



TRUST FUNDS REPORT 2015

DOMESTIC & FOREIGN MISSIONARY SOCIETY

To the members of the Episcopal Church:

We present the Trust Funds Report 2015. 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 continued to exhibit large swings throughout 2015. Equity markets in the US rose, while other markets worldwide generally declined. Bonds denominated in US dollars were strong performers. The DFMS portfolio declined -0.3% before fees, outperforming its benchmark portfolio by +1.2%. Nevertheless, active management of the portfolio, which we believe is preferable to passive index funds, has enabled the portfolio to outperform its custom passive benchmark over the past three, five, ten and 23 years.

During 2015, 60 new trusts were opened, adding nearly \$17,672,000 in principal. We are thankful for the generosity of people and parishes that 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,

A handwritten signature in blue ink, appearing to read "N. Kurt Barnes". The signature is fluid and cursive, with a long horizontal stroke at the end.

N. Kurt Barnes
Treasurer

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

Trust Funds Report 2015

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Annual Report of the Treasurer

Investment Portfolio 2015

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 1,133 trust funds and managed by 17 external investment managers at December 31, 2015. 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 from Endowment)
 - Community Development Investment Program (funds from Endowment)
 - Minority Bank Deposit Program (funds from DFMS operating cash)

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:

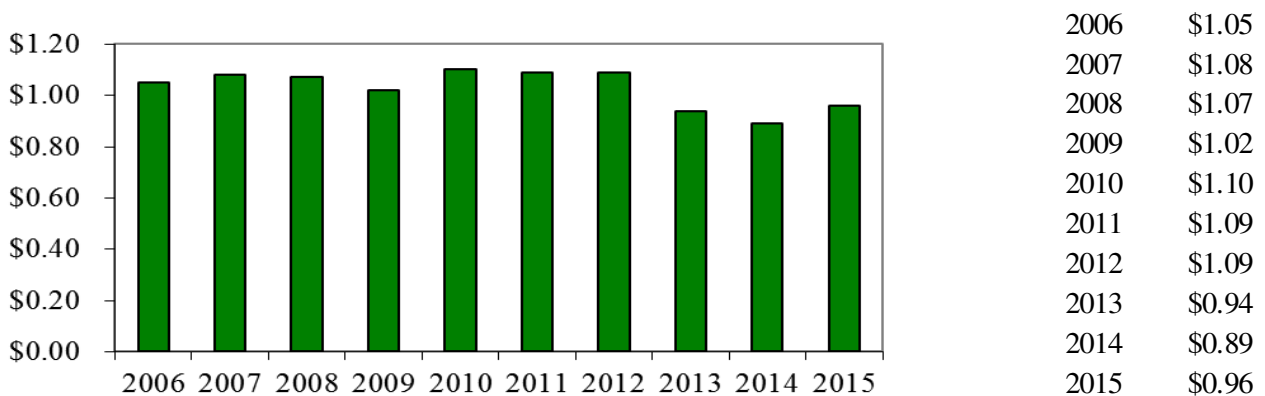
- Assets are consolidated or “pooled” for investment purposes and each trust fund in the Endowment portfolio holds a determined number of shares in the Endowment pool. The number of shares assigned to each trust fund changes when additions (usually gifts, contributions, or reinvested income distributions) 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.*
- In order 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 \$0.96 per share for 2015 provided operating income (restricted and unrestricted) of \$8.3 million to the Society in 2015.

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
2006 – 2015



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, represent 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 achieve its long-term total return objectives while maintaining the lowest level of risk or variability of returns. In 2015, 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.

Asset Allocation Targets *December 31, 2015*

| Asset Class by Manager | Allocation Targets | Benchmark |
|-------------------------------|---------------------------|---|
| Global Equity | 7% | MSCI All Country World Index |
| Domestic Equity | 33% | Russell 3000 Index |
| International Equities | 17% | MSCI All Country World ex US Index |
| Emerging Market Equity | 6% | MSCI EM Gross Index |
| Hedge Fund of Funds | 10% | HRFI FOF Strategic Index |
| Real Estate | 3.5% | FTSE EPRA/NAREIT Dev Real Estate (NAREIT Global Property Index) |
| Convertibles | 6% | BofA ML All Convertibles Index |
| Fixed Income | 17.5% | Barclays Capital US Aggregate Index |

At year-end 2015, the portfolio was invested 66.2% in equity (37.9% domestic, 15.5% international, 5.1% emerging, 7.7% global); 5.2% in convertibles; 9.4% in equity-based hedge funds; 3.4% in global real estate; and 15.8% in fixed income securities. 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 12/31/2015 | Percentage of Trust |
|---|----------------------------|
| Domestic Large Cap-Growth Equity <i>Edgewood Management (Edgewood)</i> | 9.8% |
| Domestic Large Cap-Opportunistic Equity <i>Institutional Capital (ICAP)</i> | 8.5% |
| Domestic Large Cap-Value Equity <i>Westwood Management (Westwood)</i> | 8.6% |
| Domestic Small and Mid Cap Equity <i>Wells Capital Management</i> | 6.0% |
| Domestic Small Cap- Value Equity <i>Columbia Management (formerly RiverSource)</i> | 3.8% |
| Domestic Micro Cap Equity <i>DePrince, Race & Zollo</i> | 1.2% |
| Domestic Convertibles <i>Advent Capital Management</i> | 5.2% |
| Domestic Hedge Fund-of-Funds <i>Blackstone Alternative Asset Management</i> | 9.4% |
| International and Global Equity | 28.3% |
| <i>American Century</i> | 6.5% |
| <i>Cramer Rosenthal</i> | 1.8% |
| <i>First State (Emerging)</i> | 2.8% |
| <i>Lazard International (Developed)</i> | 7.3% |
| <i>Manning & Napier (Global)</i> | 7.7% |
| <i>Dimensional (Emerging)</i> | 2.2% |
| Global (Domestic & International) Bonds | 15.8% |
| <i>Western Asset Management (WAMCO)</i> | 13.0% |
| <i>Brandywine Global Investment Management</i> | 2.8% |
| Global Real Estate <i>Brookfield Global Real Estate</i> | 3.4% |
| TOTAL | 100.0% |

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

December 31, 2015

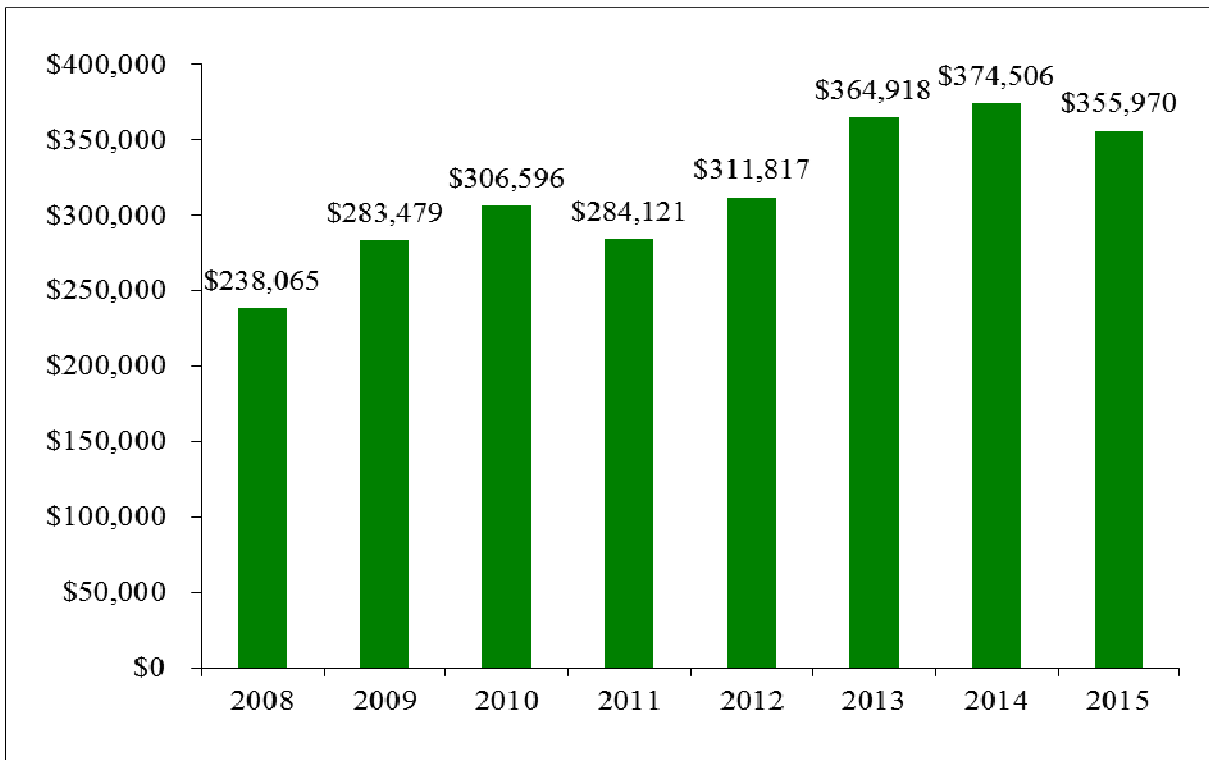
| Manager | U.S. Equity | Int'l Equity | U.S. Bonds | Global Bonds | Short-term & Other | Convertibles | Hedge Fund of Funds | Real Estate | Total |
|------------------|---------------|---------------|--------------|--------------|--------------------|--------------|---------------------|--------------|---------------|
| Edgewood | \$34,013,817 | | | | \$923,250 | | | | \$34,937,067 |
| ICAP | 29,597,970 | | | | 658,162 | | | | \$30,256,132 |
| Westwood | 29,853,639 | | | | 610,049 | | | | \$30,463,688 |
| Wells | 20,495,176 | | | | 671,620 | | | | \$21,166,796 |
| Columbia | 12,973,569 | | | | 666,227 | | | | \$13,639,796 |
| DePrince | 4,140,123 | | | | 183,274 | | | | \$4,323,397 |
| First State | | 10,092,053 | | | | | | | \$10,092,053 |
| Manning | | 27,318,744 | | | | | | | \$27,318,744 |
| Lazard | | 25,989,536 | | | | | | | \$25,989,536 |
| American Century | | 22,993,981 | | | | | | | \$22,993,981 |
| Cramer | | 6,234,104 | | | | | | | \$6,234,104 |
| Dimensional | | 7,950,279 | | | | | | | \$7,950,279 |
| Western | | | 46,049,069 | 392,757 | | | | | \$46,441,826 |
| Advent | | | | | 590,548 | 17,991,687 | | | \$18,582,235 |
| Blackstone | | | | | | | 33,274,389 | | \$33,274,389 |
| Artio | | 12,561 | | | | | | | \$12,561 |
| Brandywine | | | | 10,114,731 | | | | | \$10,114,731 |
| Brookfield | | | | | | | | 12,178,227 | \$12,178,227 |
| Total | \$131,074,294 | \$100,591,258 | \$46,049,069 | \$10,507,488 | \$4,303,130 | \$17,991,687 | \$33,274,389 | \$12,178,227 | \$355,969,542 |
| | 36.8% | 28.3% | 12.9% | 3.0% | 1.2% | 5.1% | 9.3% | 3.4% | 100.0% |

Note: Market values above reflect the unaudited value of the assets held by the custodian (The Bank of New York Mellon) at 12/31/15 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 2008.

Portfolio Value 2008-2015
(000's)



The following table shows the transactions that occurred from 2010 through 2015

| | |
|-------------------------------------|-----------------------|
| Market Value, 12/31/10 | \$ 306,596,344 |
| Gifts, bequests and other additions | 3,040,122 |
| Gain (loss) and investment income | (10,254,947) |
| LESS: Management and custody fees | (1,874,686) |
| Income distribution | (12,980,683) |
| Other withdrawals | (404,970) |
| | |
| Market Value, 12/31/11 | \$ 284,121,180 |
| Gifts, bequests and other additions | 3,643,075 |
| Gain (loss) and investment income | 39,479,833 |
| LESS: Management and custody fees | (2,573,264) |
| Income distribution | (13,085,032) |
| Other additions | 230,838 |
| | |
| Market Value, 12/31/12 | \$ 311,816,630 |
| Gifts, bequests and other additions | 4,657,461 |
| Gain (loss) and investment income | 65,258,141 |
| LESS: Management and custody fees | (2,767,257) |
| Income distribution | (11,479,983) |
| Other withdrawals | (2,567,131) |
| | |
| Market Value, 12/31/13 | \$ 364,917,861 |
| Gifts, bequests and other additions | 6,713,826 |
| Gain (loss) and investment income | 22,788,486 |
| LESS: Management and custody fees | (2,788,451) |
| Income distribution | (14,713,681) |
| Other withdrawals | (2,412,145) |
| | |
| Market Value, 12/31/14 | \$ 374,505,896 |
| Gifts, bequests and other additions | 15,130,330 |
| Gain (loss) and investment income | (927,561) |
| LESS: Management and custody fees | (2,727,057) |
| Income distribution | (15,281,872) |
| Other withdrawals | (14,730,194) |
| | |
| Market Value, 12/31/15 | \$ 355,969,542 |

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

2015 was a difficult year for investors. Weighing on the markets was speculation on if or when the Federal Reserve would raise interest rates, significant declines in commodity and energy prices, a slowing Chinese economy, and a rising U.S. dollar that negatively impacted the performance of international stocks and bonds. U.S. stocks in the S&P 500 Index finished up slightly at 1.4%. International developed market stocks in the MSCI EAFE Index were down 0.8%.

In 2015, the total portfolio returned -1.0% after fees – a result that outperformed the portfolio's custom benchmark of passive investments by +0.50%. Performance among managers was mixed.

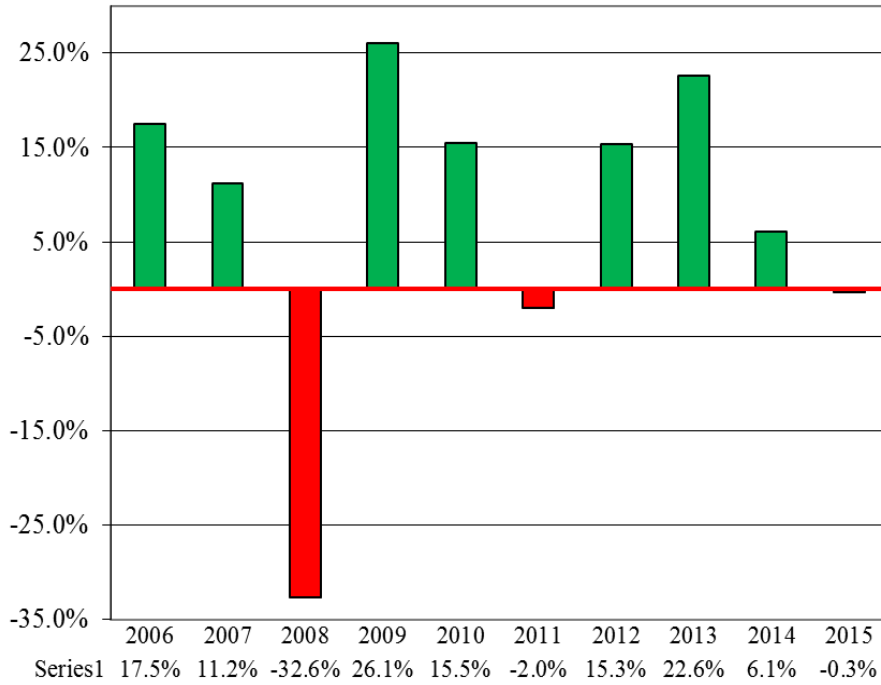
The domestic equity portion of the portfolio rose 1.2%, outperforming the Russell 3000 Index, which rose +0.5%. Large cap equity managers generally performed better with a +3.4% return. Small cap equity managers, with a -3.5% return, were a drag on the portfolio.

The international equities portfolio declined -4.6%, again outperforming its passive index which returned -5.3%. Developed international equities (-1.7%) substantially outperformed emerging markets (-11.9%)

The bond managers, Western Asset Management and Brandywine Global, underperformed their benchmarks and produced a combined return of -8.4%. Western was up 0.1% vs. +0.5% benchmark; however, Brandywine was down -8.5% vs. -3.6% benchmark.

Investment markets have been exceedingly volatile in recent years, but overall portfolio performance reinforces our confidence that active management of the portfolio is preferable to passive index funds. Over the last five years the total fund gained +7.9% annually. Over 10 years, the portfolio returned +6.5% annually and + 1.2% better than its passive benchmark.

