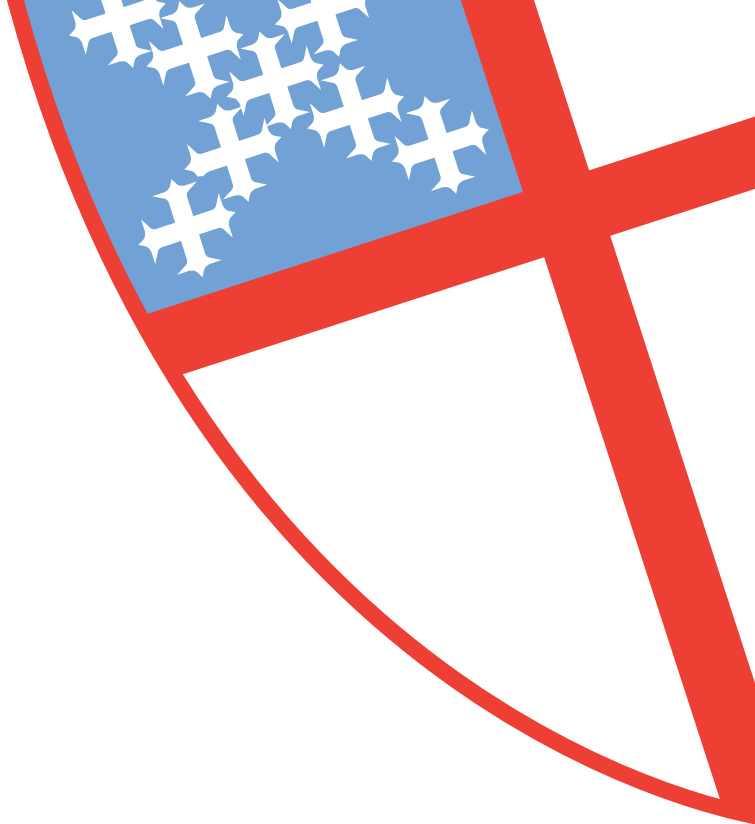




TRUST FUNDS BOOK 2023

THE DOMESTIC & FOREIGN MISSIONARY SOCIETY
OF THE PROTESTANT EPISCOPAL CHURCH
IN THE UNITED STATES OF AMERICA

To the members of the Episcopal Church:

We present the Trust Funds Report 2023. This report, issued annually, provides an update on the trust fund portfolio and investment activities of The Domestic and Foreign Missionary Society of The Protestant Episcopal Church in the United States of America (the “Society” or “DFMS.”).

Investment markets worldwide suffered sharp declines in 2023. The DFMS portfolio rose fell 16.0% after all fees and expenses, slightly underperforming its benchmark portfolio by 0.4%. Over the longer term, the Fund has performed well both on an absolute and relative basis. For the trailing 10-year period, the Fund gained 6.2%, annualized. Since inception, the Fund has returned 7.8% annualized, and outperformed the benchmark by 20 basis points per annum.

During 2023, 17 new trusts totaling nearly \$3.01 million in principal were added from dioceses and parishes that elected to co-invest with the Society. We are thankful for the generosity of all those who share their abundance to support the continuing work of God’s mission through the church.

We hope that this report will be a useful reference for you regarding the many trust funds that support the diverse ministries of our church. We also invite you to read the Investment Policy Statement (<http://www.episcopalchurch.org/page/finance-office>) developed to guide in the management of the DFMS trust assets.

Thank you for the opportunity to serve you and our church.

Faithfully,



N. Kurt Barnes
Treasurer

**The Domestic & Foreign Missionary Society of the
Protestant Episcopal Church in the United States of America**

**Trust Funds Report
2023**

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Annual Report of the Treasurer

Investment Portfolio 2023

Structure of the Trust Funds Report

The Trust Funds Report is designed to provide information on the Investment Portfolio of the DFMS, its management, decision-making processes and performance. Part I profiles the Endowment Portfolio, which is comprised of approximately 1,344 trust funds and managed by 16 external investment managers at December 31, 2023. These funds are maintained in a common investment portfolio and participate on a pro-rata basis in all returns. These funds are overseen by the Office of the Treasurer under the direction of the Investment Committee. Part II provides information on the charitable funds, which are separately managed. Part III details the Society's socially responsible programmatic investments.

Portfolio Composition

The investment portfolio of the Society consists of three parts:

1. Endowment funds (trust funds):
 - Funds owned, held and managed by DFMS and benefiting DFMS (Endowment)
 - Funds owned, held and managed by DFMS and benefiting other Episcopal/Anglican entities (trustee type)
 - Funds held and managed by DFMS but owned by and benefiting other Episcopal/Anglican entities (custodial type)
2. Charitable funds:
 - Pooled Income Fund (separately managed)
 - Charitable trusts, unitrusts and annuity trusts (each separately managed)
3. Programmatic investments:
 - Economic Justice Loan Fund (funds originally from Endowment)

PART I: ENDOWMENT

Investment Objectives

The Investment Policy considers both the current and projected financial requirements of the Endowment. The investment objective is a long-term rate of return on assets that will generate earnings to provide a sustainable and increasing level of income to support the current and future ministries of the Episcopal Church in accordance with the wishes of the donors or owners of those funds, while preserving the real (inflation-adjusted) purchasing power of the funds. To accomplish these goals, the Endowment must generate an average annual real total return (net of investment management fees and after inflation as measured by the CPI index) in excess of the endowment annual spending rate (which ordinarily ranges between 5% and 5½%) over rolling five-year periods.

Investment objectives should be achieved within acceptable risk levels, while avoiding large short-term declines in market value. Further, income yield (interest and dividends) should be sufficient in most periods to avoid the necessity of liquidating investments at an unfavorable time. Modest amounts of capital appreciation may be spent, however, to offset income shortfalls that may occur in unusual economic circumstances.

Since the endowment is essentially a perpetual investment portfolio, a higher degree of risk and volatility can be tolerated compared to a portfolio with shorter time horizons. This tolerance of risk and volatility, however, is limited by the need to provide a stable and growing cash flow to support the DFMS operating budget and to avoid the necessity of liquidating investments at an unfavorable time.

The assets of the Endowment are invested in accordance with the following objectives:

1. Maximize return within reasonable and prudent levels of risk of loss of principal.
2. Maintain sufficient liquidity to meet payment obligations on a timely basis.

Oversight of Assets

The responsibility for overseeing the assets resides with the Executive Council Investment Committee. The Executive Council delegates to the Investment Committee the responsibility for ensuring that the assets of the Endowment are invested effectively and prudently, in full compliance with all applicable laws for the exclusive benefit of Endowment.

The responsibilities of the Investment Committee include:

- recommending and reviewing investment policies and objectives;
- selecting or removing, from time to time, the investment managers (the “Investment Managers”), custodians and other advisors for the investment and reinvestment of the Endowment;
- determining an asset allocation for the Endowment;
- reallocating the assets among Investment Managers if the overall asset allocation policy limits have been exceeded, within the guidelines stated herein;

- periodically evaluating, with the assistance of its investment consultant (the “Consultant”), the performance of the Investment Managers;
- reviewing and modifying the IPS, when appropriate.

Asset Structure and Administrative Policies

The Endowment portfolios function similar to, but not exactly like, public mutual funds:

- Assets are consolidated or “pooled” for investment purposes and each trust fund in the Endowment portfolio holds a determined number of shares in the Endowment pool. The number of shares assigned to each trust fund changes when additions (usually gifts, contributions, or reinvested income distributions) and/or withdrawals (where permissible) are made.
- The value of a share fluctuates with the changing value of the underlying investments in the pool. At the end of each calendar quarter, the share value is determined by dividing the total market value of the portfolio by the number of shares in the portfolio.
- Investment management expenses are shared proportionately by all participants; *DFMS does not impose any additional charge for its costs of administering the portfolio.*
- To minimize transaction costs, funds are moved into and out of the portfolio once each month (previously once each quarter before 2012). While contributions to new or existing trust funds can be delivered to DFMS at any time, funds will only be invested with the money managers after the end of the calendar month during which the contribution is made.

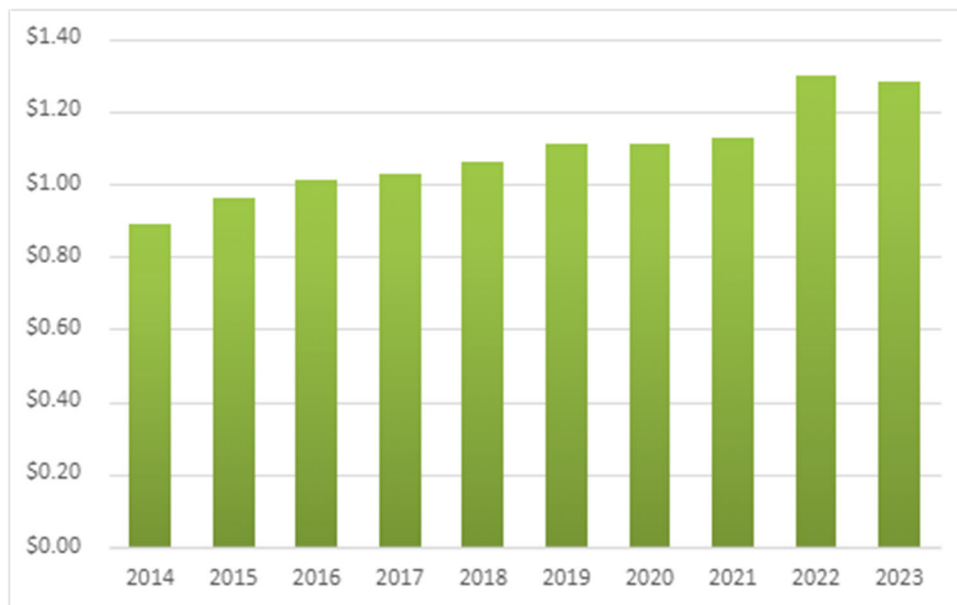
Distribution Policy

Distributions from the invested funds are based on the two components of total return: yield and appreciation. A portion of the total return of those funds for which the Society is the beneficiary is distributed for current operating expenses. The distribution rate currently approximates 5.0% of a five-year rolling average market value per share. The payout set by Executive Council at \$1.28 per share for 2023 provided operating income (restricted and unrestricted) of \$14.7 million to the Society in 2023.

The Society aims to maintain a stable payout rate, though it may be adjusted periodically in response to changing capital market returns, inflation experience and other factors. If, in the judgment of the Investment Committee and the Treasurer, market performance will not support a 5.0% distribution and protect the real purchasing power of the Endowment, the Council may adjust the distribution in accordance with prudent fiduciary conduct.

**Trust Fund Payout Per Share
2014 – 2022**

2014	\$0.89
2015	\$0.96
2016	\$1.01
2017	\$1.03
2018	\$1.06
2019	\$1.11
2020	\$1.11
2021	\$1.13
2022	\$1.30
2023	\$1.28



Asset Allocation

The Investment Committee is guided by the philosophy, which is supported by analytical studies, that the asset classes selected, not the individual stocks or bonds selected, represents a significant determinant of long-term investment return. With the assistance of its investment consultant, Mercer Investment Consulting Inc., the Committee regularly reviews various asset allocations that will enable the Society to achieve its long-term total return objectives while maintaining the lowest level of risk or variability of returns. In 2023, the Committee again concluded that the Society would be able to meet its spending goal of approximately 5.0% and maintain the future purchasing power of the portfolio by continuing with the broad target portfolio asset allocation that has been followed for several years. The Committee did, however, again express its strong preference that the spending goal be reduced as soon as practicable to 4.5% in view of lower expectations for long-term returns across all investment categories.

Asset Allocation Targets *December 31, 2023*

Asset Class	Min	Target	Max	Benchmark
Domestic Equity	30%	37%	44%	Russell 3000 Index
International Equities	18%	22%	26%	MSCI All Country World ex US Index
Emerging Markets Equities	6%	9%	12%	MSCI EM Gross Index
Hedge Fund of Funds	12%	15%	18%	HFRI FOF Strategic Index
Fixed Income	11%	13.5%	16%	Barclays US Aggregate Index
Real Estate	2%	3.5%	5%	NAREIT Global Property Index

At year-end 2023, the portfolio was invested 69.4% in equity (39.4% domestic, 23.1% developed international, 7.0% emerging); 14.4% in hedge funds; 12.5% in fixed income securities; and 3.3% in global real estate. The funds were allocated among investment managers identified in the following chart.

The table below shows the money managers, the asset class managed and the percentage of the portfolio under management.

Investment Managers at 12/31/2023	Percentage of Trust
Domestic Equities	39.4%
Domestic Large Cap-Growth Equity	
<i>Edgewood Management</i>	8.3%
Domestic Large Cap-Opportunistic Equity	
<i>Legal & General Investment Management S&P 500</i>	15.5%
Domestic Large Cap-Value Equity	
<i>Westwood Management</i>	9.5%
Domestic Small and Mid Cap Equity	
<i>Wells Capital Management</i>	2.3%
Domestic Small and Mid Cap Equity	
<i>Boston Partners</i>	3.7%
International and Global Equity	30.1%
<i>Arga International Value</i>	7.5%
<i>American Century</i>	5.0%
<i>Altrinsic International</i>	5.4%
<i>Artisan Sustainable (Emerging SRI)</i>	3.7%
<i>Lazard International (Developed)</i>	5.1%
<i>Ninety One Emerging Markets</i>	3.3%
Hedge Fund-of-Funds	14.4%
<i>Blackstone Alternative Asset Management</i>	7.2%
<i>Mercer Hedge Fund Investors</i>	7.2%
Global (Domestic & International) Bonds	12.5%
<i>Western Asset Management (WAMCO)</i>	9.2%
<i>Loomis Sayles Multi-Credit</i>	3.4%
Global Real Estate	3.3%
<i>Principal Global Real Estate</i>	3.3%
TOTAL	100.0%

**Asset Allocation by Market Value
(US Dollars)**

December 31, 2023

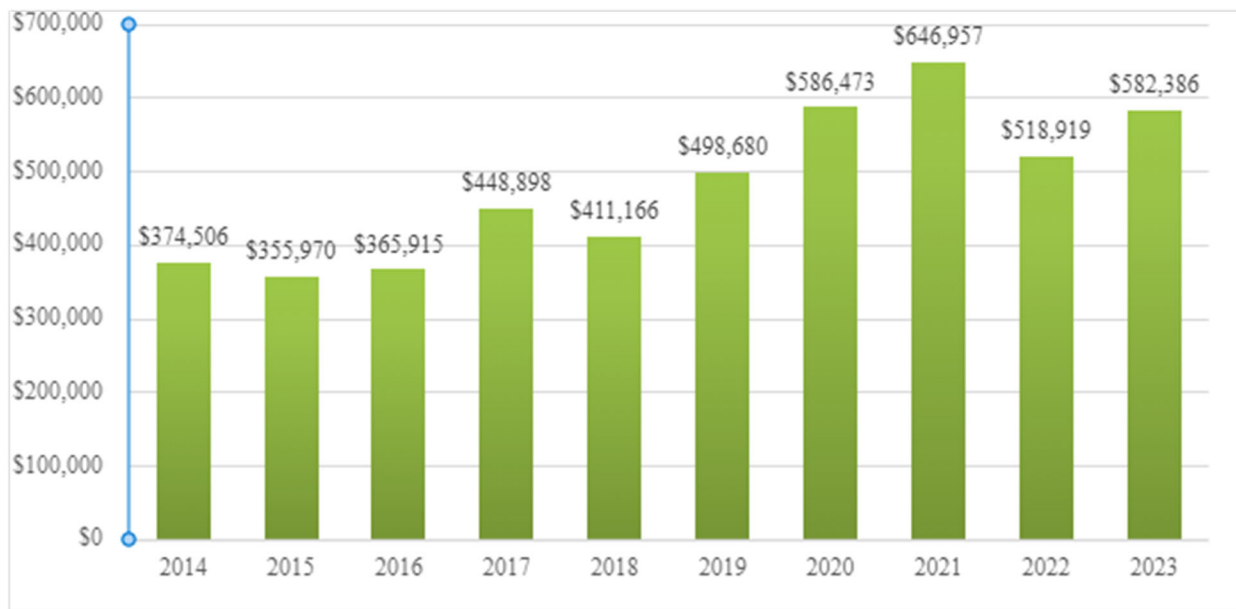
Manager	U.S. Equity	Int'l Equity	U.S. Bonds	Global Bonds	Short-term & Other	Hedge Fund of Funds	Real Estate	Total
Edgewood	48,002,731.00							48,002,731.00
Legal & General	90,093,605.00							90,093,605.00
Westwood	55,084,729.00							55,084,729.00
Wells Capital	13,600,636.00							13,600,636.00
Boston Partners	21,295,530.00							21,295,530.00
American Century		28,869,986.00						28,869,986.00
Altrinsic		31,472,729.00						31,472,729.00
Artisan		21,459,973.00						21,459,973.00
Arga		43,512,638.00						43,512,638.00
Lazard		29,803,481.00						29,803,481.00
Ninety One		19,269,397.00						19,269,397.00
Western			53,242,214.00					53,242,214.00
Loomis Sayles				19,421,127.00				19,421,127.00
Blackstone Alternative						41,442,029.00		41,442,029.00
Mercer Advisors						41,751,178.00		41,751,178.00
Principal							19,124,956.00	19,124,956.00
Cash & Other					2,065,951.00			2,065,951.00
Total	228,077,231.00	174,388,204.00	53,242,214.00	19,421,127.00	2,065,951.00	83,193,207.00	19,124,956.00	579,512,890.00
	39.36%	30.09%	9.19%	3.35%	0.36%	14.36%	3.30%	100.00%

Note: Market values above reflect the unaudited value of the assets held by the custodian (The Bank of New York Mellon) at 12/31/2023 and may differ from values reported in the DFMS audited financial statements. The primary differences arise because the DFMS financial statements include adjustments arising from principal additions, withdrawals and income distributions with respect to the fourth quarter, which are made in January of the following year.

The Society regularly rebalances its portfolio to the asset mix established by the Investment Committee. It does not pursue a strategy of market timing.

The chart below summarizes the valuation of the portfolio since 2014.

Portfolio Value 2014-2023
(000's)



The following table shows the transactions that occurred from 2018 through 2023.

Market Value, 12/31/18	\$ 411,165,729
Gifts, bequests and other additions	23,348,001
Gain (loss) and investment income	93,614,022
LESS: Management and custody fees	(3,311,968)
Income distribution	(16,415,875)
Other net withdrawals	(9,720,051)
Market Value, 12/31/19	\$ 498,679,858
Gifts, bequests and other additions	8,534,948
Gain (loss) and investment income	98,988,205
LESS: Management and custody fees	(3,521,312)
Income distribution	(16,899,070)
Other net additions	690,123
Market Value, 12/31/20	\$ 586,472,752
Gifts, bequests and other additions	31,812,262
Gain (loss) and investment income	60,465,147
LESS: Management and custody fees	(3,594,103)
Income distribution	(17,795,320)
Other net additions	(10,403,941)
Market Value, 12/31/21	\$ 646,956,797
Gifts, bequests and other additions	20,125,857
Gain (loss) and investment income	(120,928,893)
LESS: Management and custody fees	(3,018,581)
Income distribution	(19,739,337)
Other net additions	(4,476,541)
Market value, 12/31/22	\$ 515,647,323
Gifts, bequests and other additions	19,582,162
Gain/Loss and investment income	83,649,248
Management & Custody fees	(2,739,080)
Income distribution	(21,763,746)
Trust Fund Withdrawals	(13,040,531)
Over - withdrawal (net)	(1,797,884)
Market Value, 12/31/23	\$579,537,254

Note: Market values above reflect the values reported in the DFMS audited financial statements and may differ from the audited value of the assets held by the custodian (The Bank of New York Mellon). The primary differences arise because the DFMS financial statements include adjustments arising from principal additions, withdrawals and income distributions with respect to the fourth quarter, which are made in January of the following year.

DFMS Portfolio Performance

Performance Measures

Actual performance of the DFMS portfolio is compared to the expected return of a benchmark portfolio. The comparison enables us to measure the effect of active management on the Society's Endowment against the return that might have been achieved if all of the assets had been placed in indexed (i.e., unmanaged) accounts. The DFMS benchmark portfolio is a portfolio whose asset mix is identical to the DFMS target portfolio, which is based on a combination of the Russell 3000 all-capitalization index; the Morgan Stanley Capital International All-Country World ex-US (MSCI AC ex-US) Index for international equities; the Morgan Stanley Capital International All-Country World (MSCI AC) for global equities; the Morgan Stanley Capital International Emerging Markets Gross (MSCI EM Gross) Index for developing country equities; the Barclay Capital Aggregate Bond Index; the Merrill Lynch All Convertibles Index; the National Association of Real Estate Investment Trust Global Property Index; the Hedge Fund Research Institute Fund of Funds Strategic Index; and the JP Morgan Global Government Bond Index.

Performance by Managers

Markets during 2023 were strong but wavered during much of the year as investors wondered and worried that economies might enter recession and, paradoxically, worried that central bankers would NOT reduce interest rates.

Markets started 2023 on an optimistic note. Equities, bonds and alternative investments generally rose. Rates declined and equity market volatility fell to its lowest level in almost a year. The MSCI ACWI returned 7.2% during January. In fixed income markets, the Bloomberg Aggregate index returned 3.1% during the month. This improvement was helped by US CPI inflation falling for the sixth month in a row; and seemed to have peaked in other developed countries. Investors were still hoping for an end to the monetary tightening cycle, maybe late in 2023.

Then equities and fixed income sold off in February as pessimism rose again over the monetary policy outlook. Equity returns were mixed during Spring 2023: with increases for US growth stocks and declines for value stocks. US equities generally outperformed non-US equities, with emerging markets outperforming non-US developed markets. Bond returns were negative as the US yield curve moved higher over the month.

Nevertheless, US GDP growth for 2023Q2 was above expectations, while growth in the Eurozone and UK was flat. Growth in China was strong but still below expectations. Headline inflation declined to 3%, which was its lowest level since early 2021. Economic data in the US remained strong, with most S&P 500 companies reporting better than expected results.

In June and July, equities continued to demonstrate strong performance with most regions delivering mid-single digit returns; but weakened in late Summer, largely driven by an absence of positive news and markets being overbought after a few months of strong gains.

Global equities and fixed income again rallied in November, largely driven by falling inflation, decreasing bond yields and reduced market volatility.

2023 ended on a strong note, with global equities and fixed income continuing to rally in December, spurred by declining bond yields across the curve, and the Federal Reserve's pivot to more dovish rhetoric.

Overall market improved significantly during 2023. The MSCI ACWI returned 22.2%. In the US, the S&P 500 returned 26.3%. The smaller cap Russell 2500 Index returned 17.4% for 2023. Overseas, the MSCI EAFE index returned 18.2%. Emerging market stocks returned 9.8% for all of 2023. Fixed income markets even showed positive returns, as the Bloomberg Aggregate index returned 5.5% for the year.

DFMS Portfolio Market Performance (Gross Returns)



PART II: CHARITABLE FUNDS

Pooled Income Funds

There are three individual Pooled Income Funds, which total approximately \$ 1.4 million at yearend 2023. These funds are managed by State Street Global Advisors with an asset allocation of 78% in fixed income, 20% in equities and 2% in cash. Total return of appreciation and income for 2023 is 10.23%.

THE EPISCOPAL CHURCH POOLED INCOME FUND	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
Cost per Unit	12.52	12.55	12.07	12.83
Purchased Units	798.90	796.59	828.23	779.37
Income per Unit	0.10	0.10	0.11	0.11
Annualized rate of return	3.09%	3.27%	3.60%	3.52%
Market Value at end of Quarter	\$ 1,481,742.27	\$ 1,480,861.73	\$ 1,424,277.04	\$ 1,385,791.35

ST. LUKE'S POOLED INCOME FUND	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
Cost per Unit	4.69	4.75	4.54	4.85
Purchased Units	2,131.87	2,103.31	2,203.68	2,061.56
Income per Unit	0.03	0.03	0.03	0.03
Annualized rate of return	2.49%	2.54%	2.73%	2.75%
Market Value at end of Quarter	\$ 2,096.01	\$ 2,124.48	\$ 2,027.71	\$ 2,167.50

DIOCESE OF PENNSYLVANIA	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
Cost per Unit	11.49	11.52	11.07	11.75
Purchased Units	870.16	867.97	903.19	850.79
Income per Unit	0.09	0.09	0.10	0.11
Annualized rate of return	3.10%	3.26%	3.59%	3.58%
Market Value at end of Quarter	\$ 21,500.55	\$ 21,554.86	\$ 20,714.26	\$ 21,989.99

Charitable Trusts

The Society was trustee for 9 charitable trusts, including charitable remainder annuity trusts (CRATs), charitable remainder Unitrusts (CRUTs) and one charitable lead unitrust (CLUT), with a combined market value of \$5.3 million. As required by law, each of these trusts is invested and managed as a separate account; their assets are not commingled with those of any other funds or with each other; and each fund is invested in assets consistent with its individual investment goals.

PART III: SOCIALLY-RESPONSIBLE INVESTMENTS

The Episcopal Church has made socially responsible investments at least since the 1960s – and we continue, following a trinity of avoidance, affirmative action, and advocacy.

1. Avoidance: Not investing in companies whose activities are contrary to our social and moral values.
2. Affirmative Investing: Investing in institutions that can provide financial resources to underserved communities.
3. Advocacy: Voting proxies and activism that focus on constructively influencing corporate behavior.

Economic Justice Investments

The Economic Justice Loan Fund comprises assets which were set aside by Executive Council in November 1989 for socially-responsible fixed-income investments. At year-end 2023, the investments consisted of \$4.8 million in loans to community development intermediaries made through the Economic Justice Community Development Loan Fund. Loans are evaluated and made by the Economic Justice Loan Committee in partnership with Opportunity Finance Network (OFN).

Interest earned from these investments is typically below market rates, though an effort is made to achieve rates above the inflation rate in order to safeguard the principal available for future loans. The interest earned in this program flows to the DFMS operating budget. Because some of these loans are structured as interest-only until maturity, some balances in the following table are equal to the original amount of loans not in default. [See the table on the following page.]

ECONOMIC JUSTICE INVESTMENTS
December 31, 2023

Notes	Amount	Purchase Date	Maturity	Rate
Bank of Palestine (<i>Term deposit</i>)	500,000	22-Mar	27-Mar	2.75
Latino Community Credit Union	300,000	18-May	24-May	2.60
Shared Interest (NY, NY)	300,000	18-May	25-Mar	1.35
	<u>\$1,100,000.00</u>			

Loan Beneficiaries	Loan Amt	Loan Date	Maturity	Rate
ACE (Cleveland, GA)		20-Feb	23-Mar	3.50
ACE (Cleveland, GA)	400,000	23-Apr	26-Jun	3.00
Captial for Change (Wallingford, CT)	400,000	23-Oct	26-Sep	3.00
Citizen Potowatomi (Shawnee, OK)		20-Nov	23-Dec	2.50
Entrepreneur Fund (Duluth, MN)	400,000	22-Dec	25-Dec	3.00
Fahe (Berea, KY)		21-Oct	23-Sep	3.00
Fonkoze (Washington, DC)		20-Sep	23-Sep	2.50
Genesis Fund (Brunswick, ME)		20-Oct	23-Dec	2.50
Homewise (Santa Fe, NM)		20-Sep	23-Sep	3.00
Homewise (Santa Fe, NM)	500,000	23-Nov	26-Dec	3.00
LEAF (Brookline, MA)	100,000	21-Jun	24-Jun	2.50
MoFi (Missoula, MT)		20-Jun	23-Jun	3.50
NCALL (Dover, DE)		20-Mar	23-Mar	3.50
New Hampshire Community Loan Fund (Concord, NH)	500,000	21-Mar	26-Mar	3.00
Partners for the Common Good (Washington, DC)	500,000	21-Aug	26-Sep	3.50
People Fund (Austin, TX)	350,000	21-May	26-Jun	3.00
Renaissance Communtiy Loan Fund (Jackson, MS)	250,000	22-May	25-Jun	3.00
Solar Energy Loan Fund (Fort Pierce, FL)	300,000	22-Jun	27-Jun	3.00
	<u>\$3,700,000</u>			
Total Funds Invested as December 31, 2023	<u>\$4,800,000</u>			

Committee Members

Members of the Investment Committee, the Corporate Social Responsibility Committee, and the Economic Justice Loan Committee are listed below.

INVESTMENT COMMITTEE

Name	Diocese
Andrew Walter, The Rev. (Chair)	Washington
Dale Akinla, Mr. (Member)	New York
N. Kurt Barnes, Mr. (Member)	New York
Janet Brown, Ms. (Member)	California
Gordon Fowler, Mr. (Member)	Pennsylvania
Charles S. Garland III, Mr. (Member)	New York
Timothy Gee, Mr. (Member)	El Camino Real
Kirsten, McElroy, Ms. (Member)	Long Island
James Simon, Mr. (Member)	Ohio

COMMITTEE ON CORPORATE SOCIAL RESPONSIBILITY

Name	Diocese
Sarah Lawton, Ms. (Chair)	California
Janet Brown, Ms. (Member)	California)
Richard Burnett, The Rev. (Member)	Southern Ohio
Douglas Fisher, The. Rt. Rev. (Member)	Western Massachusetts
Brian Grieves, The Rev. Canon (Member)	Hawaii
Lawrence Hitt, Prof. (Member)	New York
Mark Goodman, The Very Rev. (Member)	New Mexico
Diane Pollard, Ms. (Member)	New York
Byron Rushing, Mr. (Member)	Massachusetts
Kirsten Spalding, The Rev. (Member)	California
John Harvey Taylor, The Rt. Rev. (Member)	Los Angeles
Winnie Varghese, The Rev. (Member)	New York
Diana Wilcox, The Rev. (Member)	Newark

ECONOMIC JUSTICE LOAN COMMITTEE

Name	Diocese
Will Mebane, The Rev. (Chair)	Massachusetts
M. E. Eccles, The Rev. (Member)	Chicago
Timothy Gee, Mr. (Member)	California
Anne Hodges-Copple, The Rt. Rev. (Member)	North Carolina
McDaniel, Joe, Mr. (Member)	Central Gulf Coast
Pollard, Diane, Ms. (Member)	New York
Rushing, Byron, Mr. (Member)	Massachusetts
Andrew Walter, The Rev. (Liaison of IC)	Washington

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1.00	Bohlen, Jane, Fund (1857) No. 1, A Special Gift of her children. Income to be used to promote the cause of the Bible and the Gospel in foreign lands, preferably Liberia.	Trustee	Donor	T	9	5,962.611	\$139,113	\$153,015
2.00	Keith, Cleveland, Contingent Fund, China (1872) This fund was left as an outright gift to the DFMS Foreign Committee; the donor expressed a non-binding desire that the legacy be kept as a permanent fund "for the benefit of the mission of China." Income to budget for work among the Chinese of the Dispersion.	Endowment	Board	T	225	5,720.799	\$128,292	\$146,810
3.00	Swift, John H., New York, NY (1872) No. 1 Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	303.073	\$7,071	\$7,778
4.00	Swift, John H., New York, NY (1872) No. 2 Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	300.305	\$7,006	\$7,707
5.00	Swift, John H., New York, NY (1872) No. 3 Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	303.073	\$7,071	\$7,778
6.00	Clark, Edward S., Scholarship (1875) A Special Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	1,409.549	\$32,886	\$36,173
7.00	Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	359.695	\$8,392	\$9,231
8.00	Preston Divinity Scholarship (1877) A Special Legacy of Mrs. Preston of Pittsburgh, Pa. to Miss Lydia M. Fay, which at her request was used to establish a scholarship for the support of a divinity student in China. [See also Trust Fund No. 23.] Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	495.732	\$11,117	\$12,722
9.00	Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special Income to be used for the promotion of Christian knowledge by means of books and tracts.	Trustee	Donor	T	13	4,049.310	\$89,919	\$103,915
10.00	Delancey, Miss, Geneva, NY (1879) Gift of, A Special Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	751.879	\$17,542	\$19,295

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
11.00	Ferguson, J. and S., Stamford, CT (1879) Gift of Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	427.356	\$9,971	\$10,967
12.00	Hewson, Emily L., Scholarship (1879) A Special This fund was originally a gift of the donor through St. Paul's Church in Albany. The purpose was to endow a permanent scholarship at St. John's University in Shanghai. Since 1951, the income has been applied to work among the Chinese of the Dispersion.	Endowment	Donor	T	225	435.059	\$9,756	\$11,165
13.00	Hinman, Mary E., Memorial Scholarship (1879) A Special Income to be used for "Christian education of Indian children in boarding schools in Niobrara."	Trustee	Donor	T	100	459.327	\$10,470	\$11,787
14.00	Indian Missions, Endowment of (1879) Income to budget, restricted to the National Mission Indian Fund.	Endowment	Board	T	223	97.111	\$2,266	\$2,492
15.00	Missionary College Fund (1879) A Special Endowment fund established by offerings and subscriptions to assist Bishop Schereschewsky to found and equip schools and colleges in China. Since 1951, income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	8,532.748	\$191,351	\$218,972
16.00	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of This fund resulted from a legacy to the Domestic Committee. Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	1,937.888	\$45,213	\$49,731
17.00	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	1,914.852	\$44,675	\$49,140
18.00	Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special The income from this fund was originally used for the missionary college in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	6,822.250	\$152,992	\$175,076
19.00	Schereschewsky, Susan M., Scholarship (1879) Gift, A Special This fund was for a scholarship to St. John's College in Shanghai, and was originally endowed by Mrs. N.E. Baylies of New York, a member of the Women's Auxiliary. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	707.891	\$15,875	\$18,166

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
20.00	S.W.S., Louisville, KY (1879) Bequest of The income "to be used yearly, exclusively in the cause of Foreign Missions."	Endowment	Donor	T	212	395.558	\$9,229	\$10,151
21.00	Trinity Church, Fund of, New York, NY (1879) Gift of Income to budget, to be applied toward the support of the African episcopate. [NOTE: Although the 1993 Trust Fund Record listed the trust as being established in 1879, the actual date of the gift was 1872.]	Endowment	Donor	T	210	1,634.987	\$38,146	\$41,958
22.00	Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special Income to be paid to the Bishop of Minnesota for use in missions among the Indians of the White Earth Reservation.	Trustee	Donor	T	50	3,751.076	\$87,516	\$96,262
23.00	Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special Originally a scholarship fund for St. John's College in Shanghai. [See also Trust Fund No. 8.] Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	711.189	\$15,949	\$18,251
24.00	Jay, Cornelia, Divinity Scholarship, New York (1879) A Special Originally a scholarship fund for St. John's College in Shanghai, endowed by the Women's Committee on Foreign Missions. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	722.034	\$16,192	\$18,529
25.00	Woman's Auxiliary Scholarship (1879) A Special Originally a scholarship fund for St. John's College in Shanghai, endowed by the "Women's Auxiliary At Large." (The title was later shortened to "Women's Auxiliary.") Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	709.285	\$15,906	\$18,202
26.00	Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special This fund represents a gift meant to endow a professorship at St. John's College in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion. [See also Trust Fund No. 273.]	Endowment	Donor	T	225	100.636	\$2,257	\$2,583
27.00	Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special Originally a scholarship fund for St. John's College in Shanghai, endowed by the Women's Foreign Missionary Association of Calvary Church in New York City. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	707.891	\$15,875	\$18,166

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
28.00	Ely, William, Scholarship (1880) A Special Originally a scholarship fund for St. John's College in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	707.891	\$15,875	\$18,166
29.00	Missionary Educational Fund (1880) Gift Income only to be used for the Education of Native Children in Japan or some Heathen or Mohammedan Land, in accordance with the terms under which the Fund was established.	Endowment		U	100	304.625	\$7,089	\$7,817
30.00	North Carolina Scholarship (1881) A Special Originally a scholarship fund for the Bridgeman Memorial School (later merged into St. Mary's School) in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	457.739	\$10,265	\$11,747
31.00	Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special Originally a scholarship fund for St. John's College in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	566.307	\$12,700	\$14,533
32.00	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	179.860	\$4,196	\$4,616
33.00	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	179.860	\$4,196	\$4,616
34.00	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special To endow a divinity scholarship in Japan.	Trustee	Donor	T	8	469.173	\$10,909	\$12,040
35.00	Nichols, Lucy, New Haven, CT (1883) Bequest of Income restricted to "work among white people."	Endowment	Donor	T	13	291.765	\$6,479	\$7,487
36.00	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of Income to budget, for domestic missions.	Endowment	Unrestr.	T	211	179.857	\$4,196	\$4,616

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
37.00	African Boat Fund (1884) Gift This fund was originally established for the purchase and hiring of boats to be used in the work of the Cape Mount Station in Liberia but, effective October 2009, may also be used for any purpose of the Episcopal Church of Liberia as recommended by the Bishop and the Standing Committee. Income to the Diocese of Liberia.	Endowment	Board	T	9	166.479	\$3,884	\$4,272
38.00	Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special This fund was originally established to endow a divinity scholarship in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	1,179.804	\$26,458	\$30,277
39.00	Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special This fund was originally established to endow a divinity scholarship in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	1,179.804	\$26,458	\$30,277
40.00	Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of Income to be used for "education of Colored clergy in the South."	Trustee	Donor	T	100	219.407	\$4,911	\$5,631
41.00	Missionary Bishops' Fund (1884) This fund is held in conformity with the following resolution of General Convention: "Resolved, That the amount now in the hands of the Treasurer of the Board of Trustees of the Missionary Bishops' Fund be paid to The Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America. The said Domestic and Foreign Missionary Society shall invest the funds thus paid over to it as a permanent fund for the general support of the missionary episcopate" Income to budget, restricted to foreign missions.	Endowment	Board	U	212	3,916.268	\$91,370	\$100,501
42.00	Hart, Walter Nichols, Scholarship (1884) A Special Gift of Miss L. A. Nichols. Income for the education of Indian youth.	Trustee	Donor	T	100	433.942	\$10,099	\$11,136
43.00	Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of Trust Funds Nos. 43, 44 and 45 resulted from three specific bequests of \$1,000 each, under Mr. Curtis' will. Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	359.695	\$8,392	\$9,231
44.00	Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of Trust Funds Nos. 43, 44 and 45 resulted from three specific bequests of \$1,000 each, under Mr. Curtis' will. Income to budget, restricted to Indian work.	Endowment	Donor	T	223	359.695	\$8,392	\$9,231

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
45.00	Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of Trust Funds Nos. 43, 44 and 45 resulted from three specific bequests of \$1,000 each, under Mr. Curtis' will. Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	359.695	\$8,392	\$9,231
46.00	Deposit to Protect Outstanding Liabilities (1885) Reserve Deposit Fund				0		\$0	
47.00	Hoe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special Gift of Mrs. A.G.P. Dodge and her brothers, to endow a scholarship for a student attending a Japanese school.	Trustee	Donor	T	8	195.496	\$4,546	\$5,017
48.00	Lyons, Joy, Scholarship (1885) A Special A bequest from Miss Eliza Frances Tallmadge, of Ballston Spa, NY, in memory of Joy Lyons, to endow a memorial scholarship in "one of the Indian schools."	Trustee	Donor	T	100	229.399	\$5,235	\$5,887
49.00	Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special St. John's College, Shanghai, China. Income for work among the Chinese of the Dispersion.	Endowment		U	225	660.664	\$14,816	\$16,954
50.00	Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special This fund was originally an endowment "for Indian scholarship in St. Mary's School, Rosebud Agency, South Dakota." Transferred from St. Mary's School, February 1, 1906. Income restricted to scholarship assistance for American Indians/Native Americans.	Trustee	Donor	T	100	601.646	\$14,002	\$15,440
51.00	Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special This fund resulted from the bequest of the residuary estate of Father Jacocks. The decedent directed that the fund's income be spent for the support of the missions of the Church in the Diocese of North Carolina.	Trustee	Donor	T	93	1,041.688	\$24,303	\$26,732
52.00	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	143.878	\$3,357	\$3,692

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
53.00	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	143.878	\$3,357	\$3,692
54.00	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of Income to budget, restricted to Indian missions.	Endowment	Donor	T	223	179.860	\$4,196	\$4,616
55.00	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1 Income to budget, restricted to domestic missions.	Endowment	Board	T	211	35,980.140	\$839,447	\$923,340
56.00	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2 Income to budget, restricted to foreign missions.	Endowment	Board	T	212	35,973.210	\$839,285	\$923,162
57.00	Sophie Scholarship, Providence, RI (1887) A Special This gift was originally to endow a scholarship at Hope School, later St. Mary's School, in Springfield, South Dakota. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	539.566	\$12,589	\$13,847
58.00	McKinstler, Mrs. Harriet M., Middletown, CT (1887) Bequest of Income for the "general purposes and objects" of the Society.	Endowment	Donor	U	200	359.695	\$8,392	\$9,231
59.00	M.F.M. Memorial Scholarship (1887) Gift, A Special This gift was originally to endow a memorial scholarship at St. Agnes' School in Osaka, later Kyoto, Japan. Income to the Province of Japan for further disbursement to St. Agnes' School.	Trustee	Donor	T	8	390.964	\$9,091	\$10,033
60.00	Missionary Enrollment Fund (1887) Gift Laymen's Centennial Thank Offering. This fund was raised by a group of laymen in the year 1886. Income until further action of the Directors for the support of the work of the Society.	Endowment	Board	U	200	62,924.117	\$1,468,072	\$1,614,789
61.00	Morris, George C., Scholarship (1887) No. 1, A Special This fund was originally given to endow an Indian scholarship at St. John's School (a girl's school) in Cheyenne Agency, Dakota. St. John's School closed in 1937. Income restricted to scholarship assistance for American Indians/Native Americans.	Trustee	Donor	T	100	674.840	\$15,705	\$17,318
62.00	Saul, The Rev. James D.D., Philadelphia, PA (1887) No. 2, Gift of, A Special				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
63.00	Ridout, Samuel, Memorial Scholarship (1887) A Special This fund was originally to fund a medical scholarship at St. John's College, Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	1,179.804	\$26,458	\$30,277
64.00	Tweddle, Ann Eliza, Deposit (1887) Reserve Deposit Fund				0		\$0	
65.00	Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special Through Women's Committee on Work for Foreign Missionaries, to endow scholarship in St. John's College, Shanghai, China. Since 1951, income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	796.892	\$17,871	\$20,450
66.00	Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special Income to be used one-half for the support of scholarships in the schools for the education of Indian boys and girls in South Dakota and the other half for the repair or enlargement of the churches or schools for Indians in South Dakota.	Trustee	Donor	T	5	8,992.529	\$209,803	\$230,771
67.00	Beck, Paul, Scholarship (1888) A Special This was a gift from Mary Elizabeth Hewson, in memory of Paul Beck, to fund a scholarship at Cape Palmas Orphans' Asylum in Liberia. When Cape Palmas disbanded, the Society sought, and received, permission from the donor's family to redesignate the income "For educational work in Africa."	Trustee	Donor	T	9	441.143	\$10,292	\$11,321
68.00	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	10,251.511	\$239,176	\$263,079
69.00	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	3,417.162	\$79,725	\$87,693
70.00	Chase Memorial Scholarship (1888) A Special This fund resulted from a gift to endow a scholarship at St. Agnes' School in Kyoto, Japan. Income to the Province of Japan for further disbursement to St. Agnes' School.	Trustee	Donor	T	8	195.496	\$4,546	\$5,017

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
71.00	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of A gift in memory of her father, Wilie B. Miller of Memphis, TN. The gift specified that the income was to be applied 40% to domestic missions (Trust Fund No. 71) and 60% to foreign missions (Trust Fund No. 72). This fund represents the 40% share; income to budget, restricted to domestic missions.	Endowment	Donor	T	211	287.763	\$6,714	\$7,385
72.00	Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of A gift in memory of her father, Wilie B. Miller of Memphis, TN. The gift specified that the income was to be applied 40% to domestic missions (Trust Fund No. 71) and 60% to foreign missions (Trust Fund No. 72). This fund represents the 60% share; income to budget, restricted to foreign missions.	Endowment	Donor	T	212	431.636	\$10,070	\$11,077
73.01	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of Income for the "support and benefit of devoted missionaries," restricted to domestic missions.	Endowment	Donor	T	211	89.930	\$2,098	\$2,308
73.02	Nichols, George W., Norwalk, CT (1889) No. 2, Gift of Income for the "support and benefit of devoted missionaries," restricted to foreign missions.	Endowment	Donor	T	212	89.930	\$2,098	\$2,308
74.00	Stephens, William B., and Orlando Crease Scholarships (1889) A Special A gift to endow two scholarships at St. John's School, Cape Mount, Liberia.	Trustee	Donor	T	9	845.644	\$19,730	\$21,701
75.00	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of Income for "work among Colored people."	Endowment	Donor	T	210	350.686	\$8,182	\$8,999
76.00	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of Income for work among Indians.	Endowment	Donor	T	223	350.686	\$8,182	\$8,999
77.00	Gibson, Christiana Mason, Memorial Scholarship (1892) A Special This fund originally resulted from a gift from Mrs. Eva S. Cochran to endow a scholarship at St. John's School, an Indian school in South Dakota. St. John's is no longer in operation, and in 1943 this fund was designated to endow the "Christiana Mason Gibson Memorial Scholarship" in an Indian school in South Dakota. Designation: Scholarship assistance to American Indians/Native Americans.	Trustee	Donor	T	100	680.659	\$15,841	\$17,467

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
78.00	Forrest, George, Fund (1892) A Special Income to be used through the New York Protestant Episcopal City Missions (now called Episcopal Social Services) for the city poor, preference being given to newly-landed immigrants.	Trustee	Board	T	51	1,798.521	\$41,961	\$46,155
79.00	Partridge Memorial Scholarship (1892) A Special St. Mary's Hall, Shanghai. Income for work among the Chinese of the Dispersion.	Endowment		U	225	542.704	\$12,170	\$13,927
80.00	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of Income for the Society, restricted to foreign missions.	Endowment	Donor	T	212	8,992.529	\$209,803	\$230,771
81.00	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of Income for the Society, restricted to domestic missions.	Endowment	Donor	T	211	8,992.529	\$209,803	\$230,771
82.00	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of Income for the Society, restricted to domestic missions.	Endowment	Donor	T	211	359.695	\$8,392	\$9,231
83.00	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of Income for the Society, restricted to foreign missions.	Endowment	Donor	T	212	359.695	\$8,392	\$9,231
84.00	Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special To be invested as a "Special Fund," the income to be applied to the general purposes of the Society.	Endowment	Donor	U	200	2,119.730	\$49,455	\$54,398
85.00	Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special The decedent's will directed that the income be used "to assist in building church edifices in the western portion of our country."	Trustee	Donor	T	13	5,353.815	\$118,886	\$137,392
86.00	Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of In memory of George Denison Morgan and Caroline Hale Morgan. Income for foreign missions.	Endowment	Unrestr.	T	212	1,804.122	\$42,092	\$46,298
87.00	Mortimer Scholarship (1893) A Special Established by a bequest to the Society in trust, the net income thereof to the use and support of the 'Mortimer' Scholarship among the Indians connected with said Society.	Trustee	Donor	T	100	453.454	\$10,553	\$11,637

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
88.00	Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of Income to be used "to aid weak parishes of the White population in the United States."	Endowment	Donor	T	210	402.404	\$9,388	\$10,327
89.00	Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of This fund resulted from the donor's bequest of her residuary estate, where she directed that the income be "applied and used in the aid of the Domestic Missions of said Church in the Southern and Western States and Territories of the United States."	Endowment	Donor	T	211	2,287.466	\$53,368	\$58,702
90.00	Baldwin, Henry P., Detroit, MI (1894) Bequest of Income to be applied to the uses of the Society.	Endowment	Donor	U	200	1,798.510	\$41,961	\$46,154
91.00	Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special This fund was originally set up in 1894 to provide for the construction of a Phillip Brooks Memorial Church in Cuttington, Liberia. The church was never built, and in 1943, the board directed that the "Income to be used until further action as a "Special" for religious or educational work in Liberia."	Trustee	Board	T	9	3,223.562	\$75,208	\$82,725
92.00	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of Income to be applied to the support of clergymen who work among the Indians.	Endowment	Donor	T	200	3,604.040	\$84,085	\$92,489
93.00	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of Income to be applied to the support of clergymen among the Negroes gone out to the western states.	Endowment	Donor	T	210	3,604.040	\$84,085	\$92,489
94.00	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of Income to be applied to the support of a missionary in Africa.	Endowment	Donor	T	220	3,597.037	\$83,922	\$92,309
95.00	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	3,597.037	\$83,922	\$92,309
96.00	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	3,597.037	\$83,922	\$92,309

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
97.00	Richey, Joseph, Scholarship (1894) No. 1, A Special A bequest from Amelia R. Norris, originally to endow a scholarship at Boone School in Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
98.00	Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special A bequest, originally for the endowment of a scholarship in the Divinity School of St. John's College in Shanghai, China. Since 1951 the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	1,179.804	\$26,458	\$30,277
99.00	Lacey, Helen E., Scholarship (1894) A Special Originally a gift of a member of the Woman's Auxiliary of Albany, NY, to endow a scholarship at St. John's College in Shanghai, China. Income for work among the Chinese of the Dispersion.	Trustee	Donor	T	225	471.907	\$10,583	\$12,110
100.00	McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of Income to be used for general missions.	Endowment	Donor	T	210	179.860	\$4,196	\$4,616
101.00	Nettleton, Jonn H., Watertown, CT (1895) Bequest of Originally through Bishop Hare. Income to the Diocese of South Dakota, restricted to scholarships for the education of Indians.	Trustee	Donor	T	5	6,501.499	\$151,685	\$166,845
102.00	Women's Auxiliary Missionary Episcopate Fund (1895) United Offering of the Women's Auxiliary. Held in accordance with the following resolution adopted by the Board of Missions in Triennial Session at Washington, in October, 1898: "Resolved, That the Woman's Auxiliary Missionary Episcopate Fund be henceforth devoted [first] to the endowment of the episcopate in the Missionary District of Alaska, it being understood that the fund shall continue perpetually in charge of the Board of Missions and [subsequently] its income to be expended always in a Missionary District."	Endowment	Board	T	6	20,224.838	\$471,862	\$519,020
103.00	Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special Income to be used one-third for the payment of the salary of the itinerant missionary of the Protestant Episcopal Church in the state of Vermont, and the remainder for the purposes of general missions in Vermont.	Trustee	Board	T	52	2,697.772	\$62,941	\$69,232
104.00	Neilson, Caroline Kane, Scholarship (1896) A Special For the endowment of a scholarship to "some school connected with the African mission." Income to the Diocese of Liberia, restricted accordingly.	Trustee	Donor	T	9	276.911	\$6,461	\$7,106

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
105.00	Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special To endow "The Anna D. Stille Cot" in St. Mary's Orphanage (later St. Mary's Hall), Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	287.184	\$6,440	\$7,370
106.00	Wood, The Misses, Baltimore, MD (1896) Gift of Income for the support of missions in Alaska, through the Domestic and Foreign Missionary Society.	Endowment		U	224	359.695	\$8,392	\$9,231
107.00	Domestic Missions, Investment on Account of (1897) Reserve Deposit Fund				0		\$0	
108.00	King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of Income to be used for domestic purposes of the Society.	Endowment	Donor	T	211	359.695	\$8,392	\$9,231
109.00	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of Income to be used for foreign missions.	Endowment	Donor	T	212	359.695	\$8,392	\$9,231
110.00	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of Income to be used "for work among Colored people."	Endowment	Donor	T	211	719.397	\$16,784	\$18,462
111.00	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of Income to be used for work among Indians.	Endowment	Donor	T	223	179.860	\$4,196	\$4,616
112.00	Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift This was a gift from "S.S.H.," through the Woman's Auxiliary of St. Peter's Church in Philadelphia, originally meant to endow a scholarship to the Hoffman Institute in Cuttington, Africa. The Hoffman Institute went out of business, and in 1943, the Board directed that "the income is to be used through the budget for educational work in Liberia."	Endowment	Donor	T	9	705.886	\$16,469	\$18,115
113.00	Tarrant Memorial Scholarship (1897) Gift, A Special Gift of "M," San Francisco, California, to endow a scholarship for a girl in St. John's School, Africa.	Trustee		T	9	406.544	\$9,485	\$10,433
114.00	Coffin, Lemuel, Plainfield, PA (1898) Bequest of The donor's will directed that the income of this fund "shall be expended for the uses and purposes of [the Society], and the principal to be kept forever intact except so far as it may be necessary to alter and vary the investments thereof."	Endowment	Donor	U	200	1,585.623	\$36,994	\$40,691

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
115.00	Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of The donor's will provides a "request" that the income be divided 60% "for bishops in the foreign and domestic fields, in aid of their work," and 40% "for well managed hospitals and educational work." The "request" does not legally bind the Society, and so the income is available for general purposes.	Endowment	Donor	T	200	2,244.095	\$52,357	\$57,589
116.00	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of Income for domestic purposes of the Society.	Endowment	Donor	T	211	2,399.777	\$55,989	\$61,584
117.01	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special Income one-half for work among Chinese of the Dispersion (Trust Fund No. 117.01), one-half for work in Japan (Trust Fund 117.02).	Endowment	Donor	T	225	789.186	\$17,698	\$20,252
117.02	Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special Income one-half for work among Chinese of the Dispersion (Trust Fund No. 117.01), one-half for work in Japan (Trust Fund 117.02).	Endowment	Donor	T	8	653.822	\$15,203	\$16,779
118.00	Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of Income to be divided among the missionary episcopates, foreign and domestic. [See also Trust Funds Nos. 165 and 191.]	Endowment	Donor	U	13	10,835.564	\$252,803	\$278,067
119.00	Farnham, Eugenia F., Fund (1898) Income to be applied towards the support of missionaries in the employment of the Society.	Endowment	Donor	T	210	685.990	\$16,005	\$17,604
120.00	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	1,798.521	\$41,961	\$46,155
121.00	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	1,798.521	\$41,961	\$46,155
122.00	Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Special A gift of "the Misses Collins," through Bishop Hare, for the endowment of scholarships at St. John's School, South Dakota; St. Elizabeth's School, South Dakota; and St. Mary's School, South Dakota, respectively. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	1,618.664	\$37,765	\$41,539

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
123.00	Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of Income to be "divided between the work among the Colored people and the work among the Indians."	Endowment	Donor	T	210	2,018.016	\$47,082	\$51,787
124.00	Cotting, Miss Mary E., Boston, MA (1900) Bequest of Income to budget, restricted to foreign missions.	Endowment	A	T	212	3,165.870	\$73,862	\$81,244
125.00	Eaton, William S., Boston, MA (1900) No. 1, Gift of Memorial to his father, the Rev. Asa Eaton, D.D., Rector of Grace Church, Boston, from 1803 to 1829. Income for the Society, restricted to domestic missions.	Endowment	Donor	T	211	1,798.521	\$41,961	\$46,155
126.00	Eaton, William S., Boston, MA (1900) No. 2, Gift of Memorial to his brother, the Rev. Theodore A. Eaton, D.D., Rector of St. Clement's Church, New York. Income for foreign missions.	Endowment	Donor	T	212	1,798.521	\$41,961	\$46,155
127.00	Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special "Income only from said funds for the education and support of such persons as shall be selected from time to time by the Board of Managers or other similar body of said Society. The persons to be thus selected as beneficiaries shall be from among the minor (meaning under the age of 21 years) children of missionaries who shall have been at some time or who are now in the service of said Society, with preference given to children of deceased missionaries." Income restricted to scholarship assistance to children of missionaries.	Trustee	Donor	T	100	23,086.645	\$512,661	\$592,461
128.00	Goldsborough, Mrs. Eleanor A., Talbot County, MD (1900) Gift of, Reserve Deposit Fund				0		\$0	
129.00	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund Income for the general purposes of the Society.	Endowment	Unrestr.	U	200	18,345.002	\$428,004	\$470,778
130.00	Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of Income to be used for the Society's work "in educating and caring for Colored people in the southern states."	Endowment	Board	T	210	179.860	\$4,196	\$4,616

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
131.01	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special The "Susan R. Bonsall Scholarship." Income was originally to be used for the Rev. J. Addison Ingle's work at the mission school in Hankow, China. The donor provided that in the event the chosen mission school were to be discontinued, the Society's Board was to have complete discretion to transfer the scholarship to any other school. Income restricted to scholarship assistance to Asian-Americans.	Trustee	Donor	T	100	572.718	\$13,362	\$14,697
131.02	Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special The "Jesse S. Bonsall Scholarship." Income "to be used in South Dakota Indian work."	Trustee	Donor	T	5	543.467	\$12,680	\$13,947
132.00	Brown, Harold, Providence, RI (1901) Bequest of The donor's will provided that the legacy be held "as a permanent fund, the income whereof shall be applied for the purposes of Domestic Missions in any one or more of the States and Territories belonging to or forming a part of the United States of America."	Endowment	Donor	T	211	35,650.698	\$831,761	\$914,885
133.00	Dexter, Lucretia, Education Fund in Memory of (1901) Gift of Henry Dexter, New York, NY. Income to "be applied to the use of the Church in Mexico, in the education of children between the ages of seven and sixteen years, and for no other purpose."	Endowment	Donor	T	27	719.397	\$16,784	\$18,462
134.00	E.K.R., Philadelphia, PA (1901) Gift of, A Special A Gift "in memory of E.K.R.'s parents, brothers, and sisters." The donor expressed a non-binding preference that the income be used for the Women's Hospital in Shanghai, China. From 1951 through 1996, the income was used for work among the Chinese of the Dispersion. Because the income was actually unrestricted by the donor, it is available for the Society's general purposes.	Endowment	Donor	U	200	179.860	\$4,196	\$4,616
135.00	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift Income for domestic missions.	Endowment	Donor	T	211	359.695	\$8,392	\$9,231
136.00	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift Income for foreign missions.	Endowment	Donor	T	212	359.695	\$8,392	\$9,231
137.00	McConnell Scholarship (1901) No. 1, A Special Primary department of St. Agnes' School, Kyoto, Japan. Income to the Province of Japan for further disbursement to St. Agnes' School.	Trustee	Donor	T	8	390.964	\$9,091	\$10,033

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
138.00	McConnell Scholarship (1901) No. 2, A Special Originally meant as a scholarship for St. John's College in Shanghai Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
139.00	Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special This gift was meant to endow a scholarship, preferably at the St. Agnes School in Kyoto. Nevertheless, the donor specifically left the Society with full discretion to move the scholarship to another school. Income to the Province of Japan for further disbursement to St. Agnes' School.	Trustee	Donor	T	8	254.123	\$5,909	\$6,521
140.00	Lampson, Charles, Memorial Fund, Washington, DC (1901) Income for the general purposes of the Society.	Endowment	Donor	U	200	359.695	\$8,392	\$9,231
141.00	Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special Originally designated for "two scholarships at Sierra Leone from Cape Mount." Income to the Diocese of Liberia, restricted to scholarships.	Trustee	Donor	U	9	1,250.543	\$29,176	\$32,092
142.00	Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special A gift from St. Paul's Church in Albany, originally to endow a scholarship at Boone College (later Hua Chung University) in Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion. [See also Trust Funds Nos. 152 and 153.]	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
143.00	Wyckoff Memorial, Brooklyn, NY (1902) Income for the Society, restricted to domestic missions.	Endowment	Donor	T	211	341.697	\$7,972	\$8,769
144.01	Brown, John Nicholas, Providence, RI (1903) Bequest of The donor's will provided a legacy of \$25,000 "as a permanent fund, two-thirds (2/3rds) of the income of said fund to be applied for the purposes of domestic missions [Trust Fund No. 144.01] ... and the remaining one-third (1/3rd) of said income to be applied for the purposes of foreign missions [Trust Fund No. 144.02]." Income for the Society, restricted to domestic missions.	Endowment	Donor	T	211	5,957.637	\$138,997	\$152,888

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
144.02	Brown, John Nicholas, Providence, RI (1903) Bequest of The donor's will provided a legacy of \$25,000 "as a permanent fund, two-thirds (2/3rds) of the income of said fund to be applied for the purposes of domestic missions [Trust Fund No. 144.01] ... and the remaining one-third (1/3rd) of said income to be applied for the purposes of foreign missions [Trust Fund No. 144.02]." Income for the Society, restricted to foreign missions.	Endowment	Donor	T	212	2,934.359	\$68,461	\$75,303
145.00	Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special Originally to endow a bed in St. Peter's Hospital (later Church General Hospital) in Wuchang, China, in memory of their nephew, James B. Markoe. Since 1951, income has been for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
146.00	Deposit Number One of 'A Friend' in the Diocese of New York (1903) Gift of				0		\$0	
147.00	Deposit Number Two of 'A Friend' in the Diocese of New York (1903) Gift of				0		\$0	
148.00	Ely, David J., Memorial Scholarship (1903) Bequest of, A Special St. Mary's School, South Dakota. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee		U	5	431.636	\$10,070	\$11,077
149.00	Hoffman, Eugene Augustus, Fund (1903) Income to be used for the purposes of the Society.	Endowment	Donor	U	200	17,085.848	\$398,627	\$438,465
150.00	Norris, Meredith, Scholarship (1903) A Special The gift of Mrs. John Markoe, to endow the Meredith Norris Scholarship at St. Elizabeth's School, South Dakota.	Trustee	Donor	T	5	539.566	\$12,589	\$13,847
151.00	Philippines Episcopate Endowment Fund (1903) Gift of, A Special				0		\$0	
152.00	Hewson, E. Alice, Scholarship (1903) No. 2, A Special Memorial offering. Income to be used for scholarship in St. John's Mission, Cape Mount, Liberia." This fund was the result of a gift from St. Paul's Church in Albany. [See also Trust Funds Nos. 142 and 153.] Income to the Diocese of Liberia, restricted to scholarships.	Trustee	Donor	T	9	325.265	\$7,589	\$8,347

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
153.00	Hewson, Mary E., Scholarship (1903) No. 3, A Special Income to be used for scholarship in St. John's Mission, Cape Mount, Liberia. [This is a companion gift from St. Paul's Church in Albany, with Trust Funds Nos. 142 and 152.] Income to the Diocese of Liberia, restricted to scholarships.	Trustee	Donor	T	9	325.265	\$7,589	\$8,347
154.00	Thankful Scholarship (1903) No. 2, A Special Through the Woman's Auxiliary of St. Peter's Church in Philadelphia, to endow the "Thankful Scholarship" at St. Paul's College in Tokyo. Income to the Province of Japan for further disbursement to St. Paul's College.	Trustee	Donor	T	8	508.262	\$11,818	\$13,043
155.00	Thankful Scholarship (1903) No. 3, A Special Through the Woman's Auxiliary of St. Peter's Church in Philadelphia, to endow the Thankful Scholarship at St. John's College in Shanghai, China. Income for work among the Chinese of the Dispersion.	Trustee	Donor	T	225	943.823	\$21,166	\$24,221
156.00	W.M.B. Fund (1904) Reserve Deposit Fund				0		\$0	
157.00	Virginia Scholarship (1904) Gift of, A Special Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	359.695	\$8,392	\$9,231
158.00	Ingle, Julian E., Fund (1904) Originally meant to endow a Divinity Scholarship at Boone University (later Hua Chung University) in Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	1,565.156	\$35,099	\$40,166
159.00	MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special Income to be expended equally between missionary work in foreign fields, in the northwestern United States, and among the Colored people in the South.	Endowment	Donor	T	210	2,959.481	\$69,047	\$75,948
160.00	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of Income for the general purposes of the Society.	Endowment	Donor	U	200	3,452.815	\$80,557	\$88,608
161.00	Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special Originally, this gift was meant to further the work of St. Luke's Hospital in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
162.00	Our Saviour, Church of, Jenkintown, PA (1905) Gift of Through Men's Thank Offering of 1907. To supplement bequest of Mrs. Clement B. Newbold. Income to the Society, restricted to foreign missions. [NOTE: This fund is dated 1905, but receipt of the gift was actually on January 6, 1908. It is related to Trust Fund No. 168.]	Endowment	Donor	T	212	3,928.136	\$91,647	\$100,806
163.00	Conrad, The Rev. Thomas Kittera, Fund (1905) A member of the Woman's Auxiliary of the Diocese of Pennsylvania. Income to be applied to the payment of salaries of bishops of the Domestic and Foreign Missionary Society and to the supplying of such priests or their families with needed rest, recreation, comfort or educational advantage. Income to budget for pension supplements.	Endowment	Donor	T	228	58,614.919	\$1,367,535	\$1,504,204
164.00	Dumaresq, Francis, Boston, MA (1905) Bequest of Income to be used for work on the island of Puerto Rico.	Trustee	Donor	T	118	1,708.558	\$39,862	\$43,846
165.00	Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of Income for the support of missionary bishops who are under the control of the Domestic Board of Missions. [See also Trust Funds, No. 118 and 191.]	Endowment	Board	T	13	332.042	\$7,747	\$8,521
166.00	Hubbard, Robert F., Cazenovia, NY (1905) Gift of Gift made at the request of the donor's father, Robert J. Hubbard. Income for the use of the Society.	Endowment	Donor	U	200	359.695	\$8,392	\$9,231
167.00	Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special Originally to endow the "Elizabeth Jefferys Surgical Bed" at St. Luke's Hospital (later St. Luke's and St. Elizabeth's Hospital) in Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	564.106	\$12,650	\$14,476
168.00	Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of Income to be applied towards paying the current expenses of the Society in connection with foreign missions. [This fund is related to Trust Fund No. 162.]	Endowment	Donor	T	212	7,461.143	\$174,075	\$191,471
169.00	Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special As an endowment fund for a free bed in Bishop Brent's University Hospital (now St. Luke's Hospital), Manila, Philippine Islands, to be called "The Northeast Harbor Free Bed."	Trustee	Donor	T	33	1,323.147	\$30,766	\$33,955

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
170.00	Perley, Mary M., Worcester, MA (1905) Bequest of Income to be used "for Medical Missions, when convenient for work among women and children."	Endowment	Donor	T	226	341.697	\$7,972	\$8,769
171.00	Pigman, Alexina, Scholarship (1905) A Special A gift to endow a scholarship at Boone School, Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	589.864	\$13,228	\$15,137
172.00	Prindle, Charles L., Sharon, CT (1905) Bequest of Income for the support of the Church in Japan.	Endowment	Donor	T	8	233.553	\$5,431	\$5,994
173.00	Richardson Fund (1905) A Special Income for the education of Colored young men and women designing to be ministers and teachers among the Colored people of the United States.	Trustee	Donor	T	100	2,004.375	\$46,764	\$51,437
174.00	Tuttle, Harriet M., Memorial Scholarship (1905) A Special An endowed scholarship to St. Luke's Training School for Nurses, Boise, Idaho. Income to the Diocese of Idaho, restricted accordingly.	Trustee	Donor	T	53	359.695	\$8,392	\$9,231
175.00	Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special In memory of Edward Henry Duryea. This gift was originally to endow a free bed at St. Luke's Hospital in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
176.00	Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special This gift originally was "To endow the Rev. C.P.B. Jeffreys, Jr., Surgical Bed in St. Luke's Hospital" in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
177.00	Angelica Church Hart Scholarship (1906) A Special Originally a gift of the Junior Auxiliary to endow a scholarship at St. Hilda's School, Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	707.891	\$15,875	\$18,166
178.00	Nash, Amelia R., Westport, CT (1906) Gift of, A Special A gift "Toward the endowment of a chair in the Dean Gray School and Seminary" (later St. Andrew's Seminary), in Mexico City. Income to the Diocese of Mexico, restricted accordingly.	Trustee	Donor	T	27	35.961	\$839	\$923

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
179.01	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special Under Declaration of Trust. Income to be divided between St. Paul's College, at Lawrenceville, VA [Trust Fund No. 179.01], and St. Augustine's College, in Raleigh, NC [Trust Fund No. 179.02].	Trustee	Donor	T	77	3,448.728	\$56,614	\$88,503
179.02	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special Under Declaration of Trust. Income to be divided between St. Paul's College, at Lawrenceville, VA [Trust Fund No. 179.01], and St. Augustine's College, in Raleigh, NC [Trust Fund No. 179.02].	Trustee	Donor	T	78	2,426.567	\$56,614	\$62,272
180.00	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special Under Declaration of Trust. Income to be used to pay pensions to dependent relatives of deceased officers or employees of the Missionary Society. If not needed in any year, income to be used for general purposes of the Society.	Endowment	Donor	U	200	12,172.222	\$283,988	\$312,369
181.00	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 3, Reserve Deposit Fund				0		\$0	
182.00	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special In memory of Peter S. and Susan R. Duryea, by their daughter. To endow a free bed in St. Luke's Hospital (now St. Luke's and St. Elizabeth's Hospital), Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
183.00	Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of Designated by the Board as "The Edmund Parsons Dwight Fund." This fund resulted from a legacy which the decedent directed to be "used for the establishment of the Christian religion, that the light of the Gospel may be made to shine more perfectly." This fund was an outright legacy, for a particular purpose, and is therefore not donor-restricted.	Endowment	Board	T	210	22,051.879	\$514,489	\$565,906
184.00	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special Originally "To endow 'The Max Jefferys Surgical Bed,' in St. Luke's Hospital, Shanghai, China." Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	564.106	\$12,650	\$14,476

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
185.01	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special Income to be applied one-fourth for a scholarship for American Indians in the Missionary District of South Dakota [Trust Fund No. 185.01]; one-fourth toward sustaining a scholarship for boys in Jerusalem and paid to the Church Missionary Society of England for this purpose [Trust Fund No. 185.02]; one-fourth for a scholarship for Negroes in St. Augustine's College, Raleigh [Trust Fund No. 185.03]; and one-fourth for a scholarship in the Missionary District of Utah [Trust Fund No. 185.04].	Trustee	Donor	T	5	134.885	\$3,147	\$3,461
185.02	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special Income to be applied one-fourth for a scholarship for American Indians in the Missionary District of South Dakota [Trust Fund No. 185.01]; one-fourth toward sustaining a scholarship for boys in Jerusalem and paid to the Church Missionary Society of England for this purpose [Trust Fund No. 185.02]; one-fourth for a scholarship for Negroes in St. Augustine's College, Raleigh [Trust Fund No. 185.03]; and one-fourth for a scholarship in the Missionary District of Utah [Trust Fund No. 185.04].	Trustee	Donor	T	22	134.885	\$3,147	\$3,461
185.03	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special Income to be applied one-fourth for a scholarship for American Indians in the Missionary District of South Dakota [Trust Fund No. 185.01]; one-fourth toward sustaining a scholarship for boys in Jerusalem and paid to the Church Missionary Society of England for this purpose [Trust Fund No. 185.02]; one-fourth for a scholarship for Negroes in St. Augustine's College, Raleigh [Trust Fund No. 185.03]; and one-fourth for a scholarship in the Missionary District of Utah [Trust Fund No. 185.04].	Trustee	Donor	T	78	134.885	\$3,147	\$3,461
185.04	Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special Income to be applied one-fourth for a scholarship for American Indians in the Missionary District of South Dakota [Trust Fund No. 185.01]; one-fourth toward sustaining a scholarship for boys in Jerusalem and paid to the Church Missionary Society of England for this purpose [Trust Fund No. 185.02]; one-fourth for a scholarship for Negroes in St. Augustine's College, Raleigh [Trust Fund No. 185.03]; and one-fourth for a scholarship in the Missionary District of Utah [Trust Fund No. 185.04].	Trustee	Donor	T	79	134.885	\$3,147	\$3,461

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
186.00	Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special A memorial gift from "The Domestic Committee and Friends of the Woman's Auxiliary of the Diocese of New York." The income is to be used "toward the support of some work under appropriation of the Board in the Domestic field," said work to be determined by the Domestic Committee of the Woman's Auxiliary of the Diocese of New York. If the Domestic Committee of the Women's Auxiliary should fail to determine upon some project, the Board has discretion to choose a domestic project.	Trustee	Donor	T	68	5,395.525	\$125,882	\$138,463
187.00	Duane, Howard, Scholarship (1908) Gift of, A Special A gift from the children of the late Mrs. Richard Bache Duane, to endow the above scholarship at St. Paul's University, Tokyo, Japan. Income to the Province of Japan, for further disbursement to St. Paul's University.	Trustee	Donor	T	8	390.946	\$9,090	\$10,033
188.00	Hewson, John H., St. Augustine, FL (1908) Gift of, A Special Out of the income, \$100 is to be paid to an individual [the wife of the current Rector of Trinity Church in St. Augustine, Florida]. Balance to certain parishes on their quotas, as follows: Trinity Parish, St. Augustine, Fla., 50% of balance; St. Thomas' Parish, Washington, D.C., \$100; Trinity Parish, Southport, Conn., any balance remaining. This fund resulted from a gift to the Society from Mr. Hewson. The Society has complete discretion over the income of this fund (after provision of the \$100 payment to the wife of the Rector of Trinity Church), which was the donor's initial stated preference.	Trustee	Board	T	13	1,866.423	\$43,545	\$47,897
189.00	Hoyt, Virginia Scott, New York, NY (1908) Gift of, Reserve Deposit Fund				0		\$0	
190.00	Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of Income to be used "in church work among Colored people in the United States of America."	Endowment	Donor	T	210	7,194.041	\$167,843	\$184,617
191.00	Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special Income to be paid to the missionary bishops serving in the domestic and foreign fields in addition to the stipends allowed by the Society. [See also Trust Funds Nos. 118 and 165.]	Trustee	Donor	T	13	35,976.173	\$839,354	\$923,238
192.00	Easton, Charles, Scholarship (1908) Gift of, A Special A gift received through the Niobrara League, as the endowment for a scholarship to St. Mary's School, South Dakota. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	539.566	\$12,589	\$13,847

