699.893
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	10-000-5706-3001	507.18	-	48,164.41	2,158.210
517	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	10-000-5706-3001	86.18	-	8,183.83	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	10-000-5706-3001	341.18	-	32,400.07	1,451.822
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	20-000-2881-1801	84.52	-	8,026.87	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3003	511.44	-	48,569.28	2,176.352
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3004	511.44	-	48,569.28	2,176.352
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	20-121-5706-3506	84.53	-	8,027.23	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	20-000-2881-2933	5,052.48	-	479,810.21	21,499.926
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	10-000-5706-3001	160.60	-	15,251.72	683.418
524	Laymen's Offering (1940) A Special	30-000-5704-0000	924.63	-	88,732.35	3,976.028
525	Church Missions House Memorial Fund (1940) A Special	10-000-5706-3001	319.03	-	30,296.91	1,357.581

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	20-101-2711-0392	84.53	-	8,027.25	359.695
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	10-000-5707-3015	848.62	-	80,589.60	3,611.158
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	10-000-5706-3011	502.34	-	47,704.57	2,137.605
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	10-000-5706-3013	688.39	-	65,373.41	2,929.332
530	Hall Memorial Fund (1940)	10-000-5706-3003	9,582.96	-	910,047.94	40,778.547
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	20-129-5706-3517	2,082.68	-	197,782.42	8,862.478
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	10-000-5706-3004	181.52	-	17,237.90	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	10-000-5706-3003	696.29	-	66,123.43	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	20-000-2881-0313	161.11	-	15,299.59	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	10-000-5706-3011	1,492.00	-	141,687.89	6,348.925
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	20-000-2881-1801	314.75	-	29,889.87	1,339.342
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	10-000-5706-3001	422.65	-	40,137.29	1,798.521
541	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	20-000-2881-1415	86.64	-	8,227.99	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	10-000-5706-3001	83.68	-	7,946.78	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	20-000-2881-1801	77.42	-	7,352.66	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	20-000-2881-3531	158.97	-	15,096.69	676.471
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3003	124.98	-	11,868.89	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3004	124.98	-	11,868.89	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	20-110-5706-1311	44.69	-	4,244.26	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3003	42.26	-	4,013.64	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3004	42.26	-	4,013.64	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	20-128-5706-3535	188.68	-	17,918.01	802.892
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	20-110-5706-1307	362.35	-	34,410.99	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	10-000-5706-3001	95.74	-	9,092.01	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	20-000-2881-1801	422.65	-	40,137.29	1,798.521
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5121-1204	1,503.04	-	142,736.31	6,395.904
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5706-3001	1,503.04	-	142,736.31	6,395.904
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	20-000-2881-0359	94.71	-	8,993.79	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	10-000-5706-3001	786.80	-	74,719.00	3,348.101
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	30-000-5704-0000	355.93	-	34,157.26	1,530.560
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	20-000-2881-2936	281.54	-	26,736.63	1,198.048
558	Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)	10-000-5706-3001	1,175.00	-	111,584.58	5,000.019
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	10-000-5706-3002	400.67	-	38,049.62	1,704.974
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	20-000-2881-2911	746.33	-	70,875.64	3,175.883
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	10-000-5706-3002	187.81	-	17,835.23	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	20-000-2881-1801	218.40	-	20,740.50	929.366
563	Abbott, Katherine K., Fund (1919-1943), A Special	10-000-5706-3001	6,534.69	-	620,568.36	27,807.190
564	Bodge, Mrs. Martha E. (1944) Gift of, A Special	20-000-2881-1801	182.12	-	17,295.48	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	20-000-2881-1801	750.77	-	71,297.08	3,194.767
566	Dickinson, John A. (1944) Gift of, A Special	10-000-5706-3004	760.71	-	72,240.59	3,237.045
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	30-000-5704-0000	1,825.66	(1,457.22)	174,696.55	7,828.018
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	20-000-2881-1817	391.70	-	37,197.49	1,666.791
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	20-110-5706-3558	78.34	-	7,439.25	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	20-000-2881-2925	1,152.62	-	109,458.52	4,904.752
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	20-121-5706-3561	826.59	-	78,496.91	3,517.386
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	10-000-5706-3003	474.46	-	45,056.79	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	10-000-5706-3004	474.46	-	45,056.79	2,018.960
574	Savoie, Annie Louise, Somerville, NJ (1945) Bequest of	10-000-5706-3001	3,604.46	-	342,298.81	15,338.146

