

THE
Episcopal
CHURCH



**TRUST FUNDS
BOOK 2011**

The DOMESTIC & FOREIGN MISSIONARY SOCIETY
of the PROTESTANT EPISCOPAL CHURCH
in the UNITED STATES *of* AMERICA

THE
Episcopal
CHURCH

To the members of the Episcopal Church:

We present the Trust Funds Book 2011. This book, 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 exhibited dramatic changes throughout 2011. The DFMS portfolio returned a -2.0% loss before fees, underperforming its benchmark portfolio by -0.5%. 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 and ten years.

During 2011, 12 new trusts were opened, adding nearly \$1,447,846 in assets. 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 book 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://archive.episcopalchurch.org/documents/Investment_Policy_Statement_052511.pdf developed to assist in the management of the DFMS endowment assets.

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

Faithfully,



N. Kurt Barnes
Treasurer



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

**Trust Funds Report
2011**

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Annual Report of the Treasurer

Investment Portfolio 2011

Structure of the Trust Fund Book

The Trust Fund Book 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 1,049 trust funds and managed by 15 external investment managers at December 31, 2011. 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 is 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 Mangers;
- 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:

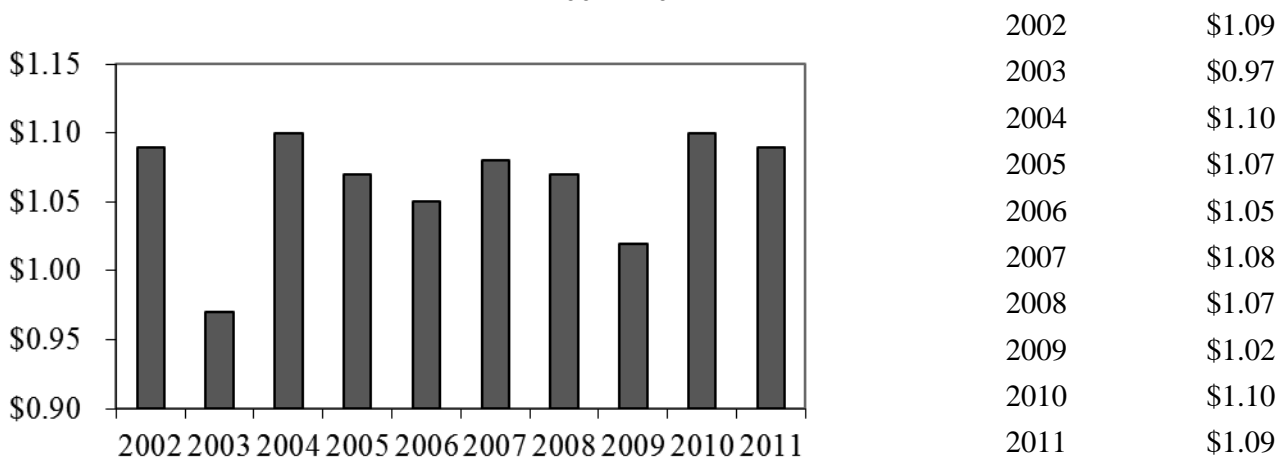
- Assets are consolidated or “pooled” for investment purposes and each trust fund in the Endowment portfolio holds a determined number of shares in the Endowment pool. The number of shares assigned to each trust fund changes when additions (usually gifts, contributions, or reinvested income distributions) 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 5.5% of a five-year rolling average market value per share. The payout set by Executive Council at \$1.09 per share for 2011 provided operating income (restricted and unrestricted) of \$9.4 million to the Society in 2011.

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 5.5% 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
2002 – 2011**



Asset Allocation

The Investment Committee is guided by the philosophy, which is supported by analytical studies, that the asset classes selected, not the individual stocks or bonds selected, represents a significant determinant of long-term investment return. With the assistance of its investment consultant, Evaluation Associates, Inc. now 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 2011, the Committee again concluded that the Society would be able to meet its spending goal of 5.5% and maintain the future purchasing power of the portfolio by continuing with the broad target portfolio asset allocation adopted in 2002.

Asset Allocation Targets *December 31, 2011*

Asset Class by Manager	Allocation Targets	Benchmark
Domestic Equity	43%	Russell 3000
International Equity	17%	MSCI All Country World ex US
Emerging Markets Equity	3%	MSCI EM Gross
Hedge Fund of Funds	10%	HRFI Fund-of-Funds Strategic
Real Estate	3.5%	NAREIT Global Property
Convertibles	6%	BofA ML All Convertibles
Fixed Income	17.5%	Barclays Capital US Aggregate

At year-end 2011, the portfolio was invested 64.3% in equity (48.7% domestic and 15.6% international); 4.6% in convertibles; 9.6% in equity-based hedge funds; 3.1% in global real estate; and 18.4% in fixed income securities. The funds were allocated among nine traditional equity managers—Institutional Capital; Edgewood Management; Westwood Management; DePrince, Race & Zollo; Wells Capital Management; Columbia Management; Artio Global Management; Vanguard; First State Global Investments; one convertibles manager – Advent Capital Management; one hedge fund-of-funds manager – Blackstone Alternative Asset Management; one global real estate manager – European Investors; and with three fixed income managers – Western Asset Management, Brandywine Global Investment Management and State Street Global Advisors.

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

Domestic Large Cap-Growth Equity	11.8%
<i>Edgewood Management (Edgewood)</i>	
Domestic Large Cap-Opportunistic Equity	11.8%
<i>Institutional Capital (ICAP)</i>	
Domestic Large Cap-Value Equity	10.5%
<i>Westwood Management (Westwood)</i>	
Domestic Small and Mid Cap Equity	6.6%
<i>Wells Capital Management</i>	
Domestic Small Cap- Value Equity	5.4%
<i>Columbia Management (formerly RiverSource)</i>	
Domestic Micro Cap Equity	2.6%
<i>DePrince, Race & Zollo</i>	
Domestic Convertibles	4.6%
<i>Advent Capital Management</i>	
Domestic Hedge Fund-of-Funds	9.5%
<i>Blackstone Alternative Asset Management</i>	
International Equity	15.6%
<i>Artio Global Management (Artio)</i>	6.6%
<i>First State Global Artio Global Management (Artio)</i>	3.5%
<i>Vanguard Europe Pacific ETF (Vanguard).....8.2%</i>	5.5%
Global (Domestic & International) Bonds	18.4%
<i>Western Asset Management (WAMCO)</i>	13.1%
<i>Brandywine Global Investment Management</i>	4.4%
<i>State Street Global Advisors</i>	0.9%
Global Real Estate	3.1%
<i>European Investors</i>	
TOTAL	100.0%

Asset Allocation by Market Value
(US Dollars)
December 31, 2011

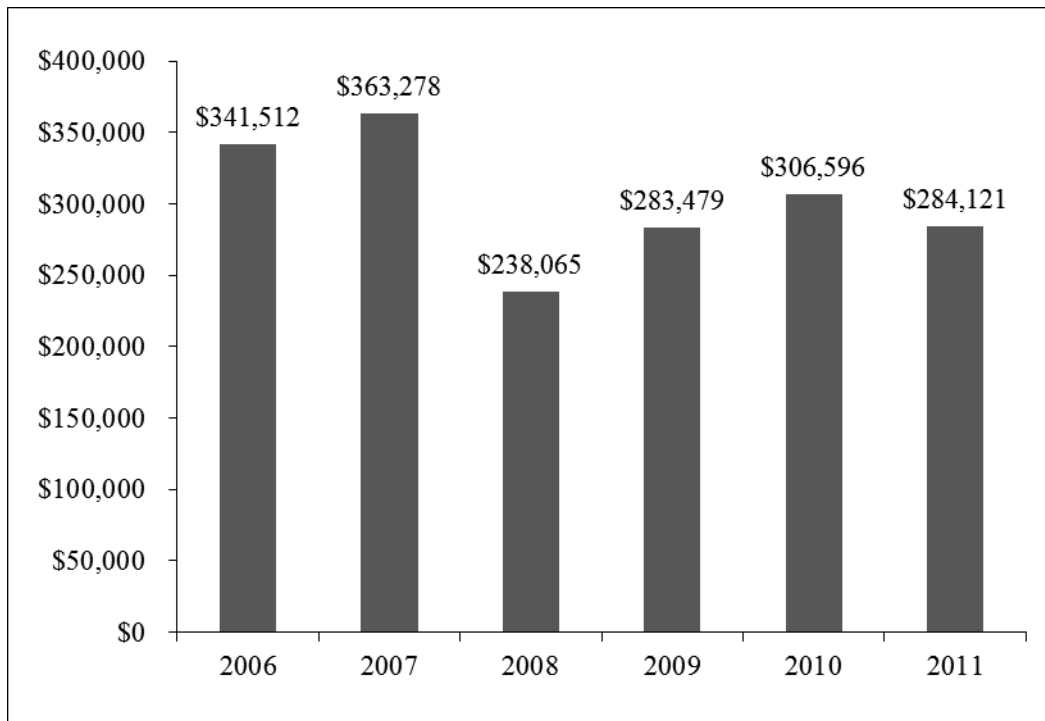
Manager	U.S. Equity	Int'l Equity	U.S. Bonds	Global Bonds	Passive Bond Index	Short-term & Other	Convertibles	Hedge Fund of Funds	Real Estate	TOTAL
ICAP	\$32,430,307					\$1,197,506				\$33,627,813
Westwood	29,337,283					482,124				\$29,819,407
Edgewood	33,152,896					355,724				\$33,508,620
Columbia	15,283,856					179,269				\$15,463,125
DePrince	6,994,383					261,130				\$7,255,513
Wells Capital	18,300,096					552,879				\$18,852,975
Artio Global		83,769				18,560,273				\$18,644,042
Vanguard		15,617,193				37,182				\$15,654,375
First State		9,934,886								\$9,934,886
Western			27,026,238	2,053,648		8,192,065				\$37,271,951
Advent						476,150	12,649,882			\$13,126,032
Blackstone								27,147,756		\$27,147,756
European									8,801,468	\$8,801,468
Brandywine				12,482,849						\$12,482,849
State Street					2,530,368					\$2,530,368
Total	\$135,498,821	\$25,635,848	\$27,026,238	\$14,536,497	\$2,530,368	\$30,294,302	\$12,649,882	\$27,147,756	\$8,801,468	\$284,121,180
	47.7%	9.0%	9.5%	5.1%	0.9%	10.7%	4.5%	9.6%	3.1%	100.0%

Note: Market values above reflect the unaudited value of the assets held by the custodian (The Bank of New York Mellon) at 12/31/11 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 2006.

Portfolio Value 2006-2011
(000's)



The following table shows the transactions that occurred from 2006 through 2011

Market Value, 12/31/06	\$ 341,512,277
Gifts, bequests and other additions	3,119,405
Gain and investment income	34,478,089
LESS: Management and custody fees	(2,557,547)
Income distribution	(12,169,760)
Other withdrawals	(1,164,156)
Market Value, 12/31/07	\$ 363,218,308
Gifts, bequests and other additions	9,239,190
Loss and investment income	(117,636,472)
LESS: Management and custody fees	(2,351,535)
Income distribution	(12,483,432)
Other withdrawals	(1,921,283)
Market Value, 12/31/08	\$ 238,064,776
Gifts, bequests and other additions	4,351,366
Loss and investment income	56,129,430
LESS: Management and custody fees	(1,723,434)
Income distribution	(11,985,012)
Other withdrawals	(1,358,527)
Market Value, 12/31/09	\$ 283,478,599
Gifts, bequests and other additions	2,745,472
Loss and investment income	36,354,421
LESS: Management and custody fees	(2,458,278)
Income distribution	(12,996,788)
Other withdrawals	(527,082)
Market Value, 12/31/10	\$ 306,596,344
Gifts, bequests and other additions	3,040,122
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

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.

Economy and Markets Review

2011 was a volatile year for global investment markets as the European Monetary Union debt crisis deepened. Considering the negative headlines during the year, the S&P 500 surprisingly managed to post a slight gain of 2.1%. Despite the positive performance of equities, hedge funds struggled, posting a -7.1% decline for the year. Equities outside the US were even less fortunate. The MSCI EAFE index lost 12.1% and emerging markets plummeted 18.2%.

The macroeconomic risks that dominated 2011 are likely to continue in 2012 and beyond. While the European Central Bank injected billions of Euros into banks, reducing financial stress, structural issues have not been adequately addressed. Therefore, the outlook for the Eurozone remains uncertain; a return to national currencies may become more appealing to peripheral economies (e.g., Greece).

Continued easing by the Fed, coupled with a flight to US Treasuries, sent bond yields lower and pushed the Barclays Aggregate bond index to a 7.8% return. The US, UK and Japan were largely been unscathed by bond investors despite their own fiscal imbalances. In fact, the problems in the EMU have pushed investors into these markets.

The opportunity that results from low interest rates is that risky assets offer better prospective returns due to lower valuations. The gain of 2.1% for the S&P 500 made the US one of the best performing markets in the world in 2011. That modest gain was eked out, however, in the midst of extreme volatility during the year. The index peaked at a 9% gain for the year in April and was down 11% for the year at the beginning of October. The environment also favored favor large, high-quality stocks with predictable and growing dividend yields. While large cap stocks returned +2.1%, small cap stocks lost -4.2%.

The debt crisis in the EMU will weigh on global growth in 2012. A Bloomberg survey indicates a consensus expectation for US growth in 2012 of 2.3%, up slightly from 1.8% in 2011. Japan should grow at a respectable rate in 2012 due to earthquake reconstruction.

The Fed is likely to continue its accommodative monetary policy until 2Q2014. The most recent FOMC statement maintained the language that the committee will likely keep the current target rate until at least mid-2013, but

- A survey of primary dealers showed a hike is unlikely until 2014
- Short and intermediate-term bond yields suggest the Fed will be very slow to lift rates once a tightening cycle finally begins. The yield curve suggests overnight borrowing rates will not exceed 2% until 2016
- The availability of “risk-free” sovereign debt is shrinking and the demand for safe assets is high.

In summary:

- US economic activity has picked up, but constrained consumer spending and political uncertainty will limit growth in 2012
- However moderate, US expansion is likely to exceed weaker growth in Europe and Japan
- Activity in emerging markets has slowed but is likely to remain higher than that in developed markets
- Continued low real interest rates will provide a back-stop/cushion for economic growth.

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 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

In 2011, the total portfolio declined 2.0% before fees – a performance that slightly lagged the portfolio's custom benchmark of passive investments by -0.5%. Performance among managers was mixed.

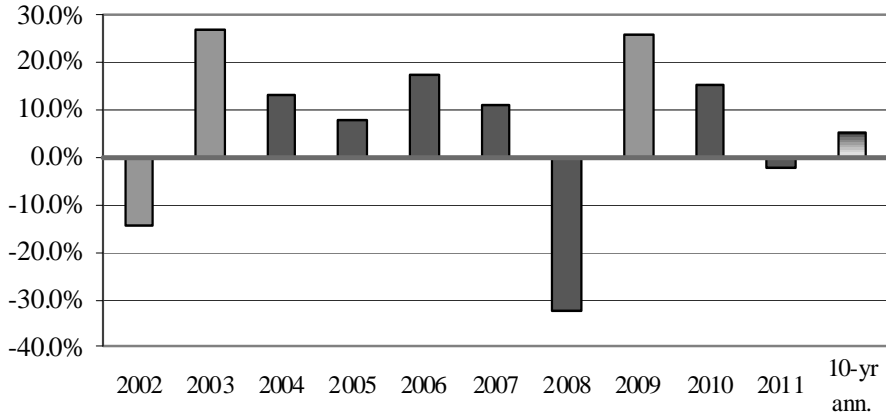
The domestic equity portion of the portfolio fell -0.9%, lagging the Russell 3000 Index, which rose +1.0%. Small cap equity managers also lagged their benchmark due to substantial underperformance by one manager. Large cap growth managers outperformed, while large cap value managers lagged their benchmarks.

The international equities portfolio fell -15.1%, underperforming its benchmark, the MSCI AC ex-US, which fell -13.3%. An underperforming manager was replaced during the year.

The bond managers, Western Asset Management and Brandywine Global, nearly equaled or exceeded their benchmarks. Western was up +7.3% vs. +7.8% benchmark; Brandywine up +7.7% vs. a +7.2% benchmark.

While 2011 proved to be a difficult year for investing, over the last three years the total fund gained +12.6%, or +0.6% better than the custom passive benchmark while paying out steady dividends of 5.5%. During this period, the domestic equity and bond portfolios both exceeded their benchmarks – performance that reinforces our confidence that active management of the portfolio is preferable to passive index funds.

DFMS Portfolio 10 Year Market Performance



Annual Percentage Total Return

2002	-14.5%
2003	27.2%
2004	13.0%
2005	8.1%
2006	17.5%
2007	11.2%
2008	-32.6%
2009	26.1%
2010	15.5%
2011	-2.0%
10-yr ann.	5.3%

Series1 -14.5% 27.2% 13.0% 8.1% 17.5% 11.2% -32.6% 26.1% 15.5% -2.0% 5.3%

Endowment Funds Mix

The DFMS Endowment assets consist of three types of 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)

The table below presents a preliminary analysis of the Endowment portfolio by type.

	<u>Analysis of Endowment¹</u>	
	December 31, 2011	
	(Dollars in 000's)	
	<u>12/31/2011</u>	<u>12/31/2010</u>
Endowment Fund Assets ²		
Unrestricted	\$119,121	\$123,259
Temporarily restricted	119,329	136,419
Permanently restricted ³	<u>30,209</u>	<u>30,703</u>
<i>Subtotal</i>	268,659	290,381
Funds held in trustee relationship ⁴	21,378	23,224
Custodial trust funds ⁵	39,384	40,145
Total	\$329,421	\$353,750

NOTES:

¹ Amounts are based upon the DFMS 2011 preliminary financial statements. The approximately \$7 million invested in the three socially-responsible investment programs (see pages 15-16) are not included in this table.

² Appreciation on trust fund principal is classified as unrestricted or temporarily restricted based on the provisions of the individual documents of conveyance.

³ Permanently restricted net assets represent the original principal and any additions by the donor.

⁴ Funds held in a trustee relationship are offset by an equal liability amount on the Society's financial statements.

⁵ Custodial trust funds are offset by an equal liability amount on the Society's financial statements. This amount does not include other short-term custodial accounts held and managed by the Society.

PART II: CHARITABLE FUNDS

Pooled Income Funds

There are four individual Pooled Income Funds (PIFs), which total approximately \$3.64 million. Of these, the Trustee ECUSA's PIF is approximately \$3.7 million with other Episcopal/Anglican entities representing the remaining \$53,000. These funds are managed by State Street Bank with an asset allocation of 78.1% in fixed income, 21.1% in equities and 0.80% in cash. Total return of appreciation and income for 2011 was 5.66% (after management fees of 0.74%).

THE EPISCOPAL CHURCH POOLED INCOME FUND	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
COST PER UNIT	\$11.953699	\$12.016907	\$11.765848	\$12.057219
PURCHASED UNITS	836.56	832.16	849.92	829.38
INCOME PER UNIT	0.103035	0.115420	0.117097	0.118243
RATE OF RETURN ON AN ANNUAL BASIS	0.0345	0.0384	0.0398	0.0392
MARKET VALUE AT END OF QUARTER	\$3,678,297.88	\$3,679,316.40	\$3,602,447.55	\$3,632,260.68

ST. LUKE'S POOLED INCOME FUND	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
COST PER UNIT	\$5.398361	\$5.401047	\$5.270576	\$5.364479
PURCHASED UNITS	1852.41	1851.49	1897.33	1864.11
INCOME PER UNIT	0.046459	0.052076	0.052009	0.053330
RATE OF RETURN ON AN ANNUAL BASIS	0.0344	0.0386	0.0395	0.0398
MARKET VALUE AT END OF QUARTER	\$2,412.22	\$2,413.42	\$2,355.12	\$2,397.08

DIOCESE OF WESTERN MASSACHUSETTS	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
COST PER UNIT	\$10.773319	\$10.803729	\$10.577144	\$10.785045
PURCHASED UNITS	928.22	925.61	945.43	927.21
INCOME PER UNIT	0.092855	0.103963	0.103816	0.107036
RATE OF RETURN ON AN ANNUAL BASIS	0.0345	0.0385	0.0393	0.0397
MARKET VALUE AT END OF QUARTER	\$4,382.36	\$4,394.73	\$4,302.56	\$4,387.13

DIOCESE OF PENNSYLVANIA	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
COST PER UNIT	\$10.993818	\$11.047255	\$10.813336	\$11.078855
PURCHASED UNITS	909.60	905.20	924.78	902.62
INCOME PER UNIT	0.094475	0.106083	0.107530	0.108702
RATE OF RETURN ON AN ANNUAL BASIS	0.0344	0.0384	0.0398	0.0392
MARKET VALUE AT END OF QUARTER	\$45,885.03	\$46,108.06	\$45,131.75	\$46,239.95

Charitable Trusts

The Society was trustee for 16 charitable trusts, including charitable remainder annuity trusts (CRATs), charitable remainder Unitrusts (CRUTs) and one charitable lead unitrust (CLUT), with a combined market value of \$5.1 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. The funds are held and managed by State Street Global Advisors.

PART III: SOCIALLY-RESPONSIBLE PROGRAMMATIC INVESTMENTS

The Domestic & Foreign Missionary Society makes direct socially-responsible investments through loans and deposits in various financial intermediaries, including credit unions, community development organizations and minority controlled banks. These investments give consideration both to financial return and programmatic objectives.

Economic Justice Investments

The Economic Justice investments represent DFMS assets which were set aside by Executive Council in November 1989 for socially-responsible fixed-income investments. At year-end 2011, the investments consisted of \$2.1 million in Programmatic Investment deposits at credit unions and similar intermediaries; and \$3.0 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. One loan was in default at yearend 2011 but is expected to be paid fully before yearend 2012. [See accompanying tables on pages 15-16]

Committee Members

Members of the Investment Committee and the Economic Justice Loan Committee are listed on pages 17 and 18 respectively.

**ECONOMIC JUSTICE PROGRAMMATIC INVESTMENTS
December 31, 2011**

<u>Certificate of Deposit</u>	<u>Amount</u>	<u>Purchase Date</u>	<u>Rate</u>	<u>Maturity</u>
Oikocredit	\$110,000	5/31/11	2.00	5/31/2012
<u>Borrower</u>	<u>Principal</u>	<u>Loan Date</u>	<u>Rate</u>	<u>Maturity</u>
Coastal Enterprises, Wiscasset, ME	\$350,000	5/9/2009	3.50	6/30/2014
Community First Fund, Lancaster, PA	350,000	4/8/2008	4.00	3/31/2013
FAHE, Berea, KY	350,000	8/25/2009	3.50	9/30/2014
Housing Assistance Council, Washington DC	200,000	3/15/2011	3.50	3/31/2016
Minority Capital Fund of Mississippi, Jackson,MS	73,000	1/17/2006	4.00	12/31/2011
New Hampshire Community Loan Fund	350,000	2/1/2008	4.00	3/31/2013
Opportunities Credit Union, Burlington, VT	250,000	9/21/2005	4.75	3/31/2016
Shared Interest, NY	100,000	12/5/2011	2.50	3/31/2014
The Progress Fund, Greensburg, PA	200,000	3/15/2005	4.00	3/31/2012
The Reinvestment Fund, Philadelphia, PA	350,000	1/18/2008	4.00	3/31/2013
Vermont Community Loan Fund, Montpelier, VT	350,000	7/1/2008	4.00	6/30/2013
Sub-Total	\$2,923,000			
Total Funds Invested	\$3,033,000			

Bank Deposit Program

The Society also makes direct deposits in minority-controlled banks through the Bank Deposit Program, which consists of \$3.0 million 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.

Bank Deposit Program Statement December 31, 2011

	Rate	Maturity	Amount
Advance Federal Svgs & Ln, Baltimore, MD	0.80	03/23/12	\$100,000
Bank of Cherokee County (First State)Hulbert, OK	0.85	05/25/12	100,000
Broadway, Los Angeles, CA	0.75	06/12/12	100,000
Cathay Bk (First Public Savings) Los Angeles, CA	1.20	04/18/12	100,000
Centinel Bank of Taos, Taos, NM	0.50	11/25/12	100,000
Chinatown Federal Savings, New York, NY	1.00	01/13/12	100,000
Citizens Tr,(Fed Svg) Birmingham, AL/Atlanta, GA	0.85	04/11/12	100,000
Citizens State Bank, Choteau, MT	0.55	12/11/12	100,000
Commerce Bank, Laredo, TX	0.50	03/22/12	100,000
East-West Bank (Standard), Los Angeles, CA	1.00	04/16/12	99,429
First State Bank, Danville, VA	1.00	04/26/12	100,000
Foster Bank, Naperville, IL	0.45	11/27/12	100,000
Lumbee Bank, Pembroke, NC	1.10	07/13/12	100,000
Mechanics and Farmers Bank, Durham, NC	0.40	11/07/12	100,000
Native American Bank (Blackfeet) Browning, MT	0.80	07/10/12	100,000
SC Community Bank (Victory Svgs) Columbia, SC	0.85	09/15/12	100,000
Shorebank, Cleveland, OH	0.55	12/23/12	100,000
Teton Bank (First Nat'l) Fairfield, MT	0.60	08/19/12	100,000
Texas Regional Bk, TX (Falfurrias State Bank)	1.00	07/05/12	100,000
TriState Bank of Memphis, Memphis, TN	0.75	05/05/12	100,000
US Bk (First Comm,Access, Matrix),Clovis, NM	0.70	12/05/12	100,000
Bank Deposit Program Funds Invested			\$2,099,429
Available for investment			<u>\$900,571</u>
Total Portfolio			\$3,000,000

INVESTMENT COMMITTEE
December 31, 2011

Mr. Joel Motley, *Chair*
Briarcliff Manor, NY
(Class of 2012) 2nd Term

The Rev. Wesley S. Williams, Jr.
St. Thomas, US Virgin Islands
(Class of 2012) 2nd Term

The Rt. Rev. David Alvarez
Elected Member of Executive Council
St. Just, Puerto Rico
(Class of 2012)

The Most Rev. Katharine Jefferts Schori
Presiding Bishop
Ex Officio

Mr. Walter W. Buckley, Jr.
Bethlehem, PA
(Class of 2012) 1st Term

Canon Bonnie Anderson
President, House of Deputies
Ex Officio

Mr. Ken Dengler
Briarcliff Manor, NY
(Class of 2012) 1st Term

Mr. N. Kurt Barnes
CFO/Treasurer
Ex Officio

The Rev. Maurice Goldsmith
Birmingham, AL
(Class of 2012) 2nd Term

Ms. Lilian S. Murray
Belvedere, CA
(Class of 2012) 1st Term

Staff
Ms. Margareth Crosnier de Bellaistre
Director of Investment Management
& Banking

Ms. Carol L. O'Neale
New York, NY
(Class of 2012) 2nd Term

Mr. Lloyd Mondal
Investment Accountant

Mr. T. Dennis Sullivan
New York, NY
(Class of 2012) 1st Term

Ms. Nancy Caparulo
Administrative Assistant

ECONOMIC JUSTICE LOAN COMMITTEE
December 31, 2011

Mr. William B. McKeown, Chair
Bronx, NY

The Rt. Rev. John Chane
Washington, DC

The Rev. Maurice Goldsmith
Birmingham, AL

Mrs. Toni H. McGauley
Chattanooga, TN

Ms. Lindsey Parker
Chicago, IL

The Rev. Richard Tolliver
Scottsdale, AZ

The Most Rev. Katharine Jefferts Schori
Presiding Bishop
Ex Officio

Canon Bonnie Anderson
President, House of Deputies
Ex Officio

Mr. Francisco Quinones
Ponce, PR
Executive Council Member

Consultant
Mr. Thomas Bernardin, Jr
Hadley, MA

Staff
The Rev. Christopher A. Johnson
Social and Economic Justice Officer

Ms. Margareth Crosnier de Bellaistre
Director of Investment Management & Banking

COMMITTEE on CORPORATE SOCIAL RESPONSIBILITY
December 31, 2011

Mr. Edgar K. Byham, Chair
Guttenberg, NJ

Mr. William B. McKeown
Bronx, NY

Mr. Paul Neuhauser
Sarasota, FL

Ms. Lindsey Parker
Boston, MA

Ms. Anita Sanborn
Denver, CO

The Rev. Benjamin Webb
Cedar Falls, IA

The Rt. Rev. Pierre Whalon
Paris, France

The Rev. Dr. Monrelle Williams
Oakland, CA

The Most Rev. Katharine Jefferts Schori
Presiding Bishop
Ex Officio

Canon Bonnie Anderson
President, House of Deputies
Ex Officio

Ms. Lelanda Lee
Longmont, CO
Executive Council Member

Consultant
Mr. Harry Van Buren
Rio Rancho, NM

Staff
The Rev. Christopher A. Johnson
Social and Economic Justice Officer

Ms. Margareth Crosnier de Bellaistre
Director of Investment Management & Banking

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	9	6,340.871	\$167,173	\$112,917
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	R	225	4,318.738	\$83,669	\$76,908
3.00	Swift, John H., New York, NY (1872) No. 1 Income to budget, restricted to domestic missions.	Endowment	Donor	R	211	303.073	\$5,872	\$5,397
4.00	Swift, John H., New York, NY (1872) No. 2 Income to budget, restricted to domestic missions.	Endowment	Donor	R	211	300.305	\$5,818	\$5,348
5.00	Swift, John H., New York, NY (1872) No. 3 Income to budget, restricted to foreign missions.	Endowment	Donor	R	212	303.073	\$5,872	\$5,397
6.00	Clark, Edward S., Scholarship (1875) A Special Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	R	5	1,409.549	\$27,308	\$25,101
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	R	5	359.695	\$6,969	\$6,405
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	R	225	377.854	\$7,320	\$6,729
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	R	13	2,720.604	\$52,707	\$48,448
10.00	Delancey, Miss, Geneva, NY (1879) Gift of, A Special Income to budget, restricted to domestic missions.	Endowment	Donor	R	211	751.879	\$14,566	\$13,389

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
11.00	Ferguson, J. and S., Stamford, CT (1879) Gift of Income to budget, restricted to domestic missions.	Endowment	Donor	R	211	427.356	\$8,279	\$7,610
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	R	225	331.609	\$6,424	\$5,905
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	R	100	359.695	\$6,969	\$6,405
14.00	Indian Missions, Endowment of (1879) Income to budget, restricted to the National Mission Indian Fund.	Endowment	Board	R	223	97.111	\$1,881	\$1,729
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	R	225	6,441.531	\$124,794	\$114,710
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	R	211	1,937.888	\$37,543	\$34,510
17.00	Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of Income to budget, restricted to foreign missions.	Endowment	Donor	R	212	1,914.852	\$37,097	\$34,099
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	R	225	5,150.244	\$99,778	\$91,715

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	225	539.566	\$10,453	\$9,609
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	R	212	395.558	\$7,663	\$7,044
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	R	210	1,634.987	\$31,675	\$29,116
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	R	50	3,751.076	\$72,671	\$66,799
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	R	225	542.079	\$10,502	\$9,653
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	R	225	550.345	\$10,662	\$9,800
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	R	225	540.629	\$10,474	\$9,627
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	R	225	76.706	\$1,486	\$1,366

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	225	539.566	\$10,453	\$9,609
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	R	225	539.566	\$10,453	\$9,609
29.00	Missionary Educational Fund (1880) Gift Income for the education of native children.	Endowment		UN	100	260.457	\$5,046	\$4,638
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	R	225	348.896	\$6,759	\$6,213
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	R	225	431.649	\$8,363	\$7,687
32.00	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of Income to budget, restricted to domestic missions.	Endowment	Donor	R	211	179.860	\$3,485	\$3,203
33.00	Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of Income to budget, restricted to foreign missions.	Endowment	Donor	R	212	179.860	\$3,485	\$3,203
34.00	Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special To endow a divinity scholarship in Japan.	Trustee	Donor	R	8	439.523	\$8,535	\$7,827
35.00	Nichols, Lucy, New Haven, CT (1883) Bequest of Income restricted to "work among white people."	Endowment	Donor	R	13	196.028	\$3,798	\$3,491

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
36.00	Nichols, George W., Norwalk, CT (1883) No. 1, Gift of Income to budget, for domestic missions.	Endowment	Unrestr.	R	211	179.857	\$3,484	\$3,203
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	R	9	148.963	\$2,722	\$2,653
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	R	225	899.265	\$17,422	\$16,014
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	R	225	899.265	\$17,422	\$16,014
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	R	100	179.860	\$3,485	\$3,203
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	UN	212	3,916.268	\$75,871	\$69,740
42.00	Hart, Walter Nichols, Scholarship (1884) A Special Gift of Miss L. A. Nichols. Income for the education of Indian youth.	Trustee	Donor	R	100	359.695	\$6,969	\$6,405
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	R	212	359.695	\$6,969	\$6,405

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	223	359.695	\$6,969	\$6,405
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	R	211	359.695	\$6,969	\$6,405
46.00	Deposit to Protect Outstanding Liabilities (1885) Reserve Deposit Fund Set aside by Board of Managers to protect outstanding liabilities. [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.] Since November 1989 this fund has been part of 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.	Trustee			120		\$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	R	8	183.142	\$3,556	\$3,261
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	R	100	179.860	\$3,485	\$3,203
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		UN	225	503.569	\$9,756	\$8,967