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
193.00	Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special A thank offering for the recovery of their three children from serious illness. To endow a bed in the University Hospital (now St. Luke's Hospital) in Manila, Philippine Islands.	Trustee	Donor	T	33	1,323.147	\$30,766	\$33,955
194.00	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special Received from Bishop Brent of the Philippines, as the nucleus of an endowment fund for the salaries of clergy in the Philippine Islands. The Board has resolved to add income to principal until the fund is large enough to be used as intended.	Trustee	Donor	T	1	2,606.968	\$60,632	\$66,901
195.00	Thomas, George C., Philadelphia, PA (1908) No. 4, Gift of, Reserve Deposit Fund				0		\$0	
196.00	Davis, Laura, Memorial Scholarship (1909) A Special A gift to endow a scholarship at St. Mary's School for Girls in Rosebud Agency, South Dakota. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	683.418	\$15,945	\$17,538
197.00	Friend, A, Washington, DC (1909) Gift of, A Special				0		\$0	
198.00	Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special Through the Advisory Committee for Church Work in Mexico, for the Hooker Orphanage (now Casa Hooker), Mexico. Income to the Diocese of Mexico.	Trustee		U	27	359.695	\$8,392	\$9,231
199.00	Liberia, Industrial School for (1909) Gift Gifts of various diocesan branches of the Women's Auxiliary. This fund was established to further the work of an industrial school in Liberia; in 1942, the Board began appropriating income to the Booker T. Washington Agricultural and Industrial Institute in Kakata, Liberia. The income is presently applied against the budget appropriation for Liberia.	Endowment	Board	T	210	5,951.955	\$138,864	\$152,742
200.01	St. Leger Fund (1909) A Special "First Section: Two-thirds [Trust Fund No. 200.02] for general missionary work; one-third [Trust Fund No. 200.01] for hospital work in Alaska in memory of Captain Isaac Waite.	Trustee	Donor	T	6	9,399.595	\$219,300	\$241,217

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
200.02	St. Leger Fund (1909) A Special "First Section: Two-thirds [Trust Fund No. 200.02] for general missionary work; one-third [Trust Fund No. 200.01] for hospital work in Alaska in memory of Captain Isaac Waite.	Endowment	Donor	T	210	18,799.212	\$438,601	\$482,434
200.03	St. Leger Fund (1909) A Special "First Section: Two-thirds [Trust Fund No. 200.02] for general missionary work; one-third [Trust Fund No. 200.01] for hospital work in Alaska in memory of Captain Isaac Waite.	Trustee	Donor	T	80	3,087.756	\$72,040	\$79,239
201.00	Mexico, Fund for Episcopal Residence in (1909)				0		\$0	
202.00	Thomas, George Clifford, Memorial Fund (1909) Income for the general purposes of the Society.	Endowment	Donor	U	200	36,294.254	\$846,775	\$931,401
203.00	Whitlock, Marie Antoinette, Scholarship (1909) A Special Originally a legacy to endow a scholarship at St. Hilda's School, Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
204.00	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special A gift from Mrs. H.E. Alexander, through the Women's Auxiliary of Christ Church, New Brighton, N.Y. The gift originally was meant to fund an endowment for a scholarship at St. Hilda's School, Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
205.00	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special Originally an endowment scholarship for the training of Chinese clergy for the District of Hankow, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	943.823	\$21,166	\$24,221
206.00	King, John Alsop and Mary Golden, Trust (1910) No. 1 Income to be used "for work among Colored people in the United States."	Endowment	Donor	T	210	7,194.044	\$167,843	\$184,617
207.00	King, Miss Mary Rhineland, Great Neck, NY (1910) No. 2, Bequest of Income to be used "for work among Colored people."	Endowment	Donor	T	210	3,597.041	\$83,922	\$92,309

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
208.00	King, Cornelia, Scholarship (1910) No. 3, A Special Scholarship at Anvik, Alaska. There was at one time an Episcopal school in Anvik; responsibility for the school in Anvik was assumed by the government, and in 1947 the Board changed the designation for the income to provide for a scholarship anywhere in Alaska. Income to the Diocese of Alaska, restricted accordingly.	Trustee	Donor	T	6	899.265	\$20,981	\$23,077
209.00	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of Income to be used "for the corporate purposes of the Society."	Endowment	Donor	T	200	106,187.607	\$2,477,445	\$2,725,038
210.00	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 5, Reserve Deposit Fund				0		\$0	
211.00	Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special This was a gift of Mrs. Samuel Lawrence to endow a graduate scholarship in South Dakota. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	539.566	\$12,589	\$13,847
212.00	Schweinfurth, Mary Ella, Memorial Bed (1910) A Special Originally a gift from Mr. C.F. Schweinfurth, through the Woman's Auxiliary of St. Paul's Church, Cleveland, Ohio, for endowment of "The Mary Ella Schweinfurth Memorial Bed" in a Church hospital in Alaska. In 1967, the Society's lawyers obtained the informal consent of the State Attorney General's office to redesignate the income for "medical and/or nursing scholarships for the Indian people" of Alaska. Income to the Diocese of Alaska, restricted accordingly.	Trustee	Donor	T	6	467.586	\$10,909	\$11,999
213.00	Thomas, George C., Philadelphia, PA (1910) No. 5, Bequest of, Reserve Deposit Fund				0		\$0	
214.00	Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of Income or principal to be used "for the purpose of increasing the efficiency of the work done by the Society." The decedent's will left the Society with absolute discretion to determine the use of the income.	Endowment	Donor	U	200	17,985.127	\$419,608	\$461,543
215.00	Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of Income or principal to be used "in any way in which the Board of Missions may deem desirable."	Endowment	Board	U	200	9,996.489	\$233,226	\$256,535

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
216.00	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of Income for general purposes of the Society.	Endowment	Board	U	200	1,079.094	\$25,176	\$27,692
217.00	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	U	200	7,194.044	\$167,843	\$184,617
218.00	Miller, Edgar G., Baltimore, MD (1911) Bequest of Income for the general purposes of the Society.	Endowment	Donor	U	200	1,711.399	\$39,928	\$43,919
219.01	Minor, John S., Detroit, MI (1911) Bequest of This fund resulted from two bequests which the donor directed his executors to pay from his residuary estate. Income to the Society, restricted to domestic missions.	Endowment	Donor	T	211	24,153.741	\$563,527	\$619,845
219.02	Minor, John S., Detroit, MI (1911) Bequest of This fund resulted from two bequests which the donor directed his executors to pay from his residuary estate. Income to the Society, restricted to foreign missions.	Endowment	Donor	T	212	11,896.619	\$277,558	\$305,297
220.00	Paine, Robert Treat, Memorial Fund (1911) Gift Gift of his children, Miss Ethel L. Paine, Boston, MA, the Rev. George L. Paine, New Haven, CT, and Mrs. Charles K. Cummings, Boston, MA. The income to be applied to the general purposes of the Society.	Endowment	Donor	U	200	3,597.041	\$83,922	\$92,309
221.00	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of Income for the general purposes of the Society.	Endowment	Donor	U	200	9,201.134	\$214,670	\$236,124
222.00	Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special Through the Niobrara League, in memoriam. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee		U	5	539.566	\$12,589	\$13,847
223.00	Watson, Miss Eliza S., Ohio (1911) Gift of In memory of Eliza S. and Mary Anna Watson. Income for the general purposes of the Society.	Endowment		U	200	359.678	\$8,392	\$9,230

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
224.00	Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special This fund was originally meant to fund scholarships at St. Elizabeth's School in South Dakota. St. Elizabeth's went out of operation, and the Executive Council, meeting in February 1981, amended the designation to read as follows: "Income to be sent to the Diocese of South Dakota for scholarships, at their discretion."	Trustee	Donor	T	5	427.621	\$9,977	\$10,974
225.00	Broome Memorial (1912) Bequest of Income to be used for the work of the Society.	Endowment	Donor	U	200	5,125.764	\$119,588	\$131,540
226.00	Hayward, Martha Jane Avery, Memorial Fund (1912) A gift of the Rev. W.S. Hayward, as a memorial to his late wife. Income for the general purposes of the Society.	Endowment	Board	U	200	62.577	\$1,460	\$1,606
227.00	H.L.W. Fund (1912) Gift of H. L. W. Income to be used for general purposes of the Society.	Endowment	Donor	U	200	348.450	\$8,130	\$8,942
228.00	Lacy, Miss Alice, Albany, NY (1912) Bequest of, Reserve Deposit Fund				0		\$0	
229.00	Littell, Harriet Hare, New York, NY (1912) Bequest of Received through the estate of the Rev. T. Gardiner Littell, Yonkers, NY. Income for the support of poor churches or parishes or for missions. Until further instructions, income to be applied through the budget of the National Council.	Endowment	Donor	T	210	3,842.384	\$89,646	\$98,605
230.00	West Virginia, A Friend in (1912) Gift of Income for work in Mexico, Brazil, Cuba, Puerto Rico, and the Philippines, or any one or more of them.	Endowment	Donor	T	210	1,349.449	\$31,484	\$34,630
231.01	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of The donor's will established this trust "as a permanent fund, one half of the income to be used solely for the support and maintenance of some domestic missionary or missionaries [Trust Fund No. 231.01] ... and one half the income thereof to be used solely for the support and maintenance of some foreign missionary or missionaries [Trust Fund No. 231.02]."	Endowment	Donor	T	211	23,579.308	\$550,125	\$605,104

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
231.02	Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of The donor's will established this trust "as a permanent fund, one half of the income to be used solely for the support and maintenance of some domestic missionary or missionaries [Trust Fund No. 231.01] ... and one half the income thereof to be used solely for the support and maintenance of some foreign missionary or missionaries [Trust Fund No. 231.02]."	Endowment	Donor	T	212	23,579.308	\$550,125	\$605,104
232.00	Worthington Fund (1912) No. 1, A Special This was established as a fund to further missionary work in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	4,775.931	\$107,103	\$122,562
233.00	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of Income for "work among Colored people."	Endowment	Donor	T	210	1,798.521	\$41,961	\$46,155
234.00	Baldwin, Frances J., New Haven, CT (1913) Bequest of Income to be used for the purposes of Society.	Endowment	Donor	U	200	480.243	\$11,204	\$12,324
235.00	Cushman, James C., Memorial Scholarship (1913), A Special Through the Niobrara League for St. Elizabeth's School, South Dakota. St. Elizabeth's School in South Dakota was closed in 1970; income to the Diocese of South Dakota, restricted to scholarships.	Trustee		U	5	446.932	\$10,427	\$11,469
236.00	Emery Fund, The (1913) Gift From members of the Women's Auxiliary. The income was originally subject to two life interests, but both individuals have died, and the income is now to be used as a yearly contribution from the Women's Auxiliary for general purposes of the Society.	Endowment	Donor	U	200	5,762.274	\$134,439	\$147,874
237.00	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of Income for general purposes of the Society.	Endowment	Donor	U	200	719.397	\$16,784	\$18,462
238.00	Grace Church, Ocala, FL (1913) Gift From a member. Income to be used for general purposes of the Society.	Endowment		U	200	107.907	\$2,518	\$2,769

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
239.00	Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special This fund was established by a donation of a piece of property in Denver. The property was subject to a long-term lease, at a rental of \$780 a year. The income was reserved to several individuals for their successive lives, after which the Society was to succeed to full and unrestricted ownership of the principal and income. The life beneficiaries are long-dead, and by Board resolution, the principal and income has been designated for use in "the purchase of land and the erection of buildings in the domestic and foreign mission fields."	Trustee	Unrestr.	T	13	12,035.096	\$267,251	\$308,850
240.00	Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special Income to be used for the benefit of the St. Paul Polytechnic School (now St. Paul's College) at Lawrenceville, VA.	Trustee		U	77	1,283.729	\$21,074	\$32,944
241.00	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special This gift was originally meant to further the Society's "school and hospital work in China." Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	7,889.977	\$176,937	\$202,476
242.00	Barker, Hannah, and George Crawshaw Fund (1914) A memorial to her mother, Hannah Barker, and her husband, George Crawshaw. Income for missionary work in China and Japan. The Society has discretion to allocate income between China and Japan.	Endowment	Donor	T	220	1,250.968	\$29,186	\$32,103
243.00	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special Originally meant as a permanent fund to endow a bed at St. Luke's Hospital in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	340.518	\$7,636	\$8,739
244.00	Tuttle, Bishop, Memorial Fund (1914) Gift From a friend. Income thereof up to \$3,300 per year to be devoted to the salary and traveling expenses of the Missionary Bishop of Utah. Any surplus income to be annually expended by the Board of Missions to meet its appropriations for domestic missions. The whole income of said fund after Utah shall have ceased to be a missionary district to be devoted by the Board of Missions to appropriations for Domestic Missions.	Endowment	Donor	T	211	35,970.232	\$839,216	\$923,085
245.01	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of Income to be divided equally between domestic [Trust Fund No. 245.01] and foreign [Trust Fund No. 245.02] missions.	Endowment	Donor	U	211	179.848	\$4,196	\$4,615

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
245.02	Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of Income to be divided equally between domestic [Trust Fund No. 245.01] and foreign [Trust Fund No. 245.02] missions.	Endowment	Donor	U	212	179.848	\$4,196	\$4,615
246.00	Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special Income to be used at the discretion of the bishop and the Standing Committee of Kyoto, Japan, "toward the erection of churches and chapels, and in the support of young men preparing to become clergymen and catechists in the proportions they may decide on."	Trustee	Donor	T	8	2,224.181	\$51,716	\$57,078
247.00	Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund This gift was meant to establish a memorial to the donor's sister. The donor directed that the gift was to be retained as a permanent, separate fund to be considered an addition to the reserve funds.	Endowment	Donor	U	200	17,632.359	\$411,378	\$452,490
248.00	Carpenter, Susan M., Camden, NJ (1915) Bequest of Income to be used "for the work of the Society."	Endowment	Donor	U	200	859.980	\$20,064	\$22,069
249.00	Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of Income for the use of the Society "in the missionary district [now Diocese] of Utah."	Endowment	Donor	T	79	1,713.060	\$39,967	\$43,961
250.00	Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund Income to be used for the work of the Society.	Endowment	Donor	U	200	8,992.529	\$209,803	\$230,771
251.01	Gries, Miss Clara C., Reading, PA (1915) Bequest of The donor left these funds one-half "to be used for foreign missions [Trust Fund No. 251.02] and the remaining one half for domestic missions [Trust Fund No. 251.01], to be invested, however, as part of the Endowment Fund and the income thereof only to be used." Income to be used by the Society for domestic missions.	Endowment	Donor	T	211	68.340	\$1,594	\$1,754
251.02	Gries, Miss Clara C., Reading, PA (1915) Bequest of The donor left these funds one-half "to be used for foreign missions [Trust Fund No. 251.02] and the remaining one half for domestic missions [Trust Fund No. 251.01], to be invested, however, as part of the Endowment Fund and the income thereof only to be used." Income to be used by the Society for foreign missions.	Endowment	Board	T	212	68.340	\$1,594	\$1,754

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
252.00	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of Income to be used by the Society.	Endowment	Donor	T	200	429.971	\$10,032	\$11,034
253.00	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of The decedent's will specified that this money was to be set aside as an endowment fund, "the income to be used for the work of the Niobrara League." Income to the Diocese of South Dakota.	Endowment	Donor	T	5	539.566	\$12,589	\$13,847
254.00	Palmer, Stuart, Scholarship (1915) No. 1, A Special Originally to endow the Palmer Scholarship at St. John's University in Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
255.00	Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special The donor desired this gift to be a permanent fund, the income to be used for St. James' School, Besao, Philippine Islands, "for the education of one or more Igorot children." She also advised that, should St. James' School go out of operation, the Society was authorized "to assign the income for the support of some other object of an educational nature." Income to the Diocese of the Northern Philippines, restricted to education.	Trustee	Donor	T	12	359.562	\$8,389	\$9,227
256.00	Phillips, Ormsby, Scholarship (1915) No. 1, A Special Originally to endow a scholarship at St. John's College, Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	564.106	\$12,650	\$14,476
257.00	Stevenson, Clifford, Scholarship (1915) No. 2, A Special This was originally a gift to endow the Stevenson Scholarship at Mrs. Brierly's School in Cape Mount, Liberia; Julia C. Emery Hall, in Bromley, Liberia, was the successor institution to the Brierly School. Income to the Diocese of Liberia, restricted to scholarships.	Trustee	Donor	T	9	148.004	\$3,453	\$3,798
258.00	Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special To endow a scholarship in Casa Hooker, Mexico. Income to the Diocese of Mexico, restricted accordingly.	Trustee	Donor	T	27	214.981	\$5,016	\$5,517

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
259.00	Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special Through Woman's Auxiliary, Church of Good Shepherd, Topeka, Kansas. For Girls' Training Institute, Liberia. Income to the Diocese of Liberia, restricted to education.	Trustee		U	9	234.976	\$5,482	\$6,030
260.00	Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special Principal and income to be used for domestic missions, in sums not exceeding \$500, to aid feeble parishes to build churches and to help worthy, needy ministers.	Trustee	Donor	T	13	2,076.367	\$46,108	\$53,285
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915) Income to the Society, restricted to domestic missions.	Endowment	Donor	T	211	4,713.645	\$109,973	\$120,964
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915) Income to the Society, restricted to foreign missions.	Endowment	Donor	T	212	4,713.645	\$109,973	\$120,964
262.00	Wood, Charles S., Fund (1916) Income for the purposes of the Society.	Endowment	Donor	U	200	3,780.466	\$88,201	\$97,016
263.00	Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special By her will, the donor directed that her stamp collection and her copy of Holbein Illustrated be sold, and the proceeds kept in trust, "income to be given to the Missionary District of the Philippine Islands."	Trustee	Donor	T	11	149.491	\$3,476	\$3,836
264.00	Page, Miss Caroline E., Newton, MA (1916) Bequest of Income for general purposes of the Society.	Endowment	Donor	U	200	3,703.900	\$86,415	\$95,051
265.00	Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special Until Utah becomes self-supporting, income to be paid to the bishop, \$40.00 of which is to be used for a scholarship at Ogden or elsewhere at his discretion. The decedent's heirs and the Society executed an agreement stipulating that when the Diocese of Utah becomes self-supporting, the income from this trust reverts to the general use of the Society.	Endowment	Donor	U	200	1,079.094	\$25,176	\$27,692
266.00	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of Income for general purposes of the Society.	Endowment	Donor	U	200	8,992.529	\$209,803	\$230,771

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
267.00	St. John's Church, Barrington, RI (1916) Gift "From a parishioner. Income for general purposes of the Society."	Endowment	Donor	U	200	181.255	\$4,229	\$4,651
268.00	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special This gift was to endow "The Josephine White Bed" in St. Luke's Hospital, Shanghai, China. Since 1951, income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	566.290	\$12,699	\$14,532
269.00	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special Originally meant as a fund to benefit St. Elizabeth's Hospital in Shanghai, China. Since 1951, income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
270.00	Belfield, Elizabeth Russell, Fund (1917) Gift of Income to be used for the work of the Society.	Endowment	Donor	U	200	3,597.041	\$83,922	\$92,309
271.00	Hooton, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special To endow "The Trinity Memorial Scholarship" at St. Elizabeth's School, South Dakota. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	341.697	\$7,972	\$8,769
272.00	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special Originally to establish "The John Dowers Memorial Scholarship" at St. John's College, Shanghai, China. Since 1951, the income has been for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	943.823	\$21,166	\$24,221
273.00	Philadelphia, A Lady (1917) Gift of, A Special In memory of her friends, Mrs. M. and the Rev. Y. K. Yen. The income originally was to be divided equally between St. John's College in Shanghai and Boone University in Wuchang. Since 1951, the income has been used for work among the Chinese of the Dispersion. [See also Trust Fund No. 26.]	Endowment	Donor	T	225	475.592	\$10,665	\$12,205
274.00	Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of Income to the Society, restricted to domestic missions.	Endowment	Donor	T	211	899.265	\$20,981	\$23,077

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
275.00	Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special To endow "The W. Beaumont Whitney Memorial Fund." Income to be paid to the Bishop of Cuba to provide theological education, preferably for Cuban divinity students.	Trustee	Donor	T	99	1,176.685	\$27,453	\$30,197
276.00	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of Income for the purposes of the Society.	Endowment	Donor	T	200	243.148	\$5,673	\$6,240
277.00	Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special To establish "The Doughty Fund" as a memorial to her three sisters. Income to be used to increase the United Thank Offering of the Woman's Auxiliary.	Trustee	Donor	T	46	579.116	\$13,511	\$14,862
278.00	Anonymous Subscription to the 'One Day's Income Plan' (1918) Gift of				0		\$0	
279.00	Children of America, The (1918) Gift of, A Special Gift of the children of America to endow "The Happy Heart Bed" in St. Luke's Hospital, Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	543.911	\$12,197	\$13,958
280.00	Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special In memory of Colonel Wever and family. Income for the support of the Julia C. Emery Girls' School, Liberia. Income to the Diocese of Liberia, restricted to girls' education.	Trustee	Donor	T	9	249.085	\$5,811	\$6,392
281.00	Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of To establish "The Josephine Collins Fund." Income for the purposes of the Society.	Endowment	Board	U	200	89.905	\$2,098	\$2,307
282.01	Convers, Miss Clara B., Englewood, NJ (1918) Gift of In memory of Charles Cleveland Convers and Catherine Buckingham Convers. Income to be used one-half for domestic missions [Trust Fund No. 282.01] and one-half for foreign missions [Trust Fund No. 282.02].	Endowment	Donor	T	211	365.434	\$8,526	\$9,378
282.02	Convers, Miss Clara B., Englewood, NJ (1918) Gift of In memory of Charles Cleveland Convers and Catherine Buckingham Convers. Income to be used one-half for domestic missions [Trust Fund No. 282.01] and one-half for foreign missions [Trust Fund No. 282.02].	Endowment	Donor	T	212	365.434	\$8,526	\$9,378

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
283.00	Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special Originally to endow "The Grace Scholarship" at St. John's College in Shanghai, China. From 1951 to 1996, the income was used for work among the Chinese of the Dispersion. The decedent's will provided that if St. John's should close, "the principal of said fund is to be put to such uses as [the Society] may, in its discretion, deem for the best interests and furtherance of its work."	Endowment	Donor	T	200	359.695	\$8,392	\$9,231
284.00	Dame, Miss Gertrude, Lynn, MA (1918) Gift of				0		\$0	
285.00	Edwards, B. M., Hannibal, MO (1918) Gift of				0		\$0	
286.00	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special Originally to endow a bed in Wuchang General Hospital (later Church General Hospital), in memory of the Rev. Snyder B. Simes and Mrs. Eleanore R. Simes. Since 1951, the income has been for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	589.864	\$13,228	\$15,137
287.00	Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of Income to be used for the general work of the Society.	Endowment	Donor	U	200	342.617	\$7,994	\$8,792
288.01	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special				0		\$0	
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special Net income to be used "to help meet appropriations of the Board of Missions for its hospital work in the Orient, namely one-half to the Church General Hospital, Wuchang, China [Trust Fund No. 288.02], and one-half to St. Luke's Hospital, Tokyo, Japan. [Trust Fund No. 288.01]." This fund designated to support work among the Chinese of the Dispersion.	Trustee	Board	T	225	235.966	\$5,292	\$6,055
289.00	Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of Income for general purpose of the Society, under the "One Day's-Income Plan."	Endowment	Donor	U	200	36.534	\$852	\$938

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special Income to be credited under the "One Day's Income Plan", one-half to Cunningham Chapel, Millwood, VA (No. 290.01), and the other half to Ware Parish, Gloucester County, VA (No. 290.02). [NOTE: The two halves of this fund have different values because the income for No. 290.01 has been reinvested in principal for slightly longer than that for No. 290.02.]	Trustee	Donor	T	1	21.317	\$496	\$547
290.02	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special Income to be credited under the "One Day's Income Plan", one-half to Cunningham Chapel, Millwood, VA (No. 290.01), and the other half to Ware Parish, Gloucester County, VA (No. 290.02). [NOTE: The two halves of this fund have different values because the income for No. 290.01 has been reinvested in principal for slightly longer than that for No. 290.02.]	Trustee	Donor	T	0		\$0	
291.00	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of Income only for the work of the Society.	Endowment	Donor	U	200	7,059.476	\$164,703	\$181,164
292.00	Lockwood, Major John A., New York, NY (1918) Gift of Income for the general purposes of the Society under the "One Day's Income Plan."	Endowment	Donor	U	200	179.860	\$4,196	\$4,616
293.00	Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of Income during the life of the donor to be paid to the Society under the "One Day's Income Plan;" at her death the principal became available to be spent in furthering the work of the Society.	Endowment	Board	U	200	36.765	\$858	\$943
294.00	Nall, Miss Corinne T., (1918) Gift of To establish "The Corinne T. Nall Fund." Income to be used under the "One Day's Income Plan" for the Society's purposes.	Endowment	Donor	U	200	36.556	\$853	\$938
295.00	Noble, Charles M., Watertown, CT (1918) Bequest of Income for the general purposes of the Society.	Endowment	Donor	U	200	359.695	\$8,392	\$9,231
296.00	Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special Income to be credited to All Saints' Cathedral, Milwaukee, on its apportionment, and used for foreign missions. Income to the Diocese of Milwaukee, restricted accordingly.	Trustee	Board	T	55	719.397	\$16,784	\$18,462

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
297.00	Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special Income for general missions under the "One Day's Income Plan", to be credited to St. Mary's Church, Keyport, NJ.	Trustee	Board	U	13	54.377	\$1,208	\$1,395
298.00	Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of To establish "The Georgina Sanders Fund." Income to be applied for the general purposes of the Society.	Endowment	Donor	U	200	359.678	\$8,392	\$9,230
299.00	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of Income for the general purposes of the Society.	Endowment	Donor	U	200	1,798.521	\$41,961	\$46,155
300.00	Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special Originally to endow "The Sophia Davidson Scholarship" at Cape Mount, Africa. Income to the Diocese of Liberia, restricted to scholarships.	Trustee	Donor	T	9	397.786	\$9,281	\$10,208
301.00	Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of Income to perpetuate her yearly donation to the "One Day's Income Plan."	Endowment	Donor	U	200	36.765	\$858	\$943
302.00	Dix, Dr., Memorial Fund (1919) Gift, A Special Received from Treasurer of the above fund for investment. Income to be paid to the American Church Institute for Negroes for the support of "The Dr. Dix Memorial Scholarship" for Negro theological education. The American Church Institute for Negroes no longer exists; income is designated for scholarships to colleges formerly affiliated with the ACI (St. Augustine's College in Raleigh, NC, St. Paul's College in Lawrenceville, VA, and Voorhees College in Denmark, SC).	Trustee	Donor	T	100	1,423.248	\$31,605	\$36,524
303.00	Foote, William B., Geneva, NY (1919) Bequest of, A Special To establish the "William B. Foote Educational Fund." To be used only for the further education in the United States of Chinese young men preparatory for the ministry of the Church in China.	Trustee	Board	T	100	6,848.856	\$159,638	\$175,759
304.00	Hare, Bishop, Memorial Fund (1919) Gift of This fund was originally raised to fund the Mary Amory Hare Memorial Scholarship for "educating worthy girls" in All Saints' School, Sioux Falls. Restricted to scholarships.	Endowment		T	100	239.065	\$5,310	\$6,135
305.00	Hunter, M. A., New Orleans, LA (1919) Gift of To establish "The Andrew Wallace Hunter Fund." Income to be applied to the "One Day's Income Plan" for general purposes of the Society.	Endowment	Donor	U	200	36.765	\$858	\$943

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
306.00	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special Originally to endow "The Bertha Leffingwell Scholarship" in St. Mary's School, Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	955.446	\$21,426	\$24,519
307.00	Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of The Board of Missions in 1919 established "The St. Stephen's Church of Pittsfield, Mass., Memorial Fund." Income for the uses of the Society.	Endowment	Donor	U	200	4,496.264	\$104,902	\$115,385
308.00	New World School at El Coto, Puerto Rico (1919) Gift of Income for support of the school, disbursed through the Diocese of Puerto Rico.	Trustee	Donor	T	118	18.379	\$429	\$472
309.00	Packard, Miss Martha W. (1919) Gift of To establish "The Martha W. Packard Fund." Income to be used under the "One Day's Income Plan" for the general purposes of the Society.	Endowment	Donor	T	200	18.379	\$429	\$472
310.00	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of Income for work in Japan.	Endowment	Donor	T	8	1,797.196	\$41,788	\$46,121
311.00	Rooke, Mrs. Annie, Emporia, KS (1919) Gift of Income to be used under the "One Day's Income Plan" for the general purposes of the Society.	Endowment	Donor	U	200	36.267	\$846	\$931
312.00	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special Originally meant as a fund to pay the salary of a woman nurse in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	3,085.905	\$69,203	\$79,192
313.00	Stewart, Lieut. Bryce, Memorial Fund (1919) Income to be used for foreign missions.	Endowment	Donor	T	212	1,798.521	\$41,961	\$46,155
314.00	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special Originally to establish "The Elizabeth N. Bonham Fund," the income from which was meant "for the support of a child in St. Mary's Orphanage, Shanghai, China." Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
315.00	Thompson, The Rev. William, Fund (1919), A Special The donor directed that the income "be used for missionary work in China and Japan." By resolution of the Board, October 15, 1941, \$750.00 of the income is remitted to the President of St. Paul's University, Tokyo, Japan, for the support of "The Thompson Chair of Philosophy," the balance to be used toward the payment of appropriations for missionary work in China and/or Japan.	Endowment	Donor	T	210	18,508.460	\$431,818	\$474,973
316.00	Bradner, Edith M., Memorial Fund (1920) Gift, A Special Established by miscellaneous gifts. Income to be designated by the Treasurer to provide scholarships, with special reference to teacher training, for deserving young women for attendance at summer schools.	Endowment	Board	U	200	779.870	\$18,195	\$20,013
317.00	Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special Under provisions of a trust agreement, income for the corporate purposes of the Society.	Endowment	Donor	U	200	1,633.503	\$38,111	\$41,920
318.00	Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of To establish a trust fund for St. Luke's Hospital, Ponce, Puerto Rico. Income to be used for the hospital, disbursed through the Diocese of Puerto Rico.	Trustee	Donor	T	118	36.765	\$858	\$943
319.00	Hallock, Edwin, Derby, CT (1920) Bequest of To establish the "Edwin Hallock Fund." Income for the work of the Society.	Endowment	Donor	U	200	35.961	\$839	\$923
320.00	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of Income for the purposes of the Society.	Endowment	Donor	U	200	359.695	\$8,392	\$9,231
321.00	Larson, Mrs. Gertrude (1920) Gift of, A Special To establish "The Lucy Sperry Fund for the Blind." In memory of her mother. Income available for assistance to the blind.	Trustee	Donor	T	13	535.338	\$11,888	\$13,738
322.00	Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special To establish "The Mrs. Daniel Albert Peirce Fund." Income for the education of Chinese girls, to be disbursed upon approval of the Director of Unit I and Treasurer.	Trustee	Donor	T	100	1,842.476	\$42,879	\$47,283
323.00	Philadelphia, A Friend from (1920) Gift of Income to be used under the "One Day's Income Plan."	Endowment	Board	U	200	73.084	\$1,705	\$1,876

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
324.00	Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special Income to be "applied to the aid and relief of Domestic Missions in Oregon, Montana, Dakota and Nebraska or in any one or more of the said jurisdictions where the same may be most urgently needed."	Endowment	Donor	T	211	142,230.046	\$3,318,346	\$3,649,976
325.00	Platt, George, Philadelphia, PA (1920) Bequest of, A Special Annual income from the Emily and George Platt legacies shall be distributed as follows: \$2,250.00 each to the Dioceses of Oregon, Nebraska and Montana and the remaining account earned by the trusts to be distributed in equal shares to the Missionary Districts of Eastern Oregon, North Dakota and South Dakota to underwrite the appropriations in the budget; until further action of the National Council.	Endowment	Donor	T	211	39,174.442	\$913,972	\$1,005,313
326.00	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special In memory of his father, Francis Tazewell Redwood. Originally meant as a fund for Boone University in Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	192.301	\$4,312	\$4,935
327.00	Rives, Dr. William C., Washington, DC (1920) Gift of Income only to be used for Foreign Missions.	Endowment	Donor	T	212	57,552.383	\$1,342,745	\$1,476,937
328.00	Sill, Miss Florence Virginia, Cooperstown, NY (1920) Bequest of, A Special				0		\$0	
329.00	Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special To establish "The Foreign Churches in Europe Fund." Income to be paid to the bishop in charge of the American Churches in Europe, for use in the administration of the office of such bishop or in aid of the reconstruction work of said churches under his charge.	Trustee	Board	T	90.1	13,639.938	\$318,231	\$350,035
330.00	Woman's Auxiliary, Maryland (1920) Gift of, A Special Originally to endow "The Thomas Atkinson Scholarship" for the education of a "Bible woman" in Shoochow, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	500.141	\$11,216	\$12,835
331.00	Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special To endow "The Mrs. E.C. Rushmore Memorial Scholarship." Income for the support of a child at Christ School, Arden, North Carolina.	Trustee	Donor	T	56	359.695	\$8,392	\$9,231

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
332.00	Bemis, Abbie G., Worcester, MA (1921) Bequest of To establish "The Loomis Stone Memorial Fund." Income for general purposes of the Society.	Endowment	Donor	U	200	1,686.080	\$39,338	\$43,269
333.01	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of Income to be "equally applied to foreign, domestic, Indian, and Colored work as a part of each year's budget." Income on No. 333.01 restricted to foreign missions; on No. 333.02 restricted to domestic missions; on No. 333.03 restricted to the National Mission Indian Fund; and on No. 333.04 restricted to Ethnic Ministries.	Endowment	Donor	T	212	5,400.565	\$126,000	\$138,592
333.02	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of Income to be "equally applied to foreign, domestic, Indian, and Colored work as a part of each year's budget." Income on No. 333.01 restricted to foreign missions; on No. 333.02 restricted to domestic missions; on No. 333.03 restricted to the National Mission Indian Fund; and on No. 333.04 restricted to Ethnic Ministries.	Endowment	Donor	T	211	5,400.565	\$126,000	\$138,592
333.03	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of Income to be "equally applied to foreign, domestic, Indian, and Colored work as a part of each year's budget." Income on No. 333.01 restricted to foreign missions; on No. 333.02 restricted to domestic missions; on No. 333.03 restricted to the National Mission Indian Fund; and on No. 333.04 restricted to Ethnic Ministries.	Endowment	Donor	T	223	5,400.565	\$126,000	\$138,592
333.04	Coles, Miss Mary, Philadelphia, PA (1921) Bequest of Income to be "equally applied to foreign, domestic, Indian, and Colored work as a part of each year's budget." Income on No. 333.01 restricted to foreign missions; on No. 333.02 restricted to domestic missions; on No. 333.03 restricted to the National Mission Indian Fund; and on No. 333.04 restricted to Ethnic Ministries.	Endowment	Donor	T	222	5,400.565	\$126,000	\$138,592
334.00	Day, William T., Elizabeth, NJ (1921) Bequest of Income to used for the current expenses of the Society.	Endowment	Donor	U	200	1,385.290	\$32,320	\$35,550
335.00	Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special Created by the Woman's Auxiliary as a Jubilee Holiday Fund in observance of its fiftieth anniversary. Income to be used for missionaries home on furlough.	Endowment	Donor	T	13	65,390.210	\$1,466,835	\$1,678,075

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
336.00	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special This fund, the residue of Miss Gutzlaff's estate, was meant originally to be a source of scholarships to St. Mary's School and St. John's College in Shanghai. The decedent directed that if those schools were to close, the Society was to use the funds (income and/or principal) for the education of Chinese in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Board	T	225	1,521.246	\$34,115	\$39,039
337.00	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of Income for the general purposes of the Society.	Endowment	Donor	U	200	179.860	\$4,196	\$4,616
338.00	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of Income for general purposes of the Society.	Endowment	Board	U	200	17.964	\$419	\$461
339.00	Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special Bequest to the Rt. Rev. John McKim, Missionary Bishop of North Tokyo, Japan, and his successors. The income only to be applied by the bishop for missionary work at his discretion.	Trustee	Donor	T	8	440.002	\$10,231	\$11,292
340.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of One-half the income [Trust Fund No. 340.01] to be applied to missions in foreign lands and the other half [Trust Fund No. 340.02] to work among the North American Indians.	Endowment	Board	T	212	7,325.079	\$170,900	\$187,980
340.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of One-half the income [Trust Fund No. 340.01] to be applied to missions in foreign lands and the other half [Trust Fund No. 340.02] to work among the North American Indians.	Endowment	Board	T	223	7,325.079	\$170,900	\$187,980

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
341.01	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special To be invested and the net income applied to the following scholarships: "The Rev. George Murdock," St. Elizabeth's School, South Dakota, three-tenths [Trust Fund No. 340.01, disbursed through the Diocese of South Dakota, restricted to scholarships]; "Burnett Memorial," Rowland Hall, Salt Lake City, two-tenths [Trust Fund No. 340.02, disbursed through the Diocese of Utah, restricted to scholarships]; "Sophie Hutcherson," in Liberia, Africa, one-eighth [Trust Fund No. 340.04, disbursed through the Diocese of Liberia, restricted to scholarships]; "Beverly Murray," in St. Paul's Polytechnic School, Lawrenceville, Va., one-eighth [Trust Fund No. 340.03]; and a scholarship in St. Margaret's School, Tokyo, Japan, one-quarter [Trust Fund No. 340.05].	Trustee	Donor	T	5	431.649	\$10,071	\$11,077
341.02	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special To be invested and the net income applied to the following scholarships: "The Rev. George Murdock," St. Elizabeth's School, South Dakota, three-tenths [Trust Fund No. 340.01, disbursed through the Diocese of South Dakota, restricted to scholarships]; "Burnett Memorial," Rowland Hall, Salt Lake City, two-tenths [Trust Fund No. 340.02, disbursed through the Diocese of Utah, restricted to scholarships]; "Sophie Hutcherson," in Liberia, Africa, one-eighth [Trust Fund No. 340.04, disbursed through the Diocese of Liberia, restricted to scholarships]; "Beverly Murray," in St. Paul's Polytechnic School, Lawrenceville, Va., one-eighth [Trust Fund No. 340.03]; and a scholarship in St. Margaret's School, Tokyo, Japan, one-quarter [Trust Fund No. 340.05].	Trustee	Donor	T	79	287.763	\$6,714	\$7,385
341.03	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special To be invested and the net income applied to the following scholarships: "The Rev. George Murdock," St. Elizabeth's School, South Dakota, three-tenths [Trust Fund No. 340.01, disbursed through the Diocese of South Dakota, restricted to scholarships]; "Burnett Memorial," Rowland Hall, Salt Lake City, two-tenths [Trust Fund No. 340.02, disbursed through the Diocese of Utah, restricted to scholarships]; "Sophie Hutcherson," in Liberia, Africa, one-eighth [Trust Fund No. 340.04, disbursed through the Diocese of Liberia, restricted to scholarships]; "Beverly Murray," in St. Paul's Polytechnic School, Lawrenceville, Va., one-eighth [Trust Fund No. 340.03]; and a scholarship in St. Margaret's School, Tokyo, Japan, one-quarter [Trust Fund No. 340.05].	Trustee	Donor	T	77	255.622	\$4,196	\$6,560

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
341.04	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special To be invested and the net income applied to the following scholarships: "The Rev. George Murdock," St. Elizabeth's School, South Dakota, three-tenths [Trust Fund No. 340.01, disbursed through the Diocese of South Dakota, restricted to scholarships]; "Burnett Memorial," Rowland Hall, Salt Lake City, two-tenths [Trust Fund No. 340.02, disbursed through the Diocese of Utah, restricted to scholarships]; "Sophie Hutcherson," in Liberia, Africa, one-eighth [Trust Fund No. 340.04, disbursed through the Diocese of Liberia, restricted to scholarships]; "Beverly Murray," in St. Paul's Polytechnic School, Lawrenceville, Va., one-eighth [Trust Fund No. 340.03]; and a scholarship in St. Margaret's School, Tokyo, Japan, one-quarter [Trust Fund No. 340.05].	Trustee	Donor	T	9	325.265	\$7,589	\$8,347
341.05	Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special To be invested and the net income applied to the following scholarships: "The Rev. George Murdock," St. Elizabeth's School, South Dakota, three-tenths [Trust Fund No. 340.01, disbursed through the Diocese of South Dakota, restricted to scholarships]; "Burnett Memorial," Rowland Hall, Salt Lake City, two-tenths [Trust Fund No. 340.02, disbursed through the Diocese of Utah, restricted to scholarships]; "Sophie Hutcherson," in Liberia, Africa, one-eighth [Trust Fund No. 340.04, disbursed through the Diocese of Liberia, restricted to scholarships]; "Beverly Murray," in St. Paul's Polytechnic School, Lawrenceville, Va., one-eighth [Trust Fund No. 340.03]; and a scholarship in St. Margaret's School, Tokyo, Japan, one-quarter [Trust Fund No. 340.05].	Trustee	Donor	T	8	390.946	\$9,090	\$10,033
342.00	Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special Income for missionary work in Germany under the direction of the Bishop in charge of the American Churches in Europe, in accordance with order of the Supreme Court of New York County, dated February 4, 1963.	Trustee	Donor	T	90	4,280.310	\$99,863	\$109,843
343.00	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special Women's Auxiliary and Altar Society to establish "The Anna Shippen Willing Memorial Fund." Income was originally to be used for the support of a bed in the Hudson Stuck Memorial Hospital, now for medical work in the Diocese of Alaska.	Trustee	Donor	T	6	1,038.247	\$24,223	\$26,644
344.00	Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of To establish "The Bertha B. B. Walker Fund." Income for the purposes of the Society.	Endowment	Donor	U	200	899.265	\$20,981	\$23,077

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
345.00	Baker, Delia C., Fund (1922) A Special To the management team and Treasurer. Income to be used for Christian teaching of children.	Endowment	Donor	T	210	632.906	\$14,766	\$16,242
346.00	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of Income restricted to domestic missions.	Endowment	Donor	T	211	359.678	\$8,392	\$9,230
347.00	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of Income to be used for the Society's foreign missions.	Endowment	Donor	T	212	359.695	\$8,392	\$9,231
348.00	Gallup, W. A., North Adams, MA (1922) Gift of				0		\$0	
349.00	Hewlett, John Clark, New York, NY (1922) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	U	200	359.678	\$8,392	\$9,230
350.00	Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of To establish "The Rev. Carlos E. Jones Memorial Fund." Income for work among southern mountaineers. [Note: The donors left the Society with total discretion as to the use of income, but mentioned in passing that Father Jones was "interested in Virginia Mountain work and spent one summer vacation in the mountains."]	Endowment	Donor	T	210	73.084	\$1,705	\$1,876
351.00	King, George Gordon, New York, NY (1922) Bequest of, A Special Income to be paid to the Bishop of Liberia (apart from and in additional to whatever regular appropriation may be made by the said Society for the Church's work in Liberia), to be applied by him at his discretion...."	Trustee	Donor	T	9	1,612.633	\$37,624	\$41,384
352.00	Massey, Helen F., Philadelphia, PA (1922) Bequest of Income for the purposes of the Society.	Endowment	Donor	U	200	1,548,731.288	\$36,132,970	\$39,744,290
353.00	Maull, Miss Emma M. (1922) Bequest of, A Special Originally the bequest of Miss Maull (\$100) and gifts of the Woman's Auxiliary of the Diocese of Pennsylvania (\$900) to create a fund for the endowment of "The Blind Beggar Girls' Bed" in the Woman's Ward, Church General Hospital, Wuchang, China. Since 1951, the income has been for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
354.00	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of Income for the purposes of the Society.	Endowment	Donor	U	200	17,985.127	\$419,608	\$461,543

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
355.00	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of Income for the charitable and benevolent purposes of the Society.	Endowment	Donor	U	200	3,406.520	\$79,477	\$87,420
356.00	St. Luke's Hospital, Shanghai (1922) Gift, A Special Gift of a friend, originally meant to be used for the support of St. Luke's Hospital in Shanghai, China. The donor indicated that the principal could be used, if needed, for the construction of a new hospital in China. Since 1951, the income has been for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	237.800	\$5,333	\$6,103
357.00	St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special From a member to establish "The Julia Biddle Memorial." Income at the disposal of the Bishop of Alaska for medical purposes in Alaska.	Trustee	Donor	T	6	2,158.200	\$50,353	\$55,385
358.00	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special Originally to establish "The Rev. John J. Butterworth Memorial Fund" for the benefit of Boone University in Wuchung, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
359.00	Akerly, Mary, New York, NY (1923) Bequest of Income restricted to foreign missions.	Endowment	Donor	T	212	1,798.521	\$41,961	\$46,155
360.00	Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special From her children to establish "The Elizabeth Butler Barber Memorial Fund." Income to be credited to the United Thank Offering, from St. Mark's Parish, Mauch Chunk, Diocese of Bethlehem.	Trustee	Donor	T	45	183.154	\$4,273	\$4,700
361.00	Numan-Close Fund (1923) In memory of Odle and Samantha B. Numan-Close, and their family. The donor left a legacy of \$5,000 as a permanent fund, the income to be applied to educational and/or hospital work.	Endowment	Donor	T	210	15,498.165	\$361,585	\$397,721
362.00	Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special To endow "The Rev. Robert Smith Memorial Scholarship" for native candidates for the ministry in Africa.	Endowment	Donor	T	100	2,016.786	\$47,053	\$51,756
363.00	James, Edward H., Concord, MA (1923) Gift of, A Special To establish "The Mary L. James Trust." Income to be at the disposal of the Women's Auxiliary.	Trustee	Donor	T	2	719.398	\$16,784	\$18,462

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
364.00	Lenten Indian League, New York, NY (1923) Gift of, A Special To endow the Chapel of St. James, built by the League in Sisseton Agency, South Dakota. Income disbursed through the Diocese of South Dakota.	Trustee	Donor	T	5	503.569	\$11,749	\$12,923
365.00	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special Originally to establish "The Louise A. R. Macpherson Scholarship Fund" for a girls' school in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	215.988	\$4,844	\$5,543
366.00	Neate, James F., Westerville, OH (1923) Gift of				0		\$0	
367.00	Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special Gift of "friends in the States and in Alaska." Income to be expended for missionary work in Alaska as determined by the National Council.	Trustee	Donor	T	6	37,213.146	\$868,214	\$954,982
368.00	St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Special Originally to endow "The Ellen Stuart Patterson Scholarship" and "The John Andrew Harris Scholarship" in St. Elizabeth's School, South Dakota. Income to be credited on the quota of the parish. The donors directed that if St. Elizabeth's should close, the income should be used as a scholarship (under the same name) at some other school (not necessarily in South Dakota) as the Bishop of Pennsylvania should determine.	Trustee	Donor	T	73	872.264	\$20,351	\$22,384
369.00	Stuck, Hudson, Memorial Fund (1923) Gift, A Special Gifts of friends in the States and Alaska. Income originally for the support of St. Stephen's Hospital (later Hudson Stuck Memorial Hospital) at Fort Yukon, Alaska; now for medical work in the Diocese of Alaska.	Trustee	Donor	T	6	7,135.621	\$166,480	\$183,118
370.00	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923) Income to be devoted to foreign missions.	Endowment	Donor	T	212	161.848	\$3,776	\$4,153
371.00	Trail, Henry, Frederick, MD (1923) Bequest of, A Special Under this bequest, the Board has discretion to use the income either (1) for scholarships for foreigners studying for the ministry within the Protestant Episcopal Church and who will work in the foreign field; or (2) for the maintenance of a minister of the Protestant Episcopal Church working as a missionary in the foreign field.	Endowment	Donor	T	100	1,708.558	\$39,862	\$43,846

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
372.00	Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special To establish "The Thornton F. Turner Memorial Fund." Income for the purpose of providing lectures or study courses or printed matter on the historic faith of the Church, to reach American youth of high school or college age.	Endowment	Donor	T	210	7,194.044	\$167,843	\$184,617
373.00	Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special To establish "The Maryland B. Nichols Memorial Scholarship." Income for the support of a child at the House of Bethany, Cape Mount, Liberia; disbursed through the Diocese of Liberia.	Trustee	Donor	T	9	750.897	\$17,519	\$19,270
374.01	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of Income to be used, three parts for domestic missions [Trust Fund No. 374.01], one part for foreign missions in Africa [Trust Fund No. 374.02].	Endowment	Donor	T	211	1,160.502	\$27,075	\$29,781
374.02	Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of Income to be used, three parts for domestic missions [Trust Fund No. 374.01], one part for foreign missions in Africa [Trust Fund No. 374.02].	Endowment	Donor	T	212	386.834	\$9,025	\$9,927
375.00	Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of To establish "The Cora Anners Fund" in memory of Miss Cora Anners of St. Peter's Church, Hazelton, Pa. Income to be divided between domestic and foreign missions.	Endowment	Donor	T	210	107.907	\$2,518	\$2,769
376.00	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special Gift of her children. Income for work in Alaska.	Trustee	Donor	T	6	359.678	\$8,392	\$9,230
377.00	Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special Gift of her children. Income for work in the Diocese of Maine.	Trustee	Donor	T	57	359.678	\$8,392	\$9,230
378.00	Bruily, Hannah J. (1924) Gift of Income for the general purposes of the Society.	Endowment	Donor	U	200	5.390	\$126	\$138
379.00	Chambers, The Rev. B. D., Roxbury, VA (1924) Gift of				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
380.00	Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of Income originally for the support of St. Mark's Mission, Nenana, Alaska; the donor directed that, should St. Mark's Mission go out of operation, the income could be used for general work in Alaska.	Endowment	Donor	T	224	719.397	\$16,784	\$18,462
381.00	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of Income for the general purposes of the Society.	Endowment	Donor	U	200	71.958	\$1,679	\$1,847
382.00	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of Income for the general purposes of the Society.	Endowment	Donor	U	200	719.397	\$16,784	\$18,462
383.00	Barbey, Mary L., New York, NY (1925) Gift of, Special Funds Declaration of trust dated December 31, 1924, establishing "The Mary L. Barbey Trust." Income up to \$1000 a year to be paid to the Rector of the American Episcopal Church at Geneva, Switzerland. The surplus income shall be applied at the discretion of the Society to religious or charitable objects.	Endowment	Donor	T	214	5,939.958	\$138,584	\$152,434
384.00	Berry, Angeline, Portland, OR (1925) Bequest of, A Special To establish "The Angeline Berry Trust Fund." Income for the employment of women Bible readers in China and Japan. The donor allowed use of the entire income in one of the countries if necessary.	Trustee	Donor	T	8	2,821.468	\$65,604	\$72,406
385.00	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of Income for the work of the Society.	Endowment	Donor	U	200	2,877.612	\$67,137	\$73,847
386.00	Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special To establish "The Sutton Endowment Fund for Foreign Students in Theology" for the purpose of training, educating, and supporting a native student or students, in some school of theology in foreign fields.	Endowment	Donor	T	210	35.961	\$839	\$923
387.00	Thompson, Charles, New York, NY (1925) Bequest of Income restricted to foreign missions.	Endowment	Donor	T	212	359.678	\$8,392	\$9,230
388.00	Soule, Ida W., Pension Fund of the United Thank Offering (1925) Part of the United Thank Offering, for 1922 and subsequent years set aside by direction of the Women's Auxiliary as a permanent fund, income to be used for the retiring allowances for all women workers of the Society.	Endowment	Donor	T	228	310,770.090	\$7,250,525	\$7,975,132

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
389.00	Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special To endow "The Nellie Parker Williams Memorial Scholarship" in St. Agnes' School, Kyoto, Japan. Income disbursed through the Province of Japan.	Trustee	Donor	T	8	434.906	\$10,112	\$11,161
390.00	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of Income for the use of the Society.	Endowment	Donor	U	200	3,597.041	\$83,922	\$92,309
391.00	Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special To endow "The Randolph Bed" in St. Luke's Hospital, Manila, Philippine Islands, in memory of her mother, Juliana Randolph Wood.	Trustee	Donor	T	33	1,890.230	\$43,951	\$48,508
392.00	Focke, Emelia G., Baltimore, MD (1926) Bequest of Income to be credited as a gift of the donor, through the Church of the Ascension, Baltimore, Md. Income for the use of the Society.	Endowment	Donor	U	200	179.860	\$4,196	\$4,616
393.00	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special Originally to establish "The Elisa C. Gardner Memorial Fund" in memory of his sister who was at one time at St. Hilda's School, Wuchang. Since 1951, the income has been for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	471.907	\$10,583	\$12,110
394.00	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of Income for the general use of the Society in the domestic field.	Endowment	Donor	T	211	1,798.521	\$41,961	\$46,155
395.00	Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of Income for the general use of the Society in the foreign field.	Endowment	Donor	T	212	1,798.521	\$41,961	\$46,155
396.00	Hargraves, Deaconess Anne (1926) Bequest of, A Special To establish "The Deaconess Hargreaves Fund." Income for scholarships for children of St. James' School, Besao, P.I., disbursed through the Diocese of the Northern Philippines.	Trustee	Donor	T	12	1,006.796	\$23,489	\$25,837
397.00	Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of In memory of his wife, Caroline Couper Hazelhurst, member of the Woman's Auxiliary, St. Mark's Church, Brunswick, Georgia. Income for work in Alaska.	Endowment	Donor	T	224	359.678	\$8,392	\$9,230

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
398.00	Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special The income to assist in the education of Chinese in this country, at the discretion of the authorities of St. John's University, Shanghai, China.	Trustee	Board	T	100	786.246	\$18,344	\$20,177
399.00	Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special To establish "The Rebecca Wain Shepherd Trust Fund." Income to be added to the United Thank Offering of New Jersey.	Trustee	Donor	T	41	3,597.041	\$83,922	\$92,309
400.00	Symington, Charles J., New York, NY (1926) Gift of, A Special To establish "The John Lloyd Fellowship" in memory of the late Rev. John Lloyd. Income to be distributed by a committee to meet Special or emergency educational needs of children of former China missionaries and/or Christian Chinese students.	Trustee	Donor	T	100	1,153.005	\$25,604	\$29,589
401.01	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of Income to be divided equally between domestic missions [Trust Fund No. 401.01] and foreign missions [Trust Fund No. 401.02].	Endowment	Donor	T	211	1,536.019	\$35,837	\$39,418
401.02	Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of Income to be divided equally between domestic missions [Trust Fund No. 401.01] and foreign missions [Trust Fund No. 401.02].	Endowment	Donor	T	212	1,536.019	\$35,837	\$39,418
402.00	Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special Income to be expended by the Connecticut branch of the Women's Auxiliary.	Trustee	Donor	T	58	359.695	\$8,392	\$9,231
403.00	Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special Principal and income for the use of the Society. The decedent left a portion of her estate in trust, income payable to her husband and niece for their successive lives. Upon the death of the last of the life beneficiaries, the remainder of the trust was left to the Society outright.	Endowment	Unrestr.	U	200	8,339.867	\$194,576	\$214,022
404.00	Corson, Katherine, C., Norristown, PA (1927) Bequest of Principal and income for the use of the Society.	Endowment	Unrestr.	U	200	325.521	\$7,595	\$8,354
405.00	Fedeli, Edith D., Rome, Italy (1927) Gift of A gift to establish "The Edith D. Fedeli Fund." Income to be used for the work of the Society in all fields except Latin America.	Endowment	Donor	U	200	5,215.672	\$121,686	\$133,847

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
406.00	Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special Income to be added to the United Thank Offering of the Women's Auxiliary.	Trustee	Donor	T	49	341.697	\$7,972	\$8,769
407.00	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special Income to be used at the discretion of the Bishop of Haiti. [Currently income is being reinvested in principal.]	Trustee		T	1	52,036.793	\$1,152,162	\$1,335,393
408.00	Hoe, Annie L., New York, NY (1927) Gift of, A Special Income to be applied in addition to any appropriation for the maintenance and carrying on of religious and charitable work at what is known as St. Margaret's Home for the untainted children of leper parents at Kusatsu, Japan, in accordance with trust agreement signed May 17, 1927. The Diocese of Japan is using the income for various projects to aid leper patients. The terms of the trust agreement allow the Diocese to make its own determinations, subject to a requirement that the money be spent to "aid the physical and moral welfare of the Japanese people in Japan."	Trustee	Donor	T	8	23,570.940	\$548,068	\$604,889
409.00	Irving, Theresa R., New York, NY (1927) Bequest of, A Special Income for medical work in Alaska under the direction of the Bishop of Alaska. This fund was originally meant as an endowment for a particular hospital in Alaska; the terms were broadened as the result of a cy pres proceeding in 1963.	Trustee	Unrestr.	T	6	359.678	\$8,392	\$9,230
410.00	Kiencke, Edward C., Mobile, AL (1927) Bequest of To establish "The Kiencke Memorial Fund." Income to be used for the missionary work of the Society.	Endowment	Donor	T	210	71.958	\$1,679	\$1,847
411.00	Marston, John, Lenten Memorial Fund (1927) Gift of, A Special Founded by St. John's Sunday School, Lower Merion, Pennsylvania, of which John Marston was superintendent when he originated the Lenten Offering in 1877; and for the purpose of commemorating this great event in the life of our Church, and the excellent Christian character of John Marston. To be used in aiding the preparation of native candidates for the ministry of our Church in foreign fields.	Endowment	Donor	T	210	2,272.638	\$53,023	\$58,322
412.00	New Mexico & Southwest Texas, Missionary District of, Endowment of the Episcopal Residence (1927)				0		\$0	
413.00	New Mexico & Southwest Texas, Missionary District of, Endowment of the Episcopate (1927)				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
414.00	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of For the purposes of the Society.	Endowment	Donor	U	200	341.697	\$7,972	\$8,769
415.00	Scrymser, Mary C., Providence, RI (1927) Bequest of Income for the purposes of the Society.	Endowment	Donor	U	200	10,619.665	\$247,766	\$272,527
416.00	Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of Income to be used for "the current expenses in the United States."	Endowment	Board	T	211	17,985.127	\$419,608	\$461,543
417.00	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special Principal and interest for the Women's Auxiliary.	Trustee	Donor	T	2	18,688.755	\$436,024	\$479,600
418.00	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special Income to be expended in consultation with the Women's Auxiliary.	Trustee	Board	T	2	1,798.521	\$41,961	\$46,155
419.00	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special Income for scholarships in Liberia.	Trustee	Board	T	9	907.453	\$21,172	\$23,287
420.00	McKim, John Alfred, New York, NY (1928) Bequest of Income for the "corporate purposes of the Society."	Endowment	Donor	U	200	8,526.563	\$198,932	\$218,813
421.00	Miller, Herbert S. and Elizabeth A. (1928) Gift of In memory of parents, Jane and John Sweatman. Income to be used for work in Liberia and Hankow.	Endowment	Unrestr.	U	9	58.537	\$1,366	\$1,502
422.01	Parker, Eliza J., Albany, NY (1928) Bequest of Income to be paid "one-half for domestic missions [Trust Fund No. 422.01] and one-half for foreign missions [Trust Fund No. 422.02]."	Endowment	Donor	T	211	719.405	\$16,784	\$18,462
422.02	Parker, Eliza J., Albany, NY (1928) Bequest of Income to be paid "one-half for domestic missions [Trust Fund No. 422.01] and one-half for foreign missions [Trust Fund No. 422.02]."	Endowment	Donor	T	212	719.405	\$16,784	\$18,462

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
423.01	Pease, Mrs. Frances E. (1928) Gift of In memory of her husband. General William R. Pease, and her son, Robert William Pease. One-half of the income to go to the work in Alaska [Trust Fund No. 423.01] and the remaining one-half to the work in Liberia [Trust Fund No. 423.02].	Endowment	Donor	T	224	269.783	\$6,294	\$6,923
423.02	Pease, Mrs. Frances E. (1928) Gift of In memory of her husband. General William R. Pease, and her son, Robert William Pease. One-half of the income to go to the work in Alaska [Trust Fund No. 423.01] and the remaining one-half to the work in Liberia [Trust Fund No. 423.02]. Income to be "devoted to the work in Liberia, under the direction of the Bishop there as to where the need may be greatest".	Endowment	Donor	T	9	224.835	\$5,246	\$5,770
424.00	Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of Income to be credited to the Society as a "One Day's Income Plan."	Endowment	Board	U	200	35.961	\$839	\$923
425.00	Woman's Auxiliary, Maine (1928) Gift of, A Special To establish "The Anna B. Ogden Memorial Fund." Income to be used for maintaining the Anna B. Ogden Memorial Room in Windham House, New York, or for such other educational purposes as the National Council in consultation with the Executive Board of the Woman's Auxiliary may determine.	Trustee	Donor	T	91	395.982	\$9,239	\$10,162
426.00	Anonymous Gift, An (1929)				0		\$0	
427.00	Baldwin, Mary E., New Haven, CT (1929) Bequest of Income for the uses and purposes of the Society.	Endowment	Donor	U	200	2,574.756	\$60,071	\$66,075
428.00	Barrow, James T., New York, NY (1929) Bequest of Income for the Society's corporate use.	Endowment	Donor	U	200	3,622.859	\$84,524	\$92,972
429.01	Bates, Miss Ellen S., New York, NY (1929) Bequest of One-half of the income for foreign missions [Trust Fund No. 429.02], preferably in Japan and China, and the other half for domestic missions [Trust Fund No. 429.01].	Endowment	Donor	T	211	610.431	\$14,242	\$15,665
429.02	Bates, Miss Ellen S., New York, NY (1929) Bequest of One-half of the income for foreign missions [Trust Fund No. 429.02], preferably in Japan and China, and the other half for domestic missions [Trust Fund No. 429.01].	Endowment	Donor	T	212	610.431	\$14,242	\$15,665

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
430.00	Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special To establish: "The Belle Holland Brady Memorial Fund." Income to be paid semi-annually to the Treasurer of the United Thank Offering of the Woman's Auxiliary of Christ Episcopal Church of Detroit, Diocese of Michigan, so long as the United Thank Offering of said church exists, and thereafter, to the Treasurer of said Missionary Society, for its corporate purposes generally, said trust to thereupon cease.	Trustee	Donor	T	59	1,666.802	\$38,888	\$42,774
431.00	Hoffman, C. Fenno, Radnor, PA (1929) Gift of In loving memory of his mother, Mrs. J. Ogden Hoffman. Income only to be used for the benefit of the Society.	Endowment	Donor	U	200	1,798.521	\$41,961	\$46,155
432.00	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of Income only to be used for the purposes of the Society.	Endowment	Donor	U	200	1,798.521	\$41,961	\$46,155
433.01	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special Income from \$2,000 to be applied as two scholarships at the House of Bethany, Cape Mount, Liberia [Trust Fund No. 433.01]. Income from the remainder to establish scholarships for All Saints' Girls' School, Bontoc, Philippine Islands [Trust Fund No. 433.02].	Trustee	Donor	T	9	738.885	\$17,239	\$18,962
433.02	Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special Income from \$2,000 to be applied as two scholarships at the House of Bethany, Cape Mount, Liberia [Trust Fund No. 433.01]. Income from the remainder to establish scholarships for All Saints' Girls' School, Bontoc, Philippine Islands [Trust Fund No. 433.02].	Trustee	Donor	T	12	988.884	\$23,071	\$25,377
434.00	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special Originally meant as an endowment fund for Boone University in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	2,357.992	\$52,879	\$60,512
435.00	Brunot Christian Education Fund (1930) To the American Church Missionary Society (1898) to establish the Fund. Received from said Society upon its dissolution in 1930. Income to be used for Christian education or theological instruction at the discretion of the board of directors of the Domestic and Foreign Missionary Society.	Endowment	Donor	T	229	3,597.041	\$83,922	\$92,309

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
436.00	Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special To the American Church Missionary Society (1901) to establish the "Brunot Spokane Endowment Trust Fund." Received from said Society upon its dissolution in 1930. Income to be used for paying the salary of a general missionary in the Diocese of Spokane.	Trustee	Donor	T	60	3,525.978	\$82,264	\$90,485
437.00	Burdick, Amanda M. (1930) Bequest of, A Special Originally to the American Church Missionary Society (1922) to establish "The Prescott Scholarship Fund," for "the education of a male child at St. John's College in Shanghai." Received from said Society upon its dissolution in 1930. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	391.242	\$8,774	\$10,040
438.00	Burr, Mary, New York, NY (1930) Bequest of, A Special Originally to the American Church Missionary Society (1885), to establish "The Mary Burr-Nevada Trust Fund." Received from said society upon its dissolution in 1930. Income to be used for missionary objects in Nevada as a "special."	Trustee	Board	T	76	4,772.289	\$111,341	\$122,469
439.00	Chapin, Augusta C., New York, NY (1930) Bequest of, A Special Income (and principal, in discretion of the Society) "to be used for the education and training of medical missionaries without restriction of the field to the United States, but giving preference to those whose field shall be principally the United States."	Trustee	Board	T	13	23,350.463	\$518,519	\$599,231
440.00	Ely, David J., New York, NY (1930) Gift of, A Special Originally to the American Church Missionary Society (1869), to establish "The Ely Professorship Trust Fund" as an educational endowment. Received from said Society upon its dissolution in 1930. "For the endowment of a chair of Ecclesiastical History in such theological seminary or college as the Society may select." Currently to Virginia Theological Seminary.	Trustee	Donor	T	82	3,822.950	\$89,193	\$98,106
441.00	St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special Deposited by the Ven. Frederic W. Goodman, D.D. Income for St. Thomas' Mission upon request of Bishop of Alaska. Income not used during the current year to be added to principal fund. The Bishop of Alaska has the discretion to apply the income to other missionary projects if the St. Thomas Mission should be discontinued.	Trustee	Board	T	6	679.926	\$15,863	\$17,449

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
442.00	Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of Income to be applied "to the Domestic Missions of the Protestant Episcopal Church in America."	Endowment	Donor	T	211	1,798.521	\$41,961	\$46,155
443.00	Paddock, The Rt. Rev. Robert L., D.D., New York, NY (1930) Gift of, A Special				0		\$0	
444.00	Powell Fund, Mary Alice (1930) Gift of, A Special Received from the American Church Institute for Negroes. Income to be used for work among the blind Negroes, through St. Vincent's School for Handicapped Children, Port-au-Prince, Haiti, disbursed through the Diocese of Haiti.	Trustee	Board	T	25	179.860	\$4,196	\$4,616
445.00	Tillman, Elizabeth, Brooklyn, NY (1930) Gift of Income (and principal, in the discretion of the Society) at disposal of the Society for its corporate purposes.	Endowment	Board	U	200	762.549	\$17,791	\$19,569
446.00	Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special To establish "The Louisa B. Van Nostrand Fund." Income to be applied to the United Thank Offering and credited as part of the contribution of the Woman's Auxiliary of the Diocese of Long Island.	Trustee	Donor	T	40	1,798.521	\$41,961	\$46,155
447.00	Van Nostrand, John and Louisa B., Fund (1930) No. 2 Income to be "used in the Domestic Department."	Endowment	Board	T	211	5,395.525	\$125,882	\$138,463
448.00	Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special Formerly member of St. James Church, Atlantic City, N.J. Income to be applied through "One Day's Income Plan."	Trustee	Donor	U	200	71.958	\$1,679	\$1,847
449.00	Deaf, Reinforcement Fund for the (1931) A Special Income to be expended in whole or in part in accordance with the annual budget submitted by the Conference of Church Workers Among the Deaf.	Trustee	Donor	T	83	14,952.620	\$348,857	\$383,721
450.00	De Puy, Herbert, Pittsburgh, PA (1931) Bequest of Income for use of the American Church Mission at Hsiakwan, Nanking, China, while under the care of the Rev. John G. Magee; otherwise for general use of the Society.	Endowment	Donor	U	200	1,798.521	\$41,961	\$46,155

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special Originally to establish "The Susan Mason Loring Fund," for the endowment of Grace Church, Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	1,178.999	\$26,440	\$30,256
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special Income for the Society's general purposes.	Endowment	Donor	U	200	5,889.922	\$137,417	\$151,150
452.00	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special In early 1953, Arthur Sherman died. In April 1953, the National Council resolved that income from the trust fund for 1953 and subsequent years would 'be used for missionary work, with preference for work in China, designation to be made by the Director of the Overseas Department.' Currently, income is applied to work among the Chinese of the Dispersion.	Endowment	Board	T	225	526.991	\$11,818	\$13,524
453.00	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of To establish "The Lydia Paige Monteagle Fund." Income for the support of disabled and retired women workers.	Endowment	Donor	T	228	3,389.693	\$79,084	\$86,988
454.00	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 2, Bequest of				0		\$0	
455.00	Nevada, Diocese of, Episcopate Fund (1931) A Special Received from the Diocese of Nevada. Income to be paid to the Bishop of Nevada quarterly, commencing October 1, 1973.	Trustee	Donor	T	76	6,092.241	\$142,137	\$156,342
456.00	Talbot, Lydia S., Providence, RI (1931) Bequest of Income to be used under the "One Day's Income Plan."	Endowment	Board	U	200	71.945	\$1,679	\$1,846
457.00	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of Income for general purposes of the Society.	Endowment	Donor	U	200	8,970.466	\$209,288	\$230,204
458.00	Cope, Thomas P., Philadelphia, PA (1932) Gift of Thomas P. Cope in 1855 established "The Thomas P. Cope Fund." Received from the Bishop of Pennsylvania under decree of the Court of Common Pleas in 1932. Income to be applied for the purposes of education in Liberia. The Bishop of Pennsylvania was the original designated trustee, when the trust was established in Philadelphia by Mr. Cope. The Society was appointed successor trustee, under the same terms, by a Philadelphia Court in 1932.	Endowment	Donor	T	9	1,103.036	\$25,735	\$28,307

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
459.00	Dering, Ella V., Utica, NY (1932) Bequest of, A Special Income to be used at the discretion of the Women's Auxiliary.	Trustee	Board	T	2	3,225.063	\$75,243	\$82,763
460.00	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of Income for the general purposes of the Society.	Endowment	Donor	U	200	1,562.131	\$36,446	\$40,088
461.00	Loring, Miss Abby R., Weston, MA (1932) Bequest of To establish "The Marion Loring Preston Fund." Income for the use of the Society.	Endowment	Board	U	200	1,268.575	\$29,597	\$32,555
462.00	Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special Income to be paid and administered through the "Indians' Hope Association" of the Pennsylvania branch of the Women's Auxiliary of the Diocesan committee, to be used for the education of the children of white missionaries at work under the auspices of the Association at Rosebud Agency, South Dakota. Income restricted to scholarship assistance for children of missionaries.	Trustee	Donor	T	100	11,804.644	\$265,331	\$302,936
463.01	Halsted, Anna B., New York, NY (1933) Bequest of One-half of income for domestic purposes (Trust Fund No. 463.01) and the remainder for foreign purposes (Trust Fund No. 463.02).	Endowment	Donor	T	211	899.261	\$20,981	\$23,077
463.02	Halsted, Anna B., New York, NY (1933) Bequest of One-half of income for domestic purposes [Trust Fund No. 463.01] and the remainder for foreign purposes [Trust Fund No. 463.02].	Endowment	Donor	T	212	899.261	\$20,981	\$23,077
464.00	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 1, Bequest of, A Special				0		\$0	
465.00	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special Income for the benefit of the work of the Mission of St. Mary the Virgin, Philippine Islands, disbursed through the Diocese of the Northern Philippines.	Trustee	Donor	T	12	749.043	\$17,476	\$19,222
466.00	North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special Income to be paid to the United Thank Offering and to be designated as a gift from the Diocese of Pennsylvania.	Trustee	Donor	T	47	1,006.176	\$23,475	\$25,821

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
467.00	Scott, Kate, New York, NY (1933) Bequest of To establish "The Kate Scott Fund." Income for support, relief or assistance of retired women missionaries.	Endowment	Board	T	228	2,095.032	\$48,879	\$53,764
468.00	St. Luke's International Medical Center, Tokyo, Japan, College of Nursing, Endowment Fund (1933) A Special Gift of the Rockefeller Foundation				0		\$0	
469.00	Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special Income to be paid over to the Woman's Auxiliary of the Diocese of New York for its advance work, unless the officers of such Auxiliary should at any time consider that it could be better used for some other purpose.	Trustee	Donor	T	68	5,881.770	\$137,227	\$150,941
470.00	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special For the purpose of founding or establishing "The Mary Bawn Training School" for Chinese girls and young women. Up to \$18,000.00 to be expended for land and buildings, the balance to be held as an endowment fund. Due to conditions in China, the school was never built. Since 1951, the income has been used for work among the Chinese of the Dispersion. [See also Trust Fund No. 490; both funds were established under the same individual's will.]	Endowment	Donor	T	225	107,155.780	\$2,456,794	\$2,749,883
471.00	Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special Income to be applied to the annual quota for missions of St. Peter's Episcopal Church, Albany, N.Y.	Trustee	Donor	T	71	314.279	\$7,332	\$8,065
472.00	Higinbotham, Louise A., Oneida, NY (1934) Bequest of Income for missionary work of the Church.	Endowment	Donor	U	212	610.158	\$14,235	\$15,658
473.00	Mansfield, Burton, New Haven, CT (1934) Bequest of To establish "The Anna Rosalie Mansfield Fund." Income for the purposes of the Society.	Endowment	Donor	U	200	1,142.764	\$26,662	\$29,326
474.00	American Church Missionary Society (1935) Reserve Deposit Fund				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
475.00	Atwater, Elsie W., Brooklyn, NY (1935) Gift of To establish "The Elsie W. Atwater Fund." Income for the purposes of the Society.	Endowment	Board	U	200	3,253.160	\$75,899	\$83,484
476.00	Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special Income to be appropriated to the Diocese of Western North Carolina to be used in continuing education for the clergy of this diocese. The Donor's wish was to support a "female student of promise" at the Valle Crusis School in North Carolina. Her will provided that if the school were to close (it did, in 1942), the Society could use the money as it saw fit.	Trustee	Board	T	75	5,064.469	\$118,158	\$129,967
477.00	Batte, Lucy B., Anne County, MD (1935) Bequest of Income to be used by the Society.	Endowment	Donor	U	200	103.642	\$2,418	\$2,660
478.00	Missionaries, Children of, College Fund for (1935) Appropriation, A Special Income to provide scholarships for children of missionaries serving under appointment by the National Council.	Trustee	Board	T	100	99,887.865	\$2,222,992	\$2,563,371
479.00	Hooker Endowment Fund (1935) Gift, A Special				0		\$0	
480.01	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of One-half of the income for domestic purposes [Trust Fund No. 480.01] and one-half for foreign purposes [Trust Fund No. 480.02] of the Society.	Endowment	Donor	T	211	1,742.592	\$40,656	\$44,719
480.02	Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of One-half of the income for domestic purposes [Trust Fund No. 480.01] and one-half for foreign purposes [Trust Fund No. 480.02] of the Society.	Endowment	Donor	T	212	1,742.592	\$40,656	\$44,719
481.01	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of One-half of the income for domestic purposes [Trust Fund No. 481.01] and one-half for foreign purposes [Trust Fund No. 481.02] of the Society.	Endowment	Donor	T	211	1,798.521	\$41,961	\$46,155
481.02	Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of One-half of the income for domestic purposes [Trust Fund No. 481.01] and one-half for foreign purposes [Trust Fund No. 481.02] of the Society.	Endowment	Donor	T	212	1,798.521	\$41,961	\$46,155
482.00	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of Income for general purposes of the Society.	Endowment	Donor	U	200	11,376.025	\$265,412	\$291,937