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575	Ames, Josephine and John, Memorial (1945)	10-000-5706-3001	3,495.81	-	331,980.20	14,875.777
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	30-000-5704-0000	119.49	-	11,466.57	513.808
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	10-000-5706-3004	75.91	-	7,208.40	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	10-000-5706-3001	1,897.73	-	180,218.32	8,075.444
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	20-000-2881-0352	34.43	-	3,269.84	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	20-000-2881-1607	700.83	-	66,554.53	2,982.257
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	10-000-5706-3016	78.96	-	7,498.50	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	10-000-5706-3001	910.70	-	86,484.73	3,875.314
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	10-000-5706-3002	341.87	-	32,465.83	1,454.769
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	30-000-5704-0000	1,172.83	-	112,550.45	5,043.299
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	20-000-2881-2936	217.49	-	20,654.14	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	30-000-5704-0000	379.44	-	36,413.29	1,631.651
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	10-000-5706-3004	49.78	-	4,727.69	211.844
591	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	20-101-2711-0392	700.83	-	66,554.53	2,982.257
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	20-101-2711-0392	1,253.32	-	119,022.20	5,333.293
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	30-000-5704-0000	8.20	-	786.59	35.246
596	DeGraff, William H., Birmingham, MI (1947) Gift of	10-000-5706-3001	167.60	-	15,916.36	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	10-000-5707-3015	841.99	-	79,959.60	3,582.928
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	10-000-5706-3001	750.75	-	71,295.31	3,194.688
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	30-000-5704-0000	149.34	-	14,331.80	642.197
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	20-000-2881-3594	774.87	1,549.55	75,134.83	3,366.734
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	20-000-2881-2861	196.63	-	18,673.34	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	20-110-5706-1205	196.63	-	18,673.34	836.738
604	Potter, Burton D., Hamden, CT (1948) Bequest of	10-000-5706-3001	947.84	-	90,011.99	4,033.368
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	20-000-2881-1801	78.65	-	7,469.38	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	20-123-5706-3600	3,805.17	-	361,358.77	16,192.208
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	20-000-2881-3601	235.96	-	22,407.93	1,004.082
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	10-000-5706-3001	76.45	-	7,259.78	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	10-000-5706-3001	918.76	-	87,250.46	3,909.626
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	10-000-5706-3001	38.22	-	3,629.74	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	10-000-5706-3001	1,401.67	-	133,109.94	5,964.554
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	20-110-5706-1205	350.42	-	33,277.52	1,491.140
613	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	10-000-5706-3002	3,108.87	-	295,234.67	13,229.238
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	20-000-2881-1801	21.78	-	2,068.19	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	10-000-5707-3015	18,950.39	-	1,799,628.62	80,639.972
616	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	30-000-5704-0000	849.87	-	81,557.58	3,654.532
617	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	30-000-5704-0000	466.45	-	44,762.83	2,005.788
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	10-000-5706-3004	6,502.57	-	617,518.27	27,670.518
619	Naide, Bishop, Memorial (1950) A Special	30-000-5704-0000	172.27	-	16,532.21	740.796
620	Saunders, Charles G., Fund (1950)	10-000-5706-3001	14,495.66	-	1,376,584.19	61,683.677
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	10-000-5706-3001	1,109.27	-	105,342.27	4,720.306
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	30-000-5704-0000	1,996.87	-	191,630.55	8,586.817
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	20-129-5706-3619	3,468.63	-	329,399.33	14,760.130
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	30-000-5704-0000	537.03	-	51,536.42	2,309.307
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	20-110-5706-1206	7.35	-	697.82	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	20-000-2881-1307	163.35	-	15,512.14	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	30-000-5704-0000	4,371.54	-	419,516.27	18,798.201
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	20-000-2881-1608	1,036.33	-	98,415.10	4,409.905

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-121-5706-3627	19,840.90	-	1,884,196.11	84,429.376
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-110-5706-3627	8,104.03	-	769,601.23	34,485.238
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	10-000-5706-3001	599.54	-	56,935.12	2,551.219
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	20-000-2881-3630	1,487.08	-	141,221.06	6,328.007
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	10-000-5706-3013	4,409.38	-	418,738.18	18,763.335
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	20-000-2881-1801	13.76	-	1,307.10	58.570
638	Kuling School Expense Fund (1952) A Special	20-129-5706-3635	695.44	-	66,042.40	2,959.309
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	10-000-5706-3011	59.21	-	5,622.88	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	10-000-5706-3001	60.32	-	5,728.06	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	10-000-5707-3015	506.34	-	48,084.78	2,154.642