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	100	431.649	\$8,363	\$7,687
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	R	93	1,041.688	\$20,181	\$18,550
52.00	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of Income to budget, restricted to domestic missions.	Endowment	Donor	R	211	143.878	\$2,787	\$2,562
53.00	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of Income to budget, restricted to foreign missions.	Endowment	Donor	R	212	143.878	\$2,787	\$2,562
54.00	Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of Income to budget, restricted to Indian missions.	Endowment	Donor	R	223	179.860	\$3,485	\$3,203
55.00	Vanderbilt, W.H., Fund, New York, NY (1886) No. 1 Income to budget, restricted to domestic missions.	Endowment	Board	R	211	35,980.140	\$697,057	\$640,730
56.00	Vanderbilt, W.H., Fund, New York, NY (1886) No. 2 Income to budget, restricted to foreign missions.	Endowment	Board	R	212	35,973.210	\$696,922	\$640,606
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	R	5	539.566	\$10,453	\$9,609
58.00	McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of Income for the "general purposes and objects" of the Society.	Endowment	Donor	UN	200	359.695	\$6,969	\$6,405

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	8	366.257	\$7,112	\$6,522
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	UN	200	62,924.117	\$1,219,052	\$1,120,544
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	R	100	539.566	\$10,453	\$9,609
62.00	Saul, The Rev. James D.D., Philadelphia, PA (1887) No. 2, Gift of, A Special This fund was originally directed "to be held for the purpose of establishing or adding to the endowment for the support of the episcopate of certain missionary districts whenever one of them shall be admitted into union with General Convention as a diocese upon the following basis of division: One-half share each - South Dakota, North Dakota." Accordingly, the fund has been closed.				0		\$0	
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	R	225	899.265	\$17,422	\$16,014
64.00	Tweddle, Ann Eliza, Deposit (1887) Reserve Deposit Fund This fund resulted from an unrestricted bequest to the Society of the decedent's residuary estate; the money was set aside under "Reserve Deposit Funds" by action of the Board of Directors for the purpose of protecting the credit of the Society. [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.] Since November 1989 this fund has been part of 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.	Trustee	Unrestr.	UN	120		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	225	607.403	\$11,767	\$10,817
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	R	5	8,992.529	\$174,216	\$160,138
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	R	9	394.727	\$15,422	\$7,029
68.00	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of Income to budget, restricted to domestic missions.	Endowment	Donor	R	211	10,251.511	\$198,606	\$182,558
69.00	Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of Income to budget, restricted to foreign missions.	Endowment	Donor	R	212	3,417.162	\$66,202	\$60,852
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	R	8	183.142	\$3,556	\$3,261
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	R	211	287.763	\$5,575	\$5,124

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	212	431.636	\$8,362	\$7,687
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	R	211	89.930	\$1,742	\$1,601
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	R	212	89.930	\$1,742	\$1,601
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	R	9	756.666	\$13,827	\$13,475
75.00	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of Income for "work among Colored people."	Endowment	Donor	R	210	350.686	\$6,794	\$6,245
76.00	Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of Income for work among Indians.	Endowment	Donor	R	223	350.686	\$6,794	\$6,245
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	R	100	539.566	\$10,453	\$9,609
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	R	51	1,798.521	\$34,843	\$32,028

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
79.00	Partridge Memorial Scholarship (1892) A Special St. Mary's Hall, Shanghai. Income for work among the Chinese of the Dispersion.	Endowment		UN	225	413.658	\$8,014	\$7,366
80.00	Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of Income for the Society, restricted to foreign missions.	Endowment	Donor	R	212	8,992.529	\$174,216	\$160,138
81.00	Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of Income for the Society, restricted to domestic missions.	Endowment	Donor	R	211	8,992.529	\$174,216	\$160,138
82.00	Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of Income for the Society, restricted to domestic missions.	Endowment	Donor	R	211	359.695	\$6,969	\$6,405
83.00	Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of Income for the Society, restricted to foreign missions.	Endowment	Donor	R	212	359.695	\$6,969	\$6,405
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	UN	200	2,119.730	\$41,066	\$37,748
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	R	13	3,597.041	\$69,687	\$64,056
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.	R	212	1,804.122	\$34,952	\$32,128
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	R	100	359.695	\$6,969	\$6,405
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	R	210	402.404	\$7,796	\$7,166

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	211	2,287.466	\$44,316	\$40,735
90.00	Baldwin, Henry P., Detroit, MI (1894) Bequest of Income to be applied to the uses of the Society.	Endowment	Donor	UN	200	1,798.510	\$34,843	\$32,028
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	R	9	2,884.388	\$52,706	\$51,365
92.00	Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of Income to be applied to the support of clergymen.	Endowment	Donor	R	200	3,604.040	\$69,822	\$64,180
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	R	210	3,604.040	\$69,822	\$64,180
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	R	220	3,597.037	\$69,687	\$64,056
95.00	Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of Income to budget, restricted to domestic missions.	Endowment	Donor	R	211	3,597.037	\$69,687	\$64,056
96.00	Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of Income to budget, restricted to foreign missions.	Endowment	Donor	R	212	3,597.037	\$69,687	\$64,056
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	R	225	359.695	\$6,969	\$6,405

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	225	899.265	\$17,422	\$16,014
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	R	225	359.695	\$6,969	\$6,405
100.00	McCammom, Mrs. Mary A., Albany, NY (1895) Bequest of Income to be used for general missions.	Endowment	Donor	R	210	179.860	\$3,485	\$3,203
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	R	5	6,501.499	\$125,956	\$115,778
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	R	6	20,224.838	\$391,823	\$360,161
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	R	52	2,697.772	\$52,265	\$48,042
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	R	9	247.776	\$8,632	\$4,412
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	R	225	218.897	\$4,241	\$3,898

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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		UN	224	359.695	\$6,969	\$6,405
107.00	Domestic Missions, Investment on Account of (1897) Reserve Deposit Fund Set aside by Board of Managers for the purpose of protecting the credit of the Society. [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.] Since November 1989 this fund has been part of 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.	Trustee			120		\$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	R	211	359.695	\$6,969	\$6,405
109.00	King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of Income to be used for foreign missions.	Endowment	Donor	R	212	359.695	\$6,969	\$6,405
110.00	King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of Income to be used "for work among Colored people."	Endowment	Donor	R	211	719.397	\$13,937	\$12,811
111.00	King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of Income to be used for work among Indians.	Endowment	Donor	R	223	179.860	\$3,485	\$3,203
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	R	9	631.614	\$11,541	\$11,248
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		R	9	363.768	\$6,647	\$6,478

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	UN	200	1,585.623	\$30,719	\$28,237
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	R	200	2,244.095	\$43,476	\$39,963
116.00	Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of Income for domestic purposes of the Society.	Endowment	Donor	R	211	2,399.777	\$46,492	\$42,735
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	R	225	601.530	\$11,654	\$10,712
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	R	8	612.503	\$11,894	\$10,907
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	UN	13	10,835.564	\$209,921	\$192,958
119.00	Farnham, Eugenia F., Fund (1898) Income to be applied towards the support of missionaries in the employment of the Society.	Endowment	Donor	R	210	685.990	\$13,290	\$12,216
120.00	Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of Income to budget, restricted to domestic missions.	Endowment	Donor	R	211	1,798.521	\$34,843	\$32,028
121.00	Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of Income to budget, restricted to foreign missions.	Endowment	Donor	R	212	1,798.521	\$34,843	\$32,028

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	5	1,618.664	\$31,359	\$28,825
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	R	210	2,018.016	\$39,096	\$35,937
124.00	Cotting, Miss Mary E., Boston, MA (1900) Bequest of Income to budget, restricted to foreign missions.	Endowment	A	R	212	3,165.870	\$61,334	\$56,377
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	R	211	1,798.521	\$34,843	\$32,028
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	R	212	1,798.521	\$34,843	\$32,028
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	R	100	16,419.630	\$318,104	\$292,399
128.00	Goldsborough, Mrs. Eleanor A., Talbot County, MD (1900) Gift of, Reserve Deposit Fund To be added to the reserve deposits. Since November 1989 this fund has been part of 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.	Trustee	Unrestr.	UN	120		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
129.00	Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund Income for the general purposes of the Society.	Endowment	Unrestr.	UN	200	18,345.002	\$355,405	\$326,685
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	R	210	179.860	\$3,485	\$3,203
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	R	100	543.467	\$10,529	\$9,678
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	R	5	543.467	\$10,529	\$9,678
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	R	211	35,650.698	\$690,674	\$634,863
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	R	27	719.397	\$13,937	\$12,811
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	UN	200	179.860	\$3,485	\$3,203
135.00	Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift Income for domestic missions.	Endowment	Donor	R	211	359.695	\$6,969	\$6,405

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
136.00	Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift Income for foreign missions.	Endowment	Donor	R	212	359.695	\$6,969	\$6,405
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	R	8	366.257	\$7,112	\$6,522
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	R	225	359.695	\$6,969	\$6,405
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	R	8	238.063	\$4,623	\$4,239
140.00	Lampson, Charles, Memorial Fund, Washington, DC (1901) Income for the general purposes of the Society.	Endowment	Donor	UN	200	359.695	\$6,969	\$6,405
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	UN	9	1,118.965	\$20,447	\$19,926
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	R	225	359.695	\$6,969	\$6,405
143.00	Wyckoff Memorial, Brooklyn, NY (1902) Income for the Society, restricted to domestic missions.	Endowment	Donor	R	211	341.697	\$6,620	\$6,085

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	211	5,957.637	\$115,420	\$106,093
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	R	212	2,934.359	\$56,848	\$52,255
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	R	225	359.695	\$6,969	\$6,405
146.00	Deposit Number One of 'A Friend' in the Diocese of New York (1903) Gift of Closed. In accordance with resolutions of National Council adopted on February 13, 1940 and October 7, 1940, half the balance used to balance the budget for budget expenditures of 1940 and half appropriated by journal entry for the maintenance of Church Mission House.				0		\$0	
147.00	Deposit Number Two of 'A Friend' in the Diocese of New York (1903) Gift of Closed. In accordance with resolutions of National Council adopted on September 24, 1947, the estimated \$22,000 market value of this trust was to be used as follows: \$2,700 for the publication "Churchways"; \$3,000 for the publication "Forth"; \$4,790 for Church Missions House renovations; \$2,500 for contingency fund for Treasurer's representative's trip to China; and the balance, approximately \$9,000, for Church Missions House repairs and equipment.				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		UN	5	431.636	\$8,362	\$7,687

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
149.00	Hoffman, Eugene Augustus, Fund (1903) Income to be used for the purposes of the Society.	Endowment	Donor	UN	200	17,085.848	\$331,011	\$304,263
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	R	5	539.566	\$10,453	\$9,609
151.00	Philippines Episcopate Endowment Fund (1903) Gift of, A Special Church Club of New York, Church Club of Connecticut, and Grace Church, Baltimore, Maryland. Income to be added to principal until further action of National Council. Effective January 1, 1967, income to be applied toward the salary of the suffragan bishops of the Philippines. This fund was originally established in 1903 to endow the Philippine Episcopate; the fund was closed in 1973, and the entire balance was transferred to Manila.				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	R	9	291.041	\$5,318	\$5,183
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	R	9	291.041	\$5,318	\$5,183
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	R	8	476.141	\$9,246	\$8,479
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	R	225	719.397	\$13,937	\$12,811

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
156.00	W.M.B. Fund (1904) Reserve Deposit Fund To be used to protect the credit of the Society in its appropriations in accordance with the terms of the agreement made between the Society and the contributor. Since November 1989 this fund has been part of 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.	Trustee	Donor	R	120		\$0	
157.00	Virginia Scholarship (1904) Gift of, A Special Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	R	5	359.695	\$6,969	\$6,405
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	R	225	1,192.988	\$23,112	\$21,245
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	R	210	2,959.481	\$57,335	\$52,702
160.00	Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of Income for the general purposes of the Society.	Endowment	Donor	UN	200	3,452.815	\$66,893	\$61,487
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	R	225	359.695	\$6,969	\$6,405
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	R	212	3,928.136	\$76,101	\$69,952
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	R	228	58,614.919	\$1,135,569	\$1,043,807

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
164.00	Dumaresq, Francis, Boston, MA (1905) Bequest of Income to be used for work on the island of Puerto Rico.	Trustee	Donor	R	118	1,708.558	\$33,101	\$30,426
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	R	13	332.042	\$6,433	\$5,913
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	UN	200	359.695	\$6,969	\$6,405
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	R	225	429.971	\$8,330	\$7,657
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	R	212	7,461.143	\$144,548	\$132,867
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	R	33	1,244.966	\$24,175	\$22,170
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	R	226	341.697	\$6,620	\$6,085
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	R	225	449.604	\$8,710	\$8,006
172.00	Prindle, Charles L., Sharon, CT (1905) Bequest of Income for the support of the Church in Japan.	Endowment	Donor	R	8	218.793	\$4,249	\$3,896

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	100	1,823.012	\$35,318	\$32,464
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	R	53	359.695	\$6,969	\$6,405
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	R	225	359.695	\$6,969	\$6,405
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	R	225	359.695	\$6,969	\$6,405
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	R	225	539.566	\$10,453	\$9,609
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	R	27	35.961	\$697	\$640
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	R	77	2,426.567	\$47,011	\$43,212
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	R	78	2,426.567	\$47,011	\$43,212

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	UN	200	12,172.222	\$235,817	\$216,761
181.00	Thomas, Bessie Moorhead, Memorial Fund (1906) No. 3, Reserve Deposit Fund Under Declaration of Trust. Principal available as collected to protect credit of Society. Income to be used to pay interest on or reduce the principal of any loan. Income not needed for the foregoing purpose to be used as Board of Missions may determine. Since November 1989 this fund has been part of 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.	Trustee	Donor	R	120		\$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	R	225	359.695	\$6,969	\$6,405
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	R	210	22,051.879	\$427,219	\$392,697
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	R	225	429.971	\$8,330	\$7,657

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	5	134.885	\$2,613	\$2,402
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	R	22	134.885	\$2,613	\$2,402
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	R	78	134.885	\$2,613	\$2,402
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	R	79	134.885	\$2,613	\$2,402

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	68	5,395.525	\$104,530	\$96,083
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	R	8	366.239	\$7,112	\$6,522
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	R	13	4,004.760	\$77,586	\$71,316
189.00	Hoyt, Virginia Scott, New York, NY (1908) Gift of, Reserve Deposit Fund To be added to the reserve deposit of the Society. Since November 1989 this fund has been part of 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.	Trustee	Donor	R	120		\$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	R	210	7,194.041	\$139,373	\$128,111
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	R	13	35,976.173	\$696,980	\$640,659

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	5	539.566	\$10,453	\$9,609
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	R	33	1,244.966	\$24,175	\$22,170
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	R	1	1,575.860	\$28,796	\$28,063
195.00	Thomas, George C., Philadelphia, PA (1908) No. 4, Gift of, Reserve Deposit Fund To be added to the Reserve Deposit Fund for the purpose of protecting the credit of the Society. Since November 1989 this fund has been part of 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.	Trustee	Donor	R	120		\$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	R	5	683.418	\$13,240	\$12,170
197.00	Friend, A, Washington, DC (1909) Gift of, A Special A gift "in memoriam," to endow a bed in St. Luke's Hospital, Tokyo.	Trustee	Donor	R	0	0.000	\$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		UN	27	359.695	\$6,969	\$6,405

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	210	5,951.955	\$115,309	\$105,992
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. Second Section [Trust Fund No. 200.03]: In memory of Rev. Nathaniel Mead and Jerusha Nash Mead; income while needed to be used at the discretion of the Bishop of Wyoming to support two beds in a hospital in Wyoming; if such income should not be needed, then to the Society for general missionary work.	Trustee	Donor	R	6	9,399.595	\$182,102	\$167,387
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. Second Section [Trust Fund No. 200.03]: In memory of Rev. Nathaniel Mead and Jerusha Nash Mead; income while needed to be used at the discretion of the Bishop of Wyoming to support two beds in a hospital in Wyoming; if such income should not be needed, then to the Society for general missionary work.	Endowment	Donor	R	210	18,799.212	\$364,204	\$334,774
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. Second Section [Trust Fund No. 200.03]: In memory of Rev. Nathaniel Mead and Jerusha Nash Mead; income while needed to be used at the discretion of the Bishop of Wyoming to support two beds in a hospital in Wyoming; if such income should not be needed, then to the Society for general missionary work.	Trustee	Donor	R	80	3,087.756	\$59,820	\$54,986
201.00	Mexico, Fund for Episcopal Residence in (1909) Established in 1909 "for the purpose of securing an Episcopal Residence in Mexico." Between 1909 and 1961, the income was used to rent an appropriate residence. In 1961, at the request of the Bishop of Mexico, the entire fund was remitted to him in Mexico City.				0		\$0	
202.00	Thomas, George Clifford, Memorial Fund (1909) Income for the general purposes of the Society.	Endowment	Donor	UN	200	36,294.254	\$703,142	\$646,323

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	225	359.695	\$6,969	\$6,405
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	R	225	359.695	\$6,969	\$6,405
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	R	225	719.397	\$13,937	\$12,811
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	R	210	7,194.044	\$139,373	\$128,111
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	R	210	3,597.041	\$69,687	\$64,056
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	R	6	899.265	\$17,422	\$16,014
209.00	King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of Income to be used "for the corporate purposes of the Society."	Endowment	Donor	R	200	106,187.607	\$2,057,212	\$1,890,975

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
210.00	King, Miss Mary Rhineland, Great Neck, NY (1910) No. 5, Reserve Deposit Fund This fund resulted from the bequest of a house and property in Great Neck, Long Island. It was an unrestricted gift, but a resolution of the Board directed that it "be held as a reserve deposit to protect the credit of the Society." Since November 1989 this fund has been part of 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.	Trustee	Board	R	120		\$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	R	5	539.566	\$10,453	\$9,609
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	R	6	467.586	\$9,059	\$8,327
213.00	Thomas, George C., Philadelphia, PA (1910) No. 5, Bequest of, Reserve Deposit Fund Income for "the corporate purposes of the Society." Since November 1989 this fund has been part of 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.	Trustee	Donor	UN	120		\$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	UN	200	17,985.127	\$348,433	\$320,277
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	UN	200	9,996.489	\$193,666	\$178,016

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
216.00	Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of Income for general purposes of the Society.	Endowment	Board	UN	200	1,079.094	\$20,906	\$19,216
217.00	Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	UN	200	7,194.044	\$139,373	\$128,111
218.00	Miller, Edgar G., Baltimore, MD (1911) Bequest of Income for the general purposes of the Society.	Endowment	Donor	UN	200	1,711.399	\$33,156	\$30,476
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	R	211	24,153.741	\$467,939	\$430,127
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	R	212	11,896.619	\$230,478	\$211,853
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	UN	200	3,597.041	\$69,687	\$64,056
221.00	Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of Income for the general purposes of the Society.	Endowment	Donor	UN	200	9,201.134	\$178,257	\$163,853
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		UN	5	539.566	\$10,453	\$9,609
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		UN	200	359.678	\$6,968	\$6,405

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	5	427.621	\$8,284	\$7,615
225.00	Broome Memorial (1912) Bequest of Income to be used for the work of the Society.	Endowment	Donor	UN	200	5,125.764	\$99,303	\$91,279
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	UN	200	62.577	\$1,212	\$1,114
227.00	H.L.W. Fund (1912) Gift of H. L. W. Income to be used for general purposes of the Society.	Endowment	Donor	UN	200	348.450	\$6,751	\$6,205
228.00	Lacy, Miss Alice, Albany, NY (1912) Bequest of, Reserve Deposit Fund To be added to the reserve funds of the Society. Since November 1989 this fund has been part of 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.	Trustee	Donor	R	120		\$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	R	210	3,842.384	\$74,440	\$68,425
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	R	210	1,349.449	\$26,143	\$24,031

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	211	23,579.308	\$456,811	\$419,897
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	R	212	23,579.308	\$456,811	\$419,897
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	R	225	3,605.439	\$69,850	\$64,205
233.00	Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of Income for "work among Colored people."	Endowment	Donor	R	210	1,798.521	\$34,843	\$32,028
234.00	Baldwin, Frances J., New Haven, CT (1913) Bequest of Income to be used for the purposes of Society.	Endowment	Donor	UN	200	480.243	\$9,304	\$8,552
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		UN	5	446.932	\$8,659	\$7,959
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	UN	200	5,762.274	\$111,635	\$102,614
237.00	Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of Income for general purposes of the Society.	Endowment	Donor	UN	200	719.397	\$13,937	\$12,811

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
238.00	Grace Church, Ocala, FL (1913) Gift From a member. Income to be used for general purposes of the Society.	Endowment		UN	200	107.907	\$2,091	\$1,922
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.	R	13	8,085.991	\$156,653	\$143,994
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		UN	77	903.247	\$17,499	\$16,085
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	R	225	5,956.291	\$115,393	\$106,069
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	R	220	1,250.968	\$24,235	\$22,277
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	R	225	259.548	\$5,028	\$4,622
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	R	211	35,970.232	\$696,865	\$640,553

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	UN	211	179.848	\$3,484	\$3,203
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	UN	212	179.848	\$3,484	\$3,203
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	R	8	2,083.621	\$40,460	\$37,105
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	UN	200	17,632.359	\$341,598	\$313,995
248.00	Carpenter, Susan M., Camden, NJ (1915) Bequest of Income to be used "for the work of the Society."	Endowment	Donor	UN	200	859.980	\$16,661	\$15,314
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	R	79	1,713.060	\$33,188	\$30,506
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	UN	200	8,992.529	\$174,216	\$160,138
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	R	211	68.340	\$1,324	\$1,217

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	212	68.340	\$1,324	\$1,217
252.00	Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of Income to be used by the Society.	Endowment	Donor	R	200	429.971	\$8,330	\$7,657
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	R	5	539.566	\$10,453	\$9,609
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	R	225	359.695	\$6,969	\$6,405
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	R	12	359.562	\$6,966	\$6,403
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	R	225	429.971	\$8,330	\$7,657
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	R	9	132.432	\$2,420	\$2,358

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	27	214.981	\$4,165	\$3,828
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		UN	9	210.253	\$7,946	\$3,744
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	R	13	1,395.044	\$27,027	\$24,843
261.01	Van Wagenen, Mrs. Hubert G., Fund (1915) Income to the Society, restricted to domestic missions.	Endowment	Donor	R	211	4,713.645	\$91,319	\$83,940
261.02	Van Wagenen, Mrs. Hubert G., Fund (1915) Income to the Society, restricted to foreign missions.	Endowment	Donor	R	212	4,713.645	\$91,319	\$83,940
262.00	Wood, Charles S., Fund (1916) Income for the purposes of the Society.	Endowment	Donor	UN	200	3,780.466	\$73,240	\$67,322
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	R	11	140.658	\$2,731	\$2,505
264.00	Page, Miss Caroline E., Newton, MA (1916) Bequest of Income for general purposes of the Society.	Endowment	Donor	UN	200	3,703.900	\$71,757	\$65,959
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	UN	200	1,079.094	\$20,906	\$19,216

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
266.00	Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of Income for general purposes of the Society.	Endowment	Donor	UN	200	8,992.529	\$174,216	\$160,138
267.00	St. John's Church, Barrington, RI (1916) Gift "From a parishioner. Income for general purposes of the Society."	Endowment	Donor	UN	200	181.255	\$3,512	\$3,228
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	R	225	431.636	\$8,362	\$7,687
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	R	225	359.695	\$6,969	\$6,405
270.00	Belfield, Elizabeth Russell, Fund (1917) Gift of Income to be used for the work of the Society.	Endowment	Donor	UN	200	3,597.041	\$69,687	\$64,056
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	R	5	341.697	\$6,620	\$6,085
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	R	225	719.397	\$13,937	\$12,811
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	R	225	362.503	\$7,023	\$6,455

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	211	899.265	\$17,422	\$16,014
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	R	99	1,176.685	\$22,796	\$20,954
276.00	Wiles, Miss Mabel, Westfield, MA (1917) Bequest of Income for the purposes of the Society.	Endowment	Donor	R	200	243.148	\$4,711	\$4,330
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	R	46	579.116	\$11,219	\$10,313
278.00	Anonymous Subscription to the 'One Day's Income Plan' (1918) Gift of This fund resulted from a gift of a \$50.00 Savings Bond. The donor authorized the Society to spend the principal for "corporate purposes" upon the bond's maturity, and the Board duly authorized withdrawal of the principal (\$50.99) in July, 1943.				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	R	225	414.578	\$8,032	\$7,383
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	R	9	222.878	\$4,073	\$3,969
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	UN	200	89.905	\$1,742	\$1,601

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	211	365.434	\$7,080	\$6,508
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	R	212	365.434	\$7,080	\$6,508
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	R	200	359.695	\$6,969	\$6,405
284.00	Dame, Miss Gertrude, Lynn, MA (1918) Gift of The donor left a \$50.00 savings bond in trust, and directed that the principal at maturity be applied to the One Day's Income Plan, as a contribution toward the appropriation of the Church of the Incarnation in Lynn, Massachusetts. This was done by the Board in 1937.				0		\$0	
285.00	Edwards, B. M., Hannibal, MO (1918) Gift of The donor directed that at maturity, the proceeds from this bond were to be spent "to spread Christ's Kingdom to the Heathen." This was done in 1942.				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	R	225	449.604	\$8,710	\$8,006
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	UN	200	342.617	\$6,638	\$6,101

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
288.01	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]."	Trustee	Board	R	0	0.000	\$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	R	225	179.857	\$3,484	\$3,203
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	UN	200	36.534	\$708	\$651
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	R	1	20.082	\$390	\$358
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	R	1	40.417	\$739	\$720
291.00	Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of Income only for the work of the Society.	Endowment	Donor	UN	200	7,059.476	\$136,766	\$125,714
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	UN	200	179.860	\$3,485	\$3,203

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	UN	200	36.765	\$712	\$655
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	UN	200	36.556	\$708	\$651
295.00	Noble, Charles M., Watertown, CT (1918) Bequest of Income for the general purposes of the Society.	Endowment	Donor	UN	200	359.695	\$6,969	\$6,405
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	R	55	719.397	\$13,937	\$12,811
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	UN	13	36.534	\$708	\$651
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	UN	200	359.678	\$6,968	\$6,405
299.00	Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of Income for the general purposes of the Society.	Endowment	Donor	UN	200	1,798.521	\$34,843	\$32,028
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	R	9	355.932	\$6,504	\$6,338
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	UN	200	36.765	\$712	\$655

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	100	1,081.261	\$20,948	\$19,255
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	R	100	6,830.165	\$132,323	\$121,631
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		R	100	182.700	\$3,540	\$3,254
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	UN	200	36.765	\$712	\$655
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	R	225	728.255	\$14,109	\$12,969
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	UN	200	4,496.264	\$87,108	\$80,069
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	R	118	18.379	\$356	\$327
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	R	200	18.379	\$356	\$327

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
310.00	Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of Income for work in Japan.	Endowment	Donor	R	8	1,683.620	\$32,693	\$29,982
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	UN	200	36.267	\$703	\$646
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	R	225	2,329.608	\$45,132	\$41,485
313.00	Stewart, Lieut. Bryce, Memorial Fund (1919) Income to be used for foreign missions.	Endowment	Donor	R	212	1,798.521	\$34,843	\$32,028
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	R	225	359.695	\$6,969	\$6,405
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	R	210	18,508.460	\$358,571	\$329,596
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	UN	200	779.870	\$15,109	\$13,888
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	UN	200	1,633.503	\$31,646	\$29,089

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	118	36.765	\$712	\$655
319.00	Hallock, Edwin, Derby, CT (1920) Bequest of To establish the "Edwin Hallock Fund." Income for the work of the Society.	Endowment	Donor	UN	200	35.961	\$697	\$640
320.00	Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of Income for the purposes of the Society.	Endowment	Donor	UN	200	359.695	\$6,969	\$6,405
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	R	13	359.678	\$6,968	\$6,405
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	R	100	1,745.463	\$33,816	\$31,083
323.00	Philadelphia, A Friend from (1920) Gift of Income to be used under the "One Day's Income Plan."	Endowment	Board	UN	200	73.084	\$1,416	\$1,301
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	R	211	142,230.046	\$2,755,476	\$2,532,814
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	R	211	39,174.442	\$758,941	\$697,613

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	225	146.575	\$2,840	\$2,610
327.00	Rives, Dr. William C., Washington, DC (1920) Gift of Income only to be used for Foreign Missions.	Endowment	Donor	R	212	57,552.383	\$1,114,984	\$1,024,885
328.00	Sill, Miss Florence Virginia, Cooperstown, NY (1920) Bequest of, A Special Received through Christ Church, Cooperstown, N.Y., to establish "The Henry D. & Florence Virginia Sill Memorial Fund." Income for foreign missions and credited on quota of Christ Church. Decedent's will actually left the money to Christ Church, to be used for foreign missions. Christ Church Parish was not handling endowment funds in 1920, and sent the money to this Society to be held for it, with the income (spent on foreign missions) credited as a contribution from the Parish. At the request of Christ Church Parish, the fund was sent to Key Trust Co. in 1991, to be held there according to the decedent's original desire.				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	R	90	13,639.938	\$264,252	\$242,898
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	R	225	381.216	\$7,385	\$6,789
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	R	56	359.695	\$6,969	\$6,405
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	UN	200	1,686.080	\$32,665	\$30,025

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	212	5,400.565	\$104,627	\$96,173
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	R	211	5,400.565	\$104,627	\$96,173
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	R	223	5,400.565	\$104,627	\$96,173
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	R	222	5,400.565	\$104,627	\$96,173
334.00	Day, William T., Elizabeth, NJ (1921) Bequest of Income to used for the current expenses of the Society.	Endowment	Donor	UN	200	1,385.290	\$26,838	\$24,669
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	R	13	40,261.819	\$780,007	\$716,977

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	225	1,159.518	\$22,464	\$20,649
337.00	Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of Income for the general purposes of the Society.	Endowment	Donor	UN	200	179.860	\$3,485	\$3,203
338.00	Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of Income for general purposes of the Society.	Endowment	Board	UN	200	17.964	\$348	\$320
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	R	8	412.196	\$8,004	\$7,340
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	R	212	7,325.079	\$141,911	\$130,444
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	R	223	7,325.079	\$141,912	\$130,444

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	5	431.649	\$8,363	\$7,687
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	R	79	287.763	\$5,575	\$5,124
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	R	77	179.860	\$3,485	\$3,203

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	9	291.041	\$5,318	\$5,183
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	R	8	366.239	\$7,112	\$6,522
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	R	90	4,280.310	\$82,924	\$76,223
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	R	6	1,038.247	\$20,114	\$18,489
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	UN	200	899.265	\$17,422	\$16,014

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	210	632.906	\$12,262	\$11,271
346.00	Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of Income restricted to domestic missions.	Endowment	Donor	R	211	359.678	\$6,968	\$6,405
347.00	Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of Income to be used for the Society's foreign missions.	Endowment	Donor	R	212	359.695	\$6,969	\$6,405
348.00	Gallup, W. A., North Adams, MA (1922) Gift of This fund resulted from an assignment to the Society, in 1902, of a life insurance policy. The gift was to the Society outright, and the principal was withdrawn and applied in 1938. The Society decided in 1938 to continue listing the fund, even though it is closed, as a memorial to Mr. Gallup.				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	UN	200	359.678	\$6,968	\$6,405
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	R	210	73.084	\$1,416	\$1,301
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	R	9	1,656.931	\$35,408	\$29,506
352.00	Massey, Helen F., Philadelphia, PA (1922) Bequest of Income for the purposes of the Society.	Endowment	Donor	UN	200	1,548,731.288	\$30,004,151	\$27,579,604

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	225	359.695	\$6,969	\$6,405
354.00	Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of Income for the purposes of the Society.	Endowment	Donor	UN	200	17,985.127	\$348,433	\$320,277
355.00	Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of Income for the charitable and benevolent purposes of the Society.	Endowment	Donor	UN	200	3,406.520	\$65,996	\$60,663
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	R	225	181.255	\$3,512	\$3,228
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	R	6	2,158.200	\$41,812	\$38,433
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	R	225	359.695	\$6,969	\$6,405
359.00	Akerly, Mary, New York, NY (1923) Bequest of Income restricted to foreign missions.	Endowment	Donor	R	212	1,798.521	\$34,843	\$32,028
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	R	45	183.154	\$3,548	\$3,262

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	210	15,498.165	\$300,252	\$275,989
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	R	100	1,804.248	\$34,954	\$32,130
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	R	2	719.398	\$13,937	\$12,811
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	R	5	503.569	\$9,756	\$8,967
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	R	225	164.630	\$3,189	\$2,932
366.00	Neate, James F., Westerville, OH (1923) Gift of This fund was a gift of stock in the Commonwealth Finance Corporation, the income meant to benefit missionary work in Japan. The donor directed that the stock not be sold. The Commonwealth Finance Corporation went bankrupt, the stock became worthless, and the fund was marked as closed.				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	R	6	37,213.146	\$720,944	\$662,687

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	73	872.264	\$16,899	\$15,533
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	R	6	7,135.621	\$138,241	\$127,070
370.00	Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923) Income to be devoted to foreign missions.	Endowment	Donor	R	212	161.848	\$3,136	\$2,882
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	R	100	1,708.558	\$33,101	\$30,426
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	R	210	7,194.044	\$139,373	\$128,111
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	R	9	671.890	\$12,277	\$11,965
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	R	211	1,160.502	\$22,483	\$20,666

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	212	386.834	\$7,494	\$6,889
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	R	210	107.907	\$2,091	\$1,922
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	R	6	359.678	\$6,968	\$6,405
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	R	57	359.678	\$6,968	\$6,405
378.00	Bruily, Hannah J. (1924) Gift of Income for the general purposes of the Society.	Endowment	Donor	UN	200	5.390	\$104	\$96
379.00	Chambers, The Rev. B. D., Roxbury, VA (1924) Gift of The executive secretary of the Society was given discretion over the income and principal of this fund, which the donor intended "to meet some emergency in the foreign work for which funds could not be secured." The fund was closed and its balance transferred to the Presiding Bishop's Discretionary Fund on February 4, 1946.				0		\$0	
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	R	224	719.397	\$13,937	\$12,811
381.00	Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of Income for the general purposes of the Society.	Endowment	Donor	UN	200	71.958	\$1,394	\$1,281
382.00	Amsden, Elizabeth W., Rochester, NY (1925) Bequest of Income for the general purposes of the Society.	Endowment	Donor	UN	200	719.397	\$13,937	\$12,811

