

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
1	Bohlen, Jane, Fund (1857) No. 1, A Special	20-000-2881-0364	1,326.68		132,634.03	5,962.611
2	Keith, Cleveland, Contingent Fund, China (1872)	30-000-5704-0000	1,002.80		101,257.20	4,552.054
3	Swift, John H., New York, NY (1872) No. 1	10-000-5706-3003	67.43		6,741.64	303.073
4	Swift, John H., New York, NY (1872) No. 2	10-000-5706-3003	66.82		6,680.07	300.305
5	Swift, John H., New York, NY (1872) No. 3	10-000-5706-3004	67.43		6,741.64	303.073
6	Clark, Edward S., Scholarship (1875) A Special	20-000-2881-1607	313.62		31,354.41	1,409.549
7	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	20-000-2881-1607	80.03		8,001.16	359.695
8	Preston Divinity Scholarship (1877) A Special	30-000-5704-0000	86.90		8,774.35	394.454
9	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	20-000-2881-3925	605.33		60,517.90	2,720.604
10	Delancey, Miss, Geneva, NY (1879) Gift of, A Special	10-000-5706-3003	167.29		16,725.01	751.879
11	Ferguson, J. and S., Stamford, CT (1879) Gift of	10-000-5706-3003	95.09		9,506.23	427.356
12	Hewson, Emily L., Scholarship (1879) A Special	30-000-5704-0000	76.26		7,700.47	346.178
13	Hinman, Mary E., Memorial Scholarship (1879) A Special	20-124-5706-3071	80.03		8,001.16	359.695
14	Indian Missions, Endowment of (1879)	10-000-5706-3010	21.61		2,160.16	97.111
15	Missionary College Fund (1879) A Special	30-000-5704-0000	1,495.71		151,028.24	6,789.529
16	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	10-000-5706-3003	431.18		43,106.94	1,937.888
17	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	10-000-5706-3004	426.05		42,594.52	1,914.852
18	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	30-000-5704-0000	1,195.88		120,752.71	5,428.482
19	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	30-000-5704-0000	124.09		12,529.56	563.271
20	S.W.S., Louisville, KY (1879) Bequest of	10-000-5706-3004	88.01		8,798.91	395.558
21	Trinity Church, Fund of, New York, NY (1879) Gift of	10-000-5706-3002	363.78		36,369.12	1,634.987
22	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	20-000-2881-1603	834.61		83,440.01	3,751.076
23	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	30-000-5704-0000	124.66		12,587.91	565.894
24	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	30-000-5704-0000	126.57		12,779.87	574.524
25	Woman's Auxiliary Scholarship (1879) A Special	30-000-5704-0000	124.33		12,554.24	564.380
26	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	30-000-5704-0000	17.64		1,781.22	80.076
27	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	30-000-5704-0000	124.09		12,529.56	563.271
28	Ely, William, Scholarship (1880) A Special	30-000-5704-0000	124.09		12,529.56	563.271
29	Missionary Educational Fund (1880) Gift	20-124-5706-3248	57.95		5,793.68	260.457
30	North Carolina Scholarship (1881) A Special	30-000-5704-0000	80.24		8,101.90	364.224
31	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	30-000-5704-0000	99.27		10,023.56	450.613
32	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	10-000-5706-3003	40.02		4,000.86	179.860
33	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	10-000-5706-3004	40.02		4,000.86	179.860
34	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	30-000-5704-0000	100.41		10,138.82	455.794
35	Nichols, Lucy, New Haven, CT (1883) Bequest of	20-000-2881-3315	43.62		4,360.50	196.028
36	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	10-000-5706-3003	40.02		4,000.79	179.857
37	African Boat Fund (1884) Gift	20-000-2881-0364	37.04		3,703.21	166.479
38	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	30-000-5704-0000	206.81		20,882.33	938.773
39	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	30-000-5704-0000	206.81		20,882.33	938.773
40	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	20-123-5706-3371	40.02		4,000.86	179.860
41	Missionary Bishops' Fund (1884)	10-000-5706-3004	871.37		87,114.59	3,916.268
42	Hart, Walter Nichols, Scholarship (1884) A Special	20-124-5706-3393	80.03		8,001.16	359.695
43	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	10-000-5706-3004	80.03		8,001.16	359.695
44	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	10-000-5706-3010	80.03		8,001.16	359.695
45	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	10-000-5706-3003	80.03		8,001.16	359.695
47	Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	30-000-5704-0000	41.84		4,224.66	189.921
48	Lyons, Joy, Scholarship (1885) A Special	20-124-5706-3459	40.02		4,000.86	179.860

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
49	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	30-000-5704-0000	115.81		11,693.65	525.692
50	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	20-124-5706-3482	96.04		9,601.72	431.649
51	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	20-000-2881-2940	231.78		23,171.61	1,041.688
52	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	10-000-5706-3003	32.01		3,200.46	143.878
53	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	10-000-5706-3004	32.01		3,200.46	143.878
54	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	10-000-5706-3010	40.02		4,000.86	179.860
55	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	10-000-5706-3003	8,005.58		800,352.58	35,980.140
56	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	10-000-5706-3004	8,004.04		800,198.42	35,973.210
57	Sophie Scholarship, Providence, RI (1887) A Special	20-000-2881-1607	120.05		12,002.26	539.566
58	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	10-000-5706-3001	80.03		8,001.16	359.695
59	M.F.M. Memorial Scholarship (1887) Gift, A Special	30-000-5704-0000	83.67		8,448.72	379.815
60	Missionary Enrollment Fund (1887) Gift	10-000-5706-3001	14,000.62		1,399,702.14	62,924.117
61	Morris, George C., Scholarship (1887) No. 1, A Special	20-124-5706-3604	120.05		12,002.26	539.566
63	Ridout, Samuel, Memorial Scholarship (1887) A Special	30-000-5704-0000	206.81		20,882.33	938.773
65	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	30-000-5704-0000	139.69		14,104.84	634.088
66	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	20-000-2881-1607	2,000.84		200,032.40	8,992.529
67	Beck, Paul, Scholarship (1888) A Special	20-000-2881-0364	98.15		9,812.92	441.143
68	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	10-000-5706-3003	2,280.96		228,037.56	10,251.511
69	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	10-000-5706-3004	760.32		76,012.33	3,417.162
70	Chase Memorial Scholarship (1888) A Special	30-000-5704-0000	41.84		4,224.66	189.921
71	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	10-000-5706-3003	64.03		6,401.08	287.763
72	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	10-000-5706-3004	96.04		9,601.44	431.636
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3003	20.01		2,000.43	89.930
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	10-000-5706-3004	20.01		2,000.43	89.930
74	Stephens, William B., and Orlando Crease Scholarships (1889) A Special	20-000-2881-0364	188.16		18,810.74	845.644
75	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	10-000-5706-3002	78.03		7,800.76	350.686
76	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	10-000-5706-3010	78.03		7,800.76	350.686
77	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	20-124-5706-3781	120.05		12,002.26	539.566
78	Forrest, George, Fund (1892) A Special	20-000-2881-2951	400.17		40,006.82	1,798.521
79	Partridge Memorial Scholarship (1892) A Special	30-000-5704-0000	95.13		9,605.78	431.832
80	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3004	2,000.84		200,032.40	8,992.529
81	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3003	2,000.84		200,032.40	8,992.529
82	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	10-000-5706-3003	80.03		8,001.16	359.695
83	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	10-000-5706-3004	80.03		8,001.16	359.695
84	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	10-000-5706-3001	471.64		47,151.88	2,119.730
85	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	20-000-2881-3870	800.34		80,013.61	3,597.041
86	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	10-000-5706-3004	401.42		40,131.41	1,804.122
87	Mortimer Scholarship (1893) A Special	20-124-5706-3892	80.03		8,001.16	359.695
88	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	10-000-5706-3002	89.53		8,951.19	402.404
89	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	10-000-5706-3003	508.96		50,883.05	2,287.466
90	Baldwin, Henry P., Detroit, MI (1894) Bequest of	10-000-5706-3001	400.17		40,006.57	1,798.510
91	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	20-000-2881-0364	717.24		71,705.85	3,223.562
92	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	10-000-5706-3001	801.90		80,169.30	3,604.040
93	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	10-000-5706-3002	801.90		80,169.30	3,604.040
94	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	10-000-5706-3007	800.34		80,013.52	3,597.037
95	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	10-000-5706-3003	800.34		80,013.52	3,597.037
96	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	10-000-5706-3004	800.34		80,013.52	3,597.037

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
97	Richey, Joseph, Scholarship (1894) No. 1, A Special	30-000-5704-0000	82.72		8,352.68	375.498
98	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	30-000-5704-0000	206.81		20,882.33	938.773
99	Lacey, Helen E., Scholarship (1894) A Special	30-000-5704-0000	82.72		8,352.68	375.498
100	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	10-000-5706-3002	40.02		4,000.86	179.860
101	Nettleton, Jonn H., Watertown, CT (1895) Bequest of	20-000-2881-1607	1,446.58		144,621.21	6,501.499
102	Women's Auxiliary Missionary Episcopate Fund (1895)	20-000-2881-1801	4,500.03		449,887.11	20,224.838
103	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	20-000-2881-1106	600.25		60,010.02	2,697.772
104	Neilson, Caroline Kane, Scholarship (1896) A Special	20-000-2881-0364	61.61		6,159.69	276.911
105	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	30-000-5704-0000	50.34		5,083.12	228.513
106	Wood, The Misses, Baltimore, MD (1896) Gift of	10-000-5706-3011	80.03		8,001.16	359.695
108	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	10-000-5706-3003	80.03		8,001.16	359.695
109	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	10-000-5706-3004	80.03		8,001.16	359.695
110	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	10-000-5706-3003	160.07		16,002.47	719.397
111	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	10-000-5706-3010	40.02		4,000.86	179.860
112	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	20-000-2881-0364	157.06		15,701.92	705.886
113	Tarrant Memorial Scholarship (1897) Gift, A Special	20-000-2881-0364	90.46		9,043.28	406.544
114	Coffin, Lemuel, Plainfield, PA (1898) Bequest of	10-000-5706-3001	352.80		35,271.05	1,585.623
115	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	10-000-5706-3001	499.31		49,918.29	2,244.095
116	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	533.95		53,381.33	2,399.777
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	30-000-5704-0000	138.34		13,968.46	627.957
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	30-000-5704-0000	139.93		14,129.10	635.179
118	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	20-000-2881-3058	2,410.91		241,029.40	10,835.564
119	Farnham, Eugenia F., Fund (1898)	10-000-5706-3002	152.63		15,259.36	685.990
120	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	10-000-5706-3003	400.17		40,006.82	1,798.521
121	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	10-000-5706-3004	400.17		40,006.82	1,798.521
122	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Spe	20-000-2881-1607	360.15		36,006.03	1,618.664
123	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	10-000-5706-3002	449.01		44,889.33	2,018.016
124	Cotting, Miss Mary E., Boston, MA (1900) Bequest of	10-000-5706-3004	704.41		70,422.52	3,165.870
125	Eaton, William S., Boston, MA (1900) No. 1, Gift of	10-000-5706-3003	400.17		40,006.82	1,798.521
126	Eaton, William S., Boston, MA (1900) No. 2, Gift of	10-000-5706-3004	400.17		40,006.82	1,798.521
127	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	20-127-5706-3068	3,653.37		365,242.97	16,419.630
129	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	10-000-5706-3001	4,081.76		408,071.50	18,345.002
130	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	10-000-5706-3002	40.02		4,000.86	179.860
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-125-5706-3073	120.92		12,089.04	543.467
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	20-000-2881-1607	120.92		12,089.04	543.467
132	Brown, Harold, Providence, RI (1901) Bequest of	10-000-5706-3003	7,932.28		793,024.37	35,650.698
133	Dexter, Lucretia, Education Fund in Memory of (1901)	20-000-2881-0321	160.07		16,002.47	719.397
134	E.K.R., Philadelphia, PA (1901) Gift of, A Special	10-000-5706-3001	40.02		4,000.86	179.860
135	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	10-000-5706-3003	80.03		8,001.16	359.695
136	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	10-000-5706-3004	80.03		8,001.16	359.695
137	McConnell Scholarship (1901) No. 1, A Special	30-000-5704-0000	83.67		8,448.72	379.815
138	McConnell Scholarship (1901) No. 2, A Special	30-000-5704-0000	82.72		8,352.68	375.498
139	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	30-000-5704-0000	54.39		5,491.60	246.877
140	Lampson, Charles, Memorial Fund, Washington, DC (1901)	10-000-5706-3001	80.03		8,001.16	359.695
141	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	20-000-2881-0364	278.25		27,817.44	1,250.543
142	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	30-000-5704-0000	82.72		8,352.68	375.498
143	Wyckoff Memorial, Brooklyn, NY (1902)	10-000-5706-3003	76.03		7,600.81	341.697

