

## Index One: Trust Funds ordered by name

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|----------------------------------------------------------------------------------------------------------------|---------|
| Abbott, Katherine K., Fund (1919-1943), A Special                                                              | 563.00  |
| Addison, James Thayer, Fellowship Fund (1953) Gift, A Special                                                  | 655.00  |
| African Boat Fund (1884) Gift                                                                                  | 37.00   |
| Akerly, Mary, New York, NY (1923) Bequest of                                                                   | 359.00  |
| Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special                                                   | 277.00  |
| Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of                                                     | 160.00  |
| Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special                                                 | 204.00  |
| All Saints Church Quasi-Endowment Account, Pasadena, CA (2013)                                                 | 1057.00 |
| All Saints Church, Lakeland, Florida Foundation (2002)                                                         | 993.00  |
| All Saint's Church, Princeton, NJ (2001)                                                                       | 991.00  |
| All Saints Church, Purinton Fund, Wolfeboro, NH (1994)                                                         | 956.00  |
| All Saints Episcopal Church (2016)                                                                             | 1143.00 |
| All Saints Episcopal Church Concord, NC (2015)                                                                 | 1076.00 |
| All Saints Episcopal Church, Minot, ND (2012)                                                                  | 1054.00 |
| All Saints Sourhern Shores Endowment (2017)                                                                    | 1159.00 |
| All Souls Episcopal Church Endowment Fund (2018)                                                               | 1188.00 |
| All Souls Episcopal Church Savings (2019)                                                                      | 1208.00 |
| Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of                                                        | 374.01  |
| Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of                                                        | 374.02  |
| American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968), A Special | 772.00  |
| American Church Missionary Society (1935) Reserve Deposit Fund                                                 | 474.00  |
| American Episcopal Chinese Ministry Endowment Fund (1986)                                                      | 903.00  |
| Ames, Josephine and John, Memorial (1945)                                                                      | 575.00  |
| Amsden, Elizabeth W., Rochester, NY (1925) Bequest of                                                          | 382.00  |
| Anamchara Fellowship (2017)                                                                                    | 1162.00 |
| Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)                                                    | 370.00  |
| Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of                                                           | 909.00  |
| Angelica Church Hart Scholarship (1906) A Special                                                              | 177.00  |
| Anglican Church Charitable Trust (1971) A Special                                                              | 786.00  |
| Anglican Church of Mexico (2017)                                                                               | 1160.00 |
| Anonymous Gift, An (1929)                                                                                      | 426.00  |
| Anonymous Subscription to the 'One Day's Income Plan' (1918) Gift of                                           | 278.00  |
| Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of                                                            | 763.00  |
| Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of                                     | 877.00  |
| Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special                                           | 677.00  |
| Asbill, Lewis M., Annuity Trust, Ridge Spring, SC (1991)                                                       | 937.00  |
| Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special                                                    | 750.00  |
| Asian American Missionary Outreach Fund (1984)                                                                 | 881.00  |

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| Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special                                                | 66.00   |
| Astor, Vincent, New York (1978)                                                                                      | 815.00  |
| Atkinson, Margaret M., Staunton, VA (1989) Bequest of                                                                | 923.00  |
| Atwater, Elsie W., Brooklyn, NY (1935) Gift of                                                                       | 475.00  |
| Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special                                 | 513.01  |
| Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special                                 | 513.02  |
| Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of                                                                 | 416.00  |
| Babcock, Frannie Starr, Troy, NY (1953) Bequest of                                                                   | 651.00  |
| Bailey, Retta, Memorial Trust Fund, Oregon (1966) A Special                                                          | 759.00  |
| Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special                                                           | 614.00  |
| Baker, Delia C., Fund (1922) A Special                                                                               | 345.00  |
| Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special                                               | 50.00   |
| Baldwin, Frances J., New Haven, CT (1913) Bequest of                                                                 | 234.00  |
| Baldwin, Henry P., Detroit, MI (1894) Bequest of                                                                     | 90.00   |
| Baldwin, Mary E., New Haven, CT (1929) Bequest of                                                                    | 427.00  |
| Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special                                                           | 476.00  |
| Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of                                                        | 130.00  |
| Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of                                                        | 216.00  |
| Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special                                                       | 360.00  |
| Barber, James, Englewood, NJ (1954) Bequest of, A Special                                                            | 664.00  |
| Barbey, Mary L., New York, NY (1925) Gift of, Special Funds                                                          | 383.00  |
| Barker, Hannah, and George Crawshaw Fund (1914)                                                                      | 242.00  |
| Barrett, Katherine, Trust Fund, Bend, OR (1957) A Special                                                            | 694.00  |
| Barrow, James T., New York, NY (1929) Bequest of                                                                     | 428.00  |
| Barth, Charles and Anna, Trust Fund (1960) A Special                                                                 | 711.00  |
| Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Frances E. Bartter | 882.00  |
| Bassett, Frederick J., Providence, RI (1941) Bequest of                                                              | 538.00  |
| Bates, Miss Ellen S., New York, NY (1929) Bequest of                                                                 | 429.01  |
| Bates, Miss Ellen S., New York, NY (1929) Bequest of                                                                 | 429.02  |
| Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of                                                             | 375.00  |
| Batte, Lucy B., Anne County, MD (1935) Bequest of                                                                    | 477.00  |
| Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special                                         | 470.00  |
| Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special                                         | 490.00  |
| Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special                                                       | 103.00  |
| Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special                                                     | 240.00  |
| Beam Family Operating Fund (2021)                                                                                    | 1287.00 |
| Beck, Paul, Scholarship (1888) A Special                                                                             | 67.00   |
| Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of                                                    | 762.00  |

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| Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Special | 122.00  |
| Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)                                                   | 870.00  |
| Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special                                             | 539.00  |
| Belfield, Elizabeth Russell, Fund (1917) Gift of                                                         | 270.00  |
| Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)                                   | 1136.00 |
| Bell, Donald H., Memorial, Eustis, FL (1980)                                                             | 826.00  |
| Bell, Donald H., Memorial, Eustis, FL (1980)                                                             | 827.00  |
| Bemis, Abbie G., Worcester, MA (1921) Bequest of                                                         | 332.00  |
| Benignus, Emma Lou, Fund (2005)                                                                          | 1008.00 |
| Benignus, Emma Lou, Fund (2007)                                                                          | 1015.00 |
| Berry, Angeline, Portland, OR (1925) Bequest of, A Special                                               | 384.00  |
| Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of                                            | 888.01  |
| Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of                                            | 888.02  |
| Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special                                   | 501.00  |
| Bill, Mary, Charitable Remainder Unitrust, La Jolla, CA (July 19, 1985)                                  | 895.00  |
| Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special                                       | 402.00  |
| Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special                                           | 544.00  |
| Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)                             | 1075.00 |
| Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)                                           | 1007.00 |
| Bishop Kemper School for Ministry (2021)                                                                 | 1299.00 |
| Bishop Payne Divinity School, Petersburg, VA (1948)                                                      | 601.00  |
| Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special                                  | 376.00  |
| Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special                                  | 377.00  |
| Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)                        | 876.00  |
| Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund                                              | 247.00  |
| Blanchard, Louise A., New York, NY (1941) Bequest of, A Special                                          | 535.00  |
| Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of                                                | 217.00  |
| Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special                                 | 778.00  |
| Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special                                           | 521.00  |
| Bodge, Mrs. Martha E. (1944) Gift of, A Special                                                          | 564.00  |
| Bohlen, Jane, Fund (1857) No. 1, A Special                                                               | 1.00    |
| Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special                                          | 9.00    |
| Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special                                              | 448.00  |
| Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special                                            | 131.01  |
| Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special                                            | 131.02  |
| Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special                                     | 31.00   |
| Boyd, Lizzie E., Richmond, VA (1978)                                                                     | 814.00  |
| Boyd, Lizzie E., Trust (1982)                                                                            | 858.00  |

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| Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of                               | 545.01  |
| Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of                               | 545.02  |
| Bradner, Edith M., Memorial Fund (1920) Gift, A Special                            | 316.00  |
| Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special                        | 430.00  |
| Braislin, John C., Trust, Connecticut (1982) Bequest of                            | 848.00  |
| Braislin, John C., Trust, Connecticut (1982) Bequest of                            | 849.00  |
| Braislin, John C., Trust, Connecticut (1982) Bequest of                            | 850.00  |
| Brent, Bishop, Memorial Fund (1947) Gift of, A Special                             | 587.00  |
| Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special               | 742.00  |
| Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special               | 743.00  |
| Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special                      | 91.00   |
| Broome Memorial (1912) Bequest of                                                  | 225.00  |
| Brotherhood of St. Gregory Endowment Fund (1985)                                   | 890.00  |
| Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of                    | 922.00  |
| Brown, Harold, Providence, RI (1901) Bequest of                                    | 132.00  |
| Brown, John Nicholas, Providence, RI (1903) Bequest of                             | 144.01  |
| Brown, John Nicholas, Providence, RI (1903) Bequest of                             | 144.02  |
| Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special                         | 317.00  |
| Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special                          | 161.00  |
| Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)                            | 894.00  |
| Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special                 | 658.00  |
| Bruily, Hannah J. (1924) Gift of                                                   | 378.00  |
| Brunot Christian Education Fund (1930)                                             | 435.00  |
| Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special          | 141.00  |
| Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special          | 436.00  |
| Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special | 613.00  |
| BSG Benevolent Trust (2015)                                                        | 1125.00 |
| Buckingham, Margaret C., Washington, DC (1948) Bequest of                          | 598.00  |
| Buckland, Leslie H. and Barbara Anne, Unitrust, New York, NY (September 14, 1994)  | 964.00  |
| Building Reserves Investment Fund (2020)                                           | 1259.00 |
| Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)                       | 891.02  |
| Burdick, Amanda M. (1930) Bequest of, A Special                                    | 437.00  |
| Burns, Caroline Banks, Dilley, TX (1965) Bequest of                                | 754.00  |
| Burr, Mary, New York, NY (1930) Bequest of, A Special                              | 438.00  |
| Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special                      | 541.00  |
| Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special                        | 471.00  |
| Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special       | 175.00  |
| Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special       | 182.00  |

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| Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special                | 737.00  |
| Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special     | 403.00  |
| Calvert Trust (1953)                                                            | 657.00  |
| Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special         | 718.00  |
| Campbell, Mrs. Anna M., Oil City, PA (1941) Bequest of, Special                 | 533.00  |
| Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special         | 719.00  |
| Capital Maintenance Reserve Fund (2019)                                         | 1214.00 |
| Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special              | 616.00  |
| Carol T. Decker Fund (2021)                                                     | 1278.00 |
| Carpenter, Susan M., Camden, NJ (1915) Bequest of                               | 248.00  |
| Cathedral Domain Capital Projects Fund (2023)                                   | 1330.00 |
| Central Africa, Province of (1981)                                              | 845.00  |
| Central and South Mexico, Missionary Diocese of, Endowment (1978)               | 811.00  |
| Chambers, The Rev. B. D., Roxbury, VA (1924) Gift of                            | 379.00  |
| Chaney, Sallie Carrington, Unitrust, Charleston, SC (December 30, 1993)         | 955.00  |
| Chapel of Christ the Lord (1996)                                                | 972.00  |
| Chapin, Augusta C., New York, NY (1930) Bequest of, A Special                   | 439.00  |
| Charlton, John B. and Vennette C., Unitrust, Huntsville, AL (December 17, 1993) | 953.00  |
| Chase Memorial Scholarship (1888) A Special                                     | 70.00   |
| Chase, Guy and Margaret, Unitrust, St. Paul, MN (1993)                          | 946.00  |
| Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special              | 491.00  |
| Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special                     | 502.00  |
| Chase, Rev. William, Fund for Museum of Haitian Art (1999)                      | 987.00  |
| Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special             | 34.00   |
| Children of America, The (1918) Gift of, A Special                              | 279.00  |
| Children's Fund - STPAAS (2019)                                                 | 1205.00 |
| Chile, Church in, Endowment Fund for (1979)                                     | 821.00  |
| China Trust Funds, Income, "Special"                                            | 648.00  |
| Christ Church Former CD Acct. (2021)                                            | 1289.00 |
| Christ Episcopal Church - Albemarle (2019)                                      | 1211.00 |
| Church Missions House Memorial Fund (1940) A Special                            | 525.00  |
| Church of Our Savior Endowment Fund, North Platte, NE (2013)                    | 1056.00 |
| Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)         | 1039.00 |
| Church of the Epiphany Music Fund (2012)                                        | 1044.00 |
| Church of the Epiphany, Rumford, RI (2008)                                      | 1024.00 |
| Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of                 | 529.00  |
| Clark, Edward S., Scholarship (1875) A Special                                  | 6.00    |
| Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special         | 735.00  |