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	214	5,939.958	\$115,077	\$105,778
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	R	8	2,643.161	\$51,325	\$47,069
385.00	Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of Income for the work of the Society.	Endowment	Donor	UN	200	2,877.612	\$55,749	\$51,244
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	R	210	35.961	\$697	\$640
387.00	Thompson, Charles, New York, NY (1925) Bequest of Income restricted to foreign missions.	Endowment	Donor	R	212	359.678	\$6,968	\$6,405
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	R	228	310,770.090	\$6,020,665	\$5,534,153
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	R	8	407.421	\$7,911	\$7,255
390.00	Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of Income for the use of the Society.	Endowment	Donor	UN	200	3,597.041	\$69,687	\$64,056

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	33	1,778.541	\$34,536	\$31,672
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	UN	200	179.860	\$3,485	\$3,203
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	R	225	359.695	\$6,969	\$6,405
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	R	211	1,798.521	\$34,843	\$32,028
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	R	212	1,798.521	\$34,843	\$32,028
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	R	12	1,006.796	\$19,505	\$17,929
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	R	224	359.678	\$6,968	\$6,405
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	R	100	719.397	\$13,937	\$12,811
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	R	41	3,597.041	\$69,687	\$64,056

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	100	876.396	\$16,979	\$15,607
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	R	211	1,536.019	\$29,758	\$27,353
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	R	212	1,536.019	\$29,758	\$27,353
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	R	58	359.695	\$6,969	\$6,405
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.	UN	200	8,339.867	\$161,571	\$148,515
404.00	Corson, Katherine, C., Norristown, PA (1927) Bequest of Principal and income for the use of the Society.	Endowment	Unrestr.	UN	200	325.521	\$6,306	\$5,797
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	UN	200	5,215.672	\$101,045	\$92,880
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	R	49	341.697	\$6,620	\$6,085
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		R	1	34,118.874	\$623,454	\$607,584

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	8	22,081.339	\$428,775	\$393,222
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.	R	6	359.678	\$6,968	\$6,405
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	R	210	71.958	\$1,394	\$1,281
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	R	210	2,272.638	\$44,029	\$40,471
412.00	New Mexico & Southwest Texas, Missionary District of, Endowment of the Episcopal Residence (1927) At the request of the Missionary District of New Mexico and Southwest Texas, and in accordance with a resolution of Executive Council, this fund was closed and its balance transferred to the Missionary District of New Mexico and Southwest Texas on January 2, 1946. [See also Trust Fund No. 413.]				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
413.00	New Mexico & Southwest Texas, Missionary District of, Endowment of the Episcopate (1927) At the request of the Missionary District of New Mexico and Southwest Texas, and in accordance with a resolution of Executive Council, this fund was closed and its balance transferred to the Missionary District of New Mexico and Southwest Texas on January 2, 1946. [See also Trust Fund No. 412.]				0		\$0	
414.00	Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of For the purposes of the Society.	Endowment	Donor	UN	200	341.697	\$6,620	\$6,085
415.00	Scrymser, Mary C., Providence, RI (1927) Bequest of Income for the purposes of the Society.	Endowment	Donor	UN	200	10,619.665	\$205,739	\$189,114
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	R	211	17,985.127	\$348,433	\$320,277
417.00	Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special Principal and interest for the Women's Auxiliary.	Trustee	Donor	R	2	18,688.755	\$362,064	\$332,807
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	R	2	1,798.521	\$34,843	\$32,028
419.00	Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special Income for scholarships in Liberia.	Trustee	Board	R	9	811.973	\$25,098	\$14,460
420.00	McKim, John Alfred, New York, NY (1928) Bequest of Income for the "corporate purposes of the Society."	Endowment	Donor	UN	200	8,526.563	\$165,188	\$151,840
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.	UN	9	52.378	\$957	\$933
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	R	211	719.405	\$13,937	\$12,811

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	212	719.405	\$13,937	\$12,811
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	R	224	269.783	\$5,227	\$4,804
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	R	9	436.551	\$7,977	\$7,774
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	UN	200	35.961	\$697	\$640
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	R	91	395.982	\$7,672	\$7,052
426.00	Anonymous Gift, An (1929) The gift was a \$50 bond, the interest and principal when due to apply to extension work of the Church's mission. By action of the National Council on April 28, 1942, the bond was ordered to be sold when due, with the proceeds going to the Society for its general purposes.		Unrestr.		0		\$0	
427.00	Baldwin, Mary E., New Haven, CT (1929) Bequest of Income for the uses and purposes of the Society.	Endowment	Donor	UN	200	2,574.756	\$49,882	\$45,851
428.00	Barrow, James T., New York, NY (1929) Bequest of Income for the Society's corporate use.	Endowment	Donor	UN	200	3,622.859	\$70,187	\$64,515

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	211	610.431	\$11,826	\$10,870
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	R	212	610.431	\$11,826	\$10,870
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	R	59	1,666.802	\$32,292	\$29,682
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	UN	200	1,798.521	\$34,843	\$32,028
432.00	Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of Income only to be used for the purposes of the Society.	Endowment	Donor	UN	200	1,798.521	\$34,843	\$32,028
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	R	9	1,163.956	\$21,269	\$20,728
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	R	12	988.884	\$19,158	\$17,610

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	225	1,797.300	\$34,820	\$32,006
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	R	229	3,597.041	\$69,687	\$64,056
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	R	60	3,525.978	\$68,310	\$62,790
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	R	225	298.211	\$5,777	\$5,311
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	R	76	4,772.289	\$92,455	\$84,984
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	R	13	16,082.762	\$311,577	\$286,400

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	82	3,822.950	\$74,063	\$68,079
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	R	6	679.926	\$13,172	\$12,108
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	R	211	1,798.521	\$34,843	\$32,028
443.00	Paddock, The Rt. Rev. Robert L., D.D., New York, NY (1930) Gift of, A Special To establish "The Paddock Endowment Fund for Eastern Oregon." Interest to be added to principal of fund until yearly interest equals salary paid the Bishop of Oregon. Then interest to be remitted to the Missionary District of Eastern Oregon for the purpose of assisting with the stipend of the bishops. At the request of the Bishop of the Diocese of Eastern Oregon, this fund was closed and its balance transferred to the Diocese of Eastern Oregon on July 18, 1972. [See also Trust Funds Nos. 576, 659, 660, 694, 711, 727, 728, 752, 759 and 760.]				45		\$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	R	25	179.860	\$3,485	\$3,203
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	UN	200	762.549	\$14,773	\$13,579

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	40	1,798.521	\$34,843	\$32,028
447.00	Van Nostrand, John and Louisa B., Fund (1930) No. 2 Income to be "used in the Domestic Department."	Endowment	Board	R	211	5,395.525	\$104,530	\$96,083
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	UN	200	71.958	\$1,394	\$1,281
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	R	83	14,952.620	\$289,683	\$266,274
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	UN	200	1,798.521	\$34,843	\$32,028
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	R	225	898.652	\$17,410	\$16,003
451.02	Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special Income for the Society's general purposes.	Endowment	Donor	UN	200	5,889.922	\$114,108	\$104,887
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	R	225	401.681	\$7,782	\$7,153

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	228	3,389.693	\$65,670	\$60,363
454.00	Monteagle, Lydia Paige, San Francisco, CA (1931) No. 2, Bequest of This fund was established in 1931 with the proceeds of a legacy at the request of the Missionary District of San Joaquin, the funds to be invested and "income to be paid over to the Cathedral" of San Joaquin. On January 30, 1952, at the request of the Bishop of San Joaquin and in accordance with action of the National Council, the fund was closed and its balance transferred to the Missionary District of San Joaquin.				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	R	76	6,092.241	\$118,027	\$108,490
456.00	Talbot, Lydia S., Providence, RI (1931) Bequest of Income to be used under the "One Day's Income Plan."	Endowment	Board	UN	200	71.945	\$1,394	\$1,281
457.00	Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of Income for general purposes of the Society.	Endowment	Donor	UN	200	8,970.466	\$173,788	\$159,745
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	R	9	986.978	\$38,557	\$17,576
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	R	2	3,225.063	\$62,480	\$57,432
460.00	Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of Income for the general purposes of the Society.	Endowment	Donor	UN	200	1,562.131	\$30,264	\$27,818

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	UN	200	1,268.575	\$24,577	\$22,591
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	R	100	8,729.925	\$169,128	\$155,461
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	R	211	899.261	\$17,422	\$16,014
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	R	212	899.261	\$17,422	\$16,014
464.00	Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 1, Bequest of, A Special In memory of the Rev. Thomas A. Houghton-Burke. Income for the benefit of St. Luke's International Medical Center, Tokyo, Japan. Preference to be given to the work for the relief of sufferers from cancer.	Trustee	Donor	R	0	0.000	\$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	R	12	749.043	\$14,512	\$13,339
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	R	47	1,006.176	\$19,493	\$17,918
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	R	228	2,095.032	\$40,588	\$37,308

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
468.00	St. Luke's International Medical Center, Tokyo, Japan, College of Nursing, Endowment Fund (1933) A Special Gift of the Rockefeller Foundation This fund was a gift from the Rockefeller Foundation, to be held as an endowment fund for the Nursing School. On August 20, 1971, at the request of St. Luke's International Medical Center, the fund was closed and its balance transferred to the Medical Center. [See also Trust Fund No. 497.]				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	R	68	5,881.770	\$113,950	\$104,742
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	R	225	88,454.746	\$1,713,667	\$1,575,191
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	R	71	314.279	\$6,089	\$5,597
472.00	Higinbotham, Louise A., Oneida, NY (1934) Bequest of Income for missionary work of the Church.	Endowment	Donor	UN	212	610.158	\$11,821	\$10,866
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	UN	200	1,142.764	\$22,139	\$20,350

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
474.00	American Church Missionary Society (1935) Reserve Deposit Fund Received from the American Church Missionary Society (dissolved 1930). Income for uses of the Society. This is one of the funds established with assets transferred from the American Church Missionary Society; the Court Order directing the transfer provided that the Society would hold the trusts under the same terms which the ACMS had held them. This fund was established with money that had been held outright by the ACMS. Since November 1989 this fund has been part of 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.	Trustee	Board	UN	120		\$0	
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	UN	200	3,253.160	\$63,025	\$57,932
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	R	75	5,064.469	\$98,116	\$90,187
477.00	Batte, Lucy B., Anne County, MD (1935) Bequest of Income to be used by the Society.	Endowment	Donor	UN	200	103.642	\$2,008	\$1,846
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	R	100	71,585.300	\$1,386,849	\$1,274,782
479.00	Hooker Endowment Fund (1935) Gift, A Special Deposited by the Bishop of Mexico, received from various sources, to establish "The Hooker Endowment Fund." Income to be used for the support of what is now called Casa Hooker, Mexico City, Mexico. At the request of the Diocesan Council of the Missionary District of Mexico and Bishop of Mexico, the fund was closed and its balance transferred to the Mexican Episcopal Church on July 30, 1969.				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	211	1,742.592	\$33,760	\$31,032
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	R	212	1,742.592	\$33,760	\$31,032
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	R	211	1,798.521	\$34,843	\$32,028
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	R	212	1,798.521	\$34,843	\$32,028
482.00	Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of Income for general purposes of the Society.	Endowment	Donor	UN	200	11,376.025	\$220,392	\$202,583
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". (Present designation: Liberia.)	Endowment	Donor	R	9	1,672.276	\$30,558	\$29,780
484.00	Vanderlip, John R., Minneapolis, MN (1935) Bequest of, Reserve Deposit Fund Income for general uses of the Society. This fund resulted from an unrestricted legacy of \$50,000; the donor "recommended" but did not require that the legacy be made part of the Society's permanent endowment. Since November 1989 this fund has been part of 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.	Trustee	Board	UN	120		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	211	4,234.914	\$82,045	\$75,415
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	R	212	4,234.914	\$82,045	\$75,415
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	R	223	854.279	\$16,550	\$15,213
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	R	212	854.279	\$16,550	\$15,213
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	UN	200	35.961	\$697	\$640
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	UN	200	35.961	\$697	\$640
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	R	13	1,097.097	\$21,254	\$19,537

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	225	4,173.562	\$80,856	\$74,322
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	R	13	4,476.671	\$86,728	\$79,720
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	UN	200	8,992.529	\$174,216	\$160,138
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	R	225	1,798.521	\$34,843	\$32,028
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	R	228	5,645.131	\$109,365	\$100,528
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	R	119	18,512.798	\$358,655	\$329,673
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	R	12	4,500.966	\$87,199	\$80,153

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
497.00	St. Luke's International Medical Center, Tokyo, Japan, Endowment Fund (1936) A Special Received from the American Council for St. Luke's International Medical Center, Tokyo, Japan, as an endowment fund for the benefit of the Medical Center. On August 20, 1971, at the request of St. Luke's International Medical Center, the fund was closed and its balance transferred to the Medical Center. [See also Trust Fund No. 468.]						\$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	R	225	431.083	\$8,352	\$7,677
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	UN	200	71.923	\$1,393	\$1,281
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	UN	200	1,869.145	\$36,212	\$33,285
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	R	210	179.860	\$3,485	\$3,203
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	R	200	539.566	\$10,453	\$9,609
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	R	49	170.856	\$3,310	\$3,043
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	R	210	359.695	\$6,969	\$6,405

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	45	3,292.531	\$63,787	\$58,633
506.00	Curwen, Mr. and Mrs. John, Berwin, PA (1938) Gift of This fund was established to benefit the Church Farm School in Paoli, Pennsylvania; Mrs. Curwen directed that the School be paid "\$150 per year until the fund is completely used." The final payment of the fund's balance was made to the School on September 10, 1956, and the fund was closed.				0		\$0	
507.00	Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of Income for the general work of the Society.	Endowment	Donor	UN	200	730.193	\$14,146	\$13,003
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	UN	200	5,001.593	\$96,898	\$89,068
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	R	44	35.961	\$697	\$640
510.00	Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of Income for the production and propagation of Christian literature.	Endowment	Donor	R	210	1,372.572	\$26,591	\$24,443
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	R	13	1,798.521	\$34,843	\$32,028
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	R	2	179.861	\$3,485	\$3,203

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	81	359.678	\$6,968	\$6,405
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	UN	200	359.678	\$6,968	\$6,405
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	R	101	189,023.039	\$3,662,014	\$3,366,098
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	R	9	632.499	\$26,949	\$11,263
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	UN	200	2,158.210	\$41,812	\$38,433
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	UN	200	366.711	\$7,104	\$6,530

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
518.00	Pike, Miss Martha Williams, Boston, MA (1939) Bequest of Income for general purposes of the Society.	Endowment	Donor	UN	200	1,451.822	\$28,127	\$25,854
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	R	6	359.678	\$6,968	\$6,405
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	R	211	2,176.352	\$42,163	\$38,756
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	R	212	2,176.352	\$42,163	\$38,756
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	R	2	359.694	\$6,968	\$6,405
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	R	99	21,499.926	\$416,526	\$382,868
523.00	Walker, William Bogert, Bennington, VT (1940) Bequest of Income for the general purposes of the Society.	Endowment	Board	UN	200	683.418	\$13,240	\$12,170

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	1	3,593.164	\$65,658	\$63,987
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	UN	200	1,357.581	\$26,301	\$24,176
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	R	118	359.695	\$6,969	\$6,405
527.00	Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special Income for the benefit of retired United Thank Offering missionaries.	Endowment	Board	R	228	3,611.158	\$69,960	\$64,307
528.00	Johnson, Miss Mary E., Hartford, CT (1940) Bequest of Income for the support of a woman missionary in Alaska.	Endowment	Donor	R	224	2,137.605	\$41,413	\$38,066
529.00	Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of Income for medical work of the Society.	Endowment	Donor	R	226	2,929.332	\$56,751	\$52,165
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	R	211	40,778.547	\$790,018	\$726,179
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	R	100	8,862.478	\$171,696	\$157,822
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	R	212	772.417	\$14,964	\$13,755

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	UN	0		\$0	
534.00	Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of Income is restricted to "Domestic Missions."	Endowment	Donor	R	211	2,962.940	\$57,402	\$52,764
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	R	20	685.563	\$13,282	\$12,208
536.00	Hicks Fund, Ellen T., Manila, Philippine Islands (1941) A Special Contributed by the Woman's Board of St. Luke's Hospital, Manila, P.I., for the endowment of an American bed. At the request of the Bishop of the Missionary Diocese of the Central Philippines, this fund was closed and its balance transferred to the Missionary Diocese of the Central Philippines on July 23, 1975. [See also Trust Fund No. 537.]				0		\$0	
537.00	Rossitter Memorial Fund, Manila, Philippine Islands (1941) A Special Raised by the Rev. S. B. Rossitter, his family and friends, to endow a room in St. Luke's Hospital, Manila, P.I., in memory of Mrs. S. B. Rossitter. At the request of the Bishop of the Missionary Diocese of the Central Philippines, this fund was closed and its balance transferred to the Missionary Diocese of the Central Philippines on July 23, 1975. [See also Trust Fund No. 536.]				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	R	224	6,348.925	\$123,000	\$113,061
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	R	6	1,339.342	\$25,948	\$23,851

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	UN	200	1,798.521	\$34,843	\$32,028
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	R	75	368.690	\$7,143	\$6,566
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	UN	200	356.089	\$6,899	\$6,341
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	R	6	329.467	\$6,383	\$5,867
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	UN	13	676.471	\$13,106	\$12,047
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	R	211	531.836	\$10,303	\$9,471
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	R	212	531.836	\$10,303	\$9,471

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	48	190.182	\$3,684	\$3,387
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	R	211	179.848	\$3,484	\$3,203
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	R	212	179.848	\$3,484	\$3,203
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	R	100	802.892	\$15,555	\$14,298
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	R	47	1,541.930	\$29,872	\$27,458
550.00	Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of Income for the general purposes of the Society.	Endowment	Donor	UN	200	407.406	\$7,893	\$7,255
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	R	6	1,798.521	\$34,843	\$32,028
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	R	13	6,395.904	\$123,910	\$113,897

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	200	6,395.904	\$123,910	\$113,897
553.00	Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special Income for the work in Jerusalem.	Trustee	Board	R	22	403.005	\$7,808	\$7,177
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	UN	200	3,348.101	\$64,864	\$59,623
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	R	9	1,885.995	\$34,463	\$33,586
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	R	26	1,198.048	\$23,210	\$21,335
557.00	Noyes, Mrs. Pauline Riggs, Pomfret, CT (1943) Bequest of Closed. In accordance with a resolution adopted on February 21, 1956, the last \$5,000 of principal of this fund was appropriated to the Bishop of Puerto Rico for "certain repairs and improvements to the nurses' home at St. Luke's Hospital, Ponce"; the Bishop had previously on two occasions requested appropriations of \$5,000 each for use in connection with the nurses' home at Ponce, exhausting the fund's original principal of approximately \$15,000.				0		\$0	
558.00	Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943) Income for the general purposes of the Society.	Endowment	Donor	UN	200	5,000.019	\$96,867	\$89,040
559.00	Jones, Elizabeth V. C., New York, NY (1943) Bequest of Income for work in domestic western missionary districts.	Endowment	Donor	R	210	1,704.974	\$33,031	\$30,362

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	61	3,175.883	\$61,528	\$56,556
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	R	210	799.183	\$15,483	\$14,232
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	R	6	929.366	\$18,005	\$16,550
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	UN	200	27,807.190	\$538,719	\$495,187
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	R	6	774.997	\$15,014	\$13,801
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	R	6	3,194.767	\$61,893	\$56,892
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	R	212	3,237.045	\$62,712	\$57,645

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	1	7,593.865	\$145,398	\$135,231
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	R	84	1,666.791	\$32,291	\$29,682
569.00	Soule, Ida W., Boston, MA (1944) Bequest of, A Special Income added each year to the United Thank Offering.	Trustee	Donor	R	49	333.347	\$6,458	\$5,936
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	R	23	4,904.752	\$95,022	\$87,343
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	R	2	3,517.386	\$68,144	\$62,637
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	R	211	2,018.960	\$39,114	\$35,953
573.00	Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund Principal and interest for foreign work.	Endowment	Board	R	212	2,018.960	\$39,114	\$35,953
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	UN	200	15,338.146	\$297,152	\$273,140
575.00	Ames, Josephine and John, Memorial (1945) Income for work as the Society shall deem best.	Endowment	Donor	UN	200	14,875.777	\$288,194	\$264,906

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
576.00	Thomas, The Rev. J. Henry, Berkeley, CA (1946) Gift of, A Special Income to be paid to the Bishop of Eastern Oregon, for summer conference scholarships for baptized children of St. Barnabas' Church, Langell Valley, Oregon. At the request of the Bishop of the Diocese of Eastern Oregon, this fund was closed and its balance transferred to the Diocese of Eastern Oregon on July 18, 1972. [See also Trust Funds Nos. 443, 659, 660, 694, 711, 727, 728, 752, 759 and 760.]				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	R	9	464.332	\$23,877	\$8,269
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	R	212	323.003	\$6,258	\$5,752
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	UN	200	8,075.444	\$156,449	\$143,806
580.00	Cooper, Alfred, D., Manila, Philippine Islands (1946) Gift of, Special Fund Given to the Missionary District of the Philippine Islands. To establish the "Henry D. Cooper Memorial Fund" in memory of his father. Income to be used under the direction of the bishop. During the lifetime of the donor, investment and income were subject to his recommendations; the fund was separately invested for many years in shares of a Philippine company.				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	R	25	146.519	\$2,839	\$2,609

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
582.00	Crawford, Anna Louisa, Wilmington, DE (1947) Bequest of, Reserve Deposit Fund To establish the "Anna Louisa Crawford Fund." Income to be used for the general purposes of the Society. Since November 1989 this fund has been part of 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	F	0	120		\$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	R	5	2,982.257	\$57,776	\$53,108
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	R	229	336.002	\$6,509	\$5,983
585.00	Cox, Mary Eliza, New York, NY (1947) Bequest of Income for the purposes of the Society.	Endowment	Donor	UN	200	3,875.314	\$75,078	\$69,011
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	R	210	1,454.769	\$28,184	\$25,906
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	R	11	4,805.142	\$93,306	\$85,569

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	26	925.496	\$17,930	\$16,481
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	R	9	1,474.535	\$26,944	\$26,258
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	R	212	211.844	\$4,104	\$3,772
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	R	118	2,982.257	\$57,776	\$53,108
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	R	118	5,333.293	\$103,324	\$94,975
593.00	Stewart, James Rutherford, Morris, CT (1947) Bequest of, A Special Established at the request of the Missionary District of Puerto Rico for the benefit of said district. Income to be paid to the district periodically for the Bishop's Discretionary Fund, for use either in Puerto Rico or Virgin Islands. Principal subject to withdrawal on application of the Bishop of the Missionary District of Puerto Rico with the approval of the National Council. At the request of the Bishop of Puerto Rico, and in accordance with action of Executive Council, this fund was closed and its balance transferred to the Diocese of Puerto Rico on January 18, 1974.				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	R	11	33.582	\$652	\$598

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
595.00	Cole, Josephine M., New York, NY (1947) Bequest of, A Special Income to paid to St. Luke's International Hospital, Tokyo, Japan, for the work of said hospital.	Trustee	Donor	R	0	0.000	\$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	UN	200	713.200	\$13,817	\$12,701
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	R	228	3,582.928	\$69,413	\$63,804
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	UN	200	3,194.688	\$61,892	\$56,891
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	R	9	1,083.174	\$19,793	\$19,289
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	R	13	3,208.679	\$60,317	\$57,140
601.00	Bishop Payne Divinity School, Petersburg, VA (1948) The entire principal of this fund was transferred to the Virginia Theological Seminary in Alexandria, VA, in 1957.				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	R	78	836.738	\$16,210	\$14,901
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	R	42	836.738	\$16,210	\$14,901
604.00	Potter, Burton D., Hamden, CT (1948) Bequest of Income for the uses and purposes of the Society.	Endowment	Donor	UN	200	4,033.368	\$78,140	\$71,826

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	6	334.697	\$6,484	\$5,960
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	R	100	16,192.208	\$313,698	\$288,349
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	R	13	1,004.082	\$19,452	\$17,881
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	UN	200	325.305	\$6,302	\$5,793
609.00	Dunn, Sarah, Boston, MA (1949) Bequest of Income for the use of the Society.	Endowment	Board	UN	200	3,909.626	\$75,743	\$69,622
610.00	Young, Miss V.N., Thibodaux, LA (1949) Gift of Income for general purposes of the Society.	Endowment	Board	UN	200	162.646	\$3,151	\$2,896
611.00	Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of Income for corporate purposes of the Society.	Endowment	Board	UN	200	5,964.554	\$115,554	\$106,216
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	R	42	1,491.140	\$28,888	\$26,554

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	210	13,229.238	\$256,295	\$235,585
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	R	6	92.674	\$1,795	\$1,650
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	R	228	80,639.972	\$1,562,268	\$1,436,026
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	R	33	3,481.957	\$67,613	\$62,006
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	R	8	1,911.070	\$37,109	\$34,032
618.00	Tiffany, Eugenia, Worcester, MA (1950) Bequest of Income for the missionary work of the Society.	Endowment	Donor	R	212	27,670.518	\$536,071	\$492,753
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	R	8	705.814	\$13,705	\$12,569
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	UN	200	61,683.677	\$1,195,021	\$1,098,455
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	UN	200	4,720.306	\$91,448	\$84,059

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	9	16,559.243	\$302,587	\$294,885
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	R	100	14,760.130	\$285,954	\$262,846
624.00	Smith, Esther S., Buffalo, NY (1947-1950) No. 5, Bequest of, A Special Income to be paid to St. Luke's Hospital, Tokyo, Japan, over and above any appropriation.	Trustee	Donor	R	0	0.000	\$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	R	225	2,234.249	\$43,285	\$39,787
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	R	43	31.269	\$606	\$557
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	R	73	695.087	\$13,466	\$12,378
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	R	1	16,988.062	\$310,423	\$302,521
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	R	80	4,409.905	\$85,435	\$78,531

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	2	84,429.376	\$1,635,682	\$1,503,507
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	R	39	34,485.238	\$668,095	\$614,109
631.00	Northwest Texas, Protestant Episcopal Church in, Bishop Temple Memorial Foundation for the Endowment of (1951) A Special At the request of the Bishop of Northwest Texas, this fund was closed and its balance transferred to the Diocese of Northwest Texas on August 7, 1970.				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	UN	200	2,551.219	\$49,426	\$45,432
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	R	13	6,328.007	\$122,595	\$112,688
634.00	Hua Chung University, Wuchang, Hankow, China (1951) No. 1, A Special Received from Miss Mary Johnson and Mrs. William Procter. Building fund, to be held until conditions permit use. Income to accumulate. At the request of the Bishop of Taiwan, this fund was closed and its balance transferred to the Taiwan Episcopal Church on April 25, 1973. [See also Trust Fund No. 635.]				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
635.00	Hua Chung University, Wuchang, Hankow, China (1951) No. 2., A Special Received from Miss Mary Johnston and Mrs. William Procter. Building fund, to be held until conditions permit use. Income to accumulate. At the request of the Bishop of Taiwan, this fund was closed and its balance transferred to the Taiwan Episcopal Church on April 25, 1973. [See also Trust Fund No. 634.]				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	R	226	18,763.335	\$363,509	\$334,135
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	R	6	58.570	\$1,135	\$1,043
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	R	100	2,959.309	\$57,332	\$52,699
639.00	North Dakota, Protestant Episcopal Church in, The Bishop, Chancellor and Standing Committee of the (1952) A Special Received from the Missionary District of North Dakota. Income to be paid to the treasury of the Bishop, Chancellor, and Standing Committee of the Church in North Dakota. At the request of the Bishop of North Dakota, this fund was closed and its balance transferred to the Diocese of North Dakota on October 17, 1973.				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	UN	224	251.957	\$4,881	\$4,487
641.00	Martin, Augustus F.R., Newark, NJ (1952) Bequest of Income for use of the Society.	Endowment	Donor	UN	200	256.670	\$4,973	\$4,571

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	228	2,154.642	\$41,743	\$38,370
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	R	6	2,154.633	\$41,743	\$38,369
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	Un	62	4,375.007	\$84,759	\$77,910
645.00	Wilson, Pauline H., Albany, NY (1952) Bequest of Income for the use of the Society.	Endowment	Board	UN	200	1,458.321	\$28,253	\$25,970
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	R	8	6,347.801	\$123,262	\$113,041
647.00	Neely, C. Bertis, Los Angeles, CA (1952) Gift of Income for the use of the Society.	Endowment	Donor	UN	200	253.616	\$4,913	\$4,516
648.00	China Trust Funds, Income, "Special" This fund was closed in 1960; its balance at 12/31/59 was \$3,440.88.				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	R	101	111,890.574	\$2,167,698	\$1,992,533
650.00	Rapp, Mary Ward, Fund (1953) Income restricted by decedent to "domestic missions in the continental limits of the United States."	Endowment	Donor	R	211	54,584.758	\$1,057,491	\$972,038

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
651.00	Babcock, Frannie Starr, Troy, NY (1953) Bequest of Income for the use of the Society.	Endowment	Donor	UN	200	1,472.471	\$28,527	\$26,222
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	R	29	995.054	\$19,278	\$17,720
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	R	225	3,164.453	\$61,306	\$56,352
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	R	63	704.968	\$13,658	\$12,554
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	R	100	2,944.960	\$57,054	\$52,443
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	UN	200	4,968.089	\$96,249	\$88,471
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	R	226	26,046.339	\$504,605	\$463,830

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	200	50,196.086	\$972,468	\$893,885
659.00	French, Samuel Gautier, Ascension Fund, Cove, OR (1953) A Special Income to be added to principal until fund amounts to \$5,000, thereafter to the Missionary District of Eastern Oregon as a "special." At the request of the Bishop of the Diocese of Eastern Oregon, this fund was closed and its balance transferred to the Diocese of Eastern Oregon on July 18, 1972. [See also Trust Funds Nos. 443, 576, 660, 694, 711, 727, 728, 752, 759 and 760.]				0		\$0	
660.00	Sheldon, Alice B., Trust (1953) A Special Received from the Missionary District of Eastern Oregon to establish the above fund. Income to the Missionary District of Eastern Oregon for missionary work. At the request of the Bishop of the Diocese of Eastern Oregon, this fund was closed and its balance transferred to the Diocese of Eastern Oregon on July 18, 1972. [See also Trust Funds Nos. 443, 576, 659, 694, 711, 727, 728, 752, 759 and 760.]				0		\$0	
661.00	Ellsworth Scholarship Fund (1953) A Special Received from the Missionary District of Eastern Oregon. Income to the Missionary District of Eastern Oregon to be used to send young people to Cove, OR, for Ascension summer school. At the request of the Bishop of the Missionary District of Eastern Oregon, Trust Funds Nos. 661 and 749 were closed and their balances consolidated into Trust Fund No. 752 on April 1, 1969. [Trust Fund No. 752 was later closed and its balance transferred to the Diocese of Eastern Oregon, on July 18, 1972.]				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	210	32,652.544	\$632,590	\$581,472
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	R	109	81,950.182	\$1,587,652	\$1,459,358
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	UN	200	27,936.154	\$541,218	\$497,483
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	R	210	4,231.585	\$81,980	\$75,356
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	R	49	950.244	\$18,409	\$16,922
667.00	Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special Income for general purposes of the Society.	Endowment	Board	UN	200	6,793.146	\$131,606	\$120,971

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	1	5,765.561	\$111,956	\$102,672
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	R	212	155.649	\$3,015	\$2,772
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	R	225	647.417	\$12,543	\$11,529
671.00	Windham House Endowment Fund (1954) Gift of Alumni and Friends, A Special Closed. In accordance with the request of the Windham House board, this fund was closed and its balance transferred on August 31, 1967, to "the Scholarship Fund of the General Division of Women's Work."				0		\$0	
672.00	Nippon Sei Ko Kai Pension Fund, Tokyo (1954) Closed. In accordance with the request of the Nippon Sei Ko Kai and with the action of National Council, this fund was closed and its balance transferred in 1957 to the NSKK.				0		\$0	
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	R	212	6,792.641	\$131,596	\$120,962
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	UN	200	10,898.004	\$211,131	\$194,070
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	R	42	194.070	\$3,760	\$3,456

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	65	3,489.750	\$67,608	\$62,145
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	R	6	242.578	\$4,700	\$4,320
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	R	211	4,373.153	\$84,723	\$77,877
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	UN	211	431.403	\$8,358	\$7,682
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	UN	212	431.403	\$8,358	\$7,682
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	R	10	5,336.603	\$103,388	\$95,034
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	R	210	4,977.530	\$96,432	\$88,639

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	12	2,468.165	\$47,817	\$43,953
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	R	109	57,538.477	\$1,114,714	\$1,024,638
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	UN	200	1,366.894	\$26,481	\$24,341
685.00	Paul, Jacob, W., Oakmont, PA (1956) Bequest of For the endowment fund of the Protestant Episcopal Church.	Endowment	Donor	UN	200	1,316.642	\$25,508	\$23,447
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	R	101	679.364	\$13,162	\$12,098
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	R	2	591.034	\$11,450	\$10,525
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	R	26	842.475	\$16,322	\$15,003
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	R	13	4,960.788	\$96,107	\$88,341