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3003	1,325.57		132,523.39	5,957.637
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of	10-000-5706-3004	652.89		65,272.72	2,934.359
145	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	30-000-5704-0000	82.72		8,352.68	375.498
148	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	20-000-2881-1607	96.04		9,601.44	431.636
149	Hoffman, Eugene Augustus, Fund (1903)	10-000-5706-3001	3,801.60		380,062.51	17,085.848
150	Norris, Meredith, Scholarship (1903) A Special	20-000-2881-1607	120.05		12,002.26	539.566
152	Hewson, E. Alice, Scholarship (1903) No. 2, A Special	20-000-2881-0364	72.37		7,235.28	325.265
153	Hewson, Mary E., Scholarship (1903) No. 3, A Special	20-000-2881-0364	72.37		7,235.28	325.265
154	Thankful Scholarship (1903) No. 2, A Special	30-000-5704-0000	108.78		10,983.53	493.769
155	Thankful Scholarship (1903) No. 3, A Special	30-000-5704-0000	165.44		16,705.51	751.002
157	Virginia Scholarship (1904) Gift of, A Special	20-000-2881-1607	80.03		8,001.16	359.695
158	Ingle, Julian E., Fund (1904)	30-000-5704-0000	274.36		27,703.03	1,245.400
159	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	10-000-5706-3002	658.48		65,831.55	2,959.481
160	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	10-000-5706-3001	768.25		76,805.41	3,452.815
161	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	30-000-5704-0000	82.72		8,352.68	375.498
162	Our Saviour, Church of, Jenkintown, PA (1905) Gift of	10-000-5706-3004	874.01		87,378.59	3,928.136
163	Conrad, The Rev. Thomas Kittera, Fund (1905)	10-000-5707-3015	13,041.82		1,303,847.10	58,614.919
164	Dumaresq, Francis, Boston, MA (1905) Bequest of	20-101-2711-0392	380.15		38,005.66	1,708.558
165	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	20-000-2881-3110	73.88		7,386.04	332.042
166	Hubbard, Robert F., Cazenovia, NY (1905) Gift of	10-000-5706-3001	80.03		8,001.16	359.695
167	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	30-000-5704-0000	98.88		9,984.59	448.861
168	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	10-000-5706-3004	1,660.10		165,967.81	7,461.143
169	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	30-000-5704-0000	284.41		28,718.61	1,291.055
170	Perley, Mary M., Worcester, MA (1905) Bequest of	10-000-5706-3013	76.03		7,600.81	341.697
171	Pigman, Alexina, Scholarship (1905) A Special	30-000-5704-0000	103.40		10,440.50	469.356
172	Prindle, Charles L., Sharon, CT (1905) Bequest of	30-000-5704-0000	49.98		5,047.07	226.893
173	Richardson Fund (1905) A Special	20-123-5706-3119	405.62		40,551.60	1,823.012
174	Tuttle, Harriet M., Memorial Scholarship (1905) A Special	20-000-2881-1806	80.03		8,001.16	359.695
175	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	30-000-5704-0000	82.72		8,352.68	375.498
176	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	30-000-5704-0000	82.72		8,352.68	375.498
177	Angelica Church Hart Scholarship (1906) A Special	30-000-5704-0000	124.09		12,529.56	563.271
178	Nash, Amelia R., Westport, CT (1906) Gift of, A Special	20-000-2881-0321	8.00		799.93	35.961
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2866	539.91		53,977.25	2,426.567
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	20-000-2881-2861	539.91		53,977.25	2,426.567
180	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	10-000-5706-3001	2,708.32		270,762.40	12,172.222
182	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	30-000-5704-0000	82.72		8,352.68	375.498
183	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	10-000-5706-3002	4,906.54		490,528.33	22,051.879
184	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	30-000-5704-0000	98.88		9,984.59	448.861
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1607	30.01		3,000.42	134.885
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-0359	30.01		3,000.42	134.885
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-2861	30.01		3,000.42	134.885
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	20-000-2881-1814	30.01		3,000.42	134.885
186	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	20-000-2881-2927	1,200.50		120,019.61	5,395.525
187	Duane, Howard, Scholarship (1908) Gift of, A Special	30-000-5704-0000	83.67		8,448.34	379.798
188	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	20-000-2881-3135	891.06		89,083.03	4,004.760
190	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	10-000-5706-3002	1,600.67		160,026.32	7,194.041
191	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	20-000-2881-3139	8,004.70		800,264.33	35,976.173

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
192	Easton, Charles, Scholarship (1908) Gift of, A Special	20-000-2881-1607	120.05		12,002.26	539.566
193	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	30-000-5704-0000	284.41		28,718.61	1,291.055
194	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	30-000-5704-0000	395.65		39,950.22	1,795.977
196	Davis, Laura, Memorial Scholarship (1909) A Special	20-000-2881-1607	152.06		15,202.15	683.418
198	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	20-000-2881-0321	80.03		8,001.16	359.695
199	Liberia, Industrial School for (1909) Gift	10-000-5706-3002	1,324.31		132,397.00	5,951.955
200.01	St. Leger Fund (1909) A Special	20-000-2881-1801	2,091.41		209,087.29	9,399.595
200.02	St. Leger Fund (1909) A Special	10-000-5706-3002	4,182.82		418,175.07	18,799.212
200.03	St. Leger Fund (1909) A Special	20-000-2881-1608	687.03		68,684.93	3,087.756
202	Thomas, George Clifford, Memorial Fund (1909)	10-000-5706-3001	8,075.47		807,339.82	36,294.254
203	Whitlock, Marie Antoinette, Scholarship (1909) A Special	30-000-5704-0000	82.72		8,352.68	375.498
204	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special	30-000-5704-0000	82.72		8,352.68	375.498
205	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	30-000-5704-0000	165.44		16,705.51	751.002
206	King, John Alsop and Mary Golden, Trust (1910) No. 1	10-000-5706-3002	1,600.67		160,026.38	7,194.044
207	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of	10-000-5706-3002	800.34		80,013.61	3,597.041
208	King, Cornelia, Scholarship (1910) No. 3, A Special	20-000-2881-1801	200.09		20,003.51	899.265
209	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of	10-000-5706-3001	23,626.74		2,362,067.65	106,187.607
211	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	20-000-2881-1607	120.05		12,002.26	539.566
212	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	20-000-2881-1801	104.04		10,401.12	467.586
214	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	10-000-5706-3001	4,001.69		400,066.33	17,985.127
215	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	10-000-5706-3001	2,224.22		222,364.77	9,996.489
216	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	10-000-5706-3001	240.10		24,003.68	1,079.094
217	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	10-000-5706-3001	1,600.67		160,026.38	7,194.044
218	Miller, Edgar G., Baltimore, MD (1911) Bequest of	10-000-5706-3001	380.79		38,068.85	1,711.399
219.01	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3003	5,374.21		537,282.76	24,153.741
219.02	Minor, John S., Detroit, MI (1911) Bequest of	10-000-5706-3004	2,647.00		264,631.81	11,896.619
220	Paine, Robert Treat, Memorial Fund (1911) Gift	10-000-5706-3001	800.34		80,013.61	3,597.041
221	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	10-000-5706-3001	2,047.25		204,672.67	9,201.134
222	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	20-000-2881-1607	120.05		12,002.26	539.566
223	Watson, Miss Eliza S., Ohio (1911) Gift of	10-000-5706-3001	80.03		8,000.78	359.678
224	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	20-000-2881-1607	95.15		9,512.12	427.621
225	Broome Memorial (1912) Bequest of	10-000-5706-3001	1,140.48		114,018.97	5,125.764
226	Hayward, Martha Jane Avery, Memorial Fund (1912)	10-000-5706-3001	13.92		1,391.98	62.577
227	H.L.W. Fund (1912) Gift of H. L. W.	10-000-5706-3001	77.53		7,751.02	348.450
229	Littell, Harriet Hare, New York, NY (1912) Bequest of	10-000-5706-3002	854.93		85,471.09	3,842.384
230	West Virginia, A Friend in (1912) Gift of	10-000-5706-3002	300.25		30,017.53	1,349.449
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3003	5,246.40		524,504.90	23,579.308
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	10-000-5706-3004	5,246.40		524,504.90	23,579.308
232	Worthington Fund (1912) No. 1, A Special	30-000-5704-0000	837.18		84,533.19	3,800.220
233	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	10-000-5706-3002	400.17		40,006.82	1,798.521
234	Baldwin, Frances J., New Haven, CT (1913) Bequest of	10-000-5706-3001	106.85		10,682.66	480.243
235	Cushman, James C., Memorial Scholarship (1913), A Special	20-000-2881-1607	99.44		9,941.68	446.932
236	Emery Fund, The (1913) Gift	10-000-5706-3001	1,282.11		128,177.68	5,762.274
237	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	10-000-5706-3001	160.07		16,002.47	719.397
238	Grace Church, Ocala, FL (1913) Gift	10-000-5706-3001	24.01		2,400.31	107.907
239	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	20-000-2881-3192	1,799.13		179,867.11	8,085.991
240	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	20-000-2881-2866	200.97		20,092.09	903.247