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| Clark, Ethel A., Pepperell, MA (1979) Bequest of                              | 820.00  |
| Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special                 | 644.00  |
| Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)                   | 936.01  |
| Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)                   | 936.02  |
| Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special | 39.00   |
| Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special                | 259.00  |
| Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special   | 38.00   |
| Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of                        | 457.00  |
| Clergy Sustentation Fund (1953) A Special                                     | 663.00  |
| Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)           | 833.00  |
| Coffin, Lemuel, Plainfield, PA (1898) Bequest of                              | 114.00  |
| Cole, Josephine M., New York, NY (1947) Bequest of, A Special                 | 595.00  |
| Coles, Miss Mary, Philadelphia, PA (1921) Bequest of                          | 333.01  |
| Coles, Miss Mary, Philadelphia, PA (1921) Bequest of                          | 333.02  |
| Coles, Miss Mary, Philadelphia, PA (1921) Bequest of                          | 333.03  |
| Coles, Miss Mary, Philadelphia, PA (1921) Bequest of                          | 333.04  |
| Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special        | 145.00  |
| Colleges and Universities of the Anglican Communion (2015)                    | 1132.00 |
| Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of                  | 40.00   |
| Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special    | 280.00  |
| Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of               | 281.00  |
| Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of                    | 115.00  |
| Colmore, Charles B., Memorial Fund (1961) A Special                           | 722.00  |
| Columbarium Fund (2022)                                                       | 1303.03 |
| Conant, William Shubael, Washington, DC (1953) Bequest of, A Special          | 649.00  |
| Conrad, The Rev. Thomas Kittera, Fund (1905)                                  | 163.00  |
| Constable, Marie Louise, Fund for Church School Material (1963) A Special     | 746.00  |
| Constable, Marie Louise, New York, NY (1939) Gift of, A Special               | 514.00  |
| Convers, Miss Clara B., Englewood, NJ (1918) Gift of                          | 282.01  |
| Convers, Miss Clara B., Englewood, NJ (1918) Gift of                          | 282.02  |
| Convocation of Episcopal Churches in Europe (2016)                            | 1145.00 |
| Cooper, Alfred, D., Manila, Philippine Islands (1946) Gift of, Special Fund   | 580.00  |
| Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special  | 696.00  |
| Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special            | 702.00  |
| Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special            | 712.00  |
| Cope, Thomas P., Philadelphia, PA (1932) Gift of                              | 458.00  |
| Corn, John McDowell, Fund (1982)                                              | 861.00  |
| Corson, Katherine, C., Norristown, PA (1927) Bequest of                       | 404.00  |

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| Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)                   | 887.00  |
| Cotting, Miss Mary E., Boston, MA (1900) Bequest of                                | 124.00  |
| Council of Deans - Panama Project (2004)                                           | 1004.00 |
| Cousins Memorial Fund (2023)                                                       | 1336.00 |
| Cox, Mary Eliza, New York, NY (1947) Bequest of                                    | 585.00  |
| Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special        | 283.00  |
| Crawford, Anna Louisa, Wilmington, DE (1947) Bequest of, Reserve Deposit Fund      | 582.00  |
| Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special      | 608.00  |
| Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)              | 522.00  |
| Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of                              | 318.00  |
| Cuernavaca, Diocese of, Endowment Fund (1990)                                      | 930.00  |
| Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of                             | 43.00   |
| Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of                             | 44.00   |
| Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of                             | 45.00   |
| Curtis, Lemuel, Hartford, CT (1989) Bequest of                                     | 920.00  |
| Curwen, Mr. and Mrs. John, Berwin, PA (1938) Gift of                               | 506.00  |
| Cushman, James C., Memorial Scholarship (1913), A Special                          | 235.00  |
| Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of                           | 836.00  |
| Cuttington College Endowment Fund (1965) A Special                                 | 753.00  |
| Cuttington College Endowment Fund No. 2 (1985)                                     | 893.00  |
| Cuttington University College Endowment Fund (1981)                                | 844.00  |
| Cuttington University College Trust Fund No. 1 (1985)                              | 892.00  |
| Dame, Miss Gertrude, Lynn, MA (1918) Gift of                                       | 284.00  |
| Dance, Willis J., Fund, Danville, VA (1987) Bequest of                             | 911.00  |
| Davies, Julian T., New York (1979) Bequest of                                      | 816.00  |
| Davis, Laura, Memorial Scholarship (1909) A Special                                | 196.00  |
| Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special            | 263.00  |
| Day, William T., Elizabeth, NJ (1921) Bequest of                                   | 334.00  |
| De Puy, Herbert, Pittsburgh, PA (1931) Bequest of                                  | 450.00  |
| Deaf, Reinforcement Fund for the (1931) A Special                                  | 449.00  |
| Deahl-Fellows Trust Fund, Austin, TX (2012)                                        | 1051.00 |
| Dean, Rector, Wardens and Members of Trinity Cathedral (2022)                      | 1322.00 |
| Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special | 787.00  |
| DeGraff, William H., Birmingham, MI (1947) Gift of                                 | 596.00  |
| Delancey, Miss, Geneva, NY (1879) Gift of, A Special                               | 10.00   |
| Dennis G. Case Music Fund (2014)                                                   | 1074.00 |
| Deposit Number One of 'A Friend' in the Diocese of New York (1903) Gift of         | 146.00  |
| Deposit Number Two of 'A Friend' in the Diocese of New York (1903) Gift of         | 147.00  |

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| Deposit to Protect Outstanding Liabilities (1885) Reserve Deposit Fund                 | 46.00   |
| Dering, Ella V., Utica, NY (1932) Bequest of, A Special                                | 459.00  |
| Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of                                 | 846.00  |
| Development Fund for National Missions (1981)                                          | 834.00  |
| Dexter, Lucretia, Education Fund in Memory of (1901)                                   | 133.00  |
| DFMS Long-Term Reserve Fund (2019)                                                     | 1195.00 |
| Dickinson, John A. (1944) Gift of, A Special                                           | 566.00  |
| Diocese of Haiti (2007)                                                                | 1020.00 |
| Diocese of Lexington ECW (2023)                                                        | 1338.00 |
| Diocese of Nebraska (2015)                                                             | 1124.00 |
| Diocese of the Virgin Islands, St. Thomas, VI (2008)                                   | 1029.00 |
| Diocese of UT Investment Account (2021)                                                | 1293.00 |
| Diocesis de Guatemala (2007)                                                           | 1019.00 |
| Dix, Dr., Memorial Fund (1919) Gift, A Special                                         | 302.00  |
| Domestic and Foreign Missionary Society Endowment Fund (1990)                          | 927.00  |
| Domestic and Foreign Missionary Society General Endowment Fund (1977)                  | 806.00  |
| Domestic Missions, DFMS Fund for (1998)                                                | 978.00  |
| Domestic Missions, Investment on Account of (1897) Reserve Deposit Fund                | 107.00  |
| Dominican Republic, Missionary District of, Episcopate Custodial Fund (2000)           | 767.01  |
| Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special | 767.00  |
| Donnell, Aileen, New York, NY (1955) Bequest of, A Special                             | 676.00  |
| Dooley, Sally M. (1955) A Special                                                      | 673.00  |
| Dorset, Dessie Ingram, Charitable Remainder Unitrust, Franklin, TN (May 1, 1992)       | 939.00  |
| Double Temple, Society of the (1937) Gift of, A Special                                | 500.00  |
| Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special      | 592.00  |
| Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of                                   | 460.00  |
| Duane, Howard, Scholarship (1908) Gift of, A Special                                   | 187.00  |
| Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special                             | 599.00  |
| Dudt, Charmazel, Albuquerque, NM (2019),Bequest of (2020)                              | 1266.00 |
| Dumaresq, Francis, Boston, MA (1905) Bequest of                                        | 164.00  |
| Dunn, Sarah, Boston, MA (1949) Bequest of                                              | 609.00  |
| Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of                               | 346.00  |
| Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of                               | 347.00  |
| Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of                             | 183.00  |
| E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia (2019) | 1206.00 |
| E.K.R., Philadelphia, PA (1901) Gift of, A Special                                     | 134.00  |
| Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special                   | 699.01  |
| Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special                   | 699.02  |

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| Early, William B., Unitrust, Portland, OR (October 15, 1993)                                             | 952.00  |
| Easton, Charles, Scholarship (1908) Gift of, A Special                                                   | 192.00  |
| Eaton, William S., Boston, MA (1900) No. 1, Gift of                                                      | 125.00  |
| Eaton, William S., Boston, MA (1900) No. 2, Gift of                                                      | 126.00  |
| Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special                              | 606.00  |
| ECN Endowment Fund (2022)                                                                                | 1311.00 |
| ECN Sustainability Trust (2022)                                                                          | 1312.00 |
| ECW of Yakima (2019)                                                                                     | 1210.00 |
| Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of                                               | 116.00  |
| Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special                                    | 117.01  |
| Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special                                    | 117.02  |
| Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of                                               | 118.00  |
| Education for Mission (1981)                                                                             | 839.00  |
| Edward Jr. & Carol Cowell Fund (2019)                                                                    | 1159.01 |
| Edward R. and Julia Lee Cox Williams Fund (2016)                                                         | 1147.00 |
| Edwards, B. M., Hannibal, MO (1918) Gift of                                                              | 285.00  |
| Edwards, Harold K. and Mary Louise, Charitable Remainder Unitrust, Wylie, TX (1983) Gift of              | 878.00  |
| Edwin H. and Cecil Gant Fund (2022)                                                                      | 1326.00 |
| Eggleston, B. Purnell and Loulie M., Charitable Remainder Unitrust, Roanoke, VA (November 25, 1986) Gift | 904.00  |
| EHMI Endowment Fund (2022)                                                                               | 1313.00 |
| El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)                                        | 875.00  |
| El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)                             | 829.00  |
| Ellen Tillotson Kelsch Fund for Youth (2022)                                                             | 1303.01 |
| Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift                                                | 135.00  |
| Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift                                                | 136.00  |
| Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of                                              | 697.00  |
| Ellsworth Scholarship Fund (1953) A Special                                                              | 661.00  |
| Ellsworth, Bishop Remington, Helen Cohn and Lucy E. L. Mullins Scholarship Fund (1965)                   | 752.00  |
| Ely, David J., Memorial Scholarship (1903) Bequest of, A Special                                         | 148.00  |
| Ely, David J., New York, NY (1930) Gift of, A Special                                                    | 440.00  |
| Ely, William, Scholarship (1880) A Special                                                               | 28.00   |
| Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special                                      | 335.00  |
| Emery Fund, The (1913) Gift                                                                              | 236.00  |
| Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special                                         | 417.00  |
| Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)                              | 992.00  |
| Episcopal Church of the Good Shepherd Investment Fund (2014)                                             | 1072.00 |
| Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)                                   | 1071.00 |
| Episcopal Church of the Incarnation Ackerman Fund (2022)                                                 | 1315.00 |