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	20-000-2881-1801	506.34	-	48,084.58	2,154.633
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	20-000-2881-1202	1,028.13	-	97,636.29	4,375.007
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	10-000-5706-3001	342.71	-	32,545.10	1,458.321
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	30-000-5704-0000	1,549.35	-	148,684.04	6,662.417
647	Neely, C. Bertis, Los Angeles, CA (1952) Gift of	10-000-5706-3001	59.60	-	5,659.91	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	20-130-5706-3647	26,294.28	-	2,497,043.03	111,890.574
650	Rapp, Mary Ward, Fund (1953)	10-000-5706-3003	12,827.42	-	1,218,158.82	54,584.758
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	10-000-5706-3001	346.03	-	32,860.89	1,472.471
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	20-000-2881-0407	233.84	-	22,206.45	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	30-000-5704-0000	751.90	-	72,156.14	3,233.261
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	20-000-2881-1205	165.67	-	15,732.65	704.968
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	20-128-5706-3654	692.07	-	65,722.17	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	10-000-5706-3001	1,167.50	-	110,872.00	4,968.089
657	Calvert Trust (1953)	10-000-5706-3013	6,120.89	-	581,271.74	26,046.339
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	10-000-5706-3001	11,796.08	-	1,120,217.57	50,196.086
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	10-000-5706-3002	7,673.35	-	728,701.30	32,652.544
663	Clergy Sustainment Fund (1953) A Special	20-000-1030-0000	19,258.29	-	1,828,868.36	81,950.182
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	10-000-5706-3001	6,565.00	-	623,446.43	27,936.154
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	10-000-5706-3002	994.42	-	94,435.57	4,231.585
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	20-110-5706-3666	223.31	-	21,206.43	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	10-000-5706-3001	1,596.39	-	151,601.49	6,793.146
668	Ohira Memorial Scholarship Fund (1954) A Special	30-000-5704-0000	1,407.24	-	135,046.28	6,051.320
669	Strong, Miss Marion R., New York, NY (1954) Gift	10-000-5706-3004	36.58	-	3,473.59	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	30-000-5704-0000	155.62	-	14,933.68	669.167
673	Dooley, Sally M. (1955) A Special	10-000-5706-3004	1,596.27	-	151,590.22	6,792.641
674	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	10-000-5706-3001	2,561.03	-	243,208.91	10,898.004
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	20-110-5706-1205	45.61	-	4,331.03	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	20-000-2881-2876	820.09	-	77,880.16	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	20-000-2881-1801	57.01	-	5,413.57	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	10-000-5706-3003	1,027.69	-	97,594.92	4,373.153
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3003	101.38	-	9,627.55	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3004	101.38	-	9,627.55	431.403
680	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z	20-000-2881-0385	1,254.10	-	119,096.07	5,336.603
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	10-000-5706-3002	1,169.72	-	111,082.70	4,977.530
682	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	20-000-2881-0383	580.02	-	55,081.62	2,468.165
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	20-000-1030-0000	13,521.54	-	1,284,076.46	57,538.477
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	10-000-5706-3001	321.22	-	30,504.74	1,366.894
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	10-000-5706-3001	309.41	-	29,383.28	1,316.642

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686	Leidt, William E., Fund (1956) A Special	20-130-5706-3688	159.65	-	15,161.25	679.364
687	Lindley, Grace, New York, NY (1956) A Special	20-121-5706-3689	138.89	-	13,190.01	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	20-000-2881-2936	197.98	-	18,801.37	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	20-000-2881-3691	1,165.79	-	110,709.07	4,960.788
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	30-000-5704-0000	980.27	-	94,072.00	4,215.294
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	20-000-2881-0385	41.56	-	3,947.09	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	10-000-5706-3001	60.00	-	5,697.91	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	20-121-5706-3698	163.81	-	15,556.19	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	20-000-2881-0385	56.70	-	5,384.38	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	10-000-5706-3001	263.70	-	25,042.03	1,122.114
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3003	662.84	-	62,946.96	2,820.605
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3004	662.84	-	62,947.03	2,820.608
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	20-000-1030-0000	23,221.77	-	2,205,260.99	98,816.046
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	20-000-2881-0385	115.29	-	10,948.99	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	10-000-5706-3002	64.03	-	6,080.40	272.458
705	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	10-000-5706-3001	1,044.61	-	99,201.82	4,445.157
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	10-000-5706-3011	750.29	-	71,251.17	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	10-000-5706-3004	5,223.06	-	496,009.18	22,225.789
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	10-000-5706-3003	5,223.06	-	496,009.18	22,225.789
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	10-000-5706-3001	4,650.21	-	441,608.60	19,788.141