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
483.00	Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special From the Woman's Auxiliary of the Province of Sewanee for the erection of the William Hoke Ramsaur Building in Liberia. Use of income to be determined by action of the National Council in consultation with the Executive Board of the Woman's Auxiliary of the Province of Sewanee. Upon recommendation of the Board of ECW, in October 2009 the Executive Council approved to substitute the following "for the reconstruction or construction of building (s) in the Diocese of Liberia as determined by the Bishop and Trustees of the Episcopal Church of Liberia" for the erection of the William Hoke Ramsaur Building in Liberia.	Endowment	Donor	T	9	1,868.920	\$43,603	\$47,961
484.00	Vanderlip, John R., Minneapolis, MN (1935) Bequest of, Reserve Deposit Fund				0		\$0	
485.01	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of To establish "The Sarah Burnham Whittemore Memorial Fund." Income to be equally divided between domestic [Trust Fund No. 485.01] and foreign [Trust Fund No. 485.02] purposes of the Society.	Endowment	Donor	T	211	4,234.914	\$98,804	\$108,678
485.02	Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of To establish "The Sarah Burnham Whittemore Memorial Fund." Income to be equally divided between domestic [Trust Fund No. 485.01] and foreign [Trust Fund No. 485.02] purposes of the Society.	Endowment	Donor	T	212	4,234.914	\$98,804	\$108,678
486.01	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special Income to be equally divided between work among American Indians [Trust Fund No. 486.01] and foreign missions [Trust Fund No. 486.02].	Endowment	Donor	T	223	854.279	\$19,931	\$21,923
486.02	Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special Income to be equally divided between work among American Indians [Trust Fund No. 486.01] and foreign missions [Trust Fund No. 486.02].	Endowment	Donor	T	212	854.279	\$19,931	\$21,923
487.00	Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of In memory of her mother, Mrs. Evelyn Byrd Lee, Boyce, VA.	Endowment	Donor	U	200	35.961	\$839	\$923
488.00	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of In memory of his mother, Mrs. Mary Winchester, Annapolis, MD.	Endowment	Donor	U	200	35.961	\$839	\$923

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
489.00	Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special To establish "The Rev. H. Percy Silver Memorial Fund." Income to be used for such purposes of the Society as may be designated by the Board of the New York diocesan branch of the Auxiliary in consultation with the officers of the branch of the Church of the Incarnation, New York City.	Trustee	Donor	T	13	1,632.907	\$36,260	\$41,904
490.00	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special Fund for repairs and improvements for Mary Bawn Memorial Training School, China, established under the terms of the will. [See also Trust Fund No. 470: Both funds were established under the same individual's will.] The decedent directed that \$500 would be set aside annually from the income of Trust Fund No. 470 to establish this fund, devoted to building repairs. The building itself was never constructed, and since 1951, the income from both funds has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	5,528.492	\$123,979	\$141,875
491.00	Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special Income to be used for the training of missionaries for the foreign field.	Trustee	Board	T	13	6,423.253	\$142,634	\$164,837
492.00	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of Income to be used for general missions. Principal may be used as well, but only for a pension system for unordained missionaries.	Endowment	Donor	U	200	8,992.529	\$209,803	\$230,771
493.00	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special Originally for the endowment of St. Mary's Episcopal School at Wusih, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	2,382.403	\$53,427	\$61,138
494.00	Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special Income to be disbursed upon action of the Overseas and Home Departments and of the Treasurer. Income was added to principal in this fund until 1967, when the current Board resolution was adopted.	Endowment	Board	T	228	5,645.131	\$131,706	\$144,868
495.00	Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special Received from the Missionary District of Puerto Rico. Income for the benefit of the Missionary District of Puerto Rico.	Trustee	Donor	T	119	18,512.798	\$431,919	\$475,084

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
496.00	Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special To endow St. Theodore's Hospital, Sagada, Philippine Islands; disbursed through the Diocese of the Northern Philippines. [See also Trust Fund No. 970.]	Trustee	Donor	T	12	4,500.966	\$105,011	\$115,506
497.00	St. Luke's International Medical Center, Tokyo, Japan, Endowment Fund (1936) A Special				0		\$0	
498.00	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special Originally to establish the "Sarah E. Abercrombie Williams Memorial Fund," at St. Hilda's School in Wuchung, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	565.566	\$12,683	\$14,514
499.00	Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of In memory of his wife, Eliza Atkinson Lee Winchester. Income for domestic and foreign work.	Endowment	Donor	U	200	71.923	\$1,678	\$1,846
500.00	Double Temple, Society of the (1937) Gift of, A Special To establish the "Society of the Double Temple Fund." Income for the general purposes of the Society. The Society of the Double Temple was a women's organization formed to provide general aid to the Episcopal Church. The organization was dissolved in 1937, and pursuant to a court order, their funds on hand were transferred to this Society as a permanent endowment fund, the income to be applied to general corporate purposes.	Endowment	Donor	U	200	1,869.145	\$43,609	\$47,967
501.00	Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special To establish the "Spirit of Missions Fund." Income to be remitted to The Episcopalian, or any successor publication.	Endowment	Board	T	210	179.860	\$4,196	\$4,616
502.00	Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special To establish the "Sarah Merrill Memorial Fund" in memory of her sister.	Trustee	Donor	T	200	539.566	\$12,589	\$13,847
503.00	Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special Income to be paid into the United Thank Offering of the Women's Auxiliary.	Trustee	Donor	T	49	170.856	\$3,986	\$4,385

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
504.00	Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of To fulfill the wishes of the late Kate Meredith Ogden and to establish "The Rev. William Meredith Ogden Fund." Income to apply on appropriations for the travel of missionaries in missionary districts.	Endowment	Donor	T	210	359.695	\$8,392	\$9,231
505.00	Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special To establish the "Memorial Thank Offering Fund of Bethlehem Diocese." Income to be added semi-annually to the United Thank Offering of the Diocese of Bethlehem.	Trustee	Donor	T	45	3,292.531	\$76,817	\$84,495
506.00	Curwen, Mr. and Mrs. John, Berwin, PA (1938) Gift of				0		\$0	
507.00	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of Income for the general work of the Society.	Endowment	Donor	U	200	730.193	\$17,036	\$18,739
508.00	Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of To establish "The Rev. Augustine Jaquelin Smith Fund." Income for the use of the Society.	Endowment	Donor	U	200	5,001.593	\$116,691	\$128,353
509.00	Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special To establish the "Ethan A. Nevin Memorial Fund." Income to be added to the United Thank Offering and credited to the Woman's Auxiliary of St. Mark's Church, Newark, NY.	Trustee	Donor	T	44	35.961	\$839	\$923
510.00	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of Income for the production and propagation of Christian literature.	Endowment	Donor	T	210	1,372.572	\$32,023	\$35,224
511.00	Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special Income to be used to add to salaries of missionaries when they especially need it in cases of emergency.	Trustee	Donor	T	13	2,676.899	\$59,443	\$68,696
512.00	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special To the Woman's Auxiliary of the Board of Missions of the Protestant Episcopal Church. Trust fund established on vote of Executive Board of the Woman's Auxiliary. Income to be used at their discretion.	Trustee	Donor	T	2	179.861	\$4,196	\$4,616

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
513.01	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special To establish the "Bishop Atwood of Arizona Fund." Income for the work of the Society [Trust Fund No. 513.02], one-half to be credited to the apportionment of Trinity Cathedral, Arizona [Trust Fund No. 513.01].	Trustee	Donor	T	81	359.678	\$8,392	\$9,230
513.02	Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special To establish the "Bishop Atwood of Arizona Fund." Income for the work of the Society [Trust Fund No. 513.02], one-half to be credited to the apportionment of Trinity Cathedral, Arizona [Trust Fund No. 513.01].	Endowment	Donor	U	200	359.678	\$8,392	\$9,230
514.00	Constable, Marie Louise, New York, NY (1939) Gift of, A Special To establish the "Constable Fund." To be invested in perpetuity, net income to be used for the purposes of the Society, preferably for work of religious education not provided for within the budget. Appropriation of income must be approved by Executive Council.	Trustee	Donor	T	101	189,023.039	\$4,410,065	\$4,850,801
515.00	White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special To be known as the "Cadwalder Colden Hoffman and Caroline Hogan Hoffman Trust." The income to be used for the maintenance of St. John's Industrial School at Cape Mount so long as aforesaid school is conducted as part of the missionary work of the Protestant Episcopal Church in the United States of America, in its Liberia mission. Income to the Diocese of Liberia, restricted to education.	Trustee	Board	T	9	706.874	\$16,492	\$18,140
516.00	Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special Miss Richards established this trust in 1939, retaining the income interest for her life. The trust provided that at Miss Richards' death, the Society would use the principal for the "rebuilding of churches in China;" the trust instrument provided further that, if church reconstruction should prove to be impractical for any reason, the Society would have complete discretion to use the money for its general purposes.	Endowment	Board	U	200	2,158.210	\$50,353	\$55,385
517.00	Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of In memory of Mrs. Harriette A. Woodruff and Miss Sarah E. Homans. Income for general purposes of the Society. The donors provided that, in "emergencies," the principal could be used by the Society.	Endowment	Donor	U	200	366.711	\$8,556	\$9,411
518.00	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of Income for general purposes of the Society.	Endowment	Donor	U	200	1,451.822	\$33,872	\$37,257

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
519.00	Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special To establish the "Anne Cowperthwait Legacy Fund." Originally, the income was used to purchase fuel at the Hudson Stuck Memorial Hospital, Fort Yukon, Alaska. The Hospital discontinued most of its operations in the late 1950s, and in 1963, the Society obtained, through a cy pres proceeding, a Court order redesignating the income for general medical work in Alaska, under the supervision of the Bishop. Some years later, the Federal government took over the medical work previously being done by the Church in Alaska, and the Society obtained permission from the New York State Attorney General's office to redesignate the income for medical and/or nursing scholarships among the Indian people in Alaska.	Trustee	Board	T	6	359.678	\$8,392	\$9,230
520.01	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of From donor and husband, the Rev. Douglas F. Forrest, sometime communicants of St. James' Parish, Richmond, VA; income to be divided equally between foreign [Trust Fund No. 520.02] and domestic [Trust Fund No. 520.01] missions.	Endowment	Donor	T	211	2,176.352	\$50,776	\$55,851
520.02	Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of From donor and husband, the Rev. Douglas F. Forrest, sometime communicants of St. James' Parish, Richmond, VA; income to be divided equally between foreign [Trust Fund No. 520.02] and domestic [Trust Fund No. 520.01] missions.	Endowment	Donor	T	212	2,176.352	\$50,776	\$55,851
521.00	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special Trust established upon recommendation of the Executive Board of the Women's Auxiliary. Income to be used at said Board's discretion.	Trustee	Donor	T	2	359.694	\$8,392	\$9,231
522.00	Cuba, Missionary District of, Endowment of the Episcopate Fund (1940) Received from the Missionary District of Cuba for the benefit of said District. Income to be added to Principal until further advised.	Trustee	Donor	T	99	20,830.342	\$485,989	\$534,558
523.00	Walker, William Bogert, Bennington, VT (1940) Bequest of Income for the general purposes of the Society.	Endowment	Board	U	200	683.418	\$15,945	\$17,538
524.00	Laymen's Offering (1940) A Special Gift of Church of St. Andrew's Branch of the Laymen's League of the Episcopal Church, Richmond, Staten Island, NY. Income to be disbursed upon specific action of the National Council. Present designation: Income added to principal.	Trustee	Donor	T	1	6,243.901	\$138,248	\$160,234

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
525.00	Church Missions House Memorial Fund (1940) A Special Gift of officers and staff of Church Missions House; the donors specified that they intended to establish a trust fund, the principal to be maintained intact, and the income from which to be applied to the general purposes of the Society.	Trustee	Donor	U	200	1,357.581	\$31,673	\$34,839
526.00	Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special Income for upkeep of Holy Trinity Church, Ponce, Puerto Rico, disbursed through the Diocese of Puerto Rico.	Trustee	Donor	T	118	359.695	\$8,392	\$9,231
527.00	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special Income for the benefit of retired United Thank Offering missionaries.	Endowment	Board	T	228	3,611.158	\$84,251	\$92,671
528.00	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of Income for the support of a woman missionary in Alaska.	Endowment	Donor	T	224	2,137.605	\$49,872	\$54,856
529.00	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of Income for medical work of the Society.	Endowment	Donor	T	226	2,929.332	\$68,344	\$75,174
530.00	Hall Memorial Fund (1940) Part of legacy to establish the Fund on October 7, 1940. Income to be used for the benefit of domestic missions.	Endowment	Board	T	211	40,778.547	\$951,398	\$1,046,479
531.00	Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special Gift of Friends. Income to be distributed by a committee to meet special needs of children of former China missionaries and/or Christian Chinese students. Current designation: Scholarships.	Trustee	Board	T	100	10,244.035	\$227,478	\$262,887
532.00	Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift Established by Miss Rosalind Calkins in memory of Miss Putzki. Income to be used for foreign missions.	Endowment	Donor	T	212	772.417	\$18,021	\$19,822
533.00	Campbell, Mrs. Anna M., Oil City, PA (1941) Bequest of, Special Funds to establish the "John Russell Campbell Memorial Fund." Per the donor's will, this fund was maintained in a separate investment account for many years.		Donor	U	0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
534.00	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of Income is restricted to "Domestic Missions."	Endowment	Donor	T	211	2,962.940	\$69,128	\$76,036
535.00	Blanchard, Louise A., New York, NY (1941) Bequest of, A Special To establish the "Joseph N. Blanchard Fund." Income for the benefit of the Missionary District of Southern Brazil as a "special" from the Woman's Auxiliary of Grace Church, Madison, NJ.	Trustee	Donor	T	20	685.563	\$15,995	\$17,593
536.00	Hicks Fund, Ellen T., Manila, Philippine Islands (1941) A Special				0		\$0	
537.00	Rossitter Memorial Fund, Manila, Philippine Islands (1941) A Special				0		\$0	
538.00	Bassett, Frederick J., Providence, RI (1941) Bequest of Income for missionary work in Alaska, through the Domestic and Foreign Missionary Society.	Endowment	Donor	T	224	6,348.925	\$148,126	\$162,929
539.00	Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special Income for the support of the Augustus Hoare Memorial Hospital, Point Hope, Alaska, so long as the hospital shall operate; thereafter for such other purposes of similar character in Alaska as the Society may direct. Income currently applied to alcohol abuse treatment programs by the Diocese of Alaska.	Trustee	Donor	T	6	1,339.342	\$31,248	\$34,371
540.00	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special In memory of Leila Betts. Established under terms of trust agreement. Income to go to a life beneficiary. Upon her death (beneficiary died September 16, 1953), income for missionary work of the Society.	Endowment	Board	U	200	1,798.521	\$41,961	\$46,155
541.00	Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special Income to the Diocese of Western North Carolina, to be used for scholarships for the diocesan youth camping program at Camp Henry until further action of Executive Council.	Trustee	Board	T	75	368.690	\$8,602	\$9,462
542.00	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2 Established by George Gray Zabriskie in memory of his mother. Income for the use of the Society.	Endowment	Board	U	200	356.089	\$8,308	\$9,138

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
543.00	Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special Income for medical work in Alaska under the direction of the Bishop of Alaska. This is one of the funds originally left for the benefit of the Hudson Stuck Memorial Hospital in Alaska. The hospital was closed, and through a cy pres proceeding, the income was redesignated for medical work in Alaska.	Trustee	Board	T	6	329.467	\$7,687	\$8,455
544.00	Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special Established by action of National Council, February 10, 1942. Income for the "Treasurer's Discretionary Fund," primarily for special needs not covered by the budget.	Trustee	Board	U	13	1,006.848	\$22,358	\$25,838
545.01	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of Mrs. Brackett's will provided for two legacies of \$500 each, one for domestic missions [Trust Fund No. 545.01] and the other for domestic missions [Trust Fund No. 545.02]. The residuary clause of her will provided further that her residuary estate was to be added to the two "endowments" established by her legacies.	Endowment	Donor	T	211	531.836	\$12,408	\$13,648
545.02	Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of Mrs. Brackett's will provided for two legacies of \$500 each, one for domestic missions [Trust Fund No. 545.01] and the other for domestic missions [Trust Fund No. 545.02]. The residuary clause of her will provided further that her residuary estate was to be added to the two "endowments" established by her legacies.	Endowment	Donor	T	212	531.836	\$12,408	\$13,648
546.00	Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special Income to be added to the United Thank Offering and credited to the Woman's Auxiliary (called the Peterkin Auxiliary) of St. James' Church, Richmond, Virginia.	Trustee	Donor	T	48	190.182	\$4,437	\$4,881
547.01	Halsted, Mary M., New York, NY (1942) Bequest of Income to be divided equally between domestic [Trust Fund No. 547.01] and foreign [Trust Fund No. 547.02] missions.	Endowment	Donor	T	211	179.848	\$4,196	\$4,615
547.02	Halsted, Mary M., New York, NY (1942) Bequest of Income to be divided equally between domestic [Trust Fund No. 547.01] and foreign [Trust Fund No. 547.02] missions.	Endowment	Donor	T	212	179.848	\$4,196	\$4,615
548.00	McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special In memory of the Rev. C. Walter McWilliams. Income for education of native youths of India or Africa for the sacred ministry, for work in foreign missions.	Trustee	Donor	T	100	842.843	\$19,658	\$21,629

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
549.00	Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special In memory of her mother, Catherine G. Ogier. Income for the United Thank Offering, credited to the Church of the Holy Trinity, West Chester, PA.	Trustee	Donor	T	47	1,541.930	\$35,975	\$39,570
550.00	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of Income for the general purposes of the Society.	Endowment	Donor	U	200	407.406	\$9,505	\$10,455
551.00	Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special Income for medical work in Alaska under the direction of the Bishop of Alaska. This legacy was originally meant as a permanent endowment of the Hudson Stuck Memorial Hospital. The hospital closed, and as the result of a cy pres action, the income is now available for general medical work in Alaska.	Trustee	Donor	T	6	1,798.521	\$41,961	\$46,155
552.01	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special To establish the "R. Bowden Shepherd and Rebecca Waln Shepherd Trust Fund." One-half of income [Trust Fund No. 552.01] to be credited on the quota of the Diocese of New Jersey over and above the amount promised by diocese; one-half of income [Trust Fund No. 552.02] for the Society.	Trustee	Donor	T	13	6,395.904	\$149,222	\$164,135
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special To establish the "R. Bowden Shepherd and Rebecca Waln Shepherd Trust Fund." One-half of income [Trust Fund No. 552.01] to be credited on the quota of the Diocese of New Jersey over and above the amount promised by diocese; one-half of income [Trust Fund No. 552.02] for the Society.	Endowment	Donor	T	200	6,395.904	\$149,222	\$164,135
553.00	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special Income for the work in Jerusalem.	Trustee	Board	T	22	403.005	\$9,402	\$10,342
554.00	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of As a memorial to his mother, Jennie B. Jarvis. Income for the use of the Society. [This fund is dated 1933-1943 because the Society's interest was in the residue of a trust, subject to a life income interest. The donor died, and the trust was established, in 1933. The Society's interest matured in 1943, when the income beneficiary of the trust died.]	Endowment	Board	U	200	3,348.101	\$78,114	\$85,921

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
555.00	Liberia, Missionary District of, Church Endowment Fund (1943) A Special Received from the Missionary District of Liberia for the benefit of said district.	Trustee	Donor	T	9	1,545.826	\$36,065	\$39,670
556.00	Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special Received from the Missionary District of Liberia. Designated for the medical unit of Cuttington College. Gift of the Girls' Friendly Society.	Trustee	Donor	T	26	796.482	\$18,583	\$20,440
557.00	Noyes, Mrs. Pauline Riggs, Pomfret, CT (1943) Bequest of				0		\$0	
558.00	Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943) Income for the general purposes of the Society.	Endowment	Donor	U	200	5,000.019	\$116,655	\$128,313
559.00	Jones, Elizabeth V. C., New York, NY (1943) Bequest of Income for work in domestic western missionary districts.	Endowment	Donor	T	210	1,704.974	\$39,778	\$43,754
560.00	Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special To establish the "Bishop Fiske Fund." Income to be paid annually to the Church Society for College Work for its work among students. (The Association for Religion & Intellectual Life is the successor to the Church Society for College Work.)	Trustee	Board	T	61	3,175.883	\$74,096	\$81,501
561.00	Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special Established by action of National Council, September 1943. Income to be remitted to The Episcopalian, or any successor publication.	Endowment	Board	T	210	799.183	\$18,646	\$20,509
562.00	Rowe Memorial Fund (1943) Gift of, A Special In memory of the Rt. Rev. Peter Trimble Rowe, Bishop of Alaska. Income for the maintenance of the Bishop Rowe Memorial Building.	Trustee	Board	T	6	929.366	\$21,683	\$23,850
563.00	Abbott, Katherine K., Fund (1919-1943), A Special Any losses in principal to be made good from income. Balance of income to Society for work "considered most urgent by the Society." [The dates 1919-1943 refer to the death of the Donor (1919), at which time the Society received its remainder interest, and the death of the income beneficiary of the trust (1943), when the Society received the principal of this fund.]	Endowment	Donor	U	200	27,807.190	\$648,765	\$713,602

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
564.00	Bodge, Mrs. Martha E. (1944) Gift of, A Special Through the Women's Auxiliary of Christ Church, Gardiner, Maine. Income for the Bishop of Alaska.	Trustee	Board	T	6	774.997	\$18,081	\$19,888
565.00	Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special Principal and income for medical work in Alaska under the direction of the Bishop of Alaska. This fund resulted from a legacy of \$20,000 left outright to Hudson Stuck Memorial Hospital in Alaska. The Board used the legacy to fund a trust, principal and income to be available for the Hospital. The Hospital later closed, and a cy pres proceeding made the funds available for general medical work in Alaska under the Bishop's direction.	Trustee	Board	T	6	3,194.767	\$74,537	\$81,986
566.00	Dickinson, John A. (1944) Gift of, A Special In memory of Hanett E. Dickinson. Income for payment of missionary salaries and pensions.	Endowment	Board	T	212	3,237.045	\$75,523	\$83,071
567.00	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special Gift of friends to establish the "Bishop Morris Memorial Fund." Income to apply on salary of Bishop of the Panama Canal Zone. Since 1964, income has added to principal at the request of the diocese.	Trustee	Board	T	1	8,584.467	\$198,196	\$220,299
568.00	Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special Given by her sister, Miss Susan B. Waring. Income to be paid to the Mission of the Good Shepherd, Fort Defiance, AZ, or, if this work is abandoned, for other work for the Navajo Indians.	Trustee	Donor	T	84	1,666.791	\$38,888	\$42,774
569.00	Soule, Ida W., Boston, MA (1944) Bequest of, A Special Income added each year to the United Thank Offering.	Trustee	Donor	T	49	333.347	\$7,777	\$8,555
570.00	McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special Principal or income, or both, for work in the Diocese of Dornakal, India.	Trustee	Board	T	23	4,904.752	\$114,432	\$125,868
571.00	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special Income to be added to the legacy income account of the Women's Auxiliary, to be expended at the discretion of the Executive Board of the Women's Auxiliary.	Trustee	Board	T	2	3,517.386	\$82,064	\$90,265

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
572.00	Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund To establish the "Anna Beverly Skinker Legacy." Principal and interest for domestic work.	Endowment	Board	T	211	2,018.960	\$47,104	\$51,812
573.00	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund Principal and interest for foreign work.	Endowment	Board	T	212	2,018.960	\$47,104	\$51,812
574.00	Savoye, Annie Louise, Somerville, NJ (1945) Bequest of Fund established upon the request of her mother, Georgianna Savoye, from whom she received this money. Income for the use of the Society.	Endowment	Donor	U	200	15,338.146	\$357,852	\$393,615
575.00	Ames, Josephine and John, Memorial (1945) Income for work as the Society shall deem best.	Endowment	Donor	U	200	14,875.777	\$347,064	\$381,749
576.00	Thomas, The Rev. J. Henry, Berkeley, CA (1946) Gift of, A Special				0		\$0	
577.00	Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special For Fanny Schuyler Mission, Bahlomah, Cape Mount, Liberia, \$2,000.00. Income for Church purposes of the Mission. For St. Andrew's Church, Bahlomah, Cape Mount, Liberia, \$500.00. Income for Church purposes until such time as a new church is built; principal, if necessary, may be used in building the new church.	Trustee	Donor	T	9	518.933	\$12,107	\$13,317
578.00	Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of To establish the "John Henry and Marie Moulton Hopkins Memorial Fund." Income for foreign missions.	Endowment	Donor	T	212	323.003	\$7,536	\$8,289
579.00	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of To establish the "Juliet C. Smith Fund." Income for general purposes of the Society.	Endowment	Donor	U	200	8,075.444	\$188,407	\$207,236
580.00	Cooper, Alfred, D., Manila, Philippine Islands (1946) Gift of, Special Fund				0		\$0	
581.00	Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special Income for school at Savanette, Haiti; disbursed through the Diocese of Haiti.	Trustee	Donor	T	25	146.519	\$3,418	\$3,760

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
582.00	Crawford, Anna Louisa, Wilmington, DE (1947) Bequest of, Reserve Deposit Fund				0		\$0	
583.00	Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special Income to be paid to the Missionary District of South Dakota over and above any and all appropriations for Indian work, and to be used until further action by the National Council "for the support of Indian clergy."	Trustee	Board	T	5	2,982.257	\$69,579	\$76,532
584.00	Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special To establish the "Della C. Baker Memorial Fund," in memory of his daughter. Income to be used as a "special" for the Christian teaching of children where most needed, and applied under designation of the Treasurer.	Trustee	Donor	T	229	336.002	\$7,839	\$8,623
585.00	Cox, Mary Eliza, New York, NY (1947) Bequest of Income for the purposes of the Society.	Endowment	Donor	U	200	3,875.314	\$90,414	\$99,450
586.00	Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special Transfer in liquidation. Income to be used for the benefit of such free church or churches as the National Council may direct.	Endowment	Donor	T	210	1,454.769	\$33,941	\$37,333
587.00	Brent, Bishop, Memorial Fund (1947) Gift of, A Special This fund was received from the "Bishop Brent Fund, Inc.," of New York City, as a memorial to Bishop Brent. The original intention was that both the principal and income were to be used for the reconstruction of a cathedral in Manila. The planned cathedral reconstruction project was never undertaken, although the fund's income was reinvested in the principal for over 20 years in anticipation of use as a building fund. The donor organization specified that, in case all or part of the fund were not used in the reconstruction project, the balance would be maintained, as a permanent trust, in memory of Bishop Brent, the income to be applied to the work of the church in that district; since January 1, 1969, the income has been paid to the Diocese of the Central Philippines for the work of the Church.	Trustee	Donor	T	11	5,106.896	\$118,745	\$131,056
588.00	Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special Income to go to Cuttington College and Divinity School, Liberia, over and above any appropriation.	Trustee	Board	T	26	925.496	\$21,593	\$23,751
589.00	Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special Income to be paid to the Bishop of Liberia over and above any appropriation.	Trustee	Board	T	9	1,647.925	\$38,447	\$42,290

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
590.00	Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special Income to be added to the discretionary fund of the director of the overseas department.	Endowment	Board	T	212	211.844	\$4,942	\$5,436
591.00	Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special Income to be paid to the Missionary District of Puerto Rico over and above any and all appropriations.	Trustee	Board	T	118	2,982.257	\$69,579	\$76,532
592.00	Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special Income to be used by the Episcopal Church in Puerto Rico for "country work."	Trustee	Board	T	118	5,333.293	\$124,430	\$136,866
593.00	Stewart, James Rutherford, Morris, CT (1947) Bequest of, A Special				0		\$0	
594.00	Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special "In memory of my Father, Thomas E. Moss." Income to the American Cathedral, Manila, for the chancel guild; the donor's will directs funds to be used "for flowers on the Altar of the American Cathedral in Manila on the Sunday nearest to September 2nd, as a memorial" to her father, Thomas E. Moss. Disbursed through the Diocese of the Central Philippines.	Trustee	Donor	T	11	35.691	\$830	\$916
595.00	Cole, Josephine M., New York, NY (1947) Bequest of, A Special				0		\$0	
596.00	DeGraff, William H., Birmingham, MI (1947) Gift of To establish the "DeGraff Memorial Fund." Income for the corporate purposes of the Society.	Endowment	Donor	U	200	713.200	\$16,640	\$18,302
597.00	Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of To be invested, and the income thereon used for paying salaries or retirement benefits for missionary priests, until further instructions of National Council.	Endowment	Board	T	228	3,582.928	\$83,593	\$91,947
598.00	Buckingham, Margaret C., Washington, DC (1948) Bequest of A legacy fund, to be maintained as a general endowment, income for the domestic and foreign missions of the Society.	Endowment	Donor	U	200	3,194.688	\$74,535	\$81,984
599.00	Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special To endow a scholarship in House of Bethany for Girls, Cape Mount, Liberia.	Trustee	Donor	T	9	648.602	\$15,132	\$16,645

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
600.00	Whitney, Julia Stark, Thomasville, GA (1948) A Special To establish the "Whitney Memorial" in memory of her husband, George Whitney. Principal and income to be used for a chapel or a ward in a hospital of the leper colonies.	Trustee	Donor	T	13	3,946.416	\$92,073	\$101,275
601.00	Bishop Payne Divinity School, Petersburg, VA (1948)				0		\$0	
602.00	Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special Income for St. Augustine's College, Raleigh, NC.	Trustee	Donor	T	78	836.738	\$19,522	\$21,473
603.00	Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special Income to be applied to the United Thank Offering and credited to the Women's Auxiliary, Diocese of New York.	Trustee	Donor	T	42	836.738	\$19,522	\$21,473
604.00	Potter, Burton D., Hamden, CT (1948) Bequest of Income for the uses and purposes of the Society.	Endowment	Donor	U	200	4,033.368	\$94,102	\$103,506
605.00	Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special In memory of Alice Zehnder Budd. Income for the work among Indian children in Alaska, with preference at Fort Yukon. Income to the Diocese of Alaska, restricted accordingly.	Trustee	Donor	T	6	334.697	\$7,809	\$8,589
606.00	Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special To establish the "Anderson Memorial Fund," principal or income or both for the work of the Society with preference "for the benefit of Negro education."	Trustee	Board	T	100	16,630.099	\$384,493	\$426,770
607.00	Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special To establish the "Turner Memorial Fund No. 2." Use of income to be designated by Treasurer "for the purpose of providing lectures or study courses or printed matter or other means which shall appear proper."	Trustee	Donor	T	13	1,494.425	\$33,186	\$38,351
608.00	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special Income for the use of the Society. [Note: This fund was originally established as a principal restricted trust, income to be paid to the donor's wife for her life, and after her death, the Society was to take the principal outright. The income beneficiary died some time ago, but this fund remained erroneously classified as donor restricted as to principal; in fact, the entire fund is available for the budget, and its classification was corrected to Board restricted in 1996.]	Endowment	Board	U	200	325.305	\$7,590	\$8,348

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
609.00	Dunn, Sarah, Boston, MA (1949) Bequest of Income for the use of the Society.	Endowment	Board	U	200	3,909.626	\$91,215	\$100,331
610.00	Young, Miss V.N., Thibodaux, LA (1949) Gift of Income for general purposes of the Society.	Endowment	Board	U	200	162.646	\$3,795	\$4,174
611.00	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of Income for corporate purposes of the Society.	Endowment	Board	U	200	5,964.554	\$139,158	\$153,065
612.00	Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special To be invested, the income for the United Thank Offering and credited to the Woman's Auxiliary, Diocese of New York.	Trustee	Board	T	42	1,491.140	\$34,790	\$38,266
613.00	Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special Income for educational work in China and mountain missions in the United States.	Endowment	Donor	T	210	13,229.238	\$308,649	\$339,495
614.00	Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special To establish the "John I. Baker Fund." Income for "the work of the Society in the Missionary District of Alaska."	Trustee	Donor	T	6	92.674	\$2,162	\$2,378
615.00	Lindley, Grace, Pension Fund (1949) A Special Established by action of Executive Board of Women's Auxiliary. Income to pay pensions to women workers, including domestic and overseas missionaries.	Endowment	Donor	T	228	80,639.972	\$1,881,398	\$2,069,422
616.00	Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special Income for training school nurses, St. Luke's Hospital, Manila, Philippines.	Trustee	Donor	T	33	3,700.616	\$86,046	\$94,967
617.00	Grass, Mr. and Mrs. Frank (1950) Gift of, A Special To establish the "Patterson-Grass Scholarship," income for student at Central Theological College in Tokyo, Japan. Income to the Province of Japan, restricted accordingly.	Trustee	Donor	T	8	2,039.991	\$47,434	\$52,351
618.00	Tiffany, Eugenia, Worcester, MA (1950) Bequest of Income for the missionary work of the Society.	Endowment	Donor	T	212	27,670.518	\$645,576	\$710,094

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
619.00	Naide, Bishop, Memorial (1950) A Special Established by the Rt. Rev. H. St. George Tucker. Income for the use of the Bishops of Osaka and Kyoto equally. Income to the Province of Japan, restricted accordingly.	Trustee	Donor	T	8	753.427	\$17,519	\$19,335
620.00	Saunders, Charles G., Fund (1950) Established by the wills of his sisters, Anne G. and Mary S. Saunders, both of Lawrence, MA. Income for general purposes of the Society.	Endowment	Donor	U	200	61,683.677	\$1,439,132	\$1,582,956
621.00	Wilbour, Mary Ann, Newport, RI (1950) Bequest of Income for the purposes of the Society as a memorial of Mary Ann and Hannah Lyons Wilbour.	Endowment	Board	U	200	4,720.306	\$110,129	\$121,135
622.00	Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special Income for support of the girls' school, House of Bethany, Cape Mount, Liberia. Income to the Diocese of Liberia, restricted to girls' education.	Trustee	Board	T	9	8,672.461	\$202,336	\$222,557
623.00	White, Elliot, Philadelphia, PA (1950) Bequest of, A Special Income for scholarships to assist young men in actual training to become ordained missionaries of the Protestant Episcopal Church.	Trustee	Donor	T	100	14,951.753	\$347,011	\$383,699
624.00	Smith, Esther S., Buffalo, NY (1947-1950) No. 5, Bequest of, A Special				0		\$0	
625.00	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special This fund was originally to benefit St. Luke's Hospital in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	2,959.588	\$66,370	\$75,950
626.00	Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special "In memory of my mother, Helen E. Sparkman." Income for United Thank Offering, with credit to St. Paul's Church, Paterson, NJ, Diocese of Newark.	Trustee	Donor	T	43	31.269	\$730	\$802
627.00	Flood, Andrew, Philadelphia, PA (1947-1951) A Special Income for budget receipts to be credited to the Diocese of Pennsylvania, in memory of his mother, Mary Spence Flood.	Trustee	Donor	T	73	695.087	\$16,217	\$17,838
628.00	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special Gift received from the Missionary District of the Philippine Islands. Income to be added to principal until further direction from Bishop of the Philippines.	Trustee	Donor	T	1	26,142.855	\$609,935	\$670,891

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
629.00	Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special To establish the "Bishop Nathaniel S. Thomas Memorial Fund." Income to be paid to the Diocese of Wyoming, to be used as part of their contribution toward the bishop's salary.	Trustee	Donor	T	80	4,409.905	\$102,887	\$113,169
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special This fund resulted from a legacy of one-half of the donor's residuary estate. The donor made a non-binding request that the money be used for the work of the Women's Auxiliary (now the Episcopal Church Women). The income from this fund is divided between the Episcopal Church Women and the United Thank Offering, in the proportions directed by their executive committees: currently 71% [Trust Fund No. 630.01] to the Episcopal Church Women and 29% [Trust Fund No. 630.02] to the United Thank Offering.	Trustee	Board	T	2	84,429.376	\$1,969,808	\$2,166,667
630.02	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special This fund resulted from a legacy of one-half of the donor's residuary estate. The donor made a non-binding request that the money be used for the work of the Women's Auxiliary (now the Episcopal Church Women). The income from this fund is divided between the Episcopal Church Women and the United Thank Offering, in the proportions directed by their executive committees: currently 71% [Trust Fund No. 630.01] to the Episcopal Church Women and 29% [Trust Fund No. 630.02] to the United Thank Offering.	Trustee	Board	T	39	34,485.238	\$804,569	\$884,977
631.00	Northwest Texas, Protestant Episcopal Church in, Bishop Temple Memorial Foundation for the Endowment of (1951) A Special				0		\$0	
632.00	Wilson, Sarah W., Barclay, MD (1951) Bequest of To establish the "Sarah Winifred Wilson Memorial Fund." Income for the corporate purposes of the Society.	Endowment	Board	U	200	2,551.219	\$59,522	\$65,471
633.00	Prophet, Eveleyne, New York, NY (1951) Bequest of To establish the "Prophet Living Ministry." Income toward the salary of a woman worker in Liberia, Africa.	Trustee	Donor	T	13	9,418.528	\$209,147	\$241,703
634.00	Hua Chung University, Wuchang, Hankow, China (1951) No. 1, A Special				0		\$0	
635.00	Hua Chung University, Wuchang, Hankow, China (1951) No. 2., A Special				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
636.00	Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special Established under the will of the late Harrison Parkman, Washington, DC. Income for "medical missionary personnel in the foreign field."	Endowment	Donor	T	226	18,763.335	\$437,764	\$481,514
637.00	Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special Income for medical work in Alaska under the direction of the Bishop of Alaska. This is one of the funds originally established to benefit the Hudson Stuck Memorial Hospital in Alaska. The hospital closed, and the present income designation was established through a cy pres proceeding.	Trustee	Donor	T	6	58.570	\$1,366	\$1,503
638.00	Kuling School Expense Fund (1952) A Special Held at the request of the trustees of Kuling American School. Income to be distributed by a committee to meet special or emergency educational needs of children of former China missionaries and/or Christian Chinese students.	Trustee	Donor	T	100	3,737.402	\$86,454	\$95,911
639.00	North Dakota, Protestant Episcopal Church in, The Bishop, Chancellor and Standing Committee of the (1952) A Special				0		\$0	
640.00	McConnell, William H., Philadelphia, PA (1952) Bequest of Income is available for general purposes; currently designated for the Society's work in Alaska, in accordance with donor's non-binding wish that the income be applied to missions in Alaska.	Endowment	Donor	U	224	251.957	\$5,878	\$6,466
641.00	Martin, Augustus F.R., Newark, NJ (1952) Bequest of Income for use of the Society.	Endowment	Donor	U	200	256.670	\$5,988	\$6,587
642.00	Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of To establish a permanent endowment. Income for payment of pensions to United Thank Offering workers of the Episcopal Church.	Endowment	Donor	T	228	2,154.642	\$50,270	\$55,293
643.00	Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special Income for medical work in Alaska under the direction of the Bishop of Alaska. This is one of the funds originally established to benefit the Hudson Stuck Memorial Hospital in Alaska. The hospital closed, and the present income designation was established through a cy pres proceeding.	Trustee	Donor	T	6	2,154.633	\$50,269	\$55,293

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
644.00	Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special To establish the "Ransom Bowen Dean Memorial" in memory of her uncle. Income for budget with credit on quota of St. Paul's Church, Owego, NY.	Trustee	Donor	U	62	4,375.007	\$102,073	\$112,274
645.00	Wilson, Pauline H., Albany, NY (1952) Bequest of Income for the use of the Society.	Endowment	Board	U	200	1,458.321	\$34,024	\$37,424
646.00	St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special Trust established at the request of the Bishop of Osaka. Income for the use of the hospital. Disbursed through the Province of Japan.	Trustee	Board	T	8	6,776.023	\$157,555	\$173,890
647.00	Neely, C. Bertis, Los Angeles, CA (1952) Gift of Income for the use of the Society.	Endowment	Donor	U	200	253.616	\$5,917	\$6,508
648.00	China Trust Funds, Income, "Special"				0		\$0	
649.00	Conant, William Shubael, Washington, DC (1953) Bequest of, A Special To establish "John Shubael and Mary McLaren Conant Fund." Income for the improvement of theological education through the payment of salaries to selected teachers in the several theological seminaries of said Protestant Episcopal Church. Income to be disbursed upon order of the Standing Commission for Ministry Development (successor in 1997 to the Board for Theological Education).	Trustee	Donor	T	101	119,873.574	\$2,796,750	\$3,076,254
650.00	Rapp, Mary Ward, Fund (1953) Income restricted by decedent to "domestic missions in the continental limits of the United States."	Endowment	Donor	T	211	54,584.758	\$1,273,508	\$1,400,780
651.00	Babcock, Frannie Starr, Troy, NY (1953) Bequest of Income for the use of the Society.	Endowment	Donor	U	200	1,472.471	\$34,354	\$37,787
652.00	Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special Originally an endowment for St. James' Hospital, Anking, China. As the result of a cy pres proceeding, the principal was paid to this Society to be held until such time as communications with the hospital permit. Income, until further action, for Taiwan "specials" clinic at Chading.	Trustee	Donor	T	29	995.054	\$23,215	\$25,536

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
653.00	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special Income for work among the Chinese of the Dispersion. This fund resulted from a legacy to the Society, "to be used for some specific work in China." As the result of a cy pres proceeding, the income has been redirected to work among the Chinese of the Dispersion.	Endowment	Board	T	225	4,143.719	\$92,925	\$106,338
654.00	Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special To establish the "Annie Akin Ogden Fund" in memory of her mother. Income for the Board of Missions of the Diocesan Missionary and Church Extension Society of the Protestant Episcopal Church in the Diocese of New York. To be used for church work of the Holy Trinity Protestant Episcopal Mission, Pawling, NY; disbursed through the Diocese of New York.	Trustee	Board	T	63	704.968	\$16,447	\$18,091
655.00	Addison, James Thayer, Fellowship Fund (1953) Gift, A Special Established by Mrs. J. Thayer Addison, Boston, MA. Income to be used for the training of young men and women, members of the Anglican Communion, natives of areas formerly or now a part of the overseas work of the Protestant Episcopal Church, who desire to serve the Church as church workers, clerical or lay, among their own people.	Trustee	Donor	T	100	2,944.960	\$68,708	\$75,575
656.00	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special When Mrs. Monteagle died in 1930, her will established several trusts. The Society was bequeathed the remainder of one trust, subject to a life income interest. The life beneficiary died in 1953, and under the terms of the will, the Society received the principal "to be used by it for such Missionary work as it may determine."	Endowment	Board	U	200	4,968.089	\$115,910	\$127,493
657.00	Calvert Trust (1953) The decedent's will directed that this fund be called the "Calvert Trust," and specified that "the income therefrom is to be perpetually used towards the salaries of Medical Missionaries."	Endowment	Donor	T	226	26,046.339	\$607,683	\$668,414

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
658.00	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special This fund was established with a bequest from the estate of Mrs. May Louise Brugler and with a portion of the proceeds realized by the sale of real property that Mrs. Brugler had earlier transferred to the Society for the purpose of being a 'rest house' for 'active church workers.' In 1953, the Society constructed a successor 'rest house' in Connecticut (called the Brugler House) for missionaries on furlough; the income from this trust was intended to defray the costs of operating and maintaining the house. In 1979, the Executive Council resolved to sell the Brugler House, to add the net proceeds of the sale to the corpus of this fund, and to amend the terms of the trust 'to provide that the income therefrom shall be used for housing while a missionary is on furlough or seeking employment.'	Endowment	Donor	T	200	50,196.086	\$1,171,117	\$1,288,156
659.00	French, Samuel Gautier, Ascension Fund, Cove, OR (1953) A Special				0		\$0	
660.00	Sheldon, Alice B., Trust (1953) A Special				0		\$0	
661.00	Ellsworth Scholarship Fund (1953) A Special				0		\$0	
662.00	Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special Income for advance missionary work in the Philippines, the West Indies, South America or the Panama Canal Zone, with preference to Panama, upon designation by the Treasurer. [Note: The principal of this fund had been previously described (in the 1993 Trust Fund Record) as donor restricted, but the decedent's will stated that both principal and income were available for the specified purposes.]	Endowment	Board	T	210	32,652.544	\$761,811	\$837,945
663.00	Clergy Sustentation Fund (1953) A Special This fund was established by an anonymous gift. The donor directed that "this fund as well as the income from it, is to be used exclusively for the payment of ministerial salaries, with preference to be given to those localities where clergy of the Catholic Apostolic Church now exist or formerly existed and where members of that church now reside, notably in the Dioceses of New York, Long Island, New Jersey, Pennsylvania, Connecticut, Illinois, Missouri, and California." The income and/or principal is to be appropriated by the Presiding Bishop at his discretion. [Note: The principal of this fund had previously been described (in the 1993 Trust Fund Record) as donor restricted, but it is clear that the Presiding Bishop has discretion to apply both principal and income to the specified purposes. The donor's expression of preference for certain dioceses does not restrict the Presiding Bishop's discretionary authority.]	Trustee	Board	T	109	81,950.182	\$1,911,966	\$2,103,045

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
664.00	Barber, James, Englewood, NJ (1954) Bequest of, A Special This fund was established by the bequest of a portion of a trust upon its termination. The bequest was made ‘to the Board of Foreign Missions of the Protestant Episcopal Church,’ the income only to be used for such purposes as it ‘is authorized under its charter to engage in.’	Endowment	Donor	U	200	27,936.154	\$651,774	\$716,911
665.00	Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special Income for promoting Christianity in Japan. [Note: The principal of this fund had previously been described (in the 1993 Trust Fund Record) as donor restricted, but the decedent left the entire sum to be used for the stated purpose.]	Endowment	Board	T	210	4,231.585	\$98,726	\$108,593
666.00	Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special Income to be added to the United Thank Offering.	Trustee	Donor	T	49	950.244	\$22,170	\$24,386
667.00	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special Income for general purposes of the Society.	Endowment	Board	U	200	6,793.146	\$158,490	\$174,329
668.00	Ohira Memorial Scholarship Fund (1954) A Special Income to be used for the Ohira Memorial Scholarship at the Central Theological College, Tokyo, Japan. In 1976 the National Council Office in Tokyo asked that the income be reinvested as part of the principal. In 2004, the primate of the Nippon Sei Ko Kai (the Anglican Episcopal Church in Japan) re-confirmed that the income from this fund is to be reinvested.	Trustee	Board	T	1	6,154.504	\$143,104	\$157,940
669.00	Strong, Miss Marion R., New York, NY (1954) Gift In memory of her sister, Mrs. Helen Strong Ballou. The donor restricted the income to "Foreign missions."	Endowment	Donor	T	212	155.649	\$3,631	\$3,994
670.00	Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special To establish the "Elizabeth Graves Trust Fund." The donor was a retired missionary who had served for many years in China; she directed that the income “be used for work among the Chinese.	Endowment	Donor	T	225	857.599	\$19,232	\$22,008
671.00	Windham House Endowment Fund (1954) Gift of Alumni and Friends, A Special				0		\$0	
672.00	Nippon Sei Ko Kai Pension Fund, Tokyo (1954)				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
673.00	Dooley, Sally M. (1955) A Special Received from the Rev. W. Russell Bowie, D.D., as trustee to establish the "Sally M. Dooley Fund." Income and/or principal for foreign missions to be designated at the discretion of the Executive Council.	Endowment	Board	T	212	6,792.641	\$158,478	\$174,316
674.00	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special To establish the "Mary Emma Lewis Mersick Fund." Income for the use of the Society.	Endowment	Donor	U	200	10,898.004	\$254,260	\$279,670
675.00	Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special Income for United Thank Offering in memory of Gladys Van Deventer Baxter, credit Diocese of New York.	Trustee	Donor	T	42	194.070	\$4,528	\$4,980
676.00	Donnell, Aileen, New York, NY (1955) Bequest of, A Special Established by request of the Women's Association, Grace Church, New York, NY. Income for the United Thank Offering through Grace Church, New York, NY.	Trustee	Donor	T	65	3,489.750	\$81,419	\$89,556
677.00	Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special Income for medical work in Alaska under the direction of the Bishop of Alaska.	Trustee	Donor	T	6	242.578	\$5,660	\$6,225
678.00	Olden, Sarah E., New York, NY (1955) Bequest of, A Special The income from this fund was restricted by the donor to missions within the United States.	Endowment	Donor	T	211	4,373.153	\$102,029	\$112,226
679.01	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special In memory of W. Leyman Tebbs. Income for foreign [Trust Fund No. 679.02] and domestic [Trust Fund No. 679.01] missions.	Endowment	Donor	U	211	431.403	\$10,065	\$11,071
679.02	Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special In memory of W. Leyman Tebbs. Income for foreign [Trust Fund No. 679.02] and domestic [Trust Fund No. 679.01] missions.	Endowment	Donor	U	212	431.403	\$10,065	\$11,071
680.00	Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Zone (1956) Gift of, A Special Established by Captain and Mrs. Clifford Payne. Income to be sent to Missionary District of Panama Canal Zone for scholarship aid to orphan girls at the Bella Vista Children's Home.	Trustee	Donor	T	10	5,336.603	\$124,507	\$136,950

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
681.00	Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special Income for foreign missions and the Department of Christian Education. [Note: The principal of this fund had previously been described (in the 1993 Trust Fund Record) as donor restricted. However, the donor made an outright bequest to the Society, which is free to apply the income and/or principal to the purposes specified by the donor.]	Endowment	Board	T	210	4,977.530	\$116,130	\$127,736
682.00	Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special To establish a fund, income to endow in perpetuity two free beds, in St. Theodore's Hospital, Sagada, Philippines, in memory of her mother and father, Harriet Virginia Hassinger and Samuel E.R. Hassinger. Income disbursed through the Diocese of the Northern Philippines.	Trustee	Donor	T	12	2,468.165	\$57,584	\$63,339
683.00	Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special Income "to help ministers in bad health or retired in the United States." To be administered by the Presiding Bishop and Treasurer, with the understanding that where possible preference be given to requests from the Diocese of East Carolina.	Trustee	Donor	T	109	57,538.477	\$1,342,421	\$1,476,580
684.00	Watson, Thomas J., Memorial Fund (1956) Special Fund Established by a gift of stock received from a business associate. Income for the general purposes of the Society.	Endowment	Donor	U	200	1,366.894	\$31,891	\$35,078
685.00	Paul, Jacob, W., Oakmont, PA (1956) Bequest of For the endowment fund of the Protestant Episcopal Church.	Endowment	Donor	U	200	1,316.642	\$30,718	\$33,788
686.00	Leidt, William E., Fund (1956) A Special By action of National Council, income to be used for an annual award administered by the Treasurer, to be known as the "William E. Leidt Award for Excellence in Religious Journalism."	Trustee	Board	T	101	967.996	\$22,453	\$24,841
687.00	Lindley, Grace, New York, NY (1956) A Special Gift to the Women's Auxiliary. Action of its Executive Board authorized establishing trust fund. Income for use of the Women's Auxiliary.	Trustee	Donor	T	2	591.034	\$13,789	\$15,167
688.00	Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special To establish "The Moses Ledelum Davis Memorial Scholarship in Agriculture," Cuttington College, Liberia.	Trustee	donor	T	26	842.475	\$19,656	\$21,620

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
689.00	Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special For hospital work among children and old people, to be administered by the Presiding Bishop and the Treasurer.	Trustee	Donor	T	101	7,146.028	\$158,684	\$183,385
690.00	McCulloh Memorial Fund, Eleanor S., New York, NY (1957) A Special				0		\$0	
691.00	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund Gift of church school of the Church of Our Saviour, North Platte, NE, originally designated for work in the former Diocese of Hankow, China. Income to be added to principal until work in China resumes.	Trustee	Donor	T	1	4,826.276	\$131,410	\$123,854
692.00	Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special Gift from friends of the late Gardner Myrick. Income for the maintenance of the Gardner Myrick Memorial Dormitory at the Bella Vista Children's Home, P.C.Z. (Panama Canal Zone), disbursed through the Diocese of Panama.	Trustee	Donor	T	10	176.866	\$4,126	\$4,539
693.00	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of To be known as the "Robert P. Simpson Fund"; in memory of her deceased husband, Robert P. Simpson. Income for work of the Society.	Endowment	Donor	U	200	255.319	\$5,957	\$6,552
694.00	Barrett, Katherine, Trust Fund, Bend, OR (1957) A Special				0		\$0	
695.00	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special Fund established upon recommendation of the Massachusetts branch of the Women's Auxiliary. Income to be used at the discretion of the National Executive Board of the Women's Auxiliary.	Trustee	Board	T	2	697.061	\$16,263	\$17,888
696.00	Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special Gift of the Rev. Edward J. Cooper, Archdeacon Emeritus of Colon. Income for the Bella Vista Children's Home, Balboa, P.C.Z., disbursed through the Diocese of Panama. [Note: This fund is related to Trust Funds Nos. 702 and 712.]	Trustee	Donor	T	10	241.270	\$5,629	\$6,192
697.00	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	U	200	1,122.114	\$26,180	\$28,796

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
698.00	St. Andrew's Theological Seminary, Endowment Fund, Manila, Philippines (1958) A Special				0		\$0	
699.01	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special Income to be equally divided between foreign [Trust Fund No. 699.02] and domestic [Trust Fund No. 699.01] missions.	Endowment	Donor	T	211	2,820.605	\$65,807	\$72,384
699.02	Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special Income to be equally divided between foreign [Trust Fund No. 699.02] and domestic [Trust Fund No. 699.01] missions.	Endowment	Donor	T	212	2,820.608	\$65,807	\$72,384
700.00	Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special To establish the "Henry W. Hobson Fund." Income to be used at the discretion of the Presiding Bishop and Treasurer. [Historical note: In December 1968, the Executive Council authorized the Treasurer to withdraw a total of up to \$1 million from 5 specific trust funds (Nos. 46, 64, 107, 700 and 745) to be set up in a separate account for investing in enterprises to assist minority groups.]	Trustee	Board	U	109	98,816.046	\$2,305,461	\$2,535,865
701.00	Western Kansas, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special				0		\$0	
702.00	Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special Income for the use of the Rector of Christ Church-by-the-Sea, Colon, Republic of Panama, to be used at his discretion for the needy of his parish. Disbursed through the Diocese of Panama. [Note: This fund is related to Trust Funds Nos. 696 and 712.]	Trustee	Donor	T	10	490.616	\$11,446	\$12,590
703.00	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special To establish the "Lawrence Sydney Shermer Fund." Income to be used for medical missions in different parts of the world.	Endowment	Donor	T	210	272.458	\$6,357	\$6,992
704.00	Wyoming, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
705.00	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special Income to be used as a "special" for overseas work until further action of the National Council. The donor expressed non-binding preferences for a permanent fund benefiting overseas work.	Endowment	Board	U	200	4,445.157	\$103,709	\$114,074
706.00	Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special Income for the support and maintenance of missions in Alaska.	Endowment	Donor	T	224	3,192.710	\$74,489	\$81,933
707.00	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special In memory of Mr. and Mrs. Jewett M. Richmond. The donor's will restricted the income from this fund to foreign missions.	Endowment	Donor	T	212	22,225.789	\$518,546	\$570,369
708.00	Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special In memory of Mr. and Mrs. Jewett M. Richmond. The donor restricted the income from this fund to domestic missions.	Endowment	Donor	T	211	22,225.789	\$518,546	\$570,369
709.00	San Joaquin, Missionary District of, District Investment Trust (1959) Gift of, A Special				0		\$0	
710.00	Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special Established with a legacy in memory of Olive Ethel Quimby, Estelle Eunice Quimby, and Emma Maud Purvis 'for missionary work of the Church.' [Note: The principal of this fund was previously described (in the 1993 Trust Fund Record) as donor restricted, but the decedent's bequest was an outright gift of the principal sum for the general purpose of missions.]	Endowment	Board	U	200	19,788.141	\$461,674	\$507,813
711.00	Barth, Charles and Anna, Trust Fund (1960) A Special				0		\$0	
712.00	Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special Income to be paid to Archdeacon Cooper (the Rev. Edward J. Cooper) during his life (beneficiary died March 10, 1965). Upon his death, income for the use of Christ Church-by-the-Sea, Colon, Republic of Panama. Disbursed through the Diocese of Panama. [Note: This fund is related to Trust Funds Nos. 696 and 702.]	Trustee	Donor	T	10	1,075.566	\$25,094	\$27,602
713.00	St. Mary the Virgin Church, Ponce, Puerto Rico, Endowment Fund (1960) Gift of, A Special				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
714.00	Fellows-Dudley Memorial, Newburgh, NY (1960) A Special Established under the wills of the late Fannie Graham Dudley, Laura Fellows Dudley and Helen Stuyvesant Braman. This fund was established with the bequest of the residuary estate of Fanny Graham Dudley, whose will left her residuary estate to the Society as a permanent endowment "to be designated the Fellows-Dudley Memorial, the income from which shall be used exclusively for the support and maintenance of its domestic and foreign missions." There is no requirement that the income be divided in any particular proportions between domestic and foreign missions.	Endowment	Donor	T	200	237,663.682	\$5,544,892	\$6,099,040
715.00	Morrill Fund (1960) A Special Received from the Conference of Church Workers Among the Deaf. Income to be remitted to the Conference of Church Workers Among the Deaf for its general fund. This fund originated in a bequest of \$8,000.00 left to the Conference of Church Workers Among the Deaf by the late J. Vaughan Morrill of Brookline, MA, in 1924.	Trustee	Donor	T	83	51,576.582	\$1,203,325	\$1,323,583
716.00	Stout, Dorothy, Fund (1960) A Special Established by the Episcopal Churchwomen, Diocese of Mississippi. Income for scholarships at St. Margaret's School, Tokyo, Japan. Disbursed through the Province of Japan.	Trustee	Donor	T	8	6,255.127	\$145,443	\$160,522
717.00	Strachan, Malcolm, Memorial Fund (1961) A Special Gifts received from various donors in memory of the Rev. Malcolm Strachan. Income to be used "to strengthen the work of the Christian teacher in a secular classroom."	Trustee	Donor	T	67	15,517.426	\$362,034	\$398,216
718.00	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special Income for the use of the Society.	Endowment	Donor	U	200	7,077.346	\$165,120	\$181,622
719.00	Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special Income for hospital work in China, Alaska and the U.S. (The donor's will was drafted and executed while Alaska was still a territory of the U.S.)	Trustee	Donor	T	226	1,030.671	\$24,046	\$26,450
720.00	Philippines, Missionary District of (1961) A Special				0		\$0	
721.00	St. Mary and St. John, Cathedral Church of, Manila, Philippines (1961), A Special				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
722.00	Colmore, Charles B., Memorial Fund (1961) A Special Received from Missionary District of Puerto Rico. Income for theological education, to be used by the Bishop of Puerto Rico.	Trustee	Donor	T	119	3,005.908	\$70,130	\$77,139
723.00	Zabriskie Memorial Fund, New York, NY (1961) A Special Received from the Helen and Reginald Zabriskie Memorial Fund. Income for specific projects of missionary work in the United States and foreign countries.	Endowment	Donor	T	210	9,875.932	\$230,414	\$253,441
724.00	Wallen, Ellen Louise (1961) A Special Received from the trustees of the Wallen Fund. Per the resolution of the Executive Council, income for the work of the Episcopal Church in Munich, Germany, so long as said church continues as a branch of the Episcopal Church in the United States; thereafter, to be used in some other missionary field, preferably Germany, as the Director of the Overseas Department and the Treasurer shall designate, and approved by the Presiding Bishop.	Trustee	Donor	T	94	9,923.039	\$231,513	\$254,650
725.00	Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special Income for work in China or other overseas missionary fields, in the discretion of the Society. The decedent here provided for a broad restriction to foreign work.	Endowment	Donor	T	212	53.647	\$1,252	\$1,377
726.00	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special Income for the use of the Society.	Endowment	Donor	U	200	5,660.339	\$132,060	\$145,258
727.00	Gerlinger, Irene H., Trust, Oregon (1962) Bequest of, A Special				0		\$0	
728.00	Gellert, Nathan Henry, Fund, Oregon (1962) Bequest of, A Special				0		\$0	
729.00	Pension Administration Fund (1962) (Domestic and Foreign Missionary Society) A Special				0		\$0	
730.00	Pension Administration Fund (1962) (The Episcopal Church Foundation), A Special				0		\$0	
731.00	Pension Administration Fund (1962) (The Episcopalian) A Special				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
732.00	Pension Administration Fund (1962) (The Seabury Press) A Special				0		\$0	
733.00	St. Luke's Hospital, Manila, Philippine Islands, School of Nursing Endowment Fund (1962) A Special				0		\$0	
734.00	Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special In memory of her sons, Robert Boutelle and Stephen Henley Noyes. Income for the care of convalescent patients, St. Luke's Hospital, Ponce, Puerto Rico, or as the Bishop of Puerto Rico may at his discretion direct.	Trustee	Donor	T	118	32,128.244	\$749,579	\$824,491
735.00	Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special To establish the "W.V. and J.G. Clark Scholarship" for St. John's Academy and Industrial School, Cape Mount, Liberia. Income to be remitted to Liberia as a special.	Trustee	Board	T	9	179.933	\$4,198	\$4,618
736.00	Thomas, Lucile, Mansfield, PA (1962) Bequest of Income for the use of the Society.	Endowment	Board	U	200	720.523	\$16,810	\$18,490
737.00	Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special Subject to the payment of \$22.00 per month to a life beneficiary, the balance of income available for religious education and other corporate purposes; the Society has discretion in the application of the income.	Endowment	Donor	U	200	30,346.991	\$708,021	\$778,779
738.00	Pension Administration Fund (1963) (Episcopal Council for Foreign Students and Other Visitors, Inc.) A Special				0		\$0	
739.00	Pension Administration Fund (1963) (Foundation for Episcopal Colleges, Inc.) A Special				0		\$0	
740.00	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special To establish the "Addison Edwards Knickerbocker and Coretta S. Knickerbocker Fund." Income to be used in the domestic or foreign field, in the Society's discretion.	Endowment	Donor	U	200	7,052.619	\$164,543	\$180,988

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
741.00	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of Income to be used for general purposes of the Society.	Endowment	Board	U	200	54,054.928	\$1,261,147	\$1,387,184
742.00	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special Income for the assistance of church schools in overseas districts.	Trustee	Board	T	13	5,124.124	\$113,786	\$131,498
743.00	Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special Income for the assistance of church schools in the United States.	Trustee	Board	T	13	5,124.124	\$113,786	\$131,498
744.00	Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special To establish the "Donald S. Neely Endowment Fund for Foreign Students in Theology." Income for training, educating and supporting a native student or students in some school of theology in foreign fields, with preference to a student or students attending El Seminario Episcopal del Caribe.	Endowment	Donor	T	100	159.987	\$3,733	\$4,106
745.00	Reserve Fund (1963) A Special, Reserve Deposit Fund				0		\$0	
746.00	Constable, Marie Louise, Fund for Church School Material (1963) A Special				0		\$0	
747.00	Thorne, Samuel, Rye, NY (1964) Bequest of, A Special Income to be used for medical missionary work in memory of the late Rudolph B. Teusler, M.D. (founder of St. Luke's International Medical Center, Tokyo), to be appropriated by the Deputy for Overseas Relations and Treasurer.	Endowment	Board	T	226	9,230.278	\$215,350	\$236,872
748.00	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special Income to be used for foreign missionary work, "preferably in Red China, India and Africa, for the benefit of people who have not had the opportunity to hear and learn the teachings of Jesus Christ." This fund resulted from the outright gift of the decedent's residuary estate for the purposes listed above.	Endowment	Board	T	210	97,937.290	\$2,284,959	\$2,513,314
749.00	Remington, Bishop William Proctor, Memorial Fund, Oregon (1964) A Special				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
750.00	Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special To establish the "Annie Raw Ashcroft Memorial Fund." Income to St. Hilda's Training Center, Philippines. Disbursed through the Diocese of the Northern Philippines.	Trustee	Donor	T	12	3,972.571	\$92,683	\$101,946
751.00	Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special Received from the estate of the Rt. Rev. Edwin J. Randall, income to be used for the work of the Society. The decedent's will directed that his bequest of \$5000 'be invested and held intact and the income arising therefrom be used for the purposes of said Missionary society; provided, however, that if so determined by the governing body of said society the whole amount may be used for the erection or upkeep of a church or other building in China.'	Endowment	Donor	U	200	900.793	\$21,016	\$23,117
752.00	Ellsworth, Bishop Remington, Helen Cohn and Lucy E. L. Mullins Scholarship Fund (1965)				0		\$0	
753.00	Cuttington College Endowment Fund (1965) A Special Received from the president of Cuttington College, Liberia. Income to be used for the operation of Cuttington College.	Trustee	Donor	T	26	347.053	\$8,097	\$8,906
754.00	Burns, Caroline Banks, Dilley, TX (1965) Bequest of Income for "the worldwide program of the Protestant Episcopal Church in the United States of America."	Endowment	Donor	U	200	4,888.861	\$114,061	\$125,460
755.00	Payzant, Arthur S., Rockingham, VT (1965) Bequest of Income for "missionary work of the Protestant Episcopal Church in the United States of America."	Endowment	Donor	U	200	716.956	\$16,727	\$18,399
756.00	Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special To establish the "Memorial Fund." Given "to the glory of God and in loving and grateful memory of Thomas Lloyd and Emily B. (Pulling) Lloyd, by their children: Arthur H. Lloyd, Bertha E. Lloyd, and Ethel S. Lloyd. Income for the missionary expansion of the work of the Society in the United States and throughout the world."	Endowment	Donor	U	200	50,029.044	\$1,167,219	\$1,283,869
757.00	Reardon, Ethel A., Lincolnville, ME (1966) Bequest of, A Special				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
758.00	Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special Established by friends of the late Arthur H. Richardson, former Rector of Christ Church, Harwich Port, Cape Cod, MA. Income for the work of the Church at Balbalasang, Kalinga, Mountain Province, Philippines, at the discretion of the bishop.	Trustee	Board	T	12	525.059	\$12,250	\$13,474
759.00	Bailey, Retta, Memorial Trust Fund, Oregon (1966) A Special				0		\$0	
760.00	Remington, Bishop and Florence, Foundation, Oregon (1966) A Special				0		\$0	
761.00	Girls' Friendly Society, USA, Fund (1966) A Special Received from The Girls' Friendly Society, USA. FIRST: Income to be used by the Board of Directors of The Girls' Friendly Society for programs and other resources (including such things as author's fees, publications, training programs, summer camping, participation in Girls' Friendly Society World Council activities and the necessary expenses of the Board of Directors of the Girls' Friendly Society, USA). SECOND: In the event The Girls' Friendly Society, USA should cease operations on a national level, any unused income after all debts have been paid shall be added to the principal balance of the trust fund. The trust shall at all times be held for the sole use of The Girls' Friendly Society, USA.	Trustee	Donor	T	86	25,121.542	\$586,107	\$644,681
762.00	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	U	200	29,573.720	\$689,980	\$758,935
763.00	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	U	200	1,905.232	\$44,451	\$48,893
764.00	Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of Income to be used for the purposes of the Society. The decedent left a non-binding request that the income from this fund be used to support the work of Bishop Azariah in Dornakal, India.	Endowment	Donor	U	200	190.517	\$4,445	\$4,889
765.00	Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special Income to be paid over to the Women's Auxiliary of the Board of Missions in the Diocese of New York, and used by it for its work.	Trustee	Donor	T	68	1,867.993	\$43,582	\$47,937

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
766.00	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	U	200	16,033.364	\$374,072	\$411,456
767.00	Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special Income to be added to principal until further direction of the bishop.	Trustee	Donor	T	116	4,819.401	\$111,273	\$123,678
767.01	Dominican Republic, Missionary District of, Episcopate Custodial Fund (2000)				0		\$0	
768.00	Idaho, Diocese of, Episcopate Endowment Fund (1968) A Special				0		\$0	
769.00	Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A Special Income to be used under the direction of an appropriate committee of the Domestic and Foreign Missionary Society to supplement premium payments for pensions of the colleges formerly affiliated with the American Church Institute for Negroes.	Trustee	Donor	T	37	8,486.284	\$197,992	\$217,779
770.00	Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the American Church Institute for Negroes, A Special Income to be used under the direction of an appropriate committee of the Domestic and Foreign Missionary Society for general scholarship purposes for Negro boys, girls, young men and women for colleges formerly affiliated with the American Church Institute for Negroes (St. Augustine's College in Raleigh, NC, St. Paul's College in Lawrenceville, VA, and Voorhees College in Denmark, SC).	Trustee	Donor	T	100	4,781.542	\$107,778	\$122,706
771.00	Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the American Church Institute for Negroes, A Special Income to be used under the direction of an appropriate committee of the Domestic and Foreign Missionary Society for scholarship purposes for Negro youths for colleges formerly affiliated with the American Church Institute for Negroes.	Trustee	Donor	T	100	44,855.008	\$1,043,738	\$1,151,091

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
772.00	American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968), A Special Income to be used under the direction of an appropriate committee of the Domestic and Foreign Missionary Society for general purposes of the colleges.	Trustee	Donor	T	37	233,176.272	\$5,440,197	\$5,983,882
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 Income to be paid to St. Augustine's College [Trust Fund No. 773.02] and St. Paul's College [Trust Fund No. 773.01], one-half to each.	Trustee	Donor	T	77	56,173.235	\$922,132	\$1,441,545
773.02	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 Income to be paid to St. Augustine's College [Trust Fund No. 773.02] and St. Paul's College [Trust Fund No. 773.01], one-half to each.	Trustee	Donor	T	78	39,524.171	\$922,132	\$1,014,288
775.00	Okinawa, Missionary District of, Episcopate Endowment Fund (1968) A Special				0		\$0	
776.00	Hand, Susan Train, New York, NY (1968) Bequest of, A Special Income to be used for the United Thank Offering of the Women of the Church (credited to the Diocese of New York).	Trustee	Donor	T	42	179.578	\$4,190	\$4,608
777.00	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 Income to be used for administrative expenses of the Community Center and Child Care Day Center; disbursed through the Diocese of Panama. This fund resulted from a legacy of \$40,000 outright to the Panama Missionary District. The District sent \$10,000 to the Society, to be held as a permanent fund, income for the purpose stated. The District reserved the right to invade principal in case of "emergency."	Trustee	Donor	T	10	1,795.725	\$41,896	\$46,083
778.00	Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special Income to be used for the United Thank Offering of the Woman's Auxiliary (credited to the Diocese of Pennsylvania).	Trustee	Donor	T	47	1,196.629	\$27,918	\$30,708

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
779.00	Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special Income only to be used by the Society for "support of parishes and churches of the Protestant Episcopal denominations within the United States in such manner as may directly or indirectly, through educational enterprises, or otherwise, contribute toward the preservation of the republican form of government in the United States, appropriations of the income to be designated by the Executive Council."	Endowment	Donor	T	213	182,150.550	\$4,249,724	\$4,674,435
780.00	Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of Income only to be used for the corporate purposes of the Society.	Endowment	Donor	U	200	31,908.078	\$744,442	\$818,841
781.00	Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of Income only to be used for the corporate purposes of the Society.	Endowment	Donor	U	200	20,808.999	\$485,491	\$534,011
782.00	Pierce, Katherine C., New York, NY (1971) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	U	200	4,789.093	\$111,734	\$122,900
783.01	Francis, Joseph M., Indianapolis, IN (1971) Bequest of The donor's will left a portion of his residuary estate to the Society in permanent trust, and provided that the income was to be applied equally for domestic [Trust Fund No. 783.01] and foreign [Trust Fund No. 783.02] missions.	Endowment	Donor	T	211	997.256	\$23,267	\$25,592
783.02	Francis, Joseph M., Indianapolis, IN (1971) Bequest of The donor's will left a portion of his residuary estate to the Society in permanent trust, and provided that the income was to be applied equally for domestic [Trust Fund No. 783.01] and foreign [Trust Fund No. 783.02] missions.	Endowment	Donor	T	212	997.256	\$23,267	\$25,592
784.00	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	U	200	1,129.804	\$26,359	\$28,994
785.00	Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of Income to be used "for missionary work in the Diocese of Hankow, China, but if that should be impossible, then for missionary work elsewhere in the Orient."	Endowment	Donor	T	212	390.014	\$9,099	\$10,009