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| Episcopal Church of the Incarnation Investment Account (2016)                                | 1137.00 |
| Episcopal Church of the Ridge (2022)                                                         | 1212.01 |
| Episcopal Church Women, Reserve Fund for the (1988)                                          | 917.00  |
| Episcopal Conference of the Deaf (2002)                                                      | 995.00  |
| Episcopal Diocese of California (2016)                                                       | 1146.00 |
| Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)                      | 1034.00 |
| Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)                     | 1174.00 |
| Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)                      | 1032.00 |
| Episcopal Diocese of Lexington Domain Fund, Lexington, KY (2009)                             | 1031.00 |
| Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)                                  | 1190.00 |
| Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)                          | 1030.00 |
| Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)                   | 1040.00 |
| Episcopal Diocese of Lexington Lancaster Fund (2018)                                         | 1191.00 |
| Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)                               | 1038.00 |
| Episcopal Diocese of Lexington Special Savings Account (2021)                                | 1269.00 |
| Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)                    | 1035.00 |
| Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)                         | 1122.00 |
| Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)                               | 1123.00 |
| Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)                    | 1073.00 |
| Episcopal Diocese of Michigan Native American Scholarship Fund (2007)                        | 1017.00 |
| Episcopal Martin Luther King, Jr. Legacy Fund (1991)                                         | 941.00  |
| Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel, Pompano Beach, FL (2005) | 1006.00 |
| Episcopal Relief & Development Fund, Endowment, Board Designated (2001)                      | 828.01  |
| Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)                     | 977.01  |
| Episcopal Relief and Development, Endowment, Donor (1980)                                    | 828.00  |
| Episcopal Relief and Development, Endowment, Donor (1997)                                    | 977.00  |
| Episcopal Women's History Project (1996)                                                     | 973.00  |
| Erskine, John Arthur, Charitable Lead Unitrust (1995)                                        | 967.00  |
| Ethnic Ministry Development Fund (1981)                                                      | 841.00  |
| Evergreen Legacy Fund (2021)                                                                 | 1279.00 |
| Executive Council's Budgetary Fund (2022)                                                    | 1314.00 |
| Farnham, Eugenia F., Fund (1898)                                                             | 119.00  |
| Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of                              | 237.00  |
| Fawcett, Margery Hall, Fund (2007)                                                           | 1013.00 |
| Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special                        | 23.00   |
| Fayerweather Fund (2021)                                                                     | 1280.00 |
| Fedeli, Edith D., Rome, Italy (1927) Gift of                                                 | 405.00  |
| Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special                                  | 681.00  |

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| Fellows-Dudley Memorial, Newburgh, NY (1960) A Special                              | 714.00  |
| Ferguson, J. and S., Stamford, CT (1879) Gift of                                    | 11.00   |
| Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of                             | 249.00  |
| Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of                            | 123.00  |
| Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special                   | 560.00  |
| Fleischman, Carl J., Teaneck, NJ (1976) Bequest of                                  | 797.00  |
| Flood, Andrew, Philadelphia, PA (1947-1951) A Special                               | 627.00  |
| Flores, Kathryn Vere, World Relief Fund, Daytona Beach, FL (1980) A Special         | 831.00  |
| Focke, Emelia G., Baltimore, MD (1926) Bequest of                                   | 392.00  |
| Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special                 | 607.00  |
| Foote, William B., Geneva, NY (1919) Bequest of, A Special                          | 303.00  |
| Foreign Missions, DFMS Fund for (1998)                                              | 980.00  |
| Forrest, George, Fund (1892) A Special                                              | 78.00   |
| Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of                     | 520.01  |
| Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of                     | 520.02  |
| Fort George Account (2015)                                                          | 1131.00 |
| Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special                        | 127.00  |
| Francis, Joseph M., Indianapolis, IN (1971) Bequest of                              | 783.01  |
| Francis, Joseph M., Indianapolis, IN (1971) Bequest of                              | 783.02  |
| Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special                | 705.00  |
| Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special        | 586.00  |
| Freeston, Floyd and Gladys E. Fund (1999)                                           | 986.00  |
| French, Samuel Gautier, Ascension Fund, Cove, OR (1953) A Special                   | 659.00  |
| Friend, A, Washington, DC (1909) Gift of, A Special                                 | 197.00  |
| Friends of Christ the King, Frankfurt, Germany (2021)                               | 1288.00 |
| Friends of St. Alban's (Toyko) Foundation Trust Fund (2017)                         | 1172.00 |
| Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of                | 764.00  |
| Funds of St. George's (2021)                                                        | 1303.00 |
| Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special | 779.00  |
| Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of            | 780.00  |
| Gallup, W. A., North Adams, MA (1922) Gift of                                       | 348.00  |
| Gane, Elizabeth, Fund (2003)                                                        | 996.00  |
| Gardner, William C., Clover Lick, WV (1926) Gift of, A Special                      | 393.00  |
| Gellert, Nathan Henry, Fund, Oregon (1962) Bequest of, A Special                    | 728.00  |
| General Endowment Fund (2022)                                                       | 1324.00 |
| Gerda, The Allan and Florence Fund (2004)                                           | 1001.00 |
| Gerlinger, Irene H., Trust, Oregon (1962) Bequest of, A Special                     | 727.00  |
| Gesner, Conrad H. & Claudia D., Fund (2003)                                         | 998.00  |

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| Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special                                              | 406.00  |
| Gibson, Christiana Mason, Memorial Scholarship (1892) A Special                                       | 77.00   |
| Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special                                      | 241.00  |
| Girls' Friendly Society of the Diocese of Los Angeles (2022)                                          | 1321.00 |
| Girls' Friendly Society, USA, Fund (1966) A Special                                                   | 761.00  |
| Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special                                  | 561.00  |
| Gleason, Eleanor S. (1993) Estate of                                                                  | 944.00  |
| Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special | 286.00  |
| Goldsborough, Mrs. Eleanor A., Talbot County, MD (1900) Gift of, Reserve Deposit Fund                 | 128.00  |
| Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of                      | 781.00  |
| Golson, Ethel McDougall, Fund, Milton, FL (1983)                                                      | 865.00  |
| Good Shepherd Episcopal Church Endowment Fund (2020)                                                  | 1260.00 |
| Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund                                  | 250.00  |
| Goodwin, The Rev. Charles, Fund (1998)                                                                | 981.00  |
| Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of                             | 394.00  |
| Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of                             | 395.00  |
| Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of                                | 789.00  |
| Grace Church Earnings Fund (2021)                                                                     | 1296.00 |
| Grace Church Endowment (2016)                                                                         | 1142.00 |
| Grace Church, Millbrook, NY (2008)                                                                    | 1026.00 |
| Grace Church, Ocala, FL (1913) Gift                                                                   | 238.00  |
| Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)                                        | 1135.00 |
| Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)                                        | 1055.00 |
| Grace Preschool (2019)                                                                                | 1209.00 |
| Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of                                     | 287.00  |
| Grass, Mr. and Mrs. Frank (1950) Gift of, A Special                                                   | 617.00  |
| Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special                                      | 670.00  |
| Greene, Josephine Wills, Paramus, NJ (1979) Bequest of                                                | 819.00  |
| Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg         | 860.00  |
| Gries, Miss Clara C., Reading, PA (1915) Bequest of                                                   | 251.01  |
| Gries, Miss Clara C., Reading, PA (1915) Bequest of                                                   | 251.02  |
| Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special                                   | 512.00  |
| Griswold, The Phoebe Education Fund (2006)                                                            | 1009.00 |
| Groenewold, Ben and Eulah Mildred, Unitrust, Afton, OK (April 8, 1994)                                | 959.00  |
| Guatemala, Diocese of (1994)                                                                          | 966.00  |
| Gulick, Lewis and Valerie B., Unitrust (July 24, 1995)                                                | 968.00  |
| Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special                                     | 665.00  |
| Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special                               | 336.00  |

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| Guy W. Sackett Endowed Fund (2015)                                                               | 1128.00 |
| Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special                                   | 653.00  |
| H.L.W. Fund (1912) Gift of H. L. W.                                                              | 227.00  |
| Haigh, Marjorie, Fund (1998)                                                                     | 983.00  |
| Haiti, Diocese of, Endowment fund (1984)                                                         | 886.00  |
| Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special                         | 407.00  |
| Hall Memorial Fund (1940)                                                                        | 530.00  |
| Hallock, Edwin, Derby, CT (1920) Bequest of                                                      | 319.00  |
| Halsted, Anna B., New York, NY (1933) Bequest of                                                 | 463.01  |
| Halsted, Anna B., New York, NY (1933) Bequest of                                                 | 463.02  |
| Halsted, Mary M., New York, NY (1942) Bequest of                                                 | 547.01  |
| Halsted, Mary M., New York, NY (1942) Bequest of                                                 | 547.02  |
| Hand, Susan Train, New York, NY (1968) Bequest of, A Special                                     | 776.00  |
| Hanes A, Burkett Trust (2016)                                                                    | 1134.00 |
| Hannon, Kenneth M. and Frances T., Charitable Remainder Unitrust, Mobile, AL (December 22, 1989) | 925.00  |
| Harden Maintenance Fund (2022)                                                                   | 1325.00 |
| Hare, Bishop, Memorial Fund (1919) Gift of                                                       | 304.00  |
| Hargraves, Deaconess Anne (1926) Bequest of, A Special                                           | 396.00  |
| Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special                              | 551.00  |
| Harris, Marie Antoinette, Charitable Remainder Unitrust, Coronado, CA (August 15, 1986)          | 902.00  |
| Hart, Walter Nichols, Scholarship (1884) A Special                                               | 42.00   |
| Hartman, Nellie Mae, Unitrust, Honolulu, HI (September 30, 1993)                                 | 951.00  |
| Hasbrouck, Marjorie, Charitable Remainder Annuity Trust, Washington, DC (February 12, 1988)      | 915.00  |
| Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special                              | 682.00  |
| Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 1, Bequest of, A Special               | 464.00  |
| Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special               | 465.00  |
| Hayward, Martha Jane Avery, Memorial Fund (1912)                                                 | 226.00  |
| Haywood, Thompson, Williams Estate Fund (2019)                                                   | 1215.00 |
| Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of                                     | 801.00  |
| Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of                                        | 165.00  |
| Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special                          | 652.00  |
| Henry and Catherine Barclay Endowment Fund (2015)                                                | 1127.00 |
| Herbert, William C. (1984) Bequest of                                                            | 957.00  |
| Hewlett, John Clark, New York, NY (1922) Bequest of                                              | 349.00  |
| Hewson, E. Alice, Scholarship (1903) No. 2, A Special                                            | 152.00  |
| Hewson, Emily L., Scholarship (1879) A Special                                                   | 12.00   |
| Hewson, John H., St. Augustine, FL (1908) Gift of, A Special                                     | 188.00  |
| Hewson, Mary E., Scholarship (1903) No. 3, A Special                                             | 153.00  |

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| Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd                    | 910.00  |
| Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of                  | 32.00   |
| Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of                  | 33.00   |
| Hicks Fund, Ellen T., Manila, Philippine Islands (1941) A Special                | 536.00  |
| Higinbotham, Louise A., Oneida, NY (1934) Bequest of                             | 472.00  |
| Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special                 | 288.01  |
| Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special                 | 288.02  |
| Hine, Edith C., Winchester, CT (1976) Bequest of                                 | 803.00  |
| Hinman, Mary E., Memorial Scholarship (1879) A Special                           | 13.00   |
| Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of                     | 320.00  |
| Historical Society of the Episcopal Church (1985)                                | 889.00  |
| Hitchcock Fund (2021)                                                            | 1281.00 |
| Hodgkins, Lewis and Barbee F., Unitrust, Tygh Valley, OR (December 27, 1993)     | 954.00  |
| Hoe, Annie L., New York, NY (1927) Gift of, A Special                            | 408.00  |
| Hoffman, C. Fenno, Radnor, PA (1929) Gift of                                     | 431.00  |
| Hoffman, Eugene Augustus, Fund (1903)                                            | 149.00  |
| Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special           | 565.00  |
| Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of                             | 432.00  |
| Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special                 | 418.00  |
| Holy Innocents Endowment Account (2020)                                          | 1262.00 |
| Holy Trinity Episcopal Church (2017)                                             | 1157.00 |
| Holy Trinity School (2017)                                                       | 1161.00 |
| Honduras, Diocese of, Endowment Fund for the Episcopate (1983)                   | 872.00  |
| Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special            | 47.00   |
| Hooker Endowment Fund (1935) Gift, A Special                                     | 479.00  |
| Hooton, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special                | 271.00  |
| Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of                    | 492.00  |
| Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special         | 493.00  |
| Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of                  | 578.00  |
| Hornsby, Mabel H., Palmyra, NY (1963) Bequest of                                 | 741.00  |
| Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special | 7.00    |
| Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special       | 628.00  |
| Howell, Katharine A., Camden, NJ (1994) Bequest of                               | 960.01  |
| Howell, Katharine A., Camden, NJ (1994) Bequest of                               | 960.02  |
| Hoyt, Virginia Scott, New York, NY (1908) Gift of, Reserve Deposit Fund          | 189.00  |
| Hua Chung University, Wuchang, Hankow, China (1951) No. 1, A Special             | 634.00  |
| Hua Chung University, Wuchang, Hankow, China (1951) No. 2., A Special            | 635.00  |
| Hubbard, Robert F., Cazenovia, NY (1905) Gift of                                 | 166.00  |