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	20-000-2881-0385	252.76	-	24,003.22	1,075.566
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	10-000-5706-3001	55,850.97	-	5,303,900.22	237,663.682
715	Morrill Fund (1960) A Special	20-000-2881-2950	7,971.33	-	756,999.58	33,920.568
716	Stout, Dorothy, Fund (1960) A Special	30-000-5704-0000	1,430.25	-	137,254.20	6,150.255
717	Strachan, Malcolm, Memorial Fund (1961) A Special	20-000-2881-2981	3,646.60	-	346,299.77	15,517.426
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	10-000-5706-3001	1,663.18	-	157,943.93	7,077.346
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	10-000-5706-3013	242.21	-	23,001.31	1,030.671
722	Colmore, Charles B., Memorial Fund (1961) A Special	20-000-2881-2992	706.39	-	67,082.34	3,005.908
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	10-000-5706-3002	2,320.84	-	220,399.51	9,875.932
724	Wallen, Ellen Louise (1961) A Special	20-000-2881-2910	2,331.91	-	221,450.78	9,923.039
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	10-000-5706-3004	12.61	-	1,197.23	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	10-000-5706-3001	1,330.18	-	126,320.83	5,660.339
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	20-101-2711-0392	7,550.14	-	717,000.59	32,128.244
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	30-000-5704-0000	41.43	-	3,975.89	178.157
736	Thomas, Lucile, Mansfield, PA (1962) Bequest of	10-000-5706-3001	169.32	-	16,079.79	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	10-000-5706-3001	7,131.54	-	677,248.67	30,346.991
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	10-000-5706-3001	1,657.37	-	157,392.11	7,052.619
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	10-000-5706-3001	12,702.91	-	1,206,334.69	54,054.928
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3751	809.04	-	76,830.85	3,442.731
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3752	809.04	-	76,830.85	3,442.731
744	Neeley, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	20-128-5706-3753	35.83	-	3,402.60	152.468
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	10-000-5706-3013	2,169.12	-	205,990.55	9,230.278
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	10-000-5706-3002	23,015.26	-	2,185,649.95	97,937.290
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	20-000-2881-0383	933.55	-	88,655.20	3,972.571
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	10-000-5706-3001	211.69	-	20,102.85	900.793
753	Cuttington College Endowment Fund (1965) A Special	20-000-2881-2936	81.56	-	7,745.12	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	10-000-5706-3001	1,148.88	-	109,103.88	4,888.861
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	10-000-5706-3001	168.48	-	16,000.19	716.956

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	10-000-5706-3001	12,714.36	-	1,207,422.63	54,103.678
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	20-000-2881-0383	123.39	-	11,717.65	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	20-000-2881-2955	6,363.81	-	604,340.72	27,080.042
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	10-000-5706-3001	6,949.82	-	659,991.71	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	10-000-5706-3001	447.73	-	42,518.74	1,905.232
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	10-000-5706-3001	44.77	-	4,251.74	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	20-000-2881-2927	438.98	-	41,687.68	1,867.993
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	10-000-5706-3001	3,767.84	-	357,813.87	16,033.364
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	30-000-5704-0000	1,029.20	(1,025.64)	98,413.15	4,409.817
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	20-000-2881-2901	1,994.28	-	189,386.97	8,486.284
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	20-123-5706-3782	941.74	-	89,432.91	4,007.420
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	20-123-5706-3783	9,352.81	-	888,191.53	39,799.178
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	20-000-2881-2901	54,796.42	-	5,203,755.45	233,176.272
773.01	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	20-000-2881-2866	9,288.18	-	882,054.24	39,524.171
773.02	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	20-000-2881-2861	9,288.18	-	882,054.24	39,524.171
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	20-110-5706-1205	42.20	-	4,007.61	179.578
777	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	20-000-2881-0385	422.00	-	40,074.89	1,795.725
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	20-110-5706-1307	281.21	-	26,704.97	1,196.629
779	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	10-000-5706-3005	42,805.38	-	4,065,023.03	182,150.550
780	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	10-000-5706-3001	7,498.40	-	712,087.18	31,908.078
781	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	10-000-5706-3001	4,890.11	-	464,390.91	20,808.999
782	Pierce, Katherine C., New York, NY (1971) Bequest of	10-000-5706-3001	1,125.44	-	106,877.38	4,789.093
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3003	234.36	-	22,255.59	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3004	234.36	-	22,255.59	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	10-000-5706-3001	265.50	-	25,213.64	1,129.804
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	10-000-5706-3004	91.65	-	8,703.88	390.014
786	Anglican Church Charitable Trust (1971) A Special	20-000-2881-2937	301.24	-	28,607.21	1,281.867
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	20-123-5706-3800	1,074.06	-	101,997.92	4,570.448
788	Tsu, Bishop, Benevolence Fund (1972) A Special	30-000-5704-0000	2,696.65	-	258,784.32	11,595.926
