



# TRUST FUNDS BOOK 2019

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

To the members of the Episcopal Church:

We present the Trust Funds Report 2019. This report, issued annually, provides an update on the trust fund portfolio and investment activities of The Domestic and Foreign Missionary Society of The Protestant Episcopal Church in the United States of America (the “Society” or “DFMS.”).

Investment markets worldwide experienced strong positive returns in 2019, rebounding sharply after the declines of 2018. The DFMS portfolio rose 22.01%, outperforming its benchmark portfolio by 2.01%. Performance in every asset category except real estate exceeded the relative passive index benchmarks – continuing to support our philosophy that active management of the portfolio is preferable to passive index funds. Similarly, has enabled the portfolio to outperform its custom passive benchmark over the past 3, 5, 10 and 27 years.

During 2019, new trusts totaling nearly \$25.2 million in principal were added from dioceses and parishes that elected to co-invest with the Society. We are thankful for the generosity of all those who share their abundance to support the continuing work of God’s mission through the church.

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

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

Faithfully,

A handwritten signature in blue ink, appearing to read "N. Kurt Barnes". The signature is fluid and cursive, with a prominent initial "N" and "K".

N. Kurt Barnes  
Treasurer

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

**Trust Funds Report  
2019**

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# Annual Report of the Treasurer

## Investment Portfolio 2019

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### **Structure of the Trust Funds Report**

The Trust Funds Report is designed to provide information on the Investment Portfolio of the DFMS, its management, decision-making processes and performance. Part I profiles the Endowment Portfolio, which is comprised of approximately 1,257 trust funds and managed by 15 external investment managers at December 31, 2019. 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)

## **PART I: ENDOWMENT**

### **Investment Objectives**

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

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

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

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

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

### **Oversight of Assets**

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

The responsibilities of the Investment Committee include:

- recommending and reviewing investment policies and objectives;
- selecting or removing, from time to time, the investment managers (the “Investment Managers”), custodians and other advisors for the investment and reinvestment of the Endowment;
- determining an asset allocation for the Endowment;

- reallocating the assets among Investment Managers if the overall asset allocation policy limits have been exceeded, within the guidelines stated herein;
- periodically evaluating, with the assistance of its investment consultant (the “Consultant”), the performance of the Investment Managers;
- reviewing and modifying the IPS, when appropriate.

## Asset Structure and Administrative Policies

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

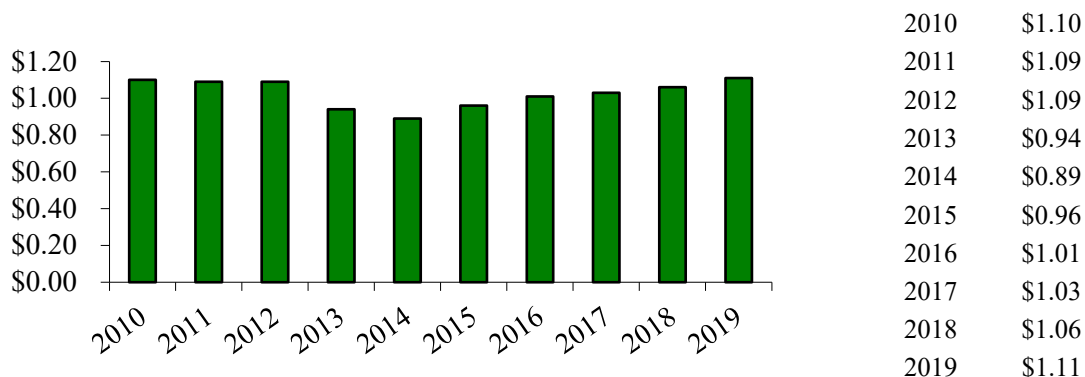
- Assets are consolidated or “pooled” for investment purposes and each trust fund in the Endowment portfolio holds a determined number of shares in the Endowment pool. The number of shares assigned to each trust fund changes when additions (usually gifts, contributions, or reinvested income distributions)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

## Distribution Policy

Distributions from the invested funds are based on the two components of total return: yield and appreciation. A portion of the total return of those funds for which the Society is the beneficiary is distributed for current operating expenses. The distribution rate currently approximates 5.0% of a five-year rolling average market value per share. The payout set by Executive Council at \$1.11 per share for 2019 provided operating income (restricted and unrestricted) of \$10.5 million to the Society in 2019.