DFMS Portfolio Market Performance
(Gross Returns)



Annual Percentage

| | |
|------------------|---------------|
| 2006 | 17.5% |
| 2007 | 11.2% |
| 2008 | -32.6% |
| 2009 | 26.1% |
| 2010 | 15.5% |
| 2011 | -2.0% |
| 2012 | 15.3% |
| 2013 | 22.6% |
| 2014 | 6.1% |
| 2015 | -0.3% |
| 10-yr avg | 6.5% |

PART II: CHARITABLE FUNDS

Pooled Income Funds

There are four individual Pooled Income Funds, which total approximately \$2.8 million at yearend 2015. These funds are managed by State Street Global Advisors with an asset allocation of 79% in fixed income, 20% in equities and 1% in cash. Total return of appreciation and income for 2015 was -0.31% (after management fees of 0.78%).

| THE EPISCOPAL CHURCH POOLED INCOME FUND | 1Q | 2Q | 3Q | 4Q |
|--|--------------|--------------|--------------|--------------|
| Cost per Unit | 12.950249 | 12.693521 | 12.450597 | 12.377303 |
| Purchased Units | 772.19 | 787.80 | 803.17 | 807.93 |
| Income per Unit | 0.088096 | 0.095615 | 0.098267 | 0.106844 |
| Rate of Return on Annual Basis | 0.0272 | 0.0301 | 0.0316 | 0.0345 |
| Market Value at end of Quarter | 3,232,669.81 | 2,979,599.13 | 2,905,573.56 | 2,760,986.89 |

| ST. LUKE'S POOLED INCOME FUND | 1Q | 2Q | 3Q | 4Q |
|--------------------------------------|-----------|-----------|-----------|-----------|
| Cost per Unit | 5.423225 | 5.28877 | 5.167184 | 5.132585 |
| Purchased Units | 1843.92 | 1890.80 | 1935.29 | 1948.34 |
| Income per Unit | 0.039186 | 0.040305 | 0.040864 | 0.44848 |
| Rate of Return on Annual Basis | 0.0289 | 0.0305 | 0.0316 | 0.3495 |
| Market Value at end of Quarter | 2,423.33 | 2,363.25 | 2,308.92 | 2,293.46 |

| DIO CESE OF WESTERN MASSACHUSETTS | 1Q | 2Q | 3Q | 4Q |
|--|-----------|-----------|-----------|-----------|
| Cost per Unit | 11.237576 | 10.985793 | 10.781617 | 0 |
| Purchased Units | 889.87 | 910.27 | 927.50 | - |
| Income per Unit | 0.076995 | 0.083239 | 0.084865 | 0 |
| Rate of Return on Annual Basis | 0.0274 | 0.0303 | 0.0315 | - |
| Market Value at end of Quarter | 4,571.21 | 4,468.79 | 4,377.60 | 0.00 |

| DIO CESE OF PENNSYLVANIA | 1Q | 2Q | 3Q | 4Q |
|---------------------------------|-----------|-----------|-----------|-----------|
| Cost per Unit | 11.894558 | 11.651724 | 11.441424 | 11.420481 |
| Purchased Units | 840.72 | 858.24 | 874.02 | 875.62 |
| Income per Unit | 0.081465 | 0.088063 | 0.089125 | 0.097793 |
| Rate of Return on Annual Basis | 0.0274 | 0.0302 | 0.0312 | 0.0343 |
| Market Value at end of Quarter | 49,644.46 | 48,630.94 | 47,753.21 | 47,665.80 |

Charitable Trusts

The Society was trustee for 14 charitable trusts, including charitable remainder annuity trusts (CRATs), charitable remainder Unitrusts (CRUTs) and one charitable lead unitrust (CLUT), with a combined market value of \$4.8 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 2015, the investments consisted of \$2.1 million in deposits at minority-controlled credit unions and similar intermediaries; and \$4.7 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 accompanying tables on page 15]

ECONOMIC JUSTICE INVESTMENTS
December 31, 2015

| Notes | Amount | Purchase Date | Maturity | Rate % |
|---|---------|---------------|----------|--------|
| Bank of Palestine (<i>Term deposit</i>) | 500,000 | Mar-13 | Mar-17 | 3.00 |
| Oikocredit (Washington, DC) (<i>Term deposit</i>) | 360,000 | Apr-13 | Mar-16 | 2.00 |
| | 860,000 | | | |

| Loan Beneficiaries | Loan Amt | Loan Date | Maturity | Rate % |
|---|---------------------|-----------|----------|--------|
| Fonkoze (focus in Haiti - Washington, DC) | 150,000 | Jun-13 | Mar-16 | 2.00 |
| Four Directions (Orono, ME) | 200,000 | Apr-12 | Mar-17 | 3.70 |
| Housing Assistance Council (Washington DC) | 200,000 | Mar-11 | Mar-16 | 3.50 |
| Montana Community Development Corp (Missoula, MT) | 250,000 | Nov-14 | Dec-19 | 3.60 |
| Montana Homeownership Network (Great Falls, MT) | 250,000 | Nov-14 | Dec-17 | 3.75 |
| New Hampshire Community Loan Fund (Concord, NH) | 500,000 | Aug-13 | Sep-20 | 4.00 |
| Northeast Entrepreneur Fund (Duluth, MN) | 250,000 | Oct-15 | Sep-18 | 3.00 |
| Northern California Community Ln Fund (San Francisco, CA) | 150,000 | Mar-14 | Mar-20 | 3.00 |
| Opportunities Credit Union (Burlington, VT) | 250,000 | Sep-05 | Mar-16 | 4.75 |
| Opportunity Resource Fund (Lansing, MI) | | | PAID | |
| PeopleFund (Austin, TX) | 250,000 | Sep-14 | Sep-17 | 3.00 |
| Rural Community Assistance Co (W. Sacramento, CA) | | | PAID | |
| The Reinvestment Fund (Philadelphia, PA) | 500,000 | Nov-13 | Dec-16 | 3.50 |
| The Support Center (Raleigh, NC) | 250,000 | Feb-15 | Mar-18 | 3.75 |
| Shared Interest (focus in South Africa - New York, NY) | 100,000 | Dec-11 | Mar-17 | 2.50 |
| Vermont Community Loan Fund (Montpelier, VT) | 500,000 | Nov-13 | Dec-18 | 3.50 |
| | \$ 3,800,000 | | | |
| Total Funds Invested as of December 2015 | \$ 4,660,000 | | | |

Minority Bank Deposit Program

The Society also makes direct deposits in minority-controlled banks designated for placement by the Treasurer's Office in certificates of deposit (CDs) of \$100,000 each. Maturities are short (12 months or less). The list of participating banks is revised as necessary in response to changes in Community Reinvestment Act ratings, ownership and/or the business orientation of the institutions, imbalances of the ethnic distribution of the banks in the portfolio and the Society's commitment to place funds in troubled areas.

Minority Bank Deposit Program

12/31/2015

| Institution | Ownership | Rate % | Maturity | Amount \$ |
|--|------------------|--------|----------|--------------------|
| Bank of Cherokee County (Hulbert, OK) | Native American | 0.65 | 05/25/16 | 100,000 |
| BBCN Bank (Naperville, IL) | Asiamerican | 0.80 | 11/27/16 | 100,000 |
| Broadway Federal Bank (Los Angeles, CA) | African American | 0.75 | 06/12/16 | 100,000 |
| Cathay Bank (Los Angeles, CA) | Asiamerican | 0.60 | 04/18/16 | 100,000 |
| Centinel Bank of Taos (Taos, NM) | Latino | 0.25 | 11/24/16 | 100,000 |
| Chinatown Federal Savings (New York, NY) | Asiamerican | 0.10 | 01/13/16 | 100,000 |
| Citizens Trust (Birmingham, AL) | African American | 0.15 | 04/11/16 | 100,000 |
| Commerce Bank (Laredo, TX) | Latino | 0.35 | 03/01/16 | 100,000 |
| East-West Bank (Standard), Los Angeles, CA | Latino | 0.35 | 04/23/16 | 100,000 |
| First State Bank (Danville, VA) | African American | 0.60 | 04/26/16 | 100,000 |
| Lumbee Bank (Pembroke, NC) | Native American | 0.40 | 07/13/16 | 100,000 |
| MECU of Baltimore (Baltimore, MD) | African American | 0.55 | 04/02/16 | 100,000 |
| Mechanics and Farmers Bank (Durham, NC) | African American | 0.15 | 11/07/16 | 100,000 |
| Native American Bank (Browning, MT) | Native American | 0.45 | 07/10/16 | 100,000 |
| SC Community Bank (Columbia, SC) | African American | 0.40 | 09/15/16 | 100,000 |
| Urban Partnership (Cleveland, OH) | African American | 0.25 | 12/23/16 | 100,000 |
| Teton Bank - Citizens State (Choteau, MT) | Women | 0.35 | 12/11/16 | 100,000 |
| Teton Bank - First Nat'l (Fairfield, MT) | Women | 0.35 | 08/19/16 | 100,000 |
| Texas Regional Bank (Falfurrias, TX) | Latino | 0.50 | 07/05/16 | 100,000 |
| TriState Bank of Memphis (Memphis, TN) | Native American | 0.30 | 05/05/16 | 100,000 |
| US Bank - First Community Bank (Albuquerque, NM) | Latino | 0.25 | 04/05/16 | 100,000 |
| | | | | <u>\$2,100,000</u> |

Committee Members

Members of the Investment Committee, the Economic Justice Loan Committee, and Corporate Social Responsibility Committee are listed on pages 17, 18, and 19 respectively.

INVESTMENT COMMITTEE December 31, 2015

| Name | Position | Term ends | Diocese, Province |
|--------------------------------------|--|------------------|--------------------------|
| Mr. Michael Kerr | Chair and Liaison to the Corporate Social Responsibility Committee | 2018 | Virginia, III |
| Mr. David Lorenzo Alvarez-Roldan | Member | 2018 | Puerto Rico, IX |
| The Rt. Rev. Clifton Daniel | Member and Executive Council Liaison | 2018 | Philadelphia, III |
| Ms. Dena Frith Moore | Member | 2018 | Virginia, III |
| The Rt. Rev. Rodney Michel | Member | 2018 | Philadelphia, III |
| Mr. Benjamin Waring Patridge | Member | 2018 | Washington, III |
| Ms. Maibeth Porter | Member | 2018 | North Carolina, IV |
| Mr. Ronald Radcliff | Member | 2018 | Atlanta, IV |
| The Rev. Andrew W. Walter | Member and Liaison to the Economic Justice Loan Committee | 2018 | Washington, III |
| The Most Rev. Michael Curry | Ex Officio | n/a | North Carolina, IV |
| The Rev. Gay C. Jennings | Ex Officio | n/a | Ohio, V |
| The Rev. Canon Dr. Michael Barlowe | Staff | n/a | New York, II |
| Mr. N. Kurt Barnes | Staff | n/a | New York, II |
| Ms. JoAnne Brockway | Staff | n/a | New York, II |
| Mrs. Nancy Caparulo | Staff | n/a | Newark, II |
| Ms. Margareth Crosnier de Bellaistre | Staff | n/a | New York, II |
| Mr. Lloyd Mondal | Staff | n/a | New York, II |
| Mr. Paul Nix | Staff, In-house Legal Counsel | n/a | New York, II |
| Mr. David Hyman | Mercer | n/a | |
| Mr. Omar Love | Mercer | n/a | |

ECONOMIC JUSTICE LOAN COMMITTEE
December 31, 2015

| Name | Position | Term ends | Diocese, Province |
|--------------------------------------|--|------------------|--------------------------|
| The Hon. Warren Wong | Chair | 2018 | California, VIII |
| Mr. Seth Edwards | Member | 2018 | Long Island, II |
| The Rev. Dr. C. Eric Funston | Member | 2018 | Ohio, V |
| The Rev. Kimberly Jackson | Member | 2018 | Atlanta, IV |
| The Rt. Rev. Rodney Michel | Member | 2018 | Philadelphia, III |
| The Rev. Andrew W. Walter | Member and Liaison to the Investment Committee | 2018 | Washington, III |
| The Most Rev. Michael Curry | Ex Officio | n/a | North Carolina, IV |
| The Rev. Gay C. Jennings | Ex Officio | n/a | Ohio, V |
| The Rev. Canon Dr. Michael Barlowe | Staff | n/a | New York, II |
| Mr. N. Kurt Barnes | Staff | n/a | New York, II |
| Mrs. Nancy Caparulo | Staff | n/a | Newark, II |
| Ms. Margareth Crosnier de Bellaistre | Staff | n/a | New York, II |
| Mr. Jose Gonzalez | Staff | n/a | New York, II |
| Mr. Robin Odland | Opportunity Finance Network | n/a | |
| Mr. Maxwell gritzuk | Opportunity Finance Network | n/a | |
| Ms. Keys Daniels | Opportunity Finance Network | n/a | |