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
241	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	30-000-5704-0000	1,383.04		139,651.31	6,278.075
242	Barker, Hannah, and George Crawshaw Fund (1914)	10-000-5706-3007	278.34		27,826.89	1,250.968
243	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	30-000-5704-0000	59.69		6,027.11	270.951
244	Tuttle, Bishop, Memorial Fund (1914) Gift	10-000-5706-3003	8,003.38		800,132.18	35,970.232
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3003	40.02		4,000.59	179.848
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	10-000-5706-3004	40.02		4,000.59	179.848
246	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	30-000-5704-0000	476.01		48,064.51	2,160.757
247	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	10-000-5706-3001	3,923.20		392,219.26	17,632.359
248	Carpenter, Susan M., Camden, NJ (1915) Bequest of	10-000-5706-3001	191.35		19,129.64	859.980
249	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	20-000-2881-1814	381.16		38,105.80	1,713.060
250	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	10-000-5706-3001	2,000.84		200,032.40	8,992.529
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3003	15.21		1,520.17	68.340
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of	10-000-5706-3004	15.21		1,520.17	68.340
252	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	10-000-5706-3001	95.67		9,564.40	429.971
253	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	20-000-2881-1607	120.05		12,002.26	539.566
254	Palmer, Stuart, Scholarship (1915) No. 1, A Special	30-000-5704-0000	82.72		8,352.68	375.498
255	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	20-000-2881-0383	80.00		7,998.20	359.562
256	Phillips, Ormsby, Scholarship (1915) No. 1, A Special	30-000-5704-0000	98.88		9,984.59	448.861
257	Stevenson, Clifford, Scholarship (1915) No. 2, A Special	20-000-2881-0364	32.93		3,292.25	148.004
258	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	20-000-2881-0321	47.83		4,782.10	214.981
259	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	20-000-2881-0364	52.28		5,226.88	234.976
260	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	20-000-2881-3216	310.40		31,031.76	1,395.044
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3003	1,048.79		104,851.67	4,713.645
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915)	10-000-5706-3004	1,048.79		104,851.67	4,713.645
262	Wood, Charles S., Fund (1916)	10-000-5706-3001	841.15		84,093.77	3,780.466
263	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	30-000-5704-0000	32.13		3,244.66	145.865
264	Page, Miss Caroline E., Newton, MA (1916) Bequest of	10-000-5706-3001	824.12		82,390.62	3,703.900
265	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	10-000-5706-3001	240.10		24,003.68	1,079.094
266	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	10-000-5706-3001	2,000.84		200,032.40	8,992.529
267	St. John's Church, Barrington, RI (1916) Gift	10-000-5706-3001	40.33		4,031.89	181.255
268	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	30-000-5704-0000	99.27		10,023.26	450.599
269	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	30-000-5704-0000	82.72		8,352.68	375.498
270	Belfield, Elizabeth Russell, Fund (1917) Gift of	10-000-5706-3001	800.34		80,013.61	3,597.041
271	Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	20-000-2881-1607	76.03		7,600.81	341.697
272	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	30-000-5704-0000	165.44		16,705.51	751.002
273	Philadelphia, A Lady (1917) Gift of, A Special	30-000-5704-0000	83.37		8,417.89	378.429
274	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	10-000-5706-3003	200.09		20,003.51	899.265
275	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	20-000-2881-2933	261.81		26,174.52	1,176.685
276	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	10-000-5706-3001	54.10		5,408.65	243.148
277	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special	20-110-5706-1305	128.85		12,882.02	579.116
279	Children of America, The (1918) Gift of, A Special	30-000-5704-0000	95.34		9,627.14	432.792
280	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	20-000-2881-0364	55.42		5,540.72	249.085
281	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	10-000-5706-3001	20.00		1,999.87	89.905
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3003	81.31		8,128.82	365.434
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of	10-000-5706-3004	81.31		8,128.82	365.434
283	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	10-000-5706-3001	80.03		8,001.16	359.695
286	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	30-000-5704-0000	103.40		10,440.50	469.356

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
287	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	10-000-5706-3001	76.23		7,621.27	342.617
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	30-000-5704-0000	41.36		4,176.56	187.759
289	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	10-000-5706-3001	8.13		812.67	36.534
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	30-000-5704-0000	4.59		463.25	20.826
290.02	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	30-000-5704-0000	10.15		1,024.62	46.062
291	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	10-000-5706-3001	1,570.73		157,033.01	7,059.476
292	Lockwood, Major John A., New York, NY (1918) Gift of	10-000-5706-3001	40.02		4,000.86	179.860
293	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	10-000-5706-3001	8.18		817.81	36.765
294	Nall, Miss Corinne T., (1918) Gift of	10-000-5706-3001	8.13		813.16	36.556
295	Noble, Charles M., Watertown, CT (1918) Bequest of	10-000-5706-3001	80.03		8,001.16	359.695
296	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	20-000-2881-1506	160.07		16,002.47	719.397
297	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	20-000-2881-3256	8.13		812.67	36.534
298	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	10-000-5706-3001	80.03		8,000.78	359.678
299	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	10-000-5706-3001	400.17		40,006.82	1,798.521
300	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	20-000-2881-0364	88.51		8,848.47	397.786
301	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	10-000-5706-3001	8.18		817.81	36.765
302	Dix, Dr., Memorial Fund (1919) Gift, A Special	20-123-5706-3263	240.58		24,051.88	1,081.261
303	Foote, William B., Geneva, NY (1919) Bequest of, A Special	20-125-5706-3268	1,519.71		151,932.15	6,830.165
304	Hare, Bishop, Memorial Fund (1919) Gift of	20-129-5706-3265	40.65		4,064.03	182.700
305	Hunter, M. A., New Orleans, LA (1919) Gift of	10-000-5706-3001	8.18		817.81	36.765
306	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	30-000-5704-0000	167.48		16,911.21	760.249
307	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	10-000-5706-3001	1,000.42		100,016.19	4,496.264
308	New World School at El Coto, Puerto Rico (1919) Gift of	20-101-2711-0392	4.09		408.83	18.379
309	Packard, Miss Martha W. (1919) Gift of	10-000-5706-3001	4.09		408.83	18.379
310	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	30-000-5704-0000	384.63		38,837.39	1,745.949
311	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	10-000-5706-3001	8.07		806.73	36.267
312	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	30-000-5704-0000	540.93		54,620.03	2,455.463
313	Stewart, Lieut. Bryce, Memorial Fund (1919)	10-000-5706-3004	400.17		40,006.82	1,798.521
314	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	30-000-5704-0000	82.72		8,352.68	375.498
315	Thompson, The Rev. William, Fund (1919), A Special	10-000-5706-3002	4,118.13		411,707.50	18,508.460
316	Bradner, Edith M., Memorial Fund (1920) Gift, A Special	10-000-5706-3001	173.52		17,347.65	779.870
317	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	10-000-5706-3001	363.45		36,336.11	1,633.503
318	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	20-101-2711-0392	8.18		817.81	36.765
319	Hallock, Edwin, Derby, CT (1920) Bequest of	10-000-5706-3001	8.00		799.93	35.961
320	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	10-000-5706-3001	80.03		8,001.16	359.695
321	Larson, Mrs. Gertrude (1920) Gift of, A Special	20-000-2881-3284	80.03		8,000.78	359.678
322	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	20-125-5706-3285	388.37		38,826.58	1,745.463
323	Philadelphia, A Friend from (1920) Gift of	10-000-5706-3001	16.26		1,625.70	73.084
324	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	31,646.19		3,163,806.02	142,230.046
325	Platt, George, Philadelphia, PA (1920) Bequest of, A Special	10-000-5706-3003	8,716.31		871,407.55	39,174.442
326	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	30-000-5704-0000	33.71		3,403.69	153.014
327	Rives, Dr. William C., Washington, DC (1920) Gift of	10-000-5706-3004	12,805.41		1,280,211.75	57,552.383
329	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	20-000-2881-0328	3,034.89		303,410.70	13,639.938
330	Woman's Auxiliary, Maryland (1920) Gift of, A Special	30-000-5704-0000	87.67		8,852.41	397.963
331	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	20-000-2881-2922	80.03		8,001.16	359.695
332	Bemis, Abbie G., Worcester, MA (1921) Bequest of	10-000-5706-3001	375.15		37,505.65	1,686.080
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3004	1,201.63		120,131.72	5,400.565

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3003	1,201.63		120,131.72	5,400.565
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3010	1,201.63		120,131.72	5,400.565
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	10-000-5706-3009	1,201.63		120,131.72	5,400.565
334	Day, William T., Elizabeth, NJ (1921) Bequest of	10-000-5706-3001	308.23		30,814.79	1,385.290
335	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	20-000-2881-3299	8,958.25		895,595.47	40,261.819
336	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	30-000-5704-0000	266.66		26,925.80	1,210.459
337	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	10-000-5706-3001	40.02		4,000.86	179.860
338	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	10-000-5706-3001	4.00		399.60	17.964
339	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	30-000-5704-0000	94.17		9,508.45	427.456
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3004	1,629.83		162,941.16	7,325.079
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	10-000-5706-3010	1,629.83		162,941.16	7,325.079
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1607	96.04		9,601.72	431.649
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-1814	64.03		6,401.08	287.763
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-2866	40.02		4,000.86	179.860
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	20-000-2881-0364	72.37		7,235.28	325.265
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	30-000-5704-0000	83.67		8,448.34	379.798
342	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	20-000-2881-0328	952.37		95,212.45	4,280.310
343	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	20-000-2881-1801	231.01		23,095.06	1,038.247
344	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	10-000-5706-3001	200.09		20,003.51	899.265
345	Baker, Delia C., Fund (1922) A Special	10-000-5706-3002	140.82		14,078.54	632.906
346	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	10-000-5706-3003	80.03		8,000.78	359.678
347	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	10-000-5706-3004	80.03		8,001.16	359.695
349	Hewlett, John Clark, New York, NY (1922) Bequest of	10-000-5706-3001	80.03		8,000.78	359.678
350	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	10-000-5706-3002	16.26		1,625.70	73.084
351	King, George Gordon, New York, NY (1922) Bequest of, A Special	20-000-2881-0364	412.02		41,191.31	1,851.770
352	Massey, Helen F., Philadelphia, PA (1922) Bequest of	10-000-5706-3001	344,592.71		34,450,423.89	1,548,731.288
353	Maull, Miss Emma M. (1922) Bequest of, A Special	30-000-5704-0000	82.72		8,352.68	375.498
354	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	10-000-5706-3001	4,001.69		400,066.33	17,985.127
355	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	10-000-5706-3001	757.95		75,775.61	3,406.520
356	St. Luke's Hospital, Shanghai (1922) Gift, A Special	30-000-5704-0000	41.68		4,209.02	189.218
357	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	20-000-2881-1801	480.20		48,007.62	2,158.200
358	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	30-000-5704-0000	82.72		8,352.68	375.498
359	Akerly, Mary, New York, NY (1923) Bequest of	10-000-5706-3004	400.17		40,006.82	1,798.521
360	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	20-110-5706-1301	40.75		4,074.13	183.154
361	Numan-Close Fund (1923)	10-000-5706-3002	3,448.34		344,745.64	15,498.165
362	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	20-128-5706-3329	401.45		40,134.21	1,804.248
363	James, Edward H., Concord, MA (1923) Gift of, A Special	20-121-5706-3330	160.07		16,002.50	719.398
364	Lenten Indian League, New York, NY (1923) Gift of, A Special	20-000-2881-1607	112.04		11,201.53	503.569
365	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	30-000-5704-0000	37.86		3,822.96	171.863
367	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	20-000-2881-1801	8,279.92		827,779.92	37,213.146
368	St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Special	20-000-2881-1307	194.08		19,402.89	872.264
369	Stuck, Hudson, Memorial Fund (1923) Gift, A Special	20-000-2881-1801	1,587.68		158,726.80	7,135.621
370	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	10-000-5706-3004	36.01		3,600.19	161.848
371	Trail, Henry, Frederick, MD (1923) Bequest of, A Special	20-128-5706-3339	380.15		38,005.66	1,708.558
372	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	10-000-5706-3002	1,600.67		160,026.38	7,194.044
373	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	20-000-2881-0364	167.07		16,703.17	750.897
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3003	258.21		25,814.54	1,160.502