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

**Trust Fund Payout Per Share  
2010 – 2019**



## **Asset Allocation**

The Investment Committee is guided by the philosophy, which is supported by analytical studies, that the asset classes selected, not the individual stocks or bonds selected, represents a significant determinant of long-term investment return. With the assistance of its investment consultant, Mercer Investment Consulting Inc., the Committee regularly reviews various asset allocations that will enable the Society achieve its long-term total return objectives while maintaining the lowest level of risk or variability of returns. In 2018, the Committee again concluded that the Society would be able to meet its spending goal of approximately 5.0% and maintain the future purchasing power of the portfolio by continuing with the broad target portfolio asset allocation that has been followed for several years. The Committee did, however, again express its strong preference that the spending goal be reduced as soon as practicable to 4.5% in view of lower expectations for long-term returns across all investment categories.

### **Asset Allocation Targets December 31, 2019**

<b>Asset Class</b>	<b>Min</b>	<b>Target</b>	<b>Max</b>	<b>Benchmark</b>
<b>Domestic Equity</b>	<b>27%</b>	<b>33%</b>	<b>39%</b>	<b>Russell 3000 Index</b>
<b>International Equities</b>	<b>10%</b>	<b>24%</b>	<b>28%</b>	<b>MSCI All Country World ex US Index</b>
<b>Emerging Markets Equities</b>	<b>3%</b>	<b>6%</b>	<b>8%</b>	<b>MSCI EM Gross Index</b>
<b>Hedge Fund of Funds</b>	<b>13%</b>	<b>16%</b>	<b>19%</b>	<b>HFRI FOF Strategic Index</b>
<b>Fixed Income</b>	<b>14%</b>	<b>17.5%</b>	<b>21%</b>	<b>Barclays US Aggregate Index</b>
<b>Real Estate</b>	<b>2%</b>	<b>3.5%</b>	<b>5%</b>	<b>NAREIT Global Property Index</b>

At year-end 2019, the portfolio was invested 64.7% in equity (34.8% domestic, 23.7% developed international, 6.2% emerging); 14.4% in hedge funds; 17.4% in fixed income securities; and 3.5% in global real estate. The funds were allocated among investment managers identified in the following chart.



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

<b>Investment Managers at 12/31/2019</b>	<b>Percentage of Trust</b>
Domestic Equities	34.8%
Domestic Large Cap-Growth Equity	
<i>Edgewood Management</i>	8.4%
Domestic Large Cap-Opportunistic Equity	
<i>Crossmark Global Investments</i>	8.2%
Domestic Large Cap-Value Equity	
<i>Westwood Management</i>	8.2%
Domestic Small and Mid-Cap Equity	
<i>Wells Capital Management</i>	5.0%
Domestic Small and Mid-Cap Equity	
<i>Boston Partners</i>	5.0%
International and Global Equity	29.9%
<i>American Century</i>	7.8%
<i>Altrinsic International</i>	8.1%
<i>Dimensional Fund Advisors (Emerging SRI)</i>	3.3%
<i>GWK Trilogy (Emerging)</i>	2.9%
<i>Lazard International (Developed)</i>	7.8%
Hedge Fund-of-Funds	14.4%
<i>Blackstone Alternative Asset Management</i>	8.3%
<i>Mercer Hedge Fund Investors</i>	6.1%
Global (Domestic & International) Bonds	17.4%
<i>Western Asset Management (WAMCO)</i>	14.2%
<i>Brandywine Global Investment Management</i>	3.2%
Global Real Estate	3.5%
<i>Brookfield Global Real Estate</i>	3.5%
<b>TOTAL</b>	<b>100.0%</b>