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
786.00	Anglican Church Charitable Trust (1971) A Special Income for the use of the Anglican Church in South West Africa, with preference for Damaraland.	Trustee	Board	T	21	1,281.867	\$29,907	\$32,896
787.00	Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special Income only to be used for scholarship in a seminary or college for a Negro or Negroes studying for the Episcopal ministry of the Protestant Episcopal Church in the United States.	Trustee	Donor	T	100	5,634.917	\$129,455	\$144,606
788.00	Tsu, Bishop, Benevolence Fund (1972) A Special "This is to be a permanent fund, the income to be used for the Chinese of the Dispersion, with the understanding that Bishop Tsu, during his lifetime will make suggestions for the use of overseas work of the Executive Council. It is, however, understood and agreed that if the Church in China is reactivated, the principal of the fund will be turned over to the House of Bishops of the Chung Hua Sheng Kung Hui (The Episcopal Church in China)." Bishop Tsu died in 1986 at age 100.	Trustee	Donor	T	225	14,861.240	\$333,271	\$381,376
789.00	Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of Income only to be used for the corporate purposes of the Society.	Endowment	Donor	U	200	14,789.501	\$345,051	\$379,535
790.00	Yardley, Katharine H., La Jolla, CA (1972) A Special "The income only is to be used for work among the Negro schools, under the supervision of the American Church Institute for Negroes, or under the supervision of such other entity as the governing body of such trustee may direct."	Trustee	Donor	T	37	18,734.990	\$437,103	\$480,786
791.00	Windham House Trust Fund (1973) A "special." Income to be used for the Episcopal Church Women. Windham House was sold in 1972, and after the closing of the sale, the proceeds were used to establish this fund.	Trustee	Board	T	2	45,118.210	\$1,052,645	\$1,157,845
792.00	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of Income only to be used for domestic missions.	Endowment	Donor	T	211	150,439.079	\$3,509,869	\$3,860,640
793.00	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of Income to be used for the general uses and purposes of the Episcopal Church Women.	Trustee	Donor	T	2	8,631.604	\$201,383	\$221,508

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
794.00	Mexican Episcopal Church, National Council of, Endowment Fund (1974)				0		\$0	
795.00	Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special Income to be made payable to the diocese unless instructed otherwise by the bishop of the diocese. This fund was created with money sent to the Society by the Diocese, to be invested for them; the entire fund is subject to the direction of the local bishop. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Diocese of Nicaragua) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Donor	T	28	161.674	\$3,772	\$4,149
796.00	Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of The decedent directed that the income from this bequest was "to be used for missionary purposes at the discretion of the Presiding Bishop."	Trustee	Donor	T	117	13,719.899	\$320,097	\$352,087
797.00	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of Income to be used for the general purposes of the Society.	Endowment	Donor	U	200	3,751.776	\$87,532	\$96,280
798.00	Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976) To provide for the payment of assessments to the Church Pension Fund (1) for military and Veterans' Administration chaplains returning to civilian life who have not accrued a governmental pension, and (2) for those prison chaplains, hospital chaplains, and chaplains involved in the initiative with the Russian Orthodox Church, working through the Office of the Bishop for the Armed Forces.	Endowment	Board	T	227	112,341.371	\$2,621,018	\$2,882,959
799.00	[There is no Trust Fund No. 799]				0		\$0	
800.00	Proby, Rose, Endowment Fund, Lynn, MA (1976) Income to be used for the support of missions in Alaska.	Trustee	Donor	T	6	2,156.862	\$50,321	\$55,350
801.00	Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of To be used for "educational purposes in the Republic of the Philippines." [Note: This fund was previously described (in the 1993 Trust Fund Record) as "Custodial," but it is actually a board-designated trust: The donor's gift was to the Society for a specific purpose, which could be achieved through the benefit of any number of (undesigned) beneficiaries.]	Trustee	Board	T	13	52,297.545	\$1,220,145	\$1,342,085

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
802.00	Hunter, Claudia W., Henderson, NC (1976) To be used for "work among the American Indians and for work in foreign lands."	Endowment	Donor	T	210	9,667.480	\$225,550	\$248,092
803.00	Hine, Edith C., Winchester, CT (1976) Bequest of				0		\$0	
804.00	Meier, Henry Fred, Elkton, MI (1979) Bequest of				0		\$0	
805.00	Whitman, Dorothy, Concord, MA (1976) Bequest of				0		\$0	
806.00	Domestic and Foreign Missionary Society General Endowment Fund (1977) For the general purposes of the Society. This fund was established by Board Resolution to be a general endowment. The resolution stated that, in any year in which the dollar amount of unrestricted legacies exceeded the estimated budget needs for that year, "the excess shall be set aside in a new general endowment fund of which only the income shall be used for budgetary support." In December 1990, \$2,738,329.74 from this fund was moved to what is now called the Economic Justice Loan Fund (see Treasurer's Report), which consists of unrestricted DFMS endowment funds set aside by Executive Council for the purposes of socially-responsible investment, in response to Resolution C-030a of the 1988 General Convention.	Endowment	Board	U	200	690.280	\$16,105	\$17,714
807.00	Luwum, Archbishop Janani, Scholarship Fund (1977) To establish a memorial fund in memory of Archbishop Janani Luwum. Income and/or principal to be used for scholarships of Uganda theological students. The donors expressed a (non-binding) preference that the scholarship be used for Ugandan students studying at Bishop Tucker Seminary.	Trustee	Board	T	100	497.612	\$11,050	\$12,770
808.00	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of Income for general purposes of the Society.	Endowment	Donor	U	200	1,100.001	\$25,664	\$28,229
809.00	Theological Education for Latin America and the Caribbean (1977) Established by action of the Executive Council, February 1977, which authorized the sale of property and assets of the Society located in St. Just, Puerto Rico, to establish a trust fund with the net proceeds. Income to be used for theological education in Latin America and the Caribbean.	Trustee	Board	T	101	353,892.962	\$8,243,396	\$9,081,772

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
810.00	Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special Income to be used for foreign missions: (1) in the education and training of natives in countries outside the United States, and (2) in medical, sanitation, nursing or hospital work in such countries. Emphasis shall be given to the training of natives in their own country in home nursing, sanitation and dietetics.	Trustee	Donor	T	100	19,597.245	\$457,191	\$502,914
811.00	Central and South Mexico, Missionary Diocese of, Endowment (1978)				0		\$0	
812.00	Northern Mexico, Missionary Diocese of, Endowment (1978) By action of the National Council of the Mexican Episcopal Church, 25% of the balance of Trust Fund No. 794 was used to establish this fund. Income to be added to principal. [See also Trust Funds Nos. 794, 811 and 813.]	Custodial	Custod.	U	1	25,724.999	\$662,952	\$660,167
813.00	Western Mexico, Missionary Diocese of, Endowment (1978) By action of the National Council of the Mexican Church, 25% of the balance of the Trust Fund No. 794 was used to establish this fund. Income to be added to principal. [See also Trust Funds Nos. 794, 811 and 812.]	Custodial	Custod.	U	1	42,031.338	\$930,628	\$1,078,628
814.00	Boyd, Lizzie E., Richmond, VA (1978) Income to be used in such manner as the Society may from time to time deem best in furtherance of its missionary work.	Endowment	Donor	U	200	7,694.097	\$179,510	\$197,450
815.00	Astor, Vincent, New York (1978) Income only to be used for projects in the five boroughs of New York City. To be disbursed by authority of an advisory committee (requires final approval by Executive Council).	Trustee	Donor	T	101	230,714.483	\$5,382,761	\$5,920,706
816.00	Davies, Julian T., New York (1979) Bequest of Income only to be used for the general purposes of the Society.	Endowment	Donor	U	200	2,217.053	\$51,726	\$56,895
817.00	Rogers, Lorana G., Jacksonville, FL (1979) Bequest of				0		\$0	
818.00	Lighthall, Mary, Yakima, WA (1979) Income to Diocese of Eastern Oregon for the benefit of the Ascension School, Cove, OR. The donor further provided that, if Ascension School should no longer be operated by or under the supervision of the Diocese, income should be paid to the Diocese of Eastern Oregon for any purpose designated by its bishop.	Trustee	Donor	T	85	5,529.054	\$128,997	\$141,889

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
819.00	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of Income to be used "exclusively for missionary work among the American Indians."	Endowment	Donor	T	223	25,583.727	\$596,890	\$656,542
820.00	Clark, Ethel A., Pepperell, MA (1979) Bequest of Income for support of missionaries, domestic or foreign.	Endowment	Donor	T	226	51,519.495	\$1,201,993	\$1,322,118
821.00	Chile, Church in, Endowment Fund for (1979) Established by Executive Council action from contributions by the Diocese of Pittsburgh to Venture in Mission Project #55 - "Augmenting the Chilean Ministry." The corpus of this fund may be withdrawn on the request of appropriate authority in the Diocese of Pittsburgh, provided the intent is to establish a similar fund in Chile or elsewhere. It is the intention of the Diocese of Pittsburgh that income from this trust be used not only for training candidates for Holy Orders, but also for ongoing support of clergy so that the addition of native clergy will not become a burden to the Diocese.	Trustee	Donor	T	87	27,364.188	\$638,429	\$702,233
822.00	Scaif-Anderson Fund (1979) To be used to assist young men and women from the United States to study and work overseas in order to strengthen relationships between Eastern and Western Churches.	Trustee	Board	T	100	6,517.132	\$148,180	\$167,246
823.00	Volunteers for Mission Endowment (1980) Income only to be used for the Volunteers for Mission program. [Note: This fund was previously described (in the 1993 Trust Fund Record) as custodial. Nevertheless, the trust fund records show a clear intent to establish a permanent endowment trust to benefit the Volunteers for Mission program; the principal is to be kept intact, and "income only" is to be applied to the beneficiary program. The donors were a number of different dioceses; in the event that the beneficiary program is discontinued, the donors provided that "alternative uses for the endowment income would be identified by the Presiding Bishop, the Treasurer of the Executive Council and the Bishop of the Diocese of Indianapolis."]	Endowment	Donor	T	220	330,749.420	\$7,716,660	\$8,487,851
824.00	Nicaragua, Missionary Diocese of (1980) Income for health and educational facilities, education and training of clergy, or for other diocesan purposes. [Note: This fund was previously described in the 1993 Trust Fund Record as custodial; however, it is in fact a trustee fund, as the primary donor, the Diocese of South Carolina, retained the option to remove the entire principal from the Society's custody, but only for the purpose of funding an identical trust, either in South Carolina or in Nicaragua.]	Trustee	Donor	T	28	146,306.971	\$3,413,464	\$3,754,600

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
825.00	Snowden, Brinkley S., Memorial, Colliersville, TN (1980) Received from the estate of Brinkley S. Snowden to establish a memorial in honor of Mr. Snowden's father and son. Income only to be used for work in India. [Note: This fund was previously described in the 1993 Trust Fund Record as "custodial;" it is however a trust, not a custodial account. The decedent's will gave the Society the option of using principal as well as income for work in India. The restriction that "income only" be applied is Board-imposed.]	Trustee	Board	T	23	968.712	\$22,601	\$24,860
826.00	Bell, Donald H., Memorial, Eustis, FL (1980)				0		\$0	
827.00	Bell, Donald H., Memorial, Eustis, FL (1980) Gift of Mrs. Margaret L. Willard, Eustis, Florida, to the Diocese of Central Florida. Income only to be used for the United Thank Offering Committee. This fund is related to Trust Fund No. 826; this fund was established with 10% of Mrs. Willard's gift to the Diocese of Central Florida. The money came to the Society with the restriction that it be applied for the UTO, but both principal and income are available to be used. The "income only" restriction is Board-imposed.	Trustee	Board	T	39	28,889.042	\$674,005	\$741,365
828.00	Episcopal Relief and Development, Endowment, Donor (1980) Income restricted for the work of Episcopal Relief and Development Fund, formerly the Presiding Bishop's Fund for World Relief. [Note: Trust Funds Nos. 817, 826 and 830 were merged into this fund and in 2001 the Executive Council authorized the splitting of 828.00 into 828.00 and 828.01 representing respective donor restricted and board designated components.]	Endowment	Donor	T	205	30,660.514	\$715,335	\$786,825
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001) Income restricted to grantmaking and programmatic activities for the Episcopal Relief and Development Fund, formerly the Presiding Bishop's Fund for World Relief. [Note: In 2001 the Executive Council authorized the splitting of 828.00 into 828.00 and 828.01 representing respective donor restricted and board designated components.]	Endowment	Board	R	205	238,408.814	\$5,562,277	\$6,118,162
829.00	El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980) Income to be remitted to the Missionary Diocese of El Salvador. [Note: This fund was previously described in the 1993 Trust Fund Record as "custodial;" it is however a trust, not a custodial account.]	Trustee	Board	T	30	32,962.624	\$769,046	\$845,903
830.00	Phillips, Grace L., Olympia, WA (1980) Bequest of				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
831.00	Flores, Kathryn Vere, World Relief Fund, Daytona Beach, FL (1980) A Special				0		\$0	
832.00	Orrell, Florence Whaley, Flint, MI (1980) Bequest of Bequest from a trust established by Florence Whaley Orrell, as a gift from a parishioner of St. Paul's Cathedral, Detroit, Michigan. Income only to be used for foreign missions. [Note: The "income only" restriction is Board-imposed; the entire fund is available.]	Endowment	Board	T	212	95,417.907	\$2,226,179	\$2,448,660
833.00	Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981) Established by action of the Executive Council from sale of the Roanridge property. Income only to be used for the training of town and country ministry and rural Christian workers of the Episcopal Church.	Trustee	Board	T	101	195,571.016	\$4,532,119	\$5,018,838
834.00	Development Fund for National Missions (1981) Established by action of the Executive Council from funds received for Venture in Mission project #570. Income only to be used for mission and ministry development through dioceses within the General Convention Program budget or in addition thereto.	Endowment	Board	T	210	19,346.010	\$451,359	\$496,467
835.00	Josselyn, William Henry, Cambridge, MA (1981) Bequest of Established from gift of one-third (1/3) share in residue of the Mable L. Josselyn Trust. Income to be used and expended for the appropriate general purposes of the Society.	Endowment	Donor	U	200	6,967.375	\$162,555	\$178,800
836.00	Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of Established from bequest received from the estate of Mary Adeline Cutter. Interest to be used for the foreign missions of the Episcopal Church, and not for current expenses.	Endowment	Donor	T	212	28,232.926	\$658,698	\$724,527
837.00	Richards, Bertha, Summerville, SC (1981) Bequest of Established from bequest received from the estate of Bertha Richards. The decedent left her residuary estate to the Society, in trust, the income to be applied to projects selected by the "Executive Secretary of the Division of Racial Minorities." That division has gone out of existence, and in 1981 the Society's legal counsel advised that "in view of the fact that the office of Executive Secretary of the Division of Racial Minorities no longer exists under that name, it seems to us entirely appropriate that income accruing from the fund be subject to direction of the Executive Secretary of the National Missions in connection with the activities of the Ethnic and Minority Ministries." The Director of Mission is the successor to the responsibilities of the 'Executive Secretary of National Missions'. Income is used in accordance with decedent's intent to aid missions among racial minorities.	Trustee	Donor	T	13	20,809.020	\$462,084	\$534,011

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
838.00	Ministry and Mission in Changing Communities, USA (1981) Established by action of the Executive Council from funds released for Venture in Mission project #369. Income and principal for model ministries and training of these ministries in changing communities in the USA. (VIM Project #369 was OMinistry and Mission in Changing Urban Communities.)	Endowment	Board	T	210	35,910.766	\$837,828	\$921,559
839.00	Education for Mission (1981) Established by action of the Executive Council from undesignated Venture in Mission funds received for project #522. Income to be used to support the work of the Seminary Consultation on Mission and remitted through the Council of Deans, Inc. (VIM Project #522 was Education for Mission.) [Note: This fund was previously identified as a custodial fund in the 1993 Trust Fund Record; it is in fact an endowment trust for the Seminary Consultation on Mission.]	Trustee	Board	T	13	66,993.436	\$1,492,633	\$1,719,218
840.00	Tri-College Development Fund (1981) Established by action of the Executive Council from undesignated Venture in Mission funds released for project #508. Income for the support of St. Augustine's, St. Paul's and Voorhees Colleges. (VIM Project #508 was to establish an endowment fund for black colleges.)	Endowment	Board	T	221	202,525.743	\$4,725,095	\$5,197,313
841.00	Ethnic Ministry Development Fund (1981) Established by action of the Executive Council from undesignated Venture in Mission funds released for project #369. Income for support of ethnic and minority ministries. (VIM Project #369 was Ministry and Mission in Changing Urban Communities.)	Endowment	Board	T	222	91,113.661	\$2,125,758	\$2,338,203
842.00	National Mission Indian Trust Fund (1981) Established by action of the Executive Council from undesignated Venture in Mission funds released for project #570. Income for the support of Indian ministries. (VIM Project #570 was a Development Fund for National Mission.)	Endowment	Board	T	223	102,113.436	\$2,382,392	\$2,620,484
843.00	St. Andrew's Seminary, Manila, Philippines (1981) Established by action of the Executive Council from undesignated Venture in Mission funds released for project #42. Income for the support of St. Andrew's Seminary. (VIM Project #42 was to establish an endowment for theological education for East Asia.)	Trustee	Board	T	31	78,949.090	\$1,841,948	\$2,026,030
844.00	Cuttington University College Endowment Fund (1981) Established by action of the Executive Council from undesignated Venture in Mission funds released for project #507. Income for support of Cuttington College. (VIM Project #507 was a Development Program at Cuttington College.)	Trustee	Board	T	26.01	24,756.783	\$560,231	\$635,321

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
845.00	Central Africa, Province of (1981) Established by action of the Executive Council from undesignated Venture in Mission funds released for project #5. Income for the support of the Province of Central Africa.	Trustee	Board	T	32	13,395.089	\$312,519	\$343,751
846.00	Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of Bequest of Miss Dessau to establish the Dorothy Dessau Trust. Income only designated for the support of social service activities in the Kyoto Diocese of Japan, particularly the work of the Aiobashi Family Clinic. This fund resulted from an outright gift to the Society of a share of the decedent's residuary estate; the donor specified the purposes to which the gift was to be applied, but there are no restrictions on the principal, so that the entire fund is available to be applied for its purpose. (In 1989, the beneficiary clinic requested a transfer of part of the principal to Japan, to be invested there in response to the fall in the value of the dollar relative to the Japanese Yen.)	Trustee	Board	T	95	10,413.012	\$242,944	\$267,224
847.00	Rosson, Hugh E., Trust, Oregon, Bequest of (1982) "In memory of my wife, Gladys B. Rosson." The decedent's will specified that this legacy was to be used "wholly for the establishment of new foreign missions;" the legacy was an outright gift, so both principal and income are available.	Endowment	Board	T	212	4,624.115	\$107,884	\$118,666
848.00	Braislin, John C., Trust, Connecticut (1982) Bequest of Income for the general purposes of the Society.	Endowment	Board	U	200	2,744.236	\$64,025	\$70,424
849.00	Braislin, John C., Trust, Connecticut (1982) Bequest of Income to be used among the American Indians.	Endowment	Board	T	223	457.371	\$10,671	\$11,737
850.00	Braislin, John C., Trust, Connecticut (1982) Bequest of Income to be used among the people of Appalachia.	Endowment	Board	T	210	457.371	\$10,671	\$11,737
851.00	Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982) Established in accordance with the action taken by Executive Council for the release of designated Venture in Mission funds for Project #508, Endowment Fund for Black Colleges. Income for the support of St. Augustine's, St. Paul's and Voorhees Colleges.	Endowment	Donor	T	221	120,566.109	\$2,812,908	\$3,094,026
852.00	United Thank Offering Memorial Trust Fund (1982) Income only to be used for reasonable travel and meeting expenses of members of the United Thank Offering Committee, or its successor, the nature of such expenses to be within established guidelines.	Trustee	Board	T	39	243,555.177	\$5,679,968	\$6,250,231

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
853.00	Liberia, Episcopal Church of, Endowment Fund (1982) At the 59th Diocesan Convention of the Episcopal Church of Liberia, the Bishop proposed and the Convention endorsed a proposal for raising an endowment of not less than three million dollars for the Diocese. Income added to principal.	Trustee	Board	T	179	21,575.374	\$503,371	\$553,678
854.00	Walsh, Warren J., Fund, New York (1982) Bequest of To be invested and reinvested and the income therefrom to be used for work among the American Indians and especially to further the education and general welfare of American Indian children.	Endowment	Donor	T	223	331.018	\$7,723	\$8,495
855.00	Phillips, Clare McGowin, La Jolla, CA (1982) Gift of For the prevention and cure of blindness and eye defects in developing countries. Such projects to be designated by the Executive for World Mission and Dr. Frank C. Winter, or his designee. Income only to be used for the prevention and cure of blindness and eye defects in developing countries.	Trustee	Donor	T	13	129.318	\$2,872	\$3,319
856.00	Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of Received from the Estate of Nellie F. Rinehart. The decedent left the Society an outright one-fourth (1/4) interest in her residuary estate; both principal and income are available, but she restricted the use to "Home Missions only."	Endowment	Board	T	211	1,582.732	\$36,926	\$40,617
857.00	Theological Education Scholarships for Hispanic-Americans (1982) Scholarship grants may be granted from the accumulated income for the trust and/or 10% of the market value of the corpus as of December 31, of the year just ended. Such grants are to be researched by the Advisory Committee and approved by the Executive Council. Scholarships shall be awarded to select worthy postulants of Hispanic heritage, attending an accredited seminary, and showing demonstrated commitment to the Episcopal Church, and those who receive awards will be full-time students.	Trustee	Board	T	100	26,659.744	\$616,125	\$684,155
858.00	Boyd, Lizzie E., Trust (1982) Income to be used "exclusively in paying the actual cost of maintaining a missionary in a foreign field, preferably a nurse in one of the foreign medical stations."	Endowment	Donor	T	226	1,213.113	\$28,303	\$31,131

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
859.00	Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of the Sale of Seabury House (1982) Income to be used: (1) Towards the cost of regular meetings of the Executive Council and its subsidiary committees, commissions, and boards. (2) For the Presiding Bishop to defray the expenses for visitors (foreign dignitaries, etc.) who may from the time to time be invited to this country and/or to church affairs in the United States or elsewhere as guests of the Presiding Bishop, and a portion of the principal may be used for providing the Presiding Bishop with a permanent residence. In the event the residence is to be the property of the Presiding Bishop, the principal of this trust may be used to provide a personal loan to the Presiding Bishop.	Endowment	Board	T	214	591,382.924	\$13,797,457	\$15,176,354
860.00	Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg Income is be used perpetually for general missionary work. This fund resulted from the bequest of the remainder of a residuary trust under the decedent's will, subject to the life income interest of an individual beneficiary. The income beneficiary died in 1981, and this trust was set up with the proceeds received by the Society.	Endowment	Donor	U	200	3,116.406	\$72,708	\$79,975
861.00	Corn, John McDowell, Fund (1982)				0		\$0	
862.01	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982) Established by a Venture in Mission Grant from the Diocese of Western North Carolina's Venture in Mission Fund. Seventy-five percent of income [Trust Fund No. 862.01] to be remitted to St. Andrew's Seminary, twenty-five percent [Trust Fund No. 862.02] to be added to principal. To establish a "Trust Fund of the Diocese of Western North Carolina for St. Andrew's Seminary."	Trustee	Donor	T	31	31,165.636	\$727,120	\$799,788
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982) Established by a Venture in Mission Grant from the Diocese of Western North Carolina's Venture in Mission Fund. Seventy-five percent of income (No. 862.01) to be remitted to St. Andrew's Seminary, twenty-five percent (No. 862.02) to be added to principal. To establish a "Trust Fund of the Diocese of Western North Carolina for St. Andrew's Seminary."	Trustee	Donor	T	1	22,615.409	\$525,931	\$580,368

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
863.01	Lake Malawi, Diocese of, Central Africa (VIM #005) (1982) To provide capital funds for the creation of an endowment which would help sustain the operation of the diocesan headquarters and which would also be used to provide funds for the training of additional priests for Lake Malawi. Established by a Venture in Mission Grant from the Diocese of Texas. Instructions regarding income to be received from the Chairman of Overseas Mission Division of the Diocese of Texas. [Note: This fund was described as a custodial fund in the 1993 Trust Fund Record, but it is not. The fund was established as a standard endowment trust, with funds from the donor, the Diocese of Texas.] In 1996, the Diocese of Lake Malawi was divided to create the new Diocese of Northern Malawi, and on the instructions of the Chair of Overseas Mission in the Diocese of Texas, this fund was divided accordingly, with No. 863.01 for the Diocese of Lake Malawi and No. 863.02 for the Diocese of Northern Malawi.	Trustee	Donor	T	92	8,675.168	\$202,399	\$222,626
863.02	Northern Malawi, Diocese of, Central Africa (VIM #005) (1982) To provide capital funds for the creation of an endowment which would help sustain the operation of the diocesan headquarters and which would also be used to provide funds for the training of additional priests for Lake Malawi. Established by a Venture in Mission Grant from the Diocese of Texas. Instructions regarding income to be received from the Chairman of Overseas Mission Division of the Diocese of Texas. [Note: This fund was described as a custodial fund in the 1993 Trust Fund Record, but it is not. The fund was established as a standard endowment trust, with funds from the donor, the Diocese of Texas.] In 1996, the Diocese of Lake Malawi was divided to create the new Diocese of Northern Malawi, and on the instructions of the Chair of Overseas Mission in the Diocese of Texas, this fund was divided accordingly, with No. 863.01 for the Diocese of Lake Malawi and No. 863.02 for the Diocese of Northern Malawi.	Trustee	Donor	T	113	11,282.759	\$263,236	\$289,544
864.00	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of For missionary work in Latin America. This fund resulted from a bequest of a 5% interest in the decedent's residuary estate. Both principal and income are available for use, but the purpose is restricted.	Endowment	Board	T	210	2,406.481	\$56,145	\$61,756
865.00	Golson, Ethel McDougall, Fund, Milton, FL (1983) Received from the Trustees of the Golson Trust, representing the DFMS portion of a capital gain on the principal in this Fund. Income is designated for the general purposes of the Society.	Endowment	Board	U	200	9,626.807	\$224,601	\$247,048

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
866.00	Theological Education Scholarships for Asian and Pacific Island Americans (1983) Established by action of the Executive Council from undesignated Venture in Mission funds released by Project #2570. The National Commission for Episcopal Asiamerica Ministry will develop and annually review criteria for screening scholarship applications. The criteria will be approved by the Executive Council and grants will be approved by the Office of Asiamerica Ministries and disbursed by the Treasurer of the Executive Council.	Trustee	Board	T	100	13,757.730	\$319,348	\$353,058
867.00	Theological Education Scholarships for American Indians/Alaska Natives (1983) Established by action of the Executive Council from undesignated Venture in Mission funds released by Project #1570. The National Committee on Indian Work will develop and annually review criteria for screening scholarship applications. The criteria will be approved by the Executive Council and grants will be approved by the Office of American Indian/Alaska Natives and disbursed by the Treasurer of the Executive Council.	Trustee	Board	T	100	14,392.884	\$319,607	\$369,357
868.00	Liberia, Diocese of, Endowment Fund (1983) Established by action of the Executive Council from funds contributed to Venture in Mission Project #74 (Endowment Fund for the Diocese of Liberia and for Cuttington University College).	Trustee	Board	T	1	16,869.060	\$373,503	\$432,902
869.00	Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of Received from the Trustees of the Agnes T. Mutz Trust, designated for the Division of Foreign Missions. This was an outright bequest, so principal and income are available, but the purpose is restricted.	Endowment	Board	T	212	1,288.622	\$30,065	\$33,069
870.00	Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983) Received from the family of Howard and Marcella Beers to establish a fund, the income of which is to be used for the special needs of chaplains. Income only to be used at the discretion of the Bishop for the Armed Forces or the Presiding Bishop, for special needs of chaplains. If the terms of this trust cannot be carried out, the income is for the general purposes of the Society.	Trustee	Donor	T	227	647.104	\$15,097	\$16,606
871.00	McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey Received from the Rev. B. H. Harvey to establish a fund for the Rector of St. Francis' Church, Upi, Southern Philippines. Income only for the use of the Rector of St. Francis' Church, Upi, Southern Philippines. Disbursed through the Diocese of the Southern Philippines.	Trustee	Donor	T	4	161.183	\$3,748	\$4,136
872.00	Honduras, Diocese of, Endowment Fund for the Episcopate (1983)				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
873.00	Panama, Diocese of, Endowment Fund for the Episcopate (1983) This trust was established in accordance with the action taken by Executive Council for the release of undesignated Venture in Mission funds for Project #015, toward self-support of the Diocese of Panama. Income to be remitted to the Diocese of Panama.	Trustee	Board	T	10	9,099.642	\$212,302	\$233,519
874.00	Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983) This trust was established in accordance with the action taken by Executive Council for the release of undesignated Venture in Mission funds for Project #033, toward self-support of the Diocese of Nicaragua. Income to be remitted to the Diocese of Nicaragua.	Trustee	Board	T	28	7,303.723	\$170,402	\$187,432
875.00	El Salvador, Diocese of, Endowment Fund for the Episcopate (1983) This trust is established in accordance with the action take by Executive Council for the release of undesignated Venture in Mission funds for Project #017, toward self-support of the Diocese of El Salvador. Income to be remitted to the Diocese of El Salvador.	Trustee	Board	T	30	9,099.642	\$212,302	\$233,519
876.00	Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983) Income only to be used for recruitment and scholarship aid for Black postulants and candidates for Holy Orders in the Episcopal Church and for related costs. Scholarship grants as approved will be reported to Executive Council. The Scholarship Committee of the Task Force for the Recruitment, Training and Deployment of Black Clergy is the body authorized to approve scholarship grants.	Trustee	Board	T	100	81,422.948	\$1,898,065	\$2,089,515
877.00	Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of Bequest received from the Estate of Constance Mary Katherine Applebee representing one-quarter of her residuary estate. The decedent's will directed that this money be used "for homes for the aged."	Endowment	Board	T	101	50,889.110	\$1,130,040	\$1,305,941
878.00	Edwards, Harold K. and Mary Louise, Charitable Remainder Unitrust, Wylie, TX (1983) Gift of This Fund was established with the proceeds from the sale of real estate given to the Society to establish the Edwards Charitable Remainder Unitrust. Income to Harold K. and Mary Louise Edwards for life and to their children for twenty years thereafter. Principal to be paid (1) 40% to the General Theological Seminary and (2) 60% to the Protestant Episcopal Church in Los Angeles upon termination of the trust. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	300	0.000	\$0	\$98,613

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
879.00	National Triennial Endowment Fund (1984) Established to receive contributions to aid in funding the National Triennial. Income only to be used toward the funding of the National Triennial Meeting of Women of the Episcopal Church.	Trustee	Board	T	149	34,693.013	\$768,099	\$890,309
880.00	Parke, John H., Charitable Remainder Unitrust, Springfield, MA (1984) Gift				0		\$0	
881.00	Asian American Missionary Outreach Fund (1984) Received from Diocese of Massachusetts through Venture in Mission project #6570 to help the development of Asia-American Ministries in outreach and missionary efforts. Income only to be used for development and sustaining of outreach ministry projects to the Asian communities and for the recruitment and training of Asian Episcopal Church workers. Funding priorities will be given first to the New England region. Income to be disbursed by authority of an Advisory Committee of three members: the National Asia-American Ministry Officer; the Asian Ministry Missioner of the Diocese of Massachusetts; and a third member from the Diocese to be appointed by the Presiding Bishop at the recommendation of the Bishop of Massachusetts.	Trustee	Donor	T	101	3,680.304	\$85,865	\$94,446
882.00	Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Frances E. Bartter Received from the Rev. Benson Heale Harvey to establish a fund for Holy Trinity Church, Zamboanga, Southern Philippines. The donor specified that the income was to be paid to the Rector of Holy Trinity Church, "for work among Moro women." Disbursed through the Diocese of the Southern Philippines.	Trustee	Donor	T	4	175.897	\$4,090	\$4,514
883.00	Southern Philippines, Diocese of, Endowment (1984) This trust is established at the request of the Diocese of Northwestern Pennsylvania from a Venture in Mission contribution to project #031 as an Endowment Fund for the Diocese of the Southern Philippines. Income only to be remitted to the Diocese.	Trustee	Donor	T	4	7,546.693	\$175,475	\$193,667
884.00	Southern Philippines, Diocese of, Theological Education Fund (1984) This trust is established at the request of the Diocese of Northwestern Pennsylvania from a Venture in Mission contribution to project #031. Income only shall be used for Theological Education of the laity and clergy of the Southern Philippines.	Trustee	Donor	T	4	3,773.351	\$87,737	\$96,834

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
885.00	Southern Philippines, Diocese of, Endowment Fund (1984) This trust is established in accordance with the action taken by Executive Council at their June 1983 meeting for the release of undesignated Venture in Mission funds for project #031. Income for the support of the budget of the Diocese of the Southern Philippines.	Trustee	Board	T	4	7,546.693	\$175,475	\$193,667
886.00	Haiti, Diocese of, Endowment fund (1984) This trust is established at the request of the Diocese of Haiti from Venture in Mission funds received for project #032. Income to be paid to the Diocese of Haiti for budgetary income. [Note: The 1993 Trust Fund Record described this trust as a custodial fund. However, although the Board Resolution establishing this trust provided for the possibility that the Missionary Diocese of Haiti could withdraw the principal of this trust, that possibility was contingent on the Treasurer's judgement whether "the Diocese would be capable of handling such an Endowment Fund and protect its corpus." Because the this judgment is entirely within the Treasurer's discretion, this fund is a standard endowment trust.]	Trustee	Board	T	25	37,837.082	\$882,771	\$970,993
887.00	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984) Established by the Diocese of Costa Rica from funds available in Costa Rica with the expectation that additional funds will be added as they come available. Income to be added to principal until instructed otherwise by the Bishop of Costa Rica. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Diocese of Costa Rica) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	1	498.256	\$11,032	\$12,786
888.01	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of Established from a gift from the Rev. Alden Besse. The Resolution establishing this trust provides that the income be used half for domestic [Trust Fund No. 888.01] and half for foreign [Trust Fund No. 888.02] missions.	Endowment	Board	T	211	9,305.734	\$217,111	\$238,808
888.02	Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of Established from a gift from the Rev. Alden Besse. The Resolution establishing this trust provides that the income be used half for domestic [Trust Fund No. 888.01] and half for foreign [Trust Fund No. 888.02] missions.	Endowment	Board	T	212	9,305.734	\$217,111	\$238,808
889.00	Historical Society of the Episcopal Church (1985) Established by the Historical Society as an endowment fund for historical publications, with a goal that as income increases it should support the Society's activities in the promotion of research and publications.	Trustee	Donor	T	88	67,269.523	\$1,608,735	\$1,726,303

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
890.00	Brotherhood of St. Gregory Endowment Fund (1985) The Brotherhood of St. Gregory requested that the Executive Council establish a trust fund within the Consolidated Trust Fund for their benefit. Income for the benefit of the Brotherhood. Both principal and income are available.	Trustee	Unrestr.	T	89	29,795.746	\$666,689	\$764,633
891.01	Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985) At the request of the Diocese of Southern Virginia and in accordance with its Venture in Mission pledge towards the national projects, the Diocese remitted to the Society \$60,000 for this purpose. Income is for the support of the Episcopate in the Diocese of Bukavu. In the event that the Diocese should later divide or change in any way, the Executive Council in consultation with the Diocese of Southern Virginia is to redesignate the distribution of income respecting as far as practical the general area designated in the original resolution. [The Diocese of Shaba (Trust Fund No. 891.01) was carved out of the Diocese of Bukavu (Trust Fund No. 891.02), and the endowment for the original diocese was divided in half for each.]	Trustee	Donor	T	96	5,605.499	\$130,781	\$143,851
891.02	Bukavu, Diocese of, Endowment Fund for the Episcopate (1985) At the request of the Diocese of Southern Virginia and in accordance with its Venture in Mission pledge towards the national projects, the Diocese remitted to the Society \$60,000 for this purpose. Income is for the support of the Episcopate in the Diocese of Bukavu. In the event that the Diocese should later divide or change in any way, the Executive Council in consultation with the Diocese of Southern Virginia is to redesignate the distribution of income respecting as far as practical the general area designated in the original resolution. [The Diocese of Shaba (Trust Fund No. 891.01) was carved out of the Diocese of Bukavu (Trust Fund No. 891.02), and the endowment for the original diocese was divided in half for each.]	Trustee	Donor	T	19	5,605.500	\$130,781	\$143,851
892.00	Cuttington University College Trust Fund No. 1 (1985) This Fund was established to meet the matching fund requirement of the USAID contract and enable The Episcopal Church to receive a grant for Cuttington College operating expenses in the amount of \$600,000 for the period 1985-1986. With completion of the time limitation, effective October 2009, the Fund may now be used for any purpose of the Episcopal Church of Liberia as recommended and approved by the Cuttington University Board of Trustees.	Trustee	Board	T	26.01	17,896.867	\$405,769	\$459,278
893.00	Cuttington College Endowment Fund No. 2 (1985) This Fund was established in accordance with the request from the Diocese of East Carolina from Venture in Mission funds. The income is to go toward the President's salary and the expenses of his office.	Trustee	Donor	T	26	2,950.072	\$68,828	\$75,706

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
894.00	Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985) Income to be used for hospital work in the foreign missionary field. This fund resulted from a specific legacy under the donor's will.	Trustee	Donor	T	226	619.249	\$14,448	\$15,891
895.00	Bill, Mary, Charitable Remainder Unitrust, La Jolla, CA (July 19, 1985)				0		\$0	
896.00	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985) For the Woman's Auxiliary to the Board of Missions of the Episcopal Church in the United States, income for the Triennial Women.	Trustee	Donor	T	2	513.088	\$11,971	\$13,167
897.00	Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985) To establish a permanent fund for St. Stephen's High School, Mohale's Hoek, Lesotho, Southern Africa. Income only to be used for the establishment of a scholarship fund for students at St. Stephen's High School.	Trustee	Donor	T	34	4,447.696	\$103,768	\$114,139
898.00	Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of Bequests from the estate of Josephine McKenty Stichter. Income for children's hospitals and Sunday Schools in Alaska.	Trustee	Donor	T	6	185.232	\$4,322	\$4,754
899.00	Privat, Virginia B., Charitable Remainder Unitrust, Ramona, CA (November 25, 1985)				0		\$0	
900.00	John L. Terry Fund, Louisville, KY (1986) Bequest of Income for use in the overseas field. Income to budget.	Endowment	Board	T	212	3,667.705	\$85,571	\$94,122

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
901.00	McLean, William and Lucille, Charitable Remainder Unitrust, San Marcos, CA (February 3, 1986) Unitrust amount to the donors for their lifetimes. For a period of ten years after the deaths of the donors, payment in equal shares are to be made to the donors children, William Stephen McLean or Deborah Kathleen McLean, or to their children. At the termination of the unitrust, distribution of the then principal and income as follows: (1) 70% to the Episcopal Church Missionary Community, Pasadena, CA, to be used for missions or, if this organization is not in existence, to the Society to be used for evangelism and World Missions; (2) 25% to the Diocese of San Diego, San Diego, CA, to be used for evangelism and support of new missions; and (3) 5% to the Domestic and Foreign Missionary Society to be used for its general purposes. [This is a Net Income Charitable Remainder Unitrust (NIM-CRUT), with a make-up provision; the unitrust amount is the lesser of the trusts net income or 8% of the fair market value of the trusts assets as of the first day of the tax year.]			T	0		\$0	
902.00	Harris, Marie Antoinette, Charitable Remainder Unitrust, Coronado, CA (August 15, 1986) Upon the donors death, the Trustees shall distribute all of the then principal and income of the unitrust, other than any amount due to the Donor, as follows: (1) 50% thereof to Episcopal Diocese of San Diego, San Diego, CA, to be used for its general purposes; (2) 20% thereof to Church Divinity School of the Pacific, Berkeley, CA, to be used for its general purposes; (3) 10% thereof to the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America for the use of its Presiding Bishops Fund for World Relief; (4) 8% thereof to St. Francis Episcopal Church for Boys, Salina, KS, to be used for its general purposes; (5) 5% thereof to Christ Episcopal Church, Coronado, CA, to be used for its general purposes; (6) 5% thereof to All Saints Episcopal Church, Riverside, CA, to be used for its general purposes; and (7) 2% thereof to Hillside Episcopal Home for Children, Pasadena, CA, to be used for its general purposes. [This is a Net Income Charitable Remainder Unitrust (NIM-CRUT) without a make up provision; the donor receives the lesser of net income or the 9% unitrust amount.]			T	0		\$0	
903.00	American Episcopal Chinese Ministry Endowment Fund (1986)				0		\$0	
904.00	Eggleston, B. Purnell and Loulie M., Charitable Remainder Unitrust, Roanoke, VA (November 25, 1986) Gift				0		\$0	
905.00	Rodgers, Christopher R. P., Charitable Remainder Annuity Trust, Princeton, NJ (December 2, 1986)				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
906.00	Lee, Ok Cha and Julian C. Mason Charitable Reminder Unitrust, Palm Springs, CA (1987) Gift				0		\$0	
907.00	Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum "To establish the Henry Laning, M.D. Memorial Fund in loving memory of my father, Henry Laning, M.D., and the forty-five (45) years of devoted service he gave to the Nippon Sei Ko Kai in Osaka, Japan." Income for medical missions at home or abroad with particular emphasis on pioneer medical missionary work. Income to budget.	Endowment	Donor	T	226	23,482.724	\$547,872	\$602,625
908.00	Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of To the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America, to be used in the discretion of said Society to aid in the performance of its work for missions within the United States and/or elsewhere.	Endowment	Board	U	200	73,326.037	\$1,710,758	\$1,881,728
909.00	Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of Randall T. Andrews established a trust with Colonial Bank in Connecticut of which the income was paid to the Domestic and Foreign Missionary Society. The Bank of Boston, successors to the Colonial Bank, have dissolved the trust and forwarded the proceeds to the Society, which has agreed to administer the Andrews bequest in accordance with the provisions of the will. Income for the use of the Society.	Endowment	Donor	U	200	5,301.583	\$123,690	\$136,052
910.00	Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd To the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America, to be designated and known as the Heyd Fund, which shall be invested and reinvested and the income only used in the perpetual memory of the grantor's parents, Leonard J. Heyd and Cornelia J. Heyd.	Endowment	Donor	U	200	10,663.528	\$248,789	\$273,653
911.00	Dance, Willis J., Fund, Danville, VA (1987) Bequest of To the national church of the Protestant Episcopal Church in the United States for the Alaska Mission work of said Church.	Endowment	Board	T	224	1,633.439	\$38,109	\$41,918

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
912.00	Price, Ann, Charitable Remainder Unitrust, Lawrence, KS (November 19, 1987) Unitrust amount to Ann Price for life or if any of the Donors children survive the Donor in equal shares for a period of 10 years from the death of the donor. Upon the end of the trust term, the then income and principal of the unitrust to be added to the Endowment Fund of the Diocese of California with the income used for scholarship and financial aid to a woman or women preparing to become Deacons. [This is a Net Income Charitable Remainder Unitrust (NIM-CRUT) with a make up provision; the donor receives each year an amount equal to the lesser of (i) the net income of the trust, or (ii) the 8% unitrust calculation.]			T	300	0.000	\$0	\$52,474
913.00	Kinhead, George Blackburn, Poughkeepsie, NY (1988) Bequest of Income only to be used for the work of foreign missions. The decedent here left his residuary estate to the Society as a permanent endowment, the income from which is restricted to foreign missions.	Endowment	Donor	T	212	66,647.254	\$1,554,936	\$1,710,334
915.00	Hasbrouck, Marjorie, Charitable Remainder Annuity Trust, Washington, DC (February 12, 1988)				0		\$0	
916.00	Langdon, Virginia C., Plymouth, CT (1988) Bequest of The donor had established a trust with the Colonial Trust Co. of Waterbury, CT, with the income to benefit the Society; the Bank of Boston, successors to the Colonial Trust Co., dissolved the trust in 1988 and forwarded the proceeds (app. \$57,000) to the Society, which agreed to administer the bequest in accordance with the provisions of the donor's will. Income for general purposes of the Society in both domestic and foreign work.	Endowment	Donor	U	200	7,201.462	\$168,016	\$184,807
917.00	Episcopal Church Women, Reserve Fund for the (1988) This fund was closed in November 1994 at the request of the National Board of the Episcopal Church Women; its shares were transferred to the DFMS Endowment Fund, Trust Fund No. 927, and used for triennial meeting expenses in 1998 and 1991. The fund was re-established in January 1996 at the request of the Episcopal Church Women.	Trustee	Donor	T	2	57,394.935	\$1,339,072	\$1,472,897
918.00	Smith, Bancroft P. and Eleanor G., Charitable Remainder Unitrust, Asheville, NC (June 28, 1988)				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
920.00	Curtis, Lemuel, Hartford, CT (1989) Bequest of Received from Connecticut National Bank from a Trust established by Lemuel Curtis in his will in 1887. The trust was terminated by the State and its proceeds paid over to the Society free of trust. Income for the general purposes of the Society in domestic and foreign work; income to budget.	Trustee	Donor	U	200	3,302.909	\$77,060	\$84,761
921.00	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of Income to be expended to address and meet the special and unique needs and concerns of those persons (women and men) married to ordained clergy in the Episcopal Church. The income is to be expended in creative ways which will benefit these spouses of clergy, i.e. published materials, conferences, seminars, etc.; the income is not to be used for medical or material relief purposes for individuals. The income is to be allocated by the Executive Council of the Protestant Episcopal Church in the U.S.A. in consultation with the wife of the Presiding Bishop and four other spouses of ordained clergy, at least one to be a man. The funds expended should be for those purposes and not included in the Program Budget of the Church. [The donor gave two life insurance policies with a combined face value of \$50,000 to the Society, when the proceeds are collected, they are to be used to establish a permanent fund for the purposes stated above. The policies were surrendered in 2010 for a total of \$36,569.79.]	Trustee	Donor	T	13	2,809.526	\$62,388	\$72,099
922.00	Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of For school work in China. Gift of the Carrie E. Whiteside Trust as a memorial to Miss Caroline Brown. Income to the budget. The decedent left this fund as a trust to benefit schools in China. The trustees were originally Southern banks, but the last trustee forwarded the principal to the Society, to administer in accordance with the provisions of the will.	Endowment	Donor	T	225	189.014	\$4,239	\$4,851
923.00	Atkinson, Margaret M., Staunton, VA (1989) Bequest of To be used for the work of missions at home and abroad. Income to the budget. This was an outright gift to the Society of a half-interest in the remainder of a trust upon its termination. [Note: The 1993 Trust Fund Record described the principal of this fund as donor restricted, but there is no restriction on either the principal or income.]	Endowment	Unrestr.	U	200	25,325.100	\$590,856	\$649,905
924.00	Riggs, W. Harold and Alice M., Annuity Trust, Longwood, FL (December 1, 1989)				0		\$0	
925.00	Hannon, Kenneth M. and Frances T., Charitable Remainder Unitrust, Mobile, AL (December 22, 1989)				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
927.00	Domestic and Foreign Missionary Society Endowment Fund (1990) To receive bequests to the Society designated for the work of the Society. Income to the budget. This trust was originally established with an approximately \$1.9 million bequest from the estate of Otto Gerdau; the Society has been allocating general legacies and bequests to this trust.	Endowment	Board	U	200	1,152,659.853	\$26,753,078	\$29,580,114
928.00	Mexico, Episcopal Church in, Endowment Fund (1990) Income to be reinvested until further notice. [Trust Fund No. 811 (Missionary Diocese of Central and South Mexico Endowment, 1978) was terminated and the balance distributed as follows: \$600,000 to Trust Fund No. 928 and, of the remainder, 40% to Trust Fund No. 929; 40% to Trust Fund No. 930; and 20% to Trust Fund No. 931.]	Custodial	Custod.	U	1	176,610.767	\$4,058,796	\$4,532,271
929.00	Mexico, Diocese of, Endowment Fund (1990) This fund was established at the request of the Mexican Church as an endowment. Income to be reinvested until further notice. [Trust Fund No. 811 (Missionary Diocese of Central and South Mexico Endowment, 1978) was terminated and the balance distributed as follows: \$600,000 to Trust Fund No. 928 and, of the remainder, 40% to Trust Fund No. 929; 40% to Trust Fund No. 930; and 20% to Trust Fund No. 931.] This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Diocese of Mexico) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	1	34,646.834	\$834,703	\$889,124
930.00	Cuernavaca, Diocese of, Endowment Fund (1990) Established as an endowment for the Diocese of Cuernavaca. Income to be reinvested until further notice. [Trust Fund No. 811 (Missionary Diocese of Central and South Mexico Endowment, 1978) was terminated and the balance distributed as follows: \$600,000 to Trust Fund No. 928 and, of the remainder, 40% to Trust Fund No. 929; 40% to Trust Fund No. 930; and 20% to Trust Fund No. 931.] This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Diocese of Cuernavaca) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	1	36,831.222	\$887,378	\$945,181

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
931.00	Southeast Mexico, Diocese of, Endowment Fund (1990) Established as an endowment for the Diocese of Southeast Mexico. Income to be reinvested until further notice. [Trust Fund No. 811 (Missionary Diocese of Central and South Mexico Endowment, 1978) was terminated and the balance distributed as follows: \$600,000 to Trust Fund No. 928 and, of the remainder, 40% to Trust Fund No. 929; 40% to Trust Fund No. 930; and 20% to Trust Fund No. 931.] This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Diocese of Southeast Mexico) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	1	9,770.904	\$216,340	\$250,746
932.00	National Episcopal Fund for Community Investment and Economic Justice (1990)				0		\$0	
933.00	Potter, Nathaniel R., Charitable Remainder Unitrust, Honolulu, HI (April 9, 1991) Unitrust amount of 8% of the fair market value of the trust assets to Nathaniel R. Potter, and then to Gail Potter if she should survive him. Upon the death of the donor and wife, distribution of the principal to St. Andrews Cathedral Foundation, Honolulu, HI, for its general purposes. [Charitable Remainder Unitrust (CRUT).]			T	300	0.000	\$0	\$16,845
934.00	Waples, Mary R., Annuity Trust, Harrisonburg, VA (May, 9, 1991)				0		\$0	
936.01	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991) Income to be divided equally between St. Bede's Episcopal Church, Manchester, TN [Trust Fund No. 936.02], and Christ Episcopal Church, Corning, NY [Trust Fund No. 936.01]. Designated for Christian Outreach and special purposes; not to be used for the operating budget of either church. Gift of Ruth J. Clark, "in loving memory of Joseph Floyd Clark."	Trustee	Donor	T	97	1,159.324	\$27,048	\$29,751
936.02	Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991) Income to be divided equally between St. Bede's Episcopal Church, Manchester, TN [Trust Fund No. 936.02], and Christ Episcopal Church, Corning, NY [Trust Fund No. 936.01]. Designated for Christian Outreach and special purposes; not to be used for the operating budget of either church. Gift of Ruth J. Clark, "in loving memory of Joseph Floyd Clark."	Trustee	Donor	T	98	1,159.324	\$27,048	\$29,751
937.00	Asbill, Lewis M., Annuity Trust, Ridge Spring, SC (1991)				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
938.00	Presiding Bishop's Discretionary Fund (1992) As of January 1, 1995, the income shall be distributed at the sole discretion of the Presiding Bishop and Primate of the Episcopal Church as the Bishop shall identify a need and seek to advance the mission of the Church.	Trustee	Donor	T	109	4,191.816	\$97,799	\$107,572
939.00	Dorset, Dessie Ingram, Charitable Remainder Unitrust, Franklin, TN (May 1, 1992)				0		\$0	
940.00	Zimmerman, Jervis and Eleanore H., Annuity Trust, Glastonbury, CT (1993) Annuity amount of 8.5% of the initial fair market value to be paid to the donors. Upon the death of the donors, distribution of principal to be as follows: Donations and bequests for Church Purposes Incorporated, Hartford, CT, to establish or augment the Jervis and Eleanore H. Zimmerman Fund, income to be distributed as follows: (1) 50% to the Episcopal Diocese of Connecticut, Hartford, CT, to be used at the discretion of its Bishop and Executive Council to further world peace and human justice in or through the Diocese; and (2) 50% to Christ Church, West Haven, CT, to be used at the discretion of its rector, vicar or priest in charge to supplement and enrich the liturgical, musical, educational and social and organizational life of the Church. [Charitable Remainder Annuity Trust (CRAT).]			T	0		\$0	
941.00	Episcopal Martin Luther King, Jr. Legacy Fund (1991)				0		\$0	
942.00	Pyle, The Rev. John W. and Cassandra A., Unitrust, Boulder, CO (March 18, 1993)				0		\$0	
943.00	National Episcopal Historians and Archivists (1993) To perpetuate the remembrance of the good works and devotion to Christ and His Church of the Rev. David King and William Talbot, late members of NEHA and historians in the Episcopal Church. Income to be reinvested until further notice by the executive committee of the National Episcopal Historians Association. This fund was and is an asset of the NEHA. According to regulations of the NEHA, deposits to the fund "may be used for the furtherance of projects and aims of the NEHA as they are determined to be from time to time by the Executive Committee of the NEHA". This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (NEHA) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion. On April 30, 2015The name was changed from National Episcopal Historians and Archivists Association: King-Talbot Memorial Fund	Custodial		U	410	1,047.978	\$24,450	\$26,894

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
944.00	Gleason, Eleanor S. (1993) Estate of A bequest, unrestricted as to principal, "to be used for the support of theological seminaries." In 1995, the Executive Council resolved that the income from this trust be used to offset expenses of the Board of Theological Education.	Endowment	Unrestr.	T	229	8,321.426	\$194,146	\$213,548
945.00	Jones, Emmett Gaylord (1993) A bequest, unrestricted as to principal, for the benefit of the Bishop for the Armed Forces. The decedent left the money as an outright bequest, so the principal is available. In 1995, the Executive Council resolved that the income from this trust be paid to the Chaplain's Discretionary Fund.	Trustee	Unrestr.	T	227	417.795	\$9,748	\$10,722
946.00	Chase, Guy and Margaret, Unitrust, St. Paul, MN (1993)				0		\$0	
947.00	Schwartz, Charlotte B., Unitrust, Hilton Head, SC (July 26, 1993)				0		\$0	
948.00	Schwartz, Charles A., Unitrust, Hilton Head, SC (July 26, 1993)				0		\$0	
949.00	Norman, John R. and Betty T. Unitrust, Carlisle, PA (1993)				0		\$0	
950.00	Nicoll, Mary Lou (1993) Bequest of A bequest, unrestricted as to principal, to be used "for mission work in underprivileged areas of the United States, including rural areas and not being limited solely to urban areas."	Endowment	Unrestr.	T	211	12,776.144	\$298,078	\$327,868
951.00	Hartman, Nellie Mae, Unitrust, Honolulu, HI (September 30, 1993)				0		\$0	
952.00	Early, William B., Unitrust, Portland, OR (October 15, 1993) Unitrust amount of the lesser of Trust income for the year and 6% of the net fair market value of the Trust Assets as of the first day of each year to be paid to the donors. Upon the death of the donors, distribution of principal to be to the general endowment fund of the Episcopal Diocese of Eastern Oregon. Not funded until 1994. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	300	0.000	\$0	\$85,502

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
953.00	Charlton, John B. and Vennette C., Unitrust, Huntsville, AL (December 17, 1993) Unitrust amount equal to the lesser of Trust income for the year and 8% of the net fair market value of the Trust Assets as of the first day of each year to be paid to the donors. Upon the death of the donors, distribution of principal to be as follows: (1) 90% to the Church of the Nativity, Huntsville, AL, for its general purposes; and (2) 10% to the Presiding Bishops Fund for World Relief, New York, NY, for its general purposes. Not funded until 1994. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	300	0.000	\$0	\$63,570
954.00	Hodgkins, Lewis and Barbee F., Unitrust, Tygh Valley, OR (December 27, 1993) Unitrust amount equal to the lesser of Trust income for the year and 6% of the net fair market value of the Trust Assets as of the first day of each year to be paid to the donors. Upon the death of the donors, distribution of principal to be to the Episcopal Diocese of Eastern Oregon for its general purposes. Not funded until 1994. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	0		\$0	
955.00	Chaney, Sallie Carrington, Unitrust, Charleston, SC (December 30, 1993)				0		\$0	
956.00	All Saints Church, Purinton Fund, Wolfeboro, NH (1994) Gift of Richard Purinton for the benefit of All Saints Church, Wolfeboro, NH. The gift was used by the Vestry of All Saints Church to open an account in the Society's Consolidated Account. Income to be remitted to All Saints on a quarterly basis. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (All Saints Church) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	105	7,216.631	\$168,370	\$185,197
957.00	Herbert, William C. (1984) Bequest of The decedent left 10% of his residuary estate for the Presiding Bishop's Discretionary Fund; there was no restriction as to principal.	Trustee	Unrestr.	T	109	3,701.877	\$86,368	\$94,999
958.00	St. Luke's Medical Center, Tokyo, Japan, American Council for (1994)				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
959.00	Groenewold, Ben and Eulah Mildred, Unitrust, Afton, OK (April 8, 1994) Unitrust payment of the lesser of trust income for the year or 6% of the fair market value of the trust assets as of the first day of each year is to be paid to Eulah Mildred Groenewald. Upon the death of the income beneficiary, distribution of principal to be as follows: (1) 25% to Trinity Episcopal Church, Tulsa, OK, for its general purposes; and (2) 75% to St. Crispins Conference Center, Wewoka, OK, for its general purposes. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	300	0.000	\$0	\$107,841
960.01	Howell, Katharine A., Camden, NJ (1994) Bequest of For the Society's "work in its Home for the Aged [Trust Fund No. 960.01] and Homes for Children" [Trust Fund No. 960.02]. This fund resulted from a bequest, unrestricted as to principal, of a share of the decedent's residuary estate.	Trustee	Unrestr.	T	101	11,676.497	\$259,290	\$299,648
960.02	Howell, Katharine A., Camden, NJ (1994) Bequest of For the Society's "work in its Home for the Aged [Trust Fund No. 960.01] and Homes for Children" [Trust Fund No. 960.02]. This fund resulted from a bequest, unrestricted as to principal, of a share of the decedent's residuary estate.	Trustee	Unrestr.	T	13	11,671.233	\$259,168	\$299,513
961.00	Whitten, Mary Street, Unitrust, Detroit, MI (May 26, 1994)				0		\$0	
962.00	Huyck, Robert W. and Esther F., Unitrust, Montoursville, PA (May 11, 1994) Unitrust payment of 6% to the donors for life. Upon the death of the donors, unitrust amount becomes payable in equal shares to Thomas Lyon, Margaret Cyphers and Dorothy Albright. Upon the death of the last beneficiary, distribution to be as follows: 100% to the Episcopal Diocese of Central Pennsylvania to be held by it in a permanent endowment fund to be known as the "Samuel and Margaret Fry Memorial Fund," the annual income therefrom distributed in equal shares to the Episcopal Church of Our Savior, Montoursville, PA, and the Episcopal Church of the Good Shepherd, Upper Fairfield, PA. [Charitable Remainder Unitrust (CRUT).]			T	300	0.000	\$0	\$363,277
963.00	Noble, Henry S. and Elizabeth B., Unitrust, New Canaan, CT (July 14, 1994)				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
964.00	Buckland, Leslie H. and Barbara Anne, Unitrust, New York, NY (September 14, 1994) Unitrust payment equal to the lesser of trust income for the year or 7% of the fair market value of trust assets as of the first day of each year, payable to the donors. Upon the death of the last to die of Leslie and Barbara Anne, distribution of principal is to be as follows: (A) If the principal to be distributed is greater than \$1,250,000: (1) \$250,000 to Villa St. Joseph, Inc., Baden, PA, for its capital campaign or, if there is no ongoing capital campaign, for its general purposes. Distribution of the remaining balance to be as follows: (2) 40% to the Board of Managers of the Diocesan M. and Church Extn Soc of the Protestant Episcopal Church in the Diocese of NY for its gen endowment fund with the income used for the support of the Bishops office; (3) 20% to Episcopal Charities of the Protestant Episcopal Church in the Diocese of NY for social and outreach programs; (4) 20% to the Presiding Bishops Fund for World Relief for its general purposes; and (5) 20% to the General Theological Seminary, NY, NY, for its general purposes. (B) If the principal to be distributed is equal to or less than \$1,250,000: (1) 16% to Villa St. Joseph, Inc., for its capital campaign or, if there is no ongoing capital campaign, for its general purposes; (2) 36% to the Board of Managers of the Missionary and Church Extension Society of the Protestant Episcopal Church in the Diocese of New York for its general endowment fund with the income used for the support of the Bishops office; (3) 16% to Episcopal Charities of the Protestant Episcopal Church in the Diocese of New York for social and outreach programs; (4) 16% to the Presiding Bishops Fund for World Relief; and (5) 16% to the General Theological Seminary for its general purposes. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	300	0.000	\$0	\$3,143,067
965.00	Redeemer, Church of the, Rochester, NH (1994)					0	\$0	
966.00	Guatemala, Diocese of (1994) This trust was funded with funds transferred from the Diocese's short-term Custodial Account. Income added to principal. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Diocese of Guatemala) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	123	210,401.812	\$4,784,654	\$5,399,433
967.00	Erskine, John Arthur, Charitable Lead Unitrust (1995)					0	\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
968.00	Gulick, Lewis and Valerie B., Unitrust (July 24, 1995) Unitrust payment equal to the lesser of trust income or 7% of the fair market value of the trust assets (determined annually) is payable to the donors for their lives. Upon the death of the last to die of Lewis and Valerie B., the principal is to be distributed as follows: 100% to St. Georges Episcopal Church, Arlington, VA, to be used solely for the "From This Place" Capital Campaign Fund or such subsequent capital construction as determined by the Vestry of the Church. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	0		\$0	
969.00	St. Timothy Endowment Fund, Yakima, WA (1995) This fund was established as an investment account by the Vestry of St. Timothy's Episcopal Church. Principal and/or income may be withdrawn upon request from the Vestry. Income is to be reinvested until further notice. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (St. Timothy's Church) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	64	25,110.252	\$563,180	\$644,391
970.00	Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995) "For a Hospital or Church wherever most needed among the Indians, the only true and real Americans." The decedent requested that a tablet be prepared and marked "In memory of Samuel and Isabel M. Spackman of Philadelphia." This fund represents the proceeds of a portion of the decedent's residuary estate; the gift was for a restricted purpose, but there is no donor restriction on the use of the principal. Unless the Board restricts the trust, both the income and principal are available for the trust's purposes. [See also Trust Fund No. 496.]	Trustee	Board	T	84	4,808.041	\$112,176	\$123,386
971.00	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995) This fund was established as an investment account by the Vestry of St. Timothy's Episcopal Church. Principal and/or income may be withdrawn upon request from the Vestry. Income is to be reinvested until further notice. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (St. Timothy's Church) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	1	16,458.929	\$384,814	\$422,377

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
972.00	Chapel of Christ the Lord (1996) Income to support the needs of the Chapel of Christ the Lord at the Episcopal Church Center. The Executive Council resolved, at its meeting October 30-November 3, 1995, in Birmingham, AL, that Trust Fund No. 757 should be liquidated, with the funds divided into three portions: a small portion kept liquid to cover expenses related to the Chapel of Christ the Lord at the Episcopal Church Center, \$50,000 added to the corpus of the Presiding Bishop's Fund for World Relief Endowment Trust No. 828, and \$50,000 to establish a new trust, No. 972, the income from which would be made available for major purchases for the Chapel of Christ the Lord. Accordingly, this trust fund was funded in 1996.	Endowment	Board	T	111	3,513.693	\$81,977	\$90,170
973.00	Episcopal Women's History Project (1996) Established in May 1996 to benefit the Episcopal Women's History Project. DFMS has maintained a short-term custodial account for the EWHP for some time; the EWHP board decided at its January 1996 board meeting to move some of the funds from its short-term custodial account into a new long-term investment portfolio. The Episcopal Women's History Project is located at the General Theological Seminary in New York. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (EWHP) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	112	3,016.438	\$105,702	\$77,409
974.00	St. Paul's Episcopal Church, Klamath Falls, OR (1996) Established in November 1996, to benefit St. Paul's Episcopal Church, Klamath Falls, Oregon. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (St. Paul's Church) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	0		\$0	
975.00	Merritt, Gertrude B., Fund for American Indian Ministries (1997) Established by resolution of Executive Council in February 1997 with funds from the Estate of Gertrude B. Merritt which had previously been held by the Episcopal Church Foundation, to "forward the program of the Episcopal Church in working for the welfare of American Indians in the southwestern states or any other similar programs of the said Church in the event that the programs for Indians in the southwest shall at any time be substantially discontinued."	Trustee	Donor	T	101	564.437	\$13,092	\$14,485

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
976.00	Madsen Missionary Fund (1997) This fund was established with the proceeds of an insurance policy given by Edwin P. Madsen, who directed that the proceeds "be invested by the Church in any manner which the Church considers sound, the principal to remain intact." Madsen directed that the income be used "in any missionary field or fields designated by the proper Church authorities." Pending Executive Council's designation of a particular missionary field or fields, income to be reinvested in principal.	Endowment	Donor	T	1	1,252.138	\$27,724	\$32,133
977.00	Episcopal Relief and Development, Endowment, Donor (1997) Income restricted for the work of Episcopal Relief and Development Fund, formerly the Presiding Bishop's Fund for World Relief. [Note: Established by Executive Council resolution November 1997. In 2001, the Executive Council authorized the splitting of 977.00 into 977.00 and 977.01 representing respective donor restricted and board designated components.]	Endowment	Donor	R	206	10,810.317	\$252,214	\$277,420
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001) Income restricted to grantmaking and programmatic activities for the Episcopal Relief and Development Fund, formerly the Presiding Bishop's Fund for World Relief. [Note: In 2001, the Executive Council authorized the splitting of 977.00 into 977.00 and 977.01 representing respective donor restricted and board designated components.]	Endowment	Board	R	206	422,132.455	\$9,848,702	\$10,832,967
978.00	Domestic Missions, DFMS Fund for (1998) This trust fund was established by resolution of Executive Council in June 1998 to receive the proceeds of bequests to DFMS whose use has been restricted to domestic missions. It was funded initially with a generous bequest by John Samuel Siverts, and will receive any future bequests restricted to domestic missions. (When DFMS receives a bequest, as a matter of policy the proceeds are invested in the endowment, rather than being used for current needs.)	Endowment	Donor	T	211	11,146.458	\$260,056	\$286,046
979.00	Miller, Everard P., Fund for the Chinese of the Dispersion (1998) This trust fund was established by resolution of Executive Council in June 1998 to receive the proceeds of Everard P. Miller's bequest to DFMS, and will also receive any future bequests to DFMS whose use has been restricted to work among the Chinese of the dispersion. (When DFMS receives a bequest, as a matter of policy the proceeds are invested in the endowment, rather than being used for current needs.)	Endowment	Board	T	225	10,960.749	\$245,800	\$281,280

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
980.00	Foreign Missions, DFMS Fund for (1998) This trust fund was established to receive the proceeds of bequests to DFMS whose use has been restricted to foreign missions. It was funded initially with a bequest from the estate of Grace Myrtle Bowen, and will receive any future bequests restricted to foreign missions. (When DFMS receives a bequest, as a matter of policy the proceeds are invested in the endowment, rather than being used for current needs.)	Endowment	Board	T	212	21,844.253	\$509,645	\$560,578
981.00	Goodwin, The Rev. Charles, Fund (1998) This trust fund was established by resolution of Executive Council in November 1998 and funded with a gift from the estate of the Rev. Charles Goodwin, longtime missionary in Korea, to benefit the Anglican Church in Korea. Father Goodwin died in June 1997 in Seoul, Korea, and had served the Anglican Church there in missionary and educational ministries. Under the terms of Father Goodwin's estate, part of his assets were distributed directly to the Anglican Church in Korea and part to the Executive Council of the Episcopal Church to be used for the Anglican Church in Korea; this trust fund was funded with the latter assets and its income will go to the Anglican Church in Korea.	Endowment	Donor	T	24	19,044.003	\$444,312	\$488,716
982.00	Whiteman, Alice K., Fund (1998) This trust fund was established by resolution of Executive Council in November 1998 --This trust fund is established to receive proceeds of the Alice K. Whiteman estate. Under the terms of Ms. Whiteman's estate, these funds are to be used for "educational assistance for Negroes, and for assistance to American Indians through the Bishop of Alaska, the Pine Ridge Mission in South Dakota, and similar work in North Dakota, Montana and California."	Endowment	Donor	T	101	5,965.129	\$138,365	\$153,080
983.00	Haigh, Marjorie, Fund (1998) This trust fund was established by resolution of Executive Council in November 1998 to receive the proceeds of the Marjorie Haigh estate. Under the terms of Mrs. Haigh's estate, these funds are to be used for the educational work of the church, in memory of her husband, Winthrop C. Haigh. Income to the budget, restricted to education in accordance with Mrs. Haigh's wishes.	Endowment	Donor	T	229	3,964.958	\$92,506	\$101,751
984.00	Trustees of the Diocese of Minnesota Pooled Investment Fund (1999)				0		\$0	
985.00	Pickett, Charles Fund (1999) This fund was created with a gift from the estate of The Rev. Charles Pickett, and is established for the benefit of the Spanish speaking congregation of the Church of Christ the King in Guayaquil, Ecuador, South America	Trustee	Donor	T	13	208.217	\$4,858	\$5,343

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
986.00	Freeston, Floyd and Gladys E. Fund (1999) This fund was created with a gift made through the estate of Mr. Floyd and Gladys E. Freeston, and is for the use and benefit of the Missionary District of the Phillipines.	Trustee	Donor	T	35	3,931.441	\$91,413	\$100,891
987.00	Chase, Rev. William, Fund for Museum of Haitian Art (1999) This fund was created through a gift from the estate of The Rev. William J. Chase, and is for the benefit of the Museum of Haitian Art, Place des Heros, Port Au Prince, Haiti.	Trustee	Donor	T	25	736.751	\$17,189	\$18,907
988.00	The Elizabeth Allison Hynson Memorial Scholarship Fund (1999)				0		\$0	
989.00	Welch, Howard A., Memorial Fund (2000) Bequest of Established from a bequest received from the estate of Howard A. Welch. The decedent left one-third of his estate to The Society, in trust. "To be used in perpetuity to provide scholarships for secondary education for needy children and young adults by The National Committee on Indian Work."	Trustee	Donor	T	100	12,928.786	\$301,560	\$331,785
990.00	Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001) This fund was established to hold and invest funds from Trinity Episcopal Church, Staunton, Virginia. Trinity Episcopal Church can add or withdraw principal funds at its discretion, based on DFMS regulations for trust fund withdrawals.(Note: On December 14, 2006, The Vestry of Trinity Episcopal Church authorized the transfer of a total of 23.1 percent as of 12/31/06 from 990.00 into 990.01, 990.02 and 990.03. The name was changed from Trinity Episcopal Church).	Custodial		U	102	92,330.701	\$2,154,152	\$2,369,435
990.01	Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006) This fund was established with \$93,764 as an investment account by Trinity Episcopal Church. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Trinity Episcopal Church) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. (Note: On December 14, 2006, The Vestry of Trinity Episcopal Church authorized the transfer of a total of 23.1 percent as of 12/31/06 from 990.00 into 990.01, 990.02 and 990.03).	Custodial		U	129	4,109.792	\$95,885	\$105,467

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
990.02	Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006) This fund was established with \$52,182 as an investment account by Trinity Episcopal Church. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Trinity Episcopal Church) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. (Note: On December 14, 2006, The Vestry of Trinity Episcopal Church authorized the transfer of a total of 23.1 percent as of 12/31/06 from 990.00 into 990.01, 990.02 and 990.03).	Custodial		U	130	2,287.188	\$53,362	\$58,695
990.03	Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006) This fund was established with \$167,960 as an investment account by Trinity Episcopal Church. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Trinity Episcopal Church) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. (Note: On December 14, 2006, The Vestry of Trinity Episcopal Church authorized the transfer of a total of 23.1 percent as of 12/31/06 from 990.00 into 990.01, 990.02 and 990.03).	Custodial		U	131	7,361.888	\$171,759	\$188,924
991.00	All Saint's Church, Princeton, NJ (2001) This fund was established to hold and invest funds from All Saint's Church, Princeton New Jersey. All Saints can add or withdraw principal funds at its discretion, based on DFMS regulations for trust fund withdrawals.	Custodial		T	0		\$0	
992.00	Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002) This fund was established to hold and invest funds from the entity then called Southeast Florida Episcopal Foundation, Diocese of Southeast Florida. The owner has notified the DFMS in writing that it has legally changed its name to Episcopal Charities of Florida, Inc. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is providing the owner (Southeast Florida Episcopal Foundation) with access to investment management through DFMS. The owner may add or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
993.00	All Saints Church, Lakeland, Florida Foundation (2002) This fund was established to hold and invest funds from the All Saints Church, Lakeland, Florida Foundation. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is providing the owner (All Saints Church, Lakeland Florida, Foundation) with access to investment management through DFMS endowment. The owner may add or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	0		\$0	
994.00	Otto & Mary Ann Berg Fund (2002) This fund was established as an investment account by the Directors of the Episcopal Conference of the Deaf. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is providing the owner (Episcopal Conference of the Deaf) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	83	13,942.230	\$325,284	\$357,792
995.00	Episcopal Conference of the Deaf (2002) This fund was established as an investment account by the Directors of the Episcopal Conference of the Deaf. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is providing the owner (Episcopal Conference of the Deaf) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	83	12,935.912	\$301,806	\$331,968
996.00	Gane, Elizabeth, Fund (2003) This trust fund was established to receive the proceeds of the bequest to DFMS. The income is restricted to anti-racism and will flow through the budget.	Endowment	Donor	T	101	931.996	\$21,618	\$23,917
997.00	St. Andrew's Investment Fund (2003) This fund was established to hold and invest funds from St. Andrew's Church, Newcastle, Maine. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is providing the owner (St. Andrew's Church) with access to investment through DFMS endowment. The owner may add to or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	121	46,437.897	\$1,083,435	\$1,191,712
998.00	Gesner, Conrad H. & Claudia D., Fund (2003) This fund was established with proceeds from the Gesner Estate. Income is to used to enable, encourage, support or promote Christian training and service among the rural population of South Dakota with special consideration given to Native American persons whether in rural or urban areas.	Endowment	Donor	T	223	21,131.945	\$493,026	\$542,298