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	10-000-5706-3004	86.07		8,604.85	386.834
375	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	10-000-5706-3002	24.01		2,400.31	107.907
376	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	20-000-2881-1801	80.03		8,000.78	359.678
377	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	20-000-2881-1102	80.03		8,000.78	359.678
378	Bruily, Hannah J. (1924) Gift of	10-000-5706-3001	1.20		119.90	5.390
380	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	10-000-5706-3011	160.07		16,002.47	719.397
381	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	10-000-5706-3001	16.01		1,600.65	71.958
382	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of	10-000-5706-3001	160.07		16,002.47	719.397
383	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	10-000-5706-3006	1,321.64		132,130.13	5,939.958
384	Berry, Angeline, Portland, OR (1925) Bequest of, A Special	30-000-5704-0000	603.84		60,971.87	2,741.012
385	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	10-000-5706-3001	640.27		64,010.43	2,877.612
386	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	10-000-5706-3002	8.00		799.93	35.961
387	Thompson, Charles, New York, NY (1925) Bequest of	10-000-5706-3004	80.03		8,000.78	359.678
388	Soule, Ida W., Pension Fund of the United Thank Offering (1925)	10-000-5707-3015	69,146.35		6,912,859.20	310,770.090
389	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	30-000-5704-0000	93.08		9,398.33	422.505
390	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	10-000-5706-3001	800.34		80,013.61	3,597.041
391	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	30-000-5704-0000	406.31		41,027.01	1,844.384
392	Focke, Emelia G., Baltimore, MD (1926) Bequest of	10-000-5706-3001	40.02		4,000.86	179.860
393	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	30-000-5704-0000	82.72		8,352.68	375.498
394	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	10-000-5706-3003	400.17		40,006.82	1,798.521
395	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	10-000-5706-3004	400.17		40,006.82	1,798.521
396	Hargreaves, Deaconess Anne (1926) Bequest of, A Special	20-000-2881-0383	224.01		22,395.46	1,006.796
397	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	10-000-5706-3011	80.03		8,000.78	359.678
398	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	20-125-5706-3368	160.07		16,002.47	719.397
399	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	20-110-5706-1204	800.34		80,013.61	3,597.041
400	Symington, Charles J., New York, NY (1926) Gift of, A Special	20-129-5706-3372	195.00		19,494.80	876.396
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3003	341.76		34,167.65	1,536.019
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	10-000-5706-3004	341.76		34,167.65	1,536.019
402	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	20-000-2881-2944	80.03		8,001.16	359.695
403	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	10-000-5706-3001	1,855.62		185,514.40	8,339.867
404	Corson, Katherine, C., Norristown, PA (1927) Bequest of	10-000-5706-3001	72.43		7,240.98	325.521
405	Fedeli, Edith D., Rome, Italy (1927) Gift of	10-000-5706-3001	1,160.49		116,018.91	5,215.672
406	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	20-110-5706-3378	76.03		7,600.81	341.697
407	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	30-000-5704-0000	8,566.14		864,960.22	38,884.600
408	Hoe, Annie L., New York, NY (1927) Gift of, A Special	30-000-5704-0000	5,044.53		509,367.65	22,898.807
409	Irving, Theresa R., New York, NY (1927) Bequest of, A Special	20-000-2881-1801	80.03		8,000.78	359.678
410	Kiencke, Edward C., Mobile, AL (1927) Bequest of	10-000-5706-3002	16.01		1,600.65	71.958
411	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	10-000-5706-3002	505.66		50,553.21	2,272.638
414	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	10-000-5706-3001	76.03		7,600.81	341.697
415	Scrymser, Mary C., Providence, RI (1927) Bequest of	10-000-5706-3001	2,362.88		236,226.88	10,619.665
416	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	10-000-5706-3003	4,001.69		400,066.33	17,985.127
417	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	20-121-5706-3390	4,158.25		415,718.04	18,688.755
418	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	20-121-5706-3391	400.17		40,006.82	1,798.521
419	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	20-000-2881-0364	201.91		20,185.65	907.453
420	McKim, John Alfred, New York, NY (1928) Bequest of	10-000-5706-3001	1,897.16		189,667.32	8,526.563
421	Miller, Herbert S. and Elizabeth A. (1928) Gift of	20-000-2881-0364	13.02		1,302.11	58.537
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3003	160.07		16,002.65	719.405

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of	10-000-5706-3004	160.07		16,002.65	719.405
423.01	Pease, Mrs. Frances E. (1928) Gift of	10-000-5706-3011	60.03		6,001.13	269.783
423.02	Pease, Mrs. Frances E. (1928) Gift of	20-000-2881-0364	108.55		10,852.68	487.886
424	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	10-000-5706-3001	8.00		799.93	35.961
425	Woman's Auxiliary, Maine (1928) Gift of, A Special	20-121-5706-3399	88.11		8,808.34	395.982
427	Baldwin, Mary E., New Haven, CT (1929) Bequest of	10-000-5706-3001	572.88		57,273.61	2,574.756
428	Barrow, James T., New York, NY (1929) Bequest of	10-000-5706-3001	806.09		80,587.92	3,622.859
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3003	135.82		13,578.60	610.431
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of	10-000-5706-3004	135.82		13,578.60	610.431
430	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	20-000-2881-2923	370.86		37,076.82	1,666.802
431	Hoffman, C. Fenno, Radnor, PA (1929) Gift of	10-000-5706-3001	400.17		40,006.82	1,798.521
432	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	10-000-5706-3001	400.17		40,006.82	1,798.521
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0364	164.40		16,435.97	738.885
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	20-000-2881-0383	220.03		21,997.02	988.884
434	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	30-000-5704-0000	413.33		41,736.08	1,876.260
435	Brunot Christian Education Fund (1930)	10-000-5706-3016	800.34		80,013.61	3,597.041
436	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	20-000-2881-1813	784.53		78,432.87	3,525.978
437	Burdick, Amanda M. (1930) Bequest of, A Special	30-000-5704-0000	68.58		6,924.92	311.312
438	Burr, Mary, New York, NY (1930) Bequest of, A Special	20-000-2881-1808	1,061.83		106,156.17	4,772.289
439	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	20-129-5706-3414	3,578.41		357,749.58	16,082.762
440	Ely, David J., New York, NY (1930) Gift of, A Special	20-000-2881-2877	850.61		85,038.80	3,822.950
441	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	20-000-2881-1801	151.28		15,124.47	679.926
442	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	10-000-5706-3003	400.17		40,006.82	1,798.521
444	Powell Fund, Mary Alice (1930) Gift of, A Special	20-000-2881-0352	40.02		4,000.86	179.860
445	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	10-000-5706-3001	169.67		16,962.36	762.549
446	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	20-110-5706-1203	400.17		40,006.82	1,798.521
447	Van Nostrand, John and Louisa B., Fund (1930) No. 2	10-000-5706-3003	1,200.50		120,019.61	5,395.525
448	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	10-000-5706-3001	16.01		1,600.65	71.958
449	Deaf, Reinforcement Fund for the (1931) A Special	20-000-2881-2950	3,326.96		332,610.38	14,952.620
450	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	10-000-5706-3001	400.17		40,006.82	1,798.521
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	30-000-5704-0000	206.67		20,868.09	938.132
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	10-000-5706-3001	1,310.51		131,017.12	5,889.922
452	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	30-000-5704-0000	92.38		9,327.65	419.328
453	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	10-000-5707-3015	754.21		75,401.31	3,389.693
455	Nevada, Diocese of, Episcopate Fund (1931) A Special	20-000-2881-1808	1,355.52		135,517.56	6,092.241
456	Talbot, Lydia S., Providence, RI (1931) Bequest of	10-000-5706-3001	16.01		1,600.37	71.945
457	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	10-000-5706-3001	1,995.93		199,541.62	8,970.466
458	Cope, Thomas P., Philadelphia, PA (1932) Gift of	20-000-2881-0364	245.43		24,536.25	1,103.036
459	Dering, Ella V., Utica, NY (1932) Bequest of, A Special	20-121-5706-3436	717.58		71,739.23	3,225.063
460	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	10-000-5706-3001	347.57		34,748.49	1,562.131
461	Loring, Miss Abby R., Weston, MA (1932) Bequest of	10-000-5706-3001	282.26		28,218.55	1,268.575
462	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	20-127-5706-3440	1,942.41		194,190.96	8,729.925
463.01	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3003	200.09		20,003.42	899.261
463.02	Halsted, Anna B., New York, NY (1933) Bequest of	10-000-5706-3004	200.09		20,003.42	899.261
465	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	20-000-2881-0383	166.66		16,661.93	749.043
466	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	20-110-5706-1307	223.87		22,381.67	1,006.176
467	Scott, Kate, New York, NY (1933) Bequest of	10-000-5707-3015	466.14		46,602.49	2,095.032

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
469	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	20-000-2881-2927	1,308.69		130,835.78	5,881.770
470	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	30-000-5704-0000	20,109.13		2,030,505.66	91,282.118
471	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	20-000-2881-1201	69.93		6,990.91	314.279
472	Higinbotham, Louise A., Oneida, NY (1934) Bequest of	10-000-5706-3004	135.76		13,572.53	610.158
473	Mansfield, Burton, New Haven, CT (1934) Bequest of	10-000-5706-3001	254.26		25,419.97	1,142.764
475	Atwater, Elsie W., Brooklyn, NY (1935) Gift of	10-000-5706-3001	723.83		72,364.23	3,253.160
476	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	20-000-2881-1415	1,126.84		112,655.50	5,064.469
477	Batte, Lucy B., Anne County, MD (1935) Bequest of	10-000-5706-3001	23.06		2,305.44	103.642
478	Missionaries, Children of, College Fund for (1935) Appropriation, A Special	20-127-5706-3457	15,927.73		1,592,363.99	71,585.300
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3003	387.73		38,762.72	1,742.592
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	10-000-5706-3004	387.73		38,762.72	1,742.592
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3003	400.17		40,006.82	1,798.521
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	10-000-5706-3004	400.17		40,006.82	1,798.521
482	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	10-000-5706-3001	2,531.17		253,051.57	11,376.025
483	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	20-000-2881-0364	415.83		41,572.79	1,868.920
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3003	942.27		94,202.64	4,234.914
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	10-000-5706-3004	942.27		94,202.64	4,234.914
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3010	190.08		19,002.83	854.279
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	10-000-5706-3004	190.08		19,002.83	854.279
487	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	10-000-5706-3001	8.00		799.93	35.961
488	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	10-000-5706-3001	8.00		799.93	35.961
489	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	20-000-2881-3469	244.10		24,404.14	1,097.097
490	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	30-000-5704-0000	969.09		97,853.40	4,399.035
491	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	20-129-5706-3472	996.06		99,580.36	4,476.671
492	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	10-000-5706-3001	2,000.84		200,032.40	8,992.529
493	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	30-000-5704-0000	417.61		42,168.14	1,895.684
494	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	10-000-5707-3015	1,256.04		125,571.92	5,645.131
495	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	20-000-2881-2992	4,119.10		411,804.00	18,512.798
496	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	20-000-2881-0383	1,001.46		100,120.78	4,500.966
498	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	30-000-5704-0000	99.14		10,010.42	450.022
499	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	10-000-5706-3001	16.00		1,599.88	71.923
500	Double Temple, Society of the (1937) Gift of, A Special	10-000-5706-3001	415.88		41,577.80	1,869.145
501	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	10-000-5706-3002	40.02		4,000.86	179.860
502	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	10-000-5706-3001	120.05		12,002.26	539.566
503	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	20-110-5706-3486	38.02		3,800.57	170.856
504	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	10-000-5706-3002	80.03		8,001.16	359.695
505	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	20-110-5706-1301	732.59		73,240.01	3,292.531
507	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	10-000-5706-3001	162.47		16,242.62	730.193
508	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	10-000-5706-3001	1,112.85		111,256.87	5,001.593
509	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	20-110-5706-1207	8.00		799.93	35.961
510	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	10-000-5706-3002	305.40		30,531.89	1,372.572
511	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	20-000-2881-3495	400.17		40,006.82	1,798.521
512	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	20-121-5706-3496	40.02		4,000.88	179.861
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	20-000-2881-1802	80.03		8,000.78	359.678
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	10-000-5706-3001	80.03		8,000.78	359.678
514	Constable, Marie Louise, New York, NY (1939) Gift of, A Special	20-108-5706-0000	42,057.63		4,204,682.81	189,023.039
515	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	20-000-2881-0364	157.28		15,723.90	706.874