COMMITTEE on CORPORATE SOCIAL RESPONSIBILITY
Effective January 2016

| Name | Position | Term ends | Diocese, Province |
|--------------------------------------|---|------------------|--------------------------|
| The Rev. Canon Brian Grieves | Chair | 2018 | Hawaii, VIII |
| The Rev. Canon Kathleen Cullinane | Member | 2018 | Hawaii, VIII |
| The Rev. N. Chase Danford | Member | 2018 | New York, II |
| The Rt. Rev. Douglas Fisher | Member | 2018 | Western Massachusetts, I |
| The Rev. Canon John Floberg | Member and Executive Council Liaison | 2018 | North Dakota, VI |
| Ms. Barbara Mann | Member | 2018 | South Carolina, IV |
| Mr. Paul Neuhauser | Member | 2018 | Southwest Florida, IV |
| Mr. William Smith | Member | 2018 | Iowa, VI |
| The Most Rev. Michael Curry | Ex Officio | n/a | North Carolina, IV |
| The Rev. Gay C. Jennings | Ex Officio | n/a | Ohio, V |
| The Rev. Canon Dr. Michael Barlowe | Staff | n/a | New York, II |
| Mr. N. Kurt Barnes | Staff | n/a | New York, II |
| Mrs. Nancy Caparulo | Staff | n/a | Newark, II |
| Ms. Margareth Crosnier de Bellaistre | Staff | n/a | New York, II |
| The Rev. Canon Anne Mallonee | Church Pension Group | n/a | |
| Ms. Nancy Sanborn | Church Pension Group | n/a | |
| Ms. Lisa Yoon | Church Pension Group | n/a | |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$134,525 | \$126,919 |
| 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 | 4,702.678 | \$103,714 | \$100,101 |
| 3.00 | Swift, John H., New York, NY (1872) No. 1 Income to budget, restricted to domestic missions. | Endowment | Donor | T | 211 | 303.073 | \$6,838 | \$6,451 |
| 4.00 | Swift, John H., New York, NY (1872) No. 2 Income to budget, restricted to domestic missions. | Endowment | Donor | T | 211 | 300.305 | \$6,775 | \$6,392 |
| 5.00 | Swift, John H., New York, NY (1872) No. 3 Income to budget, restricted to foreign missions. | Endowment | Donor | T | 212 | 303.073 | \$6,838 | \$6,451 |
| 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 | \$31,801 | \$30,003 |
| 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 | \$8,115 | \$7,656 |
| 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 | 407.506 | \$8,987 | \$8,674 |
| 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 | 2,843.303 | \$61,381 | \$60,522 |
| 10.00 | Delancey, Miss, Geneva, NY (1879) Gift of, A Special Income to budget, restricted to domestic missions. | Endowment | Donor | T | 211 | 751.879 | \$16,963 | \$16,004 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 11.00 | Ferguson, J. and S., Stamford, CT (1879) Gift of Income to budget, restricted to domestic missions. | Endowment | Donor | T | 211 | 427.356 | \$9,642 | \$9,097 |
| 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 | 357.632 | \$7,887 | \$7,613 |
| 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 | 359.695 | \$8,115 | \$7,656 |
| 14.00 | Indian Missions, Endowment of (1879) Income to budget, restricted to the National Mission Indian Fund. | Endowment | Board | T | 223 | 97.111 | \$2,191 | \$2,067 |
| 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 | 7,014.190 | \$154,692 | \$149,303 |
| 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 | \$43,722 | \$41,250 |
| 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 | \$43,202 | \$40,759 |
| 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 | 5,608.106 | \$123,682 | \$119,373 |
| 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 | 581.909 | \$12,834 | \$12,386 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|------------------|----------------|-----------------|--------------------|------------------------|------------------------|
| 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 | \$8,924 | \$8,420 |
| 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 | \$36,888 | \$34,802 |
| 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 | \$84,630 | \$79,845 |
| 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 | 584.619 | \$12,893 | \$12,444 |
| 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 | 593.534 | \$13,090 | \$12,634 |
| 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 | 583.055 | \$12,859 | \$12,411 |
| 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 | 82.725 | \$1,824 | \$1,761 |
| 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 | 581.909 | \$12,834 | \$12,386 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 581.909 | \$12,834 | \$12,386 |
| 29.00 | Missionary Educational Fund (1880) Gift Income for the education of native children. | Endowment | 0 | U | 100 | 260.457 | \$5,876 | \$5,544 |
| 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 | 376.276 | \$8,298 | \$8,009 |
| 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 | 465.523 | \$10,267 | \$9,909 |
| 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 | \$4,058 | \$3,828 |
| 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 | \$4,058 | \$3,828 |
| 34.00 | Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special To endow a divinity scholarship in Japan. | Trustee | Donor | T | 8 | 461.015 | \$10,385 | \$9,813 |
| 35.00 | Nichols, Lucy, New Haven, CT (1883) Bequest of Income restricted to "work among white people." | Endowment | Donor | T | 13 | 204.870 | \$4,423 | \$4,361 |
| 36.00 | Nichols, George W., Norwalk, CT (1883) No. 1, Gift of Income to budget, for domestic missions. | Endowment | Unrestr. | T | 211 | 179.857 | \$4,058 | \$3,828 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$3,756 | \$3,544 |
| 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 | 969.836 | \$21,389 | \$20,644 |
| 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 | 969.836 | \$21,389 | \$20,644 |
| 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 | 187.972 | \$4,058 | \$4,001 |
| 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 | \$88,357 | \$83,361 |
| 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 | 359.695 | \$8,115 | \$7,656 |
| 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 | \$8,115 | \$7,656 |
| 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 | \$8,115 | \$7,656 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$8,115 | \$7,656 |
| 46.00 | Deposit to Protect Outstanding Liabilities (1885) Reserve Deposit Fund | | | | 0 | | \$0 | |
| 47.00 | Hooe, 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 | 192.097 | \$4,327 | \$4,089 |
| 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 | 179.860 | \$4,058 | \$3,828 |
| 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 | 0 | U | 225 | 543.087 | \$11,977 | \$11,560 |
| 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 | 431.649 | \$9,739 | \$9,188 |
| 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 | \$23,502 | \$22,173 |
| 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 | \$3,246 | \$3,063 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$3,246 | \$3,063 |
| 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 | \$4,058 | \$3,828 |
| 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 | \$811,764 | \$765,868 |
| 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 | \$811,607 | \$765,721 |
| 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 | \$12,173 | \$11,485 |
| 58.00 | McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of Income for the "general purposes and objects" of the Society. | Endowment | Donor | U | 200 | 359.695 | \$8,115 | \$7,656 |
| 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 | 384.165 | \$8,654 | \$8,177 |
| 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 | \$1,419,658 | \$1,339,394 |
| 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 | 539.566 | \$12,173 | \$11,485 |
| 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 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 969.836 | \$21,389 | \$20,644 |
| 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 | 655.069 | \$14,447 | \$13,944 |
| 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 | \$202,884 | \$191,414 |
| 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 | \$9,953 | \$9,390 |
| 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 | \$231,289 | \$218,212 |
| 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 | \$77,096 | \$72,737 |
| 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 | 192.097 | \$4,327 | \$4,089 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$6,492 | \$6,125 |
| 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 | \$9,738 | \$9,188 |
| 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 | \$2,029 | \$1,914 |
| 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 | \$2,029 | \$1,914 |
| 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 | \$19,079 | \$18,000 |
| 75.00 | Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of Income for "work among Colored people." | Endowment | Donor | T | 210 | 350.686 | \$7,912 | \$7,465 |
| 76.00 | Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of Income for work among Indians. | Endowment | Donor | T | 223 | 350.686 | \$7,912 | \$7,465 |
| 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 | 544.217 | \$12,173 | \$11,584 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$40,577 | \$38,283 |
| 79.00 | Partridge Memorial Scholarship (1892) A Special St. Mary's Hall, Shanghai. Income for work among the Chinese of the Dispersion. | Endowment | 0 | U | 225 | 446.121 | \$9,839 | \$9,496 |
| 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 | \$202,884 | \$191,414 |
| 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 | \$202,884 | \$191,414 |
| 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 | \$8,115 | \$7,656 |
| 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 | \$8,115 | \$7,656 |
| 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 | \$47,824 | \$45,120 |
| 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 | 3,759.269 | \$81,154 | \$80,019 |
| 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 | \$40,704 | \$38,402 |
| 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 | 375.918 | \$8,115 | \$8,002 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$9,079 | \$8,566 |
| 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 | \$51,609 | \$48,691 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$72,728 | \$68,616 |
| 92.00 | Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of Income to be applied to the support of clergymen. | Endowment | Donor | T | 200 | 3,604.040 | \$81,312 | \$76,715 |
| 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 | \$81,312 | \$76,715 |
| 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 | \$81,154 | \$76,566 |
| 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 | \$81,154 | \$76,566 |
| 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 | \$81,154 | \$76,566 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 387.923 | \$8,555 | \$8,257 |
| 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 | 969.836 | \$21,389 | \$20,644 |
| 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 | 387.923 | \$8,555 | \$8,257 |
| 100.00 | McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of Income to be used for general missions. | Endowment | Donor | T | 210 | 179.860 | \$4,058 | \$3,828 |
| 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 | \$146,683 | \$138,390 |
| 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 | \$456,301 | \$430,503 |
| 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 | \$60,866 | \$57,424 |
| 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 | \$6,248 | \$5,894 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 236.075 | \$5,206 | \$5,025 |
| 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 | 0 | U | 224 | 359.695 | \$8,115 | \$7,656 |
| 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 | \$8,115 | \$7,656 |
| 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 | \$8,115 | \$7,656 |
| 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 | \$16,231 | \$15,313 |
| 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 | \$4,058 | \$3,828 |
| 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 | \$15,926 | \$15,025 |
| 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 | 0 | T | 9 | 406.544 | \$9,172 | \$8,654 |
| 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 | \$35,774 | \$33,751 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$50,630 | \$47,767 |
| 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 | \$54,142 | \$51,081 |
| 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 | 648.736 | \$14,307 | \$13,809 |
| 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 | 642.453 | \$14,472 | \$13,675 |
| 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 | \$244,466 | \$230,644 |
| 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 | \$15,477 | \$14,602 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$36,519 | \$34,455 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$45,529 | \$42,955 |
| 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 | \$71,427 | \$67,388 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$40,577 | \$38,283 |
| 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 | 17,160.161 | \$370,450 | \$365,269 |
| 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 | \$413,890 | \$390,489 |
| 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 | \$4,058 | \$3,828 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 543.467 | \$12,261 | \$11,568 |
| 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 | \$12,261 | \$11,568 |
| 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 | \$804,331 | \$758,856 |
| 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 | \$16,231 | \$15,313 |
| 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 | \$4,058 | \$3,828 |
| 135.00 | Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift Income for domestic missions. | Endowment | Donor | T | 211 | 359.695 | \$8,115 | \$7,656 |
| 136.00 | Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift Income for foreign missions. | Endowment | Donor | T | 212 | 359.695 | \$8,115 | \$7,656 |
| 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 | 384.165 | \$8,654 | \$8,177 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 387.923 | \$8,555 | \$8,257 |
| 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 | 249.704 | \$5,625 | \$5,315 |
| 140.00 | Lampson, Charles, Memorial Fund, Washington, DC (1901) Income for the general purposes of the Society. | Endowment | Donor | U | 200 | 359.695 | \$8,115 | \$7,656 |
| 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 | \$28,214 | \$26,619 |
| 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 | 387.923 | \$8,555 | \$8,257 |
| 143.00 | Wyckoff Memorial, Brooklyn, NY (1902) Income for the Society, restricted to domestic missions. | Endowment | Donor | T | 211 | 341.697 | \$7,709 | \$7,273 |
| 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 | \$134,413 | \$126,813 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$66,203 | \$62,460 |
| 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 | 387.923 | \$8,555 | \$8,257 |
| 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 | 0 | U | 5 | 431.636 | \$9,738 | \$9,188 |
| 149.00 | Hoffman, Eugene Augustus, Fund (1903) Income to be used for the purposes of the Society. | Endowment | Donor | U | 200 | 17,085.848 | \$385,481 | \$363,687 |
| 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 | \$12,173 | \$11,485 |
| 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 | \$7,338 | \$6,924 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$7,338 | \$6,924 |
| 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 | 499.424 | \$11,250 | \$10,631 |
| 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 | 775.853 | \$17,111 | \$16,515 |
| 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 | \$8,115 | \$7,656 |
| 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 | 1,286.609 | \$28,375 | \$27,387 |
| 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 | \$66,770 | \$62,995 |
| 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 | \$77,900 | \$73,496 |
| 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 | 387.923 | \$8,555 | \$8,257 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$88,624 | \$83,614 |
| 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 | \$1,322,437 | \$1,247,669 |
| 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 | \$38,548 | \$36,368 |
| 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 | \$7,491 | \$7,068 |
| 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 | \$8,115 | \$7,656 |
| 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 | 463.713 | \$10,227 | \$9,871 |
| 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 | \$168,334 | \$158,817 |
| 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 | 1,305.842 | \$29,415 | \$27,796 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$7,709 | \$7,273 |
| 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 | 484.887 | \$10,694 | \$10,321 |
| 172.00 | Prindle, Charles L., Sharon, CT (1905) Bequest of Income for the support of the Church in Japan. | Endowment | Donor | T | 8 | 229.492 | \$5,170 | \$4,885 |
| 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 | 1,905.230 | \$41,130 | \$40,554 |
| 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 | \$8,115 | \$7,656 |
| 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 | 387.923 | \$8,555 | \$8,257 |
| 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 | 387.923 | \$8,555 | \$8,257 |
| 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 | 581.909 | \$12,834 | \$12,386 |
| 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 | \$811 | \$765 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 2,426.567 | \$54,747 | \$51,652 |
| 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 | \$54,747 | \$51,652 |
| 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 | \$274,623 | \$259,096 |
| 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 | 387.923 | \$8,555 | \$8,257 |
| 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 | \$497,522 | \$469,393 |
| 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 | 463.713 | \$10,227 | \$9,871 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|---------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$3,043 | \$2,871 |
| 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 | \$3,043 | \$2,871 |
| 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 | \$3,043 | \$2,871 |
| 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 | \$3,043 | \$2,871 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$121,731 | \$114,848 |
| 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 | 384.148 | \$8,653 | \$8,177 |
| 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 | 4,004.760 | \$90,353 | \$85,245 |
| 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 | \$162,308 | \$153,131 |
| 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 | \$811,674 | \$765,784 |
| 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 | \$12,173 | \$11,485 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 1,305.842 | \$29,415 | \$27,796 |
| 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 | 1,895.003 | \$40,919 | \$40,337 |
| 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 | \$15,419 | \$14,547 |
| 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 | 0 | U | 27 | 359.695 | \$8,115 | \$7,656 |
| 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 | \$134,285 | \$126,692 |
| 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 | \$212,068 | \$200,078 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$424,137 | \$400,157 |
| 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 | \$69,664 | \$65,726 |
| 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 | \$818,850 | \$772,554 |
| 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 | 387.923 | \$8,555 | \$8,257 |
| 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 | 387.923 | \$8,555 | \$8,257 |
| 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 | 775.853 | \$17,111 | \$16,515 |
| 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 | \$162,308 | \$153,131 |
| 207.00 | King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of Income to be used "for work among Colored people." | Endowment | Donor | T | 210 | 3,597.041 | \$81,154 | \$76,566 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$20,289 | \$19,142 |
| 209.00 | King, Miss Mary Rhineland, 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 | \$2,395,745 | \$2,260,295 |
| 210.00 | King, Miss Mary Rhineland, 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 | \$12,173 | \$11,485 |
| 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 | \$10,549 | \$9,953 |
| 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 | \$405,770 | \$382,829 |
| 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 | \$225,535 | \$212,784 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$24,346 | \$22,969 |
| 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 | \$162,308 | \$153,131 |
| 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 | \$38,612 | \$36,429 |
| 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 | \$544,943 | \$514,133 |
| 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 | \$268,405 | \$253,230 |
| 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 | \$81,154 | \$76,566 |
| 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 | \$207,591 | \$195,854 |
| 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 | 0 | U | 5 | 539.566 | \$12,173 | \$11,485 |
| 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 | 0 | U | 200 | 359.678 | \$8,115 | \$7,656 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$9,648 | \$9,102 |
| 225.00 | Broome Memorial (1912) Bequest of Income to be used for the work of the Society. | Endowment | Donor | U | 200 | 5,125.764 | \$115,645 | \$109,106 |
| 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 | \$1,412 | \$1,332 |
| 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 | \$7,862 | \$7,417 |
| 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 | \$86,690 | \$81,788 |
| 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 | \$30,446 | \$28,724 |
| 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 | \$531,983 | \$501,906 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$531,983 | \$501,906 |
| 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 | 3,925.967 | \$86,584 | \$83,568 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$10,835 | \$10,222 |
| 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 | 0 | U | 5 | 446.932 | \$10,083 | \$9,513 |
| 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 | \$130,005 | \$122,655 |
| 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 | \$16,231 | \$15,313 |
| 238.00 | Grace Church, Ocala, FL (1913) Gift From a member. Income to be used for general purposes of the Society. | Endowment | 0 | U | 200 | 107.907 | \$2,435 | \$2,297 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 8,450.673 | \$182,432 | \$179,880 |
| 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 | 0 | U | 77 | 903.247 | \$20,379 | \$19,226 |
| 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 | 6,485.812 | \$143,039 | \$138,056 |
| 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 | \$28,224 | \$26,628 |
| 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 | 279.917 | \$6,173 | \$5,958 |
| 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 | \$811,540 | \$765,657 |
| 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 | \$4,058 | \$3,828 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$4,058 | \$3,828 |
| 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 | 2,185.504 | \$49,231 | \$46,520 |
| 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 | \$397,811 | \$375,320 |
| 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 | \$19,402 | \$18,305 |
| 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 | \$38,649 | \$36,464 |
| 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 | \$202,884 | \$191,414 |
| 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 | \$1,542 | \$1,455 |
| 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 | \$1,542 | \$1,455 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$9,701 | \$9,152 |
| 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 | \$12,173 | \$11,485 |
| 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 | 387.923 | \$8,555 | \$8,257 |
| 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 | \$8,112 | \$7,654 |
| 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 | 463.713 | \$10,227 | \$9,871 |
| 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 | \$3,339 | \$3,150 |
| 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 | \$4,850 | \$4,576 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|------------------|----------------|-----------------|--------------------|------------------------|------------------------|
| 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 | 0 | U | 9 | 234.976 | \$5,301 | \$5,002 |
| 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 | 1,457.961 | \$31,474 | \$31,034 |
| 261.01 | Van Wagenen, Mrs. Hubert G., Fund (1915) Income to the Society, restricted to domestic missions. | Endowment | Donor | T | 211 | 4,713.645 | \$106,347 | \$100,334 |
| 261.02 | Van Wagenen, Mrs. Hubert G., Fund (1915) Income to the Society, restricted to foreign missions. | Endowment | Donor | T | 212 | 4,713.645 | \$106,347 | \$100,334 |
| 262.00 | Wood, Charles S., Fund (1916) Income for the purposes of the Society. | Endowment | Donor | U | 200 | 3,780.466 | \$85,293 | \$80,470 |
| 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 | 147.535 | \$3,323 | \$3,140 |
| 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 | \$83,565 | \$78,841 |
| 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 | \$24,346 | \$22,969 |
| 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 | \$202,884 | \$191,414 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$4,089 | \$3,858 |
| 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 | 465.509 | \$10,266 | \$9,909 |
| 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 | 387.923 | \$8,555 | \$8,257 |
| 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 | \$81,154 | \$76,566 |
| 271.00 | Hooten, 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 | \$7,709 | \$7,273 |
| 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 | 775.853 | \$17,111 | \$16,515 |
| 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 | 390.951 | \$8,622 | \$8,322 |
| 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 | \$20,289 | \$19,142 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$26,548 | \$25,047 |
| 276.00 | Wiles, Miss Mabel, Westfield, MA (1917) Bequest of Income for the purposes of the Society. | Endowment | Donor | T | 200 | 243.148 | \$5,486 | \$5,176 |
| 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 | \$13,066 | \$12,327 |
| 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 | 447.112 | \$9,861 | \$9,517 |
| 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 | \$5,620 | \$5,302 |
| 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 | \$2,028 | \$1,914 |
| 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 | \$8,245 | \$7,779 |
| 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 | \$8,245 | \$7,779 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$8,115 | \$7,656 |
| 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 | 484.887 | \$10,694 | \$10,321 |
| 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 | \$7,730 | \$7,293 |
| 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 | 193.972 | \$4,278 | \$4,129 |
| 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 | \$824 | \$778 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 21.064 | \$474 | \$448 |
| 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 | 0.000 | \$4 | \$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 | \$159,272 | \$150,267 |
| 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 | \$4,058 | \$3,828 |
| 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 | \$829 | \$783 |
| 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 | \$825 | \$778 |
| 295.00 | Noble, Charles M., Watertown, CT (1918) Bequest of Income for the general purposes of the Society. | Endowment | Donor | U | 200 | 359.695 | \$8,115 | \$7,656 |
| 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 | \$16,231 | \$15,313 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 38.182 | \$824 | \$813 |
| 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 | \$8,115 | \$7,656 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$8,975 | \$8,467 |
| 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 | \$829 | \$783 |
| 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 | 1,130.026 | \$24,395 | \$24,054 |
| 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 | 6,830.165 | \$154,098 | \$145,386 |
| 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 | 0 | T | 100 | 190.940 | \$4,122 | \$4,064 |
| 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 | \$829 | \$783 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 785.406 | \$17,321 | \$16,718 |
| 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 | \$101,442 | \$95,707 |
| 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 | \$415 | \$391 |
| 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 | \$415 | \$391 |
| 310.00 | Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of Income for work in Japan. | Endowment | Donor | T | 8 | 1,765.944 | \$39,780 | \$37,590 |
| 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 | \$818 | \$772 |
| 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 | 2,536.712 | \$55,945 | \$53,996 |
| 313.00 | Stewart, Lieut. Bryce, Memorial Fund (1919) Income to be used for foreign missions. | Endowment | Donor | T | 212 | 1,798.521 | \$40,577 | \$38,283 |
| 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 | 387.923 | \$8,555 | \$8,257 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$417,577 | \$393,968 |
| 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 | \$17,595 | \$16,600 |
| 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 | \$36,854 | \$34,771 |
| 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 | \$829 | \$783 |
| 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 | \$811 | \$765 |
| 320.00 | Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of Income for the purposes of the Society. | Endowment | Donor | U | 200 | 359.695 | \$8,115 | \$7,656 |
| 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 | 375.899 | \$8,115 | \$8,001 |
| 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 | 1,745.463 | \$39,380 | \$37,154 |
| 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 | \$1,649 | \$1,556 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$3,208,914 | \$3,027,489 |
| 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 | \$883,832 | \$833,862 |
| 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 | 158.078 | \$3,486 | \$3,365 |
| 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 | \$1,298,464 | \$1,225,052 |
| 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 | 13,639.938 | \$307,737 | \$290,338 |
| 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 | 411.132 | \$9,067 | \$8,751 |
| 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 | \$8,115 | \$7,656 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$38,040 | \$35,890 |
| 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 | \$121,844 | \$114,956 |
| 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 | \$121,844 | \$114,956 |
| 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 | \$121,844 | \$114,956 |
| 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 | \$121,844 | \$114,956 |
| 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 | \$31,254 | \$29,487 |
| 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 | 42,077.642 | \$908,364 | \$895,659 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 1,250.513 | \$27,579 | \$26,618 |
| 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 | \$4,058 | \$3,828 |
| 338.00 | Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of Income for general purposes of the Society. | Endowment | Board | U | 200 | 17.964 | \$405 | \$382 |
| 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 | 432.351 | \$9,739 | \$9,203 |
| 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 | \$165,264 | \$155,921 |
| 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 | \$165,264 | \$155,921 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|---------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$9,739 | \$9,188 |
| 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 | \$6,492 | \$6,125 |
| 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 | 179.860 | \$4,058 | \$3,828 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$7,338 | \$6,924 |
| 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 | 384.148 | \$8,653 | \$8,177 |
| 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 | \$96,570 | \$91,110 |
| 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 | \$23,424 | \$22,100 |
| 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 | \$20,289 | \$19,142 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$14,279 | \$13,472 |
| 346.00 | Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of Income restricted to domestic missions. | Endowment | Donor | T | 211 | 359.678 | \$8,115 | \$7,656 |
| 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 | \$8,115 | \$7,656 |
| 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 | \$8,115 | \$7,656 |
| 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 | \$1,649 | \$1,556 |
| 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 | 1,851.770 | \$41,779 | \$39,417 |
| 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 | \$34,941,597 | \$32,966,077 |
| 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 | 387.923 | \$8,555 | \$8,257 |
| 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 | \$405,770 | \$382,829 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$76,856 | \$72,511 |
| 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 | 195.479 | \$4,311 | \$4,161 |
| 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 | \$48,692 | \$45,939 |
| 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 | 387.923 | \$8,555 | \$8,257 |
| 359.00 | Akerly, Mary, New York, NY (1923) Bequest of Income restricted to foreign missions. | Endowment | Donor | T | 212 | 1,798.521 | \$40,577 | \$38,283 |
| 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 | \$4,132 | \$3,899 |
| 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 | \$349,661 | \$329,892 |
| 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 | 1,885.620 | \$40,706 | \$40,137 |
| 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 | \$16,231 | \$15,313 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$11,361 | \$10,719 |
| 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 | 177.549 | \$3,916 | \$3,779 |
| 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 | \$839,582 | \$792,114 |
| 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 | \$19,680 | \$18,567 |
| 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 | \$160,990 | \$151,888 |
| 370.00 | Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923) Income to be devoted to foreign missions. | Endowment | Donor | T | 212 | 161.848 | \$3,652 | \$3,445 |