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
999.00	May, Lloyd H., Fund (2003) This fund was established for the benefit of Cuttington University college, Liberia for the medical work started by Dr. John and Leona Stewart.	Trustee	Unrestr.	T	26	1,066.107	\$24,873	\$27,359
1000.00	William A. Swanson Memorial Trust of Holy Trinity Episcopal Church, Troy, Montana (2003) This fund was established to hold and invest funds from Holy Trinity Episcopal Church, Troy, Montana. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is providing the owner (Holy Trinity Church) with access to investment through DFMS endowment. The owner may add to or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	103	25,271.475	\$559,543	\$648,529
1001.00	Gerdau, The Allan and Florence Fund (2004) This fund was established to hold and invest funds derived from the sale of the Otto Gerdau Company, and that though the income may be used for the general purposes and programs of the Society, it is the expectation that the income will be used, where appropriate, for the education and training of ordained persons, reflecting the donor's desire. The use of the income of this fund will be determined annually by the Executive Council.	Endowment	Donor	T	200	186,490.408	\$4,350,977	\$4,785,807
1002.00	The Episcopal Church in the Philippines (2004) This fund was established as a custodial fund to invest on behalf of ECIP. The principal of the fund shall be held in custody and the income shall be reinvested with the principal until such time as the Executive Council of ECIP shall direct otherwise.	Custodial		U	133	17,637.743	\$411,503	\$452,628
1003.00	Society of St. Paul (2004) This fund was established with \$154,000 as an investment account by the Society of St. Paul. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Society of St. Paul) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		T	0		\$0	
1004.00	Council of Deans - Panama Project (2004) This fund was established with \$105,630 as an investment account by the Council of Deans of Episcopal Seminaries. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Council of Deans of Episcopal Seminaries) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	104	5,242.754	\$122,318	\$134,542
1005.00	St. Bede's Episcopal Church Endowment Fund, Atlanta ,GA (2005)				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1006.00	Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel, Pompano Beach, FL (2005)				0		\$0	
1007.00	Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005) This fund was established with \$8,051,400 as an investment account by Bishop Gray Inns Foundation. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Bishop Gray Inns Foundation) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	126	532,190.830	\$12,336,212	\$13,657,338
1008.00	Benignus, Emma Lou, Fund (2005) "This fund was established with \$30,000, from the proceeds of the Benignus Remainder Unitrust Estate.	Endowment	Donor	T	101	8,819.123	\$203,249	\$226,321
1009.00	Griswold, The Phoebe Education Fund (2006)				0		\$0	
1010.00	St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006) This fund was established with \$75,000 as an investment account by St. John's Episcopal Church Cemetery Fund. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (St. John's Episcopal Church Cemetery Fund) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	127	3,470.504	\$80,970	\$89,062
1011.00	Stokes, Hope Procter The Estate of (2006) This fund was established with a \$10,000 bequest from the estate of Hope Proctor Stokes. Appreciation and income are to be used for work in Navajoland, such use to be at the discretion of the Director of Ethnic Congregational Development, the Missioner for Native American Ministries and the Director of Mission after consultation with the Treasurer.	Trustee	Donor	T	13	652.383	\$14,487	\$16,742
1012.00	St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007) This fund was established with \$443,205.88 as an investment account by St. Thomas Episcopal Church for the Deaf. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (St. Thomas Episcopal Church for the Deaf) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	132	21,878.417	\$510,442	\$561,455

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1013.00	Fawcett, Margery Hall, Fund (2007) This fund was established with \$40,000 bequest from the 2nd Amendment to the Revocable Trust of Margery H. Fawcett. The fund is to be “invested and reinvested and the income only to be used for work among North American Indians”, such use to be at the discretion of the Director of Ethnic Congregational Development, the Missioner for Native American Ministries, and the Director of Mission after consultation with the Treasurer.	Endowment	Donor	T	223	1,652.642	\$38,558	\$42,411
1014.00	Pedersen, Frederick M., Fund (2007) This fund was established with a \$12,004.36 bequest from the Estate of Frederick M. Pedersen. Income and accumulated appreciation are ‘to be used for missions in China or Japan’, such use to be determined each year at the discretion of the Director of Anglican and Global Relations, and the Director of Mission after consultation with the Treasurer.	Trustee	Board	T	13	744.388	\$16,530	\$19,103
1015.00	Benignus, Emma Lou, Fund (2007) This fund was established with a \$107,976.20 bequest from the proceeds of the Charitable Remainder Unitrusts of Emma Lou Benignus. Income is to be used solely by the Office of Ministry Development Task Force on Ministry to the Aging or its successor. The Director of Mission Program, the Coordinator of Office for Ministry Development, and the Treasurer’s office will determine the best appropriate use of the income each year.	Endowment	Donor	T	101	5,750.257	\$133,380	\$147,566
1016.00	Taiwan Episcopal Church (2007) This fund was established with \$499,975.98 as an investment account by Taiwan Episcopal Church. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Taiwan Episcopal Church) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1017.00	Episcopal Diocese of Michigan Native American Scholarship Fund (2007) This fund was established with \$60,667.30 in grant money received from the Diocese of Michigan. According to the Standing Committee of the Diocese, only the Income is to be used for "educational needs... for individuals of Native American heritage, giving preference to those from the Province of the Midwest of TEC". The Scholarship Committee will review and approve, as appropriate, recommendations made by the Office of Native American Ministries.	Endowment	Donor	T	100	3,184.773	\$74,118	\$81,729
1018.00	Trust Association of the Episcopal Diocese of Northern Michigan (2007)				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1019.00	Diocesis de Guatemala (2007) This fund was established with \$1,000,000 as an investment account by the Diocesis de Guatemala. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Diocesis de Guatemala) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	136	124,676.996	\$2,835,224	\$3,199,521
1020.00	Diocese of Haiti (2007) This fund was established with \$667,000 as an investment account by the Diocese of Haiti. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Diocese of Haiti) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	137	27,700.237	\$646,270	\$710,857
1021.00	UTO Contributions/Ingathering Funds (2008) This fund was established with \$1,000,000 from the United Thank Offering. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (United Thank Offering) with access to investment management through DFMS endowment.	Custodial		U	138	50,018.970	\$1,166,984	\$1,283,611
1022.00	Mexico City Christ Church Endowment Fund (2008) This fund was established with \$5,000 as an investment account by Mexico City Christ Church Endowment Fund. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Mexico City Christ Church Endowment Fund) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	139	20,344.825	\$417,430	\$522,099
1023.00	The Jerrold Hames Scholarship for Multicultural Communication Fund (2008) This fund was established with an initial gift of \$200. Additional contributions will be received from donors wishing to honor the 17-year ministry of Jerrold Hames as editor of Episcopal Life. The purpose of the Trust is to endow a scholarship fund for persons who will serve the Episcopal Church, in one of its dioceses, or church-wide offices, as a communications professional dedicated to increasing the multi-cultural understanding and collaboration that assists in building up the whole Body of Christ. The Scholarship Committee will review and make awards based upon recommendations received annually from the Office of Episcopal Life Media and its advisory Board of Governors. The Director of Episcopal Life Media expects the corpus to grow in the future.	Endowment	Donor	T	100	27.302	\$606	\$701

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1024.00	Church of the Epiphany, Rumford, RI (2008) This fund was established with \$422,271.01 from Church of the Epiphany. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Church of the Epiphany) with access to investment management through DFMS endowment.	Custodial		U	140	19,336.965	\$447,177	\$496,235
1025.00	St. James Church, Griggsville, Illinois, Endowment Fund (2008) This fund was established with \$128,680 from St. James Church, Griggsville, Illinois. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (St. James Church, Griggsville, Illinois) with access to investment management through DFMS endowment. St. James has asked that, if requested by the parish, the DFMS would pay income and/or principal from this fund to charitable organizations operating in Pike County, Illinois. St. James anticipates that, within the next three years, it will contact the DFMS regarding the distribution of funds from this account for charities in Pike County, Illinois.	Trustee		T	0		\$0	
1026.00	Grace Church, Millbrook, NY (2008) This fund was established with \$121,075.00 from Grace Church. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Grace Church) with access to investment management through DFMS endowment.	Custodial		U	142	19,075.286	\$465,387	\$489,519
1027.00	St. Stephen's Episcopal Church, Charleston, SC (2008) This fund was established with \$100,000.00 as an investment account by St. Stephen's Episcopal Church. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Stephen's Episcopal Church, Charleston, SC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	143	4,738.733	\$104,922	\$121,608
1028.00	Walker, The William B. Fund (2008) This Endowment fund was established with \$25,000.00 from William B. Walker. Income to be used for Leadership Training Program not provided for within the budget of DFMS Executive Council. In the event of discontinuance of the Leadership Training Program, the DFMS Executive Council may alone designate the use of the income of the fund for other educational purposes, and by consultation with Mr. Walker, during his lifetime.	Endowment	Donor	T	101	4,009.941	\$93,013	\$102,905

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1029.00	Diocese of the Virgin Islands, St. Thomas, VI (2008) This fund was established with \$300,000.00 as an investment account by the Diocese of the Virgin Islands. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of the Virgin Islands) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	144	67,065.371	\$1,484,914	\$1,721,064
1030.00	Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009) This fund was established with \$100,000.00 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	145	104,692.848	\$2,452,228	\$2,686,678
1031.00	Episcopal Diocese of Lexington Domain Fund, Lexington, KY (2009) This fund was established with \$100,000.00 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1032.00	Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009) This fund was established with \$100,000.00 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	147	21,771.737	\$513,401	\$558,717
1033.00	The St. Ives Fund (2009)				0		\$0	
1034.00	Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009) This fund was established with \$5,761.86 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	150	393.847	\$8,720	\$10,107

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1035.00	Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009) This fund was established with \$80,642.72 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1036.00	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009) This fund was established with \$10,000.00 as an investment account by Mid-Hudson Catskill Rural & Migrant Ministry, Inc, Poughkeepsie, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Mid-Hudson Catskill Rural & Migrant Ministry, Inc, Poughkeepsie, NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1037.00	St. Luke's Episcopal Church, Long Beach, CA (2010) This fund was established with \$200,109.00 as an investment account by St. Luke's Episcopal Church, Long Beach, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Luke's Episcopal Church, Long Beach, CA)with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	153	23,147.293	\$540,046	\$594,017
1038.00	Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011) This fund was established with \$221,000 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1039.00	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011) This fund was established with \$68,840 as an investment account by the Church of the Epiphany in Pawtucket, RI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Church of the Epiphany, RI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	155	5,485.444	\$127,980	\$140,770

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1040.00	Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011) This fund was established with \$161,032.63 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1041.00	Trinity Episcopal Church Property Fund, Staunton, VA (2011) This fund was established with \$125,000.00 as an investment account by Trinity Episcopal Church of Staunton, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Trinity Episcopal Church of Staunton, VA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1042.00	St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011) This fund was established with \$18,000.00 as an investment account by St. Raphaels Episcopal Church of Crossville, TN. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Raphaels Episcopal Church of Crossville, TN) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	158	5,394.930	\$119,451	\$138,447
1043.00	St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011) This fund was established with \$40,000.00 as an investment account by St. Raphaels Episcopal Church of Crossville, TN. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Raphaels Episcopal Church of Crossville, TN) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	159	6,896.340	\$152,694	\$176,977
1044.00	Church of the Epiphany Music Fund (2012) This fund was established with \$46,325 as an investment account by the Church of the Epiphany in Pawtucket, RI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Church of the Epiphany, RI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	161	2,712.255	\$63,279	\$69,603

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1045.00	St. Mark's Church Inc. Fund A (2012) This fund was established with \$19,064.88 as an investment account by St. Marks Church Inc. in Palm Beach, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Marks Church Inc., FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	162	2,287.029	\$50,638	\$58,691
1046.00	St. Mark's Church Inc. Fund B (2012) This fund was established with \$38,507.90 as an investment account by St. Marks Church Inc. in Palm Beach, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Marks Church Inc., FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	163	22,995.654	\$509,153	\$590,126
1047.00	St. John's Episcopal Church - Robert E Noll Organ Memorial fund (2012) This fund was established with \$100,000 as an investment account by St. Johns Episcopal Church in Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Johns Episcopal Church , CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	164	8,208.865	\$181,755	\$210,660
1048.00	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund (2012) This fund was established with \$200,000 as an investment account by St. Johns Episcopal Church in Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Johns Episcopal Church , CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	165	14,099.014	\$312,170	\$361,816
1049.00	St. Michael and All Angels Church (2012) This fund was established with \$406,240.08 as an investment account by St. Michael and All Angels Church in Cuernavaca, Mexico. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Michael and All Angels Church in Cuernavaca, Mexico) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	166	19,116.878	\$449,597	\$490,587

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1050.00	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012) This fund was established with \$35,000 as an investment account by St. John's Episcopal Church, Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church, Fallbrook, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1051.00	Deahl-Fellows Trust Fund, Austin, TX (2012) This fund was established with \$346,397.17 as an investment account by The Archives of the Episcopal Church, Austin, TX. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Archives of the Episcopal Church, Austin, TX) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	1	30,691.218	\$679,543	\$787,613
1052.00	St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012) This fund was established with \$39,000.00 as an investment account by St. Raphael's Episcopal Church of Crossville, TN. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Raphael's Episcopal Church of Crossville, TN) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	168	1,777.371	\$41,468	\$45,612
1053.00	St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012) This fund was established with \$8,500.00 as an investment account by St. Raphael's Episcopal Church of Crossville, TN. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Raphael's Episcopal Church of Crossville, TN) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	169	686.503	\$16,017	\$17,617
1054.00	All Saints Episcopal Church, Minot, ND (2012) This fund was established with \$195,923.64 as an investment account by All Saints Episcopal Church of Minot, ND. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church of Minot, ND) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	170	10,768.713	\$238,433	\$276,352

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1055.00	Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013) This fund was established with \$1,775,347.08 as an investment account by Grace Episcopal Church of Grand Rapids, MI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Grace Episcopal Church of Grand Rapids, MI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	171	7,218.491	\$168,413	\$185,244
1056.00	Church of Our Savior Endowment Fund, North Platte, NE (2013) This fund was established with \$75,000 as an investment account by Episcopal Church of Our Savior of North Platte, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of Our Savior of North Platte, NE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	172	13,544.849	\$316,013	\$347,594
1057.00	All Saints Church Quasi- Endowment Account, Pasadena, CA (2013) Trust Fund # 1057 All Saints Church Quasi-Endowment Account (2013) This fund was established with \$100,000 as an investment account by All Saints Church, Pasadena, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Church, Pasadena, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1058.00	St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013) This fund was established with \$141,694.51 as an investment account by St. John's Episcopal Church, Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church, Fallbrook, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	174	10,367.643	\$229,277	\$266,059
1059.00	St. David's Investment Fund, Lincoln, NE (2013) This fund was established with \$62,505.88 as an investment account by St. David's Episcopal Church, Lincoln, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. David's Episcopal Church, Lincoln, NE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	175	38.435	\$24,503	\$986

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1060.00	St. John 's Episcopal Church Building Fund Restricted Account Fallbrooks, CA (2013) This fund was established with \$53,880.84 as an investment account by St. John's Church in Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's, Fallbrook, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	176	3,488.902	\$77,249	\$89,534
1061.00	ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks, CA (2013) This fund was established with \$3,592.07 as an investment account by St. John's Church in Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's, Fallbrook, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	177	232.595	\$5,150	\$5,969
1062.00	St. David's EC Investment Fund, Columbia, SC (2014) This fund was established with \$75,000.00 as an investment account by St. David's Episcopal Church in Columbia, SC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. David's Episcopal Church, Columbia, SC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	178	5,669.627	\$125,533	\$145,497
1063.00	National ECW Board Scholarship Memorial Fund (2014) This fund was established with a gift of \$50,000 by the Board of ECW in 2014 for women in graduate study for the ministry or helping professions. According to the ECW Board, interests as well as the principal can be used for scholarship. ECW will review applications and make annual awards based on need. This fund welcomes donations. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (ECW) with access to investment management through DFMS endowment.	Custodial		U	180	3,497.342	\$77,436	\$89,750
1064.00	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014) This fund was established with \$15,471.58 as an investment account by St. Andrew's Episcopal Church, Fort Thomas, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Andrew's Episcopal Church, Fort Thomas, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	181	689.450	\$16,085	\$17,693

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1065.00	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014) This fund was established with \$581,951.32 as an investment account by St. Andrew's Episcopal Church, Fort Thomas, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Andrew's Episcopal Church, Fort Thomas, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	182	8,704.300	\$459,249	\$223,374
1066.00	Iglesia Episcopal del Ecuador, Quito, Ecuador (2014) This fund was established with \$2,000,000 as an investment account by Iglesia Episcopal del Ecuador, Quito, Ecuador. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Iglesia Episcopal del Ecuador, Quito, Ecuador) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	183	67,545.333	\$1,495,541	\$1,733,381
1067.00	St. James Episcopal Church, Mesilla Park, NM (2014) This fund was established with \$70,000 as an investment account by St. James Episcopal Church of Mesilla Park, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. James Episcopal Church of Mesilla Park, NM) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	184	2,972.276	\$65,810	\$76,276
1068.00	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014) This fund was established with \$86,542.22 as an investment account by St. David's Episcopal Church in Lincoln, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. David's Episcopal Church, NE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	185	6,485.006	\$131,713	\$166,421
1069.00	St. Nicholas Episcopal Church, Midland, TX (2014) This fund was established with \$10,000.00 as an investment account by St. Nicholas Episcopal Church in Midland, TX. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Nicholas Episcopal Church in Midland, TX) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	186	39.972	\$104,749	\$1,026

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1070.00	St. Thaddaeus Episcopal Church, Chattanooga, TN (2014) This fund was established with \$75,000.00 as an investment account by St. Thaddaeus Episcopal Church in Chattanooga, TN. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Thaddaeus Episcopal Church in Chattanooga, TN) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	187	10,177.942	\$225,353	\$261,191
1071.00	Episcopal Church of the Good Shepherd Preschool Investment Fund (2014) This fund was established with \$10,000.00 as an investment account by Episcopal Church of the Good Shepherd in Salinas, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of the Good Shepherd in Salinas, CA.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	188	677.943	\$15,011	\$17,398
1072.00	Episcopal Church of the Good Shepherd Investment Fund (2014) This fund was established with \$10,000.00 as an investment account by Episcopal Church of the Good Shepherd in Salinas, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of the Good Shepherd in Salinas, CA.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	189	677.943	\$15,011	\$17,398
1073.00	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014) This fund was established with \$341,695.57 as an investment account by the Episcopal Diocese in Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Diocese in Lexington, KY.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	190	30,032.363	\$709,152	\$770,705
1074.00	Dennis G. Case Music Fund (2014) This fund was established with \$87,409.42 as an investment account by Trinity Episcopal Church in Staunton, VA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Trinity Episcopal Church in Staunton, VA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. The current name was changed from Trinity Episcopal Church Unrestricted Music Fund as per the Vestry's approval of August 24, 2015.	Custodial		U	191	3,874.285	\$90,390	\$99,424

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1075.00	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015) This fund was established with \$30,000.00 as an investment account by Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook in Omaha, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook in Omaha, NE.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	192	1,501.903	\$35,041	\$38,543
1076.00	All Saints Episcopal Church Concord, NC (2015) This fund was established with \$205,000.00 as an investment account by All Saints Episcopal Church in Concord, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Concord, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	193	6,549.565	\$152,807	\$168,078
1077.00	WMO - Diocese - General Fund (2015) This fund was established with \$1,288,665.09 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.01	82,018.185	\$1,996,360	\$2,104,790
1078.00	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015) This fund was established with \$116,878.07 as an investment account by the Episcopal Diocese of West Missouri for Grace Episcopal Church (Liberty, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Grace Episcopal Church - Liberty, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	195.01	5,553.061	\$129,558	\$142,505
1079.00	WMO - Christ Church - Lexington (2015) This fund was established with \$19,412.70 as an investment account by the Episcopal Diocese of West Missouri for Christ Church (Lexington, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Christ Church -Lexington, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	196.01	922.328	\$21,519	\$23,669

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1080.00	WMO - Christ Church - Lexington - Cleverdon (2015) This fund was established with \$22,782.43 as an investment account by the Episcopal Diocese of West Missouri for Christ Church (Lexington, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Christ Church -Lexington, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	196.03	1,082.429	\$25,254	\$27,778
1081.00	WMO - Church of the Redeemer (2015) This fund was established with \$30,908.83 as an investment account by the Episcopal Diocese of West Missouri for the Church of the Redeemer (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owners (The Episcopal Diocese of West Missouri and the Church of the Redeemer - Kansas City, MO) with access to investment management through DFMS endowment. The owners may add to or withdraw principal funds at their discretion.	Custodial		U	197	857.698	\$20,011	\$22,011
1082.00	WMO - St. Phillips Church, Trenton, MO (2015) This fund was established with \$51,528.56 as an investment account by the Episcopal Diocese of West Missouri for the St. Philips Church (Trenton, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Philips Church - Trenton, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	198	2,448.203	\$57,119	\$62,827
1083.00	WMO - Other Fund (2015) This fund was established with \$301,598.09 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopcal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.03	13,716.474	\$321,822	\$351,999
1084.00	WMO - Mabel Cave Bequest (2015) This fund was established with \$26,735.47 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopcal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.05	1,216.054	\$28,532	\$31,207

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1085.00	WMO - Kate Leslie Bequest (2015) This fund was established with \$95,496.91 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.07	4,343.155	\$101,901	\$111,456
1086.00	WMO - William Shank Trust (2015) This fund was established with \$5,447.81 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.09	247.615	\$5,810	\$6,354
1087.00	WMO - John B Rust Trust (2015) This fund was established with \$12,589.48 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.11	572.621	\$13,435	\$14,695
1088.00	WMO - Poindexter Fund (2015) This fund was established with \$11,719.66 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.13	532.853	\$12,502	\$13,674
1089.00	WMO - Horton Fund (2015) This fund was established with \$595.14 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1090.00	WMO - Mary Miller Fund (2015) This fund was established with \$778.26 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.17	53.434	\$1,183	\$1,371

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1091.00	WMO - Bidwell Fund (2015) This fund was established with \$2,243.22 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.19	102.065	\$2,395	\$2,619
1092.00	WMO - Eves Fund (2015) This fund was established with \$595.14 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1093.00	WMO - Rust (2015) This fund was established with \$572,617.53 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.23	27,210.377	\$608,028	\$698,286
1094.00	WMO - McGuire (2015) This fund was established with \$18,498.77 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.25	841.365	\$19,740	\$21,592
1095.00	WMO - Diocesan College Work (2015) This fund was established with \$237,191.96 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.27	11,107.056	\$253,888	\$285,035
1096.00	WMO - St. Stephens Church (2015) This fund was established with \$8,602.10 as an investment account by the Episcopal Diocese of West Missouri for the St. Stephens Church (Monett, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Stephens Church (Monett, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	199	614.908	\$13,615	\$15,780

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1097.00	WMO - Expansion Fund - Diocese of West Missouri (2015) This fund was established with \$1,024,061.36 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	96,909.719	\$1,528,696	\$2,486,944
1098.00	WMO - Grace Episcopal Church-Liberty (2015) This fund was established with \$57,145.44 as an investment account by the Episcopal Diocese of West Missouri for Grace Episcopal Church (Liberty, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Grace Episcopal Church - Liberty, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	195.02	2,021.388	\$63,080	\$51,874
1099.00	WMO - St. Pauls Church - Maryville (2015) This fund was established with \$130,989.27 as an investment account by the Episcopal Diocese of West Missouri for St. Pauls Church (Maryville, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Pauls Church -Maryville, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1100.00	WMO - St. James Springfield (2015) This fund was established with \$111,065.26 as an investment account by the Episcopal Diocese of West Missouri for St. James (Springfield, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owners (The Episcopal Diocese of West Missouri and St. James - Springfield, MO) with access to investment management through DFMS endowment. The owners may add to or withdraw principal funds at their discretion.	Custodial		U	401	19,543.774	\$432,724	\$501,542
1101.00	WMO - St Lukes Church - Excelsior Springs (2015) This fund was established with \$24,752.06 as an investment account by the Episcopal Diocese of West Missouri for St. Lukes Church (Excelsior Springs, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owners (The Episcopal Diocese of West Missouri and St. Lukes Church - Excelsior Springs, MO) with access to investment management through DFMS endowment. The owners may add to or withdraw principal funds at their discretion.	Custodial		U	0		\$0	
1102.00	WMO - Rachel Davies Fund (2015)				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1103.00	WMO - St. Pauls - Nova Johnson Scholarship Fund #40E (2015)				0		\$0	
1104.00	WMO - Church Growth 5th Start (2015) This fund was established with \$14,578.07 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopcal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	537.851	\$12,619	\$13,803
1105.00	WMO - Episcopal Transition Reserve (2015) This fund was established with \$173,885.82 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopcal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	10,880.002	\$265,235	\$279,208
1106.00	WMO - Georgiana King Restricted (2015) This fund was established with \$39,046.45 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopcal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	1,852.141	\$43,457	\$47,531
1107.00	WMO - West MO School for Ministry (2015) This fund was established with \$50,617.41 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopcal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	2,400.978	\$56,333	\$61,615
1108.00	WMO - Dioc of West Mo - Interim Ministry (2015) This fund was established with \$34,898.55 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopcal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	2,494.675	\$55,235	\$64,020

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1109.00	WMO - CBS Service Christmas 2001 Fund (2015) This fund was established with \$3,187.73 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1110.00	WMO - Clergy Cont ED & SABB Endowment Fund (2015) This fund was established with \$18,397.56 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	809.801	\$20,391	\$20,782
1111.00	WMO - Seventh Start (2015) This fund was established with \$16,543.70 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	1,182.604	\$26,184	\$30,349
1112.00	WMO - School for the Diaconate (2015) This fund was established with \$9,805.17 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	700.908	\$15,519	\$17,987
1113.00	WMO - Elmquist Fund (2015) This fund was established with \$203,349.30 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	11,792.550	\$276,682	\$302,626
1114.00	WMO - Diocese - Cliff Springs Sale (2015) This fund was established with \$658,386.58 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	28,701.188	\$673,405	\$736,544

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1115.00	WMO - M. Shields Matheny Memorial Fund (2015) This fund was established with \$30,108.08 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	1,428.187	\$33,509	\$36,651
1116.00	WMO - Trinity Church Lebanon - Missouri (2015) This fund was established with \$33,915.75 as an investment account by the Trinity Church, Lebanon, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Trinity Church, Lebanon, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	403	2,580.754	\$57,141	\$66,229
1117.00	St. John's Episcopal Church VI (2015) This fund was established with \$20,000.00 as an investment account by St. John's Episcopal Church in St. Croix, VI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church in St. Croix, VI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	404	680.975	\$15,078	\$17,476
1118.00	WMO - Diocese of West Missouri - Auto Replacement Fund (2015) This fund was established with \$38,335.00 as an investment account by the Diocese of West Missouri in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of West Missouri in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	2,820.730	\$38,267	\$72,387
1119.00	WMO - St. Mary's Episcopal Church (2015) This fund was established with \$20,044.52 as an investment account by St. Mary's Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mary's Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1120.00	WMO - St. Luke's Endowment (2015) This fund was established with \$3,356,979.86 as an investment account by the Diocese of West Missouri in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of West Missouri in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	148,721.873	\$3,489,378	\$3,816,573
1121.00	Robert and Orlean Holsinger Property Fund (2015) This fund was established with \$592,991.55 which was transferred from trust fund # 990 (Trinity Unrestricted Fund) upon the Vestry's August 24, 2015 approval and is an investment account by Trinity Episcopal Church in Staunton, VA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Trinity Episcopal Church in Staunton, VA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	406	36,244.873	\$845,623	\$930,133
1122.00	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015) This fund was established with \$285,416.01 as an investment account by the Episcopal Diocese in Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Diocese in Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	407	13,816.643	\$326,176	\$354,569
1123.00	Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015) This fund was established with \$390,039.02 as an investment account by the Episcopal Diocese in Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Diocese in Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1124.00	Diocese of Nebraska (2015) This fund was established with \$40,000.00 as an investment account by the Diocese of Nebraska in Omaha, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Nebraska in Omaha, NE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	409	5,985.837	\$132,534	\$153,611

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1125.00	BSG Benevolent Trust (2015) This fund was established with \$97,496.97 as an investment account by BSG Benevolent Trust in South Salem, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (BSG Benevolent Trust in South Salem, NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	411	11,356.138	\$249,668	\$291,427
1126.00	WMO - Diocese of West Missouri - Botswana (2015) This fund was established with \$39,339.20 as an investment account by the Diocese of West Missouri in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of West Missouri in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1127.00	Henry and Catherine Barclay Endowment Fund (2015) This fund was established with \$35,273.00 as an investment account by Trinity Episcopal Church in Saugerties, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Trinity Episcopal Church in Saugerties, NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	412	3,203.041	\$74,730	\$82,198
1128.00	Guy W. Sackett Endowed Fund (2015) This fund was established with \$22,120.74 as an investment account by St. George Episcopal Church in Jacksonville, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. George Episcopal Church in Jacksonville, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	413	1,200.842	\$26,588	\$30,817
1129.00	Sackett Projects Fund (2015) This fund was established with \$6,455.40 as an investment account by St. George Episcopal Church in Jacksonville, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. George Episcopal Church in Jacksonville, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	414	3,040.715	\$67,325	\$78,032
1130.00	The Bean Account (2015) This fund was established with \$2,136.46 as an investment account by St. George Episcopal Church in Fort George Island, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. George Episcopal Church in Fort George Island, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	415	145.039	\$3,211	\$3,722

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1131.00	Fort George Account (2015) This fund was established with \$10,391.10 as an investment account by St. George Episcopal Church in Fort George Island, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. George Episcopal Church in Fort George Island, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	416	705.435	\$15,619	\$18,103
1132.00	Colleges and Universities of the Anglican Communion (2015) This fund was established with \$320,337.64 as an investment account by Anglican Communion in New York, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Anglican Communion in New York, NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	417	16,242.168	\$378,943	\$416,814
1133.01	The William Cooper Procter Fund (2015) This Endowment fund is established with \$580,000.00 from the Orleton Trust – an Ohio trust established by heirs to the Procter and Gamble assets. This is a permanent trust, whose income only is to be used for the general purposes of the Society. The full amount received from the Orleton Trust was \$6,039,956.53, of which \$5,459,956.53 is invested in trust fund # 1133.02.	Endowment	Donor	U	200	27,248.136	\$635,722	\$699,255
1133.02	The William Cooper Procter Fund (2015) This Endowment fund is established with \$5,459,956.53 from the Orleton Trust – an Ohio trust established by heirs to the Procter and Gamble assets. This fund is for the general purposes of the Society. The full amount received from the Orleton Trust was \$6,039,956.53 of which \$580,000.00 is invested in trust fund # 1133.01 to comply with the restrictions of the gift.	Endowment	Board	U	200	265,033.949	\$6,183,463	\$6,801,429
1134.00	Hanes A, Burkett Trust (2016) This fund was established with \$78,343.76 bequest from the Hanes A. Burkart Living Trust. The income is to be used by the Society for female scholarships.	Trustee	Donor	U	100	4,225.060	\$97,323	\$108,426
1135.00	Grace Episcopal Church Endowment Fund Columbus Nebraska (2016) This fund was established with \$40,000.00 as an investment account by Grace Episcopal Church in Columbus, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Grace Episcopal Church in Columbus, NE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	418	9,806.250	\$217,123	\$251,653

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1136.00	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016) This fund was established with \$1,068,545.37 as an investment account by The Episcopal Church of the Incarnation in Highlands, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Church of the Incarnation in Highlands, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	419	56,361.951	\$1,314,971	\$1,446,388
1137.00	Episcopal Church of the Incarnation Investment Account (2016) This fund was established with \$355,230.01 as an investment account by The Episcopal Church of the Incarnation in Highlands, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Church of the Incarnation in Highlands, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	420	18,746.371	\$437,368	\$481,078
1138.00	St. George Capital Reserve Fund (2016) This fund was established with \$20,554.31 as an investment account by St. George Episcopal Church in Fort George Island, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. George Episcopal Church in Fort George Island, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	421	1,123.449	\$24,875	\$28,830
1139.00	The Gardens of All Saints Endowment Fund (2016) This fund was established with \$32,775.00 as an investment account by All Saints Episcopal Church in Concord, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Concord, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	422	1,781.989	\$40,028	\$45,730
1140.00	Saint Andrew's Episcopal Church (2016) This fund was established with \$232,036.33 as an investment account by Saint Andrew's Episcopal Church in Lake Worth, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Saint Andrew's Episcopal Church in Lake Worth, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	423	18,033.510	\$484,077	\$462,785

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1141.00	St. Stephen's Episcopal Church Belvedere (2016) This fund was established with \$230,000.00 as an investment account by St. Stephen's Episcopal Church in Belvedere, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Stephen's Episcopal Church in Belvedere, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	424	7,993.592	\$176,988	\$205,135
1142.00	Grace Church Endowment (2016) This fund was established with \$3,124,034.91 as an investment account by Grace Church in Providence, RI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Grace Church in Providence, RI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	425	108,127.002	\$2,554,612	\$2,774,807
1143.00	All Saints Episcopal Church (2016) This fund was established with \$75,000.00 as an investment account by All Saints Episcopal Church in San Leandro, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in San Leandro, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	426	7,743.009	\$180,068	\$198,705
1144.00	Saint Augustine of Canterbury Elkhorn Legacy Fund (2016) This fund was established with \$50,000.00 as an investment account by St. Augustine of Canterbury Episcopal Church in Elkhorn, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Augustine of Canterbury Episcopal Church in Elkhorn, NE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	427	1,553.335	\$34,393	\$39,862
1145.00	Convocation of Episcopal Churches in Europe (2016) This fund was established with \$250,000.00 as an investment account by The Convocation of Episcopal Churches in Europe in Paris, France. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Convocation of Episcopal Churches in Europe in Paris, France) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	428	19,365.708	\$428,782	\$496,972

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1146.00	Episcopal Diocese of California (2016) This fund was established with \$19,618,570.19 as an investment account by the Episcopal Diocese of California in San Francisco, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Diocese of California in San Francisco, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	429	1,240,652.348	\$25,382,869	\$31,838,220
1147.00	Edward R. and Julia Lee Cox Williams Fund (2016) This fund was established as a perpetual trust with a \$1,266,835.52 bequest from the proceeds of the Edward R. Williams Charitable Trust. Income is to be used by the Society for care of the aged.	Endowment	Board	T	101	74,936.802	\$1,373,789	\$1,923,064
1148.00	The Cameron Trust Fund of The Archives of the Episcopal Church (2017) The Cameron Fund was established with an initial gift in 1982 to which the donor added until 1987. The Reverend Dr. Kenneth Cameron, Historiographer and Archivist of the Diocese of Connecticut, designated the funds to support special non-budgetary projects of The Archives, with a preference for preservation of archival holdings. The funds have been held in short-term accounts and money funds and have been subject to annual reporting to the Office of the Treasurer and included in the annual DFMS audit. This resolution consolidates these funds into the DFMS long-term investment portfolio. Resolved, that funding of approximately \$109,000 be provided by closing the DFMS short-term Custodial Account (#20-140-3304-2799) and Chase Bank Account ; and be it further Resolved, that principal, income and accumulated appreciation may be used by the Society at the discretion	Custodial		U	430	6,528.660	\$144,553	\$167,542
1149.00	The Friends of The Archives of the Episcopal Church Trust Fund (2017) The Friends of the Archives Fund was established in July 1992 by the Board of Archives for the purpose of receiving gifts to support special projects not funded by the budget of the Episcopal Church. The Board designated these funds for special acquisitions, outreach communication, education, and preservation projects. Among the major donors to the Friends Trust are The North Conway Institute Foundation, the Daisuke Kitagawa Family, the John Maury Allin Foundation, Dr. Cheney Crow for care of the Capers Archive, and Ann Claypool Beard. The funds have been on deposit in money funds held at the direction of the Canonical Archivist and the President of the Board of Archives in Austin and have been subject to annual reporting to the Office of the Treasurer and included in the annual DFMS audit. This resolution transfers these funds into the DFMS long-term investment portfolio. Resolved, that funding of approximately \$225,000 be provided by closing Chase Bank Account ; and be it further Resolved, that funding of approximately \$225,000 be provided by closing Chase Bank Account ; and be it further	Custodial		U	431	18,269.578	\$404,512	\$468,843

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1150.00	The Columbarium Endowment Fund (2017) This fund was established with \$20,000.00 as an investment account by All Saints Episcopal Church in Concord, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Concord, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	432	2,754.829	\$60,995	\$70,696
1151.00	St. Peter's General Fund A (2017) This fund was established with \$625,000.00 as an investment account by The Cathedral Church of Saint Peter, St. Petersburg, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Cathedral Church of Saint Peter, St. Petersburg, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	433	121,765.129	\$2,647,657	\$3,124,796
1152.00	St. Peter's Music Fund B (2017) This fund was established with \$87,500.00 as an investment account by The Cathedral Church of Saint Peter, St. Petersburg, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Cathedral Church of Saint Peter, St. Petersburg, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	434	11,514.214	\$254,940	\$295,483
1153.00	St. Peter's Outreach Fund C (2017) This fund was established with \$81,000.00 as an investment account by The Cathedral Church of Saint Peter, St. Petersburg, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Cathedral Church of Saint Peter, St. Petersburg, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	435	21,532.068	\$472,167	\$552,566
1154.00	St. Peter's Capital Improvement Fund D (2017) This fund was established with \$75,000.00 as an investment account by The Cathedral Church of Saint Peter, St. Petersburg, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Cathedral Church of Saint Peter, St. Petersburg, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	436	19,125.418	\$423,461	\$490,806
1155.00	The Louie Crew Clay Fund for Lifelong Learning (2017) Income to be used by the Society to supplement income provided from TF # 514 for work of religious education not provided for within the budget. Appropriation of Income must be approved by Executive Council. Any balance not awarded will be reinvested.	Trustee	Donor	R	101	82.265	\$1,908	\$2,111

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1156.00	Iowa Fund for Support of Theological Education for the Caribbean (2017) Resolved, that the Executive Council establishes Trust Fund #1156 – Iowa Fund for Support of Theological Education for the Caribbean (2017); and be it further Resolved, that funding of approximately \$ 339,000 be provided by closing the DFMS short-term Custodial Account (20-101-2711-2932); and be it further Resolved, that annual income may be used by the Society to supplement income provided from Trust Fund #809 for educational and theological programs (including continuing education and individual scholarships) as recommended by the Commission on Theological Education for Latin America and the Caribbean (CETALC) at its regular meetings. Resolved, that disbursement of funds will be conditioned upon the receipt of appropriate documentation to secure financial and operational accountability acceptable to the Canons to the Presiding Bishop for Ministry Within the Episcopal Church and for Ministry Beyond The Episcopal Church and the Treasurer; and be it further Resolved, that any balance not awarded by the Canons be reinvested.	Trustee	Board	R	101	18,863.793	\$437,556	\$484,092
1157.00	Holy Trinity Episcopal Church (2017) This fund was established with \$672,421.80 as an investment account by Holy Trinity Episcopal Church in Onancock, VA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Holy Trinity Episcopal Church in Onancock, VA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	437	25,456.617	\$593,924	\$653,280
1158.00	St. Peter & All Saints Episcopal Church (2017) This fund was established with \$500,000.00 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	438	11,567.331	\$283,342	\$296,846
1159.00	All Saints Sourhern Shores Endowment (2017) This fund was established with \$230,247.49 as an investment account by All Saints Episcopal Church, Southern Shores, in Kitty Hawk, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church, Southern Shores, in Kitty Hawk, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	439	7,710.486	\$169,120	\$197,870

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1159.01	Edward Jr. & Carol Cowell Fund (2019) This fund was established with \$125,555.21 which was transferred from trust fund # 1159 as an investment account by All Saints Episcopal Church in Southern Shores, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Southern Shores, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion	Custodial		U	439	6,512.317	\$144,191	\$167,122
1160.00	Anglican Church of Mexico (2017) This fund was established with \$606,993.30 as an investment account by Anglican Church of Mexico, San Angel, Mexico. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Anglican Church of Mexico, San Angel, Mexico) with access to investment management through DFMS endowment. This fund was set up to fund Clergy pensions. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	440	950.082	\$21,036	\$24,381
1161.00	Holy Trinity School (2017) This fund was established with \$32,895.89 as an investment account by the Diocese of Haiti, Petion-Ville, Haiti. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Haiti, Petion-Ville, Haiti) with access to investment management through DFMS endowment. This fund was set up from the twenty percent remaining balance of the Yeoman Legacy to the Diocese of Haiti. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	441	1,445.398	\$33,606	\$37,093
1162.00	Anamchara Fellowship (2017) This fund was established with \$10,000.00 as an investment account by Anamchara Fellowship in Newark, DE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Anamchara Fellowship in Newark, DE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	442	2,916.061	\$64,565	\$74,833
1163.00	ND - Episcopate Endowment Fund (2017) The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	44,063.800	\$1,002,035	\$1,130,787

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1164.00	ND - Revolving Loan Fund (2017) The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	33,597.216	\$764,019	\$862,188
1165.00	ND - Halgren Bequest (2017) The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	2,149.278	\$48,876	\$55,156
1166.00	ND - Holiday House (2017) The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	1,227.237	\$27,908	\$31,494
1167.00	ND - Indian Buildings Fund (2017) The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	1,635.918	\$37,202	\$41,982

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1168.00	ND - Lommen Bequest (2017) The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	2,867.316	\$65,204	\$73,582
1169.00	ND - Travis Bequest (2017) The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	489.659	\$11,135	\$12,566
1170.00	ND - Partners in Ministry (2017) The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	28,616.560	\$650,756	\$734,372
1171.00	ND - Real Estate Fund (2017) The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	28,048.132	\$637,830	\$719,785

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1172.00	Friends of St. Alban's (Toyko) Foundation Trust Fund (2017) This fund was established with \$65,634.59 as an investment account by Friends of St. Alban's (Tokyo) Foundation in Tokyo, Japan. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Friends of St. Alban's (Tokyo) Foundation in Tokyo, Japan.) This is a custodial-type fund, meaning that DFMS is not with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	444	16,072.532	\$257,688	\$412,461
1173.00	The Joan Grimm Fraser Legacy Fund (2017) Resolved, that the Executive Council establishes Trust Fund #1173 – the Joan Grimm Fraser Legacy Fund (2017) to support a delegate from the Episcopal Church to the Anglican delegation to meetings of the UNCSW; and be it further Resolved, that the awardee shall be determined by the Canon to the Ordinary for Ministry Beyond the Episcopal Church in consultation with the Presiding Bishop and the Treasurer; and be it further Resolved, that any balance not awarded be used for the general purposes of the Society to support programs for women.	Trustee		R	445	1,341.187	\$29,696	\$34,418
1174.00	Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017) This fund was established with \$25,000.00 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	446	6,165.887	\$147,176	\$158,232
1175.00	St. Andrew's Newcastle, ME HVF (2018) This fund was established with \$50,000.00 as an investment account by St. Andrew's Episcopal Church of Newcastle, ME. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Andrew's Episcopal Church of Newcastle, ME) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion	Custodial		U	447	15,262.690	\$356,091	\$391,679
1176.00	Outreach Endowment of the Master endowment of the Church of the Incarnation (2018) This fund was established with \$10,280.00 as an investment account by Church of the Incarnation of Franklin in NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Church of the Incarnation of Franklin in NC.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	448	558.707	\$12,371	\$14,338

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1177.00	Music Endowment of the Master endowment of the Church of the Incarnation (2018) This fund was established with \$10,000.00 as an investment account by Church of the Incarnation of Franklin in NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Church of the Incarnation of Franklin in NC.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	449	543.490	\$12,034	\$13,947
1178.00	Protestant Episcopal Bishop of San Joaquin a Corporation Sole, the Diocesan Reserve Account (2018)	Custodial		U	450.01	622,901.798	\$14,163,261	\$15,985,207
1179.00	Protestant Episcopal Bishop of San Joaquin, a Corporation Sole, the Episcopal Conference Center Oakhurst (ECCO) (2018) This fund was established with \$10,000.00 as an investment account by the Diocese of San Joaquin, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of San Joaquin, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. The current name was changed from Protestant Episcopal Bishop of San Joaquin, a Corporation Sole, the Episcopal Conference Center Oakhurst (ECCO) as per Treasurer's instruction of January 17, 2020. This change is effective from December 31, 2019.	Custodial		U	450	9,896.682	\$219,125	\$253,973
1180.00	Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Clipper Trust Sub-account (2018) This fund was established with \$10,000.00 as an investment account by the Diocese of San Joaquin, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of San Joaquin, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. The current name was changed from Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Clipper Trust Sub-account as per Treasurer's instruction of January 17, 2020. This change is effective from December 31, 2019.	Custodial		U	450	2,053.827	\$55,828	\$52,706

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1181.00	Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Togni Remainder Trust Sub-account (2018) This fund was established with \$10,000.00 as an investment account by the Diocese of San Joaquin, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of San Joaquin, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. The current name was changed from Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Togni Remainder Trust Sub-account as per Treasurer’s instruction of January 17, 2020. This change is effective from December 31, 2019.	Custodial		U	450	5,115.860	\$113,272	\$131,286
1182.00	Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Mary Zita Turtle Trust Sub-account (2018) This fund was established with \$10,000.00 as an investment account by the Diocese of San Joaquin, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of San Joaquin, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. The name was changed from Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Mary Zita Turtle Trust Sub-account as per Treasurer’s instruction of January 17, 2020. This change is effective from December 31, 2019.	Custodial		U	450.02	34,645.891	\$808,318	\$889,100
1183.00	Vickery Endowment Fund (2018) This fund was established with \$54,009.00 as an investment account by St. Michael’s Episcopal Church of Austin, TX. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Michael’s Episcopal Church of Austin, TX) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	451	3,228.976	\$74,360	\$82,864
1184.00	St. Andrew's Outreach Fund (2018) This fund was established with \$30,000.00 as an investment account by St. Andrew’s Episcopal Church of Newcastle, ME. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Andrew’s Episcopal Church of Newcastle, ME) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion	Custodial		U	452	4,278.267	\$99,816	\$109,791

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1185.00	St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018) This fund was established with \$525,088.62 as an investment account by St. Mark's Episcopal Church of Palo Alto, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mark's Episcopal Church of Palo Alto, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	453	26,822.313	\$593,881	\$688,327
1186.00	St. Mark's Episcopal Church Endowment - Organ Fund (2018) This fund was established with \$25,817.29 as an investment account by St. Mark's Episcopal Church of Palo Alto, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mark's Episcopal Church of Palo Alto, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	453	1,401.703	\$31,036	\$35,971
1187.00	St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018) This fund was established with \$203,382.86 as an investment account by St. Mark's Episcopal Church of Palo Alto, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mark's Episcopal Church of Palo Alto, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	453	10,129.242	\$224,274	\$259,942
1188.00	All Souls Episcopal Church Endowment Fund (2018) This fund was established with \$15,100 as an investment account by All Souls Episcopal Church in Ft. Myers, Fl. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Souls Episcopal Church in Ft. Myers, Fl) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	454	3,494.974	\$81,917	\$89,690
1189.00	WMO - St. Mary's Episcopal Church Dodson Trust (2018) This fund was established with \$200,000 as an investment account by St. Mary's Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mary's Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1190.00	Episcopal Diocese of Lexington Eastern Kentucky Fund (2018) This fund was established with \$304,000.00 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	456	12,977.208	\$307,039	\$333,027
1191.00	Episcopal Diocese of Lexington Lancaster Fund (2018) This fund was established with \$208,948.91 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1192.00	St. John's Essex NY Financial Reserve Account (2018) This fund was established with \$345,623.43 as an investment account by St. John's Episcopal Church, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church of NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	458	15,381.654	\$358,867	\$394,731
1193.00	St. John's Episcopal Church Velma Marie Wood Youth Fund (2018) This fund was established with \$5,000.00 as an investment account by St. John's Episcopal Church of Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church of Fallbrook, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	459	264.252	\$5,851	\$6,781
1194.00	St. Brendan's (2018) This fund was established with \$9,000.00 as an investment account by St. Brendan's Episcopal Church of Juneau, AK. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Brendan's Episcopal Church of Juneau, AK) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	460	508.828	\$11,266	\$13,058
1195.00	DFMS Long-Term Reserve Fund (2019)	Unrestricted		U	200	694,860.699	\$16,211,680	\$17,831,851

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1196.00	St. Mary's Cadillac Investments (2019) This fund was established with \$91,194.82 as an investment account by St. Mary's Episcopal Church of Cadillac, MI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mary's Episcopal Church of Cadillac, MI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	461	2,898.421	\$67,623	\$74,381
1197.00	The Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019) This fund was established with \$131,402.45 as an investment account by the Diocese of San Joaquin, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of San Joaquin, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	450	2,570.152	\$112,731	\$65,956
1198.00	Hunt Bequest - Kitchen STPAAS (2019) This fund was established with \$60,000.00 which was transferred from trust fund # 1158 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0	2.545	\$223	\$65
1199.00	Hunt Bequest - Canterbury STPAAS (2019) This fund was established with \$7,500.00 which was transferred from trust fund # 1158 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	438	22.162	\$491	\$569
1200.00	Hunt Bequest - Food STPAAS (2019) This fund was established with \$7,500.00 which was transferred from trust fund # 1158 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	438	149.784	\$8,184	\$3,844

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1201.00	St. Mark's Episcopal Church (2019) This fund was established with \$249,465.33 as an investment account by St. Mark's Episcopal Church in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mark's Episcopal Church in Albuquerque, NM) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	462	13,424.306	\$309,949	\$344,501
1202.00	St. Paul's KCMO Parish Endowment (2019) This fund was established with \$500,000.00 as an investment account by St. Paul's Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Paul's Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	463	30,275.778	\$608,681	\$776,952
1203.00	WMO - St. Marys Church Trust (2019) This fund was established with \$513,544.04 as an investment account by St. Mary's Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mary's Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	464	45,873.318	\$695,051	\$1,177,223
1204.00	St. Thomas Episcopal Church (2019) This fund was established with \$69,571.00 as an investment account by St. Thomas Episcopal Church in Clarkdale, AZ. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Thomas Episcopal Church in Clarkdale, AZ) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	465	622.988	\$34,215	\$15,987
1205.00	Children's Fund - STPAAS (2019) This fund was established with \$10,000.00 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1206.00	E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia (2019) This fund was established with \$99,643.69 from the proceeds of a Charitable Gift Annuity of Mr. E. Boling and Marilyn K. Robertson. Income and accumulated appreciation are to be used solely for Theological Education in the Diocese of Liberia.	Custodial		U	466	5,100.752	\$112,937	\$130,898
1207.00	STPAAS Parking Lot (2019) This fund was established with \$325.95 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	438	769.429	\$13,394	\$19,745
1208.00	All Souls Episcopal Church Savings (2019) This fund was established with \$25,000.00 as an investment account by All Souls Episcopal Church in North Fort Myers, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Souls Episcopal Church in North Fort Myers, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	467	1,475.201	\$34,418	\$37,857
1209.00	Grace Preschool (2019) This fund was established with \$5,000.00 as an investment account by Millbrook Community Preschool at Grace Church in Millbrook, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Millbrook Community Preschool at Grace Church in Millbrook, NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	468	255.515	\$5,657	\$6,557
1210.00	ECW of Yakima (2019) This fund was established with \$53,839.34 as an investment account by the Episcopal Parish of St. Timothy in Yakima, WA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Parish of St. Timothy in Yakima, WA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	469	3,265.005	\$72,291	\$83,788
1211.00	Christ Episcopal Church - Albemarle (2019) This fund was established with \$50,000.00 as an investment account by Christ Episcopal Church in Albemarle, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Christ Episcopal Church in Albemarle, NC.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	470	4,938.623	\$109,347	\$126,737

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1212.00	Our Savior (2019) This fund was established with \$5,000.00 as an investment account by Episcopal Church of the Ridge in Trenton, SC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of the Ridge in Trenton, SC.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	471	513.042	\$11,359	\$13,166
1212.01	Episcopal Church of the Ridge (2022) This fund was established with \$19,361.81 as an investment account by Episcopal Church of the Ridge in Trenton, SC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of the Ridge in Trenton, SC.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	471	755.028	\$16,717	\$19,376
1213.00	St. Mark's Episcopal Church (2019) This fund was established with \$240,000.00 as an investment account by The Rector, Wardens and Vestrymen of St. Mark's Episcopal Church of Berkeley, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Rector, Wardens and Vestrymen of St. Mark's Episcopal Church of Berkeley, CA.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	472	45,383.006	\$1,004,838	\$1,164,641
1214.00	Capital Maintenance Reserve Fund (2019) This fund was established with \$200,000.00 as an investment account by All Saints Episcopal Church in Concord, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Concord, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1215.00	Haywood, Thompson, Williams Estate Fund (2019) This fund was established with \$137,990.00 which was transferred from trust fund # 1076 as an investment account by All Saints Episcopal Church in Concord, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Concord, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	474	25,824.422	\$602,505	\$662,719

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1216.00	RG - Bosque Chapel (2019) This fund was established with \$290,646.49 as an investment account by the Diocese of the Rio Grande in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of the Rio Grande in Albuquerque, NM.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. The name was changed to Bosque Chapel as per Treasurer's instruction of Septemer 8, 2020. This change is effective from December 16, 2019.	Custodial		U	475	13,709.084	\$303,537	\$351,809
1217.00	RG - Endowment Fund (2019) This fund was established with \$1,350,787.42 as an investment account by the Diocese of the Rio Grande in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of the Rio Grande in Albuquerque, NM.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	475	61,523.408	\$1,362,208	\$1,578,843
1218.00	RG - Advancement Fund (2019) This fund was established with \$461,195.29 as an investment account by the Diocese of the Rio Grande in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of the Rio Grande in Albuquerque, NM.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	475	15,346.076	\$339,782	\$393,818
1219.00	RG - Wellspring Fund (2019) This fund was established with \$1,163,811.16 as an investment account by the Diocese of the Rio Grande in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of the Rio Grande in Albuquerque, NM.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	475	51,496.500	\$1,140,199	\$1,321,528
1220.00	RG - Bishop's Ridge Growth Fund (2019) Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476	23,567.020	\$521,804	\$604,788

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1221.00	RG - Bosque Center Growth Fund (2019) Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476	43,120.215	\$954,737	\$1,106,572
1222.00	RG - Deanery Reserve (2019) Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476	480.232	\$10,633	\$12,324
1223.00	RG - Diocesan Tithe (2019) Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476	292.993	\$6,487	\$7,519
1224.00	RG - Future Mission Development (2019) Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476	88.418	\$1,958	\$2,269

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1225.00	RG - Grace Camp (2019) Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476	2,015.506	\$44,626	\$51,723
1226.00	RG - Bishop Howden Fund (2019) Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476	81.738	\$1,810	\$2,098
1227.00	RG - Indian Ministry (2019) Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476	1,424.103	\$31,531	\$36,546
1228.00	RG - Native American Trust (2019) Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476	114.697	\$2,540	\$2,943

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1229.00	RG-All Saints Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	1,362.086	\$30,158	\$34,955
1230.00	RG-Church of the Epiphany (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	4,133.008	\$91,510	\$106,063
1231.00	RG-Church of the Holy Cross, Growth Fund (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	311.149	\$6,889	\$7,985

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1232.00	RG-Church of the Holy Cross, General (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	416.459	\$9,221	\$10,687
1233.00	RG-Church of the Holy Family (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	2,480.531	\$54,922	\$63,657
1234.00	RG-Church of the Holy Spirit (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	470.481	\$10,417	\$12,074

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1235.00	RG-St. Holy Spirit Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	405.162	\$8,971	\$10,397
1236.00	RG-Holy Trinity Episcopal Church - Building Fund (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	375.198	\$8,307	\$9,629
1237.00	RG-Holy Trinity Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	3,687.368	\$81,643	\$94,627

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1238.00	RG-Our Lady in the Valley (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	73.866	\$1,635	\$1,896
1239.00	RG-St. Alban's Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	4,079.240	\$90,320	\$104,683
1240.00	RG-St. Andrew's Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	5,536.410	\$258,690	\$142,078

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1241.00	RG-St. Francis Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	1,763.542	\$46,842	\$45,257
1242.00	RG-St. Francis on the Hill Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	496	237.599	\$5,261	\$6,097
1243.00	RG-St. James Episcopal Church - Clovis (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	886.610	\$19,631	\$22,753

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1244.00	RG-St. James Episcopal Church-Building Fund (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	62.874	\$1,392	\$1,614
1245.00	RG-St. James Episcopal Church - Alphine (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	1,415.176	\$38,668	\$36,317
1246.00	RG-St. Jerome's Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	7.716	\$171	\$198

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1247.00	RG-St. John's Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	8,193.592	\$181,417	\$210,268
1248.00	RG-St. Luke's Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	2,796.508	\$61,918	\$71,765
1249.00	RG-St. Mark's Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	2,077.017	\$47,956	\$53,301

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1250.00	RG-St. Mary's Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	4,703.858	\$104,149	\$120,713
1251.00	RG-St. Michael's Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	637.731	\$14,120	\$16,366
1252.00	RG-St. Paul's Episcopal Church - TOC (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	3,489.531	\$77,263	\$89,550

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1253.00	RG-St. Paul's Episcopal Church - Marfa,(2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	897.162	\$19,864	\$23,023
1254.00	RG-St. Paul's Peace Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	3,485.537	\$77,174	\$89,448
1255.00	RG-St. Stephen's Episcopal Church (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	23.654	\$524	\$607

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1256.00	RG-The Episcopal Church of the Ascension (2019) Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477	2,038.272	\$45,130	\$52,307
1257.00	Whalon Fund for the Creative Arts (2019) This fund was established with \$9,599.94 as an investment account by The Convocation of Episcopal Churches in Europe in Paris, France. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Convocation of Episcopal Churches in Europe in Paris, France) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	90.2	415.198	\$9,193	\$10,655
1258.00	Mison El Buen Pastor-Ecuador Central (2020) This fund was established with \$2,975.00 as an investment account by Iglesia Episcopal del Ecuador-Mision Organizada El Buen Pastor in Quito, Ecuador. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Iglesia Episcopal del Ecuador-Mision Organizada El Buen Pastor in Quito, Ecuador) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	478	143.521	\$3,178	\$3,683
1259.00	Building Reserves Investment Fund (2020) This fund was established with \$100,000.00 as an investment account by All Saints Episcopal Church in Concord, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Concord, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1260.00	Good Shepherd Episcopal Church Endowment Fund (2020) This fund was established with \$50,000.00 as an investment account by Good Shepherd Episcopal Church in Wichita, KS. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Good Shepherd Episcopal Church in Wichita, KS.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1261.00	STPAAS Restricted & Memorial Fund (2020) This fund was established with \$362.42 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	438	1,685.035	\$36,072	\$43,242
1262.00	Holy Innocents Endowment Account (2020) This fund was established with \$400,000.00 as an investment account by Holy Innocents Episcopal Church in San Francisco, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Holy Innocents Episcopal Church in San Francisco, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	480	16,098.579	\$375,593	\$413,130
1263.00	Marion Mackie Fund (2020) This fund was established with \$50,000.00 as an investment account by St. George Episcopal Church in Jacksonville, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. George Episcopal Church in Jacksonville, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	481	2,285.506	\$50,604	\$58,652
1264.00	St Michael & All Angels Episcopal Church (ABQ) (2020) This fund was established with \$390,017.41 as an investment account by St. Michael & All Angels Episcopal Church in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Michael & All Angels Episcopal Church in Albuquerque, NM) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	482	20,702.873	\$458,388	\$531,287
1265.00	The Episcopal Diocese of Lexington FBO St. Thomas Episcopal Church, Beattyville, KY (2020) This fund was established with \$8,744.50 as an investment account by The Episcopal Diocese in Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese in Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	483	367.030	\$8,127	\$9,419

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1266.00	Dudt, Charmazel, Albuquerque, NM (2019),Bequest of (2020) This fund was established with \$243,343.33 as an investment account by St. Mark's Episcopal Church in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mark's Episcopal Church in Albuquerque, NM) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	462.01	8,789.578	\$202,939	\$225,562
1267.00	STPAAS Holmberg Fund (2020) This fund was established with \$74,226.54 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	438	12.609	\$279	\$324
1268.00	The Hilbish Trust - Restricted Principal Fund (2021) This fund was established with \$100,000.00 as an investment account by All Saints Episcopal Church in Concord, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Concord, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	484	10,647.448	\$158,889	\$273,240
1269.00	Episcopal Diocese of Lexington Special Savings Account (2021) This fund was established with \$71,338.56 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	485	32,693.111	\$781,733	\$838,986
1270.00	RG - SJC Taos Music(2021) Five (5) Trust Funds were established with a combined total of \$3,361,126.12 as investment accounts for St. James Episcopal Church, Taos, NM. These trust funds are identified as Trust Fund 1270 through Trust Fund 1274 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. James Episcopal Church, Taos, NM) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	486	2,338.567	\$51,779	\$60,013

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1271.00	RG - SJC Taos Columbarium (2021) Five (5) Trust Funds were established with a combined total of \$3,361,126.12 as investment accounts for St. James Episcopal Church, Taos, NM. These trust funds are identified as Trust Fund 1270 through Trust Fund 1274 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. James Episcopal Church, Taos, NM) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	486	1,211.001	\$26,813	\$31,077
1272.00	RG - SJC Taos Endowment (2021) Five (5) Trust Funds were established with a combined total of \$3,361,126.12 as investment accounts for St. James Episcopal Church, Taos, NM. These trust funds are identified as Trust Fund 1270 through Trust Fund 1274 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. James Episcopal Church, Taos, NM) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	486	77,631.381	\$1,761,724	\$1,992,214
1273.00	RG - SJC Taos Food Pantry (2021) Five (5) Trust Funds were established with a combined total of \$3,361,126.12 as investment accounts for St. James Episcopal Church, Taos, NM. These trust funds are identified as Trust Fund 1270 through Trust Fund 1274 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. James Episcopal Church, Taos, NM) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	486	13,629.842	\$301,782	\$349,776
1274.00	RG - SJC General Fund (2021) Five (5) Trust Funds were established with a combined total of \$3,361,126.12 as investment accounts for St. James Episcopal Church, Taos, NM. These trust funds are identified as Trust Fund 1270 through Trust Fund 1274 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. James Episcopal Church, Taos, NM) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	486	84.634	\$1,874	\$2,172
1275.00	Mallery Bequest Fund (2021) This fund was established with \$250,000.00 as an investment account by the Episcopal Church of St Anne in Stockton, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Church of St Anne in Stockton, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion	Custodial		U	487	7,316.323	\$199,063	\$187,755

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1276.00	Jean Lewis Beebe & David C. Beebe Jr. Fund (2021) Ten (10) Trust Funds were established with a combined total of \$15,017,544.00 as investment accounts for St. Stephen's Church, Ridgefield, CT. These trust funds are identified as Trust Fund 1276 through Trust Fund 1285 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. Stephen's Church, Ridgefield, CT) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	488	20,068.823	\$464,000	\$515,016
1277.00	Ursula Mary Brewster Fund (2021) Ten (10) Trust Funds were established with a combined total of \$15,017,544.00 as investment accounts for St. Stephen's Church, Ridgefield, CT. These trust funds are identified as Trust Fund 1276 through Trust Fund 1285 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. Stephen's Church, Ridgefield, CT) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	488	8,594.299	\$190,810	\$220,551
1278.00	Carol T. Decker Fund (2021) Ten (10) Trust Funds were established with a combined total of \$15,017,544.00 as investment accounts for St. Stephen's Church, Ridgefield, CT. These trust funds are identified as Trust Fund 1276 through Trust Fund 1285 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. Stephen's Church, Ridgefield, CT) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	488	30,749.458	\$701,239	\$789,107
1279.00	Evergreen Legacy Fund (2021) Ten (10) Trust Funds were established with a combined total of \$15,017,544.00 as investment accounts for St. Stephen's Church, Ridgefield, CT. These trust funds are identified as Trust Fund 1276 through Trust Fund 1285 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. Stephen's Church, Ridgefield, CT) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	488	4,435.973	\$102,561	\$113,838
1280.00	Fayerweather Fund (2021) Ten (10) Trust Funds were established with a combined total of \$15,017,544.00 as investment accounts for St. Stephen's Church, Ridgefield, CT. These trust funds are identified as Trust Fund 1276 through Trust Fund 1285 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. Stephen's Church, Ridgefield, CT) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	488	2,825.550	\$65,229	\$72,511

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1281.00	Hitchcock Fund (2021) Ten (10) Trust Funds were established with a combined total of \$15,017,544.00 as investment accounts for St. Stephen's Church, Ridgefield, CT. These trust funds are identified as Trust Fund 1276 through Trust Fund 1285 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. Stephen's Church, Ridgefield, CT) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	488	271,642.517	\$6,269,392	\$6,971,021
1282.00	Kelley Fund (2021) Ten (10) Trust Funds were established with a combined total of \$15,017,544.00 as investment accounts for St. Stephen's Church, Ridgefield, CT. These trust funds are identified as Trust Fund 1276 through Trust Fund 1285 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. Stephen's Church, Ridgefield, CT) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	488	1,624.362	\$35,965	\$41,685
1283.00	Ministry Fund (2021) Ten (10) Trust Funds were established with a combined total of \$15,017,544.00 as investment accounts for St. Stephen's Church, Ridgefield, CT. These trust funds are identified as Trust Fund 1276 through Trust Fund 1285 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. Stephen's Church, Ridgefield, CT) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	488	12,567.945	\$290,576	\$322,525
1284.00	Music Fund (2021) Ten (10) Trust Funds were established with a combined total of \$15,017,544.00 as investment accounts for St. Stephen's Church, Ridgefield, CT. These trust funds are identified as Trust Fund 1276 through Trust Fund 1285 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. Stephen's Church, Ridgefield, CT) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	488	2,373.428	\$54,791	\$60,908
1285.00	Unrestricted Endowment Fund (2021) Ten (10) Trust Funds were established with a combined total of \$15,017,544.00 as investment accounts for St. Stephen's Church, Ridgefield, CT. These trust funds are identified as Trust Fund 1276 through Trust Fund 1285 followed by the fund names. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. Stephen's Church, Ridgefield, CT) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	488	189,670.731	\$4,477,731	\$4,867,422

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1286.00	Linda Chisholm Fund (2021) This fund was established with \$30,000.00 as an investment account by Colleges and Universities of the Anglican Communion in New York, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Colleges and Universities of the Anglican Communion in New York, NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion	Custodial		U	417.01	1,895.078	\$25,838	\$48,632
1287.00	Beam Family Operating Fund (2021) This fund was established with \$150,000.00 as an investment account by Trinity Episcopal Church in Staunton, VA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Trinity Episcopal Church in Staunton, VA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	489	9,495.729	\$210,248	\$243,684
1288.00	Friends of Christ the King, Frankfurt, Germany (2021) This fund is established with an initial gift of \$10,000 by Dr. Joshua Farrier and his husband, former parishioners of Christ the King, Frankfurt, Germany. Per the resolution of the Executive Council, income to be used for the work of Christ the King Episcopal Church in Frankfurt, Germany, so long as said church continues as a parish of The Episcopal Church; thereafter, to be used in some other missionary field, preferably Germany, as the Canon to the Presiding Bishop for Ministry Beyond The Episcopal Church and the Treasurer shall designate, and approved by the Presiding Bishop. Additional contributions may be received from others who wish to support the parish.	T/PR/TR		T	490	709.702	\$16,558	\$18,213
1289.00	Christ Church Former CD Acct. (2021) This fund was established with \$42,500.00 as an investment account by Christ Episcopal Church – Lexington of Lexington, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Christ Episcopal Church – Lexington of Lexington, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	491	1,431.274	\$33,393	\$36,730
1290.00	St. John the Divine, Costa Mesa, CA Investment Fund (2021) This fund was established with \$1,416,953.44 as an investment account by St. John The Divine Episcopal Church of Costa Mesa, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John The Divine Episcopal Church of Costa Mesa, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	492	43,263.530	\$1,065,270	\$1,110,250

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1291.00	Reserve Funds (2021) This fund was established with \$60,000.00 as an investment account by St. Mark's Episcopal Church in Starke, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mark's Episcopal Church in Starke, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	493	1,310.530	\$77,156	\$33,631
1292.00	St. Augustine's Kansas City Fund (2021) This fund was established with \$583,000.00 as an investment account by St. Augustine's Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Augustine's Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	494	21,346.162	\$493,918	\$547,796
1293.00	Diocese of UT Investment Account (2021) This fund was established with \$633,481.09 as an investment account by the Corporation of the Episcopal Church in Utah, Salt Lake City, UT. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Corporation of the Episcopal Church in Utah, Salt Lake City, UT) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	
1294.00	St. Francis on the Hill Investment Fund (2021) This fund was established with \$200,000.00 as an investment account by St. Francis on the Hill Episcopal Church in El Paso, TX. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Francis on the Hill Episcopal Church in El Paso, TX) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	496	7,571.036	\$167,632	\$194,292
1295.00	St. Mary's Episcopal Church-ABQ Special Funds (2021) This fund was established with \$35,000.00 as an investment account by St. Mary's Episcopal Church in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mary's Episcopal Church in Albuquerque, NM) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	497	1,869.126	\$60,191	\$47,966

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1296.00	Grace Church Earnings Fund (2021) This fund was established with \$250,000.00 as an investment account by Grace Protestant Episcopal Church in Jamestown, ND. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Grace Protestant Episcopal Church in Jamestown, ND) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	498	8,216.249	\$191,692	\$210,849
1297.00	White Marsh Parish Investment Account (2021) This fund was established with \$61,000.00 as an investment account by the Vestry of White Marsh Parish St. Paul's Church in Trappe, MD. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Vestry of White Marsh Parish St. Paul's Church in Trappe, MD) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	499	2,869.347	\$59,001	\$73,635
1298.00	White Marsh Parish Endowment Account (2021) This fund was established with \$67,700.00 as an investment account by the Vestry of White Marsh Parish St. Paul's Church in Trappe, MD. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Vestry of White Marsh Parish St. Paul's Church in Trappe, MD) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	499	2,518.180	\$55,756	\$64,623
1299.00	Bishop Kemper School for Ministry (2021) This fund was established with \$100,000.00 as an investment account by Bishop Kemper School for Ministry in Topeka, KS. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Bishop Kemper School for Ministry in Topeka, KS) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	500	2,008.264	\$65,835	\$51,537
1300.00	RG - SJC Taos Patterson Gift (2021) This fund was established with \$940,000.00 which was transferred from existing trust fund # 1273 RG-Taos Food Pantry and is an investment account by St. James Episcopal Church in Taos, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. James Episcopal Church in Taos, NM) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	486	30,118.417	\$693,494	\$772,913

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1301.00	St. Timothy's Church of Cincinnati General Fund (2021) This fund was established with \$1,230,000.30 as an investment account by Saint Timothy's Episcopal Church in Cincinnati, OH. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Saint Timothy's Episcopal Church in Cincinnati, OH) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	501	46,496.031	\$999,648	\$1,193,204
1302.00	St. Timothy's Church of Cincinnati Music Fund (2021) This fund was established with \$175,241.13 as an investment account by Saint Timothy's Episcopal Church in Cincinnati, OH. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Saint Timothy's Episcopal Church in Cincinnati, OH) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	501	6,432.356	\$142,421	\$165,070
1303.00	Funds of St. George's (2021) This fund was established with \$981,332.24 as an investment account by St. George's Episcopal Memorial Church in Bismark, ND. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. George's Episcopal Memorial Church in Bismark, ND) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	502	97,824.089	\$2,213,139	\$2,510,409
1303.01	Ellen Tillotson Kelsch Fund for Youth (2022) Four (4) Trust Funds were established with a combined total of \$461,157.60 as investment accounts for St. George's Episcopal Memorial Church in Bismark, ND. These trust funds will be identified as Trust Fund 1303.01 ... up to Trust Fund 1303.04 followed by the fund names provided St. George's Episcopal Memorial Church. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. George's Episcopal Memorial Church in Bismark, ND) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	502	8,776.076	\$194,314	\$225,216
1303.02	Marietta Ekberg Fun and Fellowship Fund (2022) Four (4) Trust Funds were established with a combined total of \$461,157.60 as investment accounts for St. George's Episcopal Memorial Church in Bismark, ND. These trust funds will be identified as Trust Fund 1303.01 ... up to Trust Fund 1303.04 followed by the fund names provided St. George's Episcopal Memorial Church. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. George's Episcopal Memorial Church in Bismark, ND) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	502	7,972.788	\$176,528	\$204,602

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1303.03	Columbarium Fund (2022) Four (4) Trust Funds were established with a combined total of \$461,157.60 as investment accounts for St. George's Episcopal Memorial Church in Bismark, ND. These trust funds will be identified as Trust Fund 1303.01 ... up to Trust Fund 1303.04 followed by the fund names provided St. George's Episcopal Memorial Church. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. George's Episcopal Memorial Church in Bismark, ND) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	502	467.091	\$10,342	\$11,987
1303.04	Memorial Fund (2022) Four (4) Trust Funds were established with a combined total of \$461,157.60 as investment accounts for St. George's Episcopal Memorial Church in Bismark, ND. These trust funds will be identified as Trust Fund 1303.01 ... up to Trust Fund 1303.04 followed by the fund names provided St. George's Episcopal Memorial Church. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (St. George's Episcopal Memorial Church in Bismark, ND) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	502	1,430.939	\$31,683	\$36,721
1304.00	The Endowment Fund of the Church of the Incarnation (2022) This fund was established with \$24,382.33 as an investment account by Episcopal Church of the Incarnation, Miami, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of the Incarnation, Miami, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	503	1,107.475	\$24,521	\$28,421
1305.00	St Michael & All Angels Episcopal Church (ABQ) - Unrestricted (2022) This fund was established with \$20,000.00 as an investment account by St. Michael & All Angels Episcopal Church in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Michael & All Angels Episcopal Church in Albuquerque, NM) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	482.01	1,613.230	\$35,719	\$41,399
1306.00	The Saint Michael's Fund (2022) This fund was established with \$25,000.00 as an investment account by St. Michael's Episcopal Church in Arlington, VA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Michael's Episcopal Church in Arlington, VA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	504	9,978.708	\$229,409	\$256,078