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
516	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	10-000-5706-3001	480.20		48,007.84	2,158.210
517	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	10-000-5706-3001	81.59		8,157.22	366.711
518	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	10-000-5706-3001	323.03		32,294.75	1,451.822
519	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	20-000-2881-1801	80.03		8,000.78	359.678
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3003	484.24		48,411.40	2,176.352
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	10-000-5706-3004	484.24		48,411.40	2,176.352
521	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	20-121-5706-3506	80.03		8,001.14	359.694
522	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	20-000-2881-2933	4,783.73		478,250.53	21,499.926
523	Walker, William Bogert, Bennington, VT (1940) Bequest of	10-000-5706-3001	152.06		15,202.15	683.418
524	Laymen's Offering (1940) A Special	30-000-5704-0000	902.13		91,091.64	4,095.058
525	Church Missions House Memorial Fund (1940) A Special	10-000-5706-3001	302.06		30,198.42	1,357.581
526	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	20-101-2711-0392	80.03		8,001.16	359.695
527	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	10-000-5707-3015	803.48		80,327.64	3,611.158
528	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	10-000-5706-3011	475.62		47,549.50	2,137.605
529	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	10-000-5706-3013	651.78		65,160.90	2,929.332
530	Hall Memorial Fund (1940)	10-000-5706-3003	9,073.23		907,089.72	40,778.547
531	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	20-129-5706-3517	1,971.90		197,139.51	8,862.478
532	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	10-000-5706-3004	171.86		17,181.87	772.417
534	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	10-000-5706-3003	659.25		65,908.49	2,962.940
535	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	20-000-2881-0313	152.54		15,249.86	685.563
538	Bassett, Frederick J., Providence, RI (1941) Bequest of	10-000-5706-3011	1,412.64		141,227.31	6,348.925
539	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	20-000-2881-1801	298.00		29,792.71	1,339.342
540	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	10-000-5706-3001	400.17		40,006.82	1,798.521
541	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	20-000-2881-1415	82.03		8,201.25	368.690
542	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	10-000-5706-3001	79.23		7,920.95	356.089
543	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	20-000-2881-1801	73.31		7,328.76	329.467
544	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	20-000-2881-3531	150.51		15,047.62	676.471
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3003	118.33		11,830.31	531.836
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	10-000-5706-3004	118.33		11,830.31	531.836
546	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	20-110-5706-1311	42.32		4,230.46	190.182
547.01	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3003	40.02		4,000.59	179.848
547.02	Halsted, Mary M., New York, NY (1942) Bequest of	10-000-5706-3004	40.02		4,000.59	179.848
548	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	20-128-5706-3535	178.64		17,859.76	802.892
549	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	20-110-5706-1307	343.08		34,299.13	1,541.930
550	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	10-000-5706-3001	90.65		9,062.46	407.406
551	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	20-000-2881-1801	400.17		40,006.82	1,798.521
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5121-1204	1,423.09		142,272.33	6,395.904
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	10-000-5706-3001	1,423.09		142,272.33	6,395.904
553	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	20-000-2881-0359	89.67		8,964.56	403.005
554	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	10-000-5706-3001	744.95		74,476.12	3,348.101
555	Liberia, Missionary District of, Church Endowment Fund (1943) A Special	20-000-2881-0364	343.95		34,385.80	1,545.826
556	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	20-000-2881-2936	266.57		26,649.72	1,198.048
558	Van Tiffin, Ruben and Sarah (Simpson), Memorial Fund (1943)	10-000-5706-3001	1,112.50		111,221.86	5,000.019
559	Jones, Elizabeth V. C., New York, NY (1943) Bequest of	10-000-5706-3002	379.36		37,925.93	1,704.974
560	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	20-000-2881-2911	706.63		70,645.25	3,175.883
561	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	10-000-5706-3002	177.82		17,777.26	799.183
562	Rowe Memorial Fund (1943) Gift of, A Special	20-000-2881-1801	206.78		20,673.08	929.366

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
563	Abbott, Katherine K., Fund (1919-1943), A Special	10-000-5706-3001	6,187.10		618,551.13	27,807.190
564	Bodge, Mrs. Martha E. (1944) Gift of, A Special	20-000-2881-1801	172.44		17,239.26	774.997
565	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	20-000-2881-1801	710.84		71,065.32	3,194.767
566	Dickinson, John A. (1944) Gift of, A Special	10-000-5706-3004	720.24		72,005.76	3,237.045
567	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	30-000-5704-0000	1,737.20	(1,387.53)	174,952.10	7,865.035
568	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	20-000-2881-1817	370.86		37,076.58	1,666.791
569	Soule, Ida W., Boston, MA (1944) Bequest of, A Special	20-110-5706-3558	74.17		7,415.07	333.347
570	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	20-000-2881-2925	1,091.31		109,102.71	4,904.752
571	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	20-121-5706-3561	782.62		78,241.75	3,517.386
572	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	10-000-5706-3003	449.22		44,910.33	2,018.960
573	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	10-000-5706-3004	449.22		44,910.33	2,018.960
574	Savoie, Annie Louise, Somerville, NJ (1945) Bequest of	10-000-5706-3001	3,412.74		341,186.13	15,338.146
575	Ames, Josephine and John, Memorial (1945)	10-000-5706-3001	3,309.86		330,901.06	14,875.777
577	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	20-000-2881-0364	115.46		11,543.29	518.933
578	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	10-000-5706-3004	71.87		7,184.97	323.003
579	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	10-000-5706-3001	1,796.79		179,632.50	8,075.444
581	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	20-000-2881-0352	32.60		3,259.21	146.519
583	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	20-000-2881-1607	663.55		66,338.18	2,982.257
584	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	10-000-5706-3016	74.76		7,474.13	336.002
585	Cox, Mary Eliza, New York, NY (1947) Bequest of	10-000-5706-3001	862.26		86,203.60	3,875.314
586	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	10-000-5706-3002	323.69		32,360.30	1,454.769
587	Brent, Bishop, Memorial Fund (1947) Gift of, A Special	30-000-5704-0000	1,097.74		110,843.99	4,983.032
588	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	20-000-2881-2936	205.92		20,587.00	925.496
589	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	20-000-2881-0364	366.66		36,656.92	1,647.925
590	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	10-000-5706-3004	47.14		4,712.32	211.844
591	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	20-101-2711-0392	663.55		66,338.18	2,982.257
592	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	20-101-2711-0392	1,186.66		118,635.30	5,333.293
594	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	30-000-5704-0000	7.67		774.66	34.825
596	DeGraff, William H., Birmingham, MI (1947) Gift of	10-000-5706-3001	158.69		15,864.63	713.200
597	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	10-000-5707-3015	797.20		79,699.68	3,582.928
598	Buckingham, Margaret C., Washington, DC (1948) Bequest of	10-000-5706-3001	710.82		71,063.56	3,194.688
599	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	20-000-2881-0364	144.31		14,427.69	648.602
600	Whitney, Julia Stark, Thomasville, GA (1948) A Special	20-000-2881-3594	749.10		74,890.59	3,366.734
602	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	20-000-2881-2861	186.17		18,612.64	836.738
603	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	20-110-5706-1205	186.17		18,612.64	836.738
604	Potter, Burton D., Hamden, CT (1948) Bequest of	10-000-5706-3001	897.42		89,719.40	4,033.368
605	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	20-000-2881-1801	74.47		7,445.10	334.697
606	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	20-123-5706-3600	3,602.77		360,184.13	16,192.208
607	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	20-000-2881-3601	223.41		22,335.09	1,004.082
608	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	10-000-5706-3001	72.38		7,236.18	325.305
609	Dunn, Sarah, Boston, MA (1949) Bequest of	10-000-5706-3001	869.89		86,966.84	3,909.626
610	Young, Miss V.N., Thibodaux, LA (1949) Gift of	10-000-5706-3001	36.19		3,617.94	162.646
611	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	10-000-5706-3001	1,327.11		132,677.25	5,964.554
612	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	20-110-5706-1205	331.78		33,169.35	1,491.140
613	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	10-000-5706-3002	2,943.51		294,274.97	13,229.238
614	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	20-000-2881-1801	20.62		2,061.47	92.674
615	Lindley, Grace, Pension Fund (1949) A Special	10-000-5707-3015	17,942.39		1,793,778.71	80,639.972

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
616	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	30-000-5704-0000	795.46		80,321.03	3,610.861
617	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	30-000-5704-0000	436.59		44,084.16	1,981.819
618	Tiffany, Eugenia, Worcester, MA (1950) Bequest of	10-000-5706-3004	6,156.69		615,510.96	27,670.518
619	Naide, Bishop, Memorial (1950) A Special	30-000-5704-0000	161.24		16,281.55	731.943
620	Saunders, Charles G., Fund (1950)	10-000-5706-3001	13,724.62		1,372,109.44	61,683.677
621	Wilbour, Mary Ann, Newport, RI (1950) Bequest of	10-000-5706-3001	1,050.27		104,999.84	4,720.306
622	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	20-000-2881-0364	1,929.62		192,912.71	8,672.461
623	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	20-129-5706-3619	3,284.13		328,328.57	14,760.130
625	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	30-000-5704-0000	518.79		52,384.24	2,354.952
626	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	20-110-5706-1206	6.96		695.56	31.269
627	Flood, Andrew, Philadelphia, PA (1947-1951) A Special	20-000-2881-1307	154.66		15,461.72	695.087
628	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	30-000-5704-0000	4,265.15		430,670.68	19,360.956
629	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	20-000-2881-1608	981.20		98,095.19	4,409.905
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-121-5706-3627	18,785.54		1,878,071.31	84,429.376
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	20-110-5706-3627	7,672.97		767,099.55	34,485.238
632	Wilson, Sarah W., Barclay, MD (1951) Bequest of	10-000-5706-3001	567.65		56,750.05	2,551.219
633	Prophet, Eveleyne, New York, NY (1951) Bequest of	20-000-2881-3630	1,407.98		140,762.01	6,328.007
636	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	10-000-5706-3013	4,174.84		417,377.02	18,763.335
637	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	20-000-2881-1801	13.03		1,302.85	58.570
638	Kuling School Expense Fund (1952) A Special	20-129-5706-3635	658.45		65,827.72	2,959.309
640	McConnell, William H., Philadelphia, PA (1952) Bequest of	10-000-5706-3011	56.06		5,604.60	251.957
641	Martin, Augustus F.R., Newark, NJ (1952) Bequest of	10-000-5706-3001	57.11		5,709.44	256.670
642	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	10-000-5707-3015	479.41		47,928.48	2,154.642
643	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	20-000-2881-1801	479.41		47,928.28	2,154.633
644	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	20-000-2881-1202	973.44		97,318.91	4,375.007
645	Wilson, Pauline H., Albany, NY (1952) Bequest of	10-000-5706-3001	324.48		32,439.31	1,458.321
646	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	30-000-5704-0000	1,450.17		146,429.73	6,582.802
647	Neely, C. Bertis, Los Angeles, CA (1952) Gift of	10-000-5706-3001	56.43		5,641.51	253.616
649	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	20-130-5706-3647	24,895.65		2,488,926.09	111,890.574
650	Rapp, Mary Ward, Fund (1953)	10-000-5706-3003	12,145.11		1,214,199.05	54,584.758
651	Babcock, Frannie Starr, Troy, NY (1953) Bequest of	10-000-5706-3001	327.62		32,754.07	1,472.471
652	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	20-000-2881-0407	221.40		22,134.27	995.054
653	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	30-000-5704-0000	726.35		73,343.16	3,297.169
654	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	20-000-2881-1205	156.86		15,681.51	704.968
655	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special	20-128-5706-3654	655.25		65,508.54	2,944.960
656	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	10-000-5706-3001	1,105.40		110,511.60	4,968.089
657	Calvert Trust (1953)	10-000-5706-3013	5,795.31		579,382.25	26,046.339
658	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	10-000-5706-3001	11,168.63		1,116,576.16	50,196.086
662	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	10-000-5706-3002	7,265.19		726,332.57	32,652.544
663	Clergy Sustainment Fund (1953) A Special	20-100-5706-0000	18,233.92		1,822,923.40	81,950.182
664	Barber, James, Englewood, NJ (1954) Bequest of, A Special	10-000-5706-3001	6,215.79		621,419.84	27,936.154
665	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	10-000-5706-3002	941.53		94,128.59	4,231.585
666	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	20-110-5706-3666	211.43		21,137.50	950.244
667	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	10-000-5706-3001	1,511.47		151,108.69	6,793.146
668	Ohira Memorial Scholarship Fund (1954) A Special	30-000-5704-0000	1,317.15		132,998.74	5,979.007
669	Strong, Miss Marion R., New York, NY (1954) Gift	10-000-5706-3004	34.63		3,462.30	155.649
670	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	30-000-5704-0000	150.33		15,179.35	682.393