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

*December 31, 2019*

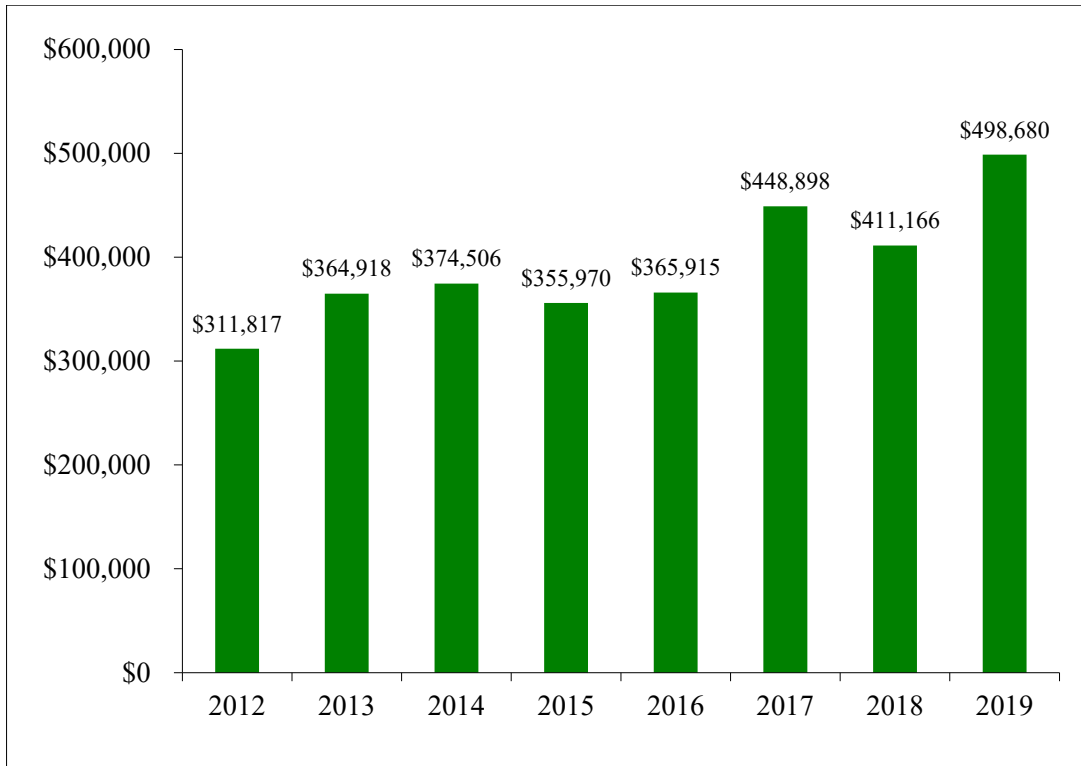
Manager	U.S. Equity	Int'l Equity	U.S. Bonds	Global Bonds	Short-term & Other	Hedge Fund of Funds	Real Estate	Total
Edgewood	41,311,904				572,608			41,884,512
Crossmark	40,859,672				142,470			41,002,142
Westwood	39,490,621				1,434,078			40,924,699
Wells Capital	24,366,752				1,327,547			25,694,299
Boston Partners	24,254,215				801,006			25,055,221
American Century		38,443,057			267,513			38,710,570
Altrinsic		38,234,417			1,955,363			40,189,780
Dimensional		16,484,841						16,484,841
Gwk Trilogly		14,358,781						14,358,781
Lazard		37,066,810			1,632,385			38,699,195
Western			70,746,188					70,746,188
Brandywine				15,758,417				15,758,417
Blackstone Alternative						41,473,395		41,473,395
Mercer Advisors						30,158,671		30,158,671
Brookfield							17,539,147	17,539,147
<b>Total</b>	<b>\$170,283,164</b>	<b>\$144,587,906</b>	<b>\$70,746,188</b>	<b>\$15,758,417</b>	<b>\$8,132,970</b>	<b>\$71,632,066</b>	<b>\$17,539,147</b>	<b>\$498,679,858</b>
	34.1%	29.0%	14.2%	3.2%	1.6%	14.4%	3.5%	100.0%

*Note: Market values above reflect the unaudited value of the assets held by the custodian (The Bank of New York Mellon) at 12/31/19 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 2012.

**Portfolio Value 2012-2019**  
(000's)



The following table shows the transactions that occurred from 2014 through 2019.