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	10-000-5706-3001	3,475.53	-	330,054.79	14,789.501
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	20-000-2881-2901	4,402.72	-	418,105.60	18,734.990
791	Windham House Trust Fund (1973)	20-121-5706-3805	10,602.78	-	1,006,895.47	45,118.210
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	10-000-5706-3003	35,353.18	-	3,357,323.50	150,439.079
793	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	20-121-5706-3807	2,028.43	-	192,630.05	8,631.604
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	20-000-2881-0378	2,580.82	-	245,088.48	10,982.226
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	20-000-1030-0000	3,224.18	-	306,184.67	13,719.899
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	10-000-5706-3001	881.67	-	83,727.75	3,751.776
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	10-000-5706-3014	26,400.22	-	2,507,103.39	112,341.371
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	20-000-2881-1801	506.86	-	48,134.32	2,156.862
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	20-000-2881-3817	12,289.92	-	1,167,115.47	52,297.545
802	Hunter, Claudia W., Henderson, NC (1976)	10-000-5706-3002	2,271.86	-	215,747.52	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	10-000-5706-3001	162.22	-	15,404.86	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	20-128-5706-3823	92.16	-	8,751.63	392.154
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	10-000-5706-3001	258.50	-	24,548.54	1,100.001
809	Theological Education for Latin America and the Caribbean (1977)	20-130-5706-3825	79,066.51	-	7,508,569.77	336,453.226
810	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	20-128-5706-3827	4,568.54	-	433,852.47	19,440.595
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	163.75	-	15,714.24	704.143
813	Western Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	10,356.24	-	993,839.17	44,533.167

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814	Boyd, Lizzie E., Richmond, VA (1978)	10-000-5706-3001	1,808.11	-	171,707.86	7,694.097
815	Astor, Vincent, New York (1978)	20-000-2881-2912	54,217.90	-	5,148,816.12	230,714.483
816	Davies, Julian T., New York (1979) Bequest of	10-000-5706-3001	521.01	-	49,477.60	2,217.053
818	Lighthall, Mary, Yakima, WA (1979)	20-000-2881-1804	1,299.33	-	123,390.96	5,529.054
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	10-000-5706-3010	6,012.18	-	570,947.71	25,583.727
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	10-000-5706-3013	12,107.08	-	1,149,751.86	51,519.495
821	Chile, Church in, Endowment Fund for (1979)	20-000-2881-2965	6,430.58	-	610,681.96	27,364.188
822	Scaif-Anderson Fund (1979)	20-129-5706-3840	1,279.91	-	121,546.90	5,446.423
823	Volunteers for Mission Endowment (1980)	10-000-5706-3007	77,726.11	-	7,381,278.90	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	20-000-2881-0378	35,005.71	-	3,324,325.74	148,960.475
825	Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	20-000-2881-2925	227.65	-	21,618.58	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	20-110-5706-3845	6,788.92	-	644,711.87	28,889.042
828	Episcopal Relief and Development, Endowment, Donor (1980)	10-000-1925-0000	7,205.22	-	684,245.51	30,660.514
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	10-000-1925-0000	95,642.78	-	9,082,739.71	406,990.568
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	20-000-2881-0343	7,746.22	-	735,621.31	32,962.624
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	10-000-5706-3004	22,423.21	-	2,129,425.30	95,417.907
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	20-130-5706-3852	43,369.64	-	4,118,607.86	184,551.645
834	Development Fund for National Missions (1981)	10-000-5706-3002	4,546.31	-	431,741.64	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	10-000-5706-3001	1,637.33	-	155,489.73	6,967.375
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	10-000-5706-3004	6,634.74	-	630,069.44	28,232.926
837	Richards, Bertha, Summerville, SC (1981) Bequest of	20-000-2881-3856	3,858.33	-	366,407.30	16,418.429
838	Ministry and Mission in Changing Communities, USA (1981)	10-000-5706-3002	8,439.03	-	801,414.49	35,910.766
839	Education for Mission (1981)	20-130-5706-3858	13,283.57	-	1,261,477.57	56,525.838
840	Tri-College Development Fund (1981)	10-000-5706-3008	47,593.55	-	4,519,732.77	202,525.743
841	Ethnic Ministry Development Fund (1981)	10-000-5706-3009	21,411.71	-	2,033,368.17	91,113.661
842	National Mission Indian Trust Fund (1981)	10-000-5706-3010	23,790.79	-	2,259,298.03	101,237.404
843	St. Andrew's Seminary, Manila, Philippines (1981)	20-000-2881-2860	18,553.04	-	1,761,893.50	78,949.090
844	Cuttington University College Endowment Fund (1981)	20-000-2881-2936	9,097.14	-	863,911.86	38,711.225
845	Central Africa, Province of (1981)	20-000-2881-0318	3,147.85	-	298,935.94	13,395.089
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	20-101-2711-2903	2,447.06	-	232,385.43	10,413.012
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	10-000-5706-3004	1,086.67	-	103,195.59	4,624.115
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3001	644.90	-	61,242.65	2,744.236
849	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3010	107.48	-	10,207.07	457.371
850	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3002	107.48	-	10,207.07	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	10-000-5706-3008	28,333.04	-	2,690,653.47	120,566.109
852	United Thank Offering Memorial Trust Fund (1982)	20-110-5706-3884	54,406.11	112.82	5,166,745.12	231,517.868
853	Liberia, Episcopal Church of, Endowment Fund (1982)	30-000-5704-0000	10,991.26	-	1,054,778.43	47,263.809