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
690.00	McCulloh Memorial Fund, Eleanor S., New York, NY (1957) A Special Established by Woman's Auxiliary, Diocese of New York. Income for scholarships or other assistance of students attending Windham House, New York. In accordance with action of the Executive Board of the Episcopal Churchwomen of the Diocese of New York, this fund was closed and its balance transferred to the Episcopal Churchwomen of the Diocese of New York on February 7, 1968.				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	R	1	3,809.390	\$69,609	\$67,837
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	R	10	176.866	\$3,426	\$3,150
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	UN	200	255.319	\$4,946	\$4,547
694.00	Barrett, Katherine, Trust Fund, Bend, OR (1957) A Special Gift of Rosewell Barrett in memory of his mother through the Missionary District of Eastern Oregon. Income to the Bishop of Eastern Oregon for his Discretionary Fund for Children. At the request of the Bishop of Eastern Oregon, this fund was closed and its balance transferred to the Diocese of Eastern Oregon on July 18, 1972. [See also Trust Funds Nos. 443, 576, 659, 660, 711, 727, 728, 752, 759 and 760.]				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	R	2	697.061	\$13,504	\$12,413

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	10	241.270	\$4,674	\$4,297
697.00	Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	UN	200	1,122.114	\$21,739	\$19,982
698.00	St. Andrew's Theological Seminary, Endowment Fund, Manila, Philippines (1958) A Special Received from the Missionary District of the Philippines to establish the above mentioned fund. Income to be added to principal until further action. In accordance with the request of St. Andrew's Theological Seminary Advisory Board and the Bishop of the Philippines, this fund was closed and its balance transferred to the Missionary District of the Philippines on February 8, 1971.				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	R	211	2,820.605	\$54,645	\$50,229
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	R	212	2,820.608	\$54,645	\$50,229
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	UN	109	98,816.046	\$1,914,400	\$1,759,703

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
701.00	Western Kansas, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special Income for the use of the Diocese of Western Kansas. In accordance with the request of the Executive Committee of the Diocesan Council of the Diocese of Western Kansas, this fund was closed and its balance transferred to the Diocese on February 23, 1982.				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	R	10	490.616	\$9,505	\$8,737
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	R	210	272.458	\$5,278	\$4,852
704.00	Wyoming, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special Income for the use of the Diocese of Wyoming. In accordance with the request of the Trustees of the Diocese of Wyoming, this fund was closed and its balance transferred to the Diocese of Wyoming on April 21, 1972.				0		\$0	
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	UN	200	4,445.157	\$86,118	\$79,159
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	R	224	3,192.710	\$61,854	\$56,855
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	R	212	22,225.789	\$430,589	\$395,794

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	211	22,225.789	\$430,589	\$395,794
709.00	San Joaquin, Missionary District of, District Investment Trust (1959) Gift of, A Special Received from the Missionary District of San Joaquin. Annual income to be remitted to the Missionary District. At the request of the Diocesan Investment Trust of the Diocese of San Joaquin, this fund was closed and its balance transferred to the Diocese on March 3, 1969.				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	UN	200	19,788.141	\$383,363	\$352,385
711.00	Barth, Charles and Anna, Trust Fund (1960) A Special Received from the Missionary District of Eastern Oregon to establish the "Charles and Anna Barth Trust Fund." Income to the Missionary District of Eastern Oregon for repair and maintenance of the rectory of Ascension Church, Cove, OR. At the request of the Bishop of Eastern Oregon, this fund was closed and its balance transferred to the Diocese of Eastern Oregon on July 18, 1972. [See also Trust Funds Nos. 443, 576, 659, 660, 694, 727, 728, 752, 759 and 760.]				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	R	10	1,075.566	\$20,837	\$19,154
713.00	St. Mary the Virgin Church, Ponce, Puerto Rico, Endowment Fund (1960) Gift of, A Special At the request of the Bishop of Puerto Rico and St. Mary the Virgin Church, this fund was closed and its balance transferred to St. Mary the Virgin Church in 1965.				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	200	237,663.682	\$4,604,348	\$4,232,284
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	R	83	33,920.568	\$657,156	\$604,053
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	R	8	5,859.825	\$113,786	\$104,351
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	R	67	15,517.426	\$300,625	\$276,332
718.00	Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special Income for the use of the Society.	Endowment	Donor	UN	200	7,077.346	\$137,112	\$126,032
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	R	226	1,030.671	\$19,968	\$18,354
720.00	Philippines, Missionary District of (1961) A Special Amount received from the Missionary District of the Philippines to establish fund. Principal and income for work in the field at the discretion of the Bishop of the Philippines. At the request of the Bishop of the Central Philippines, this fund was closed and its balance transferred to the Missionary Diocese of the Central Philippines on October 29, 1974.				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
721.00	St. Mary and St. John, Cathedral Church of, Manila, Philippines (1961), A Special Received from the Cathedral of St. Mary and St. John, Manila, Philippines, to establish fund. Income to be remitted to the Philippines for the use of the Cathedral of St. Mary and St. John. At the request of the Cathedral of St. Mary and St. John, this fund was closed and its balance transferred to the Philippine Episcopal Church on September 24, 1971.				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	R	119	3,005.908	\$58,235	\$53,529
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	R	210	9,875.932	\$191,330	\$175,869
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	R	94	9,923.039	\$192,243	\$176,708
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	R	212	53.647	\$1,039	\$955
726.00	Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special Income for the use of the Society.	Endowment	Donor	UN	200	5,660.339	\$109,660	\$100,799
727.00	Gerlinger, Irene H., Trust, Oregon (1962) Bequest of, A Special Received from the Missionary District of Eastern Oregon to establish fund. Income to the Missionary District of Eastern Oregon to provide additional salaries of clergy in the district. At the request of the Bishop of Eastern Oregon, this fund was closed and its balance transferred to the Diocese of Eastern Oregon on July 18, 1972. [See also Trust Funds Nos. 443, 576, 659, 660, 694, 711, 728, 752, 759 and 760.]				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
728.00	Gellert, Nathan Henry, Fund, Oregon (1962) Bequest of, A Special Received from the Missionary District of Eastern Oregon to establish fund. Income to the Missionary District of Eastern Oregon to provide assistance to children of clergy serving in the district toward college education. At the request of the Bishop of Eastern Oregon, this fund was closed and its balance transferred to the Diocese of Eastern Oregon on July 18, 1972. [See also Trust Funds Nos. 443, 576, 659, 660, 694, 711, 727, 752, 759 and 760.]				0		\$0	
729.00	Pension Administration Fund (1962) (Domestic and Foreign Missionary Society) A Special Received from trustee to establish fund. Income to be added to principal. Payments from the fund to be made on written request of the trustee. By action of Executive Council, Trust Funds Nos. 730, 731, 732, 738 and 739 were consolidated into Trust Fund No. 729 on November 11, 1965. In 1975, on the recommendation of the Trust Fund Committee and Treasurer (Matthew Costigan), this fund was closed and its balance separately invested for the DFMS lay employees' defined benefit pension plan. (Since April 1, 1997, lay employees of DFMS have been covered by a defined contribution plan managed by the Church Pension Group. This plan was transferred to Professional Pensions, Inc. of the Principal Financial Group, on October 1, 2000)				0		\$0	
730.00	Pension Administration Fund (1962) (The Episcopal Church Foundation), A Special By action of Executive Council, Trust Funds Nos. 730, 731, 732, 738 and 739 were consolidated into Trust Fund No. 729 on November 11, 1965. In 1975, on the recommendation of the Trust Fund Committee and Treasurer (Matthew Costigan), Trust Fund No. 729 was closed and its balance separately invested for the DFMS lay employees' defined benefit pension plan. (Since April 1, 1997, lay employees of DFMS have been covered by a defined contribution plan managed by the Church Pension Group. This plan was transferred to Professional Pensions, Inc. of Pricipal Financial Group, on October 1, 2000)				0		\$0	
731.00	Pension Administration Fund (1962) (The Episcopalian) A Special By action of Executive Council, Trust Funds Nos. 730, 731, 732, 738 and 739 were consolidated into Trust Fund No. 729 on November 11, 1965. In 1975, on the recommendation of the Trust Fund Committee and Treasurer (Matthew Costigan), Trust Fund No. 729 was closed and its balance separately invested for the DFMS lay employees' defined benefit pension plan. (Since April 1, 1997, lay employees of DFMS have been covered by a defined contribution plan managed by the Church Pension Group. This plan was transferred to Professional Pensions, Inc. of Principal Financial Group, on October 1, 2000.)				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
732.00	Pension Administration Fund (2962) (The Seabury Press) A Special By action of Executive Council, Trust Funds Nos. 730, 731, 732, 738 and 739 were consolidated into Trust Fund No. 729 on November 11, 1965. In 1975, on the recommendation of the Trust Fund Committee and Treasurer (Matthew Costigan), Trust Fund No. 729 was closed and its balance separately invested for the DFMS lay employees' defined benefit pension plan. (Since April 1, 1997, lay employees of DFMS have been covered by a defined contribution plan managed by the Church Pension Group. This plan was transferred to Professional Pensions, Inc., of Principal Financial Group, on October 1, 2000.)				0		\$0	
733.00	St. Luke's Hospital, Manila, Philippine Islands, School of Nursing Endowment Fund (1962) A Special Received from St. Luke's School of Nursing to establish an endowment fund. Income to be added to principal until further action. At the request of the Board of the St. Luke's School of Nursing, this fund was closed and its balance transferred to the Missionary Diocese of the Central Philippines, Philippine Episcopal Church, on May 4, 1976.				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	R	118	32,128.244	\$622,433	\$572,136
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	R	9	161.001	\$2,942	\$2,867
736.00	Thomas, Lucile, Mansfield, PA (1962) Bequest of Income for the use of the Society.	Endowment	Board	UN	200	720.523	\$13,959	\$12,831
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	UN	200	30,346.991	\$587,924	\$540,415

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
738.00	Pension Administration Fund (1963) (Episcopal Council for Foreign Students and Other Visitors, Inc.) A Special By action of Executive Council, Trust Funds Nos. 730, 731, 732, 738 and 739 were consolidated into Trust Fund No. 729 on November 11, 1965. In 1975, on the recommendation of the Trust Fund Committee and Treasurer (Matthew Costigan), Trust Fund No. 729 was closed and its balance separately invested for the DFMS lay employees' defined benefit pension plan. (As of April 1, 1997, lay employees of DFMS are covered by a defined contribution plan managed by the Church Pension Group. This plan was transferred to Professional Pensions, Inc. of Principal Financial Group on October 1, 2000.)				0		\$0	
739.00	Pension Administration Fund (1963) (Foundation for Episcopal Colleges, Inc.) A Special By action of Executive Council, Trust Funds Nos. 730, 731, 732, 738 and 739 were consolidated into Trust Fund No. 729 on November 11, 1965. In 1975, on the recommendation of the Trust Fund Committee and Treasurer (Matthew Costigan), Trust Fund No. 729 was closed and its balance separately invested for the DFMS lay employees' defined benefit pension plan. (As of April 1, 1997, lay employees of DFMS are covered by a defined contribution plan managed by the Church Pension Group. This plan was transferred to Professional Pensions, Inc. of Principal Financial Group on October, 1 2000.)				0		\$0	
740.00	Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special To establish the "Addison Edwards Knickerbocker and Coretta S. Knickerbocker Fund." Income to be used in the domestic or foreign field, in the Society's discretion.	Endowment	Donor	UN	200	7,052.619	\$136,633	\$125,592
741.00	Hornsby, Mabel H., Palmyra, NY (1963) Bequest of Income to be used for general purposes of the Society.	Endowment	Board	UN	200	54,054.928	\$1,047,226	\$962,603
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	R	13	3,442.731	\$66,697	\$61,308
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	R	13	3,442.731	\$66,697	\$61,308

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	100	152.468	\$2,954	\$2,715
745.00	Reserve Fund (1963) A Special, Reserve Deposit Fund Established by action of the National Council, December 11, 1963 "to the reserve fund now held by the Treasurer as a reserve for the protection of the Society against any operating deficiencies that may occur by establishing a reserve deposit fund to be held by the Committee on Trust Funds as a Consolidated Trust Fund for said purposes. Income of said fund to be designated for purposes of the Society." [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.] Since November 1989 this fund has been part of 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.	Trustee			120		\$0	
746.00	Constable, Marie Louise, Fund for Church School Material (1963) A Special Principal and/or income for advancing religion by means of the preparation, publication and revision of books and material for use in church schools of the Protestant Episcopal Church in the United States by action of the National Council. In 1970 the principal balance of this fund was appropriated by Executive Council to Seabury Press for use as working capital, and the fund was closed.				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	R	226	9,230.278	\$178,822	\$164,372
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	R	210	97,937.290	\$1,897,376	\$1,744,054

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
749.00	Remington, Bishop William Proctor, Memorial Fund, Oregon (1964) A Special Received from the Missionary District of Eastern Oregon to establish a fund; income to the Missionary District of Eastern Oregon to provide scholarships for Ascension School, Cove, OR. At the request of the Bishop of the Missionary District of Eastern Oregon, Trust Funds Nos. 661 and 749 were closed and their balances consolidated into Trust Fund No. 752 on April 1, 1969. [Trust Fund No. 752 was later closed and its balance transferred to the Diocese of Eastern Oregon on July 18, 1972.]				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	R	12	3,972.571	\$76,962	\$70,743
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	UN	200	900.793	\$17,451	\$16,041
752.00	Ellsworth, Bishop Remington, Helen Cohn and Lucy E. L. Mullins Scholarship Fund (1965) Income to the Missionary District of Eastern Oregon to provide scholarships for Ascension School, Cove, OR. [See also Trust Funds Nos. 661 and 749.] At the request of the Bishop of the Diocese of Eastern Oregon, this fund was closed and its balance transferred to the Diocese of Eastern Oregon on July 18, 1972. [See also Trust Funds Nos. 443, 576, 659, 660, 694, 711, 727, 728, 759 and 760.]				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	R	26	347.053	\$6,724	\$6,180
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	UN	200	4,888.861	\$94,714	\$87,060

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	UN	200	716.956	\$13,890	\$12,767
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	UN	200	63,095.477	\$1,222,372	\$1,123,596
757.00	Reardon, Ethel A., Lincolnville, ME (1966) Bequest of, A Special Income originally designated for the care and upkeep of former residence, which was to be maintained for the use and benefit of clergymen of the Protestant Episcopal Church; real estate to be maintained for at least twenty years, or to 1987. The decedent left a house in Maine, and a \$15,000 fund for its upkeep; all restrictions on the property and the fund ended in 1987. The upkeep expenses of the property far exceeded the income of the cash fund, and the Society determined to sell the property. The amount realized from the sale was \$96,983.84; to that amount was added the market value of the fund, \$17,670.52, thus making available \$114,653.86 for the use of the Society. A November 1995 Executive Council (board) Resolution provided that \$14,653.86 would be kept as a fund to offset expenses of the Chapel of Christ the Lord at 815 Second Avenue; \$50,000 would be placed in a new trust fund [No. 972] to finance major purchases needed at the Chapel of Christ the Lord; and the remaining \$50,000 would be added to the Presiding Bishop's Fund for World Relief.	Trustee	Donor	R	0		\$0	
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	R	12	525.059	\$10,172	\$9,350
759.00	Bailey, Retta, Memorial Trust Fund, Oregon (1966) A Special Income to be paid to the Missionary District of Eastern Oregon for the benefit of St. James' Church, Milton-Freewater, OR. At the request of the Bishop of Eastern Oregon, this fund was closed and its balance transferred to the Diocese of Eastern Oregon on July 18, 1972. [See also Trust Funds Nos. 443, 576, 659, 660, 694, 711, 727, 728, 752 and 760.]				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
760.00	Remington, Bishop and Florence, Foundation, Oregon (1966) A Special Income to be paid to the trustees of Bishop and Florence Remington Foundation, to be used for missionary work in Eastern Oregon in accordance with the terms set forth by the founders. At the request of the Bishop of Eastern Oregon, this fund was closed and its balance transferred to the Diocese of Eastern Oregon on July 18, 1972. [See also Trust Funds Nos. 443, 576, 659, 660, 694, 711, 727, 728, 752 and 759.]				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	R	86	27,080.043	\$524,632	\$482,238
762.00	Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	UN	200	29,573.720	\$572,943	\$526,645
763.00	Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	UN	200	1,905.232	\$36,911	\$33,928
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	UN	200	190.517	\$3,691	\$3,393
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	R	68	1,867.993	\$36,189	\$33,265
766.00	Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	UN	200	16,033.364	\$310,620	\$285,520

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	116	4,287.064	\$82,084	\$76,343
767.01	Dominican Republic, Missionary District of, Episcopate Custodial Fund (2000) Established by Executive Council resolution which separated the custodial and trust funds of the Diocese of the Dominican Republic. At the request of the Bishop, these funds were remitted to the Diocese in December 2000, and the fund closed.				0		\$0	
768.00	Idaho, Diocese of, Episcopate Endowment Fund (1968) A Special Income for the use of the Diocese of Idaho. At the request of the Trustees of the Endowment Funds of the Diocese of Idaho, this fund was closed and its balance transferred to the Diocese of Idaho on May 12, 1970.				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	R	37	8,486.284	\$164,408	\$151,123
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	R	100	4,007.420	\$77,637	\$71,364
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	R	100	39,799.178	\$771,044	\$708,739

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	37	233,176.272	\$4,517,411	\$4,152,373
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	R	77	39,524.171	\$765,717	\$703,841
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	R	78	39,524.171	\$765,717	\$703,841
774.00	Okolona College Endowment Fund, to be held by the Exec. Coun. upon same terms as heretofore held by the trustees of the Amer. Ch. Inst. for Negroes under the agreement between the said trustees and the Board of Trustees of Okolona College (1968) A Special At the dissolution of Okolona College in 1967, the trustees of the American Church Institute for Negroes and the Board of Trustees of Okolona College, agreed to use income as follows: a) Scholarship assistance with priority given to students in the Diocese of Mississippi but attention to be given to requests from A.C.I. colleges or dioceses in the Episcopal Church. b) Diocese of Mississippi will have full use of the interest from endowment funds to properly maintain the property during interim management pending sale. At the request of the Bishop of Mississippi, this fund was closed and its balance transferred to the Diocese of Mississippi on July 28, 1969.				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
775.00	Okinawa, Missionary District of, Episcopate Endowment Fund (1968) A Special Income to be added to principal during a 10-year period, January 1, 1968 to December 31, 1977, and subsequent thereto the income to be paid to the Missionary District of Okinawa for the support of its episcopate. At the request of the Bishop of Okinawa, this fund was closed and its balance transferred to the Missionary District of Okinawa on February 8, 1971.				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	R	42	179.578	\$3,479	\$3,198
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	R	10	1,795.725	\$34,789	\$31,978
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	R	47	1,196.629	\$23,183	\$21,309
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	R	213	182,150.550	\$3,528,871	\$3,243,713
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	UN	200	31,908.078	\$618,167	\$568,215

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	UN	200	20,808.999	\$403,141	\$370,564
782.00	Pierce, Katherine C., New York, NY (1971) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	UN	200	4,789.093	\$92,781	\$85,284
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	R	211	997.256	\$19,320	\$17,759
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	R	212	997.256	\$19,320	\$17,759
784.00	Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of Income to be used for the purposes of the Society.	Endowment	Donor	UN	200	1,129.804	\$21,888	\$20,119
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	R	212	390.014	\$7,556	\$6,945
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	R	21	1,281.867	\$24,834	\$22,827
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	R	100	4,570.448	\$88,545	\$81,390

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	225	11,349.150	\$219,871	\$202,104
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	UN	200	14,789.501	\$286,523	\$263,370
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	R	37	18,734.990	\$362,960	\$333,630
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	R	2	45,118.210	\$874,092	\$803,459
792.00	McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of Income only to be used for domestic missions.	Endowment	Donor	R	211	150,439.079	\$2,914,513	\$2,678,999
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	R	2	8,631.604	\$167,223	\$153,710

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
794.00	Mexican Episcopal Church, National Council of, Endowment Fund (1974) Income to be added to principal. [See also Trust Funds Nos. 811, 812 and 813.] By action of the National Council of the Mexican Episcopal Church in 1978, this trust fund was closed. 50% of its balance was used to establish Trust Fund No. 811, the Endowment of the Missionary Diocese of Central and Southern Mexico; 25% was used to establish Trust Fund No. 812, the Endowment of the Missionary Diocese of Northern Mexico; and 25% was used to establish Trust Fund No. 813, the Endowment of the Missionary Diocese of Western Mexico. [Note: In November, 1990, the Executive Council acted on the request of the National Council of Mexico; Trust Fund No. 811 was terminated, and its assets transferred to Trust Funds Nos. 928, 929, 930 and 931.]				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	R	28	10,982.226	\$212,763	\$195,570
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	R	117	13,719.899	\$265,801	\$244,322
797.00	Fleischman, Carl J., Teaneck, NJ (1976) Bequest of Income to be used for the general purposes of the Society.	Endowment	Donor	UN	200	3,751.776	\$72,685	\$66,811
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	R	227	112,341.371	\$2,176,431	\$2,000,560
799.00	[There is no Trust Fund No. 799]						\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
800.00	Proby, Rose, Endowment Fund, Lynn, MA (1976) Income to be used for the support of missions in Alaska.	Trustee	Donor	R	6	2,156.862	\$41,786	\$38,409
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	R	13	52,297.545	\$1,013,180	\$931,308
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	R	210	9,667.480	\$187,292	\$172,157
803.00	Hine, Edith C., Winchester, CT (1976) Bequest of To be used for the general purposes of the Society. This fund resulted from the bequest of the remainder of a trust upon the termination of certain life interests; the bequest was an outright gift for the Society's general purposes. Since December 1990 this fund has been part of 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	Unrestr.	UN	120		\$0	
804.00	Meier, Henry Fred, Elkton, MI (1979) Bequest of To be used for the general purposes of the Society. This was an unrestricted legacy. Since December 1990 this fund has been part of 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	Unrestr.	UN	120		\$0	
805.00	Whitman, Dorothy, Concord, MA (1976) Bequest of To be used for the general purposes of the Society. This was an unrestricted bequest of a two-fifths share of the decedent's residuary estate. Since December 1990 this fund has been part of 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	Unrestr.	UN	120		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	UN	200	690.280	\$13,373	\$12,292
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	R	100	392.154	\$7,597	\$6,983
808.00	Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of Income for general purposes of the Society.	Endowment	Donor	UN	200	1,100.001	\$21,311	\$19,589
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	R	101	336,453.226	\$6,517,768	\$5,991,515
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	R	100	19,440.595	\$376,630	\$346,196

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
811.00	Central and South Mexico, Missionary Diocese of, Endowment (1978) By action of the National Council of the Mexican Episcopal Church, 50% of the balance of Trust Fund No. 794 was used to establish this fund. Income to be added to principal. In November, 1990, the Executive Council acted on the request of the National Council of Mexico; Trust Fund No. 811 was terminated, and its assets transferred as follows: \$600,000 to Trust Fund No. 928 (The Episcopal Church in Mexico Endowment Fund); of the balance, 40% to Trust Fund No. 929 (The Diocese of Mexico Endowment Fund), 40% to Trust Fund No. 930 (the Diocese of Cuernavaca Endowment Fund) and 20% to Trust Fund No. 931 (The Diocese of Southeast Mexico Endowment Fund). [See also Trust Funds Nos. 794, 812 and 813.]		Was Cust		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.	R	1	636.339	\$11,628	\$11,332
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.	R	1	41,305.490	\$754,775	\$735,563
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	UN	200	7,694.097	\$149,061	\$137,015
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	R	101	230,714.483	\$4,469,718	\$4,108,533
816.00	Davies, Julian T., New York (1979) Bequest of Income only to be used for the general purposes of the Society.	Endowment	Donor	UN	200	2,217.053	\$42,952	\$39,481
817.00	Rogers, Lorana G., Jacksonville, FL (1979) Bequest of See Trust Fund 828 (Presiding Bishop's Fund for World Relief). This was a bequest to the Most Rev. John M. Allin, Presiding Bishop 1974-1985, "as President of the Bishop's Fund for World Relief." In March 1994 this fund was merged with Trust Fund No. 828.	Endowment	Board	R	0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	85	5,529.054	\$107,116	\$98,461
819.00	Greene, Josephine Wills, Paramus, NJ (1979) Bequest of Income to be used "exclusively for missionary work among the American Indians."	Endowment	Donor	R	223	25,583.727	\$495,643	\$455,592
820.00	Clark, Ethel A., Pepperell, MA (1979) Bequest of Income for support of missionaries, domestic or foreign.	Endowment	Donor	R	226	51,519.495	\$998,106	\$917,452
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	R	87	27,364.188	\$530,137	\$487,298
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	R	100	5,446.423	\$105,516	\$96,989
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	R	220	330,749.420	\$6,407,732	\$5,889,942

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	28	148,960.475	\$2,885,867	\$2,652,669
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	R	23	968.712	\$18,767	\$17,251
826.00	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 Presiding Bishop's Fund for World Relief. [See also Trust Funds Nos. 827 and 828.] Mrs. Willard made a gift of real property to the Diocese of Central Florida, which in turn gave 20% of the sales proceeds to the Society, for the PBFWR. Mrs. Willard's original gift to Florida was unrestricted, except for the requirement that it be known as the Donald H. Bell Memorial, in honor of her father. The Society established a trust with the money received from the Diocese of Central Florida, "income only for the Presiding Bishop's Fund for World Relief." In 1993 this trust fund was closed and its balance transferred to Trust Fund No. 828, the Presiding Bishop's Fund for World Relief Endowment Fund.	Endowment			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	R	39	28,889.042	\$559,678	\$514,452

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	205	30,660.514	\$593,998	\$545,998
828.01	Episcopal Relief & Development Fund, Endowment, Board Designated (2001) Income restricted to grantmaking and programmatic activities for the Episcopal Relief and Development Fund, formerly the Presiding Bishop's Fund for World Relief. [Note: In 2001 the Executive Council authorized the splitting of 828.00 into 828.00 and 828.01 representing respective donor restricted and board designated components.]	Endowment	Board	R	205	406,990.568	\$7,884,781	\$7,247,635
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	R	30	32,962.624	\$638,597	\$586,994
830.00	Phillips, Grace L., Olympia, WA (1980) Bequest of Received from the estate of Grace L. Phillips. Income only for the work of the Presiding Bishop's Fund for World Relief. This fund was merged into Trust Fund No. 828, Presiding Bishop's Fund for World Relief.	Endowment			0		\$0	
831.00	Flores, Kathryn Vere, World Relief Fund, Daytona Beach, FL (1980) A Special Income only, for a period of ten years (ending in 1990), to be used for world relief for the poor and afflicted.				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	R	212	95,417.907	\$1,848,567	\$1,699,190
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	R	101	184,551.645	\$3,575,388	\$3,286,472

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	210	19,346.010	\$374,798	\$344,511
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	UN	200	6,967.375	\$134,982	\$124,074
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	R	212	28,232.926	\$546,967	\$502,768
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	R	13	16,418.429	\$318,080	\$292,377
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	R	210	35,910.766	\$695,713	\$639,494
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	R	13	56,525.838	\$1,095,096	\$1,006,605

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	221	202,525.743	\$3,923,607	\$3,606,552
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	R	222	91,113.661	\$1,765,179	\$1,622,540
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	R	223	101,237.404	\$1,961,310	\$1,802,822
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	R	31	78,949.090	\$1,529,510	\$1,405,915
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	R	26	38,711.225	\$749,967	\$689,364
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	R	32	13,395.089	\$259,508	\$238,538

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	95	10,413.012	\$201,735	\$185,434
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	R	212	4,624.115	\$89,585	\$82,346
848.00	Braislin, John C., Trust, Connecticut (1982) Bequest of Income for the general purposes of the Society.	Endowment	Board	UN	200	2,744.236	\$53,165	\$48,869
849.00	Braislin, John C., Trust, Connecticut (1982) Bequest of Income to be used among the American Indians.	Endowment	Board	R	223	457.371	\$8,861	\$8,145
850.00	Braislin, John C., Trust, Connecticut (1982) Bequest of Income to be used among the people of Appalachia.	Endowment	Board	R	210	457.371	\$8,861	\$8,145
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	R	221	120,566.109	\$2,335,772	\$2,147,025
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	R	39	231,305.399	\$4,467,918	\$4,119,056

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	1	42,712.626	\$780,488	\$760,621
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	R	223	331.018	\$6,413	\$5,895
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	R	13	86.884	\$1,683	\$1,547
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	R	211	1,582.732	\$30,663	\$28,185
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	R	100	26,006.708	\$503,838	\$463,124
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	R	226	1,213.113	\$23,502	\$21,603

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	214	591,382.924	\$11,457,083	\$10,531,270
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	UN	200	3,116.406	\$60,375	\$55,497
861.00	Corn, John McDowell, Fund (1982) To establish a memorial fund in memory of the Reverend John McDowell Corn, M. Div., J.D., Legal Advisor for Migration Affairs of the Presiding Bishop's Fund for World Relief. Income for work among refugees. This Trust Fund never received any contributions, as the intended location for the John McDowell Corn Memorial was the Georgetown University Law Center, and after maintaining a zero balance for years it was marked as closed in 1993.				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	R	31	31,165.636	\$603,784	\$554,994
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	R	1	22,287.937	\$430,254	\$396,901

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	92	13,339.842	\$258,438	\$237,554
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	R	113	11,282.759	\$218,585	\$200,922
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	R	210	2,406.481	\$46,622	\$42,854
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	UN	200	9,626.807	\$186,504	\$171,433

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	100	13,662.157	\$264,682	\$243,294
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	R	100	12,839.979	\$248,754	\$228,653
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	R	9	10,445.310	\$190,867	\$186,009
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	R	212	1,288.622	\$24,965	\$22,948
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	R	227	647.104	\$12,537	\$11,524
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	R	4	151.659	\$2,945	\$2,701

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	0	0.000	\$90,378	\$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	R	10	9,099.642	\$176,291	\$162,045
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	R	28	12,245.741	\$237,241	\$218,071
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	R	30	9,099.642	\$176,291	\$162,045
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	R	100	75,830.369	\$1,469,090	\$1,350,377
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	R	13	34,190.749	\$662,390	\$608,864

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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.]	Unitrust	NIM-CR	R	300		\$106,433	\$108,317
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	R	2	19,436.414	\$354,556	\$346,121
880.00	Parke, John H., Charitable Remainder Unitrust, Springfield, MA (1984) Gift Income to the donor's children in equal shares and to all the survivors of them for a term of twenty years or until the earlier deaths of all the beneficiaries. Upon the expiration of the trust term (twenty years from the date of the agreement, or upon the earlier deaths of all individual beneficiaries), principal to the Domestic and Foreign Missionary Society for use of the World Mission Unit. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]	Unitrust	NIM-CR	R	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	R	101	2,962.006	\$57,384	\$52,747
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	R	4	165.504	\$3,214	\$2,947

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	4	7,100.778	\$137,883	\$126,450
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	R	4	3,550.393	\$68,941	\$63,225
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	R	4	7,100.778	\$137,883	\$126,450
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	R	25	37,837.082	\$733,032	\$673,798
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.	R	1	286.730	\$5,239	\$5,106

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	211	4,586.973	\$88,865	\$81,684
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	R	212	4,586.973	\$88,865	\$81,684
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	R	88	69,770.554	\$1,350,529	\$1,242,465
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.	R	89	11,824.085	\$229,072	\$210,562
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	R	96	5,605.499	\$108,597	\$99,822

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	19	5,605.500	\$108,597	\$99,822
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	R	26	22,607.440	\$437,982	\$402,590
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	R	26	2,950.072	\$57,153	\$52,535
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	R	226	619.249	\$11,997	\$11,028
895.00	Bill, Mary, Charitable Remainder Unitrust, La Jolla, CA (July 19, 1985) Unitrust amount to Mary Bill for life. Upon her death and for twenty (20) years, one-seventh of the Unitrust amount to Lillian Jarrett and the Reverend T. H. Jarrett, Jr. and six-sevenths of the Unitrust amount to Mary Helen MacNeal or any of Mary MacNeal's children. Upon the termination of the trust, distribution of the then principal and income as follows: (1) 45% to St. Peter's Church, Del Mar, CA, to be used for its general purposes; (2) 45% to the Episcopal Diocese of San Diego to be used for its general purposes; and (3) 10% to the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America, to be used for its general purposes. [This is a standard 10% Charitable Remainder Unitrust (CRUT).]	Unitrust	CRUT	R	0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	2	513.088	\$9,940	\$9,137
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	R	34	2,830.599	\$54,838	\$50,407
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	R	6	185.232	\$3,589	\$3,299
899.00	Privat, Virginia B., Charitable Remainder Unitrust, Ramona, CA (November 25, 1985) Unitrust amount to Virginia B. Privat for her life. For a period of ten years after the donor's death or until the early death of all the beneficiaries and alternate beneficiaries, payments in equal shares to the donor's children: Michael Munoz, Patricia B. Munoz, Candace C. Martin, Peter B. Munoz and Jeffrey Munoz. At the termination of the unitrust, distribution of the then principal and income as follows: (1) 65% to St. Mary's in the Valley, Ramona, CA to be used for Outreach Programs; (2) 30% to the Diocese of San Diego to be used for its general purposes; and (3) 5% to the Presiding Bishop's Fund for World Relief to be used for its general purposes. [This is a Net Income Charitable Remainder Unitrust (NIM-CRUT) with a make-up provision for income.] The donor died in 1990 and the proceeds of the trust were distributed accordingly in 2000.	Unitrust	NIM-CR	R	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	R	212	3,667.705	\$71,056	\$65,314