<b>Market Value, 12/31/14</b>	<b>\$ 374,505,896</b>
Gifts, bequests and other additions	15,130,330
Gain (loss) and investment income	(927,561)
LESS: Management and custody fees	(2,727,057)
Income distribution	(15,281,872)
Other withdrawals	(14,730,194)
<b>Market Value, 12/31/15</b>	<b>\$ 355,969,542</b>
Gifts, bequests and other additions	4,292,537
Gain (loss) and investment income	19,710,198
LESS: Management and custody fees	(2,384,830)
Income distribution	(8,034,714)
Other withdrawals	(3,637,823)
<b>Market Value, 12/31/16</b>	<b>\$ 365,914,910</b>
Gifts, bequests and other additions	8,864,333
Gain (loss) and investment income	76,565,269
LESS: Management and custody fees	(2,599,747)
Income distribution	(14,157,617)
Other net additions	14,310,383
<b>Market Value, 12/31/17</b>	<b>\$ 448,897,531</b>
Gifts, bequests and other additions	14,883,581
Gain (loss) and investment income	(28,387,545)
LESS: Management and custody fees	(2,896,257)
Income distribution	(14,927,697)
Other net withdrawals	(6,403,884)
<b>Market Value, 12/31/18</b>	<b>\$ 411,165,729</b>
Gifts, bequests and other additions	23,348,001
Gain (loss) and investment income	93,614,022
LESS: Management and custody fees	(3,311,968)
Income distribution	(16,415,875)
Other net withdrawals	(9,720,051)
<b>Market Value, 12/31/19</b>	<b>\$ 498,679,858</b>

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

## **DFMS Portfolio Performance**

### ***Performance Measures***

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

### ***Performance by Managers***

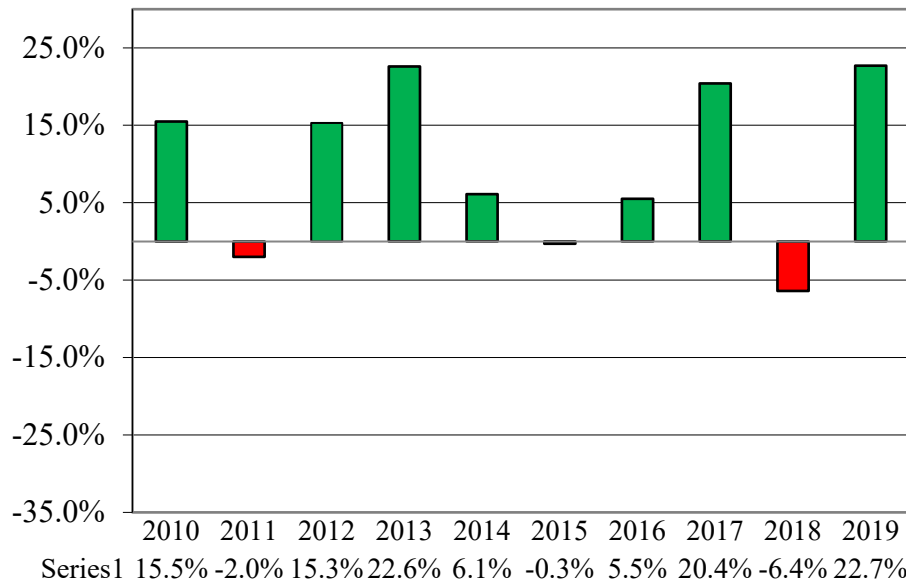
The year 2019 was generally very favorable for investors. Global stocks were up 27%, aided by monetary easing as economic conditions appeared to slow. U.S. stocks, measured by the S&P 500 Index, were up 32%. International developed market stocks rose 22% in local currency terms, while emerging market stocks were up 18% in US dollar terms.

The domestic equity portion of the portfolio rose 33% outperforming the Russell 3000 Index, which rose 31%. Large cap equity managers performed much better than their benchmarks. Managers of developed market equities also outperformed their passive benchmarks, up 25% vs. 22%. Emerging markets equities managers underperformed their benchmarks, up 14% vs. 18%.

Despite economic uncertainty, the fixed income portfolio rose 12% compared to the BC Aggregate Bond Index which was up 9% for the year.

In 2019, the total portfolio rose 22% after fees – a result that outperformed the portfolio's custom benchmark of passive investments by 2.0%. Over longer periods of time, the portfolio continued to outperform its benchmark with an annual return of 8.8% in the past 10 years. The Investment Committee continues to have confidence that active management of the portfolio is preferable to passive index funds.

## DFMS Portfolio Market Performance (Gross Returns)



Annual Percentage	
2010	15.5%
2011	-2.0%
2012	15.3%
2013	22.6%
2014	6.1%
2015	-0.3%
2016	5.5%
2017	20.4%
2018	-6.4%
2019	22.7%
10-yr avg	9.4%

## **PART II: CHARITABLE FUNDS**

### **Pooled Income Funds**

There are three individual Pooled Income Funds, which total approximately \$2.2 million at yearend 2019. These funds are managed by State Street Global Advisors with an asset allocation of 79% in fixed income, 21% in equities and 0% in cash.