| 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 | \$38,548 | \$36,368 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$162,308 | \$153,131 |
| 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 | \$16,941 | \$15,983 |
| 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 | \$26,183 | \$24,702 |
| 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 | \$8,728 | \$8,234 |
| 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 | \$2,435 | \$2,297 |
| 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 | \$8,115 | \$7,656 |
| 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 | \$8,115 | \$7,656 |
| 378.00 | Bruily, Hannah J. (1924) Gift of Income for the general purposes of the Society. | Endowment | Donor | U | 200 | 5.390 | \$122 | \$115 |
| 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 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|------------------|----------------|-----------------|--------------------|------------------------|------------------------|
| 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 | \$16,231 | \$15,313 |
| 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 | \$1,623 | \$1,532 |
| 382.00 | Amsden, Elizabeth W., Rochester, NY (1925) Bequest of Income for the general purposes of the Society. | Endowment | Donor | U | 200 | 719.397 | \$16,231 | \$15,313 |
| 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 | \$134,014 | \$126,437 |
| 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 | 2,772.404 | \$62,451 | \$59,013 |
| 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 | \$64,923 | \$61,252 |
| 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 | \$811 | \$765 |
| 387.00 | Thompson, Charles, New York, NY (1925) Bequest of Income restricted to foreign missions. | Endowment | Donor | T | 212 | 359.678 | \$8,115 | \$7,656 |
| 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 | \$7,011,419 | \$6,615,009 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 427.344 | \$9,626 | \$9,096 |
| 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 | \$81,154 | \$76,566 |
| 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 | 1,865.507 | \$42,022 | \$39,709 |
| 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 | \$4,058 | \$3,828 |
| 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 | 387.923 | \$8,555 | \$8,257 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$40,577 | \$38,283 |
| 396.00 | Hargreaves, 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 | \$22,715 | \$21,431 |
| 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 | \$8,115 | \$7,656 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 719.397 | \$16,231 | \$15,313 |
| 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 | \$81,154 | \$76,566 |
| 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 | 915.923 | \$19,773 | \$19,496 |
| 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 | \$34,655 | \$32,695 |
| 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 | \$34,655 | \$32,695 |
| 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 | \$8,115 | \$7,656 |
| 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 | \$188,159 | \$177,521 |
| 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 | \$7,344 | \$6,929 |
| 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 | \$117,673 | \$111,020 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$7,709 | \$7,273 |
| 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 | 0 | T | 1 | 41,028.595 | \$885,944 | \$873,329 |
| 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 | 23,161.057 | \$521,725 | \$493,003 |
| 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 | \$8,115 | \$7,656 |
| 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 | \$1,623 | \$1,532 |
| 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 | \$51,274 | \$48,375 |
| 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 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 414.00 | Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of For the purposes of the Society. | Endowment | Donor | U | 200 | 341.697 | \$7,709 | \$7,273 |
| 415.00 | Scrymser, Mary C., Providence, RI (1927) Bequest of Income for the purposes of the Society. | Endowment | Donor | U | 200 | 10,619.665 | \$239,595 | \$226,049 |
| 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 | \$405,770 | \$382,829 |
| 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 | \$421,645 | \$397,806 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$20,473 | \$19,316 |
| 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 | \$192,371 | \$181,495 |
| 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 | \$1,321 | \$1,246 |
| 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 | \$16,231 | \$15,313 |
| 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 | \$16,231 | \$15,313 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$6,087 | \$5,743 |
| 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 | 487.886 | \$11,007 | \$10,385 |
| 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 | \$811 | \$765 |
| 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 | \$8,934 | \$8,429 |
| 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 | \$58,090 | \$54,806 |
| 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 | \$81,737 | \$77,116 |
| 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 | \$13,772 | \$12,994 |
| 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 | \$13,772 | \$12,994 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$37,605 | \$35,479 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$16,670 | \$15,728 |
| 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 | \$22,311 | \$21,049 |
| 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 | 1,938.345 | \$42,749 | \$41,259 |
| 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 | \$81,154 | \$76,566 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$79,551 | \$75,053 |
| 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 | 321.613 | \$7,093 | \$6,846 |
| 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 | \$107,670 | \$101,582 |
| 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 | 16,808.100 | \$362,850 | \$357,775 |
| 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 | \$86,251 | \$81,375 |
| 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 | \$15,340 | \$14,473 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$40,577 | \$38,283 |
| 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 | \$4,058 | \$3,828 |
| 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 | \$17,204 | \$16,232 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$121,731 | \$114,848 |
| 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 | \$1,623 | \$1,532 |
| 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 | \$337,353 | \$318,279 |
| 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 | \$40,577 | \$38,283 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 969.174 | \$21,374 | \$20,630 |
| 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 | \$132,885 | \$125,372 |
| 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 | 433.203 | \$9,554 | \$9,221 |
| 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 | \$76,476 | \$72,153 |
| 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 | \$137,450 | \$129,679 |
| 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 | \$1,623 | \$1,531 |
| 457.00 | Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of Income for general purposes of the Society. | Endowment | Donor | U | 200 | 8,970.466 | \$202,387 | \$190,944 |
| 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 | \$24,886 | \$23,479 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$72,762 | \$68,648 |
| 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 | \$35,244 | \$33,251 |
| 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 | \$28,621 | \$27,003 |
| 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 | 9,123.647 | \$196,960 | \$194,205 |
| 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 | \$20,289 | \$19,142 |
| 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 | \$20,289 | \$19,142 |
| 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 | \$16,899 | \$15,944 |
| 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 | \$22,701 | \$21,417 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$47,267 | \$44,595 |
| 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 | \$132,701 | \$125,199 |
| 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 | 90,642.873 | \$2,029,875 | \$1,929,411 |
| 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 | \$7,091 | \$6,690 |
| 472.00 | Higinbotham, Louise A., Oneida, NY (1934) Bequest of Income for missionary work of the Church. | Endowment | Donor | U | 212 | 610.158 | \$13,766 | \$12,988 |
| 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 | \$25,782 | \$24,325 |
| 474.00 | American Church Missionary Society (1935) Reserve Deposit Fund | | | | 0 | | \$0 | |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$73,396 | \$69,246 |
| 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 | \$114,262 | \$107,802 |
| 477.00 | Batte, Lucy B., Anne County, MD (1935) Bequest of Income to be used by the Society. | Endowment | Donor | U | 200 | 103.642 | \$2,338 | \$2,206 |
| 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 | 73,874.232 | \$1,615,067 | \$1,572,477 |
| 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 | \$39,315 | \$37,093 |
| 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 | \$39,315 | \$37,093 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$256,659 | \$242,148 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$42,166 | \$39,782 |
| 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 | \$95,546 | \$90,144 |
| 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 | \$95,546 | \$90,144 |
| 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 | \$19,274 | \$18,184 |
| 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 | \$19,274 | \$18,184 |
| 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 | \$811 | \$765 |
| 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 | \$811 | \$765 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 1,146.576 | \$24,752 | \$24,406 |
| 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 | 4,544.596 | \$100,227 | \$96,736 |
| 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 | 4,678.570 | \$101,000 | \$99,587 |
| 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 | \$202,884 | \$191,414 |
| 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 | 1,958.411 | \$43,191 | \$41,686 |
| 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 | \$127,362 | \$120,161 |
| 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 | \$417,675 | \$394,061 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$101,548 | \$95,807 |
| 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 | 464.913 | \$10,253 | \$9,896 |
| 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 | \$1,623 | \$1,531 |
| 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 | \$42,171 | \$39,786 |
| 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 | \$4,058 | \$3,828 |
| 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 | \$12,173 | \$11,485 |
| 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 | \$3,855 | \$3,637 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$8,115 | \$7,656 |
| 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 | \$74,284 | \$70,084 |
| 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 | \$16,474 | \$15,543 |
| 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 | \$112,843 | \$106,463 |
| 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 | \$811 | \$765 |
| 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 | \$30,967 | \$29,216 |
| 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 | 1,879.636 | \$40,577 | \$40,010 |
| 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 | \$4,058 | \$3,828 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$8,115 | \$7,656 |
| 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 | \$8,115 | \$7,656 |
| 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 | \$4,264,631 | \$4,023,518 |
| 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 | \$15,948 | \$15,046 |
| 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 | \$48,692 | \$45,939 |
| 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 | \$8,274 | \$7,806 |
| 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 | \$32,755 | \$30,903 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$8,115 | \$7,656 |
| 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 | \$49,102 | \$46,326 |
| 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 | \$49,102 | \$46,326 |
| 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 | \$8,115 | \$7,656 |
| 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 | 21,499.926 | \$485,069 | \$457,644 |
| 523.00 | Walker, William Bogert, Bennington, VT (1940) Bequest of Income for the general purposes of the Society. | Endowment | Board | U | 200 | 683.418 | \$15,419 | \$14,547 |
| 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 | 4,320.849 | \$93,302 | \$91,973 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$30,629 | \$28,897 |
| 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 | \$8,115 | \$7,656 |
| 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 | \$81,473 | \$76,867 |
| 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 | \$48,227 | \$45,501 |
| 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 | \$66,090 | \$62,353 |
| 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 | \$920,022 | \$868,006 |
| 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 | 9,262.178 | \$199,950 | \$197,153 |
| 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 | \$17,427 | \$16,442 |
| 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 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 534.00 | Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of Income is restricted to "Domestic Missions." | Endowment | Donor | T | 211 | 2,962.940 | \$66,848 | \$63,069 |
| 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 | \$15,467 | \$14,593 |
| 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 | \$143,241 | \$135,142 |
| 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 | \$30,217 | \$28,509 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$8,318 | \$7,848 |
| 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 | \$8,034 | \$7,580 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$7,433 | \$7,013 |
| 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 | 706.980 | \$15,262 | \$15,049 |
| 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 | \$11,999 | \$11,321 |
| 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 | \$11,999 | \$11,321 |
| 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 | \$4,291 | \$4,048 |
| 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 | \$4,058 | \$3,828 |
| 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 | \$4,058 | \$3,828 |
| 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 | 839.102 | \$18,114 | \$17,861 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$34,788 | \$32,821 |
| 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 | \$9,192 | \$8,672 |
| 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 | \$40,577 | \$38,283 |
| 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 | \$144,301 | \$136,142 |
| 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 | \$144,301 | \$136,142 |
| 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 | \$9,092 | \$8,578 |
| 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 | \$75,538 | \$71,267 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$34,876 | \$32,904 |
| 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 | 1,198.048 | \$27,030 | \$25,501 |
| 557.00 | Noyes, Mrs. Pauline Riggs, Pomfret, CT (1943) Bequest of | | | | 0 | | \$0 | |
| 558.00 | Van Tiffin, Ruben and Sarah (Simpson), Memorial Fund (1943) Income for the general purposes of the Society. | Endowment | Donor | U | 200 | 5,000.019 | \$112,808 | \$106,430 |
| 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 | \$38,467 | \$36,292 |
| 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 | \$71,652 | \$67,601 |
| 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 | \$18,031 | \$17,011 |
| 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 | \$20,968 | \$19,782 |
| 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 | \$627,370 | \$591,900 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$17,485 | \$16,496 |
| 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 | \$72,079 | \$68,003 |
| 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 | \$73,032 | \$68,903 |
| 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 | 7,958.119 | \$177,789 | \$169,395 |
| 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 | \$37,605 | \$35,479 |
| 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 | \$7,521 | \$7,096 |
| 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 | \$110,658 | \$104,402 |
| 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 | \$79,357 | \$74,871 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$45,551 | \$42,975 |
| 573.00 | Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund Principal and interest for foreign work. | Endowment | Board | T | 212 | 2,018.960 | \$45,551 | \$42,975 |
| 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 | \$346,051 | \$326,486 |
| 575.00 | Ames, Josephine and John, Memorial (1945) Income for work as the Society shall deem best. | Endowment | Donor | U | 200 | 14,875.777 | \$335,619 | \$316,644 |
| 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 | \$11,708 | \$11,046 |
| 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 | \$7,287 | \$6,875 |
| 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 | \$182,194 | \$171,893 |
| 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 | \$3,306 | \$3,119 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$67,284 | \$63,480 |
| 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 | \$7,581 | \$7,152 |
| 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 | \$87,433 | \$82,489 |
| 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 | \$32,822 | \$30,966 |
| 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 | 5,040.101 | \$113,533 | \$107,283 |
| 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 | \$20,881 | \$19,700 |
| 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 | \$37,180 | \$35,078 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$4,780 | \$4,509 |
| 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 | \$67,284 | \$63,480 |
| 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 | \$120,327 | \$113,524 |
| 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 | 35.224 | \$793 | \$750 |
| 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 | \$16,091 | \$15,181 |
| 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 | \$80,836 | \$76,266 |
| 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 | \$72,077 | \$68,002 |
| 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 | \$14,633 | \$13,806 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|------------------|----------------|-----------------|--------------------|------------------------|------------------------|
| 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 | 3,510.557 | \$77,457 | \$74,725 |
| 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 | \$18,878 | \$17,811 |
| 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 | \$18,878 | \$17,811 |
| 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 | \$90,999 | \$85,854 |
| 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 | \$7,551 | \$7,124 |
| 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 | 16,358.728 | \$365,319 | \$348,210 |
| 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 | 1,049.367 | \$22,654 | \$22,337 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$7,339 | \$6,924 |
| 609.00 | Dunn, Sarah, Boston, MA (1949) Bequest of Income for the use of the Society. | Endowment | Board | U | 200 | 3,909.626 | \$88,207 | \$83,220 |
| 610.00 | Young, Miss V.N., Thibodaux, LA (1949) Gift of Income for general purposes of the Society. | Endowment | Board | U | 200 | 162.646 | \$3,670 | \$3,462 |
| 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 | \$134,569 | \$126,961 |
| 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 | \$33,642 | \$31,740 |
| 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 | \$298,471 | \$281,596 |
| 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 | \$2,091 | \$1,973 |
| 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 | \$1,819,353 | \$1,716,491 |
| 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 | 3,652.214 | \$82,270 | \$77,741 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 2,004.516 | \$45,154 | \$42,668 |
| 618.00 | Tiffany, Eugenia, Worcester, MA (1950) Bequest of Income for the missionary work of the Society. | Endowment | Donor | T | 212 | 27,670.518 | \$624,287 | \$588,991 |
| 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 | 740.326 | \$16,677 | \$15,758 |
| 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 | \$1,391,672 | \$1,312,990 |
| 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 | \$106,497 | \$100,476 |
| 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 | \$195,663 | \$184,601 |
| 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 | 14,760.130 | \$333,010 | \$314,182 |
| 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 | 2,432.876 | \$53,655 | \$51,786 |
| 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 | \$705 | \$666 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$15,682 | \$14,796 |
| 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 | 20,428.469 | \$441,119 | \$434,838 |
| 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 | \$99,494 | \$93,869 |
| 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 | \$1,904,848 | \$1,797,152 |
| 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 | \$778,036 | \$734,048 |
| 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 | \$57,559 | \$54,305 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 6,613.402 | \$142,769 | \$140,772 |
| 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 | |
| 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 | \$423,328 | \$399,394 |
| 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 | \$1,321 | \$1,247 |
| 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 | 3,092.774 | \$66,766 | \$65,832 |
| 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 | \$5,685 | \$5,363 |
| 641.00 | Martin, Augustus F.R., Newark, NJ (1952) Bequest of Income for use of the Society. | Endowment | Donor | U | 200 | 256.670 | \$5,791 | \$5,463 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$48,612 | \$45,863 |
| 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 | \$48,612 | \$45,863 |
| 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 | \$98,706 | \$93,126 |
| 645.00 | Wilson, Pauline H., Albany, NY (1952) Bequest of Income for the use of the Society. | Endowment | Board | U | 200 | 1,458.321 | \$32,902 | \$31,042 |
| 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 | 6,658.192 | \$149,982 | \$141,725 |
| 647.00 | Neely, C. Bertis, Los Angeles, CA (1952) Gift of Income for the use of the Society. | Endowment | Donor | U | 200 | 253.616 | \$5,722 | \$5,398 |
| 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 | 111,890.574 | \$2,524,412 | \$2,381,687 |
| 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 | \$1,231,510 | \$1,161,884 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 651.00 | Babcock, Frannie Starr, Troy, NY (1953) Bequest of Income for the use of the Society. | Endowment | Donor | U | 200 | 1,472.471 | \$33,221 | \$31,343 |
| 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 | \$22,450 | \$21,181 |
| 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 | 3,406.269 | \$75,122 | \$72,505 |
| 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 | \$15,905 | \$15,006 |
| 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 | \$66,443 | \$62,686 |
| 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 | \$112,087 | \$105,750 |
| 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 | \$587,643 | \$554,419 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|------------------|----------------|-----------------|--------------------|------------------------|------------------------|
| 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 | \$1,132,496 | \$1,068,467 |
| 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 | \$736,688 | \$695,037 |
| 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 | \$1,848,914 | \$1,744,380 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$630,280 | \$594,645 |
| 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 | \$95,471 | \$90,073 |
| 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 | \$21,439 | \$20,227 |
| 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 | \$153,263 | \$144,598 |
| 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 | 6,047.481 | \$136,225 | \$128,726 |
| 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 | \$3,512 | \$3,313 |
| 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 | 704.973 | \$15,548 | \$15,006 |
| 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 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$153,252 | \$144,587 |
| 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 | \$245,875 | \$231,973 |
| 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 | \$4,378 | \$4,131 |
| 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 | \$78,734 | \$74,282 |
| 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 | \$5,473 | \$5,163 |
| 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 | \$98,665 | \$93,086 |
| 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 | \$9,733 | \$9,183 |
| 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 | \$9,733 | \$9,183 |
| 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 | \$120,401 | \$113,594 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|------------------|----------------|-----------------|--------------------|------------------------|------------------------|
| 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 | \$112,300 | \$105,951 |
| 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 | \$55,685 | \$52,537 |
| 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 | \$1,298,150 | \$1,224,756 |
| 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 | \$30,839 | \$29,096 |
| 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 | \$29,705 | \$28,026 |
| 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 | 710.004 | \$15,327 | \$15,113 |
| 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 | \$13,335 | \$12,581 |
| 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 | \$19,007 | \$17,933 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 13 | 5,184.522 | \$111,922 | \$110,357 |
| 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 | 4,580.864 | \$98,916 | \$97,508 |
| 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 | \$3,990 | \$3,765 |
| 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 | \$5,760 | \$5,435 |
| 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 | \$15,727 | \$14,838 |
| 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 | \$5,443 | \$5,136 |
| 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 | \$25,316 | \$23,885 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$63,637 | \$60,039 |
| 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 | \$63,637 | \$60,039 |
| 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 | \$2,229,432 | \$2,103,385 |
| 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 | \$11,069 | \$10,443 |
| 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 | \$6,147 | \$5,800 |
| 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 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$100,289 | \$94,619 |
| 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 | \$72,032 | \$67,960 |
| 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 | \$501,446 | \$473,095 |
| 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 | \$501,446 | \$473,095 |
| 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 | \$446,449 | \$421,208 |
| 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 | \$24,266 | \$22,894 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 713.00 | St. Mary the Virgin Church, Ponce, Puerto Rico, Endowment Fund (1960) Gift of, A Special | | | | 0 | | \$0 | |
| 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 | \$5,362,033 | \$5,058,876 |
| 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 | 33,920.568 | \$765,297 | \$722,028 |
| 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 | 6,146.354 | \$138,452 | \$130,830 |
| 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 | \$350,095 | \$330,302 |
| 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 | \$159,675 | \$150,647 |
| 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 | \$23,253 | \$21,939 |
| 720.00 | Philippines, Missionary District of (1961) A Special | | | | 0 | | \$0 | |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 721.00 | St. Mary and St. John, Cathedral Church of, Manila, Philippines (1961), A Special | | | | 0 | | \$0 | |
| 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 | \$67,818 | \$63,983 |
| 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 | \$222,815 | \$210,218 |
| 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 | \$223,878 | \$211,220 |
| 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 | \$1,210 | \$1,142 |
| 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 | \$127,705 | \$120,485 |
| 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 | |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 731.00 | Pension Administration Fund (1962) (The Episcopalian) A Special | | | | 0 | | \$0 | |
| 732.00 | Pension Administration Fund (2962) (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 | \$724,859 | \$683,877 |
| 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 | \$4,060 | \$3,830 |
| 736.00 | Thomas, Lucile, Mansfield, PA (1962) Bequest of Income for the use of the Society. | Endowment | Board | U | 200 | 720.523 | \$16,256 | \$15,337 |
| 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 | \$684,672 | \$645,962 |
| 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 | |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$159,117 | \$150,121 |
| 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 | \$1,219,557 | \$1,150,606 |
| 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 | 3,598.000 | \$77,673 | \$76,587 |
| 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 | 3,598.000 | \$77,673 | \$76,587 |
| 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 | 159.344 | \$3,440 | \$3,392 |
| 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 | \$208,248 | \$196,474 |
| 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 | \$2,209,606 | \$2,084,679 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 749.00 | Remington, Bishop William Proctor, Memorial Fund, Oregon (1964) A Special | | | | 0 | | \$0 | |
| 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 | \$89,627 | \$84,560 |
| 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 | \$20,323 | \$19,174 |
| 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 | \$7,830 | \$7,387 |
| 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 | \$110,300 | \$104,064 |
| 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 | \$16,176 | \$15,261 |
| 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 | \$1,128,727 | \$1,064,911 |
| 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 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$11,846 | \$11,176 |
| 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 | 27,080.042 | \$610,965 | \$576,422 |
| 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 | \$667,226 | \$629,502 |
| 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 | \$42,985 | \$40,555 |
| 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 | \$4,298 | \$4,055 |
| 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 | \$42,145 | \$39,762 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$361,736 | \$341,284 |
| 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 | 4,483.420 | \$100,162 | \$95,433 |
| 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 | \$191,463 | \$180,638 |
| 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 | 4,188.156 | \$90,413 | \$89,149 |
| 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 | 41,523.656 | \$897,926 | \$883,867 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|---------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$5,260,791 | \$4,963,357 |
| 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 | 39,524.171 | \$891,722 | \$841,306 |
| 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 | \$891,722 | \$841,306 |
| 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 | \$4,052 | \$3,822 |
| 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 | \$40,514 | \$38,224 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$26,998 | \$25,471 |
| 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 | \$4,109,577 | \$3,877,231 |
| 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 | \$719,892 | \$679,191 |
| 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 | \$469,481 | \$442,937 |
| 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 | \$108,049 | \$101,940 |
| 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 | \$22,500 | \$21,227 |
| 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 | \$22,500 | \$21,227 |
| 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 | \$25,490 | \$24,049 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$8,799 | \$8,302 |
| 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 | \$28,921 | \$27,286 |
| 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 | 4,776.577 | \$103,116 | \$101,674 |
| 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 | 12,216.412 | \$269,423 | \$260,037 |
| 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 | \$333,672 | \$314,807 |
| 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 | \$422,688 | \$398,790 |
| 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 | \$1,017,931 | \$960,380 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$3,394,121 | \$3,202,225 |
| 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 | \$194,741 | \$183,731 |
| 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 | 5,399.081 | \$121,811 | \$114,924 |
| 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 | \$309,541 | \$292,040 |
| 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 | \$84,645 | \$79,860 |
| 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 | \$2,534,582 | \$2,391,283 |
| 799.00 | [There is no Trust Fund No. 799] | | | | 0 | | \$0 | |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$48,662 | \$45,911 |
| 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 (undesignated) beneficiaries.] | Trustee | Board | T | 13 | 52,297.545 | \$1,179,908 | \$1,113,198 |