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| Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of                    | 397.00  |
| Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of                     | 337.00  |
| Hunt Bequest - Canterbury STPAAS (2019)                                       | 1199.00 |
| Hunt Bequest - Food STPAAS (2019)                                             | 1200.00 |
| Hunt Bequest - Kitchen STPAAS (2019)                                          | 1198.00 |
| Hunter, Claudia W., Henderson, NC (1976)                                      | 802.00  |
| Hunter, M. A., New Orleans, LA (1919) Gift of                                 | 305.00  |
| Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special             | 239.00  |
| Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of           | 92.00   |
| Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of           | 93.00   |
| Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of           | 94.00   |
| Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special               | 765.00  |
| Huyck, Robert W. and Esther F., Unitrust, Montoursville, PA (May 11, 1994)    | 962.00  |
| Idaho, Diocese of, Episcopate Endowment Fund (1968) A Special                 | 768.00  |
| Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)                          | 1066.00 |
| Indian Missions, Endowment of (1879)                                          | 14.00   |
| Ingle, Julian E., Fund (1904)                                                 | 158.00  |
| Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special | 362.00  |
| Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special            | 205.00  |
| Iowa Fund for Support of Theological Education for the Caribbean (2017)       | 1156.00 |
| Irving, Theresa R., New York, NY (1927) Bequest of, A Special                 | 409.00  |
| Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of       | 784.00  |
| Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special   | 726.00  |
| Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special        | 51.00   |
| James, Edward H., Concord, MA (1923) Gift of, A Special                       | 363.00  |
| Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of                       | 71.00   |
| Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of                       | 72.00   |
| Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of                      | 95.00   |
| Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of                      | 96.00   |
| Jarvis, Nathan S., New York, NY (1933-1943) Bequest of                        | 554.00  |
| Jay, Cornelia, Divinity Scholarship, New York (1879) A Special                | 24.00   |
| Jean Lewis Beebe & David C. Beebe Jr. Fund (2021)                             | 1276.00 |
| Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special           | 167.00  |
| Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special           | 176.00  |
| Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special           | 184.00  |
| Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special                      | 688.00  |
| John L. Terry Fund, Louisville, KY (1986) Bequest of                          | 900.00  |
| Johnson, Miss Mary E., Hartford, CT (1940) Bequest of                         | 528.00  |

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| Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special                    | 272.00  |
| Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special                | 700.00  |
| Jones, Elizabeth V. C., New York, NY (1943) Bequest of                             | 559.00  |
| Jones, Emmett Gaylord (1993)                                                       | 945.00  |
| Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special            | 419.00  |
| Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of                         | 350.00  |
| Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of                          | 504.00  |
| Josselyn, William Henry, Cambridge, MA (1981) Bequest of                           | 835.00  |
| Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special               | 526.00  |
| Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985) | 891.01  |
| Keith, Cleveland, Contingent Fund, China (1872)                                    | 2.00    |
| Kelley Fund (2021)                                                                 | 1282.00 |
| Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of                      | 534.00  |
| Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special         | 198.00  |
| Kiencke, Edward C., Mobile, AL (1927) Bequest of                                   | 410.00  |
| King, Cornelia, Scholarship (1910) No. 3, A Special                                | 208.00  |
| King, George Gordon, New York, NY (1922) Bequest of, A Special                     | 351.00  |
| King, John Alsop and Mary Golden, Trust (1910) No. 1                               | 206.00  |
| King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of                          | 108.00  |
| King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of                          | 109.00  |
| King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of                          | 110.00  |
| King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of                          | 111.00  |
| King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of               | 207.00  |
| King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of               | 209.00  |
| King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 5, Reserve Deposit Fund     | 210.00  |
| Kinthead, George Blackburn, Poughkeepsie, NY (1988) Bequest of                     | 913.00  |
| Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special              | 581.00  |
| Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special           | 662.00  |
| Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special            | 740.00  |
| Kuling School Expense Fund (1952) A Special                                        | 638.00  |
| Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of                                | 908.00  |
| Lacey, Helen E., Scholarship (1894) A Special                                      | 99.00   |
| Lacy, Miss Alice, Albany, NY (1912) Bequest of, Reserve Deposit Fund               | 228.00  |
| Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)                          | 863.01  |
| Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of                          | 75.00   |
| Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of                          | 76.00   |
| Lampson, Charles, Memorial Fund, Washington, DC (1901)                             | 140.00  |
| Langdon, Virginia C., Plymouth, CT (1988) Bequest of                               | 916.00  |

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| Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum | 907.00  |
| Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of                              | 510.00  |
| Larson, Mrs. Gertrude (1920) Gift of, A Special                                              | 321.00  |
| Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special                           | 706.00  |
| Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of                           | 52.00   |
| Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of                           | 53.00   |
| Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of                           | 54.00   |
| Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of                        | 252.00  |
| Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of                        | 253.00  |
| Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special               | 211.00  |
| Laymen's Offering (1940) A Special                                                           | 524.00  |
| Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of                                     | 289.00  |
| Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special                                | 546.00  |
| Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special                                       | 290.01  |
| Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special                                       | 290.02  |
| Lee, Ok Cha and Julian C. Mason Charitable Reminder Unitrust, Palm Springs, CA (1987) Gift   | 906.00  |
| Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of                                      | 291.00  |
| Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special                    | 306.00  |
| Leidt, William E., Fund (1956) A Special                                                     | 686.00  |
| Lenten Indian League, New York, NY (1923) Gift of, A Special                                 | 364.00  |
| Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of                                      | 480.01  |
| Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of                                      | 480.02  |
| Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of                            | 481.01  |
| Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of                            | 481.02  |
| Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special                                | 433.01  |
| Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special                                | 433.02  |
| Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of                         | 68.00   |
| Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of                         | 69.00   |
| Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special       | 222.00  |
| Liberia, Diocese of, Endowment Fund (1983)                                                   | 868.00  |
| Liberia, Episcopal Church of, Endowment Fund (1982)                                          | 853.00  |
| Liberia, Industrial School for (1909) Gift                                                   | 199.00  |
| Liberia, Missionary District of, Church Endowment Fund (1943) A Special                      | 555.00  |
| Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special                     | 556.00  |
| Lighthall, Mary, Yakima, WA (1979)                                                           | 818.00  |
| Linda Chisholm Fund (2021)                                                                   | 1286.00 |
| Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special                         | 810.00  |
| Lindley, Grace, New York, NY (1956) A Special                                                | 687.00  |

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| Lindley, Grace, Pension Fund (1949) A Special                                             | 615.00  |
| Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of                                     | 597.00  |
| Littell, Harriet Hare, New York, NY (1912) Bequest of                                     | 229.00  |
| Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special                                | 531.00  |
| Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special                                 | 756.00  |
| Lockwood, Major John A., New York, NY (1918) Gift of                                      | 292.00  |
| Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special                          | 84.00   |
| Loring, Miss Abby R., Weston, MA (1932) Bequest of                                        | 461.00  |
| Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special                       | 451.01  |
| Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special                       | 451.02  |
| Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)                        | 971.00  |
| Luwum, Archbishop Janani, Scholarship Fund (1977)                                         | 807.00  |
| Lyons, Joy, Scholarship (1885) A Special                                                  | 48.00   |
| M.F.M. Memorial Scholarship (1887) Gift, A Special                                        | 59.00   |
| Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special                      | 452.00  |
| MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special                               | 159.00  |
| Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special | 365.00  |
| Madsen Missionary Fund (1997)                                                             | 976.00  |
| Maintenance Fund for the Papers of J. Robert Wright (2023)                                | 1341.00 |
| Mallery Bequest Fund (2021)                                                               | 1275.00 |
| Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)                     | 897.00  |
| Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special                             | 398.00  |
| Mansfield, Burton, New Haven, CT (1934) Bequest of                                        | 473.00  |
| Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of                               | 293.00  |
| Marietta Ekberg Fun and Fellowship Fund (2022)                                            | 1303.02 |
| Marion Mackie Fund (2020)                                                                 | 1263.00 |
| Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special                      | 511.00  |
| Marston, John, Lenten Memorial Fund (1927) Gift of, A Special                             | 411.00  |
| Martin, Augustus F.R., Newark, NJ (1952) Bequest of                                       | 641.00  |
| Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of                                   | 190.00  |
| Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special                        | 191.00  |
| Massey, Helen F., Philadelphia, PA (1922) Bequest of                                      | 352.00  |
| Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special                   | 553.00  |
| Maull, Miss Emma M. (1922) Bequest of, A Special                                          | 353.00  |
| May, Lloyd H., Fund (2003)                                                                | 999.00  |
| McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey          | 871.00  |
| McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of                              | 921.00  |
| McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of                                      | 100.00  |

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| McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)                                        | 896.00  |
| McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special                    | 570.00  |
| McConnell Scholarship (1901) No. 1, A Special                                                 | 137.00  |
| McConnell Scholarship (1901) No. 2, A Special                                                 | 138.00  |
| McConnell, William H., Philadelphia, PA (1952) Bequest of                                     | 640.00  |
| McCulloh Memorial Fund, Eleanor S., New York, NY (1957) A Special                             | 690.00  |
| McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of                    | 792.00  |
| McKim, John Alfred, New York, NY (1928) Bequest of                                            | 420.00  |
| McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of                                  | 58.00   |
| McLean, William and Lucille, Charitable Remainder Unitrust, San Marcos, CA (February 3, 1986) | 901.00  |
| McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special                        | 548.00  |
| Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of                                       | 550.00  |
| Meier, Henry Fred, Elkton, MI (1979) Bequest of                                               | 804.00  |
| Memorial Fund (2022)                                                                          | 1303.04 |
| Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special                    | 243.00  |
| Merritt, Gertrude B., Fund for American Indian Ministries (1997)                              | 975.00  |
| Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special                                | 674.00  |
| Mexican Episcopal Church, National Council of, Endowment Fund (1974)                          | 794.00  |
| Mexico City Christ Church Endowment Fund (2008)                                               | 1022.00 |
| Mexico, Diocese of, Endowment Fund (1990)                                                     | 929.00  |
| Mexico, Episcopal Church in, Endowment Fund (1990)                                            | 928.00  |
| Mexico, Fund for Episcopal Residence in (1909)                                                | 201.00  |
| Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)    | 1036.00 |
| Miller, Edgar G., Baltimore, MD (1911) Bequest of                                             | 218.00  |
| Miller, Everard P., Fund for the Chinese of the Dispersion (1998)                             | 979.00  |
| Miller, Herbert S. and Elizabeth A. (1928) Gift of                                            | 421.00  |
| Ministry and Mission in Changing Communities, USA (1981)                                      | 838.00  |
| Ministry Fund (2021)                                                                          | 1283.00 |
| Minor, John S., Detroit, MI (1911) Bequest of                                                 | 219.01  |
| Minor, John S., Detroit, MI (1911) Bequest of                                                 | 219.02  |
| Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special                         | 85.00   |
| Mison El Buen Pastor-Ecuador Central (2020)                                                   | 1258.00 |
| Mission Fund (2022)                                                                           | 1327.00 |
| Missionaries, Children of, College Fund for (1935) Appropriation, A Special                   | 478.00  |
| Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special                          | 494.00  |
| Missionary Bishops' Fund (1884)                                                               | 41.00   |
| Missionary College Fund (1879) A Special                                                      | 15.00   |
| Missionary Educational Fund (1880) Gift                                                       | 29.00   |