854	Walsh, Warren J., Fund, New York (1982) Bequest of	10-000-5706-3010	77.79	-	7,387.27	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	20-000-2881-3876	20.42	-	1,938.98	86.884
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	10-000-5706-3003	371.94	-	35,321.56	1,582.732
857	Theological Education Scholarships for Hispanic-Americans (1982)	20-126-5706-3878	6,111.58	-	580,387.31	26,006.708
858	Boyd, Lizzie E., Trust (1982)	10-000-5706-3013	285.08	-	27,072.84	1,213.113
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	10-000-5706-3006	138,974.99	-	13,197,792.75	591,382.924
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	10-000-5706-3001	732.36	-	69,548.31	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	20-000-2881-2860	7,323.92	-	695,518.23	31,165.636
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	30-000-5704-0000	5,152.27	-	494,438.95	22,155.428
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2939	3,064.01	-	290,974.38	13,038.338
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2982	2,651.45	-	251,795.43	11,282.759

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	10-000-5706-3002	565.52	-	53,705.03	2,406.481
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	10-000-5706-3001	2,262.30	-	214,839.82	9,626.807
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	20-125-5706-3888	3,210.61	-	304,896.05	13,662.157
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	20-124-5706-3889	3,017.40	-	286,547.64	12,839.979
868	Liberia, Diocese of, Endowment Fund (1983)	30-000-5704-0000	2,687.90	-	257,944.52	11,558.295
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	10-000-5706-3004	302.83	-	28,757.96	1,288.622
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	10-000-5706-3014	152.07	-	14,441.31	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	30-000-5704-0000	37.02	-	3,552.30	159.176
872	Honduras, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0353	-	-	(0.01)	(0.000)
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0385	2,138.42	-	203,075.17	9,099.642
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0378	2,877.75	-	273,286.13	12,245.741
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0343	2,138.42	-	203,075.17	9,099.642
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	20-123-5706-3899	17,820.14	-	1,692,293.53	75,830.369
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	20-000-2881-3900	8,034.83	-	763,029.17	34,190.749
879	National Triennial Endowment Fund (1984)	30-000-5704-0000	5,057.46	3,322.50	488,580.94	21,892.935
881	Asian American Missionary Outreach Fund (1984)	20-130-5706-3905	696.07	-	66,102.59	2,962.006
882	Barter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Fr	30-000-5704-0000	40.40	-	3,876.59	173.707
883	Southern Philippines, Diocese of, Endowment (1984)	30-000-5704-0000	1,733.14	-	166,320.96	7,452.714
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	30-000-5704-0000	866.57	-	83,160.57	3,726.361
885	Southern Philippines, Diocese of, Endowment Fund (1984)	30-000-5704-0000	1,733.14	-	166,320.96	7,452.714
886	Haiti, Diocese of, Endowment fund (1984)	20-000-2881-0352	8,891.71	-	844,403.76	37,837.082
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	30-000-5704-0000	73.78	-	7,080.72	317.282
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3003	1,077.94	-	102,366.70	4,586.973
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3004	1,077.94	-	102,366.70	4,586.973
889	Historical Society of the Episcopal Church (1985)	20-000-2881-2958	16,396.08	-	1,557,057.66	69,770.554
890	Brotherhood of St. Gregory Endowment Fund (1985)	20-000-2881-2916	3,082.43	-	292,723.71	13,116.724
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2941	1,317.29	-	125,096.97	5,605.499
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2917	1,317.29	-	125,097.00	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	20-000-2881-2936	5,312.75	-	504,526.42	22,607.440
893	Cuttington College Endowment Fund No. 2 (1985)	20-000-2881-2936	693.27	-	65,836.26	2,950.072
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	10-000-5706-3013	145.52	-	13,819.68	619.249
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	20-121-5706-3921	120.58	-	11,450.50	513.088
897	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	20-000-2881-2867	665.19	-	63,170.00	2,830.599
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	20-000-2881-1801	43.53	-	4,133.79	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	10-000-5706-3004	861.91	-	81,851.55	3,667.705
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	10-000-5706-3013	5,518.44	-	524,059.98	23,482.724
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	10-000-5706-3001	17,231.62	-	1,636,404.77	73,326.037
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	10-000-5706-3001	1,245.87	-	118,314.53	5,301.583
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	10-000-5706-3001	2,505.93	-	237,976.15	10,663.528
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	10-000-5706-3011	383.86	-	36,453.18	1,633.439
913	Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	10-000-5706-3004	15,662.10	-	1,487,355.50	66,647.254
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	10-000-5706-3001	1,692.34	-	160,713.81	7,201.462
917	Episcopal Church Women, Reserve Fund for the (1988)	20-121-5706-3945	13,486.33	-	1,280,732.57	57,388.640
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	10-000-5706-3001	776.18	-	73,710.46	3,302.909
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	20-000-2881-3950	443.59	-	42,125.94	1,887.631
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	30-000-5704-0000	34.63	-	3,323.20	148.910