<b>THE EPISCOPAL CHURCH POOLED INCOME FUND</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
COST PER UNIT	11.811963	13.215957	13.368484	13.548795
PURCHASED UNITS	846.60	756.66	748.03	738.07
INCOME PER UNIT	0.100881	0.100301	0.099089	0.091074
RATE OF RETURN ON AN ANNUAL BASIS	0.0342	0.0304	0.0296	0.0269
MARKET VALUE AT END OF QUARTER	2,255,922.86	2,307,329.78	2,178,708.44	2,145,710.75
<b>ST. LUKE'S POOLED INCOME FUND</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
COST PER UNIT	4.997259	5.091005	5.123388	5.193256
PURCHASED UNITS	2001.10	1964.25	1951.83	1925.57
INCOME PER UNIT	0.04223	0.038089	0.035225	0.030704
RATE OF RETURN ON AN ANNUAL BASIS	0.0338	0.0299	0.0275	0.0236
MARKET VALUE AT END OF QUARTER	2,232.99	2,274.88	2,289.35	2,320.57
<b>DIOCESE OF PENNSYLVANIA</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
COST PER UNIT	11.811963	12.080992	12.21804	12.38136
PURCHASED UNITS	846.60	827.75	818.46	807.67
INCOME PER UNIT	0.100661	0.092405	0.090476	0.082871
RATE OF RETURN ON AN ANNUAL BASIS	0.0341	0.0306	0.0296	.0268
MARKET VALUE AT END OF QUARTER	49,299.73	50,442.58	50,994.58	51,676.23

### **Charitable Trusts**

The Society was trustee for 10 charitable trusts, including charitable remainder annuity trusts (CRATs), charitable remainder Unitrusts (CRUTs) and one charitable lead unitrust (CLUT), with a combined market value of \$4.5 million. As required by law, each of these trusts is invested and managed as a separate account; their assets are not commingled with those of any other funds or with each other; and each fund is invested in assets consistent with its individual investment goals.

### **PART III: SOCIALLY-RESPONSIBLE INVESTMENTS**

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

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

#### **Economic Justice Investments**

The Economic Justice Loan Fund comprises assets which were set aside by Executive Council in November 1989 for socially-responsible fixed-income investments. At year-end 2019, the investments consisted of \$4.9 million in loans to community development intermediaries made through the Economic Justice Community Development Loan Fund. Loans are evaluated and made by the Economic Justice Loan Committee in partnership with Opportunity Finance Network (OFN).

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



**ECONOMIC JUSTICE INVESTMENTS**  
**December 31, 2019**

Notes	Amount	Purchase Date	Maturity	Rate
Bank of Palestine ( <i>Term deposit</i> )	500,000	Mar-17	Mar-22	3.50
Global Partnership	250,000	Jul-16	Sep-20	3.00
Latino Community Credit Union	300,000	May-18	May-20	2.60
	<u>1,050,000</u>			

Loan Beneficiaries	Loan Amt	Loan Date	Maturity	Rate
Community Vision Capital & Consulting (San Francisco, CA)	150,000	Mar-14	Mar-20	3.00
Fahe (Berea, KY)	500,000	Feb-16	Mar-21	3.63
Finance Fund Capital Corp (Columbus, OH)	250,000	Jul-17	Jun-20	3.75
Fonkoze (Washington, DC)	250,000	Feb-17	Mar-20	2.50
Four Directions (Orono, ME)	200,000	Jul-17	Jun-22	3.25
Main Street Launch (Oakland, CA)	300,000	May-17	Jun-20	3.75
MEDA (Minneapolis, MN)	300,000	Feb-18	Mar-21	3.50
Montana HomeOwnership Network, (Great Falls, MT)	250,000	Jan-19	Dec-21	3.75
New Hampshire Community Loan Fund (Concord, NH)	500,000	Aug-13	Sep-20	4.00
Northeast Entrepreneur Fund (Duluth, MN)	250,000	Dec-19	Dec-22	3.00
Partners for the Common Good (Washington, DC)	300,000	Jan-18	Mar-21	3.50
PeopleFund (Austin, TX)	350,000	Dec-17	Dec-20	3.00
Shared Interest (NY, NY)	300,000	May-18	Mar-22	2.50
	<u>\$3,900,000</u>			
<b>Total Funds Invested as of December 31, 2019</b>	<u><u>\$4,950,000</u></u>			