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| Missionary Enrollment Fund (1887) Gift                                          | 60.00   |
| Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of                             | 338.00  |
| Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special          | 725.00  |
| Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special             | 625.00  |
| Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of              | 453.00  |
| Monteagle, Lydia Paige, San Francisco, CA (1931) No. 2, Bequest of              | 454.00  |
| Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special          | 656.00  |
| Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of                   | 864.00  |
| Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of                           | 442.00  |
| Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special                     | 748.00  |
| Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of                    | 86.00   |
| Morrill Fund (1960) A Special                                                   | 715.00  |
| Morris, George C., Scholarship (1887) No. 1, A Special                          | 61.00   |
| Morris, The Rt. Rev. James Craik (1944) Gift of, A Special                      | 567.00  |
| Mortimer Scholarship (1893) A Special                                           | 87.00   |
| Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special      | 339.00  |
| Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of                 | 340.01  |
| Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of                 | 340.02  |
| Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special      | 341.01  |
| Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special      | 341.02  |
| Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special      | 341.03  |
| Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special      | 341.04  |
| Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special      | 341.05  |
| Music Endowment of the Master endowment of the Church of the Incarnation (2018) | 1177.00 |
| Music Fund (2021)                                                               | 1284.00 |
| Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of                           | 869.00  |
| Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special    | 692.00  |
| Naide, Bishop, Memorial (1950) A Special                                        | 619.00  |
| Nall, Miss Corinne T., (1918) Gift of                                           | 294.00  |
| Nash, Amelia R., Westport, CT (1906) Gift of, A Special                         | 178.00  |
| National ECW Board Scholarship Memorial Fund (2014)                             | 1063.00 |
| National Episcopal Fund for Community Investment and Economic Justice (1990)    | 932.00  |
| National Episcopal Historians and Archivists (1993)                             | 943.00  |
| National Mission Indian Trust Fund (1981)                                       | 842.00  |
| National Triennial Endowment Fund (1984)                                        | 879.00  |
| ND - Episcopate Endowment Fund (2017)                                           | 1163.00 |
| ND - Halgren Bequest (2017)                                                     | 1165.00 |
| ND - Holiday House (2017)                                                       | 1166.00 |

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| ND - Indian Buildings Fund (2017)                                                                                   | 1167.00 |
| ND - Lommen Bequest (2017)                                                                                          | 1168.00 |
| ND - Partners in Ministry (2017)                                                                                    | 1170.00 |
| ND - Real Estate Fund (2017)                                                                                        | 1171.00 |
| ND - Revolving Loan Fund (2017)                                                                                     | 1164.00 |
| ND - Travis Bequest (2017)                                                                                          | 1169.00 |
| Neate, James F., Westerville, OH (1923) Gift of                                                                     | 366.00  |
| Neely, C. Bertis, Los Angeles, CA (1952) Gift of                                                                    | 647.00  |
| Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special                                                         | 744.00  |
| Neilson, Caroline Kane, Scholarship (1896) A Special                                                                | 104.00  |
| Nettleton, Jonn H., Watertown, CT (1895) Bequest of                                                                 | 101.00  |
| Nevada, Diocese of, Episcopate Fund (1931) A Special                                                                | 455.00  |
| Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special                                                         | 509.00  |
| New Mexico & Southwest Texas, Missionary District of, Endowment of the Episcopal Residence (1927)                   | 412.00  |
| New Mexico & Southwest Texas, Missionary District of, Endowment of the Episcopate (1927)                            | 413.00  |
| New World School at El Coto, Puerto Rico (1919) Gift of                                                             | 308.00  |
| Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of                                                          | 168.00  |
| Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of                                                              | 307.00  |
| Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)                                                     | 874.00  |
| Nicaragua, Missionary Diocese of (1980)                                                                             | 824.00  |
| Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special                                | 795.00  |
| Nichols, George W., Norwalk, CT (1883) No. 1, Gift of                                                               | 36.00   |
| Nichols, George W., Norwalk, CT (1889) No. 2, Gift of                                                               | 73.01   |
| Nichols, George W., Norwalk, CT (1889) No. 2, Gift of                                                               | 73.02   |
| Nichols, Lucy, New Haven, CT (1883) Bequest of                                                                      | 35.00   |
| Nicoll, Mary Lou (1993) Bequest of                                                                                  | 950.00  |
| Nippon Sei Ko Kai Pension Fund, Tokyo (1954)                                                                        | 672.00  |
| Noble, Charles M., Watertown, CT (1918) Bequest of                                                                  | 295.00  |
| Noble, Henry S. and Elizabeth B., Unitrust, New Canaan, CT (July 14, 1994)                                          | 963.00  |
| Norman, John R. and Betty T. Unitrust, Carlisle, PA (1993)                                                          | 949.00  |
| Norris, Meredith, Scholarship (1903) A Special                                                                      | 150.00  |
| Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special                                           | 98.00   |
| Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of                                                       | 482.00  |
| North Carolina Scholarship (1881) A Special                                                                         | 30.00   |
| North Dakota, Protestant Episcopal Church in, The Bishop, Chancellor and Standing Committee of the (1952) A Special | 639.00  |
| North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special                                                    | 466.00  |
| Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special                                                  | 169.00  |
| Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)                                                       | 863.02  |

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| Northern Mexico, Missionary Diocese of, Endowment (1978)                                                                                                   | 812.00  |
| Northwest Texas, Protestant Episcopal Church in, Bishop Temple Memorial Foundation for the Endowment of (1951) A Special                                   | 631.00  |
| Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special                                                                                           | 734.00  |
| Noyes, Mrs. Pauline Riggs, Pomfret, CT (1943) Bequest of                                                                                                   | 557.00  |
| Numan-Close Fund (1923)                                                                                                                                    | 361.00  |
| Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special                                                                                                | 654.00  |
| Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special                                                                                         | 549.00  |
| Ohira Memorial Scholarship Fund (1954) A Special                                                                                                           | 668.00  |
| Okinawa, Missionary District of, Episcopate Endowment Fund (1968) A Special                                                                                | 775.00  |
| Olden, Sarah E., New York, NY (1955) Bequest of, A Special                                                                                                 | 678.00  |
| Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of                                                                                           | 385.00  |
| Orrell, Florence Whaley, Flint, MI (1980) Bequest of                                                                                                       | 832.00  |
| Otto & Mary Ann Berg Fund (2002)                                                                                                                           | 994.00  |
| Our Savior (2019)                                                                                                                                          | 1212.00 |
| Our Saviour, Church of, Jenkintown, PA (1905) Gift of                                                                                                      | 162.00  |
| Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund                                                                                    | 691.00  |
| Outreach Endowment of the Master endowment of the Church of the Incarnation (2018)                                                                         | 1176.00 |
| Packard, Miss Martha W. (1919) Gift of                                                                                                                     | 309.00  |
| Paddock, The Rt. Rev. Robert L., D.D., New York, NY (1930) Gift of, A Special                                                                              | 443.00  |
| Page, Miss Caroline E., Newton, MA (1916) Bequest of                                                                                                       | 264.00  |
| Paine, Robert Treat, Memorial Fund (1911) Gift                                                                                                             | 220.00  |
| Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special                                                                                    | 255.00  |
| Palmer, Stuart, Scholarship (1915) No. 1, A Special                                                                                                        | 254.00  |
| Panama, Diocese of, Endowment Fund for the Episcopate (1983)                                                                                               | 873.00  |
| Parke, John H., Charitable Remainder Unitrust, Springfield, MA (1984) Gift                                                                                 | 880.00  |
| Parker, Eliza J., Albany, NY (1928) Bequest of                                                                                                             | 422.01  |
| Parker, Eliza J., Albany, NY (1928) Bequest of                                                                                                             | 422.02  |
| Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special                                                                                          | 636.00  |
| Partridge Memorial Scholarship (1892) A Special                                                                                                            | 79.00   |
| Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of                                                                                                  | 414.00  |
| Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the American Church Institute for Negroes, A Special            | 770.00  |
| Paul, Jacob, W., Oakmont, PA (1956) Bequest of                                                                                                             | 685.00  |
| Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary District of Panama and The Canal Zone (1968) A Special | 777.00  |
| Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Zone (1956) Gift of, A Special                          | 680.00  |
| Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special                                                                                           | 296.00  |

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|----------------------------------------------------------------------------------------------------------------|---------|
| Payzant, Arthur S., Rockingham, VT (1965) Bequest of                                                           | 755.00  |
| Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of                                                            | 221.00  |
| Pease, Mrs. Frances E. (1928) Gift of                                                                          | 423.01  |
| Pease, Mrs. Frances E. (1928) Gift of                                                                          | 423.02  |
| Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special                                              | 265.00  |
| Pedersen, Frederick M., Fund (2007)                                                                            | 1014.00 |
| Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special                                       | 322.00  |
| Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of                                                           | 354.00  |
| Pension Administration Fund (1962) (Domestic and Foreign Missionary Society) A Special                         | 729.00  |
| Pension Administration Fund (1962) (The Episcopal Church Foundation), A Special                                | 730.00  |
| Pension Administration Fund (1962) (The Episcopalian) A Special                                                | 731.00  |
| Pension Administration Fund (1962) (The Seabury Press) A Special                                               | 732.00  |
| Pension Administration Fund (1963) (Episcopal Council for Foreign Students and Other Visitors, Inc.) A Special | 738.00  |
| Pension Administration Fund (1963) (Foundation for Episcopal Colleges, Inc.) A Special                         | 739.00  |
| Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A Special     | 769.00  |
| Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)                              | 798.00  |
| Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special                                  | 193.00  |
| Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special                                           | 186.00  |
| Perley, Mary M., Worcester, MA (1905) Bequest of                                                               | 170.00  |
| Permanent Endowment of St. Paul's Episcopal Church of Brooklyn NY (2022)                                       | 1307.00 |
| Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special                                    | 666.00  |
| Philadelphia, A Friend from (1920) Gift of                                                                     | 323.00  |
| Philadelphia, A Lady (1917) Gift of, A Special                                                                 | 273.00  |
| Philippines Episcopal Endowment Fund (1903) Gift of, A Special                                                 | 151.00  |
| Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special                                     | 194.00  |
| Philippines, Missionary District of (1961) A Special                                                           | 720.00  |
| Phillips, Clare McGowin, La Jolla, CA (1982) Gift of                                                           | 855.00  |
| Phillips, Grace L., Olympia, WA (1980) Bequest of                                                              | 830.00  |
| Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special                                      | 258.00  |
| Phillips, Ormsby, Scholarship (1915) No. 1, A Special                                                          | 256.00  |
| Pickett, Charles Fund (1999)                                                                                   | 985.00  |
| Pierce, Katherine C., New York, NY (1971) Bequest of                                                           | 782.00  |
| Pigman, Alexina, Scholarship (1905) A Special                                                                  | 171.00  |
| Pike, Miss Martha Williams, Boston, MA (1939) Bequest of                                                       | 518.00  |
| Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special                                         | 342.00  |
| Platt, George, Philadelphia, PA (1920) Bequest of, A Special                                                   | 325.00  |
| Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special                                               | 324.00  |
| Potter, Burton D., Hamden, CT (1948) Bequest of                                                                | 604.00  |

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| Potter, Nathaniel R., Charitable Remainder Unitrust, Honolulu, HI (April 9, 1991)                                                   | 933.00  |
| Powell Fund, Mary Alice (1930) Gift of, A Special                                                                                   | 444.00  |
| Presiding Bishop's Discretionary Fund (1992)                                                                                        | 938.00  |
| Preston Divinity Scholarship (1877) A Special                                                                                       | 8.00    |
| Price, Ann, Charitable Remainder Unitrust, Lawrence, KS (November 19, 1987)                                                         | 912.00  |
| Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special                                             | 139.00  |
| Prindle, Charles L., Sharon, CT (1905) Bequest of                                                                                   | 172.00  |
| Privat, Virginia B., Charitable Remainder Unitrust, Ramona, CA (November 25, 1985)                                                  | 899.00  |
| Proby, Rose, Endowment Fund, Lynn, MA (1976)                                                                                        | 800.00  |
| Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of                                                                             | 266.00  |
| Prophet, Eveleyne, New York, NY (1951) Bequest of                                                                                   | 633.00  |
| Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Clipper Trust Sub-account (2018)          | 1180.00 |
| Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Mary Zita Turtle Trust Sub-account (2018) | 1182.00 |
| Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Togni Remainder Trust Sub-account (2018)  | 1181.00 |
| Protestant Episcopal Bishop of San Joaquin a Corporation Sole, the Diocesan Reserve Account (2018)                                  | 1178.00 |
| Protestant Episcopal Bishop of San Joaquin, a Corp Sole, St. Clare's, Avery, Feathers Trust (2022)                                  | 1323.00 |
| Protestant Episcopal Bishop of San Joaquin, a Corporation Sole, the Episcopal Conference Center Oakhurst (ECCO) (2018)              | 1179.00 |
| Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special                                               | 495.00  |
| Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special                                                                | 695.00  |
| Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift                                                                               | 532.00  |
| Pyle, The Rev. John W. and Cassandra A., Unitrust, Boulder, CO (March 18, 1993)                                                     | 942.00  |
| Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special                                                                    | 710.00  |
| Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special                                                                      | 667.00  |
| Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special                                                             | 483.00  |
| Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special                                                           | 751.00  |
| Rapp, Mary Ward, Fund (1953)                                                                                                        | 650.00  |
| Reardon, Ethel A., Lincolnville, ME (1966) Bequest of, A Special                                                                    | 757.00  |
| Rectory Fund (2023)                                                                                                                 | 1337.00 |
| Redeemer, Church of the, Rochester, NH (1994)                                                                                       | 965.00  |
| Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special                                                               | 326.00  |
| Remington, Bishop and Florence, Foundation, Oregon (1966) A Special                                                                 | 760.00  |
| Remington, Bishop William Proctor, Memorial Fund, Oregon (1964) A Special                                                           | 749.00  |
| Reserve Fund (1963) A Special, Reserve Deposit Fund                                                                                 | 745.00  |
| Reserve Funds (2021)                                                                                                                | 1291.00 |
| RG - Advancement Fund (2019)                                                                                                        | 1218.00 |