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	10-000-5706-3001	5,951.40	-	565,175.98	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	10-000-5706-3001	255,590.49	122.50	24,272,334.61	1,087,624.612

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
928	Mexico, Episcopal Church in, Endowment Fund (1990)	30-000-5704-0000	38,742.67	(140,000.00)	3,669,611.13	164,432.447
929	Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	9,209.00	-	883,743.70	39,599.874
930	Cuernavaca, Diocese of, Endowment Fund (1990)	30-000-5704-0000	8,329.76	(78,000.00)	772,435.75	34,612.251
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	3,478.60	-	333,824.49	14,958.418
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2924	272.44	-	25,872.44	1,159.324
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2862	272.44	-	25,872.44	1,159.324
938	Presiding Bishop's Discretionary Fund (1992)	20-000-1030-0000	985.08	-	93,548.05	4,191.816
943	National Episcopal Historians and Archivists Association: King-Talbot Memorial Fund (1993)	30-000-5704-0000	219.25	-	21,040.66	942.816
944	Gleason, Eleanor S. (1993) Estate of	10-000-5706-3016	1,955.54	-	185,707.86	8,321.426
945	Jones, Emmett Gaylord (1993)	10-000-5706-3014	98.18	-	9,323.86	417.795
950	Nicoll, Mary Lou (1993) Bequest of	10-000-5706-3003	3,002.39	-	285,123.05	12,776.144
956	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	20-000-2881-2904	1,695.91	-	161,052.33	7,216.631
957	Herbert, William C. (1984) Bequest of	20-000-1030-0000	869.94	-	82,614.16	3,701.877
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	1,843.69	-	175,086.36	7,845.485
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	1,842.66	-	174,988.55	7,841.102
966	Guatemala, Diocese of (1994)	30-000-5704-0000	39,108.92	-	3,753,096.98	168,173.384
969	St. Timothy Endowment Fund, Yakima, WA (1995)	20-000-2881-4002	4,391.35	-	417,026.05	18,686.616
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	20-000-2881-1817	1,129.89	-	107,300.24	4,808.041
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	30-000-5704-0000	3,411.17	-	327,353.88	14,668.475
972	Chapel of Christ the Lord (1996)	20-140-5000-2921	825.72	-	78,414.49	3,513.693
973	Episcopal Women's History Project (1996)	20-000-2881-2952	1,637.61	-	155,516.47	6,968.573
974	St. Paul's Episcopal Church, Klamath Falls, OR (1996)	20-000-2881-3808	854.53	-	81,150.22	3,636.279
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	20-130-5706-4017	93.09	-	8,840.34	396.129
976	Madsen Missionary Fund (1997)	30-000-5704-0000	185.42	-	17,794.18	797.344
977	Episcopal Relief and Development, Endowment, Donor (1997)	10-000-1925-0000	2,529.21	-	240,187.23	10,762.605
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	10-000-1925-0000	105,777.25	355,821.22	10,336,476.90	463,169.565
978	Domestic Missions, DFMS Fund for (1998)	10-000-5706-3003	2,619.42	-	248,753.62	11,146.458
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	30-000-5704-0000	1,969.67	-	189,019.86	8,469.834
980	Foreign Missions, DFMS Fund for (1998)	10-000-5706-3004	2,657.21	-	252,342.45	11,307.271
981	Goodwin, The Rev. Charles, Fund (1998)	20-000-2881-2908	4,475.34	-	425,001.80	19,044.003
982	Whiteman, Alice K., Fund (1998)	20-130-5706-4017	1,028.17	-	97,640.44	4,375.193
983	Haigh, Marjorie, Fund (1998)	10-000-5706-3016	931.77	-	88,485.30	3,964.958
985	Pickett, Charles Fund (1999)	20-000-2881-4020	48.93	-	4,646.74	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	30-000-5704-0000	902.88	-	86,644.72	3,882.483
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	20-000-2881-0352	173.14	-	16,441.95	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	20-124-5706-4024	2,995.79	-	284,495.88	12,748.041
990	Trinity Episcopal Church Unrestricted Fund, Stanton, Virginia (2001)	30-000-5704-0000	12,870.05	(10,500.00)	1,231,452.10	55,180.420
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	20-000-2881-2870	965.80	-	91,717.53	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	20-000-2881-2871	537.49	-	51,042.79	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	20-000-2881-2872	1,730.04	-	164,294.01	7,361.888
991	All Saint's Church, Princeton, NJ (2001)	30-000-5704-0000	12.75	-	1,223.67	54.832
992	Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)	30-000-5704-0000	36,550.75	(90,891.00)	3,459,850.56	155,033.238
993	All Saints Church, Lakeland, Florida Foundation (2002)	20-000-2881-4029	4,785.77	-	454,481.91	20,364.984
994	Otto & Mary Ann Berg Fund (2002)	20-000-2881-2950	3,276.42	-	311,146.40	13,942.230
995	Episcopal Conference of the Deaf (2002)	20-000-2881-2950	3,039.94	-	288,688.56	12,935.912
996	Gane, Elizabeth, Fund (2003)	20-130-5706-4032	153.71	-	14,597.10	654.085
997	St. Andrew's Investment Fund (2003)	20-000-2881-2999	9,256.48	-	879,043.52	39,389.263
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	10-000-5706-3010	4,966.01	-	471,598.04	21,131.945

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TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
999	May, Lloyd H., Fund (2003)	20-000-2881-2936	250.54	-	23,792.13	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana (2003)	30-000-5704-0000	4,775.39	-	458,271.04	20,534.772
1001	Gerda, The Allan and Florence Fund (2004)	10-000-5706-3001	43,825.25	-	4,161,874.91	186,490.408
1002	The Episcopal Church in the Philippines (2004)	20-000-2881-3032	4,144.87	-	393,618.53	17,637.743
1003	Society of St. Paul (2004)	20-000-2881-2865	2,782.71	2,900.00	266,231.94	11,929.648
1004	Council of Deans - Panama Project (2004)	20-000-2881-2928	1,232.05	-	117,001.65	5,242.754
1006	Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel, Pompano Beach, FL (2005)	20-000-2881-2948	-	-	(0.01)	(0.000)