| 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 | \$218,112 | \$205,781 |
| 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 | \$15,574 | \$14,693 |
| 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 | 409.841 | \$8,848 | \$8,724 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$24,818 | \$23,414 |
| 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 | 336,453.226 | \$7,590,867 | \$7,161,696 |
| 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 | 19,440.595 | \$438,608 | \$413,810 |
| 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. | T | 1 | 27,688.207 | \$397,167 | \$589,367 |
| 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. | T | 1 | 39,480.233 | \$852,510 | \$840,371 |
| 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 | \$173,590 | \$163,775 |
| 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 | \$5,205,249 | \$4,910,956 |
| 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 | \$50,020 | \$47,192 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$124,743 | \$117,691 |
| 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 | \$577,206 | \$544,572 |
| 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 | \$1,162,354 | \$1,096,637 |
| 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 | \$617,375 | \$582,470 |
| 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 | 5,457.161 | \$122,879 | \$116,160 |
| 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 | \$7,462,181 | \$7,040,286 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|----------------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 148,960.475 | \$3,360,762 | \$3,170,752 |
| 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 | \$21,856 | \$20,620 |
| 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 | \$651,778 | \$614,928 |
| 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 | \$691,745 | \$652,635 |
| 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.] | Episcopal Reli | Board | T | 205 | 406,990.568 | \$9,182,290 | \$8,663,144 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$743,684 | \$701,638 |
| 830.00 | Phillips, Grace L., Olympia, WA (1980) Bequest of | | | | 0 | | \$0 | |
| 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 | \$2,152,765 | \$2,031,052 |
| 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 | 185,340.928 | \$4,163,750 | \$3,945,141 |
| 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 | \$436,474 | \$411,796 |
| 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 | \$157,194 | \$148,307 |
| 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 | \$636,975 | \$600,962 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 17,158.906 | \$370,423 | \$365,242 |
| 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 | \$810,198 | \$764,392 |
| 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 | 56,795.345 | \$1,275,304 | \$1,208,938 |
| 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 | \$4,569,271 | \$4,310,935 |
| 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 | \$2,055,655 | \$1,939,433 |
| 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 | 101,237.404 | \$2,284,061 | \$2,154,925 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$1,781,205 | \$1,680,499 |
| 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 | 38,711.225 | \$873,381 | \$824,002 |
| 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 | \$302,212 | \$285,126 |
| 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 | \$234,932 | \$221,650 |
| 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 | \$104,327 | \$98,428 |
| 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 | \$61,914 | \$58,413 |
| 849.00 | Braislin, John C., Trust, Connecticut (1982) Bequest of Income to be used among the American Indians. | Endowment | Board | T | 223 | 457.371 | \$10,319 | \$9,736 |
| 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 | \$10,319 | \$9,736 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$2,720,144 | \$2,566,353 |
| 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 | 233,877.319 | \$5,274,506 | \$4,978,280 |
| 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 | 47,263.809 | \$1,066,339 | \$1,006,051 |
| 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 | \$7,468 | \$7,046 |
| 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 | 90.802 | \$1,960 | \$1,933 |
| 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 | \$35,709 | \$33,690 |
| 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 | 26,006.708 | \$586,749 | \$553,575 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$27,370 | \$25,822 |
| 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 | \$13,342,446 | \$12,588,094 |
| 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 | \$70,311 | \$66,335 |
| 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 | \$703,141 | \$663,387 |
| 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 | 22,192.213 | \$499,111 | \$472,380 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 13,038.338 | \$294,164 | \$277,532 |
| 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 | \$254,555 | \$240,163 |
| 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 | \$54,294 | \$51,224 |
| 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 | \$217,195 | \$204,915 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 13,662.157 | \$308,238 | \$290,811 |
| 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 | 12,841.217 | \$289,688 | \$273,336 |
| 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 | 11,673.575 | \$263,373 | \$248,482 |
| 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 | \$29,073 | \$27,429 |
| 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 | \$14,600 | \$13,774 |
| 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 | 159.074 | \$3,583 | \$3,386 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 872.00 | Honduras, 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 #011, toward self-support of the Diocese of Honduras. Income to be remitted to the Diocese of Honduras. | Trustee | Board | T | 0 | 0.000 | \$0 | \$0 |
| 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 | \$205,301 | \$193,694 |
| 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 | 12,245.741 | \$276,281 | \$260,661 |
| 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 | \$205,301 | \$193,694 |
| 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 | 76,975.362 | \$1,710,842 | \$1,638,487 |
| 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 | 13 | 35,732.764 | \$771,392 | \$760,603 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|---------|------------------|----------------|-----------------|--------------------|------------------------|------------------------|
| 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 | | \$111,792 | \$107,809 |
| 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 | 23,887.066 | \$515,018 | \$508,457 |
| 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 | 2,962.006 | \$66,827 | \$63,049 |
| 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 | 173.597 | \$3,910 | \$3,695 |
| 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 | 7,447.988 | \$167,773 | \$158,537 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 3,723.997 | \$83,887 | \$79,268 |
| 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 | 7,447.988 | \$167,773 | \$158,537 |
| 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 | \$853,659 | \$805,395 |
| 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. | T | 1 | 344.798 | \$7,445 | \$7,339 |
| 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 | 4,586.973 | \$103,489 | \$97,638 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 4,586.973 | \$103,489 | \$97,638 |
| 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 | 69,770.554 | \$1,574,124 | \$1,485,126 |
| 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 | 17,655.608 | \$368,471 | \$375,815 |
| 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 | \$126,468 | \$119,318 |
| 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 | \$126,468 | \$119,318 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 22,607.440 | \$510,056 | \$481,219 |
| 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 | \$66,558 | \$62,795 |
| 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 | \$13,971 | \$13,181 |
| 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 | \$11,576 | \$10,922 |
| 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 | \$63,862 | \$94,673 |
| 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 | \$4,179 | \$3,943 |
| 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 | \$82,749 | \$78,070 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 300 | | \$73,361 | \$70,509 |
| 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 Unitrust amount to B. Purnell and Loulie M. Eggleston for life. During the lifetimes of the donors, the trustee shall pay to them jointly and then to the survivor for life. Upon the termination of the trust, distribution of the then principal and income as follows: (1) 25% to the Domestic and Foreign Missionary Society for the Presiding Bishops Fund for World Relief; (2) 25% to the Diocese of Southwestern Virginia for its general purposes; (3) 25% to St. Johns Episcopal Church, Roanoke, Virginia for its general purposes; and (4) 25% to Episcopal High School, Alexandria, Virginia for its general purposes. [This is a standard 8% Charitable Remainder Unitrust (CRUT).] | | | T | 0 | | \$164,500 | \$0 |
| 905.00 | Rodgers, Christopher R. P., Charitable Remainder Annuity Trust, Princeton, NJ (December 2, 1986) | | | | 0 | | \$0 | |
| 906.00 | Lee, Ok Cha and Julian C. Mason Charitable Reminder Unitrust, Palm Springs, CA (1987) Gift | | | | 0 | | \$0 | |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$529,804 | \$499,850 |
| 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 | \$1,654,340 | \$1,560,808 |
| 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 | \$119,611 | \$112,849 |
| 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 | \$240,584 | \$226,982 |
| 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 | \$36,853 | \$34,769 |
| 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 | | \$55,836 | \$53,615 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 913.00 | Kinkead, 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 | \$1,503,658 | \$1,418,644 |
| 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 | \$162,475 | \$153,289 |
| 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 | 57,388.640 | \$1,294,770 | \$1,221,567 |
| 918.00 | Smith, Bancroft P. and Eleanor G., Charitable Remainder Unitrust, Asheville, NC (June 28, 1988) | | | | 0 | | \$0 | |
| 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 | \$74,518 | \$70,305 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 1,972.764 | \$42,588 | \$41,992 |
| 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 | 155.375 | \$3,427 | \$3,307 |
| 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 | \$571,371 | \$539,067 |
| 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 | |
| 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 | 1,098,435.631 | \$24,689,753 | \$23,381,147 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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. | T | 1 | 166,931.040 | \$3,728,600 | \$3,553,271 |
| 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. | T | 1 | 43,034.160 | \$929,251 | \$916,019 |
| 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. | T | 1 | 35,761.563 | \$772,211 | \$761,216 |
| 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. | T | 1 | 16,255.682 | \$351,014 | \$346,016 |
| 932.00 | National Episcopal Fund for Community Investment and Economic Justice (1990) | | | | 0 | | \$0 | |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|---------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | | \$31,434 | \$27,441 |
| 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 | \$26,156 | \$24,677 |
| 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 | \$26,156 | \$24,677 |
| 937.00 | Asbill, Lewis M., Annuity Trust, Ridge Spring, SC (1991) | | | | 0 | | \$0 | |
| 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 | \$94,573 | \$89,226 |
| 939.00 | Dorset, Dessie Ingram, Charitable Remainder Unitrust, Franklin, TN (May 1, 1992) | | | | 0 | | \$0 | |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 300 | | \$23,943 | \$14,555 |
| 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 Association: King-Talbot Memorial Fund (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 | | T | 410 | 1,001.545 | \$22,124 | \$21,319 |
| 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 | \$187,743 | \$177,129 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|------------------|----------------|-----------------|--------------------|------------------------|------------------------|
| 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 | \$9,426 | \$8,893 |
| 946.00 | Chase, Guy and Margaret, Unitrust, St. Paul, MN (1993) Unitrust amount equal to the lesser of Trust income for the year and 7.5% 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 Church of the Messiah, St. Paul, MN, for its general purposes. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.] | | | T | 300 | | \$335,116 | \$299,591 |
| 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 | \$288,248 | \$271,951 |
| 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 | | \$87,745 | \$84,583 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|------------------|----------------|-----------------|--------------------|------------------------|------------------------|
| 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 | | \$92,405 | \$81,633 |
| 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 | 300 | | \$148,362 | \$134,221 |
| 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. | T | 105 | 7,216.631 | \$162,818 | \$153,612 |
| 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 | \$83,520 | \$78,798 |
| 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 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|---------|------------------|----------------|-----------------|--------------------|------------------------|------------------------|
| 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 | | \$125,778 | \$113,760 |
| 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 | 13 | 8,199.320 | \$177,005 | \$174,530 |
| 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 | 8,194.738 | \$176,906 | \$174,432 |
| 961.00 | Whitten, Mary Street, Unitrust, Detroit, MI (May 26, 1994) | | | | | | \$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 | | \$409,120 | \$371,190 |
| 963.00 | Noble, Henry S. and Elizabeth B., Unitrust, New Canaan, CT (July 14, 1994) | | | | | | \$0 | |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | | \$3,208,336 | \$2,951,680 |
| 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. | T | 123 | 182,758.166 | \$3,946,358 | \$3,890,165 |
| 967.00 | Erskine, John Arthur, Charitable Lead Unitrust (1995) | | | | | | 0 | \$0 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 300 | | \$577,054 | \$519,056 |
| 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. | T | 64 | 18,686.616 | \$421,597 | \$397,761 |
| 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 | \$108,476 | \$102,343 |
| 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. | T | 1 | 15,940.594 | \$344,211 | \$339,309 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$79,274 | \$74,792 |
| 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. | T | 112 | 6,968.573 | \$157,221 | \$148,332 |
| 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. | T | 115 | 3,636.279 | \$82,040 | \$77,401 |
| 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 | 413.994 | \$8,937 | \$8,812 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|----------------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 866.493 | \$18,710 | \$18,444 |
| 977.00 | Episcopal Relief and Development, Endowment, Donor (1997) Income restricted for the work of Episcopal Relief and Dvelopment 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.] | Episcopal Reli | Donor | T | 206 | 10,762.605 | \$242,820 | \$229,091 |
| 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.] | Episcopal Reli | Board | T | 206 | 551,037.734 | \$11,915,440 | \$11,729,312 |
| 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 | \$251,480 | \$237,262 |
| 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 | 9,010.083 | \$198,710 | \$191,787 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$492,838 | \$464,974 |
| 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 | \$429,660 | \$405,368 |
| 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 | 4,375.193 | \$98,711 | \$93,130 |
| 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 | \$89,455 | \$84,398 |
| 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 | \$4,698 | \$4,432 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 3,880.020 | \$87,401 | \$82,590 |
| 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 | \$16,622 | \$15,682 |
| 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 | 12,748.041 | \$287,614 | \$271,353 |
| 990.00 | Trinity Episcopal Church Unrestricted Fund, Stanton, Virginia (2001) This fund was established to hold and invest funds from Trinity Episcopal Church, Stauton, 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 | 0 | T | 102 | 84,625.373 | \$1,324,336 | \$1,801,324 |
| 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 | 0 | T | 129 | 4,109.792 | \$92,723 | \$87,480 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 0 | T | 130 | 2,287.188 | \$51,602 | \$48,685 |
| 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 | 0 | T | 131 | 7,361.888 | \$166,095 | \$156,704 |
| 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 | 0 | T | 0 | 0.000 | \$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 | 0 | T | 1 | 147,266.750 | \$3,367,786 | \$3,134,699 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|--------|---|-----------|------------------|----------------|-----------------|--------------------|------------------------|------------------------|
| 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 | 0 | T | 160 | 20,364.984 | \$459,463 | \$433,486 |
| 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 | 0 | T | 83 | 13,942.230 | \$314,557 | \$296,772 |
| 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 | 0 | T | 83 | 12,935.912 | \$291,853 | \$275,352 |
| 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 | 683.584 | \$14,757 | \$14,551 |
| 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 | 0 | T | 121 | 44,728.032 | \$1,009,128 | \$952,075 |
| 998.00 | Gesner, Conrad H. & Claudia D., Fund, (2003) This fund was established with proceeds from the Gesner Estate. Income is to be 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 | \$476,767 | \$449,812 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$24,053 | \$22,693 |
| 1000.00 | 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 | 0 | T | 103 | 22,315.644 | \$481,869 | \$475,008 |
| 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 | \$4,207,491 | \$3,969,609 |
| 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 | 0 | T | 133 | 17,637.743 | \$397,933 | \$375,435 |
| 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 | 0 | T | 0 | 0.000 | \$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 | 0 | T | 104 | 5,242.754 | \$118,284 | \$111,597 |
| 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 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 1006.00 | Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel, Pompano Beach, FL (2005) This fund was established with \$500,000 as an investment account by Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel. 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 (Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. | Custodial | 0 | T | 0 | 0.000 | \$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 | 0 | T | 126 | 524,423.537 | \$11,807,067 | \$11,162,806 |
| 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 | 7,801.549 | \$168,418 | \$166,063 |
| 1009.00 | Griswold, The Phoebe Education Fund (2006) This fund was established with monies currently being raised by spouses of Bishops to honor the work of Phoebe Griswold and support the work of the Episcopal Church in furthering the empowerment of women for leadership and achieving gender equality throughout the Anglican Communion. Income, accumulated appreciation and/or principal may be used at the discretion of the Director of Women's Ministries and or Director of Mission after consulting with the Treasurer. Beginning in January 2007, the directors may withdraw undistributed income and appreciation at any time but may only withdraw up to 50% of the principal received as of December 31, 2006 and in any year thereafter. | Endowment | Board | T | 0 | 0.000 | \$0 | \$0 |
| 1010.00 | St. John's Episcopal Church Cemetery Fund, Halifax, 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 | 0 | T | 127 | 3,470.504 | \$78,300 | \$73,873 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 1011.00 | Stokes, Hope Procter The Estate of (2006) This fund was established with a \$10,000 bequest from the estate of Hope Procter 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 | 458.082 | \$9,889 | \$9,751 |
| 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 | 0 | T | 132 | 23,673.569 | \$633,353 | \$503,912 |
| 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 | \$37,286 | \$35,178 |
| 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 | 522.688 | \$11,284 | \$11,126 |
| 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 | 4,728.177 | \$102,071 | \$100,643 |
| 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 | 0 | T | 134 | 31,562.905 | \$681,548 | \$671,844 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 2,634.207 | \$56,867 | \$56,071 |
| 1018.00 | Trust Association of the Episcopal Diocese of Northern Michigan (2007) This fund was established with \$3,750,000 as an investment account by the Trust Association Episcopal Diocese of Northern Michigan. 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 (Trust Association Episcopal Diocese of Northern Michigan) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. | Custodial | 0 | T | 0 | 0.000 | \$10,928,313 | \$0 |
| 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 | 0 | T | 136 | 88,613.006 | \$1,913,450 | \$1,886,204 |
| 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 | 0 | T | 137 | 27,700.237 | \$624,957 | \$589,623 |
| 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 | 0 | T | 138 | 64,475.797 | \$1,454,666 | \$1,372,423 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 0 | T | 139 | 6,470.423 | \$60,840 | \$137,729 |
| 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 | 20.918 | \$452 | \$445 |
| 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 | 0 | T | 140 | 19,035.111 | \$429,459 | \$405,179 |
| 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 | 0 | T | 141 | 2,371.344 | \$69,170 | \$50,476 |
| 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 | 0 | T | 142 | 21,383.560 | \$474,089 | \$455,167 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 0 | T | 143 | 6,849.220 | \$147,897 | \$145,792 |
| 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 | 2,941.138 | \$63,493 | \$62,605 |
| 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 | 0 | T | 144 | 46,409.974 | \$501,724 | \$987,876 |
| 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 | 0 | T | 145 | 30,877.768 | \$696,647 | \$657,260 |
| 1031.00 | Episcopa 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 | 0 | T | 146 | 4,139.338 | \$143,398 | \$88,109 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 0 | T | 147 | 21,677.329 | \$489,072 | \$461,421 |
| 1033.00 | The St. Ives Fund (2009) The St. Ives Fund was established to support non-budgetary legal expenses. The St. Ives Fund, is intended to provide financial support for legal costs associated with efforts to defend and preserve the Church's rich heritage, which includes physical and intellectual property. The initial expressions of interest for the St. Ives Fund have come from members of the legal profession, including lawyers, Judges and law professors. As of 12/31/08 \$11,000 had been raised to fund the trust. Income, accumulated appreciation and principal may be used by the Society for such legal expenses as determined by the Presiding Bishop, after consultation with the Treasurer, the Vice Presidents of DFMS, and the Chair of Executive Council Standing Committee on Administration and Finance. | Trustee | Board | T | 0 | 0.000 | \$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 | 0 | T | 150 | 363.933 | \$8,211 | \$7,747 |
| 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 | 0 | T | 151 | 621.480 | \$14,021 | \$13,229 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 0 | T | 152 | 755.177 | \$16,307 | \$16,075 |
| 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 | 0 | T | 153 | 23,147.293 | \$522,236 | \$492,710 |
| 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. | Endowment | | T | 154 | 25,161.534 | \$314,047 | \$535,585 |
| 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. | Endowment | | T | 155 | 4,260.098 | \$88,208 | \$90,680 |
| 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. | Endowment | | T | 156 | 10,122.109 | \$218,570 | \$215,458 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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. | Endowment | | T | 157 | 7,284.767 | \$133,244 | \$155,063 |
| 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. | Endowment | | T | 158 | 3,574.715 | \$80,651 | \$76,091 |
| 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. | Endowment | | T | 159 | 3,819.188 | \$86,166 | \$81,295 |
| 1044.00 | Church of the Epiphany Music Fund 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. | Endowment | | T | 161 | 2,977.511 | \$67,177 | \$63,379 |
| 1045.00 | St. Mark's Church Inc. Fund A 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. | Endowment | | T | 162 | 1,582.649 | \$34,175 | \$33,688 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 1046.00 | St. Mark's Church Inc. Fund B 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. | Endowment | | T | 163 | 4,985.892 | \$65,470 | \$106,129 |
| 1047.00 | St. John's Episcopal Church - Robert E Noll Organ Memorial fund 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. | Endowment | | T | 164 | 5,680.625 | \$128,163 | \$120,917 |
| 1048.00 | St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund 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. | Endowment | | T | 165 | 11,361.250 | \$256,326 | \$241,834 |
| 1049.00 | St. Michael and All Angels Church 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 | | T | 166 | 20,581.911 | \$506,560 | \$438,104 |
| 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 | 167 | 2,145.956 | \$46,338 | \$45,679 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 21,238.661 | \$458,613 | \$452,083 |
| 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 | 2,128.428 | \$48,020 | \$45,305 |
| 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 | \$15,488 | \$14,613 |
| 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 | 11,162.762 | \$331,000 | \$237,609 |
| 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 | 64,737.403 | \$1,622,274 | \$1,377,991 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 8,321.215 | \$95,861 | \$177,124 |
| 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 | 173 | 5,329.900 | \$115,090 | \$113,452 |
| 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 | 6,862.661 | \$158,664 | \$146,078 |
| 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 | 3,098.646 | \$66,910 | \$65,957 |
| 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 | 2,414.359 | \$54,471 | \$51,392 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 160.958 | \$3,631 | \$3,426 |
| 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 | 3,746.827 | \$80,906 | \$79,754 |
| 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 | 2,391.525 | \$51,438 | \$50,906 |
| 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 | \$15,555 | \$14,676 |
| 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 | 26,033.230 | \$587,347 | \$554,140 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 92,597.538 | \$1,999,489 | \$1,971,018 |
| 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 | 3,329.724 | \$71,900 | \$70,876 |
| 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 | 4,116.596 | \$88,891 | \$87,625 |
| 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 | 3,273.844 | \$50,115 | \$69,687 |
| 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 | 7,043.248 | \$76,819 | \$149,922 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 469.144 | \$10,130 | \$9,986 |
| 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 | 469.144 | \$10,130 | \$9,986 |
| 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 | 22,107.186 | \$339,834 | \$470,570 |
| 1074.00 | Trinity Episcopal Church Unrestricted 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 | \$87,409 | \$82,467 |
| 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 | 1,484.024 | \$0 | \$31,589 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 9,739.872 | \$0 | \$207,322 |
| 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 | 61,226.505 | \$0 | \$1,303,259 |
| 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 | \$0 | \$118,202 |
| 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 | \$0 | \$19,633 |
| 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 | \$0 | \$23,040 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | \$0 | \$18,257 |
| 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 | \$0 | \$52,112 |
| 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 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 | 194.03 | 14,329.400 | \$0 | \$305,014 |
| 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 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 | 194.05 | 1,270.244 | \$0 | \$27,038 |
| 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 | 4,537.208 | \$0 | \$96,578 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 Episcpocal 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 | 258.834 | \$0 | \$5,510 |
| 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 Episcpocal 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 | 598.146 | \$0 | \$12,732 |
| 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 Episcpocal 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 | 556.819 | \$0 | \$11,852 |
| 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 Episcpocal 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 | 194.15 | 28.276 | \$0 | \$602 |
| 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 Episcpocal 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 | 36.976 | \$0 | \$787 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 106.579 | \$0 | \$2,269 |
| 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 | 194.21 | 28.276 | \$0 | \$602 |
| 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 | 27,205.959 | \$0 | \$579,102 |
| 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 | 878.906 | \$0 | \$18,708 |
| 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 | 11,066.711 | \$0 | \$235,564 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 425.524 | \$0 | \$9,058 |
| 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 | 51,480.937 | \$0 | \$1,095,816 |
| 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 | 2,582.561 | \$0 | \$54,972 |
| 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 | 400 | 6,479.708 | \$0 | \$137,926 |
| 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 - Sprinfield, MO) with access to investment management through DFMS endowment. The owners may add to or withdraw principal funds at their discretion. | Custodial | | U | 401 | 5,494.118 | \$0 | \$116,947 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 402 | 908.731 | \$0 | \$19,343 |
| 1102.00 | WMO - Rachel Davies Fund (2015) This fund was established with \$519,287.32 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 | 0.000 | \$0 | \$0 |
| 1103.00 | WMO - St. Pauls - Nova Johnson Scholarship Fund #40E (2015) This fund was established with \$76,509.88 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 | 0.000 | \$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 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 | 721.140 | \$0 | \$15,350 |
| 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 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 | 9,126.956 | \$0 | \$194,275 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 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 | 1,931.529 | \$0 | \$41,114 |
| 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 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 | 2,503.915 | \$0 | \$53,298 |
| 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 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 | 1,726.343 | \$0 | \$36,747 |
| 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 | 194.02 | 157.689 | \$0 | \$3,357 |
| 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 | 910.081 | \$0 | \$19,372 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 818.375 | \$0 | \$17,420 |
| 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 | 485.037 | \$0 | \$10,324 |
| 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 | 10,059.175 | \$0 | \$214,118 |
| 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 | 30,807.179 | \$0 | \$655,757 |
| 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 | 1,489.370 | \$0 | \$31,703 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 1,536.972 | \$0 | \$32,716 |
| 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 | 906.347 | \$0 | \$19,292 |
| 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 | 1,963.047 | \$0 | \$41,785 |
| 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 | 405 | 904.782 | \$0 | \$19,259 |
| 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 | 148,460.414 | \$0 | \$3,160,108 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 27,645.371 | \$0 | \$588,455 |
| 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 | 13,788.768 | \$0 | \$293,506 |
| 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 | 408 | 19,055.682 | \$0 | \$405,617 |
| 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 | 1,954.234 | \$0 | \$41,598 |
| 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 | 5,497.986 | \$0 | \$117,029 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|---|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 194.02 | 1,830.150 | \$0 | \$38,956 |
| 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 | 1,628.738 | \$0 | \$34,669 |
| 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 | 1,024.501 | \$0 | \$21,807 |
| 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 | 304.927 | \$0 | \$6,491 |
| 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 | 100.370 | \$0 | \$2,136 |
| 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 | 488.169 | \$0 | \$10,391 |