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
673	Dooley, Sally M. (1955) A Special	10-000-5706-3004	1,511.36		151,097.46	6,792.641
674	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	10-000-5706-3001	2,424.81		242,418.33	10,898.004
675	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	20-110-5706-1205	43.18		4,316.95	194.070
676	Donnell, Aileen, New York, NY (1955) Bequest of, A Special	20-000-2881-2876	776.47		77,627.00	3,489.750
677	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special	20-000-2881-1801	53.97		5,395.97	242.578
678	Olden, Sarah E., New York, NY (1955) Bequest of, A Special	10-000-5706-3003	973.03		97,277.67	4,373.153
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3003	95.99		9,596.25	431.403
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	10-000-5706-3004	95.99		9,596.25	431.403
680	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Z	20-000-2881-0385	1,187.39		118,708.93	5,336.603
681	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	10-000-5706-3002	1,107.50		110,721.61	4,977.530
682	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	20-000-2881-0383	549.17		54,902.57	2,468.165
683	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	20-100-5706-0000	12,802.31		1,279,902.42	57,538.477
684	Watson, Thomas J., Memorial Fund (1956) Special Fund	10-000-5706-3001	304.13		30,405.58	1,366.894
685	Paul, Jacob, W., Oakmont, PA (1956) Bequest of	10-000-5706-3001	292.95		29,287.76	1,316.642
686	Leidt, William E., Fund (1956) A Special	20-130-5706-3688	151.16		15,111.97	679.364
687	Lindley, Grace, New York, NY (1956) A Special	20-121-5706-3689	131.51		13,147.13	591.034
688	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	20-000-2881-2936	187.45		18,740.26	842.475
689	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	20-000-2881-3691	1,103.78		110,349.19	4,960.788
691	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	30-000-5704-0000	956.41		96,573.25	4,341.485
692	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	20-000-2881-0385	39.35		3,934.26	176.866
693	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	10-000-5706-3001	56.81		5,679.39	255.319
695	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	20-121-5706-3698	155.10		15,505.63	697.061
696	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	20-000-2881-0385	53.68		5,366.88	241.270
697	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	10-000-5706-3001	249.67		24,960.63	1,122.114
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3003	627.58		62,742.35	2,820.605
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	10-000-5706-3004	627.59		62,742.42	2,820.608
700	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	20-100-5706-0000	21,986.57		2,198,092.53	98,816.046
702	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	20-000-2881-0385	109.16		10,913.40	490.616
703	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	10-000-5706-3002	60.62		6,060.63	272.458
705	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	10-000-5706-3001	989.05		98,879.35	4,445.157
706	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	10-000-5706-3011	710.38		71,019.56	3,192.710
707	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	10-000-5706-3004	4,945.24		494,396.84	22,225.789
708	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	10-000-5706-3003	4,945.24		494,396.84	22,225.789
710	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	10-000-5706-3001	4,402.86		440,173.10	19,788.141
712	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	20-000-2881-0385	239.31		23,925.20	1,075.566
714	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	10-000-5706-3001	52,880.17		5,286,659.25	237,663.682
715	Morrill Fund (1960) A Special	20-000-2881-2950	7,547.33		754,538.86	33,920.568
716	Stout, Dorothy, Fund (1960) A Special	30-000-5704-0000	1,338.69		135,173.19	6,076.760
717	Strachan, Malcolm, Memorial Fund (1961) A Special	20-000-2881-2981	3,452.63		345,174.08	15,517.426
718	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	10-000-5706-3001	1,574.71		157,430.52	7,077.346
719	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	10-000-5706-3013	229.32		22,926.54	1,030.671
722	Colmore, Charles B., Memorial Fund (1961) A Special	20-000-2881-2992	668.81		66,864.28	3,005.908
723	Zabriskie Memorial Fund, New York, NY (1961) A Special	10-000-5706-3002	2,197.39		219,683.07	9,875.932
724	Wallen, Ellen Louise (1961) A Special	20-000-2881-2910	2,207.88		220,730.93	9,923.039
725	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	10-000-5706-3004	11.94		1,193.34	53.647
726	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	10-000-5706-3001	1,259.43		125,910.21	5,660.339
734	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	20-101-2711-0392	7,148.53		714,669.89	32,128.244

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
735	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	20-000-2881-0364	40.04		4,002.49	179.933
736	Thomas, Lucile, Mansfield, PA (1962) Bequest of	10-000-5706-3001	160.32		16,027.52	720.523
737	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	10-000-5706-3001	6,752.21		675,047.19	30,346.991
740	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	10-000-5706-3001	1,569.21		156,880.48	7,052.619
741	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	10-000-5706-3001	12,027.22		1,202,413.35	54,054.928
742	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3751	766.01		76,581.10	3,442.731
743	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	20-000-2881-3752	766.01		76,581.10	3,442.731
744	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	20-128-5706-3753	33.92		3,391.54	152.468
747	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	10-000-5706-3013	2,053.74		205,320.96	9,230.278
748	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	10-000-5706-3002	21,791.05		2,178,545.23	97,937.290
750	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special	20-000-2881-0383	883.90		88,367.01	3,972.571
751	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	10-000-5706-3001	200.43		20,037.50	900.793
753	Cuttington College Endowment Fund (1965) A Special	20-000-2881-2936	77.22		7,719.95	347.053
754	Burns, Caroline Banks, Dilley, TX (1965) Bequest of	10-000-5706-3001	1,087.77		108,749.23	4,888.861
755	Payzant, Arthur S., Rockingham, VT (1965) Bequest of	10-000-5706-3001	159.52		15,948.18	716.956
756	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	10-000-5706-3001	11,131.46		1,112,860.43	50,029.044
758	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	20-000-2881-0383	116.83		11,679.56	525.059
761	Girls' Friendly Society, USA, Fund (1966) A Special	20-000-2881-2955	6,025.31		602,376.24	27,080.042
762	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	10-000-5706-3001	6,580.15		657,846.33	29,573.720
763	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of	10-000-5706-3001	423.91		42,380.53	1,905.232
764	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	10-000-5706-3001	42.39		4,237.91	190.517
765	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	20-000-2881-2927	415.63		41,552.17	1,867.993
766	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	10-000-5706-3001	3,567.42		356,650.76	16,033.364
767	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	30-000-5704-0000	978.70	(781.70)	98,563.98	4,430.979
769	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A S	20-000-2881-2901	1,888.20		188,771.34	8,486.284
770	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the Ameri	20-123-5706-3782	891.65		89,142.20	4,007.420
771	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the	20-123-5706-3783	8,855.32		885,304.35	39,799.178
772	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968),	20-000-2881-2901	51,881.72		5,186,840.01	233,176.272
773.01	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	20-000-2881-2866	8,794.13		879,187.02	39,524.171
773.02	St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to	20-000-2881-2861	8,794.13		879,187.02	39,524.171
776	Hand, Susan Train, New York, NY (1968) Bequest of, A Special	20-110-5706-1205	39.96		3,994.58	179.578
777	Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary	20-000-2881-0385	399.55		39,944.62	1,795.725
778	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	20-110-5706-1307	266.25		26,618.16	1,196.629
779	Gallagher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	10-000-5706-3005	40,528.50		4,051,809.19	182,150.550
780	Gallagher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	10-000-5706-3001	7,099.55		709,772.46	31,908.078
781	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	10-000-5706-3001	4,630.00		462,881.35	20,808.999
782	Pierce, Katherine C., New York, NY (1971) Bequest of	10-000-5706-3001	1,065.57		106,529.96	4,789.093
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3003	221.89		22,183.25	997.256
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of	10-000-5706-3004	221.89		22,183.25	997.256
784	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	10-000-5706-3001	251.38		25,131.68	1,129.804
785	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	10-000-5706-3004	86.78		8,675.58	390.014
786	Anglican Church Charitable Trust (1971) A Special	20-000-2881-2937	285.22		28,514.22	1,281.867
787	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	20-123-5706-3800	1,016.92		101,666.36	4,570.448
788	Tsu, Bishop, Benevolence Fund (1972) A Special	30-000-5704-0000	2,605.03		263,041.53	11,825.127
789	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	10-000-5706-3001	3,290.66		328,981.91	14,789.501
790	Yardley, Katharine H., La Jolla, CA (1972) A Special	20-000-2881-2901	4,168.54		416,746.50	18,734.990
791	Windham House Trust Fund (1973)	20-121-5706-3805	10,038.80		1,003,622.43	45,118.210