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	30-000-5704-0000	122,737.90	(140,000.00)	11,638,571.74	521,515.432
1008	Benignus, Emma Lou, Fund (2005)	20-130-5706-3028	1,754.25	-	166,592.48	7,464.881
1009	Griswold, The Phoebe Education Fund (2006)	20-000-2881-2985	-	-	(0.01)	(0.000)
1010	St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006)	20-000-2881-2863	815.57	-	77,450.65	3,470.504
1011	Stokes, Hope Procter The Estate of (2006)	20-000-2881-3022	103.00	-	9,781.76	438.313
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	20-000-2881-2998	6,597.00	-	626,486.15	28,072.362
1013	Fawcett, Margery Hall, Fund (2007)	10-000-5706-3010	388.37	-	36,881.73	1,652.642
1014	Pedersen, Frederick M., Fund (2007)	20-000-2881-3035	117.53	-	11,161.36	500.132
1015	Benignus, Emma Lou, Fund (2007)	20-000-5706-3036	1,063.17	-	100,964.41	4,524.137
1016	Taiwan Episcopal Church (2007)	30-000-5704-0000	6,754.23	-	648,171.55	29,044.068
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	20-124-5706-3038	592.32	-	56,250.24	2,520.530
1018	Trust Association of the Episcopal Diocese of Northern Michigan (2007)	20-000-2881-3039	113,829.37	-	10,809,833.06	484,380.290
1019	Diocese de Guatemala (2007)	30-000-5704-0000	18,962.54	-	1,819,744.71	81,541.358
1020	Diocese of Haiti (2007)	20-000-2881-2880	6,509.56	-	618,181.51	27,700.237
1021	UTO Contributions/Ingathering Funds (2008)	30-000-5704-0000	14,558.10	-	1,397,071.79	62,601.710
1022	Mexico City Christ Church Endowment Fund (2008)	30-000-5704-0000	582.55	-	55,904.21	2,505.025
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	20-129-5706-4047	4.70	-	446.69	20.016
1024	Church of the Epiphany, Rumford, RI (2008)	20-000-2881-4040	4,473.25	-	424,803.36	19,035.111
1025	St. James Church, Griggsville, Illinois, Endowment Fund (2008)	20-000-2881-4037	1,137.11	-	107,985.76	4,838.759
1026	Grace Church, Millbrook, NY (2008)	30-000-5704-0000	5,041.90	-	483,847.21	21,680.821
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	30-000-5704-0000	1,465.68	-	140,654.66	6,302.627
1028	Walker, The William B. Fund (2008)	20-000-2881-4039	397.99	-	37,795.00	1,693.565
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	30-000-5704-0000	4,972.15	-	477,153.47	21,380.880
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	20-000-2881-4041	7,143.12	-	678,348.35	30,396.267
1031	Episcopal Diocese of Lexington Domain Fund, Lexington, KY (2009)	20-000-2881-4042	3,115.39	-	295,853.65	13,256.974
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	20-000-2881-4043	5,094.17	-	483,769.30	21,677.329
1033	The St. Ives Fund (2009)	30-000-5704-0000	-	-	0.13	0.006
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	20-000-2881-4044	85.52	-	8,121.83	363.933
1035	Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)	20-000-2881-4045	146.05	-	13,869.46	621.480
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)	30-000-5704-0000	161.60	-	15,508.21	694.911
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	20-000-2881-4046	5,386.96	5,000.00	516,574.23	23,147.293
1038	Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)	30-000-5704-0000	3,112.24	-	298,667.05	13,383.040
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	20-000-2881-4969	907.99	2,967.58	87,251.65	3,909.679
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)	30-000-5704-0000	2,166.06	-	207,866.25	9,314.326
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	30-000-5704-0000	1,676.16	-	160,852.77	7,207.689
1042	St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)	20-000-2881-4048	773.81	5,000.00	78,484.61	3,516.835
1043	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	20-000-2881-4049	822.27	-	78,087.09	3,499.022
1044	Church of the Epiphany Music Fund	20-000-2881-4050	699.72	-	66,448.60	2,977.511
1045	St. Mark's Church Inc. Fund A	30-000-5704-0000	275.49	-	26,437.91	1,184.662
1046	St. Mark's Church Inc. Fund B	30-000-5704-0000	648.82	-	62,263.83	2,789.994
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	20-000-2881-4051	1,334.95	-	126,773.55	5,680.625

Trust Fund Distribution Report -- Fourth Quarter 2013 Revised Final

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	20-000-2881-4052	2,669.89	-	253,547.10	11,361.250
1049	St. Michael and All Angels Church	20-000-2881-4053	5,276.33	-	501,068.32	22,452.485
1050	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	30-000-5704-0000	459.22	-	44,069.07	1,974.701
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	30-000-5704-0000	4,544.92	-	436,154.27	19,543.737
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	20-000-2881-5050	500.18	-	47,499.78	2,128.428
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	20-000-2881-5051	109.01	-	10,352.52	463.888
1054	All Saints Episcopal Church, Minot, ND (2012)	30-000-5704-0000	3,280.25	-	314,789.90	14,105.493
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	20-000-2881-4054	19,233.66	(36,500.00)	1,790,029.13	80,209.826
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	20-000-2881-4055	866.85	10,000.00	92,321.09	4,136.837
1057	All Saints Church Quasi-Endowment Account, Pasadena, CA (2013)	30-000-5704-0000	1,140.56	-	109,454.12	4,904.555
1058	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	30-000-5704-0000	1,572.38	-	150,893.63	6,761.427
1059	St. David's Investment Fund, Lincoln, NE (2013)	30-000-5704-0000	693.63	-	66,563.90	2,982.677
1060	St. John's Episcopal Church Building Fund -Restricted Account	20-000-2881-4056	-	53,880.84	53,880.84	2,414.359
1061	St John's Episcopal Church -Organ Fund -Restricted Account	20-000-2881-4057	-	3,592.07	3,592.07	160.958
			3,841,311.36	(54,104.78)	365,341,134.11	16,370,654.720