| Number | Name/Description | Type | Princ. Restr. | Inc. Restr. | Income Class | Shares 12/31/15 | Mkt. Value 12/31/14 | Mkt. Value 12/31/15 |
|---------|--|-----------|---------------|-------------|--------------|-----------------|---------------------|---------------------|
| 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 | 15,049.316 | \$0 | \$320,338 |
| 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 | \$0 | \$580,000 |
| 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 | 256,506.270 | \$0 | \$5,459,957 |

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| Abbott, Katherine K., Fund (1919-1943), A Special | 563.00 |
| Addison, James Thayer, Fellowship Fund (1953) Gift, A Special | 655.00 |
| African Boat Fund (1884) Gift | 37.00 |
| Akerly, Mary, New York, NY (1923) Bequest of | 359.00 |
| Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special | 277.00 |
| Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of | 160.00 |
| Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special | 204.00 |
| All Saints Church Quasi-Endowment Account, Pasadena, CA (2013) | 1057.00 |
| All Saints Church, Lakeland, Florida Foundation (2002) | 993.00 |
| All Saint's Church, Princeton, NJ (2001) | 991.00 |
| All Saints Church, Purinton Fund, Wolfeboro, NH (1994) | 956.00 |
| All Saints Episcopal Church Concord NC (2015) | 1076.00 |
| All Saints Episcopal Church, Minot, ND (2012) | 1054.00 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| Barter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Frances E. Barter | 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 |
| Beck, Paul, Scholarship (1888) A Special | 67.00 |
| Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of | 762.00 |
| 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, 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 |

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| 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 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special | 616.00 |
| Carpenter, Susan M., Camden, NJ (1915) Bequest of | 248.00 |
| Central Africa, Province of (1981) | 845.00 |
| Central and South Mexico, Missionary Diocese of, Endowment (1978) | 811.00 |

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| 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 |
| Chile, Church in, Endowment Fund for (1979) | 821.00 |
| China Trust Funds, Income, "Special" | 648.00 |
| 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 | 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 |
| 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 |
| Cocheil, 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| Dickinson, John A. (1944) Gift of, A Special | 566.00 |
| Diocese of Haiti (2007) | 1020.00 |
| Diocese of Nebraska (2015) | 1124.00 |
| Diocese of the Virgin Islands, St. Thomas, VI (2008) | 1029.00 |
| 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 |

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| 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 |
| 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.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 |
| 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 |
| 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 |
| 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 |
| Eggleston, B. Purnell and Loulie M., Charitable Remainder Unitrust, Roanoke, VA (November 25, 1986) Gift | 904.00 |
| 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, 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 |

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| 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 Women, Reserve Fund for the (1988) | 917.00 |
| Episcopal Conference of the Deaf (2002) | 995.00 |
| 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 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 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 |
| Episcopla Diocese of Lexington Domain Fund, Lexington, KY (2009) | 1031.00 |
| Erskine, John Arthur, Charitable Lead Unitrust (1995) | 967.00 |
| Ethnic Ministry Development Fund (1981) | 841.00 |
| 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 |
| Fedeli, Edith D., Rome, Italy (1927) Gift of | 405.00 |
| Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special | 681.00 |
| 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 |

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| 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 |
| Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of | 764.00 |
| 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 |
| 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 |
| 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, 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 |
| Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund | 250.00 |

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| 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, Millbrook, NY (2008) | 1026.00 |
| Grace Church, Ocala, FL (1913) Gift | 238.00 |
| Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013) | 1055.00 |
| 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 |
| 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 |
| Hannon, Kenneth M. and Frances T., Charitable Remainder Unitrust, Mobile, AL (December 22, 1989) | 925.00 |
| Hare, Bishop, Memorial Fund (1919) Gift of | 304.00 |
| Hargreaves, Deaconess Anne (1926) Bequest of, A Special | 396.00 |
| Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special | 551.00 |

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| 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 |
| 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 |
| 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 |
| 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 Trinity Episcopal Church, Troy, Montana (2003) | 1000.00 |
| Honduras, Diocese of, Endowment Fund for the Episcopate (1983) | 872.00 |

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| Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special | 47.00 |
| Hooker Endowment Fund (1935) Gift, A Special | 479.00 |
| Hooten, 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 |
| Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of | 397.00 |
| Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of | 337.00 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| Kinhead, 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 |

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| 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 |
| 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 |

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| 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 |
| Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special | 810.00 |
| Lindley, Grace, New York, NY (1956) A Special | 687.00 |
| 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 |
| 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 |
| 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 |
| Mauill, Miss Emma M. (1922) Bequest of, A Special | 353.00 |

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| 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 |
| McCammom, Mrs. Mary A., Albany, NY (1895) Bequest of | 100.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Missionary Enrollment Fund (1887) Gift | 60.00 |

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| 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 |
| 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 Association: King-Talbot Memorial Fund (1993) | 943.00 |
| National Mission Indian Trust Fund (1981) | 842.00 |
| National Triennial Endowment Fund (1984) | 879.00 |
| 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 |

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| 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 |
| 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 |

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| Orrell, Florence Whaley, Flint, MI (1980) Bequest of | 832.00 |
| Otto & Mary Ann Berg Fund (2002) | 994.00 |
| 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 |
| 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 |
| 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 (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 Administration Fund (2962) (The Seabury Press) A Special | 732.00 |

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| 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 |
| 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 Episcopate 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| Savoie, 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 |
| 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 |

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| 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 John 's Episcopal Church Building Fund Restricted Account Fallbrooks CA(2013) | 1060.00 |
| 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 |
| St. Andrew's Investment Fund (2003) | 997.00 |
| 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 |