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
901.00	McLean, William and Lucille, Charitable Remainder Unitrust, San Marcos, CA (February 3, 1986)	Unitrust	NIM-CR	R	300		\$44,488	\$44,751
	<p>Unitrust amount to the donors for their lifetimes. For a period of ten years after the deaths of the donors, payment in equal shares are to be made to the donors' children, William Stephen McLean or Deborah Kathleen McLean, or to their children. At the termination of the unitrust, distribution of the then principal and income as follows: (1) 70% to the Episcopal Church Missionary Community, Pasadena, CA, to be used for missions or, if this organization is not in existence, to the Society to be used for evangelism and World Missions; (2) 25% to the Diocese of San Diego, San Diego, CA, to be used for evangelism and support of new missions; and (3) 5% to the Domestic and Foreign Missionary Society to be used for its general purposes. [This is a Net Income Charitable Remainder Unitrust (NIM-CRUT), with a make-up provision; the unitrust amount is the lesser of the trust's net income or 8% of the fair market value of the trust's assets as of the first day of the tax year.]</p>							
902.00	Harris, Marie Antoinette, Charitable Remainder Unitrust, Coronado, CA (August 15, 1986)	Unitrust	NIM-CR	R	300		\$70,635	\$71,704
	<p>Upon the donor's 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 Bishop's 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.]</p>							

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
903.00	American Episcopal Chinese Ministry Endowment Fund (1986) Established by the Chinese Convocation of the Episcopal Asiamerica Ministry for the purpose of advancing the ministry among Chinese in America. Income to be disbursed upon the designation of the Board of Trustees of the Chinese Convocation according to the following policy: fifty percent of the interest will remain in the fund and that after the fund accumulates to \$50,000, up to twenty-five percent of the principal may be withdrawn for emergency purposes in any one year. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Chinese Convocation) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion. (Executive Council approved a resolution on November 12, 2006 to dissolve trust and distribute its assets to the Chinese Convocation Episcopal Asiamerica Ministry to be used to help needy congregations). Fund was dissolved by Executive Council on November 27, 2006 and the assets were returned in 2007 to the Chinese Convocation of the Episcopal Asiamerica Ministry to be used to help needy congregations.	Custodial	Custod.	R	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 Bishop's Fund for World Relief; (2) 25% to the Diocese of Southwestern Virginia for its general purposes; (3) 25% to St. John's 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).]	Unitrust	CRUT	R	300		\$169,117	\$159,036
905.00	Rodgers, Christopher R. P., Charitable Remainder Annuity Trust, Princeton, NJ (December 2, 1986) Annuity amount to Katharine B. Rodgers for life. Upon the termination of the trust, distribution of the then principal and income as follows: (1) 95% to the Episcopal Diocese of New Jersey for its general religious and charitable purposes; and (2) 5% to the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America to be used in programs of urban ministry. [Charitable Remainder Annuity Trust (CRAT).]	Unitrust	CRAT	R	0		\$0	
906.00	Lee, Ok Cha and Julian C. Mason Charitable Reminder Unitrust, Palm Springs, CA (1987) Gift The donors revoked this trust, and the Society returned the trust's assets.		CRUT	R	0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	226	23,482.724	\$454,940	\$418,177
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	UN	200	73,326.037	\$1,420,573	\$1,305,780
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	UN	200	5,301.583	\$102,710	\$94,410
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	UN	200	10,663.528	\$206,589	\$189,895
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	R	224	1,633.439	\$31,645	\$29,088

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
912.00	Price, Ann, Charitable Remainder Unitrust, Lawrence, KS (November 19, 1987) Unitrust amount to Ann Price for life or if any of the Donor's 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.]	Unitrust	NIM-CR	R	300		\$52,673	\$53,107
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	R	212	66,647.254	\$1,291,182	\$1,186,846
914.00	Whittemore, Aubrey L. and Josephine Person, Charitable Remainder Unitrust, Rye, NY (February 3, 1988) Unitrust amount [the lesser of net income or 8% of the market value of the trust assets] to Aubrey L. Whittemore and Josephine Person Whittemore for life. Upon the death of the survivor of the donors the principal and income of the unitrust shall be divided into the following shares: (1) Thomas Michelsen Whittemore: 42%; (2) Caverly Cooper Whittemore: 33%; and (3) Ian Harvey: 25%. Upon termination of the unitrust, distribution of the then principal and income as follows: (1) 5% to the Domestic and Foreign Missionary Society for its general purposes; and (2) 95% to Christ Church, Rye, NY, to be added to the Endowment Fund of the Church. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]	Unitrust	NIM-CR	R	0		\$708	\$0
915.00	Hasbrouck, Marjorie, Charitable Remainder Annuity Trust, Washington, DC (February 12, 1988) Annuity amount to Marjorie Hasbrouck for life. Upon the death of the donor, distribution of the then principal and income as follows: (1) 55% to St. Patrick's Episcopal Church, Washington, DC, for its general purposes; and (2) 45% to St. Mark's Episcopal Church, Brunswick, GA, for its general purposes. The donor died in November 1990 and the proceeds of the trust were distributed accordingly; distribution was completed in 1991. [Charitable Remainder Annuity Trust (CRAT).]	Unitrust	CRAT	R	0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	UN	200	7,201.462	\$139,517	\$128,243
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	R	2	57,388.639	\$1,111,703	\$1,021,969
918.00	Smith, Bancroft P. and Eleanor G., Charitable Remainder Unitrust, Asheville, NC (June 28, 1988) Unitrust amount equal to 6% of the fair market value of the trust assets to donors jointly, and then to the survivor for life. Upon the death of the survivor, distribution of the then principal and income in equal shares to the following Episcopal Church Ministries: (1) The Residency Fund of Deerfield Episcopal Retirement Community, Inc., Asheville, NC; (2) Diocese of Western North Carolina, Black Mountain, NC; (3) The Episcopal Foundation of the Diocese of Western North Carolina, Black Mountain, NC; (4) The Presiding Bishop's Fund for World Relief, New York, NY; (5) The South American Missionary Society of the Episcopal Church, Inc., SAMS-USA, Box 399, Ambridge, PA 15003; and (6) All Souls Episcopal Church, P.O. Box 5978, Asheville, NC. [Charitable Remainder Unitrust (CRUT).]	Unitrust	CRUT	R	0		\$0	
919.00	Lowery, James L., Jr., Charitable Remainder Unitrust, Grantham, NH (December 14, 1988) Unitrust amount equal to the lessor of the trust fund income or 6% of the fair market value of trust assets to the donor for life. Upon the death of the donor distribution of then principal and income to the following: (1) 90% to General Theological Center of Maine, Portland, ME, for its general purposes; and (2) 10% to the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America, New York, NY, for its general purposes. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]	Unitrust	NIM-CR	R	0		\$88,682	\$0

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	UN	200	3,302.909	\$63,988	\$58,818
921.00	McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of Executive Council's resolution dated June 30,2011 amended the language of the trust to Income to be used at the discretion of the Office of the Treasurer of the Domestic and Foreign Missionary Society, with preference for meeting the needs of spouses of Episcopal Clergy, excluding any medical benefits. This change was made in response to a request dated September 7, 2010 from Mrs. Helen Black McAllister instructing the Treasurer to cease paying insurance premiums on the two insurance policies and that instead she was giving the two policies to the DFMS to redeem and to establish immediate funding for the trust previously established. (Old Language)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	R	13	1,887.631	\$36,570	\$33,615
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	R	225	144.070	\$2,791	\$2,566
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.	UN	200	25,325.100	\$490,633	\$450,986

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
924.00	Riggs, W. Harold and Alice M., Annuity Trust, Longwood, FL (December 1, 1989) Annuity Trust of 10% of the fair market value to the donors jointly, and then to the survivor for life. Upon the death of the survivor, distribution of the principal as follows: (1) 80% to the Episcopal Church Foundation, New York, NY; (2) 10% to Nashotah House, Nashotah, WI; and (3) 10% to Christ Episcopal Church, New Brunswick, NJ. [This is a standard Charitable Remainder Annuity Trust (CRAT) for joint lives.]	Unitrust	CRAT	R	0		\$0	
925.00	Hannon, Kenneth M. and Frances T., Charitable Remainder Unitrust, Mobile, AL (December 22, 1989) Unitrust amount of 8% of the fair market value of the trust assets to Kenneth M. Hannon, and then to Frances T. Hannon if she should survive him. Upon the death of the donors, distribution of the principal is to be as follows: (1) 50% to St. Paul's Episcopal Church, Mobile, AL; (2) 25% to the Diocese of the Central Gulf Coast for use in any manner it deems appropriate; and (3) 25% to Diocese of the Central Gulf Coast for the benefit of the Grace and W.C. Hannon Fund for Seminarians. [Charitable Remainder Unitrust (CRUT).]	Unitrust	CRUT	R	0		\$0	
926.00	Lehto, Isabel James, Unitrust, Wilmington, NC (December 31, 1989) Unitrust amount of 8% of the fair market valuation to the donor annually. Upon the death of the donor, distribution of the principal is to be as follows: (1) 50% to St. Paul's Episcopal Church, Wilmington, NC; and (2) 50% to St. Mary's College, Raleigh, NC. [Charitable Remainder Unitrust (CRUT).]	Unitrust	CRUT	R	300		\$86,644	\$80,987
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	UN	200	1,084,296.373	\$20,957,580	\$19,309,008
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.	R	1	161,515.135	\$3,184,417	\$2,876,240

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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.	R	1	44,110.425	\$863,161	\$785,513
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.	R	1	42,039.919	\$817,424	\$748,641
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.	R	1	14,269.850	\$301,798	\$254,116
932.00	National Episcopal Fund for Community Investment and Economic Justice (1990) This fund was established by the Executive Council at its November 1990 meeting, using unrestricted funds held in the reserve deposit fund, which had originally come from Trust Funds Nos. 582, 803, 804, 805 and 806. The principal is to be used as a revolving loan fund, with income to the budget for general purposes. The fund is now known as the Economic Justice Loan Fund and is overseen by the Economic Justice Loan Fund Committee. [See Treasurer's Report.]	Endowment	Board	R	120		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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. Andrew's Cathedral Foundation, Honolulu, HI, for its general purposes. [Charitable Remainder Unitrust (CRUT).]	Unitrust	CRUT	R	300		\$34,353	\$31,812
934.00	Waples, Mary R., Annuity Trust, Harrisonburg, VA (May, 9, 1991) Annuity amount of 14% of the fair market value of the trust assets to Mary R. Waples. Upon the death of the donor, distribution of the principal to Boy's Home, Inc., Covington, VA, for its general purposes. The donor died in 1993; the trust was closed and its proceeds distributed. [Charitable Remainder Annuity Trust (CRAT).]	Unitrust	CRAT	R	0		\$0	
935.00	Kruse, John R. and Dorothy C., Charitable Remainder Unitrust, Green Valley, AZ (May 23, 1991) Unitrust amount of 9% of the fair market value of the trust assets to John R. and Dorothy C. Kruse. Upon the death of the donors, distribution of the principal to St. Michael's and All Angels Episcopal Church, Lihue, HI, for its general purposes. [Charitable Remainder Unitrust (CRUT).]	Unitrust	CRUT	R	0		\$87,313	\$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	R	97	1,159.324	\$22,460	\$20,645
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	R	98	1,159.324	\$22,460	\$20,645

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
937.00	Asbill, Lewis M., Annuity Trust, Ridge Spring, SC (1991) Annuity amount of 10% of the fair market value of the trust assets to Lewis M. Asbill. Upon the death of the donor, distribution of the principal is to be to the trustees of St. Mary's College, Raleigh, NC, for its general purposes; at the donor's request, consideration is to be given to enhancing the beauty of the campus. The donor died on December 31, 1994, and the trust principal has been paid to St. Mary's College. [Charitable Remainder Annuity Trust (CRAT).]	Unitrust	CRAT	R	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	R	109	4,191.816	\$81,210	\$74,647
939.00	Dorset, Dessie Ingram, Charitable Remainder Unitrust, Franklin, TN (May 1, 1992) Unitrust amount equal to the lesser of net income or 7% of the fair market value of the trust assets to Dessie Ingram Dorset. Upon the death of the donor, distribution of the principal is to be as follows: (1) \$25,000 to St. Paul's Episcopal Church, Franklin, TN; (2) \$5,000 to the Order of the Daughters of the King, St. George's Chapter, St. George's Church, Nashville, TN, to be given to St. Luke's Settlement House; and (3) the remainder to the Protestant Episcopal Church in the Diocese of Tennessee. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]	Unitrust	NIM-CR	R	0		\$0	
940.00	Zimmerman, Jervis and Eleanore H., Annuity Trust, Glastonbury, CT (1993) Annuity amount of 8.5% of the initial fair market value to be paid to the donors. Upon the death of the donors, distribution of principal to be as follows: Donations and bequests for Church Purposes Incorporated, Hartford, CT, to establish or augment the Jervis and Eleanore H. Zimmerman Fund, income to be distributed as follows: (1) 50% to the Episcopal Diocese of Connecticut, Hartford, CT, to be used at the discretion of its Bishop and Executive Council to further world peace and human justice in or through the Diocese; and (2) 50% to Christ Church, West Haven, CT, to be used at the discretion of its rector, vicar or priest in charge to supplement and enrich the liturgical, musical, educational and social and organizational life of the Church. [Charitable Remainder Annuity Trust (CRAT).]	Unitrust	CRAT	R	300		\$48,536	\$40,684

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
941.00	Episcopal Martin Luther King, Jr. Legacy Fund (1991) This fund was established by the Executive Council at its April, 1991 meeting, for the purpose of furthering the education of young students from racial and ethnic minorities. The fund accepted contributions for this purpose, which were then distributed to six different institutions to be used for scholarships. In June 1995, the Executive Council resolved to allow this fund to terminate as soon as the last of its balance was distributed in accordance with its established policies.	Trustee	Unrestr.	R	0		\$0	
942.00	Pyle, The Rev. John W. and Cassandra A., Unitrust, Boulder, CO (March 18, 1993) Unitrust amount of 6.5% 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 Episcopal Church Foundation, New York, NY, for its general purposes. [Charitable Remainder Unitrust (CRUT).]	Unitrust	CRUT	R	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.	Custodial	Custod.	R	1	852.029	\$15,569	\$15,173
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.	R	229	8,321.426	\$161,214	\$148,187
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.	R	227	417.796	\$8,094	\$7,440

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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.]	Unitrust	NIM-CR	R	300		\$327,705	\$305,693
947.00	Schwartz, Charlotte B., Unitrust, Hilton Head, SC (July 26, 1993) Unitrust amount of 7% of the net fair market value of the Trust Assets as of the first day of each year to be paid to the donor. Upon the death of the donor, distribution of principal to be as follows: (1) 35% to Lake Forest College, Lake Forest, IL; (2) 20% to the Rector, Wardens and Vestry of St. Luke's Episcopal Church, Hilton Head, SC, to be used at their discretion for the general charitable purposes of said church; (3) 20% to All Saints Episcopal Church, Chicago, IL, to be held in a permanent endowment fund, the income only to be used at the church's discretion for its general charitable and educational purposes or for any other purposes which the church deems to be in its best interest, including but not limited to any repairs and maintenance to its building; (4) 20% to Kanuga Conferences, Inc., Hendersonville, NC, to be used at the discretion of the Board of Directors for its general charitable and educational purposes; and (5) 5% to the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America to be used for the Presiding Bishop's Fund for World Relief. In 2000, this fund was transferred by the donor to Morgan Stanley Dean Witter. [Charitable Remainder Unitrust (CRUT).]	Unitrust	CRUT	R	0		\$0	
948.00	Schwartz, Charles A., Unitrust, Hilton Head, SC (July 26, 1993) Unitrust amount of 7% of the net fair market value of the Trust Assets as of the first day of each year to be paid to the donor. Upon the death of the donor, distribution of principal to be as follows: (1) 35% to Lawrence University, Appleton, WI; (2) 20% to the Rector, Wardens and Vestry of St. Luke's Episcopal Church, Hilton Head, SC, to be used at their discretion for the general charitable purposes of said church; (3) 20% to All Saints Episcopal Church, Chicago, IL, to be held in a permanent endowment fund, the income only to be used at the church's discretion for its general charitable and educational purposes or for any other purposes which the church deems to be in its best interest, including but not limited to any repairs and maintenance to its building; (4) 20% to Kanuga Conferences, Inc., Hendersonville, NC, to be used at the discretion of the Board of Directors for its general charitable and educational purposes; and (5) 5% to the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America to be used for the Presiding Bishop's Fund for World Relief. The donor died in 2000, and the proceeds of the trust was distributed accordingly. [Charitable Remainder Unitrust (CRUT).]	Unitrust	CRUT	R	0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
949.00	Norman, John R. and Betty T. Unitrust, Carlisle, PA (1993) Unitrust amount equal to 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, unitrust amount shall be payable in equal shares to Joan Norman Vogel and Paul R. Norman. Upon the death of the survivor beneficiaries, distribution of principal to be as follows: (1) 20% to the Episcopal Home for the Aged, Shippensburg, PA, to be added to that organization's Endowment Fund; (2) 20% to the Presiding Bishop's Fund of the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America, New York, NY; (3) 20% to Order of Holy Cross, West Park, NY, to become a part of the Endowment Fund; (4) 20% to Society of St. Margaret, Roxbury, MA; and (5) 20% to the Endowment Fund of the Incorporated Trustees of the Diocese of Harrisburg (a.k.a. The Episcopal Diocese of Central Pennsylvania). [This is a standard 6% Charitable Remainder Unitrust (CRUT).]	Unitrust	CRUT	R	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.	R	211	12,776.144	\$247,517	\$227,516
951.00	Hartman, Nellie Mae, Unitrust, Honolulu, HI (September 30, 1993) Annuity amount of 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 to the Episcopal Diocese of Hawaii for the Church of the Holy Nativity. [Charitable Remainder Annuity Trust (CRAT).]	Unitrust	CRAT	R	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.]	Unitrust	NIM-CR	R	300		\$80,397	\$81,455
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 Bishop's 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.]	Unitrust	NIM-CR	R	300		\$91,917	\$83,577

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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.]	Unitrust	NIM-CR	R	300		\$135,046	\$125,719
955.00	Chaney, Sallie Carrington, Unitrust, Charleston, SC (December 30, 1993) Unitrust amount of 5% of the net fair market value of the Trust Assets as of the first day of each year to be paid to Mr. Russell Saab but not to exceed \$2,000.00. Excess is to be paid to the donor. If the donor dies, then excess is to be paid to Grace Church, Charleston, SC. On December 30, 2008 or upon the death of Russell Saab, whichever is earlier, distribution of principal to Grace Church, Charleston, SC, for its general purposes. Not funded until 1994. [Charitable Remainder Unitrust (CRUT).]	Unitrust	CRUT	R	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.	R	105	7,216.631	\$139,811	\$128,513
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.	R	109	3,701.877	\$71,718	\$65,923
958.00	St. Luke's Medical Center, Tokyo, Japan, American Council for (1994) To support the work of the American Council for St. Luke's Medical Center, Tokyo, Japan. Custodial fund established by action of the American Council for St. Luke's Medical Center. Income to be paid quarterly. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the American Council for St. Luke's, Tokyo) 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.	R	0	0.000	\$0	\$0

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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. Crispin's Conference Center, Wewoka, OK, for its general purposes. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]	Unitrust	NIM-CR	R	300		\$114,736	\$106,816
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.	R	13	7,845.485	\$151,994	\$139,711
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.	R	13	7,841.102	\$151,909	\$139,633
961.00	Whitten, Mary Street, Unitrust, Detroit, MI (May 26, 1994) Unitrust amount equal to 6% of the net fair market value of the trust assets as of the first day of each year to be paid to Hope Whitten. Upon the death of Hope Whitten, distribution of the principal as follows: 100% to the Executive Council of the Protestant Episcopal Church for the Diocese of Michigan. Ms. Whitten died on August 26, 1996, and the proceeds of the trust have been distributed in accordance with her wishes. [Charitable Remainder Unitrust (CRUT).]	Unitrust	CRUT	R	0		\$0	
962.00	Huyck, Robert W. and Esther F., Unitrust, Montoursville, PA (May 11, 1994) Unitrust payment of 6% to the donors for life. Upon the death of the donors, unitrust amount becomes payable in equal shares to Thomas Lyon, Margaret Cyphers and Dorothy Albright. Upon the death of the last beneficiary, distribution to be as follows: 100% to the Episcopal Diocese of Central Pennsylvania to be held by it in a permanent endowment fund to be known as the "Samuel and Margaret Fry Memorial Fund," the annual income therefrom distributed in equal shares to the Episcopal Church of Our Savior, Montoursville, PA, and the Episcopal Church of the Good Shepherd, Upper Fairfield, PA. [Charitable Remainder Unitrust (CRUT).]	Unitrust	CRUT	R	300		\$368,336	\$343,850

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
963.00	Noble, Henry S. and Elizabeth B., Unitrust, New Canaan, CT (July 14, 1994) Annuity payment of 9.5% to the donors. Upon the death of the last to die of Henry and Elizabeth, distribution of the principal is to be as follows: 100% to the Episcopal Church Foundation, New York, NY, of which 70% is to be used for its general and charitable purposes, and 30% is to be used for the benefit of Trinity College, Quezon City, Philippines. [Charitable Remainder Annuity Trust (CRAT).]	Unitrust	CRAT	R	0		\$0	
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 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 Bishop's office; (3) 20% to Episcopal Charities of the Protestant Episcopal Church in the Diocese of New York for social and outreach programs; (4) 20% to the Presiding Bishop's Fund for World Relief for its general purposes; and (5) 20% to the General Theological Seminary, New York, 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 Diocesan 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 Bishop's 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 Bishop's 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.]	Unitrust	NIM-CR	R	300		\$2,907,363	\$2,974,216
965.00	Redeemer, Church of the, Rochester, NH (1994) This fund was established with the proceeds of the Smith Fund; the income is to be paid quarterly to the Church of the Redeemer. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Church of the Redeemer) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion. Fund was closed in 2007 and the assets were transferred to the Diocese of New Hampshire for investment in the "Rochester Ministry Fund".	Custodial	Custod.	R	0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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.	R	1	156,318.087	\$2,856,401	\$2,783,692
967.00	Erskine, John Arthur, Charitable Lead Unitrust (1995) Unitrust payment of 7% annually to St. Columba Episcopal Church, Kent, Washington, for a term of 15 years. At the end of the term, principal is to be distributed, as specified in Trust B, to John Arthur Erskine, the successor Trustee. [Charitable Lead Unitrust (CLUT).]	Unitrust	CLUT	R	0		\$0	
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. George's 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.]	Unitrust	NIM-CR	R	300		\$556,224	\$522,179
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.	R	64	17,988.591	\$348,500	\$320,338
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	R	84	4,808.041	\$93,148	\$85,621

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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.	R	1	14,408.957	\$274,757	\$256,593
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	R	111	3,513.693	\$68,072	\$62,571
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.	R	112	6,968.573	\$135,005	\$124,095
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.	R	115	3,636.279	\$70,447	\$64,754

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	101	396.129	\$7,674	\$7,054
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	R	1	720.565	\$13,167	\$12,832
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.]	Endowment	Donor	R	206	10,762.605	\$159,586	\$191,659
977.01	Episcopal Relief & Development Grantmaking Fund, Board Designated (2001) Income restricted to grantmaking and programmatic activities for the Episcopal Relief and Development Fund, formerly the Presiding Bishop's Fund for World Relief. [Note: In 2001, the Executive Council authorized the splitting of 977.00 into 977.00 and 977.01 representing respective donor restricted and board designated components.]	Endowment	Board	R	206	366,959.434	\$6,599,921	\$6,534,766
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	R	211	11,146.459	\$215,945	\$198,495

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	225	8,289.586	\$160,597	\$147,620
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	R	212	11,300.193	\$218,923	\$201,232
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	R	24	19,044.003	\$368,947	\$339,133
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	R	101	4,375.193	\$84,762	\$77,913
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	R	229	3,964.958	\$76,815	\$70,607

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
984.00	Trustees of the Diocese of Minnesota Pooled Investment Fund (1999) Established by the Trustees of the Diocese of Minnesota, Inc. This is a custodial type trust fund, and is established to hold and invest the funds from the Diocese of Minnesota endowment fund.	Custodial		R	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	R	13	208.217	\$4,034	\$3,708
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	R	35	3,699.142	\$71,830	\$65,874
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	R	25	736.751	\$14,273	\$13,120
988.00	The Elizabeth Allison Hynson Memorial Scholarship Fund (1999) This fund was created in Elizabeth Hynson's memory and is to be used to provide scholarships to every potential postulant and candidate for ordination to the Priesthood. This is to be administered by the Scholarship committee. The fund was closed by the Hynson Family in December 2004.	Custodial	Donor	R	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	R	100	12,748.041	\$246,973	\$227,015
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		R	102	52,835.841	\$937,595	\$940,894

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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		R	129	4,109.792	\$79,621	\$73,187
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		R	130	2,287.188	\$44,311	\$40,730
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		R	131	7,361.888	\$142,625	\$131,100
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		R	1	8,585.596	\$156,885	\$152,891

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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		R	1	153,809.675	\$2,810,565	\$2,739,023
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		R	1	20,364.984	\$391,106	\$362,657
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		R	83	13,942.230	\$215,713	\$248,281
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		R	83	12,935.912	\$250,612	\$230,361
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	R	101	654.085	\$12,672	\$11,648

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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		R	121	39,389.263	\$763,103	\$701,439
998.00	Gesner, Conrad H. & Claudia D., Fund, (2003) This fund was established with proceeds from the Gesner Estate. Income is to used to enable, encourage, support or promote Christian training and service among the rural population of South Dakota with special consideration given to Native American persons whether in rural or urban areas.	Endowment	Donor	R	223	21,131.945	\$409,397	\$376,315
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.	R	26	1,066.107	\$20,654	\$18,985
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		R	103	18,557.413	\$339,100	\$330,468
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	R	200	186,490.408	\$3,612,949	\$3,320,997
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		R	133	17,637.743	\$341,703	\$314,091

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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		R	122	11,064.463	\$209,496	\$197,035
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		R	104	5,242.754	\$101,570	\$93,362
1005.00	St. Bede's Episcopal Church Endowment Fund, Atlanta ,GA (2005) This fund was established with \$121,705 as an investment account by St. Bede's Episcopal 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 (St. Bede's Episcopal Church Endowment Fund) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		R	0	0.000	\$0	\$0
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		R	0	0.000	\$69,839	\$0

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
1007.00	Bishop Gray Inns Foundation, 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		R	126	487,046.986	\$9,178,787	\$8,673,269
1008.00	Benignus, Emma Lou, Fund (2005) This fund was established with \$30,000, from the proceeds of the Benignus Remainder Unitrust Estate. Income to be used solely by the Women in Mission and Ministry program or its successor.	Endowment	Donor	R	101	7,464.881	\$144,618	\$132,934
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	R	0	0.000	\$15,514	\$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		R	127	3,470.504	\$67,235	\$61,802
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	R	13	438.313	\$8,492	\$7,805

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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		R	132	28,072.361	\$410,858	\$499,909
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	R	223	1,652.643	\$32,017	\$29,430
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	R	13	500.132	\$9,689	\$8,906
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	R	101	4,524.137	\$87,646	\$80,565
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		R	134	26,247.322	\$479,617	\$467,409

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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	R	100	2,520.530	\$48,831	\$44,885
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		R	135	454,562.163	\$8,428,653	\$8,094,783
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		R	136	51,872.391	\$947,864	\$923,737
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		R	137	27,700.237	\$536,647	\$493,282
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		R	138	56,573.592	\$1,033,769	\$1,007,455

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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		R	139	2,263.808	\$41,264	\$40,314
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	R	100	20.016	\$388	\$356
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		R	140	19,035.111	\$368,774	\$338,975
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.	Custodial		R	141	5,811.130	\$112,581	\$103,484
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		R	142	19,157.616	\$350,067	\$341,156

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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		R	143	5,695.727	\$104,078	\$101,429
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	R	101	1,693.565	\$32,810	\$30,159
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		R	144	19,322.047	\$353,072	\$344,084
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		R	145	30,396.267	\$588,878	\$541,293
1031.00	Episcopla 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		R	146	14,293.335	\$304,108	\$254,534

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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		R	147	21,677.330	\$413,963	\$386,027
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	R	148	1,219.059	\$20,712	\$21,709
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		R	150	363.933	\$7,051	\$6,481
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		R	151	1,139.661	\$63,729	\$20,295

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
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		R	152	627.995	\$11,475	\$11,183
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		R	153	22,923.247	\$444,101	\$408,214
1038.00	Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011) This fund was established with \$221,000 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		R	154	12,094.345	\$0	\$215,375
1039.00	Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011) This fund was established with \$68,840 as an investment account by the Church of the Epiphany in Pawtucket, RI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Church of the Epiphany, RI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		R	155	3,631.871	\$0	\$64,676
1040.00	Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011) This fund was established with \$161,032.63 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		R	156	8,417.420	\$0	\$149,896

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
1041.00	Trinity Episcopal Church Property Fund, Staunton, VA (2011) This fund was established with \$125,000.00 as an investment account by Trinity Episcopal Church of Staunton, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Trinity Episcopal Church of Staunton, VA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		R	157	6,513.637	\$0	\$115,994
1042.00	St. Raphael's Episcopal Church Endowment Fund, Crossville, TN (2011) This fund was established with \$18,000.00 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		R	158	1,071.694	\$0	\$19,085
1043.00	St. Raphael's Episcopal Church Building Fund, Crossville, TN (2011) This fund was established with \$40,000.00 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		R	159	2,381.543	\$0	\$42,410
1044.00	Church of the Epiphany Music Fund, Rumford, RI (2011) This fund was established with \$46,325 as an investment account by the Church of the Epiphany in Pawtucket, RI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Church of the Epiphany, RI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		R	161	2,601.378	\$0	\$46,325
1045.00	St. Mark's Church Inc. Fund A, Palm Beach, FL (2011) This fund was established with \$19,064.88 as an investment account by St. Mark's 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. Mark's Church Inc., FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		R	162	1,070.587	\$0	\$19,065

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/11	Mkt. Value 12/31/10	Mkt. Value 12/31/11
1046.00	St. Mark's Church Inc. Fund B, Palm Beach, FL (2011) This fund was established with \$38,507.90 as an investment account by St. Mark's 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. Mark's Church Inc., FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		R	163	2,162.409	\$0	\$38,508
1047.00	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund , Fallbrook, CA (2011) This fund was established with \$100,000 as an investment account by St. John's Episcopal Church in Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church , CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		R	164	5,615.495	\$0	\$100,000
1048.00	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial Fund , Fallbrook, CA (2011) This fund was established with \$200,000 as an investment account by St. John's Episcopal Church in Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church , CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		R	165	11,230.990	\$0	\$200,000
1049.00	St. Michael and All Angels Church, Cuernavaca, MEXICO (2011) 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		R	166	22,812.392	\$0	\$406,240

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- 563.00 Abbott, Katherine K., Fund (1919-1943), A Special
- 655.00 Addison, James Thayer, Fellowship Fund (1953) Gift, A Special
- 37.00 African Boat Fund (1884) Gift
- 359.00 Akerly, Mary, New York, NY (1923) Bequest of
- 277.00 Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special
- 160.00 Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of
- 204.00 Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special
- 993.00 All Saints Church, Lakeland, Florida Foundation (2002)
- 991.00 All Saint's Church, Princeton, NJ (2001)
- 956.00 All Saints Church, Purinton Fund, Wolfeboro, NH (1994)
- 374.02 Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of
- 374.01 Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of
- 772.00 American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968), A Special
- 903.00 American Episcopal Chinese Ministry Endowment Fund (1986)
- 575.00 Ames, Josephine and John, Memorial (1945)
- 382.00 Amsden, Elizabeth W., Rochester, NY (1925) Bequest of
- 370.00 Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)
- 909.00 Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of
- 177.00 Angelica Church Hart Scholarship (1906) A Special
- 786.00 Anglican Church Charitable Trust (1971) A Special
- 426.00 Anonymous Gift, An (1929)
- 278.00 Anonymous Subscription to the 'One Day's Income Plan' (1918) Gift of
- 763.00 Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of
- 877.00 Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of
- 677.00 Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special
- 937.00 Asbill, Lewis M., Annuity Trust, Ridge Spring, SC (1991)
- 750.00 Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special
- 881.00 Asian American Missionary Outreach Fund (1984)
- 66.00 Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special
- 815.00 Astor, Vincent, New York (1978)
- 923.00 Atkinson, Margaret M., Staunton, VA (1989) Bequest of
- 475.00 Atwater, Elsie W., Brooklyn, NY (1935) Gift of
- 513.01 Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special
- 513.02 Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special
- 416.00 Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of
- 651.00 Babcock, Frannie Starr, Troy, NY (1953) Bequest of
- 759.00 Bailey, Retta, Memorial Trust Fund, Oregon (1966) A Special

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- 614.00 Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special
345.00 Baker, Delia C., Fund (1922) A Special
50.00 Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special
234.00 Baldwin, Frances J., New Haven, CT (1913) Bequest of
90.00 Baldwin, Henry P., Detroit, MI (1894) Bequest of
427.00 Baldwin, Mary E., New Haven, CT (1929) Bequest of
476.00 Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special
130.00 Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of
216.00 Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of
360.00 Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special
664.00 Barber, James, Englewood, NJ (1954) Bequest of, A Special
383.00 Barbey, Mary L., New York, NY (1925) Gift of, Special Funds
242.00 Barker, Hannah, and George Crawshaw Fund (1914)
694.00 Barrett, Katherine, Trust Fund, Bend, OR (1957) A Special
428.00 Barrow, James T., New York, NY (1929) Bequest of
711.00 Barth, Charles and Anna, Trust Fund (1960) A Special
882.00 Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Frances E. Bartter
538.00 Bassett, Frederick J., Providence, RI (1941) Bequest of
429.01 Bates, Miss Ellen S., New York, NY (1929) Bequest of
429.02 Bates, Miss Ellen S., New York, NY (1929) Bequest of
375.00 Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of
477.00 Batte, Lucy B., Anne County, MD (1935) Bequest of
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
103.00 Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special
240.00 Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special
67.00 Beck, Paul, Scholarship (1888) A Special
762.00 Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of
122.00 Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Special
870.00 Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)
539.00 Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special
270.00 Belfield, Elizabeth Russell, Fund (1917) Gift of
827.00 Bell, Donald H., Memorial, Eustis, FL (1980)
826.00 Bell, Donald H., Memorial, Eustis, FL (1980)
332.00 Bemis, Abbie G., Worcester, MA (1921) Bequest of
1008.00 Benignus, Emma Lou, Fund (2005)
1015.00 Benignus, Emma Lou, Fund (2007)