## **Committee Members**

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

### **INVESTMENT COMMITTEE**

<b>Name</b>	<b>Diocese</b>
Andrew Walter, The Rev. (Chair)	Washington
John Talty, Mr. Lay (Vice-Chair)	New York
Dale Akinla, Mr. Lay (Member)	New York
Marion Austin, Ms. Lay (Member)	California
N. Kurt Barnes, Mr. Lay (Member)	New York
Janet Brown, Ms. Lay (Member)	California
Gordon Fowler, Mr. Lay (Member)	Pennsylvania
Holli Powell, Ms. Lay (Member)	Kentucky
James Simon, Mr. Lay (Member)	Ohio

### **COMMITTEE ON CORPORATE SOCIAL RESPONSIBILITY**

<b>Name</b>	<b>Diocese</b>
Douglas Fisher, The. Rt. Rev. (Chair)	Massachusetts
Brian Grieves, The Rev. Canon (Vice-Chair)	California
Casey Clark, Mr. Lay (Member)	New York
Mark Goodman, The Very Rev. (Member)	New Mexico
Paul Neuhauser, Mr. Lay (Member)	Florida
Diane Pollard, Ms. Lay (Member)	New York
Byron Rushing, Mr. Lay (Member)	Massachusetts
Kirsten Spalding, The Rev. (Member)	California
John Taylor, The Rt. Rev. (Member)	Los Angeles

### **ECONOMIC JUSTICE LOAN COMMITTEE**

<b>Name</b>	<b>Diocese</b>
Will Mebane, The Rev. (Vice-Chair)	Massachusetts
Timothy Gee, Mr. Lay (Member)	California
Anne Hodges-Copple, The Rt. Rev. (Member)	North Carolina
Andrew Walter, The Rev. (Member)	Washington
Warren Wong, Mr. Lay (Member)	California

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1.00	<b>Bohlen, Jane, Fund (1857) No. 1, A Special</b> Gift of her children. Income to be used to promote the cause of the Bible and the Gospel in foreign lands, preferably Liberia.	Trustee	Donor	T	9	5,962.611	\$128,414	\$149,423
2.00	<b>Keith, Cleveland, Contingent Fund, China (1872)</b> This fund was left as an outright gift to the DFMS Foreign Committee; the donor expressed a non-binding desire that the legacy be kept as a permanent fund "for the benefit of the mission of China." Income to budget for work among the Chinese of the Dispersion.	Endowment	Board	T	225	5,148.283	\$108,399	\$129,016
3.00	<b>Swift, John H., New York, NY (1872) No. 1</b> Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	303.073	\$6,527	\$7,595
4.00	<b>Swift, John H., New York, NY (1872) No. 2</b> Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	300.305	\$6,468	\$7,526
5.00	<b>Swift, John H., New York, NY (1872) No. 3</b> Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	303.073	\$6,527	\$7,595
6.00	<b>Clark, Edward S., Scholarship (1875) A Special</b> Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	1,409.549	\$30,357	\$35,323
7.00	<b>Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special</b> Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	359.695	\$7,747	\$9,014
8.00	<b>Preston Divinity Scholarship (1877) A Special</b> Legacy of Mrs. Preston of Pittsburgh, Pa. to Miss Lydia M. Fay, which at her request was used to establish a scholarship for the support of a divinity student in China. [See also Trust Fund No. 23.] Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	446.121	\$9,393	\$11,180
9.00	<b>Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special</b> Income to be used for the promotion of Christian knowledge by means of books and tracts.	Trustee	Donor	T	13	3,401.083	\$70,141	\$85,231
10.00	<b>Delancey, Miss, Geneva, NY (1879) Gift of, A Special</b> Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	751.879	\$16,193	\$18,842