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| 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. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special | 646.00 |
| St. Bede's Episcopal Church Endowment Fund, Atlanta ,GA (2005) | 1005.00 |
| 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. James Church, Griggsville, Illinois, Endowment Fund (2008) | 1025.00 |
| St. James Episcopal Church, Mesilla Park, NM (2014) | 1067.00 |
| 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 | 1048.00 |
| St. John's Episcopal Church - Robert E Noll Organ Memorial fund | 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. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012) | 1050.00 |
| St. John's Episcopal Church VI (2015) | 1117.00 |
| St. Leger Fund (1909) A Special | 200.01 |
| St. Leger Fund (1909) A Special | 200.02 |
| St. Leger Fund (1909) A Special | 200.03 |
| 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 | 1045.00 |
| St. Mark's Church Inc. Fund B | 1046.00 |
| 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. Michael and All Angels Church | 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 |

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| 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, Charleston, SC (2008) | 1027.00 |
| St. Thaddaeus Episcopal Church, Chattanooga, TN (2014) | 1070.00 |
| 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 |
| 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 |
| 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 |
| Tarrant Memorial Scholarship (1897) Gift, A Special | 113.00 |
| Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special | 679.01 |

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| 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 Elizabeth Allison Hynson Memorial Scholarship Fund (1999) | 988.00 |
| The Episcopal Church in the Philippines (2004) | 1002.00 |
| The Jerrold Hames Scholarship for Multicultural Communication Fund (2008) | 1023.00 |
| 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 |
| 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 |
| 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 |

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| 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, Stanton, Virginia (2001) | 990.00 |
| Trinity Episcopal Church Unrestricted Music Fund (2014) | 1074.00 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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, 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| Worthington Fund (1912) No. 1, A Special | 232.00 |

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| 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 |
| 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 |

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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 Rhineland, 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 Bleecker, 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 (2962) (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)
- 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)
- 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)

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- 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)
- 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)
- 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)
- 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)
- 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)
- 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)
- 1018.00 Trust Association of the Episcopal Diocese of Northern Michigan (2007)
- 1033.00 The St. Ives Fund (2009)
- 1102.00 WMO - Rachel Davies Fund (2015)
- 1103.00 WMO - St. Pauls - Nova Johnson Scholarship Fund #40E (2015)

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

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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 Hargreaves, 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, Evelyne, New York, NY (1951) Bequest of
- 689.00 Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special
- 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
- 877.00 Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of
- 921.00 McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of
- 960.01 Howell, Katharine A., Camden, NJ (1994) 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)

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19 Bukavu, Diocese of

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

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

844.00 Cuttington University College Endowment Fund (1981)

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

893.00 Cuttington College Endowment Fund No. 2 (1985)

999.00 May, Lloyd H., Fund (2003)

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

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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

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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

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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

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

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

91 Women's Work-Special Scholarship

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

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

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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)

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
- 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)
- 881.00 Asian American Missionary Outreach Fund (1984)
- 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)

102 Trinity Episcopal Church Unrestricted Fund

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

103 Holy Trinity Episcopal Church, Troy, Montana

- 1000.00 Holy Trinity Episcopal Church, Troy, Montana (2003)

104 Council of Deans - Panama Project

- 1004.00 Council of Deans - Panama Project (2004)

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

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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)

115 St. Paul's Episcopal Church, Klamath Falls, OR

974.00 St. Paul's Episcopal Church, Klamath Falls, OR (1996)

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)

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, Halifax, VA (2006)

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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)

134 Taiwan Episcopal Church

1016.00 Taiwan Episcopal Church (2007)

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)

141 St. James Church, Griggsville, Illinois, Endowment Fund

1025.00 St. James Church, Griggsville, Illinois, Endowment Fund (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)

146 Episcopal Diocese of Lexington Domain Fund

1031.00 Episcopla Diocese of Lexington Domain 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)

151 Episcopal Diocese of Lexington St. Agnes House Fund

1035.00 Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)

152 Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund

1036.00 Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)

153 St. Luke's Episcopal Church

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

154 Episcopal Diocese of Lexington Loan Fund

1038.00 Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)

155 Church of the Epiphany - Grace Memorial Chapel Fund

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

156 Episcopal Diocese of Lexington ETSKY Lena Reese Loan Fund

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

157 Trinity Episcopal Church Property Fund

1041.00 Trinity Episcopal Church Property Fund, Staunton, VA (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)

160 All Saints Church, Lakeland, Florida Foundation

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

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161 Church of the Epiphany Music Fund

1044.00 Church of the Epiphany Music Fund

162 St. Mark's Church Inc. Fund A

1045.00 St. Mark's Church Inc. Fund A

163 St. Mark's Church Inc. Fund B

1046.00 St. Mark's Church Inc. Fund B

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

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

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

166 St. Michael and All Angels Church

1049.00 St. Michael and All Angels Church

167 St. Johns Episcopal Church Thrift Shop fund

1050.00 St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)

168 St. Raphaels Episcopal Church Building Maintenance Fund

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

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)

173 All Saints Church Quasi-Endowment Account

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

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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)

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)

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1074.00 Trinity Episcopal Church Unrestricted 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)

194.02 Diocese of West Missouri

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)

1109.00 WMO - CBS Service Christmas 2001 Fund (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)

1126.00 WMO - Diocese of West Missouri - Botswana (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)

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1087.00 WMO - John B Rust Trust (2015)

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1088.00 WMO - Poindexter Fund (2015)

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194.17 WMO - Mary Miller Fund (2015)

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1091.00 WMO - Bidwell Fund (2015)

194.21 WMO - Eves Fund (2015)

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194.23 WMO - Rust (2015)

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194.25 WMO - McGuire (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)

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

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)

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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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- 518.00 Pike, Miss Martha Williams, Boston, MA (1939) Bequest of
- 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)
- 621.00 Wilbour, Mary Ann, Newport, RI (1950) Bequest of
- 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
- 684.00 Watson, Thomas J., Memorial Fund (1956) Special Fund
- 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
- 927.00 Domestic and Foreign Missionary Society Endowment Fund (1990)
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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
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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)
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- 4.00 Swift, John H., New York, NY (1872) No. 2
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- 11.00 Ferguson, J. and S., Stamford, CT (1879) Gift of
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- 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

Index Two: Trust Funds grouped by income class

- 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)

Index Two: Trust Funds grouped by income class

- 374.02 Alleyn, 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)

Index Two: Trust Funds grouped by income class

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

Index Two: Trust Funds grouped by income class

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
- 902.00 Harris, Marie Antoinette, Charitable Remainder Unitrust, Coronado, CA (August 15, 1986)
- 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)
- 940.00 Zimmerman, Jervis and Eleanore H., Annuity Trust, Glastonbury, CT (1993)
- 946.00 Chase, Guy and Margaret, Unitrust, St. Paul, MN (1993)
- 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)
- 954.00 Hodgkins, Lewis and Barbee F., Unitrust, Tygh Valley, OR (December 27, 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)
- 968.00 Gulick, Lewis and Valerie B., Unitrust (July 24, 1995)

400 WMO - St. Pauls Church - Maryville (2015)

- 1099.00 WMO - St. Pauls Church - Maryville (2015)

401 WMO - St. James Springfield (2015)

- 1100.00 WMO - St. James Springfield (2015)

402 WMO - St Lukes Church - Excelsior Springs (2015)

- 1101.00 WMO - St Lukes Church - Excelsior Springs (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)

405 WMO - St. Mary's Episcopal Church (2015)

- 1119.00 WMO - St. Mary's Episcopal Church (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)

408 Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)

- 1123.00 Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)

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409 Diocese of Nebraska (2015)

1124.00 Diocese of Nebraska (2015)

410 National Episcopal Historians and Archivists (1993)

943.00 National Episcopal Historians and Archivists Association: King-Talbot Memorial Fund (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)

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)

Index Three: Trust Fund Income Classes ordered by income class number

| | | | |
|----|--|----|--|
| 1 | Income Added to Principal | 47 | UTO - Pennsylvania |
| 2 | ECW - Episcopal Church Women | 48 | UTO - Virginia |
| 4 | Philippines, Southern, Diocese of the | 49 | Grant Making |
| 5 | South Dakota, Diocese of | 50 | Minnesota, Diocese of |
| 6 | Alaska, Diocese of | 51 | Episcopal Social Services (formerly Epis. Mission Society) |
| 8 | Nippon Sei Ko Kai (Province of Japan) | 52 | Vermont, Diocese of |
| 9 | Liberia, Diocese of | 53 | Idaho, Diocese of |
| 10 | Panama, Diocese of | 55 | Milwaukee, Diocese of |
| 11 | Philippines, Central, Diocese of the | 56 | Christ School, Arden, NC |
| 12 | Philippines, Northern, Diocese of the | 57 | Maine, Diocese of |
| 13 | Miscellaneous Beneficiaries | 58 | ECW - Diocese of Connecticut |
| 19 | Bukavu, Diocese of | 59 | Christ Church, Detroit, MI |
| 20 | Brazil, Province of | 60 | Spokane, Diocese of |
| 21 | Namibia, Diocese of (previously Damaraland) | 61 | Association for Religion & Intellectual Life |
| 22 | Jerusalem | 62 | Central New York, Diocese of |
| 23 | Church of South India | 63 | New York, Diocese of |
| 24 | Korea, Anglican Church in | 64 | St. Timothy Endowment Fund, Yakima, WA |
| 25 | Haiti, Diocese of | 65 | UTO - Grace Church, New York, NY |
| 26 | 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 |
| 46 | UTO - Central Pennsylvania | 89 | Brotherhood of St. Gregory |

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| 90 | Convocation of American Churches in Europe | 136 | Diocese de Guatemala |
| 91 | Women's Work-Special Scholarship | 137 | Diocese of Haiti |
| 92 | Lake Malawi, Diocese of | 138 | UTO Contributions/Ingathering Funds |
| 93 | North Carolina, Diocese of | 139 | Mexico City Christ Church Endowment Fund |
| 94 | Ascension, American Church of the, Munich, Germany | 140 | Church of the Epiphany |
| 95 | Aiobashi Family Clinic, Japan | 141 | St. James Church, Griggsville, Illinois, Endowment Fund |
| 96 | Katanga, Diocese of | 142 | Grace Church |
| 97 | Christ Episcopal Church, Corning, NY | 143 | St. Stephen's Episcopal Church |
| 98 | St. Bede's Episcopal Church, Manchester, TN | 144 | Diocese of the Virgin Islands |
| 99 | Cuba: Anglican Church of Canada | 145 | Episcopal Diocese of Lexington Endowment Fund |
| 100 | Scholarship Assistance | 146 | Episcopal Diocese of Lexington Domain Fund |
| 101 | Program Trust Funds | 147 | Episcopal Diocese of Lexington Discretionary Fund |
| 102 | Trinity Episcopal Church Unrestricted Fund | 149 | Episcopal Church Women |
| 103 | Holy Trinity Episcopal Church, Troy, Montana | 150 | Episcopal Diocese of Lexington Bishop Burton Fund |
| 104 | Council of Deans - Panama Project | 151 | Episcopal Diocese of Lexington St. Agnes House Fund |
| 105 | All Saint's Church, Wolfeboro, NH | 152 | Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund |
| 109 | Presiding Bishop's Discretionary Fund | 153 | St. Luke's Episcopal Church |
| 111 | Chapel of Christ the Lord, 815 Second Ave., New York, NY | 154 | Episcopal Diocese of Lexington Loan Fund |
| 112 | Episcopal Women's History Project | 155 | Church of the Epiphany - Grace Memorial Chapel Fund |
| 113 | Northern Malawi, Diocese of | 156 | Episcopal Diocese of Lexington ETSKY Lena Reese Loan Fund |
| 115 | St. Paul's Episcopal Church, Klamath Falls, OR | 157 | Trinity Episcopal Church Property Fund |
| 116 | Dominican Republic, Diocese of | 158 | St. Raphael's Episcopal Church Endowment Fund |
| 117 | Presiding Bishop's Discretionary Fund - Missionary Purposes | 159 | St. Raphael's Episcopal Church Building Fund |
| 118 | Puerto Rico, Diocese of (inc. to cust. acct.) | 160 | All Saints Church, Lakeland, Florida Foundation |
| 119 | Puerto Rico, Diocese of (inc. to diocese) | 161 | Church of the Epiphany Music Fund |
| 121 | St. Andrew's Investment Fund | 162 | St. Mark's Church Inc. Fund A |
| 123 | Diocese of Guatemala | 163 | St. Mark's Church Inc. Fund B |
| 126 | Bishop Gray Retirement Foundation, Inc | 164 | St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund |
| 127 | St. Johns Episcopal Church Cemetery Fund | 165 | St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial |
| 129 | Trinity Episcopal Church Temporarily Restricted Fund | 166 | St. Michael and All Angels Church |
| 130 | Trinity Episcopal Church Vestry Designated Fund | 167 | St. Johns Episcopal Church Thrift Shop fund |
| 131 | Trinity Episcopal Church Permanently Restricted Fund | 168 | St. Raphaels Episcopal Church Building Maintenance Fund |
| 132 | St. Thomas Episcopal Church for the Deaf | | |
| 133 | Episcopal Church in the Philippines | | |
| 134 | Taiwan Episcopal Church | | |

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| 169 | St. Raphaels Episcopal Church Building General Fund | 194.11 | WMO - John B Rust Trust (2015) |
| | | 194.13 | WMO - Poindexter Fund (2015) |
| 170 | All Saints Episcopal Church | 194.15 | WMO - Horton Fund (2015) |
| 171 | Grace Episcopal Church Endowment Fund | 194.17 | WMO - Mary Miller Fund (2015) |
| 172 | Church of Our Savior Endowment Fund | 194.19 | WMO - Bidwell Fund (2015) |
| 173 | All Saints Church Quasi-Endowment Account | 194.21 | WMO - Eves Fund (2015) |
| 174 | St. John's Episcopal Kaeding Unrestricted Fund | 194.23 | WMO - Rust (2015) |
| 175 | St. David's Investment Fund | 194.25 | WMO - McGuire (2015) |
| 176 | St. John's Episcopal Church Building Fund - Restricted Account | 194.27 | WMO - Diocesan College Work (2015) |
| 177 | St John's Episcopal Church -Organ Fund -Restricted Account | 195.01 | WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015) |
| 178 | St. David's EC Investment Fund | 195.02 | WMO - Grace Episcopal Church-Liberty (2015) |
| 179 | Episcopal Church of Liberia Endowment Fund | 196.01 | WMO - Christ Church - Lexington (2015) |
| 180 | National ECW Board Scholarship Memorial Fund | 196.03 | WMO - Christ Church - Lexington - Cleverdon (2015) |
| 181 | St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted | 197 | WMO - Church of the Redeemer (2015) |
| 182 | St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endo | 198 | WMO - St. Phillips Church, Trenton, MO (2015) |
| | | 199 | WMO - St. Stephens Church (2015) |
| 183 | Iglesia Episcopal del Ecuador | 200 | General Purposes of the Society |
| 184 | St. James Episcopal Church, Mesilla Park, NM | 205 | Restr Inc/Budget: Episcopal Relief and Development |
| 185 | St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund | 206 | Restr Inc/Budget: ERD Grant-Making |
| | | 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. |
| | | 220 | Restr Inc/Budget: Volunteers for Mission |
| 190 | Episcopal Diocese of Lexington, Permanently Restricted Domain Fund | 221 | Restr Inc/Budget: Black Colleges |
| | | 222 | Restr Inc/Budget: Ethnic Ministries |
| 191 | Trinity Episcopal Church Unrestricted Music Fund | 223 | Restr Inc/Budget: National Mission Indian Fund |
| 192 | Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook | 224 | Restr Inc/Budget: Alaska |
| 193 | All Saints Episcopal Church Concord NC (2015) | 225 | Restr Inc/Budget: Chinese of the Dispersion |
| 194.01 | WMO - Diocese - General Fund (2015) | 226 | Restr Inc/Budget: Medical Missionaries |
| 194.02 | Diocese of West Missouri | 227 | Restr Inc/Budget: Office of the Bishop for the Armed Forces |
| 194.03 | WMO - Other Fund (2015) | 228 | Restr Inc/Budget: Pensions |
| 194.05 | WMO - Mabel Cave Bequest (2015) | 229 | Restr Inc/Budget: Christian or Theological Education |
| 194.07 | WMO - Kate Leslie Bequest (2015) | 300 | CRT/CLT: Income to designated beneficiaries; separately invested |
| 194.09 | WMO - William Shank Trust (2015) | | |

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| 400 | WMO - St. Pauls Church - Maryville (2015) |
| 401 | WMO - St. James Springfield (2015) |
| 402 | WMO - St Lukes Church - Excelsior Springs (2015) |
| 403 | WMO - Trinity Church Lebanon - Missouri (2015) |
| 404 | St. John's Episcopal Church VI (2015) |
| 405 | WMO - St. Mary's Episcopal Church (2015) |
| 406 | Robert and Orlean Holsinger Property Fund (2015) |
| 407 | Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015) |
| 408 | Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015) |
| 409 | Diocese of Nebraska (2015) |
| 410 | National Episcopal Historians and Archivists (1993) |
| 411 | BSG Benevolent Trust (2015) |
| 412 | Henry and Catherine Barclay Endowment Fund (2015) |
| 413 | Guy W. Sackett Endowed Fund (2015) |
| 414 | Sackett Projects Fund (2015) |
| 415 | The Bean Account (2015) |
| 416 | Fort George Account (2015) |
| 417 | Colleges and Universities of the Anglican Communion (2015) |