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- 384.00 Berry, Angeline, Portland, OR (1925) Bequest of, A Special
- 888.02 Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of
- 888.01 Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of
- 501.00 Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special
- 895.00 Bill, Mary, Charitable Remainder Unitrust, La Jolla, CA (July 19, 1985)
- 402.00 Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special
- 544.00 Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special
- 1007.00 Bishop Gray Inns Foundation, Winter Park, FL (2005)
- 601.00 Bishop Payne Divinity School, Petersburg, VA (1948)
- 376.00 Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special
- 377.00 Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special
- 876.00 Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)
- 247.00 Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund
- 535.00 Blanchard, Louise A., New York, NY (1941) Bequest of, A Special
- 217.00 Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of
- 778.00 Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special
- 521.00 Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special
- 564.00 Bodge, Mrs. Martha E. (1944) Gift of, A Special
 - 1.00 Bohlen, Jane, Fund (1857) No. 1, A Special
 - 9.00 Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special
- 448.00 Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special
- 131.01 Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special
- 131.02 Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special
- 31.00 Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special
- 814.00 Boyd, Lizzie E., Richmond, VA (1978)
- 858.00 Boyd, Lizzie E., Trust (1982)
- 545.02 Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of
- 545.01 Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of
- 316.00 Bradner, Edith M., Memorial Fund (1920) Gift, A Special
- 430.00 Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special
- 849.00 Braislin, John C., Trust, Connecticut (1982) Bequest of
- 850.00 Braislin, John C., Trust, Connecticut (1982) Bequest of
- 848.00 Braislin, John C., Trust, Connecticut (1982) Bequest of
- 587.00 Brent, Bishop, Memorial Fund (1947) Gift 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
- 91.00 Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special

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- 225.00 Broome Memorial (1912) Bequest of
- 890.00 Brotherhood of St. Gregory Endowment Fund (1985)
- 922.00 Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of
- 132.00 Brown, Harold, Providence, RI (1901) Bequest of
- 144.01 Brown, John Nicholas, Providence, RI (1903) Bequest of
- 144.02 Brown, John Nicholas, Providence, RI (1903) Bequest of
- 317.00 Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special
- 161.00 Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special
- 894.00 Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)
- 658.00 Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special
- 378.00 Bruily, Hannah J. (1924) Gift of
- 435.00 Brunot Christian Education Fund (1930)
- 141.00 Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special
- 436.00 Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special
- 613.00 Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special
- 598.00 Buckingham, Margaret C., Washington, DC (1948) Bequest of
- 964.00 Buckland, Leslie H. and Barbara Anne, Unitrust, New York, NY (September 14, 1994)
- 891.02 Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)
- 437.00 Burdick, Amanda M. (1930) Bequest of, A Special
- 754.00 Burns, Caroline Banks, Dilley, TX (1965) Bequest of
- 438.00 Burr, Mary, New York, NY (1930) Bequest of, A Special
- 541.00 Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special
- 471.00 Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special
- 175.00 Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special
- 182.00 Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special
- 737.00 Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special
- 403.00 Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special
- 657.00 Calvert Trust (1953)
- 718.00 Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special
- 533.00 Campbell, Mrs. Anna M., Oil City, PA (1941) Bequest of, Special
- 719.00 Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special
- 616.00 Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special
- 248.00 Carpenter, Susan M., Camden, NJ (1915) Bequest of
- 845.00 Central Africa, Province of (1981)
- 811.00 Central and South Mexico, Missionary Diocese of, Endowment (1978)
- 379.00 Chambers, The Rev. B. D., Roxbury, VA (1924) Gift of
- 955.00 Chaney, Sallie Carrington, Unitrust, Charleston, SC (December 30, 1993)

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- 972.00 Chapel of Christ the Lord (1996)
- 439.00 Chapin, Augusta C., New York, NY (1930) Bequest of, A Special
- 953.00 Charlton, John B. and Vennette C., Unitrust, Huntsville, AL (December 17, 1993)
- 70.00 Chase Memorial Scholarship (1888) A Special
- 946.00 Chase, Guy and Margaret, Unitrust, St. Paul, MN (1993)
- 491.00 Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special
- 502.00 Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special
- 987.00 Chase, Rev. William, Fund for Museum of Haitian Art (1999)
- 34.00 Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special
- 279.00 Children of America, The (1918) Gift of, A Special
- 821.00 Chile, Church in, Endowment Fund for (1979)
- 648.00 China Trust Funds, Income, "Special"
- 525.00 Church Missions House Memorial Fund (1940) A Special
- 1039.00 Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)
- 1044.00 Church of the Epiphany Music Fund, Rumford, RI (2011)
- 1024.00 Church of the Epiphany, Rumford, RI (2008)
- 529.00 Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of
- 6.00 Clark, Edward S., Scholarship (1875) A Special
- 735.00 Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special
- 820.00 Clark, Ethel A., Pepperell, MA (1979) Bequest of
- 644.00 Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special
- 936.02 Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)
- 936.01 Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)
- 39.00 Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special
- 259.00 Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special
- 38.00 Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special
- 457.00 Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of
- 663.00 Clergy Sustentation Fund (1953) A Special
- 833.00 Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)
- 114.00 Coffin, Lemuel, Plainfield, PA (1898) Bequest of
- 595.00 Cole, Josephine M., New York, NY (1947) Bequest of, A Special
- 333.03 Coles, Miss Mary, Philadelphia, PA (1921) Bequest of
- 333.04 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
- 145.00 Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special
- 40.00 Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of

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- 280.00 Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special
- 281.00 Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of
- 115.00 Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of
- 722.00 Colmore, Charles B., Memorial Fund (1961) A Special
- 649.00 Conant, William Shubael, Washington, DC (1953) Bequest of, A Special
- 163.00 Conrad, The Rev. Thomas Kittera, Fund (1905)
- 746.00 Constable, Marie Louise, Fund for Church School Material (1963) A Special
- 514.00 Constable, Marie Louise, New York, NY (1939) Gift of, A Special
- 282.01 Convers, Miss Clara B., Englewood, NJ (1918) Gift of
- 282.02 Convers, Miss Clara B., Englewood, NJ (1918) Gift of
- 580.00 Cooper, Alfred, D., Manila, Philippine Islands (1946) Gift of, Special Fund
- 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
- 458.00 Cope, Thomas P., Philadelphia, PA (1932) Gift of
- 861.00 Corn, John McDowell, Fund (1982)
- 404.00 Corson, Katherine, C., Norristown, PA (1927) Bequest of
- 887.00 Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)
- 124.00 Cotting, Miss Mary E., Boston, MA (1900) Bequest of
- 1004.00 Council of Deans - Panama Project (2004)
- 585.00 Cox, Mary Eliza, New York, NY (1947) Bequest of
- 283.00 Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special
- 608.00 Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special
- 522.00 Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)
- 318.00 Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of
- 930.00 Cuernavaca, Diocese of, Endowment Fund (1990)
- 43.00 Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of
- 44.00 Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of
- 45.00 Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of
- 920.00 Curtis, Lemuel, Hartford, CT (1989) Bequest of
- 506.00 Curwen, Mr. and Mrs. John, Berwin, PA (1938) Gift of
- 235.00 Cushman, James C., Memorial Scholarship (1913), A Special
- 836.00 Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of
- 753.00 Cuttington College Endowment Fund (1965) A Special
- 893.00 Cuttington College Endowment Fund No. 2 (1985)
- 844.00 Cuttington University College Endowment Fund (1981)
- 892.00 Cuttington University College Trust Fund No. 1 (1985)

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- 284.00 Dame, Miss Gertrude, Lynn, MA (1918) Gift of
- 911.00 Dance, Willis J., Fund, Danville, VA (1987) Bequest of
- 816.00 Davies, Julian T., New York (1979) Bequest of
- 196.00 Davis, Laura, Memorial Scholarship (1909) A Special
- 263.00 Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special
- 334.00 Day, William T., Elizabeth, NJ (1921) Bequest of
- 450.00 De Puy, Herbert, Pittsburgh, PA (1931) Bequest of
- 449.00 Deaf, Reinforcement Fund for the (1931) A Special
- 787.00 Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special
- 596.00 DeGraff, William H., Birmingham, MI (1947) Gift of
- 10.00 Delancey, Miss, Geneva, NY (1879) Gift of, A Special
- 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
- 459.00 Dering, Ella V., Utica, NY (1932) Bequest of, A Special
- 846.00 Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of
- 834.00 Development Fund for National Missions (1981)
- 133.00 Dexter, Lucretia, Education Fund in Memory of (1901)
- 566.00 Dickinson, John A. (1944) Gift of, A Special
- 1020.00 Diocese of Haiti (2007)
- 1029.00 Diocese of the Virgin Islands, St. Thomas, VI (2008)
- 1019.00 Diocesis de Guatemala (2007)
- 302.00 Dix, Dr., Memorial Fund (1919) Gift, A Special
- 927.00 Domestic and Foreign Missionary Society Endowment Fund (1990)
- 806.00 Domestic and Foreign Missionary Society General Endowment Fund (1977)
- 978.00 Domestic Missions, DFMS Fund for (1998)
- 767.00 Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special
- 767.01 Dominican Republic, Missionary District of, Episcopate Custodial Fund (2000)
- 676.00 Donnell, Aileen, New York, NY (1955) Bequest of, A Special
- 673.00 Dooley, Sally M. (1955) A Special
- 939.00 Dorset, Dessie Ingram, Charitable Remainder Unitrust, Franklin, TN (May 1, 1992)
- 500.00 Double Temple, Society of the (1937) Gift of, A Special
- 592.00 Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special
- 460.00 Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of
- 187.00 Duane, Howard, Scholarship (1908) Gift of, A Special
- 599.00 Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special
- 164.00 Dumaresq, Francis, Boston, MA (1905) Bequest of
- 609.00 Dunn, Sarah, Boston, MA (1949) Bequest of

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- 346.00 Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of
- 347.00 Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of
- 183.00 Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of
- 134.00 E.K.R., Philadelphia, PA (1901) Gift of, A Special
- 699.02 Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special
- 699.01 Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special
- 952.00 Early, William B., Unitrust, Portland, OR (October 15, 1993)
- 192.00 Easton, Charles, Scholarship (1908) Gift of, A Special
- 125.00 Eaton, William S., Boston, MA (1900) No. 1, Gift of
- 126.00 Eaton, William S., Boston, MA (1900) No. 2, Gift of
- 606.00 Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special
- 116.00 Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of
- 117.02 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
- 118.00 Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of
- 839.00 Education for Mission (1981)
- 285.00 Edwards, B. M., Hannibal, MO (1918) Gift of
- 878.00 Edwards, Harold K. and Mary Louise, Charitable Remainder Unitrust, Wylie, TX (1983) Gift of
- 904.00 Eggleston, B. Purnell and Loulie M., Charitable Remainder Unitrust, Roanoke, VA (November 25, 1986) Gift
- 875.00 El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)
- 829.00 El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)
- 135.00 Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift
- 136.00 Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift
- 697.00 Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of
- 661.00 Ellsworth Scholarship Fund (1953) A Special
- 752.00 Ellsworth, Bishop Remington, Helen Cohn and Lucy E. L. Mullins Scholarship Fund (1965)
- 148.00 Ely, David J., Memorial Scholarship (1903) Bequest of, A Special
- 440.00 Ely, David J., New York, NY (1930) Gift of, A Special
- 28.00 Ely, William, Scholarship (1880) A Special
- 335.00 Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special
- 236.00 Emery Fund, The (1913) Gift
- 417.00 Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special
- 992.00 Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)
- 917.00 Episcopal Church Women, Reserve Fund for the (1988)
- 995.00 Episcopal Conference of the Deaf (2002)
- 1034.00 Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)
- 1032.00 Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)

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- 1030.00 Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)
- 1040.00 Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)
- 1038.00 Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)
- 1035.00 Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)
- 1017.00 Episcopal Diocese of Michigan Native American Scholarship Fund (2007)
- 941.00 Episcopal Martin Luther King, Jr. Legacy Fund (1991)
- 1006.00 Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel, Pompano Beach, FL (2005)
- 828.01 Episcopal Relief & Development Fund, Endowment, Board Designated (2001)
- 977.01 Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)
- 828.00 Episcopal Relief and Development, Endowment, Donor (1980)
- 977.00 Episcopal Relief and Development, Endowment, Donor (1997)
- 973.00 Episcopal Women's History Project (1996)
- 1031.00 Episcopla Diocese of Lexington Domain Fund, Lexington, KY (2009)
- 967.00 Erskine, John Arthur, Charitable Lead Unitrust (1995)
- 841.00 Ethnic Ministry Development Fund (1981)
- 119.00 Farnham, Eugenia F., Fund (1898)
- 237.00 Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of
- 1013.00 Fawcett, Margery Hall, Fund (2007)
 - 23.00 Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special
- 405.00 Fedeli, Edith D., Rome, Italy (1927) Gift of
- 681.00 Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special
- 714.00 Fellows-Dudley Memorial, Newburgh, NY (1960) A Special
 - 11.00 Ferguson, J. and S., Stamford, CT (1879) Gift of
- 249.00 Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of
- 123.00 Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of
- 560.00 Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special
- 797.00 Fleischman, Carl J., Teaneck, NJ (1976) Bequest of
- 627.00 Flood, Andrew, Philadelphia, PA (1947-1951) A Special
- 831.00 Flores, Kathryn Vere, World Relief Fund, Daytona Beach, FL (1980) A Special
- 392.00 Focke, Emelia G., Baltimore, MD (1926) Bequest of
- 607.00 Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special
- 303.00 Foote, William B., Geneva, NY (1919) Bequest of, A Special
- 980.00 Foreign Missions, DFMS Fund for (1998)
 - 78.00 Forrest, George, Fund (1892) A Special
- 520.02 Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of
- 520.01 Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of
- 127.00 Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special

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- 783.02 Francis, Joseph M., Indianapolis, IN (1971) Bequest of
- 783.01 Francis, Joseph M., Indianapolis, IN (1971) Bequest of
- 705.00 Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special
- 586.00 Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special
- 986.00 Freeston, Floyd and Gladys E. Fund (1999)
- 659.00 French, Samuel Gautier, Ascension Fund, Cove, OR (1953) A Special
- 197.00 Friend, A, Washington, DC (1909) Gift of, A Special
- 764.00 Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of
- 779.00 Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special
- 780.00 Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of
- 348.00 Gallup, W. A., North Adams, MA (1922) Gift of
- 996.00 Gane, Elizabeth, Fund (2003)
- 393.00 Gardner, William C., Clover Lick, WV (1926) Gift of, A Special
- 728.00 Gellert, Nathan Henry, Fund, Oregon (1962) Bequest of, A Special
- 1001.00 Gerdau, The Allan and Florence Fund (2004)
- 727.00 Gerlinger, Irene H., Trust, Oregon (1962) Bequest of, A Special
- 998.00 Gesner, Conrad H. & Claudia D., Fund, (2003)
- 406.00 Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special
- 77.00 Gibson, Christiana Mason, Memorial Scholarship (1892) A Special
- 241.00 Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special
- 761.00 Girls' Friendly Society, USA, Fund (1966) A Special
- 561.00 Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special
- 944.00 Gleason, Eleanor S. (1993) Estate of
- 286.00 Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special
- 781.00 Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of
- 865.00 Golson, Ethel McDougall, Fund, Milton, FL (1983)
- 250.00 Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund
- 981.00 Goodwin, The Rev. Charles, Fund (1998)
- 394.00 Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of
- 395.00 Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of
- 789.00 Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of
- 1026.00 Grace Church, Millbrook, NY (2008)
- 238.00 Grace Church, Ocala, FL (1913) Gift
- 287.00 Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of
- 617.00 Grass, Mr. and Mrs. Frank (1950) Gift of, A Special
- 670.00 Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special
- 819.00 Greene, Josephine Wills, Paramus, NJ (1979) Bequest of

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- 860.00 Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg
- 251.01 Gries, Miss Clara C., Reading, PA (1915) Bequest of
- 251.02 Gries, Miss Clara C., Reading, PA (1915) Bequest of
- 512.00 Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special
- 1009.00 Griswold, The Phoebe Education Fund (2006)
- 959.00 Groenewold, Ben and Eulah Mildred, Unitrust, Afton, OK (April 8, 1994)
- 966.00 Guatemala, Diocese of (1994)
- 968.00 Gulick, Lewis and Valerie B., Unitrust (July 24, 1995)
- 665.00 Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special
- 336.00 Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special
- 653.00 Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special
- 227.00 H.L.W. Fund (1912) Gift of H. L. W.
- 983.00 Haigh, Marjorie, Fund (1998)
- 886.00 Haiti, Diocese of, Endowment fund (1984)
- 407.00 Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special
- 530.00 Hall Memorial Fund (1940)
- 319.00 Hallock, Edwin, Derby, CT (1920) Bequest of
- 463.02 Halsted, Anna B., New York, NY (1933) Bequest of
- 463.01 Halsted, Anna B., New York, NY (1933) Bequest of
- 547.02 Halsted, Mary M., New York, NY (1942) Bequest of
- 547.01 Halsted, Mary M., New York, NY (1942) Bequest of
- 776.00 Hand, Susan Train, New York, NY (1968) Bequest of, A Special
- 925.00 Hannon, Kenneth M. and Frances T., Charitable Remainder Unitrust, Mobile, AL (December 22, 1989)
- 304.00 Hare, Bishop, Memorial Fund (1919) Gift of
- 396.00 Hargreaves, Deaconess Anne (1926) Bequest of, A Special
- 551.00 Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special
- 902.00 Harris, Marie Antoinette, Charitable Remainder Unitrust, Coronado, CA (August 15, 1986)
- 42.00 Hart, Walter Nichols, Scholarship (1884) A Special
- 951.00 Hartman, Nellie Mae, Unitrust, Honolulu, HI (September 30, 1993)
- 915.00 Hasbrouck, Marjorie, Charitable Remainder Annuity Trust, Washington, DC (February 12, 1988)
- 682.00 Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special
- 464.00 Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 1, Bequest of, A Special
- 465.00 Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special
- 226.00 Hayward, Martha Jane Avery, Memorial Fund (1912)
- 801.00 Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of
- 165.00 Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of
- 652.00 Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special

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- 957.00 Herbert, William C. (1984) Bequest of
- 349.00 Hewlett, John Clark, New York, NY (1922) Bequest of
- 152.00 Hewson, E. Alice, Scholarship (1903) No. 2, A Special
- 12.00 Hewson, Emily L., Scholarship (1879) A Special
- 188.00 Hewson, John H., St. Augustine, FL (1908) Gift of, A Special
- 153.00 Hewson, Mary E., Scholarship (1903) No. 3, A Special
- 910.00 Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd
- 32.00 Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of
- 33.00 Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of
- 536.00 Hicks Fund, Ellen T., Manila, Philippine Islands (1941) A Special
- 472.00 Higinbotham, Louise A., Oneida, NY (1934) Bequest of
- 288.02 Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special
- 288.01 Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special
- 13.00 Hinman, Mary E., Memorial Scholarship (1879) A Special
- 320.00 Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of
- 889.00 Historical Society of the Episcopal Church (1985)
- 954.00 Hodgkins, Lewis and Barbee F., Unitrust, Tygh Valley, OR (December 27, 1993)
- 408.00 Hoe, Annie L., New York, NY (1927) Gift of, A Special
- 431.00 Hoffman, C. Fenno, Radnor, PA (1929) Gift of
- 149.00 Hoffman, Eugene Augustus, Fund (1903)
- 565.00 Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special
- 432.00 Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of
- 418.00 Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special
- 1000.00 Holy Trinity Episcopal Church, Troy, Montana (2003)
- 872.00 Honduras, Diocese of, Endowment Fund for the Episcopate (1983)
- 47.00 Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special
- 479.00 Hooker Endowment Fund (1935) Gift, A Special
- 271.00 Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special
- 492.00 Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of
- 493.00 Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special
- 578.00 Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of
- 741.00 Hornsby, Mabel H., Palmyra, NY (1963) Bequest of
- 7.00 Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special
- 628.00 Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special
- 960.02 Howell, Katharine A., Camden, NJ (1994) Bequest of
- 960.01 Howell, Katharine A., Camden, NJ (1994) Bequest of
- 634.00 Hua Chung University, Wuchang, Hankow, China (1951) No. 1, A Special

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- 635.00 Hua Chung University, Wuchang, Hankow, China (1951) No. 2., A Special
- 166.00 Hubbard, Robert F., Cazenovia, NY (1905) Gift of
- 397.00 Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of
- 337.00 Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of
- 802.00 Hunter, Claudia W., Henderson, NC (1976)
- 305.00 Hunter, M. A., New Orleans, LA (1919) Gift of
- 239.00 Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special
- 92.00 Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of
- 93.00 Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of
- 94.00 Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of
- 765.00 Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special
- 962.00 Huyck, Robert W. and Esther F., Unitrust, Montoursville, PA (May 11, 1994)
- 768.00 Idaho, Diocese of, Episcopate Endowment Fund (1968) A Special
- 14.00 Indian Missions, Endowment of (1879)
- 158.00 Ingle, Julian E., Fund (1904)
- 362.00 Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special
- 205.00 Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special
- 409.00 Irving, Theresa R., New York, NY (1927) Bequest of, A Special
- 784.00 Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of
- 726.00 Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special
- 51.00 Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special
- 363.00 James, Edward H., Concord, MA (1923) Gift of, A Special
- 71.00 Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of
- 72.00 Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of
- 95.00 Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of
- 96.00 Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of
- 554.00 Jarvis, Nathan S., New York, NY (1933-1943) Bequest of
- 24.00 Jay, Cornelia, Divinity Scholarship, New York (1879) A Special
- 167.00 Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special
- 176.00 Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special
- 184.00 Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special
- 688.00 Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special
- 900.00 John L. Terry Fund, Louisville, KY (1986) Bequest of
- 528.00 Johnson, Miss Mary E., Hartford, CT (1940) Bequest of
- 272.00 Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special
- 700.00 Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special
- 559.00 Jones, Elizabeth V. C., New York, NY (1943) Bequest of

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- 945.00 Jones, Emmett Gaylord (1993)
- 419.00 Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special
- 350.00 Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of
- 504.00 Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of
- 835.00 Josselyn, William Henry, Cambridge, MA (1981) Bequest of
- 526.00 Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special
- 891.01 Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)
- 2.00 Keith, Cleveland, Contingent Fund, China (1872)
- 534.00 Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of
- 198.00 Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special
- 410.00 Kiencke, Edward C., Mobile, AL (1927) Bequest of
- 208.00 King, Cornelia, Scholarship (1910) No. 3, A Special
- 351.00 King, George Gordon, New York, NY (1922) Bequest of, A Special
- 206.00 King, John Alsop and Mary Golden, Trust (1910) No. 1
- 108.00 King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of
- 109.00 King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of
- 110.00 King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of
- 111.00 King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of
- 207.00 King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of
- 209.00 King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of
- 913.00 Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of
- 581.00 Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special
- 662.00 Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special
- 740.00 Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special
- 935.00 Kruse, John R. and Dorothy C., Charitable Remainder Unitrust, Green Valley, AZ (May 23, 1991)
- 638.00 Kuling School Expense Fund (1952) A Special
- 908.00 Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of
- 99.00 Lacey, Helen E., Scholarship (1894) A Special
- 863.01 Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)
- 75.00 Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of
- 76.00 Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of
- 140.00 Lampson, Charles, Memorial Fund, Washington, DC (1901)
- 916.00 Langdon, Virginia C., Plymouth, CT (1988) Bequest of
- 907.00 Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum
- 510.00 Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of
- 321.00 Larson, Mrs. Gertrude (1920) Gift of, A Special
- 706.00 Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special

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- 52.00 Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of
- 53.00 Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of
- 54.00 Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of
- 252.00 Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of
- 253.00 Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of
- 211.00 Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special
- 524.00 Laymen's Offering (1940) A Special
- 289.00 Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of
- 546.00 Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special
- 290.01 Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special
- 290.02 Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special
- 906.00 Lee, Ok Cha and Julian C. Mason Charitable Reminder Unitrust, Palm Springs, CA (1987) Gift
- 291.00 Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of
- 306.00 Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special
- 926.00 Lehto, Isabel James, Unitrust, Wilmington, NC (December 31, 1989)
- 686.00 Leidt, William E., Fund (1956) A Special
- 364.00 Lenten Indian League, New York, NY (1923) Gift of, A Special
- 480.02 Leonard, Mrs. Sarah L., Cleveland, OH (1935) 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
- 481.02 Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of
- 433.02 Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special
- 433.01 Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special
- 68.00 Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of
- 69.00 Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of
- 222.00 Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special
- 868.00 Liberia, Diocese of, Endowment Fund (1983)
- 853.00 Liberia, Episcopal Church of, Endowment Fund (1982)
- 199.00 Liberia, Industrial School for (1909) Gift
- 555.00 Liberia, Missionary District of, Church Endowment Fund (1943) A Special
- 556.00 Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special
- 818.00 Lighthall, Mary, Yakima, WA (1979)
- 810.00 Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special
- 687.00 Lindley, Grace, New York, NY (1956) A Special
- 615.00 Lindley, Grace, Pension Fund (1949) A Special
- 597.00 Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of
- 229.00 Littell, Harriet Hare, New York, NY (1912) Bequest of

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- 531.00 Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special
- 756.00 Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special
- 292.00 Lockwood, Major John A., New York, NY (1918) Gift of
- 84.00 Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special
- 461.00 Loring, Miss Abby R., Weston, MA (1932) Bequest of
- 451.01 Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special
- 451.02 Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special
- 919.00 Lowery, James L., Jr., Charitable Remainder Unitrust, Grantham, NH (December 14, 1988)
- 971.00 Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)
- 807.00 Luwum, Archbishop Janani, Scholarship Fund (1977)
- 48.00 Lyons, Joy, Scholarship (1885) A Special
- 59.00 M.F.M. Memorial Scholarship (1887) Gift, A Special
- 452.00 Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special
- 159.00 MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special
- 365.00 Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special
- 976.00 Madsen Missionary Fund (1997)
- 897.00 Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)
- 398.00 Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special
- 473.00 Mansfield, Burton, New Haven, CT (1934) Bequest of
- 293.00 Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of
- 511.00 Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special
- 411.00 Marston, John, Lenten Memorial Fund (1927) Gift of, A Special
- 641.00 Martin, Augustus F.R., Newark, NJ (1952) Bequest of
- 190.00 Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of
- 191.00 Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special
- 352.00 Massey, Helen F., Philadelphia, PA (1922) Bequest of
- 553.00 Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special
- 353.00 Maull, Miss Emma M. (1922) Bequest of, A Special
- 999.00 May, Lloyd H., Fund (2003)
- 871.00 McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey
- 921.00 McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of
- 100.00 McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of
- 896.00 McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)
- 570.00 McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special
- 137.00 McConnell Scholarship (1901) No. 1, A Special
- 138.00 McConnell Scholarship (1901) No. 2, A Special
- 640.00 McConnell, William H., Philadelphia, PA (1952) Bequest of

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- 690.00 McCulloh Memorial Fund, Eleanor S., New York, NY (1957) A Special
- 792.00 McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of
- 420.00 McKim, John Alfred, New York, NY (1928) Bequest of
- 58.00 McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of
- 901.00 McLean, William and Lucille, Charitable Remainder Unitrust, San Marcos, CA (February 3, 1986)
- 548.00 McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special
- 550.00 Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of
- 243.00 Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special
- 975.00 Merritt, Gertrude B., Fund for American Indian Ministries (1997)
- 674.00 Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special
- 794.00 Mexican Episcopal Church, National Council of, Endowment Fund (1974)
- 1022.00 Mexico City Christ Church Endowment Fund (2008)
- 929.00 Mexico, Diocese of, Endowment Fund (1990)
- 928.00 Mexico, Episcopal Church in, Endowment Fund (1990)
- 201.00 Mexico, Fund for Episcopal Residence in (1909)
- 1036.00 Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)
- 218.00 Miller, Edgar G., Baltimore, MD (1911) Bequest of
- 979.00 Miller, Everard P., Fund for the Chinese of the Dispersion (1998)
- 421.00 Miller, Herbert S. and Elizabeth A. (1928) Gift of
- 838.00 Ministry and Mission in Changing Communities, USA (1981)
- 219.01 Minor, John S., Detroit, MI (1911) Bequest of
- 219.02 Minor, John S., Detroit, MI (1911) Bequest of
- 85.00 Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special
- 478.00 Missionaries, Children of, College Fund for (1935) Appropriation, A Special
- 494.00 Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special
- 41.00 Missionary Bishops' Fund (1884)
- 15.00 Missionary College Fund (1879) A Special
- 29.00 Missionary Educational Fund (1880) Gift
- 60.00 Missionary Enrollment Fund (1887) Gift
- 338.00 Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of
- 725.00 Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special
- 625.00 Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special
- 453.00 Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of
- 454.00 Monteagle, Lydia Paige, San Francisco, CA (1931) No. 2, Bequest of
- 656.00 Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special
- 864.00 Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of
- 442.00 Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of

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- 748.00 Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special
- 86.00 Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of
- 715.00 Morrill Fund (1960) A Special
- 61.00 Morris, George C., Scholarship (1887) No. 1, A Special
- 567.00 Morris, The Rt. Rev. James Craik (1944) Gift of, A Special
- 87.00 Mortimer Scholarship (1893) A Special
- 339.00 Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special
- 340.01 Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of
- 340.02 Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of
- 341.05 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
- 341.04 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
- 869.00 Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of
- 692.00 Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special
- 619.00 Naide, Bishop, Memorial (1950) A Special
- 294.00 Nall, Miss Corinne T., (1918) Gift of
- 178.00 Nash, Amelia R., Westport, CT (1906) Gift of, A Special
- 943.00 National Episcopal Historians and Archivists Association: King-Talbot Memorial Fund (1993)
- 842.00 National Mission Indian Trust Fund (1981)
- 879.00 National Triennial Endowment Fund (1984)
- 366.00 Neate, James F., Westerville, OH (1923) Gift of
- 647.00 Neely, C. Bertis, Los Angeles, CA (1952) Gift of
- 744.00 Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special
- 104.00 Neilson, Caroline Kane, Scholarship (1896) A Special
- 101.00 Nettleton, Jonn H., Watertown, CT (1895) Bequest of
- 455.00 Nevada, Diocese of, Episcopate Fund (1931) A Special
- 509.00 Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special
- 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)
- 308.00 New World School at El Coto, Puerto Rico (1919) Gift of
- 168.00 Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of
- 307.00 Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of
- 874.00 Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)
- 824.00 Nicaragua, Missionary Diocese of (1980)
- 795.00 Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special

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- 73.02 Nichols, George W., Norwalk, CT (1889) No. 2, Gift of
- 73.01 Nichols, George W., Norwalk, CT (1889) No. 2, Gift of
- 35.00 Nichols, Lucy, New Haven, CT (1883) Bequest of
- 950.00 Nicoll, Mary Lou (1993) Bequest of
- 672.00 Nippon Sei Ko Kai Pension Fund, Tokyo (1954)
- 295.00 Noble, Charles M., Watertown, CT (1918) Bequest of
- 963.00 Noble, Henry S. and Elizabeth B., Unitrust, New Canaan, CT (July 14, 1994)
- 949.00 Norman, John R. and Betty T. Unitrust, Carlisle, PA (1993)
- 150.00 Norris, Meredith, Scholarship (1903) A Special
- 98.00 Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special
- 482.00 Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of
- 30.00 North Carolina Scholarship (1881) A Special
- 639.00 North Dakota, Protestant Episcopal Church in, The Bishop, Chancellor and Standing Committee of the (1952) A Special
- 466.00 North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special
- 169.00 Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special
- 863.02 Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)
- 812.00 Northern Mexico, Missionary Diocese of, Endowment (1978)
- 631.00 Northwest Texas, Protestant Episcopal Church in, Bishop Temple Memorial Foundation for the Endowment of (1951) A Special
- 734.00 Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special
- 557.00 Noyes, Mrs. Pauline Riggs, Pomfret, CT (1943) Bequest of
- 361.00 Numan-Close Fund (1923)
- 654.00 Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special
- 549.00 Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special
- 668.00 Ohira Memorial Scholarship Fund (1954) A Special
- 775.00 Okinawa, Missionary District of, Episcopate Endowment Fund (1968) A Special
- 774.00 Okolona College Endowment Fund, to be held by the Exec. Coun. upon same terms as heretofore held by the trustees of the Amer. Ch. Inst. for Negroes under the agreement between the said trustees and the Board of Trustees of Okolona College (1968) A Special
- 678.00 Olden, Sarah E., New York, NY (1955) Bequest of, A Special
- 385.00 Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of
- 832.00 Orrell, Florence Whaley, Flint, MI (1980) Bequest of
- 994.00 Otto & Mary Ann Berg Fund (2002)
- 162.00 Our Saviour, Church of, Jenkintown, PA (1905) Gift of
- 691.00 Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund
- 309.00 Packard, Miss Martha W. (1919) Gift of