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
792	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	10-000-5706-3003	33,472.70		3,346,410.11	150,439.079
793	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	20-121-5706-3807	1,920.53		192,003.88	8,631.604
795	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	20-000-2881-0378	1,201.30		120,098.71	5,399.081
796	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	20-100-5706-0000	3,052.68		305,189.38	13,719.899
797	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	10-000-5706-3001	834.77		83,455.58	3,751.776
798	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	10-000-5706-3014	24,995.96		2,498,953.74	112,341.371
800	Proby, Rose, Endowment Fund, Lynn, MA (1976)	20-000-2881-1801	479.90		47,977.86	2,156.862
801	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	20-000-2881-3817	11,636.20		1,163,321.62	52,297.545
802	Hunter, Claudia W., Henderson, NC (1976)	10-000-5706-3002	2,151.01		215,046.20	9,667.480
806	Domestic and Foreign Missionary Society General Endowment Fund (1977)	10-000-5706-3001	153.59		15,354.79	690.280
807	Luwum, Archbishop Janani, Scholarship Fund (1977)	20-128-5706-3823	87.25		8,723.19	392.154
808	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	10-000-5706-3001	244.75		24,468.74	1,100.001
809	Theological Education for Latin America and the Caribbean (1977)	20-130-5706-3825	74,860.84		7,484,162.26	336,453.226
810	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	20-128-5706-3827	4,325.53		432,442.18	19,440.595
812	Northern Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	3,840.18		387,759.80	17,431.882
813	Western Mexico, Missionary Diocese of, Endowment (1978)	30-000-5704-0000	8,242.87		832,317.82	37,417.149
814	Boyd, Lizzie E., Richmond, VA (1978)	10-000-5706-3001	1,711.94		171,149.71	7,694.097
815	Astor, Vincent, New York (1978)	20-000-2881-2912	51,333.97		5,132,079.27	230,714.483
816	Davies, Julian T., New York (1979) Bequest of	10-000-5706-3001	493.29		49,316.76	2,217.053
818	Lighthall, Mary, Yakima, WA (1979)	20-000-2881-1804	1,230.21		122,989.87	5,529.054
819	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	10-000-5706-3010	5,692.38		569,091.78	25,583.727
820	Clark, Ethel A., Pepperell, MA (1979) Bequest of	10-000-5706-3013	11,463.09		1,146,014.45	51,519.495
821	Chile, Church in, Endowment Fund for (1979)	20-000-2881-2965	6,088.53		608,696.86	27,364.188
822	Scaif-Anderson Fund (1979)	20-129-5706-3840	1,211.83		121,151.80	5,446.423
823	Volunteers for Mission Endowment (1980)	10-000-5706-3007	73,591.75		7,357,285.16	330,749.420
824	Nicaragua, Missionary Diocese of (1980)	20-000-2881-0378	33,143.71		3,313,519.62	148,960.475
825	Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	20-000-2881-2925	215.54		21,548.31	968.712
827	Bell, Donald H., Memorial, Eustis, FL (1980)	20-110-5706-3845	6,427.81		642,616.15	28,889.042
828	Episcopal Relief and Development, Endowment, Donor (1980)	10-000-1925-0000	6,821.96		682,021.29	30,660.514
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	10-000-1925-0000	90,555.40		9,053,215.17	406,990.568
829	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	20-000-2881-0343	7,334.18		733,230.08	32,962.624
832	Orrell, Florence Whaley, Flint, MI (1980) Bequest of	10-000-5706-3004	21,230.48		2,122,503.35	95,417.907
833	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	20-130-5706-3852	41,062.74		4,105,219.83	184,551.645
834	Development Fund for National Missions (1981)	10-000-5706-3002	4,304.49		430,338.21	19,346.010
835	Josselyn, William Henry, Cambridge, MA (1981) Bequest of	10-000-5706-3001	1,550.24		154,984.29	6,967.375
836	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	10-000-5706-3004	6,281.83		628,021.32	28,232.926
837	Richards, Bertha, Summerville, SC (1981) Bequest of	20-000-2881-3856	3,653.10		365,216.25	16,418.429
838	Ministry and Mission in Changing Communities, USA (1981)	10-000-5706-3002	7,990.15		798,809.40	35,910.766
839	Education for Mission (1981)	20-130-5706-3858	12,577.00		1,257,376.99	56,525.838
840	Tri-College Development Fund (1981)	10-000-5706-3008	45,061.98		4,505,040.83	202,525.743
841	Ethnic Ministry Development Fund (1981)	10-000-5706-3009	20,272.79		2,026,758.46	91,113.661
842	National Mission Indian Trust Fund (1981)	10-000-5706-3010	22,525.32		2,251,953.91	101,237.404
843	St. Andrew's Seminary, Manila, Philippines (1981)	20-000-2881-2860	17,566.17		1,756,166.25	78,949.090
844	Cuttington University College Endowment Fund (1981)	20-000-2881-2936	8,613.25		861,103.61	38,711.225
845	Central Africa, Province of (1981)	20-000-2881-0318	2,980.41		297,964.21	13,395.089
846	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	20-101-2711-2903	2,316.90		231,630.03	10,413.012
847	Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	10-000-5706-3004	1,028.87		102,860.14	4,624.115

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
848	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3001	610.59		61,043.57	2,744.236
849	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3010	101.77		10,173.89	457.371
850	Braislin, John C., Trust, Connecticut (1982) Bequest of	10-000-5706-3002	101.77		10,173.89	457.371
851	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	10-000-5706-3008	26,825.96		2,681,907.18	120,566.109
852	United Thank Offering Memorial Trust Fund (1982)	20-110-5706-3884	51,518.29	47,978.90	5,198,385.24	233,695.292
853	Liberia, Episcopal Church of, Endowment Fund (1982)	20-000-2881-0853	10,516.20		1,051,349.75	47,263.809
854	Walsh, Warren J., Fund, New York (1982) Bequest of	10-000-5706-3010	73.65		7,363.26	331.018
855	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	20-000-2881-3876	19.33		1,932.67	86.884
856	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	10-000-5706-3003	352.16		35,206.75	1,582.732
857	Theological Education Scholarships for Hispanic-Americans (1982)	20-126-5706-3878	5,786.49		578,500.69	26,006.708
858	Boyd, Lizzie E., Trust (1982)	10-000-5706-3013	269.92		26,984.83	1,213.113
859	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of	10-000-5706-3006	131,582.70		13,154,891.73	591,382.924
860	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	10-000-5706-3001	693.40		69,322.23	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	20-000-2881-2860	6,934.35		693,257.37	31,165.636
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	30-000-5704-0000	4,892.43	(20,239.52)	487,289.02	21,906.254
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2939	2,901.03		290,028.53	13,038.338
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	20-000-2881-2982	2,510.41		250,976.93	11,282.759
864	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	10-000-5706-3002	535.44		53,530.46	2,406.481
865	Golson, Ethel McDougall, Fund, Milton, FL (1983)	10-000-5706-3001	2,141.96		214,141.46	9,626.807
866	Theological Education Scholarships for Asian and Pacific Island Americans (1983)	20-125-5706-3888	3,039.83		303,904.95	13,662.157
867	Theological Education Scholarships for American Indians/Alaska Natives (1983)	20-124-5706-3889	2,856.90		285,616.18	12,839.979
868	Liberia, Diocese of, Endowment Fund (1983)	20-000-2881-0364	2,597.37		259,670.36	11,673.575
869	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	10-000-5706-3004	286.72		28,664.48	1,288.622
870	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	10-000-5706-3014	143.98		14,394.37	647.104
871	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	30-000-5704-0000	34.65		3,498.42	157.273
873	Panama, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0385	2,024.67		202,415.05	9,099.642
874	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0378	2,724.68		272,397.78	12,245.741
875	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	20-000-2881-0343	2,024.67		202,415.05	9,099.642
876	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	20-123-5706-3899	16,872.26		1,686,792.52	75,830.369
877	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of	20-000-2881-3900	7,607.44		760,548.85	34,190.749
879	National Triennial Endowment Fund (1984)	30-000-5704-0000	4,972.90	400.00	502,426.33	22,586.758
881	Asian American Missionary Outreach Fund (1984)	20-130-5706-3905	659.05		65,887.71	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	37.81		3,817.81	171.631
883	Southern Philippines, Diocese of, Endowment (1984)	30-000-5704-0000	1,622.19		163,799.26	7,363.655
884	Southern Philippines, Diocese of, Theological Education Fund (1984)	30-000-5704-0000	811.09		81,899.70	3,681.831
885	Southern Philippines, Diocese of, Endowment Fund (1984)	30-000-5704-0000	1,622.19		163,799.26	7,363.655
886	Haiti, Diocese of, Endowment fund (1984)	20-000-2881-0352	8,418.75		841,658.93	37,837.082
887	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	30-000-5704-0000	71.99		7,269.00	326.780
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3003	1,020.60		102,033.95	4,586.973
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	10-000-5706-3004	1,020.60		102,033.95	4,586.973
889	Historical Society of the Episcopal Church (1985)	20-000-2881-2958	15,523.95		1,551,996.25	69,770.554
890	Brotherhood of St. Gregory Endowment Fund (1985)	20-000-2881-2916	3,463.80	17,000.00	363,291.38	16,331.896
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2941	1,247.22		124,690.33	5,605.499
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	20-000-2881-2917	1,247.22		124,690.35	5,605.500
892	Cuttington University College Trust Fund No. 1 (1985)	20-000-2881-2936	5,030.16		502,886.39	22,607.440
893	Cuttington College Endowment Fund No. 2 (1985)	20-000-2881-2936	656.39		65,622.25	2,950.072
894	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	10-000-5706-3013	137.78		13,774.75	619.249

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
896	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	20-121-5706-3921	114.16		11,413.28	513.088
897	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	20-000-2881-2867	629.81		62,964.66	2,830.599
898	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	20-000-2881-1801	41.21		4,120.35	185.232
900	John L. Terry Fund, Louisville, KY (1986) Bequest of	10-000-5706-3004	816.06		81,585.48	3,667.705
907	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	10-000-5706-3013	5,224.91		522,356.46	23,482.724
908	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	10-000-5706-3001	16,315.04		1,631,085.44	73,326.037
909	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of	10-000-5706-3001	1,179.60		117,929.94	5,301.583
910	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	10-000-5706-3001	2,372.63		237,202.58	10,663.528
911	Dance, Willis J., Fund, Danville, VA (1987) Bequest of	10-000-5706-3011	363.44		36,334.69	1,633.439
913	Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	10-000-5706-3004	14,829.91		1,482,520.67	66,647.254
916	Langdon, Virginia C., Plymouth, CT (1988) Bequest of	10-000-5706-3001	1,602.33		160,191.39	7,201.462
917	Episcopal Church Women, Reserve Fund for the (1988)	20-121-5706-3945	12,768.97		1,276,569.39	57,388.640
920	Curtis, Lemuel, Hartford, CT (1989) Bequest of	10-000-5706-3001	734.90		73,470.86	3,302.909
921	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	20-000-2881-3950	420.00		41,989.01	1,887.631
922	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	30-000-5704-0000	33.13		3,345.52	150.399
923	Atkinson, Margaret M., Staunton, VA (1989) Bequest of	10-000-5706-3001	5,634.83		563,338.80	25,325.100
927	Domestic and Foreign Missionary Society Endowment Fund (1990)	10-000-5706-3001	243,452.65	5,000.00	24,342,260.29	1,094,315.131
928	Mexico, Episcopal Church in, Endowment Fund (1990)	30-000-5704-0000	36,293.33		3,664,694.57	164,747.672
929	Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	8,984.87		907,241.32	40,785.362
930	Cuernavaca, Diocese of, Endowment Fund (1990)	30-000-5704-0000	7,853.22		792,973.85	35,648.427
931	Southeast Mexico, Diocese of, Endowment Fund (1990)	30-000-5704-0000	3,393.94		342,700.46	15,406.223
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2924	257.95		25,788.34	1,159.324
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	20-000-2881-2862	257.95		25,788.34	1,159.324
938	Presiding Bishop's Discretionary Fund (1992)	20-100-5706-0000	932.68		93,243.96	4,191.816
943	National Episcopal Historians and Archivists Association: King-Talbot Memorial Fund (1993)	30-000-5704-0000	213.92		21,600.11	971.041
944	Gleason, Eleanor S. (1993) Estate of	10-000-5706-3016	1,851.52		185,104.19	8,321.426
945	Jones, Emmett Gaylord (1993)	10-000-5706-3014	92.96		9,293.55	417.795
950	Nicoll, Mary Lou (1993) Bequest of	10-000-5706-3003	2,842.69		284,196.22	12,776.144
956	All Saints Church, Purinton Fund, Wolfeboro, NH (1994)	20-000-2881-2904	1,605.70		160,528.81	7,216.631
957	Herbert, William C. (1984) Bequest of	20-100-5706-0000	823.67		82,345.62	3,701.877
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	1,745.62		174,517.22	7,845.485
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of	20-000-2881-3993	1,744.65		174,419.73	7,841.102
966	Guatemala, Diocese of (1994)	30-000-5704-0000	38,157.10		3,852,887.08	173,207.935
969	St. Timothy Endowment Fund, Yakima, WA (1995)	20-000-2881-4002	4,157.77		415,670.46	18,686.616
970	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	20-000-2881-1817	1,069.79		106,951.45	4,808.041
971	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	30-000-5704-0000	3,328.15		336,057.81	15,107.601
972	Chapel of Christ the Lord (1996)	20-140-5000-2921	781.80		78,159.60	3,513.693
973	Episcopal Women's History Project (1996)	20-000-2881-2952	1,550.51		155,010.94	6,968.573
974	St. Paul's Episcopal Church, Klamath Falls, OR (1996)	20-000-2881-3808	809.07		80,886.44	3,636.279
975	Merritt, Gertrude B., Fund for American Indian Ministries (1997)	20-130-5706-4017	88.14		8,811.61	396.129
976	Madsen Missionary Fund (1997)	30-000-5704-0000	180.91		18,267.31	821.214
977	Episcopal Relief and Development, Endowment, Donor (1997)	10-000-1925-0000	2,394.68		239,406.48	10,762.605
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	10-000-1925-0000	111,125.42	692,692.09	11,684,839.96	525,296.214
978	Domestic Missions, DFMS Fund for (1998)	10-000-5706-3003	2,480.09		247,945.02	11,146.458
979	Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	30-000-5704-0000	1,921.31		194,003.45	8,721.495
980	Foreign Missions, DFMS Fund for (1998)	10-000-5706-3004	2,515.87	234,387.67	485,909.85	21,844.253
981	Goodwin, The Rev. Charles, Fund (1998)	20-000-2881-2908	4,237.29		423,620.28	19,044.003