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1307.00	Permanent Endowment of St. Paul's Episcopal Church of Brooklyn NY (2022) This fund was established with \$118,946.51 as an investment account by St. Paul's Episcopal Church in Brooklyn, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Paul's Episcopal Church in Brooklyn, NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion	Custodial		U	505	22,275.157	\$493,201	\$571,636
1308.00	St. Andrew's Episcopal Church Endowment (2022) This fund was established with \$1,721,604.66 as an investment account by St. Andrew's Episcopal Church of Boca Grande Inc. in Boca Grande, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Andrew's Episcopal Church of Boca Grande Inc. in Boca Grande, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	506	77,708.162	\$1,524,986	\$1,994,184
1309.00	St. Andrew's Episcopal Church Legacy Endowment (2022) This fund was established with \$291,068.06 as an investment account by St. Andrew's Episcopal Church of Boca Grande Inc. in Boca Grande, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Andrew's Episcopal Church of Boca Grande Inc. in Boca Grande, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	506	12,950.639	\$259,986	\$332,346
1310.00	RG - Bosque Proceeds (2022) This fund was established with \$200,000.00 as an investment account by the Diocese of the Rio Grande in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of the Rio Grande in Albuquerque, NM.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	475	8,665.037	\$191,855	\$222,366
1311.00	ECN Endowment Fund (2022) This fund was established with \$100,000.00 as an investment account by Episcopal Church in Navajoland, Farmington, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church in Navajoland, Farmington, NM) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion	Custodial		U	507	8,789.030	\$135,098	\$225,548

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1312.00	ECN Sustainability Trust (2022) This fund was established with \$200,000.00 as an investment account by Episcopal Church in Navajoland, Farmington, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church in Navajoland, Farmington, NM) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion	Custodial		U	507	6,596.058	\$191,855	\$169,271
1313.00	EHMI Endowment Fund (2022) This fund was established with \$64,462.28 as an investment account by El Hogar Ministries, Inc, Woburn, MA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (El Hogar Ministries, Inc, Woburn, MA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion	Custodial		U	508	2,792.841	\$61,837	\$71,671
1314.00	Executive Council's Budgetary Fund (2022) This fund was established with \$5,200,000.00 (80% of \$6.5 million of the 2019-2021 unallocated budgetary surplus) as an investment account by Domestic and Missionary Society. The owner, the Domestic and Foreign Missionary Society may withdraw principal, appreciation and/or income upon request. This is a restricted fund according to Executive Council's Resolution FIN-184 (April 23, 2022) in which it identified the following initiatives and ongoing work such as: •analysis of our work as a granting institution•an audit of current staff and Executive Council roles and responsibilities•pastoral support for grief work across the Church•adaptive realignment of our institutional structure•the work of Truth, Reckoning, and Healing•unfunded General Convention resolutions•future budget shortfalls	U/UR/UR		U	0		\$0	
1315.00	Episcopal Church of the Incarnation Ackerman Fund (2022) This fund was established with \$25,000.00 as an investment account by the Episcopal Church of the Incarnation in Highlands, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of the Incarnation in Highlands, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	509	22,228.770	\$474,758	\$570,445
1316.00	Zion Episcopal Lauzon/O'Brien Fund (2022) This fund was established with \$56,573.77 as an investment account by Zion Episcopal Church in Manchester, VT. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Zion Episcopal Church in Manchester, VT) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	510	2,339.524	\$54,583	\$60,038

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1317.00	Zion Episcopal Restricted Endowment Fund (2022) This fund was established with \$512,498.02 as an investment account by Zion Episcopal Church in Manchester, VT. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Zion Episcopal Church in Manchester, VT) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	510.01	22,122.538	\$513,289	\$567,719
1318.00	Zion Episcopal Sarah Madeira Fund (2022) This fund was established with \$421,369.04 as an investment account by Zion Episcopal Church in Manchester, VT. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Zion Episcopal Church in Manchester, VT) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	510.01	6,073.020	\$253,756	\$155,849
1319.00	Zion Episcopal Clayton Permanently Restricted Fund (2022) This fund was established with \$333,459.41 as an investment account by Zion Episcopal Church in Manchester, VT. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Zion Episcopal Church in Manchester, VT) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	T/PR/TR		T	510.01	13,992.143	\$323,590	\$359,073
1320.00	Zion Episcopal Clayton Temporarily Restricted Fund (2022) This fund was established with \$97,020.78 as an investment account by Zion Episcopal Church in Manchester, VT. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Zion Episcopal Church in Manchester, VT) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	510.01	4,462.913	\$98,815	\$114,529
1321.00	Girls' Friendly Society of the Diocese of Los Angeles (2022) This fund was established with \$192,000.00 as an investment account by Girls' Friendly Society of the Diocese of Los Angeles in Costa Mesa, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Girls' Friendly Society of the Diocese of Los Angeles in Costa Mesa, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	511	8,122.470	\$189,504	\$208,443

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1322.00	Dean, Rector, Wardens and Members of Trinity Cathedral (2022) This fund was established with \$320,000.00 as an investment account by Deans, Rectors, Wardens and Members of Trinity Episcopal Cathedral of San Jose, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Deans, Rectors, Wardens and Members of Trinity Episcopal Cathedral of San Jose, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	512	15,666.946	\$346,886	\$402,053
1323.00	Protestant Episcopal Bishop of San Joaquin, a Corp Sole, St. Clare's, Avery, Feathers Trust (2022) This fund was established with \$374,863.73 as an investment account by the Diocese of San Joaquin, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of San Joaquin, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	450.03	14,608.364	\$340,825	\$374,887
1324.00	General Endowment Fund (2022) This fund was established with \$368,493.83 as an investment account by the Episcopal Church of the Holy Comforter in Burlington, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of the Holy Comforter in Burlington, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	513	18,371.466	\$395,122	\$471,457
1325.00	Harden Maintenance Fund (2022) This fund was established with \$374,235.75 as an investment account by the Episcopal Church of the Holy Comforter in Burlington, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of the Holy Comforter in Burlington, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	513	17,853.790	\$392,558	\$458,173
1326.00	Edwin H. and Cecil Gant Fund (2022) This fund was established with \$122,828.37 as an investment account by the Episcopal Church of the Holy Comforter in Burlington, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of the Holy Comforter in Burlington, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	513	5,846.136	\$128,843	\$150,026

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1327.00	Mission Fund (2022) This fund was established with \$85,297.33 as an investment account by the Episcopal Church of the Holy Comforter in Burlington, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of the Holy Comforter in Burlington, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	513	4,080.670	\$89,393	\$104,720
1328.00	St. John's Episcopal Church Philanthropy Fund (2023) This fund was established with \$72,686.52 as an investment account by St. John's Episcopal Church in Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church in Fallbrook, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial	U	U	514	4,598.332	\$0	\$118,005
1329.00	RG-St. John's Alamogordo (2023) This fund was established with \$150,000.00 as an investment account by St. John's Episcopal Church Alamogordo in Alamogordo, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church Alamogordo in Alamogordo, NM) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial	U	U	515	21,347.116	\$0	\$547,820
1330.00	Cathedral Domain Capital Projects Fund (2023) This fund was established with \$75,000.00 as an investment account by the Episcopal Diocese of Lexington in Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Diocese of Lexington in Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial	U	U	516	3,178.934	\$0	\$81,579
1331.00	Saint Mary's Episcopal Church (2023) This fund was established with \$205,000.00 as an investment account by Saint Mary's Episcopal Church in Phoenix, AZ. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Saint Mary's Episcopal Church in Phoenix, AZ) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial	U	U	517	8,392.025	\$0	\$215,360

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1332.00	RG-St. Paul's Episcopal Church Artesia (2023) This fund was established with \$130,000.00 as an investment account by St. Paul's Episcopal Church in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but, as custodian, is providing the owner (St. Paul's Episcopal Church in Albuquerque, NM) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial	U	U	518	5,328.516	\$0	\$136,743
1333.00	St. Martin of Tours Episcopal Church Fund (2023) This fund was established with \$20,000.00 as an investment account by St. Martin of Tours Episcopal Church in Omaha, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Martin of Tours Episcopal Church in Omaha, NE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial	U	U	519	798.595	\$0	\$20,494
1334.00	The Ray G. Besing Testamentary Trust for Kibera Slum in Nairobi, Kenya (2023) This fund was established with \$506,454.46 received from The Ray G. Besing Testamentary Trust in June 2023 for charitable purposes set forth in the Trust Agreement, specifically to care for the poor and disadvantaged residents under the pastoral care of the Anglican parishes in Kibera Slum, Nairobi, Kenya. The Anglican Church in Kenya (ACK) will provide reports to the DFMS regarding use of the funds. This is a trustee-type fund, meaning that the DFMS is the trustee for these funds and will distribute to the beneficiary, The Besing Trust Fund for Anglican Ministry in Kibera, annual dividends as declared by Executive Council.	Trustee	Restr.	Restr	101	20,222.608	\$0	\$518,962
1335.00	STPAAS Restricted & Memorial Fund (2023) This fund was established with \$10,000.00 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial	U	U	438.01	399.298	\$0	\$10,247
1336.00	Cousins Memorial Fund (2023) This fund was established with \$29,360.95 as an investment account by the Diocese of Western Mass Corp, The Episcopal Diocese of Western Massachusetts in Springfield, MA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Western Mass Corp, The Episcopal Diocese of Western Massachusetts in Springfield, MA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial	U	U	520	1,296.834	\$0	\$33,280

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1337.00	Rectory Fund (2023) This fund was established with \$739,634.14 as an investment account by Zion Episcopal Church in Manchester, VT. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Zion Episcopal Church in Manchester, VT) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial	U	U	510.02	28,671.373	\$0	\$735,779
1338.00	Diocese of Lexington ECW (2023) This fund was established with \$290,000.00 as an investment account by the Diocese of Lexington ECW of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington ECW of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial	U	U	521	11,796.216	\$0	\$302,720
1339.00	THR Trust Fund (2023) This fund was established with \$100,000.00 as an investment account by St. Mary's Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mary's Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial	U	U	522	4,137.958	\$0	\$106,190
1340.00	The J. Robert Wright Fund for Ecumenical Relations (2023) This Endowment fund is established with \$100,000 from the Estate of the Rev. Dr. J. Robert Wright, the St. Mark's Church in the Bowerie Professor Emeritus of Ecclesiastical history in the General Theological Seminary of New York City, to be administered by the Office of Ecumenical and Interfaith Relations, or by such other department or agency of The Episcopal Church charged with similar responsibilities, for the publication, research, and study of materials pertaining to the ecumenical relations of the Church, with a preference for distributions intending to further the said Church's relations with other Christian bodies.	Board	U	Restr	210	4,078.482	\$0	\$104,664
1341.00	Maintenance Fund for the Papers of J. Robert Wright (2023) This Endowment fund is established with \$100,000 from the Estate of the Rev. Dr. J. Robert Wright, the St. Mark's Church in the Bowerie Professor Emeritus of Ecclesiastical History in the General Theological Seminary of New York City, for the maintenance and public display of his gifts to the Archives of The Episcopal Church. Professor Wright bequeathed all his personal, private, and professional papers and documents, including all literary rights, copyrights, and royalties that may result therefrom, as an endowment to be held and administered by the Archives.	Board	U	Restr	210	4,078.482	\$0	\$104,664

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/23	Mkt. Value 12/31/22	Mkt. Value 12/31/23
1342.00	World Mission 80-Cent Solution (2023) Originally a directive of GC2009 resolution D051, \$64,000 is moved from a short-term (Custodial) account of Funds Held for Others to establish a trust fund to be used at the discretion of the Mission Personnel Office of The Episcopal Church for the support of such missionaries after consulting with the Presiding Bishop and the Treasurer. This is an endowment account for the DFMS. Income will go into the budget and support activities of missionaries.	Board	U	Restr	200	2,814.167	\$0	\$72,219
1343.00	The Lead with Love Fund (2023) This fund was established pursuant to FIN-034, in June 2023, that authorized a Campaign for PB Legacy Fund. An initial gift of \$5,000.00 was received from a donor who wishes to celebrate the primacy of the Most Rev. Michael Curry who showed us “how to Let Love Lead”. Principal may be added at any time; and the income may be used after consultation between the Presiding Bishop, the Treasurer, and Executive Council. This is an endowment account for the DFMS. Income will be reinvested.	Board	U	U	101	194.837	\$0	\$5,000
1344.00	St. Mark's Episcopal Church Endowment - General Fund (2023) This fund was established with \$415,000.00 as an investment account by St. Mark's Episcopal Church of Palo Alto, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mark's Episcopal Church of Palo Alto, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial	U	U	453	16,171.467	\$0	\$415,000

Index One: Trust Funds ordered by name

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
Coche, 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 Episcopalate 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

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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

Index Two: Trust Funds grouped by income class

0 Closed

- 46.00 Deposit to Protect Outstanding Liabilities (1885) Reserve Deposit Fund
- 62.00 Saul, The Rev. James D.D., Philadelphia, PA (1887) No. 2, Gift of, A Special
- 64.00 Tweddle, Ann Eliza, Deposit (1887) Reserve Deposit Fund
- 107.00 Domestic Missions, Investment on Account of (1897) Reserve Deposit Fund
- 128.00 Goldsborough, Mrs. Eleanor A., Talbot County, MD (1900) Gift of, Reserve Deposit Fund
- 146.00 Deposit Number One of 'A Friend' in the Diocese of New York (1903) Gift of
- 147.00 Deposit Number Two of 'A Friend' in the Diocese of New York (1903) Gift of
- 151.00 Philippines Episcopate Endowment Fund (1903) Gift of, A Special
- 156.00 W.M.B. Fund (1904) Reserve Deposit Fund
- 181.00 Thomas, Bessie Moorhead, Memorial Fund (1906) No. 3, Reserve Deposit Fund
- 189.00 Hoyt, Virginia Scott, New York, NY (1908) Gift of, Reserve Deposit Fund
- 195.00 Thomas, George C., Philadelphia, PA (1908) No. 4, Gift of, Reserve Deposit Fund
- 197.00 Friend, A, Washington, DC (1909) Gift of, A Special
- 201.00 Mexico, Fund for Episcopal Residence in (1909)
- 210.00 King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 5, Reserve Deposit Fund
- 213.00 Thomas, George C., Philadelphia, PA (1910) No. 5, Bequest of, Reserve Deposit Fund
- 228.00 Lacy, Miss Alice, Albany, NY (1912) Bequest of, Reserve Deposit Fund
- 278.00 Anonymous Subscription to the 'One Day's Income Plan' (1918) Gift of
- 284.00 Dame, Miss Gertrude, Lynn, MA (1918) Gift of
- 285.00 Edwards, B. M., Hannibal, MO (1918) Gift of
- 288.01 Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special
- 290.02 Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special
- 328.00 Sill, Miss Florence Virginia, Cooperstown, NY (1920) Bequest of, A Special
- 348.00 Gallup, W. A., North Adams, MA (1922) Gift of
- 366.00 Neate, James F., Westerville, OH (1923) Gift of
- 379.00 Chambers, The Rev. B. D., Roxbury, VA (1924) Gift of
- 412.00 New Mexico & Southwest Texas, Missionary District of, Endowment of the Episcopal Residence (1927)
- 413.00 New Mexico & Southwest Texas, Missionary District of, Endowment of the Episcopate (1927)
- 426.00 Anonymous Gift, An (1929)
- 443.00 Paddock, The Rt. Rev. Robert L., D.D., New York, NY (1930) Gift of, A Special
- 454.00 Monteagle, Lydia Paige, San Francisco, CA (1931) No. 2, Bequest of
- 464.00 Haughton-Burke, Virginia Bleeker, Fanwood, NJ (1933) No. 1, Bequest of, A Special
- 468.00 St. Luke's International Medical Center, Tokyo, Japan, College of Nursing, Endowment Fund (1933) A Special Gift of the Rockefeller Foundation
- 474.00 American Church Missionary Society (1935) Reserve Deposit Fund
- 479.00 Hooker Endowment Fund (1935) Gift, A Special
- 484.00 Vanderlip, John R., Minneapolis, MN (1935) Bequest of, Reserve Deposit Fund

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- 497.00 St. Luke's International Medical Center, Tokyo, Japan, Endowment Fund (1936) A Special
- 506.00 Curwen, Mr. and Mrs. John, Berwin, PA (1938) Gift of
- 533.00 Campbell, Mrs. Anna M., Oil City, PA (1941) Bequest of, Special
- 536.00 Hicks Fund, Ellen T., Manila, Philippine Islands (1941) A Special
- 537.00 Rossitter Memorial Fund, Manila, Philippine Islands (1941) A Special
- 557.00 Noyes, Mrs. Pauline Riggs, Pomfret, CT (1943) Bequest of
- 576.00 Thomas, The Rev. J. Henry, Berkeley, CA (1946) Gift of, A Special
- 580.00 Cooper, Alfred, D., Manila, Philippine Islands (1946) Gift of, Special Fund
- 582.00 Crawford, Anna Louisa, Wilmington, DE (1947) Bequest of, Reserve Deposit Fund
- 593.00 Stewart, James Rutherford, Morris, CT (1947) Bequest of, A Special
- 595.00 Cole, Josephine M., New York, NY (1947) Bequest of, A Special
- 601.00 Bishop Payne Divinity School, Petersburg, VA (1948)
- 624.00 Smith, Esther S., Buffalo, NY (1947-1950) No. 5, Bequest of, A Special
- 631.00 Northwest Texas, Protestant Episcopal Church in, Bishop Temple Memorial Foundation for the Endowment of (1951) A Special
- 634.00 Hua Chung University, Wuchang, Hankow, China (1951) No. 1, A Special
- 635.00 Hua Chung University, Wuchang, Hankow, China (1951) No. 2., A Special
- 639.00 North Dakota, Protestant Episcopal Church in, The Bishop, Chancellor and Standing Committee of the (1952) A Special
- 648.00 China Trust Funds, Income, "Special"
- 659.00 French, Samuel Gautier, Ascension Fund, Cove, OR (1953) A Special
- 660.00 Sheldon, Alice B., Trust (1953) A Special
- 661.00 Ellsworth Scholarship Fund (1953) A Special
- 671.00 Windham House Endowment Fund (1954) Gift of Alumni and Friends, A Special
- 672.00 Nippon Sei Ko Kai Pension Fund, Tokyo (1954)
- 690.00 McCulloh Memorial Fund, Eleanor S., New York, NY (1957) A Special
- 694.00 Barrett, Katherine, Trust Fund, Bend, OR (1957) A Special
- 698.00 St. Andrew's Theological Seminary, Endowment Fund, Manila, Philippines (1958) A Special
- 701.00 Western Kansas, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special
- 704.00 Wyoming, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special
- 709.00 San Joaquin, Missionary District of, District Investment Trust (1959) Gift of, A Special
- 711.00 Barth, Charles and Anna, Trust Fund (1960) A Special
- 713.00 St. Mary the Virgin Church, Ponce, Puerto Rico, Endowment Fund (1960) Gift of, A Special
- 720.00 Philippines, Missionary District of (1961) A Special
- 721.00 St. Mary and St. John, Cathedral Church of, Manila, Philippines (1961), A Special
- 727.00 Gerlinger, Irene H., Trust, Oregon (1962) Bequest of, A Special
- 728.00 Gellert, Nathan Henry, Fund, Oregon (1962) Bequest of, A Special
- 729.00 Pension Administration Fund (1962) (Domestic and Foreign Missionary Society) A Special
- 730.00 Pension Administration Fund (1962) (The Episcopal Church Foundation), A Special

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- 731.00 Pension Administration Fund (1962) (The Episcopalian) A Special
- 732.00 Pension Administration Fund (1962) (The Seabury Press) A Special
- 733.00 St. Luke's Hospital, Manila, Philippine Islands, School of Nursing Endowment Fund (1962) A Special
- 738.00 Pension Administration Fund (1963) (Episcopal Council for Foreign Students and Other Visitors, Inc.) A Special
- 739.00 Pension Administration Fund (1963) (Foundation for Episcopal Colleges, Inc.) A Special
- 745.00 Reserve Fund (1963) A Special, Reserve Deposit Fund
- 746.00 Constable, Marie Louise, Fund for Church School Material (1963) A Special
- 749.00 Remington, Bishop William Proctor, Memorial Fund, Oregon (1964) A Special
- 752.00 Ellsworth, Bishop Remington, Helen Cohn and Lucy E. L. Mullins Scholarship Fund (1965)
- 757.00 Reardon, Ethel A., Lincolnville, ME (1966) Bequest of, A Special
- 759.00 Bailey, Retta, Memorial Trust Fund, Oregon (1966) A Special
- 760.00 Remington, Bishop and Florence, Foundation, Oregon (1966) A Special
- 767.01 Dominican Republic, Missionary District of, Episcopate Custodial Fund (2000)
- 768.00 Idaho, Diocese of, Episcopate Endowment Fund (1968) A Special
- 775.00 Okinawa, Missionary District of, Episcopate Endowment Fund (1968) A Special
- 794.00 Mexican Episcopal Church, National Council of, Endowment Fund (1974)
- 803.00 Hine, Edith C., Winchester, CT (1976) Bequest of
- 804.00 Meier, Henry Fred, Elkton, MI (1979) Bequest of
- 805.00 Whitman, Dorothy, Concord, MA (1976) Bequest of
- 811.00 Central and South Mexico, Missionary Diocese of, Endowment (1978)
- 817.00 Rogers, Lorana G., Jacksonville, FL (1979) Bequest of
- 826.00 Bell, Donald H., Memorial, Eustis, FL (1980)
- 830.00 Phillips, Grace L., Olympia, WA (1980) Bequest of
- 831.00 Flores, Kathryn Vere, World Relief Fund, Daytona Beach, FL (1980) A Special
- 861.00 Corn, John McDowell, Fund (1982)
- 872.00 Honduras, Diocese of, Endowment Fund for the Episcopate (1983)
- 880.00 Parke, John H., Charitable Remainder Unitrust, Springfield, MA (1984) Gift
- 895.00 Bill, Mary, Charitable Remainder Unitrust, La Jolla, CA (July 19, 1985)
- 899.00 Privat, Virginia B., Charitable Remainder Unitrust, Ramona, CA (November 25, 1985)
- 901.00 McLean, William and Lucille, Charitable Remainder Unitrust, San Marcos, CA (February 3, 1986)
- 902.00 Harris, Marie Antoinette, Charitable Remainder Unitrust, Coronado, CA (August 15, 1986)
- 903.00 American Episcopal Chinese Ministry Endowment Fund (1986)
- 904.00 Eggleston, B. Purnell and Loulie M., Charitable Remainder Unitrust, Roanoke, VA (November 25, 1986) Gift
- 905.00 Rodgers, Christopher R. P., Charitable Remainder Annuity Trust, Princeton, NJ (December 2, 1986)
- 906.00 Lee, Ok Cha and Julian C. Mason Charitable Reminder Unitrust, Palm Springs, CA (1987) Gift
- 915.00 Hasbrouck, Marjorie, Charitable Remainder Annuity Trust, Washington, DC (February 12, 1988)
- 918.00 Smith, Bancroft P. and Eleanor G., Charitable Remainder Unitrust, Asheville, NC (June 28, 1988)
- 924.00 Riggs, W. Harold and Alice M., Annuity Trust, Longwood, FL (December 1, 1989)

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- 925.00 Hannon, Kenneth M. and Frances T., Charitable Remainder Unitrust, Mobile, AL (December 22, 1989)
- 932.00 National Episcopal Fund for Community Investment and Economic Justice (1990)
- 934.00 Waples, Mary R., Annuity Trust, Harrisonburg, VA (May, 9, 1991)
- 937.00 Asbill, Lewis M., Annuity Trust, Ridge Spring, SC (1991)
- 939.00 Dorset, Dessie Ingram, Charitable Remainder Unitrust, Franklin, TN (May 1, 1992)
- 940.00 Zimmerman, Jervis and Eleanore H., Annuity Trust, Glastonbury, CT (1993)
- 941.00 Episcopal Martin Luther King, Jr. Legacy Fund (1991)
- 942.00 Pyle, The Rev. John W. and Cassandra A., Unitrust, Boulder, CO (March 18, 1993)
- 946.00 Chase, Guy and Margaret, Unitrust, St. Paul, MN (1993)
- 947.00 Schwartz, Charlotte B., Unitrust, Hilton Head, SC (July 26, 1993)
- 948.00 Schwartz, Charles A., Unitrust, Hilton Head, SC (July 26, 1993)
- 949.00 Norman, John R. and Betty T. Unitrust, Carlisle, PA (1993)
- 951.00 Hartman, Nellie Mae, Unitrust, Honolulu, HI (September 30, 1993)
- 954.00 Hodgkins, Lewis and Barbee F., Unitrust, Tygh Valley, OR (December 27, 1993)
- 955.00 Chaney, Sallie Carrington, Unitrust, Charleston, SC (December 30, 1993)
- 958.00 St. Luke's Medical Center, Tokyo, Japan, American Council for (1994)
- 961.00 Whitten, Mary Street, Unitrust, Detroit, MI (May 26, 1994)
- 963.00 Noble, Henry S. and Elizabeth B., Unitrust, New Canaan, CT (July 14, 1994)
- 965.00 Redeemer, Church of the, Rochester, NH (1994)
- 967.00 Erskine, John Arthur, Charitable Lead Unitrust (1995)
- 968.00 Gulick, Lewis and Valerie B., Unitrust (July 24, 1995)
- 974.00 St. Paul's Episcopal Church, Klamath Falls, OR (1996)
- 984.00 Trustees of the Diocese of Minnesota Pooled Investment Fund (1999)
- 988.00 The Elizabeth Allison Hynson Memorial Scholarship Fund (1999)
- 991.00 All Saint's Church, Princeton, NJ (2001)
- 992.00 Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)
- 993.00 All Saints Church, Lakeland, Florida Foundation (2002)
- 1003.00 Society of St. Paul (2004)
- 1005.00 St. Bede's Episcopal Church Endowment Fund, Atlanta ,GA (2005)
- 1006.00 Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel, Pompano Beach, FL (2005)
- 1009.00 Griswold, The Phoebe Education Fund (2006)
- 1016.00 Taiwan Episcopal Church (2007)
- 1018.00 Trust Association of the Episcopal Diocese of Northern Michigan (2007)
- 1025.00 St. James Church, Griggsville, Illinois, Endowment Fund (2008)
- 1031.00 Episcopal Diocese of Lexington Domain Fund, Lexington, KY (2009)
- 1033.00 The St. Ives Fund (2009)
- 1035.00 Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)
- 1036.00 Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)

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1038.00	Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)
1040.00	Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)
1041.00	Trinity Episcopal Church Property Fund, Staunton, VA (2011)
1050.00	St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)
1057.00	All Saints Church Quasi-Endowment Account, Pasadena, CA (2013)
1089.00	WMO - Horton Fund (2015)
1092.00	WMO - Eves Fund (2015)
1099.00	WMO - St. Pauls Church - Maryville (2015)
1101.00	WMO - St Lukes Church - Excelsior Springs (2015)
1102.00	WMO - Rachel Davies Fund (2015)
1103.00	WMO - St. Pauls - Nova Johnson Scholarship Fund #40E (2015)
1109.00	WMO - CBS Service Christmas 2001 Fund (2015)
1119.00	WMO - St. Mary's Episcopal Church (2015)
1123.00	Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)
1126.00	WMO - Diocese of West Missouri - Botswana (2015)
1189.00	WMO - St. Mary's Episcopal Church Dodson Trust (2018)
1191.00	Episcopal Diocese of Lexington Lancaster Fund (2018)
1198.00	Hunt Bequest - Kitchen STPAAS (2019)
1205.00	Children's Fund - STPAAS (2019)
1214.00	Capital Maintenance Reserve Fund (2019)
1259.00	Building Reserves Investment Fund (2020)
1260.00	Good Shepherd Episcopal Church Endowment Fund (2020)
1293.00	Diocese of UT Investment Account (2021)
1314.00	Executive Council's Budgetary Fund (2022)

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1 Income Added to Principal

194.00	Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special
290.01	Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special
407.00	Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special
524.00	Laymen's Offering (1940) A Special
567.00	Morris, The Rt. Rev. James Craik (1944) Gift of, A Special
628.00	Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special
668.00	Ohira Memorial Scholarship Fund (1954) A Special
691.00	Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund
812.00	Northern Mexico, Missionary Diocese of, Endowment (1978)
813.00	Western Mexico, Missionary Diocese of, Endowment (1978)
862.02	St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)
868.00	Liberia, Diocese of, Endowment Fund (1983)
887.00	Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)
928.00	Mexico, Episcopal Church in, Endowment Fund (1990)
929.00	Mexico, Diocese of, Endowment Fund (1990)
930.00	Cuernavaca, Diocese of, Endowment Fund (1990)
931.00	Southeast Mexico, Diocese of, Endowment Fund (1990)
971.00	Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)
976.00	Madsen Missionary Fund (1997)
1051.00	Deahl-Fellows Trust Fund, Austin, TX (2012)

2 ECW - Episcopal Church Women

363.00	James, Edward H., Concord, MA (1923) Gift of, A Special
417.00	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special
418.00	Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special
459.00	Dering, Ella V., Utica, NY (1932) Bequest of, A Special
512.00	Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special
521.00	Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special
571.00	Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special
630.01	Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special
687.00	Lindley, Grace, New York, NY (1956) A Special
695.00	Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special
791.00	Windham House Trust Fund (1973)
793.00	Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of
896.00	McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)
917.00	Episcopal Church Women, Reserve Fund for the (1988)

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4 Philippines, Southern, Diocese of the

- 871.00 McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey
- 882.00 Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Frances E. Bartter
- 883.00 Southern Philippines, Diocese of, Endowment (1984)
- 884.00 Southern Philippines, Diocese of, Theological Education Fund (1984)
- 885.00 Southern Philippines, Diocese of, Endowment Fund (1984)

5 South Dakota, Diocese of

- 6.00 Clark, Edward S., Scholarship (1875) A Special
- 7.00 Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special
- 57.00 Sophie Scholarship, Providence, RI (1887) A Special
- 66.00 Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special
- 101.00 Nettleton, Jonn H., Watertown, CT (1895) Bequest of
- 122.00 Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Special
- 131.02 Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special
- 148.00 Ely, David J., Memorial Scholarship (1903) Bequest of, A Special
- 150.00 Norris, Meredith, Scholarship (1903) A Special
- 157.00 Virginia Scholarship (1904) Gift of, A Special
- 185.01 Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special
- 192.00 Easton, Charles, Scholarship (1908) Gift of, A Special
- 196.00 Davis, Laura, Memorial Scholarship (1909) A Special
- 211.00 Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special
- 222.00 Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special
- 224.00 Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special
- 235.00 Cushman, James C., Memorial Scholarship (1913), A Special
- 253.00 Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of
- 271.00 Hooton, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special
- 341.01 Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special
- 364.00 Lenten Indian League, New York, NY (1923) Gift of, A Special
- 583.00 Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special

Index Two: Trust Funds grouped by income class

6 Alaska, Diocese of

- 102.00 Women's Auxiliary Missionary Episcopate Fund (1895)
- 200.01 St. Leger Fund (1909) A Special
- 208.00 King, Cornelia, Scholarship (1910) No. 3, A Special
- 212.00 Schweinfurth, Mary Ella, Memorial Bed (1910) A Special
- 343.00 St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special
- 357.00 St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special
- 367.00 Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special
- 369.00 Stuck, Hudson, Memorial Fund (1923) Gift, A Special
- 376.00 Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special
- 409.00 Irving, Theresa R., New York, NY (1927) Bequest of, A Special
- 441.00 St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special
- 519.00 Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special
- 539.00 Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special
- 543.00 Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special
- 551.00 Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special
- 562.00 Rowe Memorial Fund (1943) Gift of, A Special
- 564.00 Bodge, Mrs. Martha E. (1944) Gift of, A Special
- 565.00 Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special
- 605.00 Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special
- 614.00 Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special
- 637.00 Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special
- 643.00 Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special
- 677.00 Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special
- 800.00 Proby, Rose, Endowment Fund, Lynn, MA (1976)
- 898.00 Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of

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8 Nippon Sei Ko Kai (Province of Japan)

- 34.00 Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special
- 47.00 Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special
- 59.00 M.F.M. Memorial Scholarship (1887) Gift, A Special
- 70.00 Chase Memorial Scholarship (1888) A Special
- 117.02 Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special
- 137.00 McConnell Scholarship (1901) No. 1, A Special
- 139.00 Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special
- 154.00 Thankful Scholarship (1903) No. 2, A Special
- 172.00 Prindle, Charles L., Sharon, CT (1905) Bequest of
- 187.00 Duane, Howard, Scholarship (1908) Gift of, A Special
- 246.00 Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special
- 310.00 Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of
- 339.00 Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special
- 341.05 Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special
- 384.00 Berry, Angeline, Portland, OR (1925) Bequest of, A Special
- 389.00 Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special
- 408.00 Hoe, Annie L., New York, NY (1927) Gift of, A Special
- 617.00 Grass, Mr. and Mrs. Frank (1950) Gift of, A Special
- 619.00 Naide, Bishop, Memorial (1950) A Special
- 646.00 St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special
- 716.00 Stout, Dorothy, Fund (1960) A Special

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9 Liberia, Diocese of

- 1.00 Bohlen, Jane, Fund (1857) No. 1, A Special
- 37.00 African Boat Fund (1884) Gift
- 67.00 Beck, Paul, Scholarship (1888) A Special
- 74.00 Stephens, William B., and Orlando Crease Scholarships (1889) A Special
- 91.00 Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special
- 104.00 Neilson, Caroline Kane, Scholarship (1896) A Special
- 112.00 Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift
- 113.00 Tarrant Memorial Scholarship (1897) Gift, A Special
- 141.00 Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special
- 152.00 Hewson, E. Alice, Scholarship (1903) No. 2, A Special
- 153.00 Hewson, Mary E., Scholarship (1903) No. 3, A Special
- 257.00 Stevenson, Clifford, Scholarship (1915) No. 2, A Special
- 259.00 Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special
- 280.00 Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special
- 300.00 Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special
- 341.04 Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special
- 351.00 King, George Gordon, New York, NY (1922) Bequest of, A Special
- 373.00 Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special
- 419.00 Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special
- 421.00 Miller, Herbert S. and Elizabeth A. (1928) Gift of
- 423.02 Pease, Mrs. Frances E. (1928) Gift of
- 433.01 Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special
- 458.00 Cope, Thomas P., Philadelphia, PA (1932) Gift of
- 483.00 Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special
- 515.00 White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special
- 555.00 Liberia, Missionary District of, Church Endowment Fund (1943) A Special
- 577.00 Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special
- 589.00 Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special
- 599.00 Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special
- 622.00 Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special
- 735.00 Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special

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10 Panama, Diocese of

- 680.00 Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Zone (1956) Gift of, A Special
- 692.00 Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special
- 696.00 Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special
- 702.00 Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special
- 712.00 Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special
- 777.00 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
- 873.00 Panama, Diocese of, Endowment Fund for the Episcopate (1983)

11 Philippines, Central, Diocese of the

- 263.00 Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special
- 587.00 Brent, Bishop, Memorial Fund (1947) Gift of, A Special
- 594.00 Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special

12 Philippines, Northern, Diocese of the

- 255.00 Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special
- 396.00 Hargraves, Deaconess Anne (1926) Bequest of, A Special
- 433.02 Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special
- 465.00 Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special
- 496.00 Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special
- 682.00 Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special
- 750.00 Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special
- 758.00 Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special

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13 Miscellaneous Beneficiaries

- 9.00 Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special
- 35.00 Nichols, Lucy, New Haven, CT (1883) Bequest of
- 85.00 Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special
- 118.00 Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of
- 165.00 Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of
- 188.00 Hewson, John H., St. Augustine, FL (1908) Gift of, A Special
- 191.00 Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special
- 239.00 Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special
- 260.00 Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special
- 297.00 Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special
- 321.00 Larson, Mrs. Gertrude (1920) Gift of, A Special
- 335.00 Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special
- 439.00 Chapin, Augusta C., New York, NY (1930) Bequest of, A Special
- 489.00 Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special
- 491.00 Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special
- 511.00 Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special
- 544.00 Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special
- 552.01 Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special
- 600.00 Whitney, Julia Stark, Thomasville, GA (1948) A Special
- 607.00 Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special
- 633.00 Prophet, Eveleyne, New York, NY (1951) Bequest of
- 742.00 Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special
- 743.00 Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special
- 801.00 Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of
- 837.00 Richards, Bertha, Summerville, SC (1981) Bequest of
- 839.00 Education for Mission (1981)
- 855.00 Phillips, Clare McGowin, La Jolla, CA (1982) Gift of
- 921.00 McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of
- 960.02 Howell, Katharine A., Camden, NJ (1994) Bequest of
- 985.00 Pickett, Charles Fund (1999)
- 1011.00 Stokes, Hope Procter The Estate of (2006)
- 1014.00 Pedersen, Frederick M., Fund (2007)

19 Bukavu, Diocese of

- 891.02 Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)

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20 Brazil, Province of

535.00 Blanchard, Louise A., New York, NY (1941) Bequest of, A Special

21 Namibia, Diocese of (previously Damaraland)

786.00 Anglican Church Charitable Trust (1971) A Special

22 Jerusalem

185.02 Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special

553.00 Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special

23 Church of South India

570.00 McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special

825.00 Snowden, Brinkley S., Memorial, Colliersville, TN (1980)

24 Korea, Anglican Church in

981.00 Goodwin, The Rev. Charles, Fund (1998)

25 Haiti, Diocese of

444.00 Powell Fund, Mary Alice (1930) Gift of, A Special

581.00 Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special

886.00 Haiti, Diocese of, Endowment fund (1984)

987.00 Chase, Rev. William, Fund for Museum of Haitian Art (1999)

26 Cuttington College, Liberia

556.00 Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special

588.00 Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special

688.00 Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special

753.00 Cuttington College Endowment Fund (1965) A Special

893.00 Cuttington College Endowment Fund No. 2 (1985)

999.00 May, Lloyd H., Fund (2003)

26.01 Cuttington College, Liberia

844.00 Cuttington University College Endowment Fund (1981)

892.00 Cuttington University College Trust Fund No. 1 (1985)

27 Mexico, Diocese of

133.00 Dexter, Lucretia, Education Fund in Memory of (1901)

178.00 Nash, Amelia R., Westport, CT (1906) Gift of, A Special

198.00 Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special

258.00 Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special

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28 Nicaragua, Diocese of

- 795.00 Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special
- 824.00 Nicaragua, Missionary Diocese of (1980)
- 874.00 Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)

29 Taiwan

- 652.00 Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special

30 El Salvador, Diocese of

- 829.00 El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)
- 875.00 El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)

31 St. Andrew's Seminary, Manila, Philippines

- 843.00 St. Andrew's Seminary, Manila, Philippines (1981)
- 862.01 St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)

32 Central Africa, Province of

- 845.00 Central Africa, Province of (1981)

33 St. Luke's Hospital, Manila, Philippines

- 169.00 Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special
- 193.00 Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special
- 391.00 Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special
- 616.00 Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special

34 St. Stephen's School, Mohale Hoe

- 897.00 Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)

35 The Episcopal Church in the Philippines

- 986.00 Freeston, Floyd and Gladys E. Fund (1999)

37 ACI (American Church Institute for Negroes) Colleges

- 769.00 Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A Special
- 772.00 American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968), A Special
- 790.00 Yardley, Katharine H., La Jolla, CA (1972) A Special

39 UTO - Committee

- 630.02 Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special
- 827.00 Bell, Donald H., Memorial, Eustis, FL (1980)
- 852.00 United Thank Offering Memorial Trust Fund (1982)

40 UTO - Long Island

- 446.00 Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special

Index Two: Trust Funds grouped by income class

41 UTO - New Jersey

399.00 Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special

42 UTO - New York

603.00 Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special

612.00 Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special

675.00 Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special

776.00 Hand, Susan Train, New York, NY (1968) Bequest of, A Special

43 UTO - Newark, NJ

626.00 Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special

44 UTO - Rochester, NY

509.00 Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special

45 UTO - Bethlehem, PA

360.00 Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special

505.00 Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special

46 UTO - Central Pennsylvania

277.00 Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special

47 UTO - Pennsylvania

466.00 North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special

549.00 Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special

778.00 Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special

48 UTO - Virginia

546.00 Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special

49 Grant Making

406.00 Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special

503.00 Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special

569.00 Soule, Ida W., Boston, MA (1944) Bequest of, A Special

666.00 Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special

50 Minnesota, Diocese of

22.00 Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special

51 Episcopal Social Services (formerly Epis. Mission Society)

78.00 Forrest, George, Fund (1892) A Special

Index Two: Trust Funds grouped by income class

52 Vermont, Diocese of

103.00 Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special

53 Idaho, Diocese of

174.00 Tuttle, Harriet M., Memorial Scholarship (1905) A Special

55 Milwaukee, Diocese of

296.00 Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special

56 Christ School, Arden, NC

331.00 Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special

57 Maine, Diocese of

377.00 Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special

58 ECW - Diocese of Connecticut

402.00 Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special

59 Christ Church, Detroit, MI

430.00 Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special

60 Spokane, Diocese of

436.00 Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special

61 Association for Religion & Intellectual Life

560.00 Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special

62 Central New York, Diocese of

644.00 Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special

63 New York, Diocese of

654.00 Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special

64 St. Timothy Endowment Fund, Yakima, WA

969.00 St. Timothy Endowment Fund, Yakima, WA (1995)

65 UTO - Grace Church, New York, NY

676.00 Donnell, Aileen, New York, NY (1955) Bequest of, A Special

67 National Association of Episcopal Schools

717.00 Strachan, Malcolm, Memorial Fund (1961) A Special

Index Two: Trust Funds grouped by income class

68 ECW - NY, Diocese of

- 186.00 Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special
- 469.00 Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special
- 765.00 Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special

71 Albany, Diocese of

- 471.00 Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special

73 Pennsylvania, Diocese of

- 368.00 St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Special
- 627.00 Flood, Andrew, Philadelphia, PA (1947-1951) A Special

75 Western North Carolina, Diocese of

- 476.00 Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special
- 541.00 Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special

76 Nevada, Diocese of

- 438.00 Burr, Mary, New York, NY (1930) Bequest of, A Special
- 455.00 Nevada, Diocese of, Episcopate Fund (1931) A Special

77 St. Paul's College, Lawrenceville, VA

- 179.01 Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special
- 240.00 Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special
- 341.03 Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, 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

78 St. Augustine's College, Raleigh, NC

- 179.02 Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special
- 185.03 Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special
- 602.00 Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special
- 773.02 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

79 Utah, Diocese of

- 185.04 Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special
- 249.00 Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of
- 341.02 Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special

80 Wyoming, Diocese of

- 200.03 St. Leger Fund (1909) A Special
- 629.00 Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special

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81 Arizona, Diocese of

513.01 Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special

82 Virginia Seminary, Alexandria, VA

440.00 Ely, David J., New York, NY (1930) Gift of, A Special

83 Episcopal Conference for the Deaf

449.00 Deaf, Reinforcement Fund for the (1931) A Special

715.00 Morrill Fund (1960) A Special

994.00 Otto & Mary Ann Berg Fund (2002)

995.00 Episcopal Conference of the Deaf (2002)

84 Navajoland, Missionary District of

568.00 Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special

970.00 Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)

85 Eastern Oregon, Diocese of

818.00 Lighthall, Mary, Yakima, WA (1979)

86 Girls' Friendly Society

761.00 Girls' Friendly Society, USA, Fund (1966) A Special

87 Chile, Diocese of (Iglesia Anglicana de Chile)

821.00 Chile, Church in, Endowment Fund for (1979)

88 Historical Society of the Episcopal Church

889.00 Historical Society of the Episcopal Church (1985)

89 Brotherhood of St. Gregory

890.00 Brotherhood of St. Gregory Endowment Fund (1985)

90 Convocation of American Churches in Europe

342.00 Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special

90.1 Convocation of American Churches in Europe

329.00 Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special

90.2 The Convocation of Episcopal Churches in Europe

1257.00 Whalon Fund for the Creative Arts (2019)

91 Women's Work-Special Scholarship

425.00 Woman's Auxiliary, Maine (1928) Gift of, A Special

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92 Lake Malawi, Diocese of

863.01 Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)

93 North Carolina, Diocese of

51.00 Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special

94 Ascension, American Church of the, Munich, Germany

724.00 Wallen, Ellen Louise (1961) A Special

95 Aiobashi Family Clinic, Japan

846.00 Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of

96 Katanga, Diocese of

891.01 Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)

97 Christ Episcopal Church, Corning, NY

936.01 Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)

98 St. Bede's Episcopal Church, Manchester, TN

936.02 Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)

99 Cuba: Anglican Church of Canada

275.00 Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special

522.00 Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)

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100 Scholarship Assistance

- 13.00 Hinman, Mary E., Memorial Scholarship (1879) A Special
- 29.00 Missionary Educational Fund (1880) Gift
- 40.00 Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of
- 42.00 Hart, Walter Nichols, Scholarship (1884) A Special
- 48.00 Lyons, Joy, Scholarship (1885) A Special
- 50.00 Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special
- 61.00 Morris, George C., Scholarship (1887) No. 1, A Special
- 77.00 Gibson, Christiana Mason, Memorial Scholarship (1892) A Special
- 87.00 Mortimer Scholarship (1893) A Special
- 127.00 Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special
- 131.01 Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special
- 173.00 Richardson Fund (1905) A Special
- 302.00 Dix, Dr., Memorial Fund (1919) Gift, A Special
- 303.00 Foote, William B., Geneva, NY (1919) Bequest of, A Special
- 304.00 Hare, Bishop, Memorial Fund (1919) Gift of
- 322.00 Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special
- 362.00 Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special
- 371.00 Trail, Henry, Frederick, MD (1923) Bequest of, A Special
- 398.00 Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special
- 400.00 Symington, Charles J., New York, NY (1926) Gift of, A Special
- 462.00 Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special
- 478.00 Missionaries, Children of, College Fund for (1935) Appropriation, A Special
- 531.00 Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special
- 548.00 McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special
- 606.00 Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special
- 623.00 White, Elliot, Philadelphia, PA (1950) Bequest of, A Special
- 638.00 Kuling School Expense Fund (1952) A Special
- 655.00 Addison, James Thayer, Fellowship Fund (1953) Gift, A Special
- 744.00 Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special
- 770.00 Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the American Church Institute for Negroes, A Special
- 771.00 Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the American Church Institute for Negroes, A Special
- 787.00 Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special
- 807.00 Luwum, Archbishop Janani, Scholarship Fund (1977)
- 810.00 Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special
- 822.00 Scaif-Anderson Fund (1979)

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- 857.00 Theological Education Scholarships for Hispanic-Americans (1982)
- 866.00 Theological Education Scholarships for Asian and Pacific Island Americans (1983)
- 867.00 Theological Education Scholarships for American Indians/Alaska Natives (1983)
- 876.00 Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)
- 989.00 Welch, Howard A., Memorial Fund (2000) Bequest of
- 1017.00 Episcopal Diocese of Michigan Native American Scholarship Fund (2007)
- 1023.00 The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)
- 1134.00 Hanes A, Burkett Trust (2016)

101 Program Trust Funds

- 514.00 Constable, Marie Louise, New York, NY (1939) Gift of, A Special
- 649.00 Conant, William Shubael, Washington, DC (1953) Bequest of, A Special
- 686.00 Leidt, William E., Fund (1956) A Special
- 689.00 Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special
- 809.00 Theological Education for Latin America and the Caribbean (1977)
- 815.00 Astor, Vincent, New York (1978)
- 833.00 Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)
- 877.00 Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of
- 881.00 Asian American Missionary Outreach Fund (1984)
- 960.01 Howell, Katharine A., Camden, NJ (1994) Bequest of
- 975.00 Merritt, Gertrude B., Fund for American Indian Ministries (1997)
- 982.00 Whiteman, Alice K., Fund (1998)
- 996.00 Gane, Elizabeth, Fund (2003)
- 1008.00 Benignus, Emma Lou, Fund (2005)
- 1015.00 Benignus, Emma Lou, Fund (2007)
- 1028.00 Walker, The William B. Fund (2008)
- 1147.00 Edward R. and Julia Lee Cox Williams Fund (2016)
- 1155.00 The Louie Crew Clay Fund for Lifelong Learning (2017)
- 1156.00 Iowa Fund for Support of Theological Education for the Caribbean (2017)
- 1334.00 The Ray G. Besing Testamentary Trust for Kibera Slum in Nairobi, Kenya (2023)
- 1343.00 The Lead with Love Fund (2023)

102 Trinity Episcopal Church Unrestricted Fund

- 990.00 Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001)

103 Holy Trinity Episcopal Church, Troy, Montana

- 1000.00 William A. Swanson Memorial Trust of Holy Trinity Episcopal Church, Troy, Montana (2003)

104 Council of Deans - Panama Project

- 1004.00 Council of Deans - Panama Project (2004)

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105 All Saint's Church, Wolfeboro, NH

956.00 All Saints Church, Purinton Fund, Wolfeboro, NH (1994)

109 Presiding Bishop's Discretionary Fund

663.00 Clergy Sustentation Fund (1953) A Special

683.00 Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special

700.00 Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special

938.00 Presiding Bishop's Discretionary Fund (1992)

957.00 Herbert, William C. (1984) Bequest of

111 Chapel of Christ the Lord, 815 Second Ave., New York, NY

972.00 Chapel of Christ the Lord (1996)

112 Episcopal Women's History Project

973.00 Episcopal Women's History Project (1996)

113 Northern Malawi, Diocese of

863.02 Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)

116 Dominican Republic, Diocese of

767.00 Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special

117 Presiding Bishop's Discretionary Fund - Missionary Purposes

796.00 Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of

118 Puerto Rico, Diocese of (inc. to cust. acct.)

164.00 Dumaresq, Francis, Boston, MA (1905) Bequest of

308.00 New World School at El Coto, Puerto Rico (1919) Gift of

318.00 Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of

526.00 Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special

591.00 Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special

592.00 Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special

734.00 Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special

119 Puerto Rico, Diocese of (inc. to diocese)

495.00 Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special

722.00 Colmore, Charles B., Memorial Fund (1961) A Special

121 St. Andrew's Investment Fund

997.00 St. Andrew's Investment Fund (2003)

123 Diocese of Guatemala

966.00 Guatemala, Diocese of (1994)

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126 Bishop Gray Retirement Foundation, Inc

1007.00 Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)

127 St. Johns Episcopal Church Cemetery Fund

1010.00 St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006)

129 Trinity Episcopal Church Temporarily Restricted Fund

990.01 Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)

130 Trinity Episcopal Church Vestry Designated Fund

990.02 Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)

131 Trinity Episcopal Church Permanently Restricted Fund

990.03 Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)

132 St. Thomas Episcopal Church for the Deaf

1012.00 St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)

133 Episcopal Church in the Philippines

1002.00 The Episcopal Church in the Philippines (2004)

136 Diocese de Guatemala

1019.00 Diocese de Guatemala (2007)

137 Diocese of Haiti

1020.00 Diocese of Haiti (2007)

138 UTO Contributions/Ingathering Funds

1021.00 UTO Contributions/Ingathering Funds (2008)

139 Mexico City Christ Church Endowment Fund

1022.00 Mexico City Christ Church Endowment Fund (2008)

140 Church of the Epiphany

1024.00 Church of the Epiphany, Rumford, RI (2008)

142 Grace Church

1026.00 Grace Church, Millbrook, NY (2008)

143 St. Stephen's Episcopal Church

1027.00 St. Stephen's Episcopal Church, Charleston, SC (2008)

144 Diocese of the Virgin Islands

1029.00 Diocese of the Virgin Islands, St. Thomas, VI (2008)

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145 Episcopal Diocese of Lexington Endowment Fund

1030.00 Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)

147 Episcopal Diocese of Lexington Discretionary Fund

1032.00 Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)

149 Episcopal Church Women

879.00 National Triennial Endowment Fund (1984)

150 Episcopal Diocese of Lexington Bishop Burton Fund

1034.00 Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)

153 St. Luke's Episcopal Church

1037.00 St. Luke's Episcopal Church, Long Beach, CA (2010)

155 Church of the Epiphany - Grace Memorial Chapel Fund

1039.00 Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)

158 St. Raphael's Episcopal Church Endowment Fund

1042.00 St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)

159 St. Raphael's Episcopal Church Building Fund

1043.00 St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)

161 Church of the Epiphany Music Fund

1044.00 Church of the Epiphany Music Fund (2012)

162 St. Mark's Church Inc. Fund A

1045.00 St. Mark's Church Inc. Fund A (2012)

163 St. Mark's Church Inc. Fund B

1046.00 St. Mark's Church Inc. Fund B (2012)

164 St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund

1047.00 St. John's Episcopal Church - Robert E Noll Organ Memorial fund (2012)

165 St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial

1048.00 St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund (2012)

166 St. Michael and All Angels Church

1049.00 St. Michael and All Angels Church (2012)

168 St. Raphaels Episcopal Church Building Maintenance Fund

1052.00 St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)

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169 St. Raphaels Episcopal Church Building General Fund

1053.00 St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)

170 All Saints Episcopal Church

1054.00 All Saints Episcopal Church, Minot, ND (2012)

171 Grace Episcopal Church Endowment Fund

1055.00 Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)

172 Church of Our Savior Endowment Fund

1056.00 Church of Our Savior Endowment Fund, North Platte, NE (2013)

174 St. John's Episcopal Kaeding Unrestricted Fund

1058.00 St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)

175 St. David's Investment Fund

1059.00 St. David's Investment Fund, Lincoln, NE (2013)

176 St. John's Episcopal Church Building Fund -Restricted Account

1060.00 St. John's Episcopal Church Building Fund Restricted Account Fallbrooks, CA (2013)

177 St. John's Episcopal Church -Organ Fund -Restricted Account

1061.00 St. John's Episcopal Church Organ Fund Restricted Account Fallbrooks, CA (2013)

178 St. David's EC Investment Fund

1062.00 St. David's EC Investment Fund, Columbia, SC (2014)

179 Episcopal Church of Liberia Endowment Fund

853.00 Liberia, Episcopal Church of, Endowment Fund (1982)

180 National ECW Board Scholarship Memorial Fund

1063.00 National ECW Board Scholarship Memorial Fund (2014)

181 St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted

1064.00 St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)

182 St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endo

1065.00 St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)

183 Iglesia Episcopal del Ecuador

1066.00 Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)

184 St. James Episcopal Church, Mesilla Park, NM

1067.00 St. James Episcopal Church, Mesilla Park, NM (2014)

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185 St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund

1068.00 St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)

186 St. Nicholas Episcopal Church

1069.00 St. Nicholas Episcopal Church, Midland, TX (2014)

187 St. Thaddaeus Episcopal Church

1070.00 St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)

188 Episcopal Church of the Good Shepherd Preschool Investment Fund

1071.00 Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)

189 Episcopal Church of the Good Shepherd Investment Fund

1072.00 Episcopal Church of the Good Shepherd Investment Fund (2014)

190 Episcopal Diocese of Lexington, Permanently Restricted Domain Fund

1073.00 Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)

191 Trinity Episcopal Church Unrestricted Music Fund

1074.00 Dennis G. Case Music Fund (2014)

192 Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCoo

1075.00 Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)

193 All Saints Episcopal Church Concord NC (2015)

1076.00 All Saints Episcopal Church Concord, NC (2015)

194.01 WMO - Diocese - General Fund (2015)

1077.00 WMO - Diocese - General Fund (2015)

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- 1097.00 WMO - Expansion Fund - Diocese of West Missouri (2015)
- 1104.00 WMO - Church Growth 5th Start (2015)
- 1105.00 WMO - Episcopal Transition Reserve (2015)
- 1106.00 WMO - Georgiana King Restricted (2015)
- 1107.00 WMO - West MO School for Ministry (2015)
- 1108.00 WMO - Dioc of West Mo - Interim Ministry (2015)
- 1110.00 WMO - Clergy Cont ED & SABB Endowment Fund (2015)
- 1111.00 WMO - Seventh Start (2015)
- 1112.00 WMO - School for the Diaconate (2015)
- 1113.00 WMO - Elmquist Fund (2015)
- 1114.00 WMO - Diocese - Cliff Springs Sale (2015)
- 1115.00 WMO - M. Shields Matheny Memorial Fund (2015)
- 1118.00 WMO - Diocese of West Missouri - Auto Replacement Fund (2015)
- 1120.00 WMO - St. Luke's Endowment (2015)

194.03 WMO - Other Fund (2015)

- 1083.00 WMO - Other Fund (2015)

194.05 WMO - Mabel Cave Bequest (2015)

- 1084.00 WMO - Mabel Cave Bequest (2015)

194.07 WMO - Kate Leslie Bequest (2015)

- 1085.00 WMO - Kate Leslie Bequest (2015)

194.09 WMO - William Shank Trust (2015)

- 1086.00 WMO - William Shank Trust (2015)

194.11 WMO - John B Rust Trust (2015)

- 1087.00 WMO - John B Rust Trust (2015)

194.13 WMO - Poindexter Fund (2015)

- 1088.00 WMO - Poindexter Fund (2015)

194.17 WMO - Mary Miller Fund (2015)

- 1090.00 WMO - Mary Miller Fund (2015)

194.19 WMO - Bidwell Fund (2015)

- 1091.00 WMO - Bidwell Fund (2015)

194.23 WMO - Rust (2015)

- 1093.00 WMO - Rust (2015)

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194.27 WMO - Diocesan College Work (2015)

1095.00 WMO - Diocesan College Work (2015)

195.01 WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)

1078.00 WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)

195.02 WMO - Grace Episcopal Church-Liberty (2015)

1098.00 WMO - Grace Episcopal Church-Liberty (2015)

196.01 WMO - Christ Church - Lexington (2015)

1079.00 WMO - Christ Church - Lexington (2015)

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1080.00 WMO - Christ Church - Lexington - Cleverdon (2015)

197 WMO - Church of the Redeemer (2015)

1081.00 WMO - Church of the Redeemer (2015)

198 WMO - St. Phillips Church, Trenton, MO (2015)

1082.00 WMO - St. Phillips Church, Trenton, MO (2015)

199 WMO - St. Stephens Church (2015)

1096.00 WMO - St. Stephens Church (2015)

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- 60.00 Missionary Enrollment Fund (1887) Gift
- 84.00 Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special
- 90.00 Baldwin, Henry P., Detroit, MI (1894) Bequest of
- 92.00 Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of
- 114.00 Coffin, Lemuel, Plainfield, PA (1898) Bequest of
- 115.00 Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of
- 129.00 Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund
- 134.00 E.K.R., Philadelphia, PA (1901) Gift of, A Special
- 140.00 Lampson, Charles, Memorial Fund, Washington, DC (1901)
- 149.00 Hoffman, Eugene Augustus, Fund (1903)
- 160.00 Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of
- 166.00 Hubbard, Robert F., Cazenovia, NY (1905) Gift of
- 180.00 Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special
- 202.00 Thomas, George Clifford, Memorial Fund (1909)
- 209.00 King, Miss Mary Rhineland, Great Neck, NY (1910) No. 4, Bequest of
- 214.00 Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of
- 215.00 Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of
- 216.00 Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of
- 217.00 Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of
- 218.00 Miller, Edgar G., Baltimore, MD (1911) Bequest of
- 220.00 Paine, Robert Treat, Memorial Fund (1911) Gift
- 221.00 Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of
- 223.00 Watson, Miss Eliza S., Ohio (1911) Gift of
- 225.00 Broome Memorial (1912) Bequest of
- 226.00 Hayward, Martha Jane Avery, Memorial Fund (1912)
- 227.00 H.L.W. Fund (1912) Gift of H. L. W.
- 234.00 Baldwin, Frances J., New Haven, CT (1913) Bequest of
- 236.00 Emery Fund, The (1913) Gift
- 237.00 Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of
- 238.00 Grace Church, Ocala, FL (1913) Gift
- 247.00 Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund
- 248.00 Carpenter, Susan M., Camden, NJ (1915) Bequest of
- 250.00 Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund
- 252.00 Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of
- 262.00 Wood, Charles S., Fund (1916)

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- 264.00 Page, Miss Caroline E., Newton, MA (1916) Bequest of
- 265.00 Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special
- 266.00 Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of
- 267.00 St. John's Church, Barrington, RI (1916) Gift
- 270.00 Belfield, Elizabeth Russell, Fund (1917) Gift of
- 276.00 Wiles, Miss Mabel, Westfield, MA (1917) Bequest of
- 281.00 Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of
- 283.00 Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special
- 287.00 Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of
- 289.00 Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of
- 291.00 Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of
- 292.00 Lockwood, Major John A., New York, NY (1918) Gift of
- 293.00 Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of
- 294.00 Nall, Miss Corinne T., (1918) Gift of
- 295.00 Noble, Charles M., Watertown, CT (1918) Bequest of
- 298.00 Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of
- 299.00 Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of
- 301.00 Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of
- 305.00 Hunter, M. A., New Orleans, LA (1919) Gift of
- 307.00 Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of
- 309.00 Packard, Miss Martha W. (1919) Gift of
- 311.00 Rooke, Mrs. Annie, Emporia, KS (1919) Gift of
- 316.00 Bradner, Edith M., Memorial Fund (1920) Gift, A Special
- 317.00 Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special
- 319.00 Hallock, Edwin, Derby, CT (1920) Bequest of
- 320.00 Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of
- 323.00 Philadelphia, A Friend from (1920) Gift of
- 332.00 Bemis, Abbie G., Worcester, MA (1921) Bequest of
- 334.00 Day, William T., Elizabeth, NJ (1921) Bequest of
- 337.00 Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of
- 338.00 Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of
- 344.00 Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of
- 349.00 Hewlett, John Clark, New York, NY (1922) Bequest of
- 352.00 Massey, Helen F., Philadelphia, PA (1922) Bequest of
- 354.00 Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of
- 355.00 Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of
- 378.00 Bruily, Hannah J. (1924) Gift of
- 381.00 Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of

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- 385.00 Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of
- 390.00 Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of
- 392.00 Focke, Emelia G., Baltimore, MD (1926) Bequest of
- 403.00 Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special
- 404.00 Corson, Katherine, C., Norristown, PA (1927) Bequest of
- 405.00 Fedeli, Edith D., Rome, Italy (1927) Gift of
- 414.00 Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of
- 415.00 Scrymser, Mary C., Providence, RI (1927) Bequest of
- 420.00 McKim, John Alfred, New York, NY (1928) Bequest of
- 424.00 Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of
- 427.00 Baldwin, Mary E., New Haven, CT (1929) Bequest of
- 428.00 Barrow, James T., New York, NY (1929) Bequest of
- 431.00 Hoffman, C. Fenno, Radnor, PA (1929) Gift of
- 432.00 Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of
- 445.00 Tillman, Elizabeth, Brooklyn, NY (1930) Gift of
- 448.00 Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special
- 450.00 De Puy, Herbert, Pittsburgh, PA (1931) Bequest of
- 451.02 Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special
- 456.00 Talbot, Lydia S., Providence, RI (1931) Bequest of
- 457.00 Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of
- 460.00 Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of
- 461.00 Loring, Miss Abby R., Weston, MA (1932) Bequest of
- 473.00 Mansfield, Burton, New Haven, CT (1934) Bequest of
- 475.00 Atwater, Elsie W., Brooklyn, NY (1935) Gift of
- 477.00 Batte, Lucy B., Anne County, MD (1935) Bequest of
- 482.00 Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of
- 487.00 Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of
- 488.00 Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of
- 492.00 Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of
- 499.00 Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of
- 500.00 Double Temple, Society of the (1937) Gift of, A Special
- 502.00 Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special
- 507.00 Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of
- 508.00 Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of
- 513.02 Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special
- 516.00 Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special
- 517.00 Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of

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523.00	Walker, William Bogert, Bennington, VT (1940) Bequest of
525.00	Church Missions House Memorial Fund (1940) A Special
540.00	Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special
542.00	Zabriskie, Sarah Forrest, New York, NY (1942) No. 2
550.00	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of
552.02	Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special
554.00	Jarvis, Nathan S., New York, NY (1933-1943) Bequest of
558.00	Van Tiffin, Ruben and Sarah (Simpson), Memorial Fund (1943)
563.00	Abbott, Katherine K., Fund (1919-1943), A Special
574.00	Savoye, Annie Louise, Somerville, NJ (1945) Bequest of
575.00	Ames, Josephine and John, Memorial (1945)
579.00	Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of
585.00	Cox, Mary Eliza, New York, NY (1947) Bequest of
596.00	DeGraff, William H., Birmingham, MI (1947) Gift of
598.00	Buckingham, Margaret C., Washington, DC (1948) Bequest of
604.00	Potter, Burton D., Hamden, CT (1948) Bequest of
608.00	Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special
609.00	Dunn, Sarah, Boston, MA (1949) Bequest of
610.00	Young, Miss V.N., Thibodaux, LA (1949) Gift of
611.00	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of
620.00	Saunders, Charles G., Fund (1950)
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632.00	Wilson, Sarah W., Barclay, MD (1951) Bequest of
641.00	Martin, Augustus F.R., Newark, NJ (1952) Bequest of
645.00	Wilson, Pauline H., Albany, NY (1952) Bequest of
647.00	Neely, C. Bertis, Los Angeles, CA (1952) Gift of
651.00	Babcock, Frannie Starr, Troy, NY (1953) Bequest of
656.00	Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special
658.00	Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special
664.00	Barber, James, Englewood, NJ (1954) Bequest of, A Special
667.00	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special
674.00	Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special
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685.00	Paul, Jacob, W., Oakmont, PA (1956) Bequest of
693.00	Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of
697.00	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of
705.00	Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special

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- 714.00 Fellows-Dudley Memorial, Newburgh, NY (1960) A Special
- 718.00 Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special
- 726.00 Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special
- 736.00 Thomas, Lucile, Mansfield, PA (1962) Bequest of
- 737.00 Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special
- 740.00 Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special
- 741.00 Hornsby, Mabel H., Palmyra, NY (1963) Bequest of
- 751.00 Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special
- 754.00 Burns, Caroline Banks, Dilley, TX (1965) Bequest of
- 755.00 Payzant, Arthur S., Rockingham, VT (1965) Bequest of
- 756.00 Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special
- 762.00 Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of
- 763.00 Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of
- 764.00 Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of
- 766.00 Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of
- 780.00 Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of
- 781.00 Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of
- 782.00 Pierce, Katherine C., New York, NY (1971) Bequest of
- 784.00 Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of
- 789.00 Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of
- 797.00 Fleischman, Carl J., Teaneck, NJ (1976) Bequest of
- 806.00 Domestic and Foreign Missionary Society General Endowment Fund (1977)
- 808.00 Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of
- 814.00 Boyd, Lizzie E., Richmond, VA (1978)
- 816.00 Davies, Julian T., New York (1979) Bequest of
- 835.00 Josselyn, William Henry, Cambridge, MA (1981) Bequest of
- 848.00 Braislin, John C., Trust, Connecticut (1982) Bequest of
- 860.00 Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg
- 865.00 Golson, Ethel McDougall, Fund, Milton, FL (1983)
- 908.00 Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of
- 909.00 Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of
- 910.00 Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd
- 916.00 Langdon, Virginia C., Plymouth, CT (1988) Bequest of
- 920.00 Curtis, Lemuel, Hartford, CT (1989) Bequest of
- 923.00 Atkinson, Margaret M., Staunton, VA (1989) Bequest of
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- 1001.00 Gerdau, The Allan and Florence Fund (2004)

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- 88.00 Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of
- 93.00 Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of
- 100.00 McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of
- 119.00 Farnham, Eugenia F., Fund (1898)
- 123.00 Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of
- 130.00 Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of
- 159.00 MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special
- 183.00 Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of
- 190.00 Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of
- 199.00 Liberia, Industrial School for (1909) Gift
- 200.02 St. Leger Fund (1909) A Special
- 206.00 King, John Alsop and Mary Golden, Trust (1910) No. 1
- 207.00 King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of
- 229.00 Littell, Harriet Hare, New York, NY (1912) Bequest of
- 230.00 West Virginia, A Friend in (1912) Gift of
- 233.00 Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of
- 315.00 Thompson, The Rev. William, Fund (1919), A Special
- 345.00 Baker, Delia C., Fund (1922) A Special
- 350.00 Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of
- 361.00 Numan-Close Fund (1923)
- 372.00 Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special
- 375.00 Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of
- 386.00 Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special
- 410.00 Kiencke, Edward C., Mobile, AL (1927) Bequest of
- 411.00 Marston, John, Lenten Memorial Fund (1927) Gift of, A Special
- 501.00 Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special
- 504.00 Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of
- 510.00 Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of
- 559.00 Jones, Elizabeth V. C., New York, NY (1943) Bequest of
- 561.00 Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special
- 586.00 Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special
- 613.00 Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special
- 662.00 Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special
- 665.00 Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special

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703.00	Shermer, Mary L., Boston, MA (1959) Bequest of, A Special
723.00	Zabriskie Memorial Fund, New York, NY (1961) A Special
748.00	Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special
802.00	Hunter, Claudia W., Henderson, NC (1976)
834.00	Development Fund for National Missions (1981)
838.00	Ministry and Mission in Changing Communities, USA (1981)
850.00	Braislin, John C., Trust, Connecticut (1982) Bequest of
864.00	Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of
1340.00	The J. Robert Wright Fund for Ecumenical Relations (2023)
1341.00	Maintenance Fund for the Papers of J. Robert Wright (2023)

Index Two: Trust Funds grouped by income class

211 Restr Inc/Budget: Domestic Missions

- 3.00 Swift, John H., New York, NY (1872) No. 1
- 4.00 Swift, John H., New York, NY (1872) No. 2
- 10.00 Delancey, Miss, Geneva, NY (1879) Gift of, A Special
- 11.00 Ferguson, J. and S., Stamford, CT (1879) Gift of
- 16.00 Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of
- 32.00 Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of
- 36.00 Nichols, George W., Norwalk, CT (1883) No. 1, Gift of
- 45.00 Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of
- 52.00 Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of
- 55.00 Vanderbilt, W.H., Fund, New York, NY (1886) No. 1
- 68.00 Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of
- 71.00 Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of
- 73.01 Nichols, George W., Norwalk, CT (1889) No. 2, Gift of
- 81.00 Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of
- 82.00 Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of
- 89.00 Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of
- 95.00 Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of
- 108.00 King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of
- 110.00 King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of
- 116.00 Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of
- 120.00 Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of
- 125.00 Eaton, William S., Boston, MA (1900) No. 1, Gift of
- 132.00 Brown, Harold, Providence, RI (1901) Bequest of
- 135.00 Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift
- 143.00 Wyckoff Memorial, Brooklyn, NY (1902)
- 144.01 Brown, John Nicholas, Providence, RI (1903) Bequest of
- 219.01 Minor, John S., Detroit, MI (1911) Bequest of
- 231.01 Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of
- 244.00 Tuttle, Bishop, Memorial Fund (1914) Gift
- 245.01 Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of
- 251.01 Gries, Miss Clara C., Reading, PA (1915) Bequest of
- 261.01 Van Wagenen, Mrs. Hubert G., Fund (1915)
- 274.00 Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of
- 282.01 Convers, Miss Clara B., Englewood, NJ (1918) Gift of
- 324.00 Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special
- 325.00 Platt, George, Philadelphia, PA (1920) Bequest of, A Special

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- 333.02 Coles, Miss Mary, Philadelphia, PA (1921) Bequest of
- 346.00 Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of
- 374.01 Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of
- 394.00 Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of
- 401.01 Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of
- 416.00 Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of
- 422.01 Parker, Eliza J., Albany, NY (1928) Bequest of
- 429.01 Bates, Miss Ellen S., New York, NY (1929) Bequest of
- 442.00 Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of
- 447.00 Van Nostrand, John and Louisa B., Fund (1930) No. 2
- 463.01 Halsted, Anna B., New York, NY (1933) Bequest of
- 480.01 Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of
- 481.01 Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of
- 485.01 Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of
- 520.01 Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of
- 530.00 Hall Memorial Fund (1940)
- 534.00 Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of
- 545.01 Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of
- 547.01 Halsted, Mary M., New York, NY (1942) Bequest of
- 572.00 Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund
- 650.00 Rapp, Mary Ward, Fund (1953)
- 678.00 Olden, Sarah E., New York, NY (1955) Bequest of, A Special
- 679.01 Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special
- 699.01 Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special
- 708.00 Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special
- 783.01 Francis, Joseph M., Indianapolis, IN (1971) Bequest of
- 792.00 McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of
- 856.00 Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of
- 888.01 Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of
- 950.00 Nicoll, Mary Lou (1993) Bequest of
- 978.00 Domestic Missions, DFMS Fund for (1998)

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212 Restr Inc/Budget: Foreign Missions

- 5.00 Swift, John H., New York, NY (1872) No. 3
- 17.00 Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of
- 20.00 S.W.S., Louisville, KY (1879) Bequest of
- 33.00 Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of
- 41.00 Missionary Bishops' Fund (1884)
- 43.00 Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of
- 53.00 Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of
- 56.00 Vanderbilt, W.H., Fund, New York, NY (1886) No. 2
- 69.00 Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of
- 72.00 Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of
- 73.02 Nichols, George W., Norwalk, CT (1889) No. 2, Gift of
- 80.00 Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of
- 83.00 Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of
- 86.00 Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of
- 96.00 Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of
- 109.00 King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of
- 121.00 Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of
- 124.00 Cotting, Miss Mary E., Boston, MA (1900) Bequest of
- 126.00 Eaton, William S., Boston, MA (1900) No. 2, Gift of
- 136.00 Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift
- 144.02 Brown, John Nicholas, Providence, RI (1903) Bequest of
- 162.00 Our Saviour, Church of, Jenkintown, PA (1905) Gift of
- 168.00 Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of
- 219.02 Minor, John S., Detroit, MI (1911) Bequest of
- 231.02 Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of
- 245.02 Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of
- 251.02 Gries, Miss Clara C., Reading, PA (1915) Bequest of
- 261.02 Van Wagenen, Mrs. Hubert G., Fund (1915)
- 282.02 Convers, Miss Clara B., Englewood, NJ (1918) Gift of
- 313.00 Stewart, Lieut. Bryce, Memorial Fund (1919)
- 327.00 Rives, Dr. William C., Washington, DC (1920) Gift of
- 333.01 Coles, Miss Mary, Philadelphia, PA (1921) Bequest of
- 340.01 Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of
- 347.00 Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of
- 359.00 Akerly, Mary, New York, NY (1923) Bequest of
- 370.00 Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)