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| RG - Bishop Howden Fund (2019)                          | 1226.00 |
| RG - Bishop's Ridge Growth Fund (2019)                  | 1220.00 |
| RG - Bosque Center Growth Fund (2019)                   | 1221.00 |
| RG - Bosque Chapel (2019)                               | 1216.00 |
| RG - Bosque Proceeds (2022)                             | 1310.00 |
| RG - Deanery Reserve (2019)                             | 1222.00 |
| RG - Diocesan Tithe (2019)                              | 1223.00 |
| RG - Endowment Fund (2019)                              | 1217.00 |
| RG - Future Mission Development (2019)                  | 1224.00 |
| RG - Grace Camp (2019)                                  | 1225.00 |
| RG - Indian Ministry (2019)                             | 1227.00 |
| RG - Native American Trust (2019)                       | 1228.00 |
| RG - SJC General Fund (2021)                            | 1274.00 |
| RG - SJC Taos Columbarium (2021)                        | 1271.00 |
| RG - SJC Taos Endowment (2021)                          | 1272.00 |
| RG - SJC Taos Food Pantry (2021)                        | 1273.00 |
| RG - SJC Taos Music(2021)                               | 1270.00 |
| RG - SJC Taos Patterson Gift (2021)                     | 1300.00 |
| RG - Wellspring Fund (2019)                             | 1219.00 |
| RG-All Saints Episcopal Church (2019)                   | 1229.00 |
| RG-Church of the Epiphany (2019)                        | 1230.00 |
| RG-Church of the Holy Cross, General (2019)             | 1232.00 |
| RG-Church of the Holy Cross, Growth Fund (2019)         | 1231.00 |
| RG-Church of the Holy Family (2019)                     | 1233.00 |
| RG-Church of the Holy Spirit (2019)                     | 1234.00 |
| RG-Holy Trinity Episcopal Church - Building Fund (2019) | 1236.00 |
| RG-Holy Trinity Episcopal Church (2019)                 | 1237.00 |
| RG-Our Lady in the Valley (2019)                        | 1238.00 |
| RG-St. Alban's Episcopal Church (2019)                  | 1239.00 |
| RG-St. Andrew's Episcopal Church (2019)                 | 1240.00 |
| RG-St. Francis Episcopal Church (2019)                  | 1241.00 |
| RG-St. Francis on the Hill Episcopal Church (2019)      | 1242.00 |
| RG-St. Holy Spirit Episcopal Church (2019)              | 1235.00 |
| RG-St. James Episcopal Church - Alphine (2019)          | 1245.00 |
| RG-St. James Episcopal Church - Clovis (2019)           | 1243.00 |
| RG-St. James Episcopal Church-Building Fund (2019)      | 1244.00 |
| RG-St. Jerome's Episcopal Church (2019)                 | 1246.00 |
| RG-St. John's Alamogordo (2023)                         | 1329.00 |

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| RG-St. John's Episcopal Church (2019)                                                            | 1247.00 |
| RG-St. Luke's Episcopal Church (2019)                                                            | 1248.00 |
| RG-St. Mark's Episcopal Church (2019)                                                            | 1249.00 |
| RG-St. Mary's Episcopal Church (2019)                                                            | 1250.00 |
| RG-St. Michael's Episcopal Church (2019)                                                         | 1251.00 |
| RG-St. Paul's Episcopal Church - Marfa,(2019)                                                    | 1253.00 |
| RG-St. Paul's Episcopal Church - TOC (2019)                                                      | 1252.00 |
| RG-St. Paul's Episcopal Church Artesia (2023)                                                    | 1332.00 |
| RG-St. Paul's Peace Episcopal Church (2019)                                                      | 1254.00 |
| RG-St. Stephen's Episcopal Church (2019)                                                         | 1255.00 |
| RG-The Episcopal Church of the Ascension (2019)                                                  | 1256.00 |
| Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of                                 | 380.00  |
| Richards, Bertha, Summerville, SC (1981) Bequest of                                              | 837.00  |
| Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special                                     | 516.00  |
| Richardson Fund (1905) A Special                                                                 | 173.00  |
| Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special                                   | 758.00  |
| Richey, Joseph, Scholarship (1894) No. 1, A Special                                              | 97.00   |
| Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special                          | 707.00  |
| Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special                          | 708.00  |
| Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special                               | 622.00  |
| Ridout, Samuel, Memorial Scholarship (1887) A Special                                            | 63.00   |
| Riggs, W. Harold and Alice M., Annuity Trust, Longwood, FL (December 1, 1989)                    | 924.00  |
| Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of                                           | 856.00  |
| Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special                      | 462.00  |
| Rives, Dr. William C., Washington, DC (1920) Gift of                                             | 327.00  |
| Robert and Orlean Holsinger Property Fund (2015)                                                 | 1121.00 |
| Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special                               | 637.00  |
| Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special                                | 297.00  |
| Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of                                  | 16.00   |
| Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of                                  | 17.00   |
| Rodgers, Christopher R. P., Charitable Remainder Annuity Trust, Princeton, NJ (December 2, 1986) | 905.00  |
| Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of                                        | 310.00  |
| Rogers, Lorana G., Jacksonville, FL (1979) Bequest of                                            | 817.00  |
| Rooke, Mrs. Annie, Emporia, KS (1919) Gift of                                                    | 311.00  |
| Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of                     | 785.00  |
| Rossitter Memorial Fund, Manila, Philippine Islands (1941) A Special                             | 537.00  |
| Rosson, Hugh E., Trust, Oregon, Bequest of (1982)                                                | 847.00  |
| Rowe Memorial Fund (1943) Gift of, A Special                                                     | 562.00  |

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|----------------------------------------------------------------------------------------------------|---------|
| Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special                                     | 367.00  |
| Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 185.01  |
| Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 185.02  |
| Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 185.03  |
| Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special | 185.04  |
| Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift                                     | 112.00  |
| Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of                                       | 507.00  |
| Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of                                           | 355.00  |
| S.W.S., Louisville, KY (1879) Bequest of                                                           | 20.00   |
| Sackett Projects Fund (2015)                                                                       | 1129.00 |
| Saint Andrew's Episcopal Church (2016)                                                             | 1140.00 |
| Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)                                           | 1144.00 |
| Saint Mary's Episcopal Church (2023)                                                               | 1331.00 |
| San Joaquin, Missionary District of, District Investment Trust (1959) Gift of, A Special           | 709.00  |
| Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of                                          | 298.00  |
| Saul, The Rev. James D.D., Philadelphia, PA (1887) No. 2, Gift of, A Special                       | 62.00   |
| Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special                      | 18.00   |
| Saunders, Charles G., Fund (1950)                                                                  | 620.00  |
| Savoye, Annie Louise, Somerville, NJ (1945) Bequest of                                             | 574.00  |
| Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of                                           | 299.00  |
| Scaif-Anderson Fund (1979)                                                                         | 822.00  |
| Schereschewsky, Susan M., Scholarship (1879) Gift, A Special                                       | 19.00   |
| Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of                                            | 80.00   |
| Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of                                            | 81.00   |
| Schwartz, Charles A., Unitrust, Hilton Head, SC (July 26, 1993)                                    | 948.00  |
| Schwartz, Charlotte B., Unitrust, Hilton Head, SC (July 26, 1993)                                  | 947.00  |
| Schweinfurth, Mary Ella, Memorial Bed (1910) A Special                                             | 212.00  |
| Scott, Kate, New York, NY (1933) Bequest of                                                        | 467.00  |
| Scrymser, Mary C., Providence, RI (1927) Bequest of                                                | 415.00  |
| Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special                                        | 540.00  |
| Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special                                | 577.00  |
| Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special                               | 689.00  |
| Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of                                       | 808.00  |
| Sheldon, Alice B., Trust (1953) A Special                                                          | 660.00  |
| Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special                      | 552.01  |
| Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special                      | 552.02  |
| Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special                         | 399.00  |
| Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special                      | 683.00  |

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| Shermer, Mary L., Boston, MA (1959) Bequest of, A Special                                                                             | 703.00  |
| Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of the Sale of Seabury House (1982) | 859.00  |
| Sill, Miss Florence Virginia, Cooperstown, NY (1920) Bequest of, A Special                                                            | 328.00  |
| Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of                                                                         | 693.00  |
| Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund                                                                              | 573.00  |
| Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund                                                           | 572.00  |
| Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special                                                                     | 602.00  |
| Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special                                                                     | 603.00  |
| Smith, Bancroft P. and Eleanor G., Charitable Remainder Unitrust, Asheville, NC (June 28, 1988)                                       | 918.00  |
| Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special                                                                     | 583.00  |
| Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special                                                                     | 588.00  |
| Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special                                                                     | 589.00  |
| Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special                                                                     | 591.00  |
| Smith, Esther S., Buffalo, NY (1947-1950) No. 5, Bequest of, A Special                                                                | 624.00  |
| Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special                                                                          | 584.00  |
| Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of                                                                                 | 579.00  |
| Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special                                                                    | 300.00  |
| Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of                                                                            | 508.00  |
| Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of                                                                             | 796.00  |
| Snowden, Brinkley S., Memorial, Colliersville, TN (1980)                                                                              | 825.00  |
| Society of St. Paul (2004)                                                                                                            | 1003.00 |
| Sophie Scholarship, Providence, RI (1887) A Special                                                                                   | 57.00   |
| Soule, Ida W., Boston, MA (1944) Bequest of, A Special                                                                                | 569.00  |
| Soule, Ida W., Pension Fund of the United Thank Offering (1925)                                                                       | 388.00  |
| Southeast Mexico, Diocese of, Endowment Fund (1990)                                                                                   | 931.00  |
| Southern Philippines, Diocese of, Endowment (1984)                                                                                    | 883.00  |
| Southern Philippines, Diocese of, Endowment Fund (1984)                                                                               | 885.00  |
| Southern Philippines, Diocese of, Theological Education Fund (1984)                                                                   | 884.00  |
| Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special                                                                    | 496.00  |
| Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)                                                               | 970.00  |
| Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special                                                                         | 626.00  |
| St Michael & All Angels Episcopal Church (ABQ) - Unrestricted (2022)                                                                  | 1305.00 |
| St Michael & All Angels Episcopal Church (ABQ) (2020)                                                                                 | 1264.00 |
| St. Andrew's Episcopal Church Endowment (2022)                                                                                        | 1308.00 |
| St. Andrew's Episcopal Church Legacy Endowment (2022)                                                                                 | 1309.00 |
| St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)                                                | 1064.00 |
| St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)                                                    | 1065.00 |