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
982	Whiteman, Alice K., Fund (1998)	20-130-5706-4017	973.48		97,323.05	4,375.193
983	Haigh, Marjorie, Fund (1998)	10-000-5706-3016	882.20		88,197.66	3,964.958
985	Pickett, Charles Fund (1999)	20-000-2881-4020	46.33		4,631.64	208.217
986	Freeston, Floyd and Gladys E. Fund (1999)	30-000-5704-0000	845.08		85,331.03	3,836.087
987	Chase, Rev. William, Fund for Museum of Haitian Art (1999)	20-000-2881-0352	163.93		16,388.50	736.751
989	Welch, Howard A., Memorial Fund (2000) Bequest of	20-124-5706-4024	2,836.44		283,571.09	12,748.041
990	Trinity Episcopal Church Unrestricted Fund, Stanton, Virginia (2001)	30-000-5704-0000	12,230.51	(11,650.00)	1,231,098.94	55,344.499
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	20-000-2881-2870	914.43		91,419.39	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	20-000-2881-2871	508.90		50,876.87	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	20-000-2881-2872	1,638.02		163,759.95	7,361.888
991	All Saint's Church, Princeton, NJ (2001)	30-000-5704-0000	3.89	(1,287.01)	0.00	0.000
992	Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)	30-000-5704-0000	33,588.66	(66,000.00)	3,352,977.85	150,734.334
993	All Saints Church, Lakeland, Florida Foundation (2002)	20-000-2881-4029	4,531.21		453,004.56	20,364.984
994	Otto & Mary Ann Berg Fund (2002)	20-000-2881-2950	3,102.15		310,134.98	13,942.230
995	Episcopal Conference of the Deaf (2002)	20-000-2881-2950	2,878.24		287,750.14	12,935.912
996	Gane, Elizabeth, Fund (2003)	20-130-5706-4032	145.53		14,549.65	654.085
997	St. Andrew's Investment Fund (2003)	20-000-2881-2999	9,754.75		975,224.34	43,841.564
998	Gesner, Conrad H. & Claudia D., Fund, (2003)	10-000-5706-3010	4,701.86		470,065.06	21,131.945
999	May, Lloyd H., Fund (2003)	20-000-2881-2936	237.21		23,714.79	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana (2003)	30-000-5704-0000	4,659.16		470,455.89	21,149.515
1001	Gerda, The Allan and Florence Fund (2004)	10-000-5706-3001	41,494.12		4,148,346.23	186,490.408
1002	The Episcopal Church in the Philippines (2004)	20-000-2881-3032	3,924.40		392,339.02	17,637.743
1003	Society of St. Paul (2004)	20-000-2881-2865	2,663.76	2,900.00	268,190.24	12,056.589
1004	Council of Deans - Panama Project (2004)	20-000-2881-2928	1,166.51		116,621.33	5,242.754
1007	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	30-000-5704-0000	116,029.06	(100,000.00)	11,651,042.64	523,776.843
1008	Benignus, Emma Lou, Fund (2005)	20-130-5706-3028	1,660.94		166,050.95	7,464.881
1010	St. John's Episcopal Church Cemetery Fund, Halifax, VA (2006)	20-000-2881-2863	772.19		77,198.89	3,470.504
1011	Stokes, Hope Procter The Estate of (2006)	20-000-2881-3022	97.52		9,749.96	438.313
1012	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	20-000-2881-2998	6,246.10		624,449.68	28,072.362
1013	Fawcett, Margery Hall, Fund (2007)	10-000-5706-3010	367.71		36,761.84	1,652.642
1014	Pedersen, Frederick M., Fund (2007)	20-000-2881-3035	111.28		11,125.08	500.132
1015	Benignus, Emma Lou, Fund (2007)	20-000-5706-3036	1,006.62		100,636.21	4,524.137
1016	Taiwan Episcopal Church (2007)	30-000-5704-0000	6,589.85		665,405.61	29,913.550
1017	Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	20-124-5706-3038	560.82		56,067.39	2,520.530
1018	Trust Association of the Episcopal Diocese of Northern Michigan (2007)	20-000-2881-3039	107,774.61		10,774,694.40	484,380.290
1019	Diocese de Guatemala (2007)	30-000-5704-0000	18,501.03		1,868,129.42	83,982.435
1020	Diocese of Haiti (2007)	20-000-2881-2880	6,163.30		616,172.03	27,700.237
1021	UTO Contributions/Ingathering Funds (2008)	30-000-5704-0000	14,203.79		1,434,218.15	64,475.797
1022	Mexico City Christ Church Endowment Fund (2008)	30-000-5704-0000	588.26		59,399.44	2,670.323
1023	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	20-129-5706-4047	4.45		445.24	20.016
1024	Church of the Epiphany, Rumford, RI (2008)	20-000-2881-4040	4,235.31		423,422.48	19,035.111
1025	St. James Church, Griggsville, Illinois, Endowment Fund (2008)	20-000-2881-4037	878.32		87,809.57	3,947.511
1026	Grace Church, Millbrook, NY (2008)	30-000-5704-0000	4,852.76	(10,000.00)	486,683.97	21,879.054
1027	St. Stephen's Episcopal Church, Charleston, SC (2008)	30-000-5704-0000	1,430.01		144,394.48	6,491.306
1028	Walker, The William B. Fund (2008)	20-000-2881-4039	626.16		62,600.24	2,814.217
1029	Diocese of the Virgin Islands, St. Thomas, VI (2008)	30-000-5704-0000	4,851.14		489,840.38	22,020.952
1030	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	20-000-2881-4041	6,798.88	11,000.00	686,853.95	30,877.768

Trust Fund Distribution Report -- Third Quarter 2014

TF No.	Account Name	Account No.	Distribution	Addition/ (Withdrawal)	Market Value \$	Shares
1031	Episcopla Diocese of Lexington Domain Fund, Lexington, KY (2009)	20-000-2881-4042	1,414.19		141,382.64	6,355.908
1032	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	20-000-2881-4043	4,823.21		482,196.75	21,677.329
1034	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	20-000-2881-4044	80.98		8,095.43	363.933
1035	Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)	20-000-2881-4045	138.28		13,824.37	621.480
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)	30-000-5704-0000	157.67		15,920.55	715.714
1037	St. Luke's Episcopal Church, Long Beach, CA (2010)	20-000-2881-4046	5,150.27		514,895.04	23,147.293
1038	Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)	30-000-5704-0000	3,036.50		306,608.24	13,783.684
1039	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	20-000-2881-4969	869.90		86,968.03	3,909.679
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)	30-000-5704-0000	2,113.34		213,393.15	9,593.166
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	30-000-5704-0000	1,635.36		165,129.65	7,423.463
1042	St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)	20-000-2881-4048	795.37		79,516.98	3,574.715
1043	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	20-000-2881-4049	849.77		84,955.12	3,819.188
1044	Church of the Epiphany Music Fund	20-000-2881-4050	662.50		66,232.60	2,977.511
1045	St. Mark's Church Inc. Fund A	30-000-5704-0000	268.79	6,200.00	33,340.87	1,498.851
1046	St. Mark's Church Inc. Fund B	30-000-5704-0000	633.03		63,919.35	2,873.517
1047	St. John's Episcopal Church - Robert E Noll Organ Memorial fund	20-000-2881-4051	1,263.94		126,361.46	5,680.625
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund	20-000-2881-4052	2,527.88		252,722.91	11,361.250
1049	St. Michael and All Angels Church	20-000-2881-4053	4,995.68		499,439.53	22,452.485
1050	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	30-000-5704-0000	448.04		45,240.80	2,033.817
1051	Deahl-Fellows Trust Fund, Austin, TX (2012)	30-000-5704-0000	4,434.31		447,751.06	20,128.811
1052	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	20-000-2881-5050	473.58		47,345.37	2,128.428
1053	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	20-000-2881-5051	152.75		15,270.78	686.503
1054	All Saints Episcopal Church, Minot, ND (2012)	30-000-5704-0000	3,200.42		323,159.76	14,527.764
1055	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	20-000-2881-4054	16,744.39	(50,000.00)	1,641,552.18	73,796.573
1056	Church of Our Savior Endowment Fund, North Platte, NE (2013)	20-000-2881-4055	945.38		94,513.79	4,248.902
1057	All Saints Church Quasi-Endowment Account, Pasadena, CA (2013)	30-000-5704-0000	1,112.80		112,364.36	5,051.381
1058	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	30-000-5704-0000	1,534.11		154,905.70	6,963.842
1059	St. David's Investment Fund, Lincoln, NE (2013)	30-000-5704-0000	656.82	(3,000.00)	65,325.32	2,936.723
1060	ST John 's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013)	20-000-2881-4056	537.19		53,705.69	2,414.359
1061	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks CA (2013)	20-000-2881-4057	35.81		3,580.39	160.958
1062	St. David's EC Investment Fund, Columbia, SC (2014)	30-000-5704-0000	782.28		78,990.20	3,551.033
1063	National ECW Board Scholarship Memorial Fund (2014)	30-000-5704-0000	497.35		50,219.96	2,257.656
1064	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	20-000-2881-4058	153.40		15,336.33	689.450
1065	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	20-000-2881-4059	5,770.12		576,864.03	25,933.132
1066	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	30-000-5704-0000	19,332.94		1,952,130.88	87,758.751
1067	St. James Episcopal Church, Mesilla Park, NM (2014)	30-000-5704-0000	465.00	70,000.00	70,196.87	3,155.726
1068	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	30-000-5704-0000	574.89	86,542.22	86,785.61	3,901.479
1069	St. Nicholas Episcopal Church, Midland, TX (2014)	30-000-5704-0000	32.46	10,000.00	9,769.41	439.188
1070	St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)	30-000-5704-0000	-	75,000.00	75,000.00	3,371.652
			3,680,117.30	994,755.12	369,249,807.18	16,599,758.868