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- 264.00 Page, Miss Caroline E., Newton, MA (1916) Bequest of
- 220.00 Paine, Robert Treat, Memorial Fund (1911) Gift
- 255.00 Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special
- 254.00 Palmer, Stuart, Scholarship (1915) No. 1, A Special
- 873.00 Panama, Diocese of, Endowment Fund for the Episcopate (1983)
- 880.00 Parke, John H., Charitable Remainder Unitrust, Springfield, MA (1984) Gift
- 422.01 Parker, Eliza J., Albany, NY (1928) Bequest of
- 422.02 Parker, Eliza J., Albany, NY (1928) Bequest of
- 636.00 Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special
- 79.00 Partridge Memorial Scholarship (1892) A Special
- 414.00 Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of
- 770.00 Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the American Church Institute for Negroes, A Special
- 685.00 Paul, Jacob, W., Oakmont, PA (1956) Bequest of
- 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
- 680.00 Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Zone (1956) Gift of, A Special
- 296.00 Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special
- 755.00 Payzant, Arthur S., Rockingham, VT (1965) Bequest of
- 221.00 Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of
- 423.01 Pease, Mrs. Frances E. (1928) Gift of
- 423.02 Pease, Mrs. Frances E. (1928) Gift of
- 265.00 Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special
- 1014.00 Pedersen, Frederick M., Fund (2007)
- 322.00 Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special
- 354.00 Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of
- 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
- 731.00 Pension Administration Fund (1962) (The Episcopalian) 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
- 732.00 Pension Administration Fund (1962) (The Seabury Press) A Special
- 769.00 Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A Special
- 798.00 Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)
- 193.00 Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special
- 186.00 Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special
- 170.00 Perley, Mary M., Worcester, MA (1905) Bequest of

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- 666.00 Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special
- 323.00 Philadelphia, A Friend from (1920) Gift of
- 273.00 Philadelphia, A Lady (1917) Gift of, A Special
- 151.00 Philippines Episcopal Endowment Fund (1903) Gift of, A Special
- 194.00 Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special
- 720.00 Philippines, Missionary District of (1961) A Special
- 855.00 Phillips, Clare McGowin, La Jolla, CA (1982) Gift of
- 830.00 Phillips, Grace L., Olympia, WA (1980) Bequest of
- 258.00 Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special
- 256.00 Phillips, Ormsby, Scholarship (1915) No. 1, A Special
- 985.00 Pickett, Charles Fund (1999)
- 782.00 Pierce, Katherine C., New York, NY (1971) Bequest of
- 171.00 Pigman, Alexina, Scholarship (1905) A Special
- 518.00 Pike, Miss Martha Williams, Boston, MA (1939) Bequest of
- 342.00 Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special
- 325.00 Platt, George, Philadelphia, PA (1920) Bequest of, A Special
- 324.00 Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special
- 604.00 Potter, Burton D., Hamden, CT (1948) Bequest of
- 933.00 Potter, Nathaniel R., Charitable Remainder Unitrust, Honolulu, HI (April 9, 1991)
- 444.00 Powell Fund, Mary Alice (1930) Gift of, A Special
- 938.00 Presiding Bishop's Discretionary Fund (1992)
- 8.00 Preston Divinity Scholarship (1877) A Special
- 912.00 Price, Ann, Charitable Remainder Unitrust, Lawrence, KS (November 19, 1987)
- 139.00 Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special
- 172.00 Prindle, Charles L., Sharon, CT (1905) Bequest of
- 899.00 Privat, Virginia B., Charitable Remainder Unitrust, Ramona, CA (November 25, 1985)
- 800.00 Proby, Rose, Endowment Fund, Lynn, MA (1976)
- 266.00 Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of
- 633.00 Prophet, Eveleyne, New York, NY (1951) Bequest of
- 495.00 Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special
- 695.00 Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special
- 532.00 Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift
- 942.00 Pyle, The Rev. John W. and Cassandra A., Unitrust, Boulder, CO (March 18, 1993)
- 710.00 Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special
- 667.00 Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special
- 483.00 Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special
- 751.00 Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special

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- 650.00 Rapp, Mary Ward, Fund (1953)
- 757.00 Reardon, Ethel A., Lincolnville, ME (1966) Bequest of, A Special
- 965.00 Redeemer, Church of the, Rochester, NH (1994)
- 326.00 Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special
- 760.00 Remington, Bishop and Florence, Foundation, Oregon (1966) A Special
- 749.00 Remington, Bishop William Proctor, Memorial Fund, Oregon (1964) A Special
- 380.00 Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of
- 837.00 Richards, Bertha, Summerville, SC (1981) Bequest of
- 516.00 Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special
- 173.00 Richardson Fund (1905) A Special
- 758.00 Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special
- 97.00 Richey, Joseph, Scholarship (1894) No. 1, A Special
- 707.00 Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special
- 708.00 Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special
- 622.00 Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special
- 63.00 Ridout, Samuel, Memorial Scholarship (1887) A Special
- 924.00 Riggs, W. Harold and Alice M., Annuity Trust, Longwood, FL (December 1, 1989)
- 856.00 Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of
- 462.00 Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special
- 327.00 Rives, Dr. William C., Washington, DC (1920) Gift of
- 637.00 Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special
- 297.00 Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special
- 16.00 Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of
- 17.00 Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of
- 905.00 Rodgers, Christopher R. P., Charitable Remainder Annuity Trust, Princeton, NJ (December 2, 1986)
- 310.00 Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of
- 817.00 Rogers, Lorana G., Jacksonville, FL (1979) Bequest of
- 311.00 Rooke, Mrs. Annie, Emporia, KS (1919) Gift of
- 785.00 Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of
- 537.00 Rossitter Memorial Fund, Manila, Philippine Islands (1941) A Special
- 847.00 Rosson, Hugh E., Trust, Oregon, Bequest of (1982)
- 562.00 Rowe Memorial Fund (1943) Gift of, A Special
- 367.00 Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, 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. & 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

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- 112.00 Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift
- 507.00 Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of
- 355.00 Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of
- 20.00 S.W.S., Louisville, KY (1879) Bequest of
- 709.00 San Joaquin, Missionary District of, District Investment Trust (1959) Gift of, A Special
- 298.00 Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of
- 62.00 Saul, The Rev. James D.D., Philadelphia, PA (1887) No. 2, Gift of, A Special
- 18.00 Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special
- 620.00 Saunders, Charles G., Fund (1950)
- 574.00 Savoye, Annie Louise, Somerville, NJ (1945) Bequest of
- 299.00 Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of
- 822.00 Scaif-Anderson Fund (1979)
- 19.00 Schereschewsky, Susan M., Scholarship (1879) Gift, A Special
- 80.00 Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of
- 81.00 Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of
- 948.00 Schwartz, Charles A., Unitrust, Hilton Head, SC (July 26, 1993)
- 947.00 Schwartz, Charlotte B., Unitrust, Hilton Head, SC (July 26, 1993)
- 212.00 Schweinfurth, Mary Ella, Memorial Bed (1910) A Special
- 467.00 Scott, Kate, New York, NY (1933) Bequest of
- 415.00 Scrymser, Mary C., Providence, RI (1927) Bequest of
- 540.00 Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special
- 577.00 Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special
- 689.00 Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special
- 808.00 Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of
- 660.00 Sheldon, Alice B., Trust (1953) A Special
- 552.02 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
- 399.00 Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special
- 683.00 Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special
- 703.00 Shermer, Mary L., Boston, MA (1959) Bequest of, A Special
- 859.00 Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of the Sale of Seabury House (1982)
- 328.00 Sill, Miss Florence Virginia, Cooperstown, NY (1920) Bequest of, A Special
- 693.00 Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of
- 573.00 Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund
- 572.00 Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund
- 602.00 Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special

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- 603.00 Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special
- 918.00 Smith, Bancroft P. and Eleanor G., Charitable Remainder Unitrust, Asheville, NC (June 28, 1988)
- 583.00 Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special
- 588.00 Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special
- 589.00 Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special
- 591.00 Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special
- 624.00 Smith, Esther S., Buffalo, NY (1947-1950) No. 5, Bequest of, A Special
- 584.00 Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special
- 579.00 Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of
- 300.00 Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special
- 508.00 Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of
- 796.00 Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of
- 825.00 Snowden, Brinkley S., Memorial, Colliersville, TN (1980)
- 1003.00 Society of St. Paul (2004)
 - 57.00 Sophie Scholarship, Providence, RI (1887) A Special
- 569.00 Soule, Ida W., Boston, MA (1944) Bequest of, A Special
- 388.00 Soule, Ida W., Pension Fund of the United Thank Offering (1925)
- 931.00 Southeast Mexico, Diocese of, Endowment Fund (1990)
- 883.00 Southern Philippines, Diocese of, Endowment (1984)
- 885.00 Southern Philippines, Diocese of, Endowment Fund (1984)
- 884.00 Southern Philippines, Diocese of, Theological Education Fund (1984)
- 496.00 Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special
- 970.00 Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)
- 626.00 Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special
- 997.00 St. Andrew's Investment Fund (2003)
- 843.00 St. Andrew's Seminary, Manila, Philippines (1981)
- 862.01 St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)
- 862.02 St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)
- 698.00 St. Andrew's Theological Seminary, Endowment Fund, Manila, Philippines (1958) 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
- 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
- 646.00 St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special
- 1005.00 St. Bede's Episcopal Church Endowment Fund, Atlanta ,GA (2005)
- 1025.00 St. James Church, Griggsville, Illinois, Endowment Fund (2008)
- 267.00 St. John's Church, Barrington, RI (1916) Gift
- 1048.00 St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial Fund , Fallbrook, CA (2011)

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- 1047.00 St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund , Fallbrook, CA (2011)
- 1010.00 St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006)
- 200.02 St. Leger Fund (1909) A Special
- 200.01 St. Leger Fund (1909) A Special
- 200.03 St. Leger Fund (1909) A Special
- 1037.00 St. Luke's Episcopal Church, Long Beach, CA (2010)
- 733.00 St. Luke's Hospital, Manila, Philippine Islands, School of Nursing Endowment Fund (1962) A Special
- 356.00 St. Luke's Hospital, Shanghai (1922) Gift, 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
- 958.00 St. Luke's Medical Center, Tokyo, Japan, American Council for (1994)
- 1045.00 St. Mark's Church Inc. Fund A, Palm Beach, FL (2011)
- 1046.00 St. Mark's Church Inc. Fund B, Palm Beach, FL (2011)
- 721.00 St. Mary and St. John, Cathedral Church of, Manila, Philippines (1961), A Special
- 713.00 St. Mary the Virgin Church, Ponce, Puerto Rico, Endowment Fund (1960) Gift of, A Special
- 1049.00 St. Michael and All Angels Church, Cuernavaca, MEXICO (2011)
- 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
- 368.00 St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Special
- 974.00 St. Paul's Episcopal Church, Klamath Falls, OR (1996)
- 1043.00 St. Raphael's Episcopal Church Building Fund, Crossville, TN (2011)
- 1042.00 St. Raphael's Episcopal Church Endowment Fund, Crossville, TN (2011)
- 1027.00 St. Stephen's Episcopal Church, Charleston, SC (2008)
- 1012.00 St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)
- 441.00 St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special
- 969.00 St. Timothy Endowment Fund, Yakima, WA (1995)
- 74.00 Stephens, William B., and Orlando Crease Scholarships (1889) A Special
- 65.00 Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special
- 312.00 Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special
- 257.00 Stevenson, Clifford, Scholarship (1915) No. 2, A Special
- 593.00 Stewart, James Rutherford, Morris, CT (1947) Bequest of, A Special
- 313.00 Stewart, Lieut. Bryce, Memorial Fund (1919)
- 314.00 Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special
- 898.00 Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of
- 1011.00 Stokes, Hope Procter The Estate of (2006)
- 434.00 Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special
- 716.00 Stout, Dorothy, Fund (1960) A Special

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- 717.00 Strachan, Malcolm, Memorial Fund (1961) A Special
- 669.00 Strong, Miss Marion R., New York, NY (1954) Gift
- 771.00 Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the American Church Institute for Negroes, A Special
- 369.00 Stuck, Hudson, Memorial Fund (1923) Gift, A Special
- 611.00 Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of
- 612.00 Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special
- 386.00 Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special
- 3.00 Swift, John H., New York, NY (1872) No. 1
- 4.00 Swift, John H., New York, NY (1872) No. 2
- 5.00 Swift, John H., New York, NY (1872) No. 3
- 400.00 Symington, Charles J., New York, NY (1926) Gift of, A Special
- 1016.00 Taiwan Episcopal Church (2007)
- 456.00 Talbot, Lydia S., Providence, RI (1931) Bequest of
- 120.00 Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of
- 121.00 Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of
- 113.00 Tarrant Memorial Scholarship (1897) Gift, A Special
- 679.01 Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special
- 679.02 Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special
- 543.00 Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special
- 260.00 Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special
- 154.00 Thankful Scholarship (1903) No. 2, A Special
- 155.00 Thankful Scholarship (1903) No. 3, A Special
- 988.00 The Elizabeth Allison Hynson Memorial Scholarship Fund (1999)
- 1002.00 The Episcopal Church in the Philippines (2004)
- 1023.00 The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)
- 1033.00 The St. Ives Fund (2009)
- 809.00 Theological Education for Latin America and the Caribbean (1977)
- 867.00 Theological Education Scholarships for American Indians/Alaska Natives (1983)
- 866.00 Theological Education Scholarships for Asian and Pacific Island Americans (1983)
- 857.00 Theological Education Scholarships for Hispanic-Americans (1982)
- 179.01 Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special
- 179.02 Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special
- 180.00 Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special
- 629.00 Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special
- 214.00 Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of
- 215.00 Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of

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- 202.00 Thomas, George Clifford, Memorial Fund (1909)
- 736.00 Thomas, Lucile, Mansfield, PA (1962) Bequest of
- 301.00 Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of
- 576.00 Thomas, The Rev. J. Henry, Berkeley, CA (1946) Gift of, A Special
- 387.00 Thompson, Charles, New York, NY (1925) Bequest of
- 88.00 Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of
- 315.00 Thompson, The Rev. William, Fund (1919), A Special
- 747.00 Thorne, Samuel, Rye, NY (1964) Bequest of, A Special
- 618.00 Tiffany, Eugenia, Worcester, MA (1950) Bequest of
- 445.00 Tillman, Elizabeth, Brooklyn, NY (1930) Gift of
- 371.00 Trail, Henry, Frederick, MD (1923) Bequest of, A Special
- 840.00 Tri-College Development Fund (1981)
- 851.00 Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)
- 21.00 Trinity Church, Fund of, New York, NY (1879) Gift of
- 49.00 Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special
- 990.03 Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)
- 1041.00 Trinity Episcopal Church Property Fund, Staunton, VA (2011)
- 990.01 Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)
- 990.00 Trinity Episcopal Church Unrestricted Fund, Stanton, Virginia (2001)
- 990.02 Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)
- 1018.00 Trust Association of the Episcopal Diocese of Northern Michigan (2007)
- 984.00 Trustees of the Diocese of Minnesota Pooled Investment Fund (1999)
- 788.00 Tsu, Bishop, Benevolence Fund (1972) A Special
- 372.00 Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special
- 244.00 Tuttle, Bishop, Memorial Fund (1914) Gift
- 174.00 Tuttle, Harriet M., Memorial Scholarship (1905) A Special
- 852.00 United Thank Offering Memorial Trust Fund (1982)
- 1021.00 UTO Contributions/Ingathering Funds (2008)
- 793.00 Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of
- 447.00 Van Nostrand, John and Louisa B., Fund (1930) No. 2
- 446.00 Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special
- 558.00 Van Tiffin, Ruben and Sarah (Simpson), Memorial Fund (1943)
- 261.02 Van Wagenen, Mrs. Hubert G., Fund (1915)
- 261.01 Van Wagenen, Mrs. Hubert G., Fund (1915)
- 129.00 Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund
- 55.00 Vanderbilt, W.H., Fund, New York, NY (1886) No. 1
- 56.00 Vanderbilt, W.H., Fund, New York, NY (1886) No. 2

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- 157.00 Virginia Scholarship (1904) Gift of, A Special
- 823.00 Volunteers for Mission Endowment (1980)
- 523.00 Walker, William Bogert, Bennington, VT (1940) Bequest of
- 344.00 Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of
- 424.00 Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of
- 274.00 Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of
- 1028.00 Walker, The William B. Fund (2008)
- 571.00 Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special
- 724.00 Wallen, Ellen Louise (1961) A Special
- 245.02 Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of
- 245.01 Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of
- 854.00 Walsh, Warren J., Fund, New York (1982) Bequest of
- 934.00 Waples, Mary R., Annuity Trust, Harrisonburg, VA (May, 9, 1991)
- 568.00 Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special
- 27.00 Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special
- 22.00 Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special
- 223.00 Watson, Miss Eliza S., Ohio (1911) Gift of
- 684.00 Watson, Thomas J., Memorial Fund (1956) Special Fund
- 766.00 Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of
- 989.00 Welch, Howard A., Memorial Fund (2000) Bequest of
- 82.00 Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of
- 83.00 Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of
- 89.00 Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of
- 485.01 Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of
- 485.02 Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of
- 230.00 West Virginia, A Friend in (1912) Gift of
- 701.00 Western Kansas, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special
- 813.00 Western Mexico, Missionary Diocese of, Endowment (1978)
- 594.00 Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special
- 527.00 Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special
- 623.00 White, Elliot, Philadelphia, PA (1950) Bequest of, A Special
- 515.00 White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special
- 268.00 White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special
- 381.00 Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of
- 982.00 Whiteman, Alice K., Fund (1998)
- 203.00 Whitlock, Marie Antoinette, Scholarship (1909) A Special
- 275.00 Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special

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- 600.00 Whitney, Julia Stark, Thomasville, GA (1948) A Special
- 914.00 Whittemore, Aubrey L. and Josephine Person, Charitable Remainder Unitrust, Rye, NY (February 3, 1988)
- 486.02 Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special
- 486.01 Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special
- 961.00 Whitten, Mary Street, Unitrust, Detroit, MI (May 26, 1994)
- 621.00 Wilbour, Mary Ann, Newport, RI (1950) Bequest of
- 276.00 Wiles, Miss Mabel, Westfield, MA (1917) Bequest of
- 503.00 Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special
- 498.00 Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special
- 389.00 Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special
- 246.00 Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special
- 329.00 Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special
- 142.00 Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special
- 645.00 Wilson, Pauline H., Albany, NY (1952) Bequest of
- 632.00 Wilson, Sarah W., Barclay, MD (1951) Bequest of
- 642.00 Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of
- 643.00 Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special
- 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
- 499.00 Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of
- 671.00 Windham House Endowment Fund (1954) Gift of Alumni and Friends, A Special
- 791.00 Windham House Trust Fund (1973)
- 269.00 Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special
- 25.00 Woman's Auxiliary Scholarship (1879) A Special
- 224.00 Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special
- 505.00 Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special
- 489.00 Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special
- 425.00 Woman's Auxiliary, Maine (1928) Gift of, A Special
- 330.00 Woman's Auxiliary, Maryland (1920) Gift of, A Special
- 373.00 Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special
- 675.00 Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special
- 358.00 Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special
- 331.00 Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special
- 105.00 Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special
- 519.00 Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special
- 102.00 Women's Auxiliary Missionary Episcopate Fund (1895)
- 262.00 Wood, Charles S., Fund (1916)

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- 590.00 Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special
- 390.00 Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of
- 391.00 Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special
- 106.00 Wood, The Misses, Baltimore, MD (1896) Gift of
- 517.00 Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of
- 232.00 Worthington Fund (1912) No. 1, A Special
- 231.02 Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of
- 231.01 Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of
- 233.00 Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of
- 630.02 Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special
- 630.01 Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special
- 143.00 Wyckoff Memorial, Brooklyn, NY (1902)
- 704.00 Wyoming, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special
- 790.00 Yardley, Katharine H., La Jolla, CA (1972) A Special
- 401.01 Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of
- 401.02 Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of
- 26.00 Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special
- 610.00 Young, Miss V.N., Thibodaux, LA (1949) Gift of
- 723.00 Zabriskie Memorial Fund, New York, NY (1961) A Special
- 542.00 Zabriskie, Sarah Forrest, New York, NY (1942) No. 2
- 469.00 Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special
- 605.00 Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special
- 940.00 Zimmerman, Jervis and Eleanore H., Annuity Trust, Glastonbury, CT (1993)

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0 Closed

- 62.00 Saul, The Rev. James D.D., Philadelphia, PA (1887) No. 2, Gift of, A Special
- 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
- 197.00 Friend, A, Washington, DC (1909) Gift of, A Special
- 201.00 Mexico, Fund for Episcopal Residence in (1909)
- 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
- 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)
- 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
- 479.00 Hooker Endowment Fund (1935) Gift, 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
- 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

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- 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
- 731.00 Pension Administration Fund (1962) (The Episcopalian) A Special
- 732.00 Pension Administration Fund (1962) (The Seabury Press) A Special
- 733.00 St. Luke's Hospital, Manila, Philippine Islands, School of Nursing Endowment Fund (1962) A Special
- 738.00 Pension Administration Fund (1963) (Episcopal Council for Foreign Students and Other Visitors, Inc.) A Special
- 739.00 Pension Administration Fund (1963) (Foundation for Episcopal Colleges, Inc.) A Special
- 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

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- 774.00 Okolona College Endowment Fund, to be held by the Exec. Coun. upon same terms as heretofore held by the trustees of the Amer. Ch. Inst. for Negroes under the agreement between the said trustees and the Board of Trustees of Okolona College (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)
- 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)
- 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 Remainder Unitrust, Palm Springs, CA (1987) Gift
- 914.00 Whittemore, Aubrey L. and Josephine Person, Charitable Remainder Unitrust, Rye, NY (February 3, 1988)
- 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)
- 919.00 Lowery, James L., Jr., Charitable Remainder Unitrust, Grantham, NH (December 14, 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)
- 934.00 Waples, Mary R., Annuity Trust, Harrisonburg, VA (May, 9, 1991)
- 935.00 Kruse, John R. and Dorothy C., Charitable Remainder Unitrust, Green Valley, AZ (May 23, 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)

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- 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)
- 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)

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
- 290.02 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)
- 853.00 Liberia, Episcopal Church of, Endowment Fund (1982)
- 862.02 St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)
- 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)
- 943.00 National Episcopal Historians and Archivists Association: King-Talbot Memorial Fund (1993)
- 966.00 Guatemala, Diocese of (1994)
- 971.00 Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)
- 976.00 Madsen Missionary Fund (1997)
- 991.00 All Saint's Church, Princeton, NJ (2001)
- 992.00 Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)
- 993.00 All Saints Church, Lakeland, Florida Foundation (2002)

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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
- 879.00 National Triennial Endowment Fund (1984)
- 896.00 McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)
- 917.00 Episcopal Church Women, Reserve Fund for the (1988)

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)

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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
- 868.00 Liberia, Diocese of, Endowment Fund (1983)

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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)

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40 UTO - Long Island

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

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

Index Two: Trust Funds grouped by income class

51 Episcopal Social Services (formerly Epis. Mission Society)

78.00 Forrest, George, Fund (1892) A Special

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

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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

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

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92 Lake Malawi, Diocese of

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

93 North Carolina, Diocese of

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

94 Ascension, American Church of the, Munich, Germany

724.00 Wallen, Ellen Louise (1961) A Special

95 Aiobashi Family Clinic, Japan

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

96 Katanga, Diocese of

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

97 Christ Episcopal Church, Corning, NY

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

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

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

99 Cuba: Anglican Church of Canada

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

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

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100 Scholarship Assistance

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

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- 822.00 Scaif-Anderson Fund (1979)
- 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)

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109 Presiding Bishop's Discretionary Fund

- 663.00 Clergy Sustentation Fund (1953) A Special
- 683.00 Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special
- 700.00 Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special
- 938.00 Presiding Bishop's Discretionary Fund (1992)
- 957.00 Herbert, William C. (1984) Bequest of

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

- 972.00 Chapel of Christ the Lord (1996)

112 Episcopal Women's History Project

- 973.00 Episcopal Women's History Project (1996)

113 Northern Malawi, Diocese of

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

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)

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122 St. Paul's Episcopal Church

1003.00 Society of St. Paul (2004)

126 Bishop Gray Inns Foundation

1007.00 Bishop Gray Inns Foundation, Winter Park, FL (2005)

127 St. Johns Episcopal Church Cemetery Fund

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

129 Trinity Episcopal Church Temporarily Restricted Fund

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

130 Trinity Episcopal Church Vestry Designated Fund

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

131 Trinity Episcopal Church Permanently Restricted Fund

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

132 St. Thomas Episcopal Church for the Deaf

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

133 Episcopal Church in the Philippines

1002.00 The Episcopal Church in the Philippines (2004)

134 Taiwan Episcopal Church

1016.00 Taiwan Episcopal Church (2007)

135 Trust Association of the Episcopal Diocese of Northern Michigan

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

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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)

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)

148 The St. Ives Fund

1033.00 The St. Ives Fund (2009)

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)

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157 Trinity Episcopal Church Property Fund, Staunton, VA (2011)

1041.00 Trinity Episcopal Church Property Fund, Staunton, VA (2011)

158 St. Raphael's Episcopal Church Endowment Fund

1042.00 St. Raphael's Episcopal Church Endowment Fund, Crossville, TN (2011)

159 St. Raphael's Episcopal Church Building Fund

1043.00 St. Raphael's Episcopal Church Building Fund, Crossville, TN (2011)

161 Church of the Epiphany Music Fund

1044.00 Church of the Epiphany Music Fund, Rumford, RI (2011)

162 St. Mark's Church Inc. Fund A

1045.00 St. Mark's Church Inc. Fund A, Palm Beach, FL (2011)

163 St. Mark's Church Inc. Fund B

1046.00 St. Mark's Church Inc. Fund B, Palm Beach, FL (2011)

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 , Fallbrook, CA (2011)

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

1048.00 St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial Fund , Fallbrook, CA (2011)

166 St. Michael and All Angels Church

1049.00 St. Michael and All Angels Church, Cuernavaca, MEXICO (2011)

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200 General Purposes of the Society

- 58.00 McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of
- 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 Rhinelander, 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

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- 262.00 Wood, Charles S., Fund (1916)
- 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

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- 378.00 Bruily, Hannah J. (1924) Gift of
- 381.00 Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of
- 382.00 Amsden, Elizabeth W., Rochester, NY (1925) Bequest of
- 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

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- 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
- 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 Tifflin, 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

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- 685.00 Paul, Jacob, W., Oakmont, PA (1956) Bequest of
- 693.00 Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of
- 697.00 Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of
- 705.00 Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special
- 710.00 Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special
- 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

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- 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)
- 1001.00 Gerdau, The Allan and Florence Fund (2004)

205 Restr Inc/Budget: Episcopal Relief and Development

- 828.00 Episcopal Relief and Development, Endowment, Donor (1980)
- 828.01 Episcopal Relief & Development Fund, Endowment, Board Designated (2001)

206 Restr Inc/Budget: ERD Grant-Making

- 977.00 Episcopal Relief and Development, Endowment, Donor (1997)
- 977.01 Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)

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210 Restr Inc/Budget: Program

- 21.00 Trinity Church, Fund of, New York, NY (1879) Gift of
- 75.00 Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of
- 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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- 665.00 Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special
- 681.00 Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special
- 703.00 Shermer, Mary L., Boston, MA (1959) Bequest of, A Special
- 723.00 Zabriskie Memorial Fund, New York, NY (1961) A Special
- 748.00 Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special
- 802.00 Hunter, Claudia W., Henderson, NC (1976)
- 834.00 Development Fund for National Missions (1981)
- 838.00 Ministry and Mission in Changing Communities, USA (1981)
- 850.00 Braislin, John C., Trust, Connecticut (1982) Bequest of
- 864.00 Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of

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211 Restr Inc/Budget: Domestic Missions

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

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- 325.00 Platt, George, Philadelphia, PA (1920) Bequest of, A Special
- 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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- 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

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- 370.00 Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)
- 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

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980.00 Foreign Missions, DFMS Fund for (1998)

213 Restr Inc/Budget: Public Policy

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

214 Restr Inc/Budget: Mtg.

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

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

220 Restr Inc/Budget: Volunteers for Mission

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

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

823.00 Volunteers for Mission Endowment (1980)

221 Restr Inc/Budget: Black Colleges

840.00 Tri-College Development Fund (1981)

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

222 Restr Inc/Budget: Ethnic Ministries

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

841.00 Ethnic Ministry Development Fund (1981)

223 Restr Inc/Budget: National Mission Indian Fund

14.00 Indian Missions, Endowment of (1879)

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

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

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

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

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

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

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

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

842.00 National Mission Indian Trust Fund (1981)

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

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

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

1013.00 Fawcett, Margery Hall, Fund (2007)

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224 Restr Inc/Budget: Alaska

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

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225 Restr Inc/Budget: Chinese of the Dispersion

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

Index Two: Trust Funds grouped by income class

- 177.00 Angelica Church Hart Scholarship (1906) A Special
- 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

Index Two: Trust Funds grouped by income class

- 625.00 Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special
- 653.00 Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special
- 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

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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)

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
- 901.00 McLean, William and Lucille, Charitable Remainder Unitrust, San Marcos, CA (February 3, 1986)
- 902.00 Harris, Marie Antoinette, Charitable Remainder Unitrust, Coronado, CA (August 15, 1986)
- 904.00 Eggleston, B. Purnell and Loulie M., Charitable Remainder Unitrust, Roanoke, VA (November 25, 1986) Gift
- 912.00 Price, Ann, Charitable Remainder Unitrust, Lawrence, KS (November 19, 1987)
- 926.00 Lehto, Isabel James, Unitrust, Wilmington, NC (December 31, 1989)
- 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)

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 Soc
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

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

90 Convocation of American Churches in Europe	136 Diocesis 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 Fu
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	148 The St. Ives Fund
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. E
109 Presiding Bishop's Discretionary Fund	153 St. Luke's Episcopal Church
111 Chapel of Christ the Lord, 815 Second Ave., New York	154 Episcopal Diocese of Lexington Loan Fund
112 Episcopal Women's History Project	155 Church of the Epiphany - Grace Memorial Chapel Fun
113 Northern Malawi, Diocese of	156 Episcopal Diocese of Lexington ETSKY Lena Reese L
115 St. Paul's Episcopal Church, Klamath Falls, OR	157 Trinity Episcopal Church Property Fund, Staunton, VA
116 Dominican Republic, Diocese of	158 St. Raphael's Episcopal Church Endowment Fund
117 Presiding Bishop's Discretionary Fund - Missionary Pu	159 St. Raphael's Episcopal Church Building Fund
118 Puerto Rico, Diocese of (inc. to cust. acct.)	161 Church of the Epiphany Music Fund
119 Puerto Rico, Diocese of (inc. to diocese)	162 St. Mark's Church Inc. Fund A
120 Economic Justice Loan Fund (separately invested)	163 St. Mark's Church Inc. Fund B
121 St. Andrew's Investment Fund	164 St. John's Episcopal Church - Robert E. Noll Organ M
122 St. Paul's Episcopal Church	165 St. John's Episcopal Church - Patricia R. Noll Perpetua
126 Bishop Gray Inns Foundation	166 St. Michael and All Angels Church
127 St. Johns Episcopal Church Cemetery Fund	200 General Purposes of the Society
129 Trinity Episcopal Church Temporarily Restricted Fund	205 Restr Inc/Budget: Episcopal Relief and Development
130 Trinity Episcopal Church Vestry Designated Fund	206 Restr Inc/Budget: ERD Grant-Making
131 Trinity Episcopal Church Permanently Restricted Fund	210 Restr Inc/Budget: Program
132 St. Thomas Episcopal Church for the Deaf	211 Restr Inc/Budget: Domestic Missions
133 Episcopal Church in the Philippines	212 Restr Inc/Budget: Foreign Missions
134 Taiwan Episcopal Church	213 Restr Inc/Budget: Public Policy
135 Trust Association of the Episcopal Diocese of Northern	214 Restr Inc/Budget: Mtg.