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| St. Andrew's Investment Fund (2003)                                                                                                                                    | 997.00  |
| St. Andrew's Newcastle, ME HVF (2018)                                                                                                                                  | 1175.00 |
| St. Andrew's Outreach Fund (2018)                                                                                                                                      | 1184.00 |
| St. Andrew's Seminary, Manila, Philippines (1981)                                                                                                                      | 843.00  |
| St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)                                                                                                           | 862.01  |
| St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)                                                                                                           | 862.02  |
| St. Andrew's Theological Seminary, Endowment Fund, Manila, Philippines (1958) A Special                                                                                | 698.00  |
| St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to be held and administered by the Executive Council (1968) A Special | 773.01  |
| St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to be held and administered by the Executive Council (1968) A Special | 773.02  |
| St. Augustine's Kansas City Fund (2021)                                                                                                                                | 1292.00 |
| St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special                                                                                                    | 646.00  |
| St. Bede's Episcopal Church Endowment Fund, Atlanta ,GA (2005)                                                                                                         | 1005.00 |
| St. Brendan's (2018)                                                                                                                                                   | 1194.00 |
| St. David's Investment Fund, Lincoln, NE (2013)                                                                                                                        | 1059.00 |
| St. David's EC Investment Fund, Columbia, SC (2014)                                                                                                                    | 1062.00 |
| St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)                                                                                | 1068.00 |
| St. Francis on the Hill Investment Fund (2021)                                                                                                                         | 1294.00 |
| St. George Capital Reserve Fund (2016)                                                                                                                                 | 1138.00 |
| St. James Church, Griggsville, Illinois, Endowment Fund (2008)                                                                                                         | 1025.00 |
| St. James Episcopal Church, Mesilla Park, NM (2014)                                                                                                                    | 1067.00 |
| St. John 's Episcopal Church Building Fund Restricted Account Fallbrooks, CA (2013)                                                                                    | 1060.00 |
| St. John the Divine, Costa Mesa, CA Investment Fund (2021)                                                                                                             | 1290.00 |
| St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)                                                                                                   | 1058.00 |
| St. John's Church, Barrington, RI (1916) Gift                                                                                                                          | 267.00  |
| St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund (2012)                                                                                          | 1048.00 |
| St. John's Episcopal Church - Robert E Noll Organ Memorial fund (2012)                                                                                                 | 1047.00 |
| St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006)                                                                                                          | 1010.00 |
| ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks, CA (2013)                                                                                        | 1061.00 |
| St. John's Episcopal Church Philanthropy Fund (2023)                                                                                                                   | 1328.00 |
| St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)                                                                                                      | 1050.00 |
| St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)                                                                                                         | 1193.00 |
| St. John's Episcopal Church VI (2015)                                                                                                                                  | 1117.00 |
| St. John's Essex NY Financial Reserve Account (2018)                                                                                                                   | 1192.00 |
| St. Leger Fund (1909) A Special                                                                                                                                        | 200.01  |
| St. Leger Fund (1909) A Special                                                                                                                                        | 200.02  |
| St. Leger Fund (1909) A Special                                                                                                                                        | 200.03  |

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| St. Luke's Episcopal Church, Long Beach, CA (2010)                                                                                            | 1037.00 |
| St. Luke's Hospital, Manila, Philippine Islands, School of Nursing Endowment Fund (1962) A Special                                            | 733.00  |
| St. Luke's Hospital, Shanghai (1922) Gift, A Special                                                                                          | 356.00  |
| St. Luke's International Medical Center, Tokyo, Japan, College of Nursing, Endowment Fund (1933) A Special Gift of the Rockefeller Foundation | 468.00  |
| St. Luke's International Medical Center, Tokyo, Japan, Endowment Fund (1936) A Special                                                        | 497.00  |
| St. Luke's Medical Center, Tokyo, Japan, American Council for (1994)                                                                          | 958.00  |
| St. Mark's Church Inc. Fund A (2012)                                                                                                          | 1045.00 |
| St. Mark's Church Inc. Fund B (2012)                                                                                                          | 1046.00 |
| St. Mark's Episcopal Church (2019)                                                                                                            | 1201.00 |
| St. Mark's Episcopal Church (2019)                                                                                                            | 1213.00 |
| St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)                                                                          | 1187.00 |
| St. Mark's Episcopal Church Endowment - General Fund (2023)                                                                                   | 1344.00 |
| St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)                                                                         | 1185.00 |
| St. Mark's Episcopal Church Endowment - Organ Fund (2018)                                                                                     | 1186.00 |
| St. Martin of Tours Episcopal Church Fund (2023)                                                                                              | 1333.00 |
| St. Mary and St. John, Cathedral Church of, Manila, Philippines (1961), A Special                                                             | 721.00  |
| St. Mary the Virgin Church, Ponce, Puerto Rico, Endowment Fund (1960) Gift of, A Special                                                      | 713.00  |
| St. Mary's Cadillac Investments (2019)                                                                                                        | 1196.00 |
| St. Mary's Episcopal Church-ABQ Special Funds (2021)                                                                                          | 1295.00 |
| St. Michael and All Angels Church (2012)                                                                                                      | 1049.00 |
| St. Nicholas Episcopal Church, Midland, TX (2014)                                                                                             | 1069.00 |
| St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special                                                           | 343.00  |
| St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special                                                           | 357.00  |
| St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Special                                     | 368.00  |
| St. Paul's Episcopal Church, Klamath Falls, OR (1996)                                                                                         | 974.00  |
| St. Paul's KCMO Parish Endowment (2019)                                                                                                       | 1202.00 |
| St. Peter & All Saints Episcopal Church (2017)                                                                                                | 1158.00 |
| St. Peter's Capital Improvement Fund D (2017)                                                                                                 | 1154.00 |
| St. Peter's General Fund A (2017)                                                                                                             | 1151.00 |
| St. Peter's Music Fund B (2017)                                                                                                               | 1152.00 |
| St. Peter's Outreach Fund C (2017)                                                                                                            | 1153.00 |
| St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)                                                                            | 1043.00 |
| St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)                                                                   | 1053.00 |
| St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)                                                               | 1052.00 |
| St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)                                                                           | 1042.00 |
| St. Stephen's Episcopal Church Belvedere (2016)                                                                                               | 1141.00 |
| St. Stephen's Episcopal Church, Charleston, SC (2008)                                                                                         | 1027.00 |

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| St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)                                                                                               | 1070.00 |
| St. Thomas Episcopal Church (2019)                                                                                                                   | 1204.00 |
| St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)                                                                                        | 1012.00 |
| St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special                                                                        | 441.00  |
| St. Timothy Endowment Fund, Yakima, WA (1995)                                                                                                        | 969.00  |
| St. Timothy's Church of Cincinnati General Fund (2021)                                                                                               | 1301.00 |
| St. Timothy's Church of Cincinnati Music Fund (2021)                                                                                                 | 1302.00 |
| Stephens, William B., and Orlando Crease Scholarships (1889) A Special                                                                               | 74.00   |
| Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special                                                                                       | 65.00   |
| Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special                                                                                 | 312.00  |
| Stevenson, Clifford, Scholarship (1915) No. 2, A Special                                                                                             | 257.00  |
| Stewart, James Rutherford, Morris, CT (1947) Bequest of, A Special                                                                                   | 593.00  |
| Stewart, Lieut. Bryce, Memorial Fund (1919)                                                                                                          | 313.00  |
| Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special                                                                                  | 314.00  |
| Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of                                                                            | 898.00  |
| Stokes, Hope Procter The Estate of (2006)                                                                                                            | 1011.00 |
| Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special                                                                       | 434.00  |
| Stout, Dorothy, Fund (1960) A Special                                                                                                                | 716.00  |
| STPAAS Holmberg Fund (2020)                                                                                                                          | 1267.00 |
| STPAAS Parking Lot (2019)                                                                                                                            | 1207.00 |
| STPAAS Restricted & Memorial Fund (2020)                                                                                                             | 1261.00 |
| STPAAS Restricted & Memorial Fund (2023)                                                                                                             | 1335.00 |
| Strachan, Malcolm, Memorial Fund (1961) A Special                                                                                                    | 717.00  |
| Strong, Miss Marion R., New York, NY (1954) Gift                                                                                                     | 669.00  |
| Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the American Church Institute for Negroes, A Special | 771.00  |
| Stuck, Hudson, Memorial Fund (1923) Gift, A Special                                                                                                  | 369.00  |
| Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of                                                                                         | 611.00  |
| Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special                                                                              | 612.00  |
| Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special                                                                                 | 386.00  |
| Swift, John H., New York, NY (1872) No. 1                                                                                                            | 3.00    |
| Swift, John H., New York, NY (1872) No. 2                                                                                                            | 4.00    |
| Swift, John H., New York, NY (1872) No. 3                                                                                                            | 5.00    |
| Symington, Charles J., New York, NY (1926) Gift of, A Special                                                                                        | 400.00  |
| Taiwan Episcopal Church (2007)                                                                                                                       | 1016.00 |
| Talbot, Lydia S., Providence, RI (1931) Bequest of                                                                                                   | 456.00  |
| Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of                                                                                         | 120.00  |
| Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of                                                                                         | 121.00  |

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|---------------------------------------------------------------------------------------------------|---------|
| Tarrant Memorial Scholarship (1897) Gift, A Special                                               | 113.00  |
| Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special                                  | 679.01  |
| Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special                                  | 679.02  |
| Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special                                      | 543.00  |
| Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special                                   | 260.00  |
| Thankful Scholarship (1903) No. 2, A Special                                                      | 154.00  |
| Thankful Scholarship (1903) No. 3, A Special                                                      | 155.00  |
| The Bean Account (2015)                                                                           | 1130.00 |
| The Cameron Trust Fund of The Archives of the Episcopal Church (2017)                             | 1148.00 |
| The Columbarium Endowment Fund (2017)                                                             | 1150.00 |
| The Elizabeth Allison Hynson Memorial Scholarship Fund (1999)                                     | 988.00  |
| The Endowment Fund of the Church of the Incarnation (2022)                                        | 1304.00 |
| The Episcopal Church in the Philippines (2004)                                                    | 1002.00 |
| The Episcopal Diocese of Lexington FBO St. Thomas Episcopal Church, Beattyville, KY (2020)        | 1265.00 |
| The Friends of The Archives of the Episcopal Church Trust Fund (2017)                             | 1149.00 |
| The Gardens of All Saints Endowment Fund (2016)                                                   | 1139.00 |
| The Hilbish Trust - Restricted Principal Fund (2021)                                              | 1268.00 |
| The J. Robert Wright Fund for Ecumenical Relations (2023)                                         | 1340.00 |
| The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)                         | 1023.00 |
| The Joan Grimm Fraser Legacy Fund (2017)                                                          | 1173.00 |
| The Lead with Love Fund (2023)                                                                    | 1343.00 |
| The Louie Crew Clay Fund for Lifelong Learning (2017)                                             | 1155.00 |
| The Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019) | 1197.00 |
| The Ray G. Besing Testamentary Trust for Kibera Slum in Nairobi, Kenya (2023)                     | 1334.00 |
| The Saint Michael's Fund (2022)                                                                   | 1306.00 |
| The St. Ives Fund (2009)                                                                          | 1033.00 |
| The William Cooper Procter Fund (2015)                                                            | 1133.01 |
| The William Cooper Procter Fund (2015)                                                            | 1133.02 |
| Theological Education for Latin America and the Caribbean (1977)                                  | 809.00  |
| Theological Education Scholarships for American Indians/Alaska Natives (1983)                     | 867.00  |
| Theological Education Scholarships for Asian and Pacific Island Americans (1983)                  | 866.00  |
| Theological Education Scholarships for Hispanic-Americans (1982)                                  | 857.00  |
| Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special                                    | 179.01  |
| Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special                                    | 179.02  |
| Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special                                    | 180.00  |
| Thomas, Bessie Moorhead, Memorial Fund (1906) No. 3, Reserve Deposit Fund                         | 181.00  |
| Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special                              | 629.00  |
| Thomas, George C., Philadelphia, PA (1908) No. 4, Gift of, Reserve Deposit Fund                   | 195.00  |