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| ACI (American Church Institute for Negroes) Colleges | 37 | CRT/CLT: Income to designated beneficiaries; separately invested | 300 |
| Aiobashi Family Clinic, Japan | 95 | Cuba: Anglican Church of Canada | 99 |
| Alaska, Diocese of | 6 | Cuttington College, Liberia | 26 |
| Albany, Diocese of | 71 | Diocese of Guatemala | 123 |
| All Saints Church Quasi-Endowment Account | 173 | Diocese of Haiti | 137 |
| All Saints Church, Lakeland, Florida Foundation | 160 | Diocese of Nebraska (2015) | 409 |
| All Saint's Church, Wolfeboro, NH | 105 | Diocese of the Virgin Islands | 144 |
| All Saints Episcopal Church | 170 | Diocese of West Missouri | 194.02 |
| All Saints Episcopal Church Concord NC (2015) | 193 | Diocesis de Guatemala | 136 |
| Arizona, Diocese of | 81 | Dominican Republic, Diocese of | 116 |
| Ascension, American Church of the, Munich, Germany | 94 | Eastern Oregon, Diocese of | 85 |
| Association for Religion & Intellectual Life | 61 | ECW - Diocese of Connecticut | 58 |
| Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook | 192 | ECW - Episcopal Church Women | 2 |
| Bishop Gray Retirement Foundation, Inc | 126 | ECW - NY, Diocese of | 68 |
| Brazil, Province of | 20 | El Salvador, Diocese of | 30 |
| Brotherhood of St. Gregory | 89 | Episcopal Church in the Philippines | 133 |
| BSG Benevolent Trust (2015) | 411 | Episcopal Church of Liberia Endowment Fund | 179 |
| Bukavu, Diocese of | 19 | Episcopal Church of the Good Shepherd Investment Fund | 189 |
| Central Africa, Province of | 32 | Episcopal Church of the Good Shepherd Preschool Investment Fund | 188 |
| Central New York, Diocese of | 62 | Episcopal Church Women | 149 |
| Chapel of Christ the Lord, 815 Second Ave., New York, NY | 111 | Episcopal Conference for the Deaf | 83 |
| Chile, Diocese of (Iglesia Anglicana de Chile) | 87 | Episcopal Diocese of Lexington Bishop Burton Fund | 150 |
| Christ Church, Detroit, MI | 59 | Episcopal Diocese of Lexington Discretionary Fund | 147 |
| Christ Episcopal Church, Corning, NY | 97 | Episcopal Diocese of Lexington Domain Fund | 146 |
| Christ School, Arden, NC | 56 | Episcopal Diocese of Lexington Endowment Fund | 145 |
| Church of Our Savior Endowment Fund | 172 | Episcopal Diocese of Lexington ETSKY Lena Reese Loan Fund | 156 |
| Church of South India | 23 | Episcopal Diocese of Lexington Loan Fund | 154 |
| Church of the Epiphany | 140 | Episcopal Diocese of Lexington St. Agnes House Fund | 151 |
| Church of the Epiphany - Grace Memorial Chapel Fund | 155 | Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015) | 407 |
| Church of the Epiphany Music Fund | 161 | Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015) | 408 |
| Colleges and Universities of the Anglican Communion (2015) | 417 | Episcopal Diocese of Lexington, Permanently Restricted Domain Fund | 190 |
| Convocation of American Churches in Europe | 90 | Episcopal Social Services (formerly Epis. Mission Society) | 51 |
| Council of Deans - Panama Project | 104 | | |

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| Episcopal Women's History Project | 112 | Northern Malawi, Diocese of | 113 |
| Fort George Account (2015) | 416 | Panama, Diocese of | 10 |
| General Purposes of the Society | 200 | Pennsylvania, Diocese of | 73 |
| Girls' Friendly Society | 86 | Philippines, Central, Diocese of the | 11 |
| Grace Church | 142 | Philippines, Northern, Diocese of the | 12 |
| Grace Episcopal Church Endowment Fund | 171 | Philippines, Southern, Diocese of the | 4 |
| Grant Making | 49 | Presiding Bishop's Discretionary Fund | 109 |
| Guy W. Sackett Endowed Fund (2015) | 413 | Presiding Bishop's Discretionary Fund - Missionary Purposes | 117 |
| Haiti, Diocese of | 25 | Program Trust Funds | 101 |
| Henry and Catherine Barclay Endowment Fund (2015) | 412 | Puerto Rico, Diocese of (inc. to cust. acct.) | 118 |
| Historical Society of the Episcopal Church | 88 | Puerto Rico, Diocese of (inc. to diocese) | 119 |
| Holy Trinity Episcopal Church, Troy, Montana | 103 | Restr Inc/Budget: Alaska | 224 |
| Idaho, Diocese of | 53 | Restr Inc/Budget: Black Colleges | 221 |
| Iglesia Episcopal del Ecuador | 183 | Restr Inc/Budget: Chinese of the Dispersion | 225 |
| Income Added to Principal | 1 | Restr Inc/Budget: Christian or Theological Education | 229 |
| Jerusalem | 22 | Restr Inc/Budget: Domestic Missions | 211 |
| Katanga, Diocese of | 96 | Restr Inc/Budget: Episcopal Relief and Development | 205 |
| Korea, Anglican Church in | 24 | Restr Inc/Budget: ERD Grant-Making | 206 |
| Lake Malawi, Diocese of | 92 | Restr Inc/Budget: Ethnic Ministries | 222 |
| Liberia, Diocese of | 9 | Restr Inc/Budget: Foreign Missions | 212 |
| Maine, Diocese of | 57 | Restr Inc/Budget: Medical Missionaries | 226 |
| Mexico City Christ Church Endowment Fund | 139 | Restr Inc/Budget: Mtg. | 214 |
| Mexico, Diocese of | 27 | Restr Inc/Budget: National Mission Indian Fund | 223 |
| Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund | 152 | Restr Inc/Budget: Office of the Bishop for the Armed Forces | 227 |
| Milwaukee, Diocese of | 55 | Restr Inc/Budget: Pensions | 228 |
| Minnesota, Diocese of | 50 | Restr Inc/Budget: Program | 210 |
| Miscellaneous Beneficiaries | 13 | Restr Inc/Budget: Public Policy | 213 |
| Namibia, Diocese of (previously Damaraland) | 21 | Restr Inc/Budget: Volunteers for Mission | 220 |
| National Association of Episcopal Schools | 67 | Robert and Orlean Holsinger Property Fund (2015) | 406 |
| National ECW Board Scholarship Memorial Fund | 180 | Sackett Projects Fund (2015) | 414 |
| National Episcopal Historians and Archivists (1993) | 410 | Scholarship Assistance | 100 |
| Navajoland, Missionary District of | 84 | South Dakota, Diocese of | 5 |
| Nevada, Diocese of | 76 | Spokane, Diocese of | 60 |
| New York, Diocese of | 63 | St. John's Episcopal Church Building Fund - Restricted Account | 176 |
| Nicaragua, Diocese of | 28 | St John's Episcopal Church -Organ Fund -Restricted Account | 177 |
| Nippon Sei Ko Kai (Province of Japan) | 8 | | |
| North Carolina, Diocese of | 93 | | |

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| St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted | 181 | St. Timothy Endowment Fund, Yakima, WA | 64 |
| | | Taiwan | 29 |
| St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endo | 182 | Taiwan Episcopal Church | 134 |
| St. Andrew's Investment Fund | 121 | The Bean Account (2015) | 415 |
| St. Andrew's Seminary, Manila, Philippines | 31 | The Episcopal Church in the Philippines | 35 |
| St. Augustine's College, Raleigh, NC | 78 | Trinity Episcopal Church Permanently Restricted Fund | 131 |
| St. Bede's Episcopal Church, Manchester, TN | 98 | Trinity Episcopal Church Property Fund | 157 |
| St. David's EC Investment Fund | 178 | Trinity Episcopal Church Temporarily Restricted Fund | 129 |
| St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund | 185 | Trinity Episcopal Church Unrestricted Fund | 102 |
| St. David's Investment Fund | 175 | Trinity Episcopal Church Unrestricted Music Fund | 191 |
| St. James Church, Griggsville, Illinois, Endowment Fund | 141 | Trinity Episcopal Church Vestry Designated Fund | 130 |
| St. James Episcopal Church, Mesilla Park, NM | 184 | Utah, Diocese of | 79 |
| St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial | 165 | UTO - Bethlehem, PA | 45 |
| St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund | 164 | UTO - Central Pennsylvania | 46 |
| St. Johns Episcopal Church Cemetery Fund | 127 | UTO - Committee | 39 |
| St. Johns Episcopal Church Thrift Shop fund | 167 | UTO - Grace Church, New York, NY | 65 |
| St. John's Episcopal Church VI (2015) | 404 | UTO - Long Island | 40 |
| St. John's Episcopal Kaeding Unrestricted Fund | 174 | UTO - New Jersey | 41 |
| St. Luke's Episcopal Church | 153 | UTO - New York | 42 |
| St. Luke's Hospital, Manila, Philippines | 33 | UTO - Newark, NJ | 43 |
| St. Mark's Church Inc. Fund A | 162 | UTO - Pennsylvania | 47 |
| St. Mark's Church Inc. Fund B | 163 | UTO - Rochester, NY | 44 |
| St. Michael and All Angels Church | 166 | UTO - Virginia | 48 |
| St. Nicholas Episcopal Church | 186 | UTO Contributions/Ingathering Funds | 138 |
| St. Paul's College, Lawrenceville, VA | 77 | Vermont, Diocese of | 52 |
| St. Paul's Episcopal Church, Klamath Falls, OR | 115 | Virginia Seminary, Alexandria, VA | 82 |
| St. Raphael's Episcopal Church Building Fund | 159 | Western North Carolina, Diocese of | 75 |
| St. Raphaels Episcopal Church Building General Fund | 169 | WMO - Bidwell Fund (2015) | 194.19 |
| St. Raphaels Episcopal Church Building Maintenance Fund | 168 | WMO - Christ Church - Lexington - Cleverdon (2015) | 196.03 |
| St. Raphael's Episcopal Church Endowment Fund | 158 | WMO - Christ Church - Lexington (2015) | 196.01 |
| St. Stephen's Episcopal Church | 143 | WMO - Church of the Redeemer (2015) | 197 |
| St. Stephen's School, Mohale Hoe | 34 | WMO - Diocesan College Work (2015) | 194.27 |
| St. Thaddaeus Episcopal Church | 187 | WMO - Diocese - General Fund (2015) | 194.01 |
| St. Thomas Episcopal Church for the Deaf | 132 | WMO - Eves Fund (2015) | 194.21 |
| | | WMO - Grace Episcopal Church-Liberty (2015) | 195.02 |

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| WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015) | 195.01 |
| WMO - Horton Fund (2015) | 194.15 |
| WMO - John B Rust Trust (2015) | 194.11 |
| WMO - Kate Leslie Bequest (2015) | 194.07 |
| WMO - Mabel Cave Bequest (2015) | 194.05 |
| WMO - Mary Miller Fund (2015) | 194.17 |
| WMO - McGuire (2015) | 194.25 |
| WMO - Other Fund (2015) | 194.03 |
| WMO - Poindexter Fund (2015) | 194.13 |
| WMO - Rust (2015) | 194.23 |
| WMO - St Lukes Church - Excelsior Springs (2015) | 402 |
| WMO - St. James Springfield (2015) | 401 |
| WMO - St. Mary's Episcopal Church (2015) | 405 |
| WMO - St. Pauls Church - Maryville (2015) | 400 |
| WMO - St. Phillips Church, Trenton, MO (2015) | 198 |
| WMO - St. Stephens Church (2015) | 199 |
| WMO - Trinity Church Lebanon - Missouri (2015) | 403 |
| WMO - William Shank Trust (2015) | 194.09 |
| Women's Work-Special Scholarship | 91 |
| Wyoming, Diocese of | 80 |

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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 Concord, NC

All Saints Episcopal Church Concord NC (2015) 1076.00

All Saints Episcopal Church, Minot, ND

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

American Cathedral, Manila

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

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

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

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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

Bishop Gray Inns Foundation, Winter Park, Florida

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

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

Brotherhood of St. Gregory

- Brotherhood of St. Gregory Endowment Fund (1985) 890.00

BSG Benevolent Trust

- BSG Benevolent Trust (2015) 1125.00

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Bukavu

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

Central Africa

Central Africa, Province of (1981) 845.00

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

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China (cont.)

- 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
Educational work in China; mountain missions in the United States
Foote, 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
Maull, 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

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China (cont.)

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
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

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Chinese of the Dispersion (cont.)

| | |
|---|--------|
| 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 |
| 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 |
| Mauil, 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 |

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Chinese of the Dispersion (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
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
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, 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 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

Index Five: Trust Funds by subject

Closed (cont.)

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|--|---------|
| 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 |
| Meier, Henry Fred, Elkton, MI (1979) Bequest of | 804.00 |

Index Five: Trust Funds by subject

Closed (cont.)

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|--|--------|
| 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 (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 Administration Fund (1962) (The Seabury Press) A Special | 732.00 |
| 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 |
| Schwartz, Charles A., Unitrust, Hilton Head, SC (July 26, 1993) | 948.00 |

Index Five: Trust Funds by subject

Closed (cont.)

| | |
|---|---------|
| 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

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| Colleges and Universities of the Anglican Communion (2015) | 1132.00 |
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Conference of Church Workers Among the Deaf

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

Costa Rica

| | |
|--|--------|
| Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984) | 887.00 |
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Index Five: Trust Funds by subject

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

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 Nebraska

- Diocese of Nebraska (2015) 1124.00

Diocese of Northern Malawi

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

Diocese of Spokane

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

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

Index Five: Trust Funds by subject

Diocese of West Missouri (cont.)

| | |
|--|---------|
| 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. 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 and Foreign Missionary Society Endowment Fund

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| 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 |

Index Five: Trust Funds by subject

Domestic and foreign missions (cont.)

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

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

Index Five: Trust Funds by subject

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
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

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

Index Five: Trust Funds by subject

Educational work in China; mountain missions in the United States

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

Educational Work of the Church

Haigh, Marjorie, Fund (1998) 983.00

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 of Our Savior, North Platte, NE

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

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

Index Five: Trust Funds by subject

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 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 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 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 Lexington Domain Fund, Lexington, KY (2009) 1031.00

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

Index Five: Trust Funds by subject

Ethnic and minority ministries

- Ethnic Ministry Development Fund (1981) 841.00
- Richards, Bertha, Summerville, SC (1981) Bequest of 837.00

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
- Bible and the Gospel, promotion of the cause of in foreign lands*
- 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
- Hospital work in the foreign missionary field*
- 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
- Kinkead, 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

Index Five: Trust Funds by subject

Foreign missions (cont.)

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|---|--------|
| 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 |
| 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

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| 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

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| Fort George Account (2015) | 1131.00 |
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Free church

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

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| 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 |
| Atwater, Elsie W., Brooklyn, NY (1935) Gift of | 475.00 |

Index Five: Trust Funds by subject

General (cont.)

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| 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 |
| Braislin, 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 |
| Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of | 697.00 |

Index Five: Trust Funds by subject

General (cont.)

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| 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 |
| Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special | 84.00 |

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General (cont.)

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
Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of 507.00

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General (cont.)

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
Savoie, 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
Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of 517.00

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General (cont.)

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, U.S.A.

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

Grace Church, Millbrook, NY

Grace Church, Millbrook, NY (2008) 1026.00

Grace Episcopal Church, Grand Rapids, MI

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

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

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 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, Troy, MT

Holy Trinity Episcopal Church, Troy, Montana (2003) 1000.00

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Holy Trinity Protestant Episcopal Mission, Pawling, New York

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

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

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

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

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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

Indian missions

Indian Missions, Endowment of (1879) 14.00

Indians of South Dakota

Whiteman, Alice K., Fund (1998) 982.00

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

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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

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

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Liberia (cont.)

- 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
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

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Medical work - Cuttington University College, Liberia (cont.)

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
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

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Missionaries (cont.)

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

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

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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

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

Index Five: Trust Funds by subject

Model ministries

Ministry and Mission in Changing Communities, USA (1981) 838.00

Munich, Germany

Wallen, Ellen Louise (1961) A Special 724.00

Museum of Haitian Art

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

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

Negro education

Whiteman, Alice K., Fund (1998) 982.00

Index Five: Trust Funds by subject

NEHA

National Episcopal Historians and Archivists Association: King-Talbot Memorial Fund (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

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

Index Five: Trust Funds by subject

One Day's Income Plan (cont.)

- 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

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

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

Index Five: Trust Funds by subject

Philippines (cont.)

- Freeston, Floyd and Gladys E. Fund (1999) 986.00
Hargreaves, Deaconess Anne (1926) Bequest of, A Special 396.00
Haughton-Burke, Virginia Bleecker, 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
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

Index Five: Trust Funds by subject

Promoting Christianity in Japan

Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special 665.00

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

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

Index Five: Trust Funds by subject

Scholarships (cont.)

| | |
|---|--------|
| 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 |
| Hooten, 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 |
| 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 |
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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

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

Hooten, 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

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South Dakota (cont.)

- 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 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 Seminary, Manila, Philippines

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

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

Index Five: Trust Funds by subject

St. Bede's Episcopal Church, Manchester, TN (Christian Outreach/special purposes)

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

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. 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, Mesilla Park, NM

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

St. James' Hospital, Anking, China

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

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 1048.00

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

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

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 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

Index Five: Trust Funds by subject

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

St. Mark's Church Inc., Palm Beach Gardens, FL

St. Mark's Church Inc. Fund A 1045.00

St. Mark's Church Inc. Fund B 1046.00

St. Michael and All Angel's Church, Houston, TX

St. Michael and All Angels Church 1049.00

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 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 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. 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. Stephens Episcopal Church, Charleston, SC

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

St. Stephen's High School, Mohale's Hoek, Lesotho, Southern Africa

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

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St. Thaddaeus Episcopal Church, Chattanooga, TN

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

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. 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. Augustines College

Dix, Dr., Memorial Fund (1919) Gift, A Special 302.00

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 Episcopal Church in the Philippines

The Episcopal Church in the Philippines (2004) 1002.00

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

Index Five: Trust Funds by subject

Theological education - General (cont.)

| | |
|---|--------|
| 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 |
| <i>Missionaries, children of</i> | |
| 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 |
| <i>Religious education</i> | |
| 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

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| Theological Education for Latin America and the Caribbean (1977) | 809.00 |
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Training of town and country ministry and rural Christian workers

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| Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981) | 833.00 |
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Training school nurses

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| Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special | 616.00 |
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Treasurer's Discretionary Fund

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| Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special | 544.00 |
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Trinity Cathedral, Arizona

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| Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special | 513.01 |
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Trinity Episcopal Church, Stanton Virginia

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| 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

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| Trinity Episcopal Church Property Fund, Staunton, VA (2011) | 1041.00 |
| Trinity Episcopal Church Unrestricted Fund, Stanton, Virginia (2001) | 990.00 |
| Trinity Episcopal Church Unrestricted Music Fund (2014) | 1074.00 |

Trust Fund 794, balance of

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| Northern Mexico, Missionary Diocese of, Endowment (1978) | 812.00 |
| Western Mexico, Missionary Diocese of, Endowment (1978) | 813.00 |

Index Five: Trust Funds by subject

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

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

Index Five: Trust Funds by subject

Unitrust (cont.)

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

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

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

Index Five: Trust Funds by subject

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

Woman worker in Liberia

- Prophet, Eveleyne, New York, NY (1951) Bequest of 633.00

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, Nissequoque, 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

Index Five: Trust Funds by subject

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