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

- 220 Restr Inc/Budget: Volunteers for Mission
- 221 Restr Inc/Budget: Black Colleges
- 222 Restr Inc/Budget: Ethnic Ministries
- 223 Restr Inc/Budget: National Mission Indian Fund
- 224 Restr Inc/Budget: Alaska
- 225 Restr Inc/Budget: Chinese of the Dispersion
- 226 Restr Inc/Budget: Medical Missionaries
- 227 Restr Inc/Budget: Office of the Bishop for the Armed F
- 228 Restr Inc/Budget: Pensions
- 229 Restr Inc/Budget: Christian or Theological Education
- 300 CRT/CLT: Income to designated beneficiaries; separat

Index Four: Trust Fund Income Classes ordered by income class name

ACI (American Church Institute for Negroes) Colleges	El Salvador, Diocese of
Aiobashi Family Clinic, Japan	Episcopal Church in the Philippines
Alaska, Diocese of	Episcopal Conference for the Deaf
Albany, Diocese of	Episcopal Diocese of Lexington Bishop Burton Fund
All Saint's Church, Wolfeboro, NH	Episcopal Diocese of Lexington Discretionary Fund
Arizona, Diocese of	Episcopal Diocese of Lexington Domain Fund
Ascension, American Church of the, Munich, Germany	Episcopal Diocese of Lexington Endowment Fund
Association for Religion & Intellectual Life	Episcopal Diocese of Lexington ETSKY Lena Reese Loan Fund
Bishop Gray Inns Foundation	Episcopal Diocese of Lexington Loan Fund
Brazil, Province of	Episcopal Diocese of Lexington St. Agnes House Fund
Brotherhood of St. Gregory	Episcopal Social Services (formerly Epis. Mission Society)
Bukavu, Diocese of	Episcopal Women's History Project
Central Africa, Province of	General Purposes of the Society
Central New York, Diocese of	Girls' Friendly Society
Chapel of Christ the Lord, 815 Second Ave., New York, NY	Grace Church
Chile, Diocese of (Iglesia Anglicana de Chile)	Grant Making
Christ Church, Detroit, MI	Haiti, Diocese of
Christ Episcopal Church, Corning, NY	Historical Society of the Episcopal Church
Christ School, Arden, NC	Holy Trinity Episcopal Church, Troy, Montana
Church of South India	Idaho, Diocese of
Church of the Epiphany	Income Added to Principal
Church of the Epiphany - Grace Memorial Chapel Fund	Jerusalem
Church of the Epiphany Music Fund	Katanga, Diocese of
Convocation of American Churches in Europe	Korea, Anglican Church in
Council of Deans - Panama Project	Lake Malawi, Diocese of
CRT/CLT: Income to designated beneficiaries; separately invested	Liberia, Diocese of
Cuba: Anglican Church of Canada	Maine, Diocese of
Cuttington College, Liberia	Mexico City Christ Church Endowment Fund
Diocese of Haiti	Mexico, Diocese of
Diocese of the Virgin Islands	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment F
Diocesis de Guatemala	Milwaukee, Diocese of
Dominican Republic, Diocese of	Minnesota, Diocese of
Eastern Oregon, Diocese of	Miscellaneous Beneficiaries
Economic Justice Loan Fund (separately invested)	Namibia, Diocese of (previously Damaraland)
ECW - Diocese of Connecticut	National Association of Episcopal Schools
ECW - Episcopal Church Women	Navajoland, Missionary District of
ECW - NY, Diocese of	Nevada, Diocese of

Index Four: Trust Fund Income Classes ordered by income class name

New York, Diocese of	St. Augustine's College, Raleigh, NC
Nicaragua, Diocese of	St. Bede's Episcopal Church, Manchester, TN
Nippon Sei Ko Kai (Province of Japan)	St. James Church, Griggsville, Illinois, Endowment Fund
North Carolina, Diocese of	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial
Northern Malawi, Diocese of	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund
Panama, Diocese of	St. Johns Episcopal Church Cemetery Fund
Pennsylvania, Diocese of	St. Luke's Episcopal Church
Philippines, Central, Diocese of the	St. Luke's Hospital, Manila, Philippines
Philippines, Northern, Diocese of the	St. Mark's Church Inc. Fund A
Philippines, Southern, Diocese of the	St. Mark's Church Inc. Fund B
Presiding Bishop's Discretionary Fund	St. Michael and All Angels Church
Presiding Bishop's Discretionary Fund - Missionary Purposes	St. Paul's College, Lawrenceville, VA
Program Trust Funds	St. Paul's Episcopal Church
Puerto Rico, Diocese of (inc. to cust. acct.)	St. Paul's Episcopal Church, Klamath Falls, OR
Puerto Rico, Diocese of (inc. to diocese)	St. Raphael's Episcopal Church Building Fund
Restr Inc/Budget: Alaska	St. Raphael's Episcopal Church Endowment Fund
Restr Inc/Budget: Black Colleges	St. Stephen's Episcopal Church
Restr Inc/Budget: Chinese of the Dispersion	St. Stephen's School, Mohale Hoe
Restr Inc/Budget: Christian or Theological Education	St. Thomas Episcopal Church for the Deaf
Restr Inc/Budget: Domestic Missions	St. Timothy Endowment Fund, Yakima, WA
Restr Inc/Budget: Episcopal Relief and Development	Taiwan
Restr Inc/Budget: ERD Grant-Making	Taiwan Episcopal Church
Restr Inc/Budget: Ethnic Ministries	The Episcopal Church in the Philippines
Restr Inc/Budget: Foreign Missions	The St. Ives Fund
Restr Inc/Budget: Medical Missionaries	Trinity Episcopal Church Permanently Restricted Fund
Restr Inc/Budget: Mtg.	Trinity Episcopal Church Property Fund, Staunton, VA (2011)
Restr Inc/Budget: National Mission Indian Fund	Trinity Episcopal Church Temporarily Restricted Fund
Restr Inc/Budget: Office of the Bishop for the Armed Forces	Trinity Episcopal Church Unrestricted Fund
Restr Inc/Budget: Pensions	Trinity Episcopal Church Vestry Designated Fund
Restr Inc/Budget: Program	Trust Association of the Episcopal Diocese of Northern Michigan
Restr Inc/Budget: Public Policy	Utah, Diocese of
Restr Inc/Budget: Volunteers for Mission	UTO - Bethlehem, PA
Scholarship Assistance	UTO - Central Pennsylvania
South Dakota, Diocese of	UTO - Committee
Spokane, Diocese of	UTO - Grace Church, New York, NY
St. Andrew's Investment Fund	UTO - Long Island
St. Andrew's Seminary, Manila, Philippines	UTO - New Jersey

Index Four: Trust Fund Income Classes ordered by income class name

UTO - New York

UTO - Newark, NJ

UTO - Pennsylvania

UTO - Rochester, NY

UTO - Virginia

UTO Contributions/Ingathering Funds

Vermont, Diocese of

Virginia Seminary, Alexandria, VA

Western North Carolina, Diocese of

Women's Work-Special Scholarship

Wyoming, Diocese of

Index Five: Trust Funds by subject

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
Educational work in 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
Lake Malawi
Liberia
Native candidates for the ministry in Africa
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:

- American Church Institute for Negroes*
Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of 130.00
Black colleges
Black colleges, scholarship
Blind Negroes (through St. Vincent's School for Handicapped Children, Port-au-Prince, Haiti)
Coles, Miss Mary, Philadelphia, PA (1921) Bequest of 333.04
Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of 40.00
Colored people
Colored young men and women
Colored/Indians
Dix, Dr., Memorial Fund (1919) Gift, A Special 302.00
Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special 606.00
Education of Colored clergy

Index Five: Trust Funds by subject

African Americans:

- Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of 123.00
Foreign, domestic, Indian, and Colored
- 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 Luther King, Jr. Legacy Fund
- Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of 190.00
Negro education
Negro schools
- Richardson Fund (1905) A Special 173.00
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 or Negro people in the United States or Liberia:

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

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

Index Five: Trust Funds by subject

Alaska:

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
<i>Scholarships for American Indian/Alaska Natives</i>	
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

All Saint Church, Lakeland:

All Saints Church, Lakeland, Florida Foundation (2002)	993.00
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All Saint Church, Princeton, NJ:

All Saint's Church, Princeton, NJ (2001)	991.00
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American Cathedral, Manila:

Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	594.00
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American Churches in Europe:

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

American Indians in Southwestern States:

Merritt, Gertrude B., Fund for American Indian Ministries (1997)	975.00
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Anti-racism:

Gane, Elizabeth, Fund (2003)	996.00
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Aoibashi Family Clinic:

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

Braislin, John C., Trust, Connecticut (1982) Bequest of	850.00
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Ascension School, Cove, Oregon:

Lighthall, Mary, Yakima, WA (1979)	818.00
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Asia-American Ministries:

Asian American Missionary Outreach Fund (1984) 881.00

Bella Vista Children's Home, Balboa, Panama:

Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special 696.00

Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special 692.00

Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Zone (1956) Gift of, A Special 680.00

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

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

Bishop Gray Inns Foundation, Winter Park, Florida:

Bishop Gray Inns Foundation, Winter Park, FL (2005) 1007.00

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 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 postulants and candidates for Holy Orders:

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

Blindness, prevention of:

Blind Negroes (through St. Vincent's School for Handicapped Children, Port-au-Prince, Haiti)

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

Navajo Indians, prevention of blindness among

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

Bukavu:

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

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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

St. Luke's Medical Center, Tokyo, Japan, American Council for (1994) 958.00

Children of Missionaries:

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

Children:

Hospital work among children and old people

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

Indian children in Alaska

Missionaries, children of, scholarships for

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

Women and children

Chile:

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

China, schoolwork:

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

China:

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

American School, Kuling, China

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

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China:

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
<i>Chinese of the Dispersion</i>	
<i>Church General Hospital, Wuchang, China</i>	
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
<i>Education of Chinese girls</i>	
<i>Educational work in China; mountain missions in the United States</i>	
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
<i>Hankow, China</i>	
Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	288.01
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
<i>Liberia and Hankow</i>	
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
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
<i>Missionaries, former China, and/or Christian Chinese students</i>	
<i>Missionaries, former China, children of, and/or Christian Chinese students</i>	
Missionary College Fund (1879) A Special	15.00
<i>Missionary College, China</i>	
<i>Missionary work in China and Japan</i>	
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

Index Five: Trust Funds by subject

China:

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
<i>St. James' Hospital, Anking, China</i>	
<i>St. John's University, Shanghai, China</i>	
St. Luke's Hospital, Shanghai (1922) Gift, A Special	356.00
Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	312.00
Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	314.00
Stokes, Miss Olivia Egleson 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
<i>Women Bible readers in China and Japan</i>	
Worthington Fund (1912) No. 1, A Special	232.00

Chinese in America:

American Episcopal Chinese Ministry Endowment Fund (1986)	903.00
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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

Index Five: Trust Funds by subject

Chinese of the Dispersion:

Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	283.00
E.K.R., Philadelphia, PA (1901) Gift of, A Special	134.00
Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	117.01
Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	117.02
Ely, William, Scholarship (1880) A Special	28.00
Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	23.00
Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	393.00
Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	241.00
Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	286.00
Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	336.00
Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	653.00
Hewson, Emily L., Scholarship (1879) A Special	12.00
Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	493.00
Ingle, Julian E., Fund (1904)	158.00
Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	205.00
Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	24.00
Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	167.00
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

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Chinese of the Dispersion:

Ridout, Samuel, Memorial Scholarship (1887) A Special	63.00
Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	18.00
Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	19.00
St. Luke's Hospital, Shanghai (1922) Gift, A Special	356.00
Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	65.00
Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	312.00
Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	314.00
Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	434.00
Thankful Scholarship (1903) No. 3, A Special	155.00
Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	49.00
Tsu, Bishop, Benevolence Fund (1972) A Special	788.00
Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	27.00
White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	268.00
Whitlock, Marie Antoinette, Scholarship (1909) A Special	203.00
Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	498.00
Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	142.00
Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	269.00
Woman's Auxiliary Scholarship (1879) A Special	25.00
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
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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
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Christian teacher in a secular classroom:

Strachan, Malcolm, Memorial Fund (1961) A Special	717.00
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Christian teaching of children:

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

Pickett, Charles Fund (1999) 985.00

Church of the Redeemer:

Redeemer, Church of the, Rochester, NH (1994) 965.00

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 Sustentation Fund:

Clergy Sustentation Fund (1953) A Special 663.00

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

Closed:

[There is no Trust Fund No. 799] 799.00

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

Bishop Payne Divinity School, Petersburg, VA (1948) 601.00

Central and South Mexico, Missionary Diocese of, Endowment (1978) 811.00

China Trust Funds, Income, "Special" 648.00

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

Corn, John McDowell, Fund (1982) 861.00

Crawford, Anna Louisa, Wilmington, DE (1947) Bequest of, Reserve Deposit Fund 582.00

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Closed:

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
Dominican Republic, Missionary District of, Episcopate Custodial Fund (2000)	767.01
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
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
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
Hartman, Nellie Mae, Unitrust, Honolulu, HI (September 30, 1993)	951.00
Hasbrouck, Marjorie, Charitable Remainder Annuity Trust, Washington, DC (February 12, 1988)	915.00
Hicks Fund, Ellen T., Manila, Philippine Islands (1941) A Special	536.00
Hine, Edith C., Winchester, CT (1976) Bequest of	803.00
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
Lee, Ok Cha and Julian C. Mason Charitable Reminder Unitrust, Palm Springs, CA (1987) Gift	906.00
McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	921.00
McCulloh Memorial Fund, Eleanor S., New York, NY (1957) A Special	690.00
Meier, Henry Fred, Elkton, MI (1979) Bequest of	804.00
Mexican Episcopal Church, National Council of, Endowment Fund (1974)	794.00
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
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
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
Okolona College Endowment Fund, to be held by the Exec. Coun. upon same terms as heretofore held by the trustees of the Amer. Ch. Inst. for Negroes under the agreement between the said trustees and the Board of Trustees of Okolona College (1968) A Special	

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Closed:

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, 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
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
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
Schwartz, Charles A., Unitrust, Hilton Head, SC (July 26, 1993)	948.00
Schwartz, Charlotte B., Unitrust, Hilton Head, SC (July 26, 1993)	947.00
Sheldon, Alice B., Trust (1953) A Special	660.00
St. Andrew's Theological Seminary, Endowment Fund, Manila, Philippines (1958) A Special	698.00
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. 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
Thomas, The Rev. J. Henry, Berkeley, CA (1946) Gift of, A Special	576.00
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

Conference of Church Workers Among the Deaf:

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Conference of Church Workers Among the Deaf:

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

Council of Deans - Panama Project:

Council of Deans - Panama Project (2004) 1004.00

Cuba:

Cuba, Missionary District of, Endowment of the Episcopate Fund (1940) 522.00
West Virginia, A Friend in (1912) Gift of 230.00
Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special 275.00

Cuernavaca:

Cuernavaca, Diocese of, Endowment Fund (1990) 930.00

Cuttington University College, Liberia:

Cuttington College Endowment Fund (1965) A Special 753.00
Cuttington College Endowment Fund No. 2 (1985) 893.00
Cuttington University College Endowment Fund (1981) 844.00
Cuttington University College Trust Fund No. 1 (1985) 892.00
Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special 688.00
Liberia, Diocese of, Endowment Fund (1983) 868.00
May, Lloyd H., Fund (2003) 999.00
Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special 588.00

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 Minnesota:

Trustees of the Diocese of Minnesota Pooled Investment Fund (1999) 984.00

Diocese of Northern Malawi:

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

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Diocese of Spokane:

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

Domestic and Foreign Missionary Society Endowment Fund:

Domestic and Foreign Missionary Society Endowment Fund (1990)

Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd 910.00

Domestic and foreign missions:

Buckingham, Margaret C., Washington, DC (1948) Bequest of 598.00

Foreign, domestic, Indian, and Colored

Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of 908.00

Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of 856.00

Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special 679.01

Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special 679.02

Domestic and foreign purposes:

Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special 740.00

Langdon, Virginia C., Plymouth, CT (1988) Bequest of 916.00

Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of 499.00

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

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Domestic Mission:

Swift, John H., New York, NY (1872) No. 1	3.00
Swift, John H., New York, NY (1872) No. 2	4.00
Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	260.00
Van Wagenen, Mrs. Hubert G., Fund (1915)	261.01
Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	245.01
Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	485.01
Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	231.01
Wyckoff Memorial, Brooklyn, NY (1902)	143.00
Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	401.01

Domestic missions:

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

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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

Economic Justice:

American Church Missionary Society (1935) Reserve Deposit Fund 474.00

Deposit to Protect Outstanding Liabilities (1885) Reserve Deposit Fund 46.00

Domestic Missions, Investment on Account of (1897) Reserve Deposit Fund 107.00

Goldsborough, Mrs. Eleanor A., Talbot County, MD (1900) Gift of, Reserve Deposit Fund 128.00

Hoyt, Virginia Scott, New York, NY (1908) Gift of, Reserve Deposit Fund 189.00

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

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

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

Education of native youths of India or Africa:

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

Education:

Beck, Paul, Scholarship (1888) A Special 67.00

Bradner, Edith M., Memorial Fund (1920) Gift, A Special 316.00

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

Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special 127.00

Haigh, Marjorie, Fund (1998) 983.00

Hospitals and education

Maintenance of schools or other educational institutions and hospitals

Marston, John, Lenten Memorial Fund (1927) Gift of, A Special 411.00

Missionaries, children of

Missionaries, Children of, College Fund for (1935) Appropriation, A Special 478.00

Numan-Close Fund (1923) 361.00

Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special 322.00

Religious education

Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special 386.00

Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special 372.00

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Education:

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

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

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

Episcopal Mental Health Ministries:

Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel, Pompano Beach, FL (2005) 1006.00

Episcopal Social Services:

Forrest, George, Fund (1892) A Special 78.00

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

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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
Alley, 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
Maintenance of a minister in the foreign field

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Foreign missions:

Minor, John S., Detroit, MI (1911) Bequest of	219.02
Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	748.00
Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	86.00
Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	340.01
<i>Native candidates for the ministry of our Church in foreign fields</i>	
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
Sill, Miss Florence Virginia, Cooperstown, NY (1920) Bequest of, A Special	328.00
Swift, John H., New York, NY (1872) No. 3	5.00
Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	121.00
Thompson, Charles, New York, NY (1925) Bequest of	387.00
Van Wagenen, Mrs. Hubert G., Fund (1915)	261.02
Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	56.00
Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	245.02
Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	83.00
Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	485.02
Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	486.02
Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	231.02
Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	401.02

Foreign work:

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

Free church:

Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	586.00
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General Convention Program Budget:

Development Fund for National Missions (1981)	834.00
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General purposes of the Society:

Gerdau, The Allan and Florence Fund (2004)	1001.00
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General:

Abbott, Katherine K., Fund (1919-1943), A Special	563.00
Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of	160.00

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General:

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
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
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	513.02
Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	416.00
Babcock, Frannie Starr, Troy, NY (1953) Bequest of	651.00
Baldwin, Frances J., New Haven, CT (1913) Bequest of	234.00
Baldwin, Henry P., Detroit, MI (1894) Bequest of	90.00
Baldwin, Mary E., New Haven, CT (1929) Bequest of	427.00
Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	216.00
Barrow, James T., New York, NY (1929) Bequest of	428.00
Batte, Lucy B., Anne County, MD (1935) Bequest of	477.00
Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	762.00
Belfield, Elizabeth Russell, Fund (1917) Gift of	270.00
Bemis, Abbie G., Worcester, MA (1921) Bequest of	332.00
Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	247.00
Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	217.00
Braislín, John C., Trust, Connecticut (1982) Bequest of	848.00
Broome Memorial (1912) Bequest of	225.00
Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	317.00
Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	658.00
Bruily, Hannah J. (1924) Gift of	378.00
Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	403.00
Calvert Trust (1953)	657.00
Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	718.00
Campbell, Mrs. Anna M., Oil City, PA (1941) Bequest of, Special	533.00
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

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General:

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
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
Gerda, 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

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General:

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 Rhinelander, 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
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

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General:

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
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 Tifflin, 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

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General:

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
Young, Miss V.N., Thibodaux, LA (1949) Gift of	610.00
Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	542.00

Girls' Friendly Society, U.S.A.:

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

<i>Blind Negroes (through St. Vincent's School for Handicapped Children, Port-au-Prince, Haiti)</i>	
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
<i>School at Savanette, Haiti</i>	

Hankow, China:

Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	785.00
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Historical publications:

Historical Society of the Episcopal Church (1985)	889.00
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Holy Trinity Episcopal Church, Troy, Montana:

Holy Trinity Episcopal Church, Troy, Montana (2003)	1000.00
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Holy Trinity Church, Ponce, P.R.:

Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	526.00
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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 Protestant Episcopal Mission, Pawling, New York:

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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

Honduras:

Honduras, Diocese of, Endowment Fund for the Episcopate (1983) 872.00

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

Hospital work:

Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special 719.00

Maintenance of schools or other educational institutions and hospitals

St. Theodore's Hospital, Sagada, Philippine Islands

Wyoming hospital

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

Income added to principal:

Church Missions House Memorial Fund (1940) A Special 525.00

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

Laymen's Offering (1940) A Special 524.00

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

Nicaragua, Missionary Diocese of (1980) 824.00

St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982) 862.02

India:

Dornakal, India

Education of native youths of India or Africa

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India:

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

Indian children in Alaska:

Whiteman, Alice K., Fund (1998) 982.00

Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special 605.00

Indian children:

Hinman, Mary E., Memorial Scholarship (1879) A Special 13.00

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

Indian 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

Indians:

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

Colored/Indians

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

Education of Indian youth

Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of 123.00

Foreign lands and North American Indians

Foreign missions and work among American Indians

Foreign, domestic, Indian, and Colored

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

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Indians:

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
<i>Navajo Indians, prevention of blindness among</i>	
Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	185.01
<i>Scholarships for American Indian/Alaska Natives</i>	
Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	970.00
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

Japan, scholarships in:

Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	47.00
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Japan:

<i>Aoibashi Family Clinic</i>	
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
<i>Central Theological College, Tokyo</i>	
Chase Memorial Scholarship (1888) A Special	70.00
Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	34.00
<i>China and Japan</i>	
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
Friend, A, Washington, DC (1909) Gift of, A Special	197.00
Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 1, Bequest of, A Special	464.00
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
<i>Kyoto, Japan</i>	
M.F.M. Memorial Scholarship (1887) Gift, A Special	59.00
McConnell Scholarship (1901) No. 1, A Special	137.00
<i>Missionary work in China and Japan</i>	
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
Neate, James F., Westerville, OH (1923) Gift of	366.00
<i>North Tokyo, Japan</i>	
<i>Osaka</i>	
<i>Osaka and Kyoto</i>	
Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	139.00

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Japan:

Prindle, Charles L., Sharon, CT (1905) Bequest of 172.00
Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of 310.00
St. Agnes' School, Kyoto, Japan
St. Luke's International Hospital, Tokyo
St. Margaret's Home for the untainted children of leper parents at Kusatsu, Japan
St. Margaret's School, Tokyo
St. Paul's University, 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
Women Bible readers in China and Japan

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, The Anglican Church in:

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 and Hankow:

Miller, Herbert S. and Elizabeth A. (1928) Gift of 421.00

Liberia:

African Boat Fund (1884) Gift 37.00
Alaska and Liberia
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
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
Cuttington University College, Liberia
Education in Liberia

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Liberia:

Hewson, E. Alice, Scholarship (1903) No. 2, A Special	152.00
Hewson, Mary E., Scholarship (1903) No. 3, A Special	153.00
<i>House of Bethany for Girls, Cape Mount, Liberia</i>	
Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	419.00
<i>Julia C. Emery Girls' School, Liberia</i>	
King, George Gordon, New York, NY (1922) Bequest of, A Special	351.00
Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	433.01
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
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
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
<i>Scholarships in Liberia</i>	
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
<i>St. Andrew's Church, Bahlomah, Cape Mount, Liberia</i>	
<i>St. John's Industrial School, Cape Mount, Liberia</i>	
<i>St. John's Mission, Cape Mount, Liberia</i>	
<i>St. John's School, Cape Mount, Liberia</i>	
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
<i>Woman worker in Liberia</i>	
Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	373.00

Maine, Diocese of:

Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	377.00
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Manila, use of or reconstruction of a cathedral in:

Brent, Bishop, Memorial Fund (1947) Gift of, A Special	587.00
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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 of the Society:

Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	529.00
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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

Mexico:

Dexter, Lucretia, Education Fund in Memory of (1901)	133.00
Hooker Endowment Fund (1935) Gift, A Special	479.00
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
Mexico, Fund for Episcopal Residence in (1909)	201.00
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

Milwaukee:

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

Brunot Christian Education Fund (1930)	435.00
Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	411.00

Minorities:

Ethnic and minority ministries

Mission of the Good Shepherd, Fort Defiance, Arizona:

Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	568.00
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Mission work in underprivileged areas of the US:

Nicoll, Mary Lou (1993) Bequest of	950.00
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Missionaries, children of:

Missionaries, Children of, College Fund for (1935) Appropriation, A Special	478.00
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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

Missionaries:

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

Chapin, Augusta C., New York, NY (1930) Bequest of, A Special 439.00

Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special 491.00

Clark, Ethel A., Pepperell, MA (1979) Bequest of 820.00

Farnham, Eugenia F., Fund (1898) 119.00

Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of 492.00

Trail, Henry, Frederick, MD (1923) Bequest of, A Special 371.00

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 Nicaragua, Endowment Fund:

Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special 795.00

Missionary District of the Phillipines:

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

Missionary episcopate:

Missionary Bishops' Fund (1884) 41.00

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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 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 work:

St. Leger Fund (1909) A Special 200.02

Thorne, Samuel, Rye, NY (1964) Bequest of, A Special 747.00

Missionary, woman, in Alaska:

Johnson, Miss Mary E., Hartford, CT (1940) Bequest of 528.00

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

Model ministries:

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

Munich, Germany:

Wallen, Ellen Louise (1961) A Special 724.00

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Museum of Haitian Art:

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

Native Americans:

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
Merritt, Gertrude B., Fund for American Indian Ministries (1997) 975.00
Stokes, Hope Procter The Estate of (2006) 1011.00

Negro education:

Whiteman, Alice K., Fund (1998) 982.00

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 City, five boroughs of:

Astor, Vincent, New York (1978) 815.00

New York:

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

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

North Dakota:

Saul, The Rev. James D.D., Philadelphia, PA (1887) No. 2, Gift of, A Special 62.00

Nurse in one of the foreign medical stations, maintenance of:

Boyd, Lizzie E., Trust (1982) 858.00

Index Five: Trust Funds by subject

Nurses:

St. Luke's Training School for Nurses, Boise, Idaho
Training school nurses

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

Old people:

Hospital work among children and old people

One Day's Income Plan:

Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special 448.00
Hunter, M. A., New Orleans, LA (1919) Gift of 305.00
Lockwood, Major John A., New York, NY (1918) Gift of 292.00
Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of 293.00
Nall, Miss Corinne T., (1918) Gift of 294.00
Packard, Miss Martha W. (1919) Gift of 309.00
Philadelphia, A Friend from (1920) Gift of 323.00
Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special 297.00
Rooke, Mrs. Annie, Emporia, KS (1919) Gift of 311.00
Talbot, Lydia S., Providence, RI (1931) Bequest of 456.00
Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of 301.00
Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of 424.00

Osaka and Kyoto:

Naide, Bishop, Memorial (1950) A Special 619.00

Osaka:

St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special 646.00

Otto & Mary Ann Berg Fund:

Otto & Mary Ann Berg Fund (2002) 994.00

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

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Panama:

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 to women workers:

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

Pensions:

Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special 180.00

Personal loan to the Presiding Bishop:

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

Philippines:

American Cathedral, Manila

Church at Balbalasang, Kalinga, Mountain Province, Philippines

Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special 263.00

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

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, Philippine Islands

Manila, use of or reconstruction of a cathedral in

Mexico, Brazil, Cuba, Puerto Rico, and the Philippines

Mission of St. Mary the Virgin, P.I.

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 Episcopate Endowment Fund (1903) Gift of, A Special 151.00

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

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Philippines:

St. Hilda's Training Center, Philippines

St. James' School, Besao, Philippine Islands

St. Luke's Hospital, Manila, Philippine Islands

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:

Chambers, The Rev. B. D., Roxbury, VA (1924) Gift of 379.00

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

Prevention and cure of blindness and eye defects in developing countries:

Phillips, Clare McGowin, La Jolla, CA (1982) Gift of 855.00

Promoting Christianity in Japan:

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

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:

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Purposes of the Society as authorized under its charter:

Barber, James, Englewood, NJ (1954) Bequest of, A Special 664.00

Quota payments:

New Jersey

Trinity Parish, St. Augustine, FL; St. Thomas' Parish, Washington, D.C.; Trinity Parish, Southport, CT, quotas of

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

Liberia et al.

Retirees:

Disabled and retired women workers of the Woman's Auxiliary

Missionaries, United Thank Offering, retired

Retiring allowances for all women workers in the Missionary Society

Salaries to selected teachers in the several theological seminaries:

Conant, William Shubael, Washington, DC (1953) Bequest of, A Special 649.00

Salaries:

Conrad, The Rev. Thomas Kittera, Fund (1905) 163.00

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 for American Indian/Alaska Natives:

Theological Education Scholarships for American Indians/Alaska Natives (1983) 867.00

Welch, Howard A., Memorial Fund (2000) Bequest of 989.00

Scholarships for Asian and Pacific Island Americans:

Theological Education Scholarships for Asian and Pacific Island Americans (1983) 866.00

Scholarships of Uganda theological students:

Luwum, Archbishop Janani, Scholarship Fund (1977) 807.00

Scholarships, Hispanic:

Theological Education Scholarships for Hispanic-Americans (1982) 857.00

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

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Scholarships:

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
<i>Indians of South Dakota, scholarships for</i>	
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
<i>Missionaries, children of, scholarships for</i>	
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
The Elizabeth Allison Hynson Memorial Scholarship Fund (1999)	988.00
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

School at Savanette, Haiti:

Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	581.00
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Seminary Consultation on Mission:

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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

Indians of South Dakota, scholarships for

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

North Dakota and South Dakota

Oregon, Nebraska, Montana, Eastern Oregon, North Dakota and South Dakota, Dioceses of

Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special 462.00

Rosebud Agency, South Dakota

Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special 185.01

Saul, The Rev. James D.D., Philadelphia, PA (1887) No. 2, Gift of, A Special 62.00

Scholarships in South Dakota

Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special 583.00

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South Dakota:

- Sophie Scholarship, Providence, RI (1887) A Special 57.00
St. Elizabeth's School, South Dakota
St. John's School, South Dakota
St. Mary's School, South Dakota
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 Florida Episcopal Foundation Inc.:

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

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

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 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, Raleigh, NC:

- Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special 185.03
Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special 602.00
St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to be held and administered by the Executive Council (1968) A Special 773.01

St. Augustines College:

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

St. Bedes Episcopal Church Endowment Fund, Atlanta, Georgia:

- St. Bede's Episcopal Church Endowment Fund, Atlanta ,GA (2005) 1005.00

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

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

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

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' Hospital, Anking, China:

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

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 Hospital, Ponce, Puerto Rico:

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

St. Luke's International Hospital, Tokyo:

Cole, Josephine M., New York, NY (1947) Bequest of, A Special 595.00

Smith, Esther S., Buffalo, NY (1947-1950) No. 5, Bequest of, A Special 624.00

St. Margaret's School, Tokyo:

Stout, Dorothy, Fund (1960) A Special 716.00

St. Paul Church, Klamath Falls, Oregon:

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

St. Paul's Cathedral, Detroit, Michigan:

Orrell, Florence Whaley, Flint, MI (1980) Bequest of 832.00

St. Paul's Church, Oswego, New York:

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

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

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

St. Theodore's Hospital, Sagada, Philippine Islands:

Hassingier, Martha L., Ventnor City, NJ (1956) Bequest of, A Special 682.00

St. Timothy Episcopal Church:

Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995) 971.00

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St. Timothy Episcopal Church:

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

St. Augustines College:

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

St. Paul College:

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

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

Students:

Missionaries, former China, and/or Christian Chinese students

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

Negro education

Negro schools

Scholarships et al.

Scholarships of Uganda theological students

School at Savanette, Haiti

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

Theological education in Latin America and the Caribbean:

Theological Education for Latin America and the Caribbean (1977) 809.00

Training of town and country ministry and rural Christian workers:

Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981) 833.00

Training school nurses:

Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special 616.00

Treasurer's Discretionary Fund:

Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special 544.00

Trinity Cathedral, Arizona:

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

Trinity Episcopal Church, Stanton, Virginia:

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

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Trust Fund 794, balance of:

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

United Thank Offering, Bethlehem:

Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	505.00
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United Thank Offering, New Jersey:

Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	399.00
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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
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United Thank Offering, Pennsylvania:

Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	778.00
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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
<i>Missionaries, United Thank Offering, retired</i>	
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

Unitrust:

Bill, Mary, Charitable Remainder Unitrust, La Jolla, CA (July 19, 1985)	895.00
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Unitrust:

Buckland, Leslie H. and Barbara Anne, Unitrust, New York, NY (September 14, 1994)	964.00
Chaney, Sallie Carrington, Unitrust, Charleston, SC (December 30, 1993)	955.00
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
Dorset, Dessie Ingram, Charitable Remainder Unitrust, Franklin, TN (May 1, 1992)	939.00
Early, William B., Unitrust, Portland, OR (October 15, 1993)	952.00
Edwards, Harold K. and Mary Louise, Charitable Remainder Unitrust, Wylie, TX (1983) Gift of	878.00
Eggleston, B. Purnell and Loulie M., Charitable Remainder Unitrust, Roanoke, VA (November 25, 1986) Gift	904.00
Erskine, John Arthur, Charitable Lead Unitrust (1995)	967.00
Groenewold, Ben and Eulah Mildred, Unitrust, Afton, OK (April 8, 1994)	959.00
Gulick, Lewis and Valerie B., Unitrust (July 24, 1995)	968.00
Hannon, Kenneth M. and Frances T., Charitable Remainder Unitrust, Mobile, AL (December 22, 1989)	925.00
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
Kruse, John R. and Dorothy C., Charitable Remainder Unitrust, Green Valley, AZ (May 23, 1991)	935.00
Lehto, Isabel James, Unitrust, Wilmington, NC (December 31, 1989)	926.00
Lowery, James L., Jr., Charitable Remainder Unitrust, Grantham, NH (December 14, 1988)	919.00
McLean, William and Lucille, Charitable Remainder Unitrust, San Marcos, CA (February 3, 1986)	901.00
Noble, Henry S. and Elizabeth B., Unitrust, New Canaan, CT (July 14, 1994)	963.00
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
Rodgers, Christopher R. P., Charitable Remainder Annuity Trust, Princeton, NJ (December 2, 1986)	905.00
Smith, Bancroft P. and Eleanor G., Charitable Remainder Unitrust, Asheville, NC (June 28, 1988)	918.00
Whittemore, Aubrey L. and Josephine Person, Charitable Remainder Unitrust, Rye, NY (February 3, 1988)	914.00
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

Vermont:

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

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

Volunteers for Mission:

- Volunteers for Mission Endowment (1980) 823.00

Voorhees College:

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

Western North Carolina:

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

White people:

- Nichols, Lucy, New Haven, CT (1883) Bequest of 35.00
- Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of 88.00

William E. Leidt Award for Excellence in Religious Journalism:

- Leidt, William E., Fund (1956) A Special 686.00

Woman worker in Liberia:

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

Woman's Auxiliary, Connecticut:

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

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
- Disabled and retired women workers of the Woman's Auxiliary*
- 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

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Women and children:

Perley, Mary M., Worcester, MA (1905) Bequest of 170.00

Women empowerment for leadership and achieving gender equality.:

Griswold, The Phoebe Education Fund (2006) 1009.00

Women in Mission and Ministry program:

Benignus, Emma Lou, Fund (2005) 1008.00

Women workers:

Disabled and retired women workers of the Woman's Auxiliary

Missionary, woman, in Alaska

Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of 453.00

Retiring allowances for all women workers in the Missionary Society

Woman worker in Liberia

Women Bible readers in China and Japan

Work of the Society in all fields except Latin America:

Fedeli, Edith D., Rome, Italy (1927) Gift of 405.00

Work of The Society:

Domestic and Foreign Missionary Society Endowment Fund (1990) 927.00

Wyoming, bishop's salary:

Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special 629.00

Wyoming:

St. Leger Fund (1909) A Special 200.03