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| Thomas, George C., Philadelphia, PA (1910) No. 5, Bequest of, Reserve Deposit Fund | 213.00  |
| Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of                      | 214.00  |
| Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of                      | 215.00  |
| Thomas, George Clifford, Memorial Fund (1909)                                      | 202.00  |
| Thomas, Lucile, Mansfield, PA (1962) Bequest of                                    | 736.00  |
| Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of                              | 301.00  |
| Thomas, The Rev. J. Henry, Berkeley, CA (1946) Gift of, A Special                  | 576.00  |
| Thompson, Charles, New York, NY (1925) Bequest of                                  | 387.00  |
| Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of                          | 88.00   |
| Thompson, The Rev. William, Fund (1919), A Special                                 | 315.00  |
| Thorne, Samuel, Rye, NY (1964) Bequest of, A Special                               | 747.00  |
| THR Trust Fund (2023)                                                              | 1339.00 |
| Tiffany, Eugenia, Worcester, MA (1950) Bequest of                                  | 618.00  |
| Tillman, Elizabeth, Brooklyn, NY (1930) Gift of                                    | 445.00  |
| Trail, Henry, Frederick, MD (1923) Bequest of, A Special                           | 371.00  |
| Tri-College Development Fund (1981)                                                | 840.00  |
| Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)               | 851.00  |
| Trinity Church, Fund of, New York, NY (1879) Gift of                               | 21.00   |
| Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special     | 49.00   |
| Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)          | 990.03  |
| Trinity Episcopal Church Property Fund, Staunton, VA (2011)                        | 1041.00 |
| Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)    | 990.01  |
| Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001)              | 990.00  |
| Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)               | 990.02  |
| Trust Association of the Episcopal Diocese of Northern Michigan (2007)             | 1018.00 |
| Trustees of the Diocese of Minnesota Pooled Investment Fund (1999)                 | 984.00  |
| Tsu, Bishop, Benevolence Fund (1972) A Special                                     | 788.00  |
| Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special                   | 372.00  |
| Tuttle, Bishop, Memorial Fund (1914) Gift                                          | 244.00  |
| Tuttle, Harriet M., Memorial Scholarship (1905) A Special                          | 174.00  |
| Tweddle, Ann Eliza, Deposit (1887) Reserve Deposit Fund                            | 64.00   |
| United Thank Offering Memorial Trust Fund (1982)                                   | 852.00  |
| Unrestricted Endowment Fund (2021)                                                 | 1285.00 |
| Ursula Mary Brewster Fund (2021)                                                   | 1277.00 |
| UTO Contributions/Ingathering Funds (2008)                                         | 1021.00 |
| Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of                | 793.00  |
| Van Nostrand, John and Louisa B., Fund (1930) No. 2                                | 447.00  |
| Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special          | 446.00  |

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| Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)                    | 558.00  |
| Van Wagenen, Mrs. Hubert G., Fund (1915)                                        | 261.01  |
| Van Wagenen, Mrs. Hubert G., Fund (1915)                                        | 261.02  |
| Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund     | 129.00  |
| Vanderbilt, W.H., Fund, New York, NY (1886) No. 1                               | 55.00   |
| Vanderbilt, W.H., Fund, New York, NY (1886) No. 2                               | 56.00   |
| Vanderlip, John R., Minneapolis, MN (1935) Bequest of, Reserve Deposit Fund     | 484.00  |
| Vickery Endowment Fund (2018)                                                   | 1183.00 |
| Virginia Scholarship (1904) Gift of, A Special                                  | 157.00  |
| Volunteers for Mission Endowment (1980)                                         | 823.00  |
| W.M.B. Fund (1904) Reserve Deposit Fund                                         | 156.00  |
| Walker, William Bogert, Bennington, VT (1940) Bequest of                        | 523.00  |
| Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of                         | 344.00  |
| Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of                      | 424.00  |
| Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of            | 274.00  |
| Walker, The William B. Fund (2008)                                              | 1028.00 |
| Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special               | 571.00  |
| Wallen, Ellen Louise (1961) A Special                                           | 724.00  |
| Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of                           | 245.01  |
| Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of                           | 245.02  |
| Walsh, Warren J., Fund, New York (1982) Bequest of                              | 854.00  |
| Waples, Mary R., Annuity Trust, Harrisonburg, VA (May, 9, 1991)                 | 934.00  |
| Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special                      | 568.00  |
| Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special        | 27.00   |
| Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special                  | 22.00   |
| Watson, Miss Eliza S., Ohio (1911) Gift of                                      | 223.00  |
| Watson, Thomas J., Memorial Fund (1956) Special Fund                            | 684.00  |
| Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of                 | 766.00  |
| Welch, Howard A., Memorial Fund (2000) Bequest of                               | 989.00  |
| Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of                   | 82.00   |
| Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of                   | 83.00   |
| Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of                   | 89.00   |
| Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of                        | 485.01  |
| Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of                        | 485.02  |
| West Virginia, A Friend in (1912) Gift of                                       | 230.00  |
| Western Kansas, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special | 701.00  |
| Western Mexico, Missionary Diocese of, Endowment (1978)                         | 813.00  |
| Whalon Fund for the Creative Arts (2019)                                        | 1257.00 |

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| Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special                        | 594.00  |
| Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special                              | 527.00  |
| White Marsh Parish Endowment Account (2021)                                              | 1298.00 |
| White Marsh Parish Investment Account (2021)                                             | 1297.00 |
| White, Elliot, Philadelphia, PA (1950) Bequest of, A Special                             | 623.00  |
| White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special                     | 515.00  |
| White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special             | 268.00  |
| Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of                | 381.00  |
| Whiteman, Alice K., Fund (1998)                                                          | 982.00  |
| Whitlock, Marie Antoinette, Scholarship (1909) A Special                                 | 203.00  |
| Whitman, Dorothy, Concord, MA (1976) Bequest of                                          | 805.00  |
| Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special       | 275.00  |
| Whitney, Julia Stark, Thomasville, GA (1948) A Special                                   | 600.00  |
| Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special                      | 486.01  |
| Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special                      | 486.02  |
| Whitten, Mary Street, Unitrust, Detroit, MI (May 26, 1994)                               | 961.00  |
| Wilbour, Mary Ann, Newport, RI (1950) Bequest of                                         | 621.00  |
| Wiles, Miss Mabel, Westfield, MA (1917) Bequest of                                       | 276.00  |
| Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special                           | 503.00  |
| William A. Swanson Memorial Trust of Holy Trinity Episcopal Church, Troy, Montana (2003) | 1000.00 |
| Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special                           | 498.00  |
| Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special               | 389.00  |
| Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special                | 246.00  |
| Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special                      | 329.00  |
| Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special                   | 142.00  |
| Wilson, Pauline H., Albany, NY (1952) Bequest of                                         | 645.00  |
| Wilson, Sarah W., Barclay, MD (1951) Bequest of                                          | 632.00  |
| Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of                                  | 642.00  |
| Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special                       | 643.00  |
| Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of           | 487.00  |
| Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of           | 488.00  |
| Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of           | 499.00  |
| Windham House Endowment Fund (1954) Gift of Alumni and Friends, A Special                | 671.00  |
| Windham House Trust Fund (1973)                                                          | 791.00  |
| Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special                        | 269.00  |
| WMO - Expansion Fund - Diocese of West Missouri (2015)                                   | 1097.00 |
| WMO - Bidwell Fund (2015)                                                                | 1091.00 |
| WMO - CBS Service Christmas 2001 Fund (2015)                                             | 1109.00 |

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| WMO - Christ Church - Lexington - Cleverdon (2015)               | 1080.00 |
| WMO - Christ Church - Lexington (2015)                           | 1079.00 |
| WMO - Church Growth 5th Start (2015)                             | 1104.00 |
| WMO - Church of the Redeemer (2015)                              | 1081.00 |
| WMO - Clergy Cont ED & SABB Endowment Fund (2015)                | 1110.00 |
| WMO - Dioc of West Mo - Interim Ministry (2015)                  | 1108.00 |
| WMO - Diocesan College Work (2015)                               | 1095.00 |
| WMO - Diocese - Cliff Springs Sale (2015)                        | 1114.00 |
| WMO - Diocese - General Fund (2015)                              | 1077.00 |
| WMO - Diocese of West Missouri - Auto Replacement Fund (2015)    | 1118.00 |
| WMO - Diocese of West Missouri - Botswana (2015)                 | 1126.00 |
| WMO - Elmquist Fund (2015)                                       | 1113.00 |
| WMO - Episcopal Transition Reserve (2015)                        | 1105.00 |
| WMO - Eves Fund (2015)                                           | 1092.00 |
| WMO - Georgiana King Restricted (2015)                           | 1106.00 |
| WMO - Grace Episcopal Church-Liberty (2015)                      | 1098.00 |
| WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015) | 1078.00 |
| WMO - Horton Fund (2015)                                         | 1089.00 |
| WMO - John B Rust Trust (2015)                                   | 1087.00 |
| WMO - Kate Leslie Bequest (2015)                                 | 1085.00 |
| WMO - M. Shields Matheny Memorial Fund (2015)                    | 1115.00 |
| WMO - Mabel Cave Bequest (2015)                                  | 1084.00 |
| WMO - Mary Miller Fund (2015)                                    | 1090.00 |
| WMO - McGuire (2015)                                             | 1094.00 |
| WMO - Other Fund (2015)                                          | 1083.00 |
| WMO - Poindexter Fund (2015)                                     | 1088.00 |
| WMO - Rachel Davies Fund (2015)                                  | 1102.00 |
| WMO - Rust (2015)                                                | 1093.00 |
| WMO - School for the Diaconate (2015)                            | 1112.00 |
| WMO - Seventh Start (2015)                                       | 1111.00 |
| WMO - St Lukes Church - Excelsior Springs (2015)                 | 1101.00 |
| WMO - St. James Springfield (2015)                               | 1100.00 |
| WMO - St. Luke's Endowment (2015)                                | 1120.00 |
| WMO - St. Marys Church Trust (2019)                              | 1203.00 |
| WMO - St. Mary's Episcopal Church (2015)                         | 1119.00 |
| WMO - St. Mary's Episcopal Church Dodson Trust (2018)            | 1189.00 |
| WMO - St. Pauls - Nova Johnson Scholarship Fund #40E (2015)      | 1103.00 |
| WMO - St. Pauls Church - Maryville (2015)                        | 1099.00 |

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| WMO - St. Phillips Church, Trenton, MO (2015)                                        | 1082.00 |
| WMO - St. Stephens Church (2015)                                                     | 1096.00 |
| WMO - Trinity Church Lebanon - Missouri (2015)                                       | 1116.00 |
| WMO - West MO School for Ministry (2015)                                             | 1107.00 |
| WMO - William Shank Trust (2015)                                                     | 1086.00 |
| Woman's Auxiliary Scholarship (1879) A Special                                       | 25.00   |
| Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special                        | 224.00  |
| Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special                        | 505.00  |
| Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special | 489.00  |
| Woman's Auxiliary, Maine (1928) Gift of, A Special                                   | 425.00  |
| Woman's Auxiliary, Maryland (1920) Gift of, A Special                                | 330.00  |
| Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special                         | 373.00  |
| Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special                         | 675.00  |
| Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special                              | 358.00  |
| Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special               | 331.00  |
| Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special                     | 105.00  |
| Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special      | 519.00  |
| Women's Auxiliary Missionary Episcopate Fund (1895)                                  | 102.00  |
| Wood, Charles S., Fund (1916)                                                        | 262.00  |
| Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special                   | 590.00  |
| Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of                        | 390.00  |
| Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special             | 391.00  |
| Wood, The Misses, Baltimore, MD (1896) Gift of                                       | 106.00  |
| Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of             | 517.00  |
| World Mission 80-Cent Solution (2023)                                                | 1342.00 |
| Worthington Fund (1912) No. 1, A Special                                             | 232.00  |
| Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of                       | 231.01  |
| Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of                       | 231.02  |
| Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of      | 233.00  |
| Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special                         | 630.01  |
| Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special                         | 630.02  |
| Wyckoff Memorial, Brooklyn, NY (1902)                                                | 143.00  |
| Wyoming, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special             | 704.00  |
| Yardley, Katharine H., La Jolla, CA (1972) A Special                                 | 790.00  |
| Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of                              | 401.01  |
| Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of                              | 401.02  |
| Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special     | 26.00   |
| Young, Miss V.N., Thibodaux, LA (1949) Gift of                                       | 610.00  |

## Index One: Trust Funds ordered by name

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|                                                                               |         |
|-------------------------------------------------------------------------------|---------|
| Zabriskie Memorial Fund, New York, NY (1961) A Special                        | 723.00  |
| Zabriskie, Sarah Forrest, New York, NY (1942) No. 2                           | 542.00  |
| Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special | 469.00  |
| Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special             | 605.00  |
| Zimmerman, Jervis and Eleanore H., Annuity Trust, Glastonbury, CT (1993)      | 940.00  |
| Zion Episcopal Clayton Permanently Restricted Fund (2022)                     | 1319.00 |
| Zion Episcopal Clayton Temporarily Restricted Fund (2022)                     | 1320.00 |
| Zion Episcopal Lauzon/O'Brien Fund (2022)                                     | 1316.00 |
| Zion Episcopal Restricted Endowment Fund (2022)                               | 1317.00 |
| Zion Episcopal Sarah Madeira Fund (2022)                                      | 1318.00 |