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- 374.02 Alley, Miss Hannah H., Rochester, NY (1924) Bequest of
- 387.00 Thompson, Charles, New York, NY (1925) Bequest of
- 395.00 Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of
- 401.02 Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of
- 422.02 Parker, Eliza J., Albany, NY (1928) Bequest of
- 429.02 Bates, Miss Ellen S., New York, NY (1929) Bequest of
- 463.02 Halsted, Anna B., New York, NY (1933) Bequest of
- 472.00 Higinbotham, Louise A., Oneida, NY (1934) Bequest of
- 480.02 Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of
- 481.02 Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of
- 485.02 Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of
- 486.02 Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special
- 520.02 Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of
- 532.00 Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift
- 545.02 Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of
- 547.02 Halsted, Mary M., New York, NY (1942) Bequest of
- 566.00 Dickinson, John A. (1944) Gift of, A Special
- 573.00 Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund
- 578.00 Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of
- 590.00 Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special
- 618.00 Tiffany, Eugenia, Worcester, MA (1950) Bequest of
- 669.00 Strong, Miss Marion R., New York, NY (1954) Gift
- 673.00 Dooley, Sally M. (1955) A Special
- 679.02 Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special
- 699.02 Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special
- 707.00 Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special
- 725.00 Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special
- 783.02 Francis, Joseph M., Indianapolis, IN (1971) Bequest of
- 785.00 Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of
- 832.00 Orrell, Florence Whaley, Flint, MI (1980) Bequest of
- 836.00 Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of
- 847.00 Rosson, Hugh E., Trust, Oregon, Bequest of (1982)
- 869.00 Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of
- 888.02 Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of
- 900.00 John L. Terry Fund, Louisville, KY (1986) Bequest of
- 913.00 Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of
- 980.00 Foreign Missions, DFMS Fund for (1998)

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213 Restr Inc/Budget: Public Policy

779.00 Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special

214 Restr Inc/Budget: Mtg.

383.00 Barbey, Mary L., New York, NY (1925) Gift of, Special Funds

859.00 Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of the Sale of Seabury House (1982)

220 Restr Inc/Budget: Volunteers for Mission

94.00 Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of

242.00 Barker, Hannah, and George Crawshaw Fund (1914)

823.00 Volunteers for Mission Endowment (1980)

221 Restr Inc/Budget: Black Colleges

840.00 Tri-College Development Fund (1981)

851.00 Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)

222 Restr Inc/Budget: Ethnic Ministries

333.04 Coles, Miss Mary, Philadelphia, PA (1921) Bequest of

841.00 Ethnic Ministry Development Fund (1981)

223 Restr Inc/Budget: National Mission Indian Fund

14.00 Indian Missions, Endowment of (1879)

44.00 Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of

54.00 Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of

76.00 Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of

111.00 King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of

333.03 Coles, Miss Mary, Philadelphia, PA (1921) Bequest of

340.02 Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of

486.01 Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special

819.00 Greene, Josephine Wills, Paramus, NJ (1979) Bequest of

842.00 National Mission Indian Trust Fund (1981)

849.00 Braislin, John C., Trust, Connecticut (1982) Bequest of

854.00 Walsh, Warren J., Fund, New York (1982) Bequest of

998.00 Gesner, Conrad H. & Claudia D., Fund (2003)

1013.00 Fawcett, Margery Hall, Fund (2007)

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224 Restr Inc/Budget: Alaska

106.00 Wood, The Misses, Baltimore, MD (1896) Gift of
380.00 Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of
397.00 Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of
423.01 Pease, Mrs. Frances E. (1928) Gift of
528.00 Johnson, Miss Mary E., Hartford, CT (1940) Bequest of
538.00 Bassett, Frederick J., Providence, RI (1941) Bequest of
640.00 McConnell, William H., Philadelphia, PA (1952) Bequest of
706.00 Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special
911.00 Dance, Willis J., Fund, Danville, VA (1987) Bequest of

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225 Restr Inc/Budget: Chinese of the Dispersion

- 2.00 Keith, Cleveland, Contingent Fund, China (1872)
- 8.00 Preston Divinity Scholarship (1877) A Special
- 12.00 Hewson, Emily L., Scholarship (1879) A Special
- 15.00 Missionary College Fund (1879) A Special
- 18.00 Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special
- 19.00 Schereschewsky, Susan M., Scholarship (1879) Gift, A Special
- 23.00 Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special
- 24.00 Jay, Cornelia, Divinity Scholarship, New York (1879) A Special
- 25.00 Woman's Auxiliary Scholarship (1879) A Special
- 26.00 Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special
- 27.00 Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special
- 28.00 Ely, William, Scholarship (1880) A Special
- 30.00 North Carolina Scholarship (1881) A Special
- 31.00 Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special
- 38.00 Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special
- 39.00 Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special
- 49.00 Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special
- 63.00 Ridout, Samuel, Memorial Scholarship (1887) A Special
- 65.00 Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special
- 79.00 Partridge Memorial Scholarship (1892) A Special
- 97.00 Richey, Joseph, Scholarship (1894) No. 1, A Special
- 98.00 Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special
- 99.00 Lacey, Helen E., Scholarship (1894) A Special
- 105.00 Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special
- 117.01 Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special
- 138.00 McConnell Scholarship (1901) No. 2, A Special
- 142.00 Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special
- 145.00 Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special
- 155.00 Thankful Scholarship (1903) No. 3, A Special
- 158.00 Ingle, Julian E., Fund (1904)
- 161.00 Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special
- 167.00 Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special
- 171.00 Pigman, Alexina, Scholarship (1905) A Special
- 175.00 Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special
- 176.00 Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special
- 177.00 Angelica Church Hart Scholarship (1906) A Special

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182.00	Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special
184.00	Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special
203.00	Whitlock, Marie Antoinette, Scholarship (1909) A Special
204.00	Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special
205.00	Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special
232.00	Worthington Fund (1912) No. 1, A Special
241.00	Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special
243.00	Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special
254.00	Palmer, Stuart, Scholarship (1915) No. 1, A Special
256.00	Phillips, Ormsby, Scholarship (1915) No. 1, A Special
268.00	White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special
269.00	Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special
272.00	Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special
273.00	Philadelphia, A Lady (1917) Gift of, A Special
279.00	Children of America, The (1918) Gift of, A Special
286.00	Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special
288.02	Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special
306.00	Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special
312.00	Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special
314.00	Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special
326.00	Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special
330.00	Woman's Auxiliary, Maryland (1920) Gift of, A Special
336.00	Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special
353.00	Maull, Miss Emma M. (1922) Bequest of, A Special
356.00	St. Luke's Hospital, Shanghai (1922) Gift, A Special
358.00	Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special
365.00	Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special
393.00	Gardner, William C., Clover Lick, WV (1926) Gift of, A Special
434.00	Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special
437.00	Burdick, Amanda M. (1930) Bequest of, A Special
451.01	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special
452.00	Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special
470.00	Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special
490.00	Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special
493.00	Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special
498.00	Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special
625.00	Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special
653.00	Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special

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- 670.00 Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special
- 788.00 Tsu, Bishop, Benevolence Fund (1972) A Special
- 922.00 Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of
- 979.00 Miller, Everard P., Fund for the Chinese of the Dispersion (1998)

226 Restr Inc/Budget: Medical Missionaries

- 170.00 Perley, Mary M., Worcester, MA (1905) Bequest of
- 529.00 Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of
- 636.00 Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special
- 657.00 Calvert Trust (1953)
- 719.00 Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special
- 747.00 Thorne, Samuel, Rye, NY (1964) Bequest of, A Special
- 820.00 Clark, Ethel A., Pepperell, MA (1979) Bequest of
- 858.00 Boyd, Lizzie E., Trust (1982)
- 894.00 Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)
- 907.00 Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum

227 Restr Inc/Budget: Office of the Bishop for the Armed Forces

- 798.00 Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)
- 870.00 Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)
- 945.00 Jones, Emmett Gaylord (1993)

228 Restr Inc/Budget: Pensions

- 163.00 Conrad, The Rev. Thomas Kittera, Fund (1905)
- 388.00 Soule, Ida W., Pension Fund of the United Thank Offering (1925)
- 453.00 Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of
- 467.00 Scott, Kate, New York, NY (1933) Bequest of
- 494.00 Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special
- 527.00 Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special
- 597.00 Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of
- 615.00 Lindley, Grace, Pension Fund (1949) A Special
- 642.00 Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of

229 Restr Inc/Budget: Christian or Theological Education

- 435.00 Brunot Christian Education Fund (1930)
- 584.00 Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special
- 944.00 Gleason, Eleanor S. (1993) Estate of
- 983.00 Haigh, Marjorie, Fund (1998)

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300 CRT/CLT: Income to designated beneficiaries; separately invested

- 878.00 Edwards, Harold K. and Mary Louise, Charitable Remainder Unitrust, Wylie, TX (1983) Gift of
- 912.00 Price, Ann, Charitable Remainder Unitrust, Lawrence, KS (November 19, 1987)
- 933.00 Potter, Nathaniel R., Charitable Remainder Unitrust, Honolulu, HI (April 9, 1991)
- 952.00 Early, William B., Unitrust, Portland, OR (October 15, 1993)
- 953.00 Charlton, John B. and Vennette C., Unitrust, Huntsville, AL (December 17, 1993)
- 959.00 Groenewold, Ben and Eulah Mildred, Unitrust, Afton, OK (April 8, 1994)
- 962.00 Huyck, Robert W. and Esther F., Unitrust, Montoursville, PA (May 11, 1994)
- 964.00 Buckland, Leslie H. and Barbara Anne, Unitrust, New York, NY (September 14, 1994)

401 WMO - St. James Springfield (2015)

- 1100.00 WMO - St. James Springfield (2015)

403 WMO - Trinity Church Lebanon - Missouri (2015)

- 1116.00 WMO - Trinity Church Lebanon - Missouri (2015)

404 St. John's Episcopal Church VI (2015)

- 1117.00 St. John's Episcopal Church VI (2015)

406 Robert and Orlean Holsinger Property Fund (2015)

- 1121.00 Robert and Orlean Holsinger Property Fund (2015)

407 Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)

- 1122.00 Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)

409 Diocese of Nebraska (2015)

- 1124.00 Diocese of Nebraska (2015)

410 National Episcopal Historians and Archivists

- 943.00 National Episcopal Historians and Archivists (1993)

411 BSG Benevolent Trust (2015)

- 1125.00 BSG Benevolent Trust (2015)

412 Henry and Catherine Barclay Endowment Fund (2015)

- 1127.00 Henry and Catherine Barclay Endowment Fund (2015)

413 Guy W. Sackett Endowed Fund (2015)

- 1128.00 Guy W. Sackett Endowed Fund (2015)

414 Sackett Projects Fund (2015)

- 1129.00 Sackett Projects Fund (2015)

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415 The Bean Account (2015)

1130.00 The Bean Account (2015)

416 Fort George Account (2015)

1131.00 Fort George Account (2015)

417 Colleges and Universities of the Anglican Communion (2015)

1132.00 Colleges and Universities of the Anglican Communion (2015)

417.01 Linda Chisholm Fund

1286.00 Linda Chisholm Fund (2021)

418 Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)

1135.00 Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)

419 Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)

1136.00 Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)

420 Episcopal Church of the Incarnation Investment Account (2016)

1137.00 Episcopal Church of the Incarnation Investment Account (2016)

421 St. George Capital Reserve Fund (2016)

1138.00 St. George Capital Reserve Fund (2016)

422 The Gardens of All Saints Endowment Fund (2016)

1139.00 The Gardens of All Saints Endowment Fund (2016)

423 Saint Andrew's Episcopal Church (2016)

1140.00 Saint Andrew's Episcopal Church (2016)

424 St. Stephen's Episcopal Church Belvedere (2016)

1141.00 St. Stephen's Episcopal Church Belvedere (2016)

425 Grace Church Endowment (2016)

1142.00 Grace Church Endowment (2016)

426 All Saints Episcopal Church (2016)

1143.00 All Saints Episcopal Church (2016)

427 Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)

1144.00 Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)

428 Convocation of Episcopal Churches in Europe (2016)

1145.00 Convocation of Episcopal Churches in Europe (2016)

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429 Episcopal Diocese of California (2016)

1146.00 Episcopal Diocese of California (2016)

430 The Cameron Trust Fund of The Archives of the Episcopal Church (2017)

1148.00 The Cameron Trust Fund of The Archives of the Episcopal Church (2017)

431 The Friends of The Archives of the Episcopal Church Trust Fund (2017)

1149.00 The Friends of The Archives of the Episcopal Church Trust Fund (2017)

432 The Columbarium Endowment Fund (2017)

1150.00 The Columbarium Endowment Fund (2017)

433 St. Peter's General Fund A (2017)

1151.00 St. Peter's General Fund A (2017)

434 St. Peter's Music Fund B (2017)

1152.00 St. Peter's Music Fund B (2017)

435 St. Peter's Outreach Fund C (2017)

1153.00 St. Peter's Outreach Fund C (2017)

436 St. Peter's Capital Improvement Fund D (2017)

1154.00 St. Peter's Capital Improvement Fund D (2017)

437 Holy Trinity Episcopal Church (2017)

1157.00 Holy Trinity Episcopal Church (2017)

438 St. Peter & All Saints Episcopal Church (2017)

1158.00 St. Peter & All Saints Episcopal Church (2017)

1199.00 Hunt Bequest - Canterbury STPAAS (2019)

1200.00 Hunt Bequest - Food STPAAS (2019)

1207.00 STPAAS Parking Lot (2019)

1261.00 STPAAS Restricted & Memorial Fund (2020)

1267.00 STPAAS Holmberg Fund (2020)

438.01 STPAAS Restricted & Memorial Fund (2023)

1335.00 STPAAS Restricted & Memorial Fund (2023)

439 All Saints Sourhern Shores Endowment (2017)

1159.00 All Saints Sourhern Shores Endowment (2017)

1159.01 Edward Jr. & Carol Cowell Fund (2019)

440 Anglican Church of Mexico (2017)

1160.00 Anglican Church of Mexico (2017)

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441 Holy Trinity School (2017)

1161.00 Holy Trinity School (2017)

442 Anamchara Fellowship (2017)

1162.00 Anamchara Fellowship (2017)

443 ND - Lommen Bequest (2017)

1163.00 ND - Episcopate Endowment Fund (2017)

1164.00 ND - Revolving Loan Fund (2017)

1165.00 ND - Halgren Bequest (2017)

1166.00 ND - Holiday House (2017)

1167.00 ND - Indian Buildings Fund (2017)

1168.00 ND - Lommen Bequest (2017)

1169.00 ND - Travis Bequest (2017)

1170.00 ND - Partners in Ministry (2017)

1171.00 ND - Real Estate Fund (2017)

444 Friends of St. Alban's (Toyko) Foundation Trust Fund (2017)

1172.00 Friends of St. Alban's (Toyko) Foundation Trust Fund (2017)

445 The Joan Grimm Fraser Legacy Fund (2017)

1173.00 The Joan Grimm Fraser Legacy Fund (2017)

446 Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)

1174.00 Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)

447 St. Andrew's Newcastle, ME HVF (2018)

1175.00 St. Andrew's Newcastle, ME HVF (2018)

448 Outreach Endowment of the Master endowment of the Church of the Incarnation (2018)

1176.00 Outreach Endowment of the Master endowment of the Church of the Incarnation (2018)

449 Music Endowment of the Master endowment of the Church of the Incarnation (2018)

1177.00 Music Endowment of the Master endowment of the Church of the Incarnation (2018)

450 Diocese of San Joaquin

1179.00 Protestant Episcopal Bishop of San Joaquin, a Corporation Sole, the Episcopal Conference Center Oakhurst (ECCO) (2018)

1180.00 Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Clipper Trust Sub-account (2018)

1181.00 Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Togni Remainder Trust Sub-account (2018)

1197.00 The Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019)

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450.01 Protestant Episcopal Bishop of San Joaquin a Corporation Sole, the Di

1178.00 Protestant Episcopal Bishop of San Joaquin a Corporation Sole, the Diocesan Reserve Account (2018)

450.02 Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restri

1182.00 Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Mary Zita Turtle Trust Sub-account (2018)

450.03 Protestant Episcopal Bishop of San Joaquin, a Corp Sole, St. Clare's,

1323.00 Protestant Episcopal Bishop of San Joaquin, a Corp Sole, St. Clare's, Avery, Feathers Trust (2022)

451 Vickery Endowment Fund (2018)

1183.00 Vickery Endowment Fund (2018)

452 St. Andrew's Outreach Fund (2018)

1184.00 St. Andrew's Outreach Fund (2018)

453 St. Mark's Episcopal Church Endowment Funds

1185.00 St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)

1186.00 St. Mark's Episcopal Church Endowment - Organ Fund (2018)

1187.00 St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)

1344.00 St. Mark's Episcopal Church Endowment - General Fund (2023)

454 All Souls Episcopal Church Endowment Fund (2018)

1188.00 All Souls Episcopal Church Endowment Fund (2018)

456 Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)

1190.00 Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)

458 St. John's Essex NY Financial Reserve Account (2018)

1192.00 St. John's Essex NY Financial Reserve Account (2018)

459 St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)

1193.00 St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)

460 St. Brendan's (2018)

1194.00 St. Brendan's (2018)

461 St. Mary's Cadillac Investments

1196.00 St. Mary's Cadillac Investments (2019)

462 St. Mark's Episcopal Church

1201.00 St. Mark's Episcopal Church (2019)

462.01 Dudt, Charmazel, Albuquerque, NM (2019) Bequest of

1266.00 Dudt, Charmazel, Albuquerque, NM (2019), Bequest of (2020)

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463 St. Paul's KCMO Parish Endowment

1202.00 St. Paul's KCMO Parish Endowment (2019)

464 WMO - St. Mary's Church Trust

1203.00 WMO - St. Marys Church Trust (2019)

465 St. Thomas Episcopal Church Endowment

1204.00 St. Thomas Episcopal Church (2019)

466 E. Boling & Marilyn K. Robertson Endowment for Theological Education i

1206.00 E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia (2019)

467 All Souls Episcopal Church Savings

1208.00 All Souls Episcopal Church Savings (2019)

468 Grace Preschool

1209.00 Grace Preschool (2019)

469 ECW of Yakima

1210.00 ECW of Yakima (2019)

470 Christ Episcopal Church - Albemarle

1211.00 Christ Episcopal Church - Albemarle (2019)

471 Our Savior

1212.00 Our Savior (2019)

1212.01 Episcopal Church of the Ridge (2022)

472 St. Mark's Episcopal Church

1213.00 St. Mark's Episcopal Church (2019)

474 Haywood, Thompson, Williams Estate Fund

1215.00 Haywood, Thompson, Williams Estate Fund (2019)

475 Diocese of the Rio Grande

1216.00 RG - Bosque Chapel (2019)

1217.00 RG - Endowment Fund (2019)

1218.00 RG - Advancement Fund (2019)

1219.00 RG - Wellspring Fund (2019)

1310.00 RG - Bosque Proceeds (2022)

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476 Diocese of Rio Grande Pooled Investment Fund

1220.00 RG - Bishop's Ridge Growth Fund (2019)
1221.00 RG - Bosque Center Growth Fund (2019)
1222.00 RG - Deanery Reserve (2019)
1223.00 RG - Diocesan Tithe (2019)
1224.00 RG - Future Mission Development (2019)
1225.00 RG - Grace Camp (2019)
1226.00 RG - Bishop Howden Fund (2019)
1227.00 RG - Indian Ministry (2019)
1228.00 RG - Native American Trust (2019)

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477 Diocese of Rio Grande Pooled Investment Fund - Parishes and Missions

- 1229.00 RG-All Saints Episcopal Church (2019)
- 1230.00 RG-Church of the Epiphany (2019)
- 1231.00 RG-Church of the Holy Cross, Growth Fund (2019)
- 1232.00 RG-Church of the Holy Cross, General (2019)
- 1233.00 RG-Church of the Holy Family (2019)
- 1234.00 RG-Church of the Holy Spirit (2019)
- 1235.00 RG-St. Holy Spirit Episcopal Church (2019)
- 1236.00 RG-Holy Trinity Episcopal Church - Building Fund (2019)
- 1237.00 RG-Holy Trinity Episcopal Church (2019)
- 1238.00 RG-Our Lady in the Valley (2019)
- 1239.00 RG-St. Alban's Episcopal Church (2019)
- 1240.00 RG-St. Andrew's Episcopal Church (2019)
- 1241.00 RG-St. Francis Episcopal Church (2019)
- 1243.00 RG-St. James Episcopal Church - Clovis (2019)
- 1244.00 RG-St. James Episcopal Church-Building Fund (2019)
- 1245.00 RG-St. James Episcopal Church - Alphine (2019)
- 1246.00 RG-St. Jerome's Episcopal Church (2019)
- 1247.00 RG-St. John's Episcopal Church (2019)
- 1248.00 RG-St. Luke's Episcopal Church (2019)
- 1249.00 RG-St. Mark's Episcopal Church (2019)
- 1250.00 RG-St. Mary's Episcopal Church (2019)
- 1251.00 RG-St. Michael's Episcopal Church (2019)
- 1252.00 RG-St. Paul's Episcopal Church - TOC (2019)
- 1253.00 RG-St. Paul's Episcopal Church - Marfa,(2019)
- 1254.00 RG-St. Paul's Peace Episcopal Church (2019)
- 1255.00 RG-St. Stephen's Episcopal Church (2019)
- 1256.00 RG-The Episcopal Church of the Ascension (2019)

478 Mision El Buen-Pastor Ecuador Central

- 1258.00 Mison El Buen Pastor-Ecuador Central (2020)

480 Holy Innocents Endowment Account

- 1262.00 Holy Innocents Endowment Account (2020)

481 Marion Mackie Fund

- 1263.00 Marion Mackie Fund (2020)

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482 St. Michael & All Angels Episcopal Church (ABQ)

1264.00 St Michael & All Angels Episcopal Church (ABQ) (2020)

482.01 St Michael & All Angels Episcopal Church (ABQ) - Unrestricted

1305.00 St Michael & All Angels Episcopal Church (ABQ) - Unrestricted (2022)

483 The Episcopal Diocese of Lexington FBO St. Thomas Church, Beattyville,

1265.00 The Episcopal Diocese of Lexington FBO St. Thomas Episcopal Church, Beattyville, KY (2020)

484 The Hilbish Trust - Restricted Principal Fund

1268.00 The Hilbish Trust - Restricted Principal Fund (2021)

485 Episcopal Diocese of Lexington Special Savings Account

1269.00 Episcopal Diocese of Lexington Special Savings Account (2021)

486 St. James Episcopal Church

1270.00 RG - SJC Taos Music(2021)

1271.00 RG - SJC Taos Columbarium (2021)

1272.00 RG - SJC Taos Endowment (2021)

1273.00 RG - SJC Taos Food Pantry (2021)

1274.00 RG - SJC General Fund (2021)

1300.00 RG - SJC Taos Patterson Gift (2021)

487 Mallery Bequest Fund

1275.00 Mallery Bequest Fund (2021)

488 St. Stephen's Episcopal Church

1276.00 Jean Lewis Beebe & David C. Beebe Jr. Fund (2021)

1277.00 Ursula Mary Brewster Fund (2021)

1278.00 Carol T. Decker Fund (2021)

1279.00 Evergreen Legacy Fund (2021)

1280.00 Fayerweather Fund (2021)

1281.00 Hitchcock Fund (2021)

1282.00 Kelley Fund (2021)

1283.00 Ministry Fund (2021)

1284.00 Music Fund (2021)

1285.00 Unrestricted Endowment Fund (2021)

489 Beam Family Operating Fund

1287.00 Beam Family Operating Fund (2021)

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490 Friends of Christ the King, Frankfurt, Germany

1288.00 Friends of Christ the King, Frankfurt, Germany (2021)

491 Christ Church Former CD Acct.

1289.00 Christ Church Former CD Acct. (2021)

492 St. John the Divine, Costa Mesa, CA Investment Fund

1290.00 St. John the Divine, Costa Mesa, CA Investment Fund (2021)

493 Reserve Funds

1291.00 Reserve Funds (2021)

494 St. Augustine's Kansas City Fund

1292.00 St. Augustine's Kansas City Fund (2021)

496 St. Francis on the Hill Investment Fund

1242.00 RG-St. Francis on the Hill Episcopal Church (2019)

1294.00 St. Francis on the Hill Investment Fund (2021)

497 St. Mary's Episcopal Church-ABQ Special Funds

1295.00 St. Mary's Episcopal Church-ABQ Special Funds (2021)

498 Grace Church Earnings Fund

1296.00 Grace Church Earnings Fund (2021)

499 Vestry of White Marsh Parish St. Paul's Church

1297.00 White Marsh Parish Investment Account (2021)

1298.00 White Marsh Parish Endowment Account (2021)

500 Bishop Kemper School for Ministry

1299.00 Bishop Kemper School for Ministry (2021)

501 St. Timothy's Church of Cincinnati, OH

1301.00 St. Timothy's Church of Cincinnati General Fund (2021)

1302.00 St. Timothy's Church of Cincinnati Music Fund (2021)

502 Funds of St. George's

1303.00 Funds of St. George's (2021)

1303.01 Ellen Tillotson Kelsch Fund for Youth (2022)

1303.02 Marietta Ekberg Fun and Fellowship Fund (2022)

1303.03 Columbarium Fund (2022)

1303.04 Memorial Fund (2022)

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503 The Endowment Fund of the Church of the Incarnation

1304.00 The Endowment Fund of the Church of the Incarnation (2022)

504 The Saint Michael's Fund

1306.00 The Saint Michael's Fund (2022)

505 Permanent Endowment of St. Paul's Episcopal Church of Brooklyn NY

1307.00 Permanent Endowment of St. Paul's Episcopal Church of Brooklyn NY (2022)

506 St. Andrew's Episcopal Church of Boca Grande, Inc

1308.00 St. Andrew's Episcopal Church Endowment (2022)

1309.00 St. Andrew's Episcopal Church Legacy Endowment (2022)

507 Episcopal Church in Navajoland

1311.00 ECN Endowment Fund (2022)

1312.00 ECN Sustainability Trust (2022)

508 EHMI Endowment Fund

1313.00 EHMI Endowment Fund (2022)

509 Episcopal Church of the Incarnation Ackerman Fund

1315.00 Episcopal Church of the Incarnation Ackerman Fund (2022)

510 Zion Episcopal Lauzon/O'Brien Fund

1316.00 Zion Episcopal Lauzon/O'Brien Fund (2022)

510.01 Zion Episcopal Church

1317.00 Zion Episcopal Restricted Endowment Fund (2022)

1318.00 Zion Episcopal Sarah Madeira Fund (2022)

1319.00 Zion Episcopal Clayton Permanently Restricted Fund (2022)

1320.00 Zion Episcopal Clayton Temporarily Restricted Fund (2022)

510.02 Rectory Fund (2023)

1337.00 Rectory Fund (2023)

511 Girls' Friendly Society of the Diocese of Los Angeles

1321.00 Girls' Friendly Society of the Diocese of Los Angeles (2022)

512 Dean, Rector, Wardens and Members of Trinity Cathedral

1322.00 Dean, Rector, Wardens and Members of Trinity Cathedral (2022)

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513 Episcopal Church of the Holy Comforter

- 1324.00 General Endowment Fund (2022)
- 1325.00 Harden Maintenance Fund (2022)
- 1326.00 Edwin H. and Cecil Gant Fund (2022)
- 1327.00 Mission Fund (2022)

514 St. John's Episcopal Church Philanthropy Fund (2023)

- 1328.00 St. John's Episcopal Church Philanthropy Fund (2023)

515 RG-St. John's Alamogordo (2023)

- 1329.00 RG-St. John's Alamogordo (2023)

516 Cathedral Domain Capital Projects Fund (2023)

- 1330.00 Cathedral Domain Capital Projects Fund (2023)

517 Saint Mary's Episcopal Church (2023)

- 1331.00 Saint Mary's Episcopal Church (2023)

518 RG-St. Paul's Episcopal Church Artesia (2023)

- 1332.00 RG-St. Paul's Episcopal Church Artesia (2023)

519 St. Martin of Tours Episcopal Church Fund (2023)

- 1333.00 St. Martin of Tours Episcopal Church Fund (2023)

520 Cousins Memorial Fund (2023)

- 1336.00 Cousins Memorial Fund (2023)

521 Diocese of Lexington ECW (2023)

- 1338.00 Diocese of Lexington ECW (2023)

522 THR Trust Fund (2023)

- 1339.00 THR Trust Fund (2023)

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1	Income Added to Principal	46	UTO - Central Pennsylvania
2	ECW - Episcopal Church Women	47	UTO - Pennsylvania
4	Philippines, Southern, Diocese of the	48	UTO - Virginia
5	South Dakota, Diocese of	49	Grant Making
6	Alaska, Diocese of	50	Minnesota, Diocese of
8	Nippon Sei Ko Kai (Province of Japan)	51	Episcopal Social Services (formerly Epis. Mission Society)
9	Liberia, Diocese of	52	Vermont, Diocese of
10	Panama, Diocese of	53	Idaho, Diocese of
11	Philippines, Central, Diocese of the	55	Milwaukee, Diocese of
12	Philippines, Northern, Diocese of the	56	Christ School, Arden, NC
13	Miscellaneous Beneficiaries	57	Maine, Diocese of
19	Bukavu, Diocese of	58	ECW - Diocese of Connecticut
20	Brazil, Province of	59	Christ Church, Detroit, MI
21	Namibia, Diocese of (previously Damaraland)	60	Spokane, Diocese of
22	Jerusalem	61	Association for Religion & Intellectual Life
23	Church of South India	62	Central New York, Diocese of
24	Korea, Anglican Church in	63	New York, Diocese of
25	Haiti, Diocese of	64	St. Timothy Endowment Fund, Yakima, WA
26	Cuttington College, Liberia	65	UTO - Grace Church, New York, NY
26.01	Cuttington College, Liberia	67	National Association of Episcopal Schools
27	Mexico, Diocese of	68	ECW - NY, Diocese of
28	Nicaragua, Diocese of	71	Albany, Diocese of
29	Taiwan	73	Pennsylvania, Diocese of
30	El Salvador, Diocese of	75	Western North Carolina, Diocese of
31	St. Andrew's Seminary, Manila, Philippines	76	Nevada, Diocese of
32	Central Africa, Province of	77	St. Paul's College, Lawrenceville, VA
33	St. Luke's Hospital, Manila, Philippines	78	St. Augustine's College, Raleigh, NC
34	St. Stephen's School, Mohale Hoe	79	Utah, Diocese of
35	The Episcopal Church in the Philippines	80	Wyoming, Diocese of
37	ACI (American Church Institute for Negroes) Colleges	81	Arizona, Diocese of
39	UTO - Committee	82	Virginia Seminary, Alexandria, VA
40	UTO - Long Island	83	Episcopal Conference for the Deaf
41	UTO - New Jersey	84	Navajoland, Missionary District of
42	UTO - New York	85	Eastern Oregon, Diocese of
43	UTO - Newark, NJ	86	Girls' Friendly Society
44	UTO - Rochester, NY	87	Chile, Diocese of (Iglesia Anglicana de Chile)
45	UTO - Bethlehem, PA	88	Historical Society of the Episcopal Church

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89	Brotherhood of St. Gregory	133	Episcopal Church in the Philippines
90	Convocation of American Churches in Europe	136	Diocese de Guatemala
90.1	Convocation of American Churches in Europe	137	Diocese of Haiti
90.2	The Convocation of Episcopal Churches in Europe	138	UTO Contributions/Ingathering Funds
91	Women's Work-Special Scholarship	139	Mexico City Christ Church Endowment Fund
92	Lake Malawi, Diocese of	140	Church of the Epiphany
93	North Carolina, Diocese of	142	Grace Church
94	Ascension, American Church of the, Munich, Germany	143	St. Stephen's Episcopal Church
95	Aiobashi Family Clinic, Japan	144	Diocese of the Virgin Islands
96	Katanga, Diocese of	145	Episcopal Diocese of Lexington Endowment Fund
97	Christ Episcopal Church, Corning, NY	147	Episcopal Diocese of Lexington Discretionary Fund
98	St. Bede's Episcopal Church, Manchester, TN	149	Episcopal Church Women
99	Cuba: Anglican Church of Canada	150	Episcopal Diocese of Lexington Bishop Burton Fund
100	Scholarship Assistance	153	St. Luke's Episcopal Church
101	Program Trust Funds	155	Church of the Epiphany - Grace Memorial Chapel Fund
102	Trinity Episcopal Church Unrestricted Fund	158	St. Raphael's Episcopal Church Endowment Fund
103	Holy Trinity Episcopal Church, Troy, Montana	159	St. Raphael's Episcopal Church Building Fund
104	Council of Deans - Panama Project	161	Church of the Epiphany Music Fund
105	All Saint's Church, Wolfeboro, NH	162	St. Mark's Church Inc. Fund A
109	Presiding Bishop's Discretionary Fund	163	St. Mark's Church Inc. Fund B
111	Chapel of Christ the Lord, 815 Second Ave., New York, NY	164	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund
112	Episcopal Women's History Project	165	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial
113	Northern Malawi, Diocese of	166	St. Michael and All Angels Church
116	Dominican Republic, Diocese of	168	St. Raphaels Episcopal Church Building Maintenance Fund
117	Presiding Bishop's Discretionary Fund - Missionary Purposes	169	St. Raphaels Episcopal Church Building General Fund
118	Puerto Rico, Diocese of (inc. to cust. acct.)	170	All Saints Episcopal Church
119	Puerto Rico, Diocese of (inc. to diocese)	171	Grace Episcopal Church Endowment Fund
121	St. Andrew's Investment Fund	172	Church of Our Savior Endowment Fund
123	Diocese of Guatemala	174	St. John's Episcopal Kaeding Unrestricted Fund
126	Bishop Gray Retirement Foundation, Inc	175	St. David's Investment Fund
127	St. Johns Episcopal Church Cemetery Fund	176	St. John's Episcopal Church Building Fund - Restricted Account
129	Trinity Episcopal Church Temporarily Restricted Fund	177	St. John's Episcopal Church -Organ Fund -Restricted Account
130	Trinity Episcopal Church Vestry Designated Fund	178	St. David's EC Investment Fund
131	Trinity Episcopal Church Permanently Restricted Fund		
132	St. Thomas Episcopal Church for the Deaf		

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179	Episcopal Church of Liberia Endowment Fund	197	WMO - Church of the Redeemer (2015)
180	National ECW Board Scholarship Memorial Fund	198	WMO - St. Phillips Church, Trenton, MO (2015)
181	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted	199	WMO - St. Stephens Church (2015)
182	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endo	200	General Purposes of the Society
183	Iglesia Episcopal del Ecuador	205	Restr Inc/Budget: Episcopal Relief and Development
184	St. James Episcopal Church, Mesilla Park, NM	206	Restr Inc/Budget: ERD Grant-Making
185	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund	210	Restr Inc/Budget: Program
186	St. Nicholas Episcopal Church	211	Restr Inc/Budget: Domestic Missions
187	St. Thaddaeus Episcopal Church	212	Restr Inc/Budget: Foreign Missions
188	Episcopal Church of the Good Shepherd Preschool Investment Fund	213	Restr Inc/Budget: Public Policy
189	Episcopal Church of the Good Shepherd Investment Fund	214	Restr Inc/Budget: Mtg.
190	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund	220	Restr Inc/Budget: Volunteers for Mission
191	Trinity Episcopal Church Unrestricted Music Fund	221	Restr Inc/Budget: Black Colleges
192	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook	222	Restr Inc/Budget: Ethnic Ministries
193	All Saints Episcopal Church Concord NC (2015)	223	Restr Inc/Budget: National Mission Indian Fund
194.01	WMO - Diocese - General Fund (2015)	224	Restr Inc/Budget: Alaska
194.02	Diocese of West Missouri	225	Restr Inc/Budget: Chinese of the Dispersion
194.03	WMO - Other Fund (2015)	226	Restr Inc/Budget: Medical Missionaries
194.05	WMO - Mabel Cave Bequest (2015)	227	Restr Inc/Budget: Office of the Bishop for the Armed Forces
194.07	WMO - Kate Leslie Bequest (2015)	228	Restr Inc/Budget: Pensions
194.09	WMO - William Shank Trust (2015)	229	Restr Inc/Budget: Christian or Theological Education
194.11	WMO - John B Rust Trust (2015)	300	CRT/CLT: Income to designated beneficiaries; separately invested
194.13	WMO - Poindexter Fund (2015)	401	WMO - St. James Springfield (2015)
194.17	WMO - Mary Miller Fund (2015)	403	WMO - Trinity Church Lebanon - Missouri (2015)
194.19	WMO - Bidwell Fund (2015)	404	St. John's Episcopal Church VI (2015)
194.23	WMO - Rust (2015)	406	Robert and Orlean Holsinger Property Fund (2015)
194.25	WMO - McGuire (2015)	407	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)
194.27	WMO - Diocesan College Work (2015)	409	Diocese of Nebraska (2015)
195.01	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	410	National Episcopal Historians and Archivists
195.02	WMO - Grace Episcopal Church-Liberty (2015)	411	BSG Benevolent Trust (2015)
196.01	WMO - Christ Church - Lexington (2015)	412	Henry and Catherine Barclay Endowment Fund (2015)
196.03	WMO - Christ Church - Lexington - Cleverdon (2015)	413	Guy W. Sackett Endowed Fund (2015)
		414	Sackett Projects Fund (2015)
		415	The Bean Account (2015)
		416	Fort George Account (2015)

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417	Colleges and Universities of the Anglican Communion (2015)	447	St. Andrew's Newcastle, ME HVF (2018)
417.01	Linda Chisholm Fund	448	Outreach Endowment of the Master endowment of the Church of the Incarnati
418	Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	449	Music Endowment of the Master endowment of the Church of the Incarnati
419	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	450	Diocese of San Joaquin
420	Episcopal Church of the Incarnation Investment Account (2016)	450.01	Protestant Episcopal Bishop of San Joaquin a Corporation Sole, the Diocesan Reserve Account (2018)
421	St. George Capital Reserve Fund (2016)	450.02	Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Mary Zita Turtle Trust Sub-account (2018)
422	The Gardens of All Saints Endowment Fund (2016)	450.03	Protestant Episcopal Bishop of San Joaquin, a Corp Sole, St. Clare's, Avery, Feathers Trust
423	Saint Andrew's Episcopal Church (2016)	451	Vickery Endowment Fund (2018)
424	St. Stephen's Episcopal Church Belvedere (2016)	452	St. Andrew's Outreach Fund (2018)
425	Grace Church Endowment (2016)	453	St. Mark's Episcopal Church Endowment Funds
426	All Saints Episcopal Church (2016)	454	All Souls Episcopal Church Endowment Fund (2018)
427	Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	456	Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)
428	Convocation of Episcopal Churches in Europe (2016)	458	St. John's Essex NY Financial Reserve Account (2018)
429	Episcopal Diocese of California (2016)	459	St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)
430	The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	460	St. Brendan's (2018)
431	The Friends of The Archives of the Episcopal Church Trust Fund (2017)	461	St. Mary's Cadillac Investments
432	The Columbarium Endowment Fund (2017)	462	St. Mark's Episcopal Church
433	St. Peter's General Fund A (2017)	462.01	Dudt, Charmazel, Albuquerque, NM (2019) Bequest of
434	St. Peter's Music Fund B (2017)	463	St. Paul's KCMO Parish Endowment
435	St. Peter's Outreach Fund C (2017)	464	WMO - St. Mary's Church Trust
436	St. Peter's Capital Improvement Fund D (2017)	465	St. Thomas Episcopal Church Endowment
437	Holy Trinity Episcopal Church (2017)	466	E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia
438	St. Peter & All Saints Episcopal Church (2017)	467	All Souls Episcopal Church Savings
438.01	STPAAS Restricted & Memorial Fund (2023)	468	Grace Preschool
439	All Saints Sourhern Shores Endowment (2017)	469	ECW of Yakima
440	Anglican Church of Mexico (2017)	470	Christ Episcopal Church - Albemarle
441	Holy Trinity School (2017)	471	Our Savior
442	Anamchara Fellowship (2017)	472	St. Mark's Episcopal Church
443	ND - Lommen Bequest (2017)	474	Haywood, Thompson, Williams Estate Fund
444	Friends of St. Alban's (Toyko) Foundation Trust Fund (2017)	475	Diocese of the Rio Grande
445	The Joan Grimm Fraser Legacy Fund (2017)		
446	Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (20)		

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476	Diocese of Rio Grande Pooled Investment Fund	510.01	Zion Episcopal Church
477	Diocese of Rio Grande Pooled Investment Fund - Parishes and Missions	510.02	Rectory Fund (2023)
478	Mision El Buen-Pastor Ecuador Central	511	Girls' Friendly Society of the Diocese of Los Angeles
480	Holy Innocents Endowment Account	512	Dean, Rector, Wardens and Members of Trinity Cathedral
481	Marion Mackie Fund	513	Episcopal Church of the Holy Comforter
482	St. Michael & All Angels Episcopal Church (ABQ)	514	St. John's Episcopal Church Philanthropy Fund (2023)
482.01	St Michael & All Angels Episcopal Church (ABQ) - Unrestricted	515	RG-St. John's Alamogordo (2023)
483	The Episcopal Diocese of Lexington FBO St. Thomas Church, Beattyville, KY	516	Cathedral Domain Capital Projects Fund (2023)
484	The Hilbish Trust - Restricted Principal Fund	517	Saint Mary's Episcopal Church (2023)
485	Episcopal Diocese of Lexington Special Savings Account	518	RG-St. Paul's Episcopal Church Artesia (2023)
486	St. James Episcopal Church	519	St. Martin of Tours Episcopal Church Fund (2023)
487	Mallery Bequest Fund	520	Cousins Memorial Fund (2023)
488	St. Stephen's Episcopal Church	521	Diocese of Lexington ECW (2023)
489	Beam Family Operating Fund	522	THR Trust Fund (2023)
490	Friends of Christ the King, Frankfurt, Germany		
491	Christ Church Former CD Acct.		
492	St. John the Divine, Costa Mesa, CA Investment Fund		
493	Reserve Funds		
494	St. Augustine's Kansas City Fund		
496	St. Francis on the Hill Investment Fund		
497	St. Mary's Episcopal Church-ABQ Special Funds		
498	Grace Church Earnings Fund		
499	Vestry of White Marsh Parish St. Paul's Church		
500	Bishop Kemper School for Ministry		
501	St. Timothy's Church of Cincinnati, OH		
502	Funds of St. George's		
503	The Endowment Fund of the Church of the Incarnation		
504	The Saint Michael's Fund		
505	Permanent Endowment of St. Paul's Episcopal Church of Brooklyn NY		
506	St. Andrew's Episcopal Church of Boca Grande, Inc		
507	Episcopal Church in Navajoland		
508	EHMI Endowment Fund		
509	Episcopal Church of the Incarnation Ackerman Fund		
510	Zion Episcopal Lauzon/O'Brien Fund		

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ACI (American Church Institute for Negroes) Colleges	37	Church of Our Savior Endowment Fund	172
Aiobashi Family Clinic, Japan	95	Church of South India	23
Alaska, Diocese of	6	Church of the Epiphany	140
Albany, Diocese of	71	Church of the Epiphany - Grace Memorial Chapel Fund	155
All Saint's Church, Wolfeboro, NH	105	Church of the Epiphany Music Fund	161
All Saints Episcopal Church	170	Colleges and Universities of the Anglican Communion (2015)	417
All Saints Episcopal Church (2016)	426	Convocation of American Churches in Europe	90
All Saints Episcopal Church Concord NC (2015)	193	Convocation of American Churches in Europe	90.1
All Saints Sourhern Shores Endowment (2017)	439	Convocation of Episcopal Churches in Europe (2016)	428
All Souls Episcopal Church Endowment Fund (2018)	454	Council of Deans - Panama Project	104
All Souls Episcopal Church Savings	467	Cousins Memorial Fund (2023)	520
Anamchara Fellowship (2017)	442	CRT/CLT: Income to designated beneficiaries; separately invested	300
Anglican Church of Mexico (2017)	440	Cuba: Anglican Church of Canada	99
Arizona, Diocese of	81	Cuttington College, Liberia	26
Ascension, American Church of the, Munich, Germany	94	Cuttington College, Liberia	26.01
Association for Religion & Intellectual Life	61	Dean, Rector, Wardens and Members of Trinity Cathedral	512
Beam Family Operating Fund	489	Diocese of Guatemala	123
Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	419	Diocese of Haiti	137
Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook	192	Diocese of Lexington ECW (2023)	521
Bishop Gray Retirement Foundation, Inc	126	Diocese of Nebraska (2015)	409
Bishop Kemper School for Ministry	500	Diocese of Rio Grande Pooled Investment Fund	476
Brazil, Province of	20	Diocese of Rio Grande Pooled Investment Fund - Parishes and Missions	477
Brotherhood of St. Gregory	89	Diocese of San Joaquin	450
BSG Benevolent Trust (2015)	411	Diocese of the Rio Grande	475
Bukavu, Diocese of	19	Diocese of the Virgin Islands	144
Cathedral Domain Capital Projects Fund (2023)	516	Diocese of West Missouri	194.02
Central Africa, Province of	32	Diocesis de Guatemala	136
Central New York, Diocese of	62	Dominican Republic, Diocese of	116
Chapel of Christ the Lord, 815 Second Ave., New York, NY	111	Dudt, Charmazel, Albuquerque, NM (2019) Bequest of	462.01
Chile, Diocese of (Iglesia Anglicana de Chile)	87	E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia	466
Christ Church Former CD Acct.	491	Eastern Oregon, Diocese of	85
Christ Church, Detroit, MI	59	ECW - Diocese of Connecticut	58
Christ Episcopal Church - Albemarle	470	ECW - Episcopal Church Women	2
Christ Episcopal Church, Corning, NY	97		
Christ School, Arden, NC	56		

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ECW - NY, Diocese of	68	Girls' Friendly Society of the Diocese of Los Angeles	511
ECW of Yakima	469	Grace Church	142
EHMI Endowment Fund	508	Grace Church Earnings Fund	498
El Salvador, Diocese of	30	Grace Church Endowment (2016)	425
Episcopal Church in Navajoland	507	Grace Episcopal Church Endowment Fund	171
Episcopal Church in the Philippines	133	Grace Episcopal Church Endowment Fund	418
Episcopal Church of Liberia Endowment Fund	179	Columbus Nebraska (2016)	
Episcopal Church of the Good Shepherd Investment Fund	189	Grace Preschool	468
Episcopal Church of the Good Shepherd Preschool Investment Fund	188	Grant Making	49
Episcopal Church of the Holy Comforter	513	Guy W. Sackett Endowed Fund (2015)	413
Episcopal Church of the Incarnation Ackerman Fund	509	Haiti, Diocese of	25
Episcopal Church of the Incarnation Investment Account (2016)	420	Haywood, Thompson, Williams Estate Fund	474
Episcopal Church Women	149	Henry and Catherine Barclay Endowment Fund (2015)	412
Episcopal Conference for the Deaf	83	Historical Society of the Episcopal Church	88
Episcopal Diocese of California (2016)	429	Holy Innocents Endowment Account	480
Episcopal Diocese of Lexington Bishop Burton Fund	150	Holy Trinity Episcopal Church (2017)	437
Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (20)	446	Holy Trinity Episcopal Church, Troy, Montana	103
Episcopal Diocese of Lexington Discretionary Fund	147	Holy Trinity School (2017)	441
Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)	456	Idaho, Diocese of	53
Episcopal Diocese of Lexington Endowment Fund	145	Iglesia Episcopal del Ecuador	183
Episcopal Diocese of Lexington Special Savings Account	485	Income Added to Principal	1
Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	407	Jerusalem	22
Episcopal Diocese of Lexington, Permanently Restricted Domain Fund	190	Katanga, Diocese of	96
Episcopal Social Services (formerly Epis. Mission Society)	51	Korea, Anglican Church in	24
Episcopal Women's History Project	112	Lake Malawi, Diocese of	92
Fort George Account (2015)	416	Liberia, Diocese of	9
Friends of Christ the King, Frankfurt, Germany	490	Linda Chisholm Fund	417.01
Friends of St. Alban's (Toyko) Foundation Trust Fund (2017)	444	Maine, Diocese of	57
Funds of St. George's	502	Mallery Bequest Fund	487
General Purposes of the Society	200	Marion Mackie Fund	481
Girls' Friendly Society	86	Mexico City Christ Church Endowment Fund	139
		Mexico, Diocese of	27
		Milwaukee, Diocese of	55
		Minnesota, Diocese of	50
		Miscellaneous Beneficiaries	13
		Mision El Buen-Pastor Ecuador Central	478
		Music Endowment of the Master endowment of the Church of the Incarnati	449

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Namibia, Diocese of (previously Damaraland)	21	Restr Inc/Budget: Christian or Theological Education	229
National Association of Episcopal Schools	67	Restr Inc/Budget: Domestic Missions	211
National ECW Board Scholarship Memorial Fund	180	Restr Inc/Budget: Episcopal Relief and Development	205
National Episcopal Historians and Archivists	410	Restr Inc/Budget: ERD Grant-Making	206
Navajoland, Missionary District of	84	Restr Inc/Budget: Ethnic Ministries	222
ND - Lommen Bequest (2017)	443	Restr Inc/Budget: Foreign Missions	212
Nevada, Diocese of	76	Restr Inc/Budget: Medical Missionaries	226
New York, Diocese of	63	Restr Inc/Budget: Mtg.	214
Nicaragua, Diocese of	28	Restr Inc/Budget: National Mission Indian Fund	223
Nippon Sei Ko Kai (Province of Japan)	8	Restr Inc/Budget: Office of the Bishop for the Armed Forces	227
North Carolina, Diocese of	93	Restr Inc/Budget: Pensions	228
Northern Malawi, Diocese of	113	Restr Inc/Budget: Program	210
Our Savior	471	Restr Inc/Budget: Public Policy	213
Outreach Endowment of the Master endowment of the Church of the Incarn	448	Restr Inc/Budget: Volunteers for Mission	220
Panama, Diocese of	10	RG-St. John's Alamogordo (2023)	515
Pennsylvania, Diocese of	73	RG-St. Paul's Episcopal Church Artesia (2023)	518
Permanent Endowment of St. Paul's Episcopal Church of Brooklyn NY	505	Robert and Orlean Holsinger Property Fund (2015)	406
Philippines, Central, Diocese of the	11	Sackett Projects Fund (2015)	414
Philippines, Northern, Diocese of the	12	Saint Andrew's Episcopal Church (2016)	423
Philippines, Southern, Diocese of the	4	Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	427
Presiding Bishop's Discretionary Fund	109	Saint Mary's Episcopal Church (2023)	517
Presiding Bishop's Discretionary Fund - Missionary Purposes	117	Scholarship Assistance	100
Program Trust Funds	101	South Dakota, Diocese of	5
Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Mary Zita Turtle Trust Sub-account (2018)	450.02	Spokane, Diocese of	60
Protestant Episcopal Bishop of San Joaquin a Corporation Sole, the Diocesan Reserve Account (2018)	450.01	St .John's Episcopal Church Building Fund - Restricted Account	176
Protestant Episcopal Bishop of San Joaquin, a Corp Sole, St. Clare's, Avery, Feathers Trust	450.03	St John's Episcopal Church -Organ Fund -Restricted Account	177
Puerto Rico, Diocese of (inc. to cust. acct.)	118	St Michael & All Angels Episcopal Church (ABQ) - Unrestricted	482.01
Puerto Rico, Diocese of (inc. to diocese)	119	St. Andrew's Episcopal Church of Boca Grande, Inc	506
Rectory Fund (2023)	510.02	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted	181
Reserve Funds	493	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endo	182
Restr Inc/Budget: Alaska	224	St. Andrew's Investment Fund	121
Restr Inc/Budget: Black Colleges	221	St. Andrew's Newcastle, ME HVF (2018)	447
Restr Inc/Budget: Chinese of the Dispersion	225	St. Andrew's Outreach Fund (2018)	452

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St. Andrew's Seminary, Manila, Philippines	31	St. Paul's College, Lawrenceville, VA	77
St. Augustine's College, Raleigh, NC	78	St. Paul's KCMO Parish Endowment	463
St. Augustine's Kansas City Fund	494	St. Peter & All Saints Episcopal Church (2017)	438
St. Bede's Episcopal Church, Manchester, TN	98	St. Peter's Capital Improvement Fund D (2017)	436
St. Brendan's (2018)	460	St. Peter's General Fund A (2017)	433
St. David's EC Investment Fund	178	St. Peter's Music Fund B (2017)	434
St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund	185	St. Peter's Outreach Fund C (2017)	435
St. David's Investment Fund	175	St. Raphael's Episcopal Church Building Fund	159
St. Francis on the Hill Investment Fund	496	St. Raphaels Episcopal Church Building General Fund	169
St. George Capital Reserve Fund (2016)	421	St. Raphaels Episcopal Church Building Maintenance Fund	168
St. James Episcopal Church	486	St. Raphael's Episcopal Church Endowment Fund	158
St. James Episcopal Church, Mesilla Park, NM	184	St. Stephen's Episcopal Church	143
St. John the Divine, Costa Mesa, CA Investment Fund	492	St. Stephen's Episcopal Church	488
St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial	165	St. Stephen's Episcopal Church Belvedere (2016)	424
St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund	164	St. Stephen's School, Mohale Hoe	34
St. Johns Episcopal Church Cemetery Fund	127	St. Thaddaeus Episcopal Church	187
St. John's Episcopal Church Philanthropy Fund (2023)	514	St. Thomas Episcopal Church Endowment	465
St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)	459	St. Thomas Episcopal Church for the Deaf	132
St. John's Episcopal Church VI (2015)	404	St. Timothy Endowment Fund, Yakima, WA	64
St. John's Episcopal Kaeding Unrestricted Fund	174	St. Timothy's Church of Cincinnati, OH	501
St. John's Essex NY Financial Reserve Account (2018)	458	STPAAS Restricted & Memorial Fund (2023)	438.01
St. Luke's Episcopal Church	153	Taiwan	29
St. Luke's Hospital, Manila, Philippines	33	The Bean Account (2015)	415
St. Mark's Church Inc. Fund A	162	The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	430
St. Mark's Church Inc. Fund B	163	The Columbarium Endowment Fund (2017)	432
St. Mark's Episcopal Church	462	The Convocation of Episcopal Churches in Europe	90.2
St. Mark's Episcopal Church	472	The Endowment Fund of the Church of the Incarnation	503
St. Mark's Episcopal Church Endowment Funds	453	The Episcopal Church in the Philippines	35
St. Martin of Tours Episcopal Church Fund (2023)	519	The Episcopal Diocese of Lexington FBO St. Thomas Church, Beattyville, KY	483
St. Mary's Cadillac Investments	461	The Friends of The Archives of the Episcopal Church Trust Fund (2017)	431
St. Mary's Episcopal Church-ABQ Special Funds	497	The Gardens of All Saints Endowment Fund (2016)	422
St. Michael & All Angels Episcopal Church (ABQ)	482	The Hilbish Trust - Restricted Principal Fund	484
St. Michael and All Angels Church	166	The Joan Grimm Fraser Legacy Fund (2017)	445
St. Nicholas Episcopal Church	186	The Saint Michael's Fund	504

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THR Trust Fund (2023)	522	WMO - Mary Miller Fund (2015)	194.17
Trinity Episcopal Church Permanently Restricted Fund	131	WMO - McGuire (2015)	194.25
Trinity Episcopal Church Temporarily Restricted Fund	129	WMO - Other Fund (2015)	194.03
Trinity Episcopal Church Unrestricted Fund	102	WMO - Poindexter Fund (2015)	194.13
Trinity Episcopal Church Unrestricted Music Fund	191	WMO - Rust (2015)	194.23
Trinity Episcopal Church Vestry Designated Fund	130	WMO - St. James Springfield (2015)	401
Utah, Diocese of	79	WMO - St. Mary's Church Trust	464
UTO - Bethlehem, PA	45	WMO - St. Phillips Church, Trenton, MO (2015)	198
UTO - Central Pennsylvania	46	WMO - St. Stephens Church (2015)	199
UTO - Committee	39	WMO - Trinity Church Lebanon - Missouri (2015)	403
UTO - Grace Church, New York, NY	65	WMO - William Shank Trust (2015)	194.09
UTO - Long Island	40	Women's Work-Special Scholarship	91
UTO - New Jersey	41	Wyoming, Diocese of	80
UTO - New York	42	Zion Episcopal Church	510.01
UTO - Newark, NJ	43	Zion Episcopal Lauzon/O'Brien Fund	510
UTO - Pennsylvania	47		
UTO - Rochester, NY	44		
UTO - Virginia	48		
UTO Contributions/Ingathering Funds	138		
Vermont, Diocese of	52		
Vestry of White Marsh Parish St. Paul's Church	499		
Vickery Endowment Fund (2018)	451		
Virginia Seminary, Alexandria, VA	82		
Western North Carolina, Diocese of	75		
WMO - Bidwell Fund (2015)	194.19		
WMO - Christ Church - Lexington - Cleverdon (2015)	196.03		
WMO - Christ Church - Lexington (2015)	196.01		
WMO - Church of the Redeemer (2015)	197		
WMO - Diocesan College Work (2015)	194.27		
WMO - Diocese - General Fund (2015)	194.01		
WMO - Grace Episcopal Church-Liberty (2015)	195.02		
WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	195.01		
WMO - John B Rust Trust (2015)	194.11		
WMO - Kate Leslie Bequest (2015)	194.07		
WMO - Mabel Cave Bequest (2015)	194.05		

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Africa

African Boat Fund (1884) Gift 37.00
Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of 374.02
Beck, Paul, Scholarship (1888) A Special 67.00
Central Africa
Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special 259.00
Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special 280.00
Damaraland
Education of native youths of India or Africa
Hewson, E. Alice, Scholarship (1903) No. 2, A Special 152.00
Hewson, Mary E., Scholarship (1903) No. 3, A Special 153.00
Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of 94.00
Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special 362.00
Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special 419.00
King, George Gordon, New York, NY (1922) Bequest of, A Special 351.00
Liberia
Neilson, Caroline Kane, Scholarship (1896) A Special 104.00
Scholarships of Uganda theological students
Shaba
Sierra Leone
Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special 300.00
St. Stephen's High School, Mohale's Hoek, Lesotho, Southern Africa
Trinity Church, Fund of, New York, NY (1879) Gift of 21.00
Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special 373.00

African Americans

Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of 130.00
Black colleges
Black colleges, scholarship
Coles, Miss Mary, Philadelphia, PA (1921) Bequest of 333.04
Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of 40.00
Dix, Dr., Memorial Fund (1919) Gift, A Special 302.00
Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special 606.00
Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of 123.00
Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of 93.00
King, John Alsop and Mary Golden, Trust (1910) No. 1 206.00
King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of 110.00
King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of 207.00
Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of 75.00
MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special 159.00
Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of 190.00
Negro education
Richardson Fund (1905) A Special 173.00

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African Americans (cont.)

Scholarship in a seminary or college for a Negro or Negroes

St. Augustine's College, Raleigh, NC

St. Paul's Polytechnic College, Lawrenceville, VA

Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special 179.01

Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special 179.02

Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of 233.00

Yardley, Katharine H., La Jolla, CA (1972) A Special 790.00

African episcopate

Trinity Church, Fund of, New York, NY (1879) Gift of 21.00

Alaska

Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special 614.00

Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special 376.00

Bodge, Mrs. Martha E. (1944) Gift of, A Special 564.00

Dance, Willis J., Fund, Danville, VA (1987) Bequest of 911.00

Hudson Stuck Memorial Hospital, Fort Yukon, Alaska

Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of 397.00

Indian children in Alaska

Irving, Theresa R., New York, NY (1927) Bequest of, A Special 409.00

King, Cornelia, Scholarship (1910) No. 3, A Special 208.00

Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special 706.00

Medical work

Missionary work in Alaska

Missionary, woman, in Alaska

Pease, Mrs. Frances E. (1928) Gift of 423.01

Proby, Rose, Endowment Fund, Lynn, MA (1976) 800.00

Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of 380.00

Rowe Memorial Fund (1943) Gift of, A Special 562.00

Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special 367.00

Scholarships for American Indian/Alaska Natives

Schweinfurth, Mary Ella, Memorial Bed (1910) A Special 212.00

St. Leger Fund (1909) A Special 200.01

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. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special 441.00

Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of 898.00

Stuck, Hudson, Memorial Fund (1923) Gift, A Special 369.00

Women's Auxiliary Missionary Episcopate Fund (1895) 102.00

Wood, The Misses, Baltimore, MD (1896) Gift of 106.00

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Alaska or Negro people in the United States or Liberia

Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special 502.00

All Saint Church, Princeton, NJ

All Saint's Church, Princeton, NJ (2001) 991.00

All Saint's Church, Lakeland, FL

All Saints Church, Lakeland, Florida Foundation (2002) 993.00

All Saints Church, Pasadena, CA

All Saints Church Quasi-Endowment Account, Pasadena, CA (2013) 1057.00

All Saints Episcopal Church

All Saints Episcopal Church (2016) 1143.00

All Saints' Episcopal Church

Building Reserves Investment Fund (2020) 1259.00

The Hilbish Trust - Restricted Principal Fund (2021) 1268.00

All Saints Episcopal Church Concord, NC

All Saints Episcopal Church Concord, NC (2015) 1076.00

All Saints' Episcopal Church, Concord, NC

Capital Maintenance Reserve Fund (2019) 1214.00

Haywood, Thompson, Williams Estate Fund (2019) 1215.00

All Saints Episcopal Church, Minot, ND

All Saints Episcopal Church, Minot, ND (2012) 1054.00

All Saints Episcopal Church, Southern Shores, NC

Edward Jr. & Carol Cowell Fund (2019) 1159.01

All Saints Sourhern Shores Endowment

All Saints Sourhern Shores Endowment (2017) 1159.00

All Souls Episcopal Church Endowment Fund (2018)

All Souls Episcopal Church Endowment Fund (2018) 1188.00

All Souls Episcopal Church, N. Ft. Myers, FL

All Souls Episcopal Church Savings (2019) 1208.00

American Cathedral, Manila

Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special 594.00

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American Churches in Europe

Barbey, Mary L., New York, NY (1925) Gift of, Special Funds 383.00
Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special 342.00
Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special 329.00

American Indians in Southwestern States

Merritt, Gertrude B., Fund for American Indian Ministries (1997) 975.00

Anamchara Fellowship

Anamchara Fellowship (2017) 1162.00

Anglican Church of Mexico

Anglican Church of Mexico (2017) 1160.00

Anti-racism

Gane, Elizabeth, Fund (2003) 996.00

Aoibashi Family Clinic

Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of 846.00

Appalachia

Braislin, John C., Trust, Connecticut (1982) Bequest of 850.00

Ascension School, Cove, Oregon

Lighthall, Mary, Yakima, WA (1979) 818.00

Asia-American Ministries

Asian American Missionary Outreach Fund (1984) 881.00

Bell Tower Endowment of the Episcopal Church of the Incarnation

Bell Tower Endowment of the Episcopal Church of the Incarnation (2016) 1136.00

Bella Vista Children's Home, Balboa, Panama

Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special 696.00
Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special 692.00
Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Zone (1956) Gift of, A Special 680.00

Bible and the Gospel, promotion of the cause of in foreign lands

Bohlen, Jane, Fund (1857) No. 1, A Special 1.00

Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook

Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015) 1075.00

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Bishop Gray Inns Foundation, Winter Park, Florida

Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005) 1007.00

Bishop Kemper School for Ministry

Bishop Kemper School for Ministry (2021) 1299.00

Black colleges

American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968), A Special 772.00

Tri-College Development Fund (1981) 840.00

Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982) 851.00

Black colleges, pensions

Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A Special 769.00

Black colleges, scholarship

Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the American Church Institute for Negroes, A Special 770.00

Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the American Church Institute for Negroes, A Special 771.00

Black postulants and candidates for Holy Orders

Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983) 876.00

Blindness, prevention of

Larson, Mrs. Gertrude (1920) Gift of, A Special 321.00

Powell Fund, Mary Alice (1930) Gift of, A Special 444.00

Prevention and cure of blindness and eye defects in developing countries

Board

The Lead with Love Fund (2023) 1343.00

World Mission 80-Cent Solution (2023) 1342.00

Brotherhood of St. Gregory

Brotherhood of St. Gregory Endowment Fund (1985) 890.00

BSG Benevolent Trust

BSG Benevolent Trust (2015) 1125.00

Bukavu

Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985) 891.01

Central Africa

Central Africa, Province of (1981) 845.00

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Central Theological College, Tokyo

Grass, Mr. and Mrs. Frank (1950) Gift of, A Special 617.00

Ohira Memorial Scholarship Fund (1954) A Special 668.00

Chapel of Christ the Lord

Chapel of Christ the Lord (1996) 972.00

Chaplains, special needs of

Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983) 870.00

Charitable Remainder Unitrusts

All Saints Church, Purinton Fund, Wolfeboro, NH (1994) 956.00

John L. Terry Fund, Louisville, KY (1986) Bequest of 900.00

Children

Hospital work among children and old people

Howell, Katharine A., Camden, NJ (1994) Bequest of 960.02

Indian children in Alaska

Missionaries, former China, children of, and/or Christian Chinese students

Women and children

Children of Missionaries

Symington, Charles J., New York, NY (1926) Gift of, A Special 400.00

Chile

Chile, Church in, Endowment Fund for (1979) 821.00

China

Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special 204.00

Angelica Church Hart Scholarship (1906) A Special 177.00

Barker, Hannah, and George Crawshaw Fund (1914) 242.00

Bates, Miss Ellen S., New York, NY (1929) Bequest of 429.02

Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special 470.00

Berry, Angeline, Portland, OR (1925) Bequest of, A Special 384.00

Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special 131.01

Burdick, Amanda M. (1930) Bequest of, A Special 437.00

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

Children of America, The (1918) Gift of, A Special 279.00

Chinese of the Dispersion

Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special 39.00

Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special 38.00

Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special 283.00

Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special 117.01

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China (cont.)

Educational work in China; mountain missions in the United States

Foot, William B., Geneva, NY (1919) Bequest of, A Special 303.00
Gardner, William C., Clover Lick, WV (1926) Gift of, A Special 393.00
Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special 241.00
Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special 286.00
Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special 336.00

Hankow, China

Ingle, Julian E., Fund (1904) 158.00
Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special 205.00
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
Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special 272.00
Keith, Cleveland, Contingent Fund, China (1872) 2.00
Lacey, Helen E., Scholarship (1894) A Special 99.00
Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special 306.00

Liberia and Hankow

Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special 451.01
Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special 452.00
Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special 365.00
Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special 398.00
Mau, Miss Emma M. (1922) Bequest of, A Special 353.00
McConnell Scholarship (1901) No. 2, A Special 138.00
Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special 243.00

Missionaries, former China, and/or Christian Chinese students

Missionaries, former China, children of, and/or Christian Chinese students

Missionary College Fund (1879) A Special 15.00
Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special 725.00
Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund 691.00
Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special 322.00
Philadelphia, A Lady (1917) Gift of, A Special 273.00
Phillips, Ormsby, Scholarship (1915) No. 1, A Special 256.00
Preston Divinity Scholarship (1877) A Special 8.00
Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special 326.00
Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special 516.00

St. James' Hospital, Anking, China

St. Luke's Hospital, Shanghai (1922) Gift, A Special 356.00
Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special 312.00
Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special 314.00
Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special 434.00
Symington, Charles J., New York, NY (1926) Gift of, A Special 400.00
Thankful Scholarship (1903) No. 3, A Special 155.00
Thompson, The Rev. William, Fund (1919), A Special 315.00

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China (cont.)

White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special 268.00
Whitlock, Marie Antoinette, Scholarship (1909) A Special 203.00
Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special 142.00
Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special 269.00
Woman's Auxiliary, Maryland (1920) Gift of, A Special 330.00
Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special 358.00
Worthington Fund (1912) No. 1, A Special 232.00

China, schoolwork

Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of 922.00

Chinese of the Dispersion

Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special 204.00
Angelica Church Hart Scholarship (1906) A Special 177.00
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
Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special 31.00
Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special 161.00
Burdick, Amanda M. (1930) Bequest of, A Special 437.00
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
Children of America, The (1918) Gift of, A Special 279.00
Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special 39.00
Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special 38.00
Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special 145.00
Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special 283.00
E.K.R., Philadelphia, PA (1901) Gift of, A Special 134.00
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
Ely, William, Scholarship (1880) A Special 28.00
Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special 23.00
Gardner, William C., Clover Lick, WV (1926) Gift of, A Special 393.00
Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special 241.00
Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special 286.00
Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special 336.00
Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special 653.00
Hewson, Emily L., Scholarship (1879) A Special 12.00
Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special 493.00
Ingle, Julian E., Fund (1904) 158.00
Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special 205.00
Jay, Cornelia, Divinity Scholarship, New York (1879) A Special 24.00
Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special 167.00

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Chinese of the Dispersion (cont.)

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
Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	272.00
Lacey, Helen E., Scholarship (1894) A Special	99.00
Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	306.00
Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	451.01
Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	452.00
Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	365.00
Mauill, Miss Emma M. (1922) Bequest of, A Special	353.00
McConnell Scholarship (1901) No. 2, A Special	138.00
Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	243.00
Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	979.00
Missionary College Fund (1879) A Special	15.00
Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	625.00
Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	98.00
North Carolina Scholarship (1881) A Special	30.00
Palmer, Stuart, Scholarship (1915) No. 1, A Special	254.00
Partridge Memorial Scholarship (1892) A Special	79.00
Philadelphia, A Lady (1917) Gift of, A Special	273.00
Phillips, Ormsby, Scholarship (1915) No. 1, A Special	256.00
Pigman, Alexina, Scholarship (1905) A Special	171.00
Preston Divinity Scholarship (1877) A Special	8.00
Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	326.00
Richey, Joseph, Scholarship (1894) No. 1, A Special	97.00
Ridout, Samuel, Memorial Scholarship (1887) A Special	63.00
Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	18.00
Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	19.00
St. Luke's Hospital, Shanghai (1922) Gift, A Special	356.00
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
Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	314.00
Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	434.00
Thankful Scholarship (1903) No. 3, A Special	155.00
Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	49.00
Tsu, Bishop, Benevolence Fund (1972) A Special	788.00
Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	27.00
White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	268.00
Whitlock, Marie Antoinette, Scholarship (1909) A Special	203.00
Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	498.00
Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	142.00
Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	269.00
Woman's Auxiliary Scholarship (1879) A Special	25.00

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Chinese of the Dispersion (cont.)

Woman's Auxiliary, Maryland (1920) Gift of, A Special 330.00
Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special 358.00
Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special 105.00
Worthington Fund (1912) No. 1, A Special 232.00
Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special 26.00

Christ Church-by-the-Sea, Colon, Panama

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

Christ Episcopal Church - Lexington

Christ Church Former CD Acct. (2021) 1289.00

Christ Episcopal Church, Albemarle, NC

Christ Episcopal Church - Albemarle (2019) 1211.00

Christ Episcopal Church, Corning, NY (Christian Outreach/special purposes)

Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991) 936.02

Christian education

Baker, Delia C., Fund (1922) A Special 345.00
Gesner, Conrad H. & Claudia D., Fund (2003) 998.00

Christian literature, production and propagation of

Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of 510.00

Christian teacher in a secular classroom

Strachan, Malcolm, Memorial Fund (1961) A Special 717.00

Christian teaching of children

Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special 584.00

Church at Balbalasang, Kalinga, Mountain Province, Philippines

Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special 758.00

Church Building

Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special 85.00

Church of Christ the King in Guayaquil, Ecuador

Pickett, Charles Fund (1999) 985.00

Church of the Epiphany, Pawtucket, RI

Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011) 1039.00

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Church of the Epiphany, Rumford, RI

Church of the Epiphany Music Fund (2012) 1044.00
Church of the Epiphany, Rumford, RI (2008) 1024.00

Church schools in overseas districts

Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special 742.00

Church schools in the United States

Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special 743.00

Church Society of College Work

Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special 560.00

Church workers, clerical or lay, among their own people

Addison, James Thayer, Fellowship Fund (1953) Gift, A Special 655.00

Clergy

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

Clergy Sustentation Fund

Clergy Sustentation Fund (1953) A Special 663.00

Closed

[There is no Trust Fund No. 799] 799.00
American Church Missionary Society (1935) Reserve Deposit Fund 474.00
American Episcopal Chinese Ministry Endowment Fund (1986) 903.00
Anonymous Gift, An (1929) 426.00
Anonymous Subscription to the 'One Day's Income Plan' (1918) Gift of 278.00
Asbill, Lewis M., Annuity Trust, Ridge Spring, SC (1991) 937.00
Bailey, Retta, Memorial Trust Fund, Oregon (1966) A Special 759.00
Barrett, Katherine, Trust Fund, Bend, OR (1957) A Special 694.00
Barth, Charles and Anna, Trust Fund (1960) A Special 711.00
Bell, Donald H., Memorial, Eustis, FL (1980) 826.00
Bill, Mary, Charitable Remainder Unitrust, La Jolla, CA (July 19, 1985) 895.00
Bishop Payne Divinity School, Petersburg, VA (1948) 601.00
Campbell, Mrs. Anna M., Oil City, PA (1941) Bequest of, Special 533.00
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
China Trust Funds, Income, "Special" 648.00
Cole, Josephine M., New York, NY (1947) Bequest of, A Special 595.00
Constable, Marie Louise, Fund for Church School Material (1963) A Special 746.00
Cooper, Alfred, D., Manila, Philippine Islands (1946) Gift of, Special Fund 580.00

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Closed (cont.)

Corn, John McDowell, Fund (1982)	861.00
Crawford, Anna Louisa, Wilmington, DE (1947) Bequest of, Reserve Deposit Fund	582.00
Curwen, Mr. and Mrs. John, Berwin, PA (1938) Gift of	506.00
Dame, Miss Gertrude, Lynn, MA (1918) Gift of	284.00
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
Deposit to Protect Outstanding Liabilities (1885) Reserve Deposit Fund	46.00
Domestic Missions, Investment on Account of (1897) Reserve Deposit Fund	107.00
Dominican Republic, Missionary District of, Episcopate Custodial Fund (2000)	767.01
Dorset, Dessie Ingram, Charitable Remainder Unitrust, Franklin, TN (May 1, 1992)	939.00
Edwards, B. M., Hannibal, MO (1918) Gift of	285.00
Ellsworth Scholarship Fund (1953) A Special	661.00
Ellsworth, Bishop Remington, Helen Cohn and Lucy E. L. Mullins Scholarship Fund (1965)	752.00
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
Erskine, John Arthur, Charitable Lead Unitrust (1995)	967.00
Flores, Kathryn Vere, World Relief Fund, Daytona Beach, FL (1980) A Special	831.00
French, Samuel Gautier, Ascension Fund, Cove, OR (1953) A Special	659.00
Friend, A, Washington, DC (1909) Gift of, A Special	197.00
Gallup, W. A., North Adams, MA (1922) Gift of	348.00
Gellert, Nathan Henry, Fund, Oregon (1962) Bequest of, A Special	728.00
Gerlinger, Irene H., Trust, Oregon (1962) Bequest of, A Special	727.00
Goldsborough, Mrs. Eleanor A., Talbot County, MD (1900) Gift of, Reserve Deposit Fund	128.00
Griswold, The Phoebe Education Fund (2006)	1009.00
Hannon, Kenneth M. and Frances T., Charitable Remainder Unitrust, Mobile, AL (December 22, 1989)	925.00
Hartman, Nellie Mae, Unitrust, Honolulu, HI (September 30, 1993)	951.00
Hasbrouck, Marjorie, Charitable Remainder Annuity Trust, Washington, DC (February 12, 1988)	915.00
Haughton-Burke, Virginia Bleeker, Fanwood, NJ (1933) No. 1, Bequest of, A Special	464.00
Hicks Fund, Ellen T., Manila, Philippine Islands (1941) A Special	536.00
Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	288.01
Hine, Edith C., Winchester, CT (1976) Bequest of	803.00
Honduras, Diocese of, Endowment Fund for the Episcopate (1983)	872.00
Hooker Endowment Fund (1935) Gift, A Special	479.00
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
Idaho, Diocese of, Episcopate Endowment Fund (1968) A Special	768.00
King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 5, Reserve Deposit Fund	210.00
Lacy, Miss Alice, Albany, NY (1912) Bequest of, Reserve Deposit Fund	228.00
Lee, Ok Cha and Julian C. Mason Charitable Reminder Unitrust, Palm Springs, CA (1987) Gift	906.00
McCulloh Memorial Fund, Eleanor S., New York, NY (1957) A Special	690.00
McLean, William and Lucille, Charitable Remainder Unitrust, San Marcos, CA (February 3, 1986)	901.00

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Closed (cont.)

Meier, Henry Fred, Elkton, MI (1979) Bequest of	804.00
Mexican Episcopal Church, National Council of, Endowment Fund (1974)	794.00
Mexico, Fund for Episcopal Residence in (1909)	201.00
Monteagle, Lydia Paige, San Francisco, CA (1931) No. 2, Bequest of	454.00
National Episcopal Fund for Community Investment and Economic Justice (1990)	932.00
Neate, James F., Westerville, OH (1923) Gift of	366.00
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
Nippon Sei Ko Kai Pension Fund, Tokyo (1954)	672.00
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
North Dakota, Protestant Episcopal Church in, The Bishop, Chancellor and Standing Committee of the (1952) A Special	639.00
Northwest Texas, Protestant Episcopal Church in, Bishop Temple Memorial Foundation for the Endowment of (1951) A Special	631.00
Noyes, Mrs. Pauline Riggs, Pomfret, CT (1943) Bequest of	557.00
Okinawa, Missionary District of, Episcopate Endowment Fund (1968) A Special	775.00
Paddock, The Rt. Rev. Robert L., D.D., New York, NY (1930) Gift of, A Special	443.00
Parke, John H., Charitable Remainder Unitrust, Springfield, MA (1984) Gift	880.00
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
Philippines Episcopate Endowment Fund (1903) Gift of, A Special	151.00
Philippines, Missionary District of (1961) A Special	720.00
Phillips, Grace L., Olympia, WA (1980) Bequest of	830.00
Privat, Virginia B., Charitable Remainder Unitrust, Ramona, CA (November 25, 1985)	899.00
Pyle, The Rev. John W. and Cassandra A., Unitrust, Boulder, CO (March 18, 1993)	942.00
Reardon, Ethel A., Lincolnville, ME (1966) Bequest of, A Special	757.00
Redeemer, Church of the, Rochester, NH (1994)	965.00
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
Riggs, W. Harold and Alice M., Annuity Trust, Longwood, FL (December 1, 1989)	924.00
Rodgers, Christopher R. P., Charitable Remainder Annuity Trust, Princeton, NJ (December 2, 1986)	905.00
Rogers, Lorana G., Jacksonville, FL (1979) Bequest of	817.00
Rossitter Memorial Fund, Manila, Philippine Islands (1941) A Special	537.00
San Joaquin, Missionary District of, District Investment Trust (1959) Gift of, A Special	709.00
Saul, The Rev. James D.D., Philadelphia, PA (1887) No. 2, Gift of, A Special	62.00

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Closed (cont.)

Schwartz, Charles A., Unitrust, Hilton Head, SC (July 26, 1993)	948.00
Schwartz, Charlotte B., Unitrust, Hilton Head, SC (July 26, 1993)	947.00
Sheldon, Alice B., Trust (1953) A Special	660.00
Sill, Miss Florence Virginia, Cooperstown, NY (1920) Bequest of, A Special	328.00
Smith, Bancroft P. and Eleanor G., Charitable Remainder Unitrust, Asheville, NC (June 28, 1988)	918.00
Smith, Esther S., Buffalo, NY (1947-1950) No. 5, Bequest of, A Special	624.00
St. Andrew's Theological Seminary, Endowment Fund, Manila, Philippines (1958) A Special	698.00
St. Bede's Episcopal Church Endowment Fund, Atlanta, GA (2005)	1005.00
St. Luke's Hospital, Manila, Philippine Islands, School of Nursing Endowment Fund (1962) A Special	733.00
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. 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
Stewart, James Rutherford, Morris, CT (1947) Bequest of, A Special	593.00
The Elizabeth Allison Hynson Memorial Scholarship Fund (1999)	988.00
The St. Ives Fund (2009)	1033.00
Thomas, Bessie Moorhead, Memorial Fund (1906) No. 3, Reserve Deposit Fund	181.00
Thomas, George C., Philadelphia, PA (1908) No. 4, Gift of, Reserve Deposit Fund	195.00
Thomas, George C., Philadelphia, PA (1910) No. 5, Bequest of, Reserve Deposit Fund	213.00
Thomas, The Rev. J. Henry, Berkeley, CA (1946) Gift of, A Special	576.00
Trustees of the Diocese of Minnesota Pooled Investment Fund (1999)	984.00
Tweddle, Ann Eliza, Deposit (1887) Reserve Deposit Fund	64.00
Vanderlip, John R., Minneapolis, MN (1935) Bequest of, Reserve Deposit Fund	484.00
W.M.B. Fund (1904) Reserve Deposit Fund	156.00
Waples, Mary R., Annuity Trust, Harrisonburg, VA (May, 9, 1991)	934.00
Western Kansas, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special	701.00
Whitman, Dorothy, Concord, MA (1976) Bequest of	805.00
Whitten, Mary Street, Unitrust, Detroit, MI (May 26, 1994)	961.00
Windham House Endowment Fund (1954) Gift of Alumni and Friends, A Special	671.00
Wyoming, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special	704.00

Colleges and Universities of the Anglican Communion

Colleges and Universities of the Anglican Communion (2015)	1132.00
Linda Chisholm Fund (2021)	1286.00

Conference of Church Workers Among the Deaf

Deaf, Reinforcement Fund for the (1931) A Special	449.00
Morrill Fund (1960) A Special	715.00

Index Five: Trust Funds by subject

Convocation of Episcopal Churches in Europe

Convocation of Episcopal Churches in Europe (2016) 1145.00

Whalon Fund for the Creative Arts (2019) 1257.00

Corporation of the Episcopal Church of Utah

Diocese of UT Investment Account (2021) 1293.00

Costa Rica

Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984) 887.00

Cuba

Cuba, Missionary District of, Endowment of the Episcopate Fund (1940) 522.00

West Virginia, A Friend in (1912) Gift of 230.00

Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special 275.00

Cuernavaca

Cuernavaca, Diocese of, Endowment Fund (1990) 930.00

Damaraland

Anglican Church Charitable Trust (1971) A Special 786.00

Department of Christian Education

Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special 681.00

DFMS

DFMS Long-Term Reserve Fund (2019) 1195.00

DFMS TRUSTEE

The Ray G. Besing Testamentary Trust for Kibera Slum in Nairobi, Kenya (2023) 1334.00

Diocese of Guatemala

Guatemala, Diocese of (1994) 966.00

Diocese of Lake Malawi

Lake Malawi, Diocese of, Central Africa (VIM #005) (1982) 863.01

Diocese of Lexington ECW

Diocese of Lexington ECW (2023) 1338.00

Diocese of Liberia

E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia (2019) 1206.00

Diocese of Nebraska

Diocese of Nebraska (2015) 1124.00

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Diocese of Northern Malawi

Northern Malawi, Diocese of, Central Africa (VIM #005) (1982) 863.02

Diocese of Rio Grande Pooled Investment Fund - Parishes and Missions

WMO - St. Marys Church Trust (2019) 1203.00

Diocese of San Joaquin

Protestant Episcopal Bishop of San Joaquin, a Corp Sole, St. Clare's, Avery, Feathers Trust (2022) 1323.00

The Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019) 1197.00

Diocese of Spokane

Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special 436.00

Diocese of the Rio Grande

RG - Advancement Fund (2019) 1218.00

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 - Wellspring Fund (2019) 1219.00

Diocese of the Rio Grande-All Saints Episcopal Church

RG-All Saints Episcopal Church (2019) 1229.00

Diocese of the Rio Grande-Church of the Epiphany

RG-Church of the Epiphany (2019) 1230.00

Diocese of the Rio Grande-Church of the Holy Cross

RG-Church of the Holy Cross, General (2019) 1232.00

RG-Church of the Holy Cross, Growth Fund (2019) 1231.00

Diocese of the Rio Grande-Church of the Holy Family

RG-Church of the Holy Family (2019) 1233.00

Diocese of the Rio Grande-Church of the Holy Spirit

RG-Church of the Holy Spirit (2019) 1234.00

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Diocese of the Rio Grande-Holy Trinity Episcopal Church

RG-Holy Trinity Episcopal Church - Building Fund (2019) 1236.00

RG-Holy Trinity Episcopal Church (2019) 1237.00

Diocese of the Rio Grande-Our Lady in the Valley

RG-Our Lady in the Valley (2019) 1238.00

Diocese of the Rio Grande-St. Alban's Episcopal Church

RG-St. Alban's Episcopal Church (2019) 1239.00

Diocese of the Rio Grande-St. Andrew's Episcopal Church

RG-St. Andrew's Episcopal Church (2019) 1240.00

Diocese of the Rio Grande-St. Francis Episcopal Church

RG-St. Francis Episcopal Church (2019) 1241.00

Diocese of the Rio Grande-St. Francis on the Hill Episcopal Church

RG-St. Francis on the Hill Episcopal Church (2019) 1242.00

Diocese of the Rio Grande-St. Holy Spirit Episcopal Church

RG-St. Holy Spirit Episcopal Church (2019) 1235.00

Diocese of the Rio Grande-St. James Episcopal Church, Alpine

RG-St. James Episcopal Church - Alpine (2019) 1245.00

Diocese of the Rio Grande-St. James Episcopal Church, Clovis

RG-St. James Episcopal Church - Clovis (2019) 1243.00

RG-St. James Episcopal Church-Building Fund (2019) 1244.00

Diocese of the Rio Grande-St. Jerome's Episcopal Church

RG-St. Jerome's Episcopal Church (2019) 1246.00

Diocese of the Rio Grande-St. John's Episcopal Church

RG-St. John's Episcopal Church (2019) 1247.00

Diocese of the Rio Grande-St. Luke's Episcopal Church

RG-St. Luke's Episcopal Church (2019) 1248.00

Diocese of the Rio Grande-St. Mark's Episcopal Church

RG-St. Mark's Episcopal Church (2019) 1249.00

Diocese of the Rio Grande-St. Mary's Episcopal Church

RG-St. Mary's Episcopal Church (2019) 1250.00

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Diocese of the Rio Grande-St. Michael's Episcopal Church

RG-St. Michael's Episcopal Church (2019) 1251.00

Diocese of the Rio Grande-St. Paul's Episcopal Church - Marfa

RG-St. Paul's Episcopal Church - Marfa,(2019) 1253.00

Diocese of the Rio Grande-St. Paul's Episcopal Church -Las Vegas

RG-St. Paul's Peace Episcopal Church (2019) 1254.00

Diocese of the Rio Grande-St. Paul's Episcopal Church-TOC

RG-St. Paul's Episcopal Church - TOC (2019) 1252.00

Diocese of the Rio Grande-St. Stephen's Episcopal Church

RG-St. Stephen's Episcopal Church (2019) 1255.00

Diocese of the Rio Grande-The Episcopal Church of the Ascension

RG-The Episcopal Church of the Ascension (2019) 1256.00

Diocese of the Virgin Islands

Diocese of the Virgin Islands, St. Thomas, VI (2008) 1029.00

Diocese of West Missouri

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

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

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Diocese of West Missouri (cont.)

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. Mary's Episcopal Church (2015)	1119.00
WMO - St. Pauls - Nova Johnson Scholarship Fund #40E (2015)	1103.00
WMO - St. Pauls Church - Maryville (2015)	1099.00
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

Domestic & Foreign Missionary Society

Executive Council's Budgetary Fund (2022)	1314.00
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Domestic and Foreign Missionary Society Endowment Fund

Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	910.00
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Domestic and foreign missions

Buckingham, Margaret C., Washington, DC (1948) Bequest of	598.00
Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	908.00
Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	856.00
Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	679.01
Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	679.02

Domestic and foreign purposes

Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	740.00
Langdon, Virginia C., Plymouth, CT (1988) Bequest of	916.00
Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	499.00

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Domestic and overseas missionaries, pensions for

Lindley, Grace, Pension Fund (1949) A Special 615.00

Domestic Mission

Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of 374.01
Bates, Miss Ellen S., New York, NY (1929) Bequest of 429.01
Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of 375.00
Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of 888.01
Brown, Harold, Providence, RI (1901) Bequest of 132.00
Brown, John Nicholas, Providence, RI (1903) Bequest of 144.01
Coles, Miss Mary, Philadelphia, PA (1921) Bequest of 333.02
Convers, Miss Clara B., Englewood, NJ (1918) Gift of 282.01
Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of 346.00
Eaton, William S., Boston, MA (1900) No. 1, Gift of 125.00
Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of 116.00
Gries, Miss Clara C., Reading, PA (1915) Bequest of 251.01
Halsted, Anna B., New York, NY (1933) Bequest of 463.01
King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of 108.00
Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of 480.01
Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of 481.01
Minor, John S., Detroit, MI (1911) Bequest of 219.01
Parker, Eliza J., Albany, NY (1928) Bequest of 422.01
Platt, George, Philadelphia, PA (1920) Bequest of, A Special 325.00
Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special 324.00
Swift, John H., New York, NY (1872) No. 1 3.00
Swift, John H., New York, NY (1872) No. 2 4.00
Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special 260.00
Van Wagenen, Mrs. Hubert G., Fund (1915) 261.01
Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of 245.01
Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of 485.01
Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of 231.01
Wyckoff Memorial, Brooklyn, NY (1902) 143.00
Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of 401.01

Domestic missions

Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of 545.01
Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of 545.02
Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of 45.00
Delancey, Miss, Geneva, NY (1879) Gift of, A Special 10.00
Domestic Missions, DFMS Fund for (1998) 978.00
Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special 699.02
Educational work in China; mountain missions in the United States
Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift 135.00

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Domestic missions (cont.)

Ferguson, J. and S., Stamford, CT (1879) Gift of 11.00
Francis, Joseph M., Indianapolis, IN (1971) Bequest of 783.01
Hall Memorial Fund (1940) 530.00
Halsted, Mary M., New York, NY (1942) Bequest of 547.01
Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of 32.00
Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special 239.00
Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of 71.00
Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of 95.00
Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of 534.00
Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of 52.00
Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of 68.00
McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of 792.00
Nichols, George W., Norwalk, CT (1883) No. 1, Gift of 36.00
Nichols, George W., Norwalk, CT (1889) No. 2, Gift of 73.01
Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special 186.00
Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of 16.00
Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of 81.00
Vanderbilt, W.H., Fund, New York, NY (1886) No. 1 55.00
Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of 82.00
Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of 89.00

Domestic western missionary districts

Jones, Elizabeth V. C., New York, NY (1943) Bequest of 559.00

Domestic work

Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of 520.01
Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund 572.00

Donor

Maintenance Fund for the Papers of J. Robert Wright (2023) 1341.00
The J. Robert Wright Fund for Ecumenical Relations (2023) 1340.00

Dornakal, India

McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special 570.00

Education of native youths of India or Africa

McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special 548.00

Educational work in China; mountain missions in the United States

Brunsmann, Mrs. Carolyn de F. Banning, Cincinnati, OH (1949) Bequest of, A Special 613.00

Educational Work of the Church

Haigh, Marjorie, Fund (1998) 983.00

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Edward R. and Julia Lee Cox Williams Fund

Edward R. and Julia Lee Cox Williams Fund (2016) 1147.00

El Hogar Ministries, Inc

EHMI Endowment Fund (2022) 1313.00

El Salvador

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

El Seminario Episcopal del Caribe

Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special 744.00

Endowment fund

Paul, Jacob, W., Oakmont, PA (1956) Bequest of 685.00

Endowment Fund with income to be used for leadership training, not provided for within the budget of Executive Council

Walker, The William B. Fund (2008) 1028.00

Endowment Fund with income to be used for Scholarship assistance to Native Americans

Episcopal Diocese of Michigan Native American Scholarship Fund (2007) 1017.00

Endowment Fund with income to be used for work among North American Indians

Fawcett, Margery Hall, Fund (2007) 1013.00

Endowment Fund with income to be used solely by the Office of Ministry Development Task Force on Ministry to the Aging

Benignus, Emma Lou, Fund (2007) 1015.00

Endowment Scholarship Fund with income to be used for educational needs of college age, preference to persons Asian, Black, Latino and Native American descent agreeing to pursue employment in Episcopal Church communication

The Jerrold Hames Scholarship for Multicultural Communication Fund (2008) 1023.00

Episcopal Charities of Southeast Florida

Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002) 992.00

Episcopal Church in Navajoland

ECN Endowment Fund (2022) 1311.00

ECN Sustainability Trust (2022) 1312.00

Episcopal Church of Our Savior, North Platte, NE

Church of Our Savior Endowment Fund, North Platte, NE (2013) 1056.00

Index Five: Trust Funds by subject

Episcopal Church of the Good Shepherd, Salinas, CA

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 Holy Comforter

Edwin H. and Cecil Gant Fund (2022) 1326.00
General Endowment Fund (2022) 1324.00
Harden Maintenance Fund (2022) 1325.00
Mission Fund (2022) 1327.00

Episcopal Church of the Incarnation

Episcopal Church of the Incarnation Ackerman Fund (2022) 1315.00
The Endowment Fund of the Church of the Incarnation (2022) 1304.00

Episcopal Church of the Incarnation Investment Account

Episcopal Church of the Incarnation Investment Account (2016) 1137.00

Episcopal Church of the Ridge

Episcopal Church of the Ridge (2022) 1212.01

Episcopal Church of the Ridge, Trenton, SC

Our Savior (2019) 1212.00

Episcopal Church Women

Episcopal Church Women, Reserve Fund for the (1988) 917.00
McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985) 896.00
National Triennial Endowment Fund (1984) 879.00
Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of 793.00
Windham House Trust Fund (1973) 791.00
Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special 630.01

Episcopal Conference of the Deaf

Episcopal Conference of the Deaf (2002) 995.00
Otto & Mary Ann Berg Fund (2002) 994.00

Episcopal Diocese of California

Episcopal Diocese of California (2016) 1146.00

Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund

Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017) 1174.00

Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)

Episcopal Diocese of Lexington Eastern Kentucky Fund (2018) 1190.00

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Episcopal Diocese of Lexington in Lexington, KY

Cathedral Domain Capital Projects Fund (2023) 1330.00

Episcopal Diocese of Lexington Lancaster Fund (2018)

Episcopal Diocese of Lexington Lancaster Fund (2018) 1191.00

Episcopal Diocese of Lexington, KY

Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009) 1034.00

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 Endowment Fund, Lexington, KY (2009) 1030.00

Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011) 1040.00

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

The Episcopal Diocese of Lexington FBO St. Thomas Episcopal Church, Beattyville, KY (2020) 1265.00

Episcopal Diocese of Northern Michigan

Trust Association of the Episcopal Diocese of Northern Michigan (2007) 1018.00

Episcopal Social Services

Forrest, George, Fund (1892) A Special 78.00

Episcopal Theological Seminary of the Southwest

Council of Deans - Panama Project (2004) 1004.00

Episcopal Women History

Episcopal Women's History Project (1996) 973.00

Episcopalian, or any successor publication

Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special 501.00

Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special 561.00

Episcopates

Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of 118.00

Ethnic and minority ministries

Ethnic Ministry Development Fund (1981) 841.00

Richards, Bertha, Summerville, SC (1981) Bequest of 837.00

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Foreign missions

Akerly, Mary, New York, NY (1923) Bequest of	359.00
Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of	374.02
Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)	370.00
Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	375.00
Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	888.02
<i>Bible and the Gospel, promotion of the cause of in foreign lands</i>	
Brown, John Nicholas, Providence, RI (1903) Bequest of	144.02
Burns, Caroline Banks, Dilley, TX (1965) Bequest of	754.00
Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	333.01
Convers, Miss Clara B., Englewood, NJ (1918) Gift of	282.02
Cotting, Miss Mary E., Boston, MA (1900) Bequest of	124.00
Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	43.00
Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	836.00
Dooley, Sally M. (1955) A Special	673.00
Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	347.00
Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	699.01
Eaton, William S., Boston, MA (1900) No. 2, Gift of	126.00
Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	136.00
Foreign Missions, DFMS Fund for (1998)	980.00
Francis, Joseph M., Indianapolis, IN (1971) Bequest of	783.02
Gries, Miss Clara C., Reading, PA (1915) Bequest of	251.02
Halsted, Anna B., New York, NY (1933) Bequest of	463.02
Halsted, Mary M., New York, NY (1942) Bequest of	547.02
Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	33.00
Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	578.00
<i>Hospital work in the foreign missionary field</i>	
Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	239.00
Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	72.00
Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	96.00
King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	109.00
Kinhead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	913.00
Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	53.00
Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	480.02
Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	481.02
Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	69.00
Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	810.00
Minor, John S., Detroit, MI (1911) Bequest of	219.02
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
Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	340.01
Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	168.00
Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	73.02

Index Five: Trust Funds by subject

Foreign missions (cont.)

Our Saviour, Church of, Jenkintown, PA (1905) Gift of 162.00
Parker, Eliza J., Albany, NY (1928) Bequest of 422.02
Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift 532.00
Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of 17.00
Rosson, Hugh E., Trust, Oregon, Bequest of (1982) 847.00
S.W.S., Louisville, KY (1879) Bequest of 20.00
Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of 80.00
Swift, John H., New York, NY (1872) No. 3 5.00
Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of 121.00
Thompson, Charles, New York, NY (1925) Bequest of 387.00
Van Wagenen, Mrs. Hubert G., Fund (1915) 261.02
Vanderbilt, W.H., Fund, New York, NY (1886) No. 2 56.00
Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of 245.02
Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of 83.00
Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of 485.02
Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special 486.02
Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of 231.02
Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of 401.02

Foreign work

Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of 520.02
Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund 573.00

Fort George Account

Fort George Account (2015) 1131.00

Free church

Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special 586.00

Friends of Christ the King, Frankfurt, Germany

Friends of Christ the King, Frankfurt, Germany (2021) 1288.00

Friends of St. Alban's (Toyko) Foundation Trust Fund

Friends of St. Alban's (Toyko) Foundation Trust Fund (2017) 1172.00

General

Abbott, Katherine K., Fund (1919-1943), A Special 563.00
Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of 160.00
Ames, Josephine and John, Memorial (1945) 575.00
Amsden, Elizabeth W., Rochester, NY (1925) Bequest of 382.00
Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of 909.00
Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of 763.00
Atkinson, Margaret M., Staunton, VA (1989) Bequest of 923.00

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General (cont.)

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	513.02
Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	416.00
Babcock, Frannie Starr, Troy, NY (1953) Bequest of	651.00
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
Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	216.00
Barrow, James T., New York, NY (1929) Bequest of	428.00
Batte, Lucy B., Anne County, MD (1935) Bequest of	477.00
Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	762.00
Belfield, Elizabeth Russell, Fund (1917) Gift of	270.00
Bemis, Abbie G., Worcester, MA (1921) Bequest of	332.00
Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	247.00
Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	217.00
Braislín, John C., Trust, Connecticut (1982) Bequest of	848.00
Broome Memorial (1912) Bequest of	225.00
Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	317.00
Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	658.00
Bruily, Hannah J. (1924) Gift of	378.00
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
Carpenter, Susan M., Camden, NJ (1915) Bequest of	248.00
Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	457.00
Coffin, Lemuel, Plainfield, PA (1898) Bequest of	114.00
Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	281.00
Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	115.00
Corson, Katherine, C., Norristown, PA (1927) Bequest of	404.00
Cox, Mary Eliza, New York, NY (1947) Bequest of	585.00
Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	608.00
Curtis, Lemuel, Hartford, CT (1989) Bequest of	920.00
Davies, Julian T., New York (1979) Bequest of	816.00
Day, William T., Elizabeth, NJ (1921) Bequest of	334.00
De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	450.00
DeGraff, William H., Birmingham, MI (1947) Gift of	596.00
Domestic and Foreign Missionary Society General Endowment Fund (1977)	806.00
Double Temple, Society of the (1937) Gift of, A Special	500.00
Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	460.00
Dunn, Sarah, Boston, MA (1949) Bequest of	609.00
Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	183.00
E.K.R., Philadelphia, PA (1901) Gift of, A Special	134.00

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General (cont.)

Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of 697.00
Emery Fund, The (1913) Gift 236.00
Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of 237.00
Fellows-Dudley Memorial, Newburgh, NY (1960) A Special 714.00
Fleischman, Carl J., Teaneck, NJ (1976) Bequest of 797.00
Focke, Emelia G., Baltimore, MD (1926) Bequest of 392.00
Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of 764.00
Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of 780.00
Gerdau, The Allan and Florence Fund (2004) 1001.00
Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of 781.00
Golson, Ethel McDougall, Fund, Milton, FL (1983) 865.00
Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund 250.00
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, Ocala, FL (1913) Gift 238.00
Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of 287.00
Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special 670.00
H.L.W. Fund (1912) Gift of H. L. W. 227.00
Hallock, Edwin, Derby, CT (1920) Bequest of 319.00
Hayward, Martha Jane Avery, Memorial Fund (1912) 226.00
Hewlett, John Clark, New York, NY (1922) Bequest of 349.00
Hewson, John H., St. Augustine, FL (1908) Gift of, A Special 188.00
Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of 320.00
Hoffman, C. Fenno, Radnor, PA (1929) Gift of 431.00
Hoffman, Eugene Augustus, Fund (1903) 149.00
Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of 432.00
Hornsby, Mabel H., Palmyra, NY (1963) Bequest of 741.00
Hubbard, Robert F., Cazenovia, NY (1905) Gift of 166.00
Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of 337.00
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
Jarvis, Nathan S., New York, NY (1933-1943) Bequest of 554.00
Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of 350.00
Josselyn, William Henry, Cambridge, MA (1981) Bequest of 835.00
Kiencke, Edward C., Mobile, AL (1927) Bequest of 410.00
King, Miss Mary Rhineland, Great Neck, NY (1910) No. 4, Bequest of 209.00
Lampson, Charles, Memorial Fund, Washington, DC (1901) 140.00
Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of 252.00
Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of 289.00
Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of 291.00
Littell, Harriet Hare, New York, NY (1912) Bequest of 229.00

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General (cont.)

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	451.02
Mansfield, Burton, New Haven, CT (1934) Bequest of	473.00
Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	293.00
Martin, Augustus F.R., Newark, NJ (1952) Bequest of	641.00
Massey, Helen F., Philadelphia, PA (1922) Bequest of	352.00
McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	100.00
McKim, John Alfred, New York, NY (1928) Bequest of	420.00
McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	58.00
Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	550.00
Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	674.00
Miller, Edgar G., Baltimore, MD (1911) Bequest of	218.00
Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	494.00
Missionary Enrollment Fund (1887) Gift	60.00
Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	338.00
Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	442.00
Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	869.00
Nall, Miss Corinne T., (1918) Gift of	294.00
Neely, C. Bertis, Los Angeles, CA (1952) Gift of	647.00
Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	307.00
Noble, Charles M., Watertown, CT (1918) Bequest of	295.00
Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	482.00
Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	385.00
Page, Miss Caroline E., Newton, MA (1916) Bequest of	264.00
Paine, Robert Treat, Memorial Fund (1911) Gift	220.00
Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	636.00
Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	414.00
Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	221.00
Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	354.00
Pierce, Katherine C., New York, NY (1971) Bequest of	782.00
Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	518.00
Potter, Burton D., Hamden, CT (1948) Bequest of	604.00
Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	266.00
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
Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	751.00
Rapp, Mary Ward, Fund (1953)	650.00
Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	516.00
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
Rives, Dr. William C., Washington, DC (1920) Gift of	327.00

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General (cont.)

Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of 507.00
Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of 355.00
Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of 298.00
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
Scrymser, Mary C., Providence, RI (1927) Bequest of 415.00
Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of 808.00
Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special 552.02
Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of 693.00
Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of 579.00
Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of 508.00
St. John's Church, Barrington, RI (1916) Gift 267.00
Stewart, Lieut. Bryce, Memorial Fund (1919) 313.00
Strong, Miss Marion R., New York, NY (1954) Gift 669.00
Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of 611.00
Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of 120.00
Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special 180.00
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
Tiffany, Eugenia, Worcester, MA (1950) Bequest of 618.00
Tillman, Elizabeth, Brooklyn, NY (1930) Gift of 445.00
Van Nostrand, John and Louisa B., Fund (1930) No. 2 447.00
Van Tiffin, Ruben and Sarah (Simpson), Memorial Fund (1943) 558.00
Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund 129.00
Walker, William Bogert, Bennington, VT (1940) Bequest of 523.00
Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of 344.00
Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of 274.00
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
Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of 381.00
Wilbour, Mary Ann, Newport, RI (1950) Bequest of 621.00
Wiles, Miss Mabel, Westfield, MA (1917) Bequest of 276.00
Wilson, Pauline H., Albany, NY (1952) Bequest of 645.00
Wilson, Sarah W., Barclay, MD (1951) Bequest of 632.00
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
Wood, Charles S., Fund (1916) 262.00
Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of 390.00

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General (cont.)

Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of 517.00
Young, Miss V.N., Thibodaux, LA (1949) Gift of 610.00
Zabriskie, Sarah Forrest, New York, NY (1942) No. 2 542.00

General Convention Program Budget

Development Fund for National Missions (1981) 834.00

Girls' Friendly Society of the Diocese of Los Angeles

Dean, Rector, Wardens and Members of Trinity Cathedral (2022) 1322.00
Girls' Friendly Society of the Diocese of Los Angeles (2022) 1321.00

Girls' Friendly Society, U.S.A.

Girls' Friendly Society, USA, Fund (1966) A Special 761.00

Good Shepherd Episcopal Church

Good Shepherd Episcopal Church Endowment Fund (2020) 1260.00

Grace Church Endowment

Grace Church Endowment (2016) 1142.00

Grace Church, Millbrook, NY

Grace Church, Millbrook, NY (2008) 1026.00
Grace Preschool (2019) 1209.00

Grace Episcopal Church Endowment Fund Columbus Nebraska

Grace Episcopal Church Endowment Fund Columbus Nebraska (2016) 1135.00

Grace Episcopal Church, Grand Rapids, MI

Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013) 1055.00

Grace Protestant Episcopal Church of Jamestown North Dakota

Grace Church Earnings Fund (2021) 1296.00

Guy W. Sackett Endowed Fund

Guy W. Sackett Endowed Fund (2015) 1128.00

Haiti

Chase, Rev. William, Fund for Museum of Haitian Art (1999) 987.00
Haiti, Diocese of, Endowment fund (1984) 886.00
Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special 407.00
Powell Fund, Mary Alice (1930) Gift of, A Special 444.00
School at Savanette, Haiti

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Hanes A, Burkett Trust

Hanes A, Burkett Trust (2016) 1134.00

Hankow, China

Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of 785.00

Henry and Catherine Barclay Endowment Fund

Henry and Catherine Barclay Endowment Fund (2015) 1127.00

Historical publications

Historical Society of the Episcopal Church (1985) 889.00

Holy Innocents Episcopal Church

Holy Innocents Endowment Account (2020) 1262.00

Holy Trinity Church, Ponce, P.R.

Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special 526.00

Holy Trinity Church, Zamboanga, Southern Philippines

Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Frances E.
Bartter 882.00

Holy Trinity Episcopal Church

Holy Trinity Episcopal Church (2017) 1157.00

Holy Trinity Episcopal Church, Troy, MT

William A. Swanson Memorial Trust of Holy Trinity Episcopal Church, Troy, Montana (2003) 1000.00

Holy Trinity Protestant Episcopal Mission, Pawling, New York

Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special 654.00

Holy Trinity School

Holy Trinity School (2017) 1161.00

Homes for children

Howell, Katharine A., Camden, NJ (1994) Bequest of 960.02

Homes for the Aged

Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of 877.00
Howell, Katharine A., Camden, NJ (1994) Bequest of 960.01

Hospital work

Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special 719.00
St. Theodore's Hospital, Sagada, Philippine Islands

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Hospital work among children and old people

Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special 689.00

Hospital work in the foreign missionary field

Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985) 894.00

House of Bethany for Girls, Cape Mount, Liberia

Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special 599.00

Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special 622.00

Hudson Stuck Memorial Hospital, Fort Yukon, Alaska

Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special 519.00

Idaho

Tuttle, Harriet M., Memorial Scholarship (1905) A Special 174.00

Iglesia Episcopal del Ecuador, Quito, Ecuador

Iglesia Episcopal del Ecuador, Quito, Ecuador (2014) 1066.00

Iglesia Episcopal del Ecuador-Mision Organizada El Buen Pastor

Mison El Buen Pastor-Ecuador Central (2020) 1258.00

Income and appreciation to be used for Mission work in China or Japan

Pedersen, Frederick M., Fund (2007) 1014.00

India

Dornakal, India

Education of native youths of India or Africa

Snowden, Brinkley S., Memorial, Colliersville, TN (1980) 825.00

Indian children

Hinman, Mary E., Memorial Scholarship (1879) A Special 13.00

Walsh, Warren J., Fund, New York (1982) Bequest of 854.00

Indian children in Alaska

Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special 605.00

Indian Education

Hart, Walter Nichols, Scholarship (1884) A Special 42.00

Lyons, Joy, Scholarship (1885) A Special 48.00

Mortimer Scholarship (1893) A Special 87.00

Nettleton, Jonn H., Watertown, CT (1895) Bequest of 101.00

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Indian missions

Indian Missions, Endowment of (1879) 14.00

Indians of South Dakota

Whiteman, Alice K., Fund (1998) 982.00

Iowa Fund for Support of Theological Education for the Caribbean

Iowa Fund for Support of Theological Education for the Caribbean (2017) 1156.00

Japan

Aoibashi Family Clinic

Barker, Hannah, and George Crawshaw Fund (1914) 242.00

Bates, Miss Ellen S., New York, NY (1929) Bequest of 429.02

Berry, Angeline, Portland, OR (1925) Bequest of, A Special 384.00

Central Theological College, Tokyo

Chase Memorial Scholarship (1888) A Special 70.00

Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special 34.00

Duane, Howard, Scholarship (1908) Gift of, A Special 187.00

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

Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special 288.02

Hoe, Annie L., New York, NY (1927) Gift of, A Special 408.00

M.F.M. Memorial Scholarship (1887) Gift, A Special 59.00

McConnell Scholarship (1901) No. 1, A Special 137.00

Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special 339.00

Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special 341.05

Osaka

Osaka and Kyoto

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

Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of 310.00

St. Margaret's School, Tokyo

Thankful Scholarship (1903) No. 2, A Special 154.00

Thompson, The Rev. William, Fund (1919), A Special 315.00

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

Japan, scholarships in

Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special 47.00

Jerusalem

Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special 553.00

Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special 185.02

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Korea

Goodwin, The Rev. Charles, Fund (1998) 981.00

Latin America

Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of 864.00

Lectures or study courses

Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special 607.00

Leper colonies

Whitney, Julia Stark, Thomasville, GA (1948) A Special 600.00

Liberia

African Boat Fund (1884) Gift 37.00

Alaska or Negro people in the United States or Liberia

Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special 91.00

Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special 141.00

Church Missions House Memorial Fund (1940) A Special 525.00

Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special 259.00

Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special 280.00

Cope, Thomas P., Philadelphia, PA (1932) Gift of 458.00

Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special 767.00

Hewson, E. Alice, Scholarship (1903) No. 2, A Special 152.00

Hewson, Mary E., Scholarship (1903) No. 3, A Special 153.00

House of Bethany for Girls, Cape Mount, Liberia

Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special 419.00

King, George Gordon, New York, NY (1922) Bequest of, A Special 351.00

Laymen's Offering (1940) A Special 524.00

Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special 433.01

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

Medical work - Cuttington University College, Liberia

Miller, Herbert S. and Elizabeth A. (1928) Gift of 421.00

Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special 341.03

Neilson, Caroline Kane, Scholarship (1896) A Special 104.00

Nicaragua, Missionary Diocese of (1980) 824.00

Pease, Mrs. Frances E. (1928) Gift of 423.02

Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special 483.00

Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift 112.00

Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special 589.00

Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special 300.00

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Liberia (cont.)

St. Andrew's Church, Bahlomah, Cape Mount, Liberia

St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982) 862.02

St. John's Industrial School, Cape Mount, Liberia

Stephens, William B., and Orlando Crease Scholarships (1889) A Special 74.00

Stevenson, Clifford, Scholarship (1915) No. 2, A Special 257.00

Tarrant Memorial Scholarship (1897) Gift, A Special 113.00

Woman worker in Liberia

Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special 373.00

Liberia and Hankow

Miller, Herbert S. and Elizabeth A. (1928) Gift of 421.00

Maine, Diocese of

Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special 377.00

Manila, use of or reconstruction of a cathedral in

Brent, Bishop, Memorial Fund (1947) Gift of, A Special 587.00

Medical missions

Chapin, Augusta C., New York, NY (1930) Bequest of, A Special 439.00

Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum 907.00

Shermer, Mary L., Boston, MA (1959) Bequest of, A Special 703.00

Medical work

Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special 677.00

Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special 539.00

Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special 551.00

Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special 565.00

Irving, Theresa R., New York, NY (1927) Bequest of, A Special 409.00

Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special 637.00

St. Leger Fund (1909) A Special 200.01

Stuck, Hudson, Memorial Fund (1923) Gift, A Special 369.00

Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special 543.00

Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special 643.00

Medical work - Cuttington University College, Liberia

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

Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special 688.00

Liberia, Diocese of, Endowment Fund (1983) 868.00

May, Lloyd H., Fund (2003) 999.00

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Medical work - Cuttington University College, Liberia (cont.)

Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special 588.00

Medical work of the Society

Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of 529.00

Mexico

Dexter, Lucretia, Education Fund in Memory of (1901) 133.00

Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special 198.00

Mexico, Diocese of, Endowment Fund (1990) 929.00

Mexico, Episcopal Church in, Endowment Fund (1990) 928.00

Nash, Amelia R., Westport, CT (1906) Gift of, A Special 178.00

Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special 258.00

West Virginia, A Friend in (1912) Gift of 230.00

Mexico City Christ Church Endowment Fund

Mexico City Christ Church Endowment Fund (2008) 1022.00

Milwaukee

Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special 296.00

Ministers in bad health or retired in the United States

Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special 683.00

Ministry

Brunot Christian Education Fund (1930) 435.00

Marston, John, Lenten Memorial Fund (1927) Gift of, A Special 411.00

Mission of the Good Shepherd, Fort Defiance, Arizona

Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special 568.00

Mission work in underprivileged areas of the US

Nicoll, Mary Lou (1993) Bequest of 950.00

Missionaries

Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special 436.00

Chapin, Augusta C., New York, NY (1930) Bequest of, A Special 439.00

Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special 491.00

Clark, Ethel A., Pepperell, MA (1979) Bequest of 820.00

Farnham, Eugenia F., Fund (1898) 119.00

Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of 492.00

Trail, Henry, Frederick, MD (1923) Bequest of, A Special 371.00

Index Five: Trust Funds by subject

Missionaries, children of

Missionaries, Children of, College Fund for (1935) Appropriation, A Special 478.00

Missionaries, emergency additions to salaries of

Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special 511.00

Missionaries, former China, and/or Christian Chinese students

Kuling School Expense Fund (1952) A Special 638.00

Missionaries, former China, children of, and/or Christian Chinese students

Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special 531.00

Missionaries, housing while on furlough or seeking employment

Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special 658.00

Missionaries, ordained, young men in training to become

White, Elliot, Philadelphia, PA (1950) Bequest of, A Special 623.00

Missionaries, travel in domestic missionary districts

Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of 504.00

Missionaries, United Thank Offering, retired

Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special 527.00

Missionaries, women, retired

Scott, Kate, New York, NY (1933) Bequest of 467.00

Missionary

Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special 103.00

Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of 94.00

Missionary bishops

Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of 165.00

Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special 191.00

Missionary Diocese of Guatemala

Diocesis de Guatemala (2007) 1019.00

Missionary Diocese of Haiti

Diocese of Haiti (2007) 1020.00

Missionary Diocese of Nicaragua, Endowment Fund

Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special 795.00

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Missionary episcopate

Missionary Bishops' Fund (1884) 41.00

Missionary expansion

Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special 756.00

Missionary priests, retirement benefits

Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of 597.00

Missionary purposes

Madsen Missionary Fund (1997) 976.00

McConnell, William H., Philadelphia, PA (1952) Bequest of 640.00

Missionary salaries and pensions

Dickinson, John A. (1944) Gift of, A Special 566.00

Missionary work

St. Leger Fund (1909) A Special 200.02

Thorne, Samuel, Rye, NY (1964) Bequest of, A Special 747.00

Missionary work in Alaska

Bassett, Frederick J., Providence, RI (1941) Bequest of 538.00

Missionary work of the Society

Boyd, Lizzie E., Richmond, VA (1978) 814.00

Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg 860.00

Higinbotham, Louise A., Oneida, NY (1934) Bequest of 472.00

Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special 656.00

Olden, Sarah E., New York, NY (1955) Bequest of, A Special 678.00

Payzant, Arthur S., Rockingham, VT (1965) Bequest of 755.00

Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special 540.00

Zabriskie Memorial Fund, New York, NY (1961) A Special 723.00

Missionary work, advance

Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special 662.00

Missionary, woman, in Alaska

Johnson, Miss Mary E., Hartford, CT (1940) Bequest of 528.00

Model ministries

Ministry and Mission in Changing Communities, USA (1981) 838.00

Munich, Germany

Wallen, Ellen Louise (1961) A Special 724.00

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Museum of Haitian Art

Chase, Rev. William, Fund for Museum of Haitian Art (1999) 987.00

Music Endowment of the Master endowment of the Church of the Incarnation (2018)

Music Endowment of the Master endowment of the Church of the Incarnation (2018) 1177.00

National ECW Board

National ECW Board Scholarship Memorial Fund (2014) 1063.00

Native Americans

Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special 66.00

Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special 50.00

Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special 131.02

Braislin, John C., Trust, Connecticut (1982) Bequest of 849.00

Coles, Miss Mary, Philadelphia, PA (1921) Bequest of 333.03

Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of 44.00

Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of 123.00

Gesner, Conrad H. & Claudia D., Fund (2003) 998.00

Gibson, Christiana Mason, Memorial Scholarship (1892) A Special 77.00

Greene, Josephine Wills, Paramus, NJ (1979) Bequest of 819.00

Hunter, Claudia W., Henderson, NC (1976) 802.00

Indian Education

King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of 111.00

Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of 76.00

Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of 54.00

Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of 253.00

Merritt, Gertrude B., Fund for American Indian Ministries (1997) 975.00

Missionary Educational Fund (1880) Gift 29.00

Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of 340.02

National Mission Indian Trust Fund (1981) 842.00

Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special 185.01

Scholarships for American Indian/Alaska Natives

Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995) 970.00

Stokes, Hope Procter The Estate of (2006) 1011.00

Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special 22.00

Whiteman, Alice K., Fund (1998) 982.00

Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special 486.01

ND - Episcopate Endowment Fund

ND - Episcopate Endowment Fund (2017) 1163.00

ND - Halgren Bequest

ND - Halgren Bequest (2017) 1165.00

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ND - Holiday House

ND - Holiday House (2017) 1166.00

ND - Indian Buildings Fund

ND - Indian Buildings Fund (2017) 1167.00

ND - Lommen Bequest

ND - Lommen Bequest (2017) 1168.00

ND - Partners in Ministry

ND - Partners in Ministry (2017) 1170.00

ND - Real Estate Fund

ND - Real Estate Fund (2017) 1171.00

ND - Revolving Loan Fund

ND - Revolving Loan Fund (2017) 1164.00

ND - Travis Bequest

ND - Travis Bequest (2017) 1169.00

Negro education

Whiteman, Alice K., Fund (1998) 982.00

NEHA

National Episcopal Historians and Archivists (1993) 943.00

Nevada, Diocese of

Burr, Mary, New York, NY (1930) Bequest of, A Special 438.00

Nevada, Diocese of, Episcopate Fund (1931) A Special 455.00

New Jersey

Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special 297.00

Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special 552.01

New York

Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special 471.00

New York City, five boroughs of

Astor, Vincent, New York (1978) 815.00

Nicaragua

Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983) 874.00

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Niobrara

Hinman, Mary E., Memorial Scholarship (1879) A Special 13.00

North Carolina

Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special 51.00

Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special 331.00

Nurse in one of the foreign medical stations, maintenance of

Boyd, Lizzie E., Trust (1982) 858.00

Office of the Bishop of the Armed Forces

Jones, Emmett Gaylord (1993) 945.00

Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976) 798.00

One Day's Income Plan

Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special 448.00

Hunter, M. A., New Orleans, LA (1919) Gift of 305.00

Lockwood, Major John A., New York, NY (1918) Gift of 292.00

Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of 293.00

Nall, Miss Corinne T., (1918) Gift of 294.00

Packard, Miss Martha W. (1919) Gift of 309.00

Philadelphia, A Friend from (1920) Gift of 323.00

Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special 297.00

Rooke, Mrs. Annie, Emporia, KS (1919) Gift of 311.00

Talbot, Lydia S., Providence, RI (1931) Bequest of 456.00

Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of 301.00

Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of 424.00

Osaka

St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special 646.00

Osaka and Kyoto

Naide, Bishop, Memorial (1950) A Special 619.00

Outreach Endowment of the Master endowment of the Church of the Incarnation (2018)

Outreach Endowment of the Master endowment of the Church of the Incarnation (2018) 1176.00

Overseas department, director of

Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special 590.00

Overseas work, special for

Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special 705.00

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Panama

Bella Vista Children's Home, Balboa, Panama

Christ Church-by-the-Sea, Colon, Panama

Morris, The Rt. Rev. James Craik (1944) Gift of, A Special 567.00

Panama, Diocese of, Endowment Fund for the Episcopate (1983) 873.00

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

Pennsylvania, Diocese of

Flood, Andrew, Philadelphia, PA (1947-1951) A Special 627.00

Pension for military and Veterans' Administration chaplains

Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976) 798.00

Pensions

Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special 180.00

Pensions to women workers

Lindley, Grace, Pension Fund (1949) A Special 615.00

Personal loan to the Presiding Bishop

Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of the Sale of Seabury House (1982) 859.00

Philippines

American Cathedral, Manila

Church at Balbalasang, Kalinga, Mountain Province, Philippines

Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special 263.00

Freeston, Floyd and Gladys E. Fund (1999) 986.00

Hargraves, Deaconess Anne (1926) Bequest of, A Special 396.00

Haughton-Burke, Virginia Bleeker, Fanwood, NJ (1933) No. 2, Bequest of, A Special 465.00

Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of 801.00

Holy Trinity Church, Zamboanga, Southern Philippines

Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special 628.00

Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special 433.02

Manila, use of or reconstruction of a cathedral in

Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special 169.00

Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special 255.00

Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special 193.00

Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special 194.00

Southern Philippines

Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special 496.00

St. Andrew's Seminary, Manila, Philippines

St. Francis' Church, Upi, Southern Philippines

Index Five: Trust Funds by subject

Philippines (cont.)

St. Hilda's Training Center, Philippines

St. Theodore's Hospital, Sagada, Philippine Islands

West Virginia, A Friend in (1912) Gift of 230.00

Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special 391.00

Preservation of the republican form of government in the United States

Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special 779.00

Presiding Bishop and Treasurer, discretion of

Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special 700.00

Presiding Bishop, discretion of

Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of 796.00

Presiding Bishop's Discretionary Fund

Herbert, William C. (1984) Bequest of 957.00

Presiding Bishop's Discretionary Fund (1992) 938.00

Presiding Bishop's Fund for World Relief

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

Prevention and cure of blindness and eye defects in developing countries

Phillips, Clare McGowin, La Jolla, CA (1982) Gift of 855.00

Promoting Christianity in Japan

Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special 665.00

Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Clipper Trust Sub-account (2018)

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)

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)

Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Togni Remainder Trust Sub-account (2018) 1181.00

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Protestant Episcopal Bishop of San Joaquin a Corporation Sole, the Diocesan Reserve Account (2018)

Protestant Episcopal Bishop of San Joaquin a Corporation Sole, the Diocesan Reserve Account (2018) 1178.00

Protestant Episcopal Bishop of San Joaquin, a Corporation Sole, the Episcopal Conference Center Oakhurst (ECCO) (2018)

Protestant Episcopal Bishop of San Joaquin, a Corporation Sole, the Episcopal Conference Center Oakhurst (ECCO) (2018) 1179.00

Puerto Rico

Colmore, Charles B., Memorial Fund (1961) A Special 722.00

Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of 318.00

Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special 592.00

Dumaresq, Francis, Boston, MA (1905) Bequest of 164.00

New World School at El Coto, Puerto Rico (1919) Gift of 308.00

Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special 495.00

Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special 591.00

West Virginia, A Friend in (1912) Gift of 230.00

Purposes of the Society as authorized under its charter

Barber, James, Englewood, NJ (1954) Bequest of, A Special 664.00

Religious education

Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special 9.00

Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special 737.00

Constable, Marie Louise, New York, NY (1939) Gift of, A Special 514.00

Robert and Orlean Holsinger Property Fund

Robert and Orlean Holsinger Property Fund (2015) 1121.00

Rural Migrant Ministry, Inc. Endowment Fund

Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009) 1036.00

Sackett Projects Fund

Sackett Projects Fund (2015) 1129.00

Saint Andrew's Episcopal Church

Saint Andrew's Episcopal Church (2016) 1140.00

Saint Augustine of Canterbury Elkhorn Legacy Fund

Saint Augustine of Canterbury Elkhorn Legacy Fund (2016) 1144.00

Saint Mary's Episcopal Church in Phoenix, AZ

Saint Mary's Episcopal Church (2023) 1331.00

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Saint Paul's Episcopal Church, Kansas City, MO

St. Paul's KCMO Parish Endowment (2019) 1202.00

Saint Timothy's Episcopal Church

St. Timothy's Church of Cincinnati General Fund (2021) 1301.00

St. Timothy's Church of Cincinnati Music Fund (2021) 1302.00

Salaries

Conrad, The Rev. Thomas Kittera, Fund (1905) 163.00

Salaries to selected teachers in the several theological seminaries

Conant, William Shubael, Washington, DC (1953) Bequest of, A Special 649.00

Scholarship in a seminary or college for a Negro or Negroes

Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special 787.00

Scholarships

Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special 204.00

Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Special 122.00

Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special 131.01

Bradner, Edith M., Memorial Fund (1920) Gift, A Special 316.00

Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special 34.00

Cushman, James C., Memorial Scholarship (1913), A Special 235.00

Davis, Laura, Memorial Scholarship (1909) A Special 196.00

Duane, Howard, Scholarship (1908) Gift of, A Special 187.00

Easton, Charles, Scholarship (1908) Gift of, A Special 192.00

Ely, David J., Memorial Scholarship (1903) Bequest of, A Special 148.00

Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special 127.00

Hare, Bishop, Memorial Fund (1919) Gift of 304.00

Hewson, Mary E., Scholarship (1903) No. 3, A Special 153.00

Hooton, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special 271.00

Ingle, Julian E., Fund (1904) 158.00

Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special 205.00

Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special 419.00

Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special 211.00

Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special 433.01

Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special 222.00

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

Norris, Meredith, Scholarship (1903) A Special 150.00

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Scholarships (cont.)

Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special 139.00
Richardson Fund (1905) A Special 173.00
St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Special 368.00
Stevenson, Clifford, Scholarship (1915) No. 2, A Special 257.00
Thankful Scholarship (1903) No. 3, A Special 155.00
Virginia Scholarship (1904) Gift of, A Special 157.00
Welch, Howard A., Memorial Fund (2000) Bequest of 989.00
Whitlock, Marie Antoinette, Scholarship (1909) A Special 203.00
Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special 389.00
Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special 142.00
Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special 224.00

Scholarships for American Indian/Alaska Natives

Theological Education Scholarships for American Indians/Alaska Natives (1983) 867.00
Welch, Howard A., Memorial Fund (2000) Bequest of 989.00

Scholarships for Asian and Pacific Island Americans

Theological Education Scholarships for Asian and Pacific Island Americans (1983) 866.00

Scholarships of Uganda theological students

Luwum, Archbishop Janani, Scholarship Fund (1977) 807.00

Scholarships, Hispanic

Theological Education Scholarships for Hispanic-Americans (1982) 857.00

School at Savanette, Haiti

Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special 581.00

Seminary Consultation on Mission

Education for Mission (1981) 839.00

Shaba

Bukavu, Diocese of, Endowment Fund for the Episcopate (1985) 891.02

Sierra Leone

Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special 141.00

Society of St. Paul

Society of St. Paul (2004) 1003.00

South Dakota

Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special 66.00
Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special 50.00

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South Dakota (cont.)

Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Special 122.00
Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special 131.02
Clark, Edward S., Scholarship (1875) A Special 6.00
Cushman, James C., Memorial Scholarship (1913), A Special 235.00
Davis, Laura, Memorial Scholarship (1909) A Special 196.00
Easton, Charles, Scholarship (1908) Gift of, A Special 192.00
Ely, David J., Memorial Scholarship (1903) Bequest of, A Special 148.00
Gesner, Conrad H. & Claudia D., Fund (2003) 998.00
Gibson, Christiana Mason, Memorial Scholarship (1892) A Special 77.00
Hooton, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special 271.00
Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special 7.00
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
Lenten Indian League, New York, NY (1923) Gift of, A Special 364.00
Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special 222.00
Morris, George C., Scholarship (1887) No. 1, A Special 61.00
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special 341.01
Norris, Meredith, Scholarship (1903) A Special 150.00
Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special 462.00
Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special 185.01
Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special 583.00
Sophie Scholarship, Providence, RI (1887) A Special 57.00
St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Special 368.00
Virginia Scholarship (1904) Gift of, A Special 157.00
Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special 224.00

Southeast Mexico

Southeast Mexico, Diocese of, Endowment Fund (1990) 931.00

Southern Brazil

Blanchard, Louise A., New York, NY (1941) Bequest of, A Special 535.00

Southern Philippines

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

Spouses of Ordained Episcopal Church Clergy

McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of 921.00

St. Andrew's Episcopal Church of Boca Grande

St. Andrew's Episcopal Church Endowment (2022) 1308.00

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St. Andrew's Episcopal Church of Boca Grande (cont.)

St. Andrew's Episcopal Church Legacy Endowment (2022) 1309.00

St. Andrew's Church, Bahlomah, Cape Mount, Liberia

Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special 577.00

St. Andrews Church, New Castle, Maine

St. Andrew's Investment Fund (2003) 997.00

St. Andrew's Episcopal Church, Fort Thomas, KY

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

St. Andrew's Newcastle, ME HVF (2018)

St. Andrew's Newcastle, ME HVF (2018) 1175.00

St. Andrew's Outreach Fund (2018)

St. Andrew's Outreach Fund (2018) 1184.00

St. Andrew's Seminary, Manila, Philippines

St. Andrew's Seminary, Manila, Philippines (1981) 843.00

St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982) 862.01

St. Augustines College

Dix, Dr., Memorial Fund (1919) Gift, A Special 302.00

St. Augustine's College

Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special 179.02

St. Augustine's College, Raleigh, NC

Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special 185.03

Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special 602.00

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 Episcopal Church

St. Augustine's Kansas City Fund (2021) 1292.00

St. Bede's Episcopal Church, Manchester, TN (Christian Outreach/special purposes)

Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991) 936.01

St. Brendan's (2018)

St. Brendan's (2018) 1194.00

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St. David's Episcopal Church, Columbia, SC

St. David's EC Investment Fund, Columbia, SC (2014) 1062.00

St. David's Episcopal Church, Lincoln, NE

St. David's Investment Fund, Lincoln, NE (2013) 1059.00

St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014) 1068.00

St. Francis' Church, Upi, Southern Philippines

McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey 871.00

St. Francis on the Hill Episcopal Church

St. Francis on the Hill Investment Fund (2021) 1294.00

St. George Capital Reserve Fund

St. George Capital Reserve Fund (2016) 1138.00

St. George Episcopal Church

Marion Mackie Fund (2020) 1263.00

St. George's Episcopal Memorial Church

Columbarium Fund (2022) 1303.03

Ellen Tillotson Kelsch Fund for Youth (2022) 1303.01

Funds of St. George's (2021) 1303.00

Marietta Ekberg Fun and Fellowship Fund (2022) 1303.02

Memorial Fund (2022) 1303.04

St. Hilda's Training Center, Philippines

Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special 750.00

St. James Church, Griggsville, Illinois, Endowment Fund

St. James Church, Griggsville, Illinois, Endowment Fund (2008) 1025.00

St. James Episcopal Church

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

St. James Episcopal Church, Mesilla Park, NM

St. James Episcopal Church, Mesilla Park, NM (2014) 1067.00

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St. James' Hospital, Anking, China

Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special 652.00

St. John the Divine Episcopal Church

St. John the Divine, Costa Mesa, CA Investment Fund (2021) 1290.00

St. John's Episcopal Church Alamogordo in Alamogordo, NM

RG-St. John's Alamogordo (2023) 1329.00

St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)

St. John's Episcopal Church Velma Marie Wood Youth Fund (2018) 1193.00

St. John's Episcopal Church VI

St. John's Episcopal Church VI (2015) 1117.00

St. John's Episcopal Church, Fallbrook, CA

St. John 's Episcopal Church Building Fund Restricted Account Fallbrooks, CA (2013) 1060.00

St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013) 1058.00

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 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, Halifax, VA

St. John's Episcopal Church Cemetery Fund, Halifax, VA (2006) 1010.00

St. John's Essex NY Financial Reserve Account (2018)

St. John's Essex NY Financial Reserve Account (2018) 1192.00

St. John's Industrial School, Cape Mount, Liberia

Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special 735.00

White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special 515.00

St. Luke's Episcopal Church, Long Beach, CA

St. Luke's Episcopal Church, Long Beach, CA (2010) 1037.00

St. Luke's Hospital, Ponce, Puerto Rico

Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special 734.00

St. Margaret's School, Tokyo

Stout, Dorothy, Fund (1960) A Special 716.00

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St. Mark's Episcopal Church of Palo Alto, CA

St. Mark's Episcopal Church Endowment - General Fund (2023) 1344.00

St. Mark's Church Inc., Palm Beach Gardens, FL

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

Dudt, Charmazel, Albuquerque, NM (2019), Bequest of (2020) 1266.00

St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)

St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018) 1187.00

St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)

St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018) 1185.00

St. Mark's Episcopal Church Endowment - Organ Fund (2018)

St. Mark's Episcopal Church Endowment - Organ Fund (2018) 1186.00

St. Mark's Episcopal Church of Starke, FL

Reserve Funds (2021) 1291.00

St. Mark's Episcopal Church, Albuquerque, NM

St. Mark's Episcopal Church (2019) 1201.00

St. Mark's Parish in Berkely, Berkley, CA

St. Mark's Episcopal Church (2019) 1213.00

St. Martin of Tours Episcopal Church in Omaha, NE

St. Martin of Tours Episcopal Church Fund (2023) 1333.00

St. Mary's Episcopal Church in Kansas City, MO

THR Trust Fund (2023) 1339.00

St. Mary's Episcopal Church

St. Mary's Episcopal Church-ABQ Special Funds (2021) 1295.00

St. Mary's Episcopal Church, Cadillac, MI

St. Mary's Cadillac Investments (2019) 1196.00

St. Michael & All Angels Episcopal Church

St Michael & All Angels Episcopal Church (ABQ) - Unrestricted (2022) 1305.00

St Michael & All Angels Episcopal Church (ABQ) (2020) 1264.00

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St. Michael and All Angel's Church, Houston, TX

St. Michael and All Angels Church (2012) 1049.00

St. Michael's Episcopal Church

The Saint Michael's Fund (2022) 1306.00

St. Nicholas Episcopal Church, Midland, TX

St. Nicholas Episcopal Church, Midland, TX (2014) 1069.00

St. Paul Church, Klamath Falls, Oregon

St. Paul's Episcopal Church, Klamath Falls, OR (1996) 974.00

St. Paul College

Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special 179.01

St. Paul's Episcopal Church in Albuquerque, NM

RG-St. Paul's Episcopal Church Artesia (2023) 1332.00

St. Paul's Cathedral, Detroit, Michigan

Orrell, Florence Whaley, Flint, MI (1980) Bequest of 832.00

St. Paul's Church, Oswego, New York

Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special 644.00

St. Paul's Episcopal Church

Permanent Endowment of St. Paul's Episcopal Church of Brooklyn NY (2022) 1307.00

St. Paul's Polytechnic College, Lawrenceville, VA

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. Peter & All Saints Episcopal Church

St. Peter & All Saints Episcopal Church (2017) 1158.00

STPAAS Holmberg Fund (2020) 1267.00

STPAAS Restricted & Memorial Fund (2020) 1261.00

St. Peter & All Saints Episcopal Church in Kansas City, MO

STPAAS Restricted & Memorial Fund (2023) 1335.00

St. Peter & All Saints Episcopal Church, Kansas City, MO

Children's Fund - STPAAS (2019) 1205.00

Hunt Bequest - Canterbury STPAAS (2019) 1199.00

Hunt Bequest - Food STPAAS (2019) 1200.00

Hunt Bequest - Kitchen STPAAS (2019) 1198.00

Index Five: Trust Funds by subject

St. Peter & All Saints Episcopal Church, Kansas City, MO (cont.)

STPAAS Parking Lot (2019) 1207.00

St. Peter's Capital Improvement Fund D

St. Peter's Capital Improvement Fund D (2017) 1154.00

St. Peter's General Fund A

St. Peter's General Fund A (2017) 1151.00

St. Peter's Music Fund B

St. Peter's Music Fund B (2017) 1152.00

St. Peter's Outreach Fund C

St. Peter's Outreach Fund C (2017) 1153.00

St. Raphael's Episcopal Church, Crossville, TN

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 Church

Carol T. Decker Fund (2021) 1278.00

Evergreen Legacy Fund (2021) 1279.00

Fayerweather Fund (2021) 1280.00

Hitchcock Fund (2021) 1281.00

Jean Lewis Beebe & David C. Beebe Jr. Fund (2021) 1276.00

Kelley Fund (2021) 1282.00

Ministry Fund (2021) 1283.00

Music Fund (2021) 1284.00

Unrestricted Endowment Fund (2021) 1285.00

Ursula Mary Brewster Fund (2021) 1277.00

St. Stephen's Episcopal Church Belvedere

St. Stephen's Episcopal Church Belvedere (2016) 1141.00

St. Stephens Episcopal Church, Charleston, SC

St. Stephen's Episcopal Church, Charleston, SC (2008) 1027.00

St. Stephen's High School, Mphahle's Hoek, Lesotho, Southern Africa

Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985) 897.00

St. Thaddaeus Episcopal Church, Chattanooga, TN

St. Thaddaeus Episcopal Church, Chattanooga, TN (2014) 1070.00

Index Five: Trust Funds by subject

St. Theodore's Hospital, Sagada, Philippine Islands

Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special 682.00

St. Thomas Episcopal Church for the Deaf, Kirkwood, MO

St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007) 1012.00

St. Thomas Episcopal Church, Clarkdale, AZ

St. Thomas Episcopal Church (2019) 1204.00

St. Timothy Episcopal Church

Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995) 971.00

St. Timothy Endowment Fund, Yakima, WA (1995) 969.00

St. Timothy Episcopal Church, Yakima, WA

ECW of Yakima (2019) 1210.00

St.Pauls College

Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special 240.00

Dix, Dr., Memorial Fund (1919) Gift, A Special 302.00

Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special 341.04

Study the traditions and theology of the Eastern Churches

Scaif-Anderson Fund (1979) 822.00

Support of Theological Seminaries

Gleason, Eleanor S. (1993) Estate of 944.00

Taiwan Episcopal Church

Taiwan Episcopal Church (2007) 1016.00

The Archives of the Episcopal Church, Austin, TX

Deahl-Fellows Trust Fund, Austin, TX (2012) 1051.00

The Bean Account

The Bean Account (2015) 1130.00

The Cameron Trust Fund of The Archives of the Episcopal Church

The Cameron Trust Fund of The Archives of the Episcopal Church (2017) 1148.00

The Columbarium Endowment Fund

The Columbarium Endowment Fund (2017) 1150.00

The Diocese of Western Mass Corp, The Episcopal Diocese of Western Massachusetts in Springfield, MA

Cousins Memorial Fund (2023) 1336.00

Index Five: Trust Funds by subject

The Episcopal Church in the Philippines

The Episcopal Church in the Philippines (2004) 1002.00

The Episcopal Church of St Anne

Mallery Bequest Fund (2021) 1275.00

The Friends of The Archives of the Episcopal Church Trust Fund

The Friends of The Archives of the Episcopal Church Trust Fund (2017) 1149.00

The Gardens of All Saints Endowment Fund

The Gardens of All Saints Endowment Fund (2016) 1139.00

The Joan Grimm Fraser Legacy Fund

The Joan Grimm Fraser Legacy Fund (2017) 1173.00

The Louie Crew Clay Fund for Lifelong Learning

The Louie Crew Clay Fund for Lifelong Learning (2017) 1155.00

The William Cooper Procter Fund

The William Cooper Procter Fund (2015) 1133.01

The William Cooper Procter Fund (2015) 1133.02

Theological education - General

Beck, Paul, Scholarship (1888) A Special 67.00

Bradner, Edith M., Memorial Fund (1920) Gift, A Special 316.00

Ely, David J., New York, NY (1930) Gift of, A Special 440.00

Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special 127.00

Haigh, Marjorie, Fund (1998) 983.00

Marston, John, Lenten Memorial Fund (1927) Gift of, A Special 411.00

Missionaries, children of

Missionaries, Children of, College Fund for (1935) Appropriation, A Special 478.00

Numan-Close Fund (1923) 361.00

Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special 322.00

Religious education

Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special 386.00

Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special 372.00

Yardley, Katharine H., La Jolla, CA (1972) A Special 790.00

Theological education in Latin America and the Caribbean

Theological Education for Latin America and the Caribbean (1977) 809.00

Training of town and country ministry and rural Christian workers

Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981) 833.00

Index Five: Trust Funds by subject

Training school nurses

Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special 616.00

Treasurer's Discretionary Fund

Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special 544.00

Trinity Cathedral, Arizona

Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special 513.01

Trinity Episcopal Church, Stanton Virginia

Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006) 990.03

Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006) 990.01

Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006) 990.02

Trinity Episcopal Church, Stanton, VA

Dennis G. Case Music Fund (2014) 1074.00

Trinity Episcopal Church Property Fund, Staunton, VA (2011) 1041.00

Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001) 990.00

Trinity Episcopal Church, Staunton Virginia

Beam Family Operating Fund (2021) 1287.00

Trust Fund 794, balance of

Northern Mexico, Missionary Diocese of, Endowment (1978) 812.00

Western Mexico, Missionary Diocese of, Endowment (1978) 813.00

United Thank Offering

Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special 277.00

Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special 360.00

Bell, Donald H., Memorial, Eustis, FL (1980) 827.00

Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special 430.00

Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special 406.00

Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special 546.00

Missionaries, United Thank Offering, retired

Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special 509.00

North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special 466.00

Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special 549.00

Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special 666.00

Soule, Ida W., Boston, MA (1944) Bequest of, A Special 569.00

United Thank Offering Memorial Trust Fund (1982) 852.00

Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special 446.00

Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special 503.00

Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of 642.00

Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special 630.02

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United Thank Offering, Bethlehem

Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special 505.00

United Thank Offering, New Jersey

Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special 399.00

United Thank Offering, New York

Donnell, Aileen, New York, NY (1955) Bequest of, A Special 676.00

Hand, Susan Train, New York, NY (1968) Bequest of, A Special 776.00

Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special 603.00

Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special 612.00

Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special 675.00

United Thank Offering, Newark

Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special 626.00

United Thank Offering, Pennsylvania

Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special 778.00

Unitrust

Buckland, Leslie H. and Barbara Anne, Unitrust, New York, NY (September 14, 1994) 964.00

Charlton, John B. and Vennette C., Unitrust, Huntsville, AL (December 17, 1993) 953.00

Chase, Guy and Margaret, Unitrust, St. Paul, MN (1993) 946.00

Early, William B., Unitrust, Portland, OR (October 15, 1993) 952.00

Edwards, Harold K. and Mary Louise, Charitable Remainder Unitrust, Wylie, TX (1983) Gift of 878.00

Eggleston, B. Purnell and Loulie M., Charitable Remainder Unitrust, Roanoke, VA (November 25, 1986) Gift 904.00

Groenewold, Ben and Eulah Mildred, Unitrust, Afton, OK (April 8, 1994) 959.00

Gulick, Lewis and Valerie B., Unitrust (July 24, 1995) 968.00

Harris, Marie Antoinette, Charitable Remainder Unitrust, Coronado, CA (August 15, 1986) 902.00

Hodgkins, Lewis and Barbee F., Unitrust, Tygh Valley, OR (December 27, 1993) 954.00

Huyck, Robert W. and Esther F., Unitrust, Montoursville, PA (May 11, 1994) 962.00

Potter, Nathaniel R., Charitable Remainder Unitrust, Honolulu, HI (April 9, 1991) 933.00

Price, Ann, Charitable Remainder Unitrust, Lawrence, KS (November 19, 1987) 912.00

Zimmerman, Jervis and Eleanore H., Annuity Trust, Glastonbury, CT (1993) 940.00

Utah

Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of 249.00

Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special 341.02

Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special 265.00

Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special 185.04

Tuttle, Bishop, Memorial Fund (1914) Gift 244.00

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UTO Contributions/Ingathering Funds

UTO Contributions/Ingathering Funds (2008) 1021.00

Vermont

Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special 103.00

Vestry of White Marsh Parish - St. Paul;s Church

White Marsh Parish Endowment Account (2021) 1298.00

White Marsh Parish Investment Account (2021) 1297.00

Vickery Endowment Fund (2018)

Vickery Endowment Fund (2018) 1183.00

Virginia

Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special 290.01

Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special 290.02

Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special 341.04

Virginia Theological Society

Ely, David J., New York, NY (1930) Gift of, A Special 440.00

Volunteers for Mission

Volunteers for Mission Endowment (1980) 823.00

Voorhees College

Dix, Dr., Memorial Fund (1919) Gift, A Special 302.00

Western North Carolina

Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special 476.00

Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special 541.00

White people

Nichols, Lucy, New Haven, CT (1883) Bequest of 35.00

Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of 88.00

William E. Leidt Award for Excellence in Religious Journalism

Leidt, William E., Fund (1956) A Special 686.00

WMO - St. Mary's Episcopal Church Dodson Trust (2018)

WMO - St. Mary's Episcopal Church Dodson Trust (2018) 1189.00

Woman worker in Liberia

Prophet, Eveleyne, New York, NY (1951) Bequest of 633.00

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Woman's Auxiliary

Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special 521.00
Dering, Ella V., Utica, NY (1932) Bequest of, A Special 459.00
Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special 335.00
Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special 417.00
Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special 512.00
Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special 418.00
Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special 765.00
James, Edward H., Concord, MA (1923) Gift of, A Special 363.00
Lindley, Grace, New York, NY (1956) A Special 687.00
Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special 695.00
Soule, Ida W., Pension Fund of the United Thank Offering (1925) 388.00
Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special 571.00
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
Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special 469.00

Woman's Auxiliary, Connecticut

Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special 402.00

Women and children

Perley, Mary M., Worcester, MA (1905) Bequest of 170.00

Women in Mission and Ministry program

Benignus, Emma Lou, Fund (2005) 1008.00

Women workers

Missionary, woman, in Alaska

Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of 453.00

Woman worker in Liberia

Work of The Society

Domestic and Foreign Missionary Society Endowment Fund (1990) 927.00

Work of the Society in all fields except Latin America

Fedeli, Edith D., Rome, Italy (1927) Gift of 405.00

Wyoming

St. Leger Fund (1909) A Special 200.03

Wyoming, bishop's salary

Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special 629.00

Index Five: Trust Funds by subject

Zion Episcopal Church in Manchester, VT

Rectory Fund (2023) 1337.00

Zion Episcopal Churh

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