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
11.00	<b>Ferguson, J. and S., Stamford, CT (1879) Gift of</b> Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	427.356	\$9,204	\$10,710
12.00	<b>Hewson, Emily L., Scholarship (1879) A Special</b> This fund was originally a gift of the donor through St. Paul's Church in Albany. The purpose was to endow a permanent scholarship at St. John's University in Shanghai. Since 1951, the income has been applied to work among the Chinese of the Dispersion.	Endowment	Donor	T	225	391.519	\$8,244	\$9,811
13.00	<b>Hinman, Mary E., Memorial Scholarship (1879) A Special</b> Income to be used for "Christian education of Indian children in boarding schools in Niobrara."	Trustee	Donor	T	100	410.792	\$8,472	\$10,294
14.00	<b>Indian Missions, Endowment of (1879)</b> Income to budget, restricted to the National Mission Indian Fund.	Endowment	Board	T	223	97.111	\$2,091	\$2,434
15.00	<b>Missionary College Fund (1879) A Special</b> Endowment fund established by offerings and subscriptions to assist Bishop Schereschewsky to found and equip schools and colleges in China. Since 1951, income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	7,678.823	\$161,681	\$192,431
16.00	<b>Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of</b> This fund resulted from a legacy to the Domestic Committee. Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	1,937.888	\$41,735	\$48,563
17.00	<b>Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of</b> Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	1,914.852	\$41,239	\$47,986
18.00	<b>Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special</b> The income from this fund was originally used for the missionary college in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	6,139.505	\$129,270	\$153,856
19.00	<b>Schereschewsky, Susan M., Scholarship (1879) Gift, A Special</b> This fund was for a scholarship to St. John's College in Shanghai, and was originally endowed by Mrs. N.E. Baylies of New York, a member of the Women's Auxiliary. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	637.048	\$13,413	\$15,964

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
20.00	<b>S.W.S., Louisville, KY (1879) Bequest of</b> The income "to be used yearly, exclusively in the cause of Foreign Missions."	Endowment	Donor	T	212	395.558	\$8,519	\$9,913
21.00	<b>Trinity Church, Fund of, New York, NY (1879) Gift of</b> Income to budget, to be applied toward the support of the African episcopate. [NOTE: Although the 1993 Trust Fund Record listed the trust as being established in 1879, the actual date of the gift was 1872.]	Endowment	Donor	T	210	1,634.987	\$35,212	\$40,973
22.00	<b>Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special</b> Income to be paid to the Bishop of Minnesota for use in missions among the Indians of the White Earth Reservation.	Trustee	Donor	T	50	3,751.076	\$80,785	\$94,002
23.00	<b>Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special</b> Originally a scholarship fund for St. John's College in Shanghai. [See also Trust Fund No. 8.] Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	640.015	\$13,476	\$16,039
24.00	<b>Jay, Cornelia, Divinity Scholarship, New York (1879) A Special</b> Originally a scholarship fund for St. John's College in Shanghai, endowed by the Women's Committee on Foreign Missions. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	649.775	\$13,681	\$16,283
25.00	<b>Woman's Auxiliary Scholarship (1879) A Special</b> Originally a scholarship fund for St. John's College in Shanghai, endowed by the "Women's Auxiliary At Large." (The title was later shortened to "Women's Auxiliary.") Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	638.303	\$13,440	\$15,996
26.00	<b>Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special</b> This fund represents a gift meant to endow a professorship at St. John's College in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion. [See also Trust Fund No. 273.]	Endowment	Donor	T	225	90.564	\$1,907	\$2,270
27.00	<b>Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special</b> Originally a scholarship fund for St. John's College in Shanghai, endowed by the Women's Foreign Missionary Association of Calvary Church in New York City. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	637.048	\$13,413	\$15,964

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
28.00	<b>Ely, William, Scholarship (1880) A Special</b> Originally a scholarship fund for St. John's College in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	637.048	\$13,413	\$15,964
29.00	<b>Missionary Educational Fund (1880) Gift</b> Income for the education of native children.	Endowment		U	100	287.760	\$5,934	\$7,211
30.00	<b>North Carolina Scholarship (1881) A Special</b> Originally a scholarship fund for the Bridgeman Memorial School (later merged into St. Mary's School) in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	411.931	\$8,673	\$10,323
31.00	<b>Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special</b> Originally a scholarship fund for St. John's College in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	509.633	\$10,731	\$12,771
32.00	<b>Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of</b> Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	179.860	\$3,874	\$4,507
33.00	<b>Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of</b> Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	179.860	\$3,874	\$4,507
34.00	<b>Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special</b> To endow a divinity scholarship in Japan.	Trustee	Donor	T	8	463.090	\$9,979	\$11,605
35.00	<b>Nichols, Lucy, New Haven, CT (1883) Bequest of</b> Income restricted to "work among white people."	Endowment	Donor	T	13	245.059	\$5,054	\$6,141
36.00	<b>Nichols, George W., Norwalk, CT (1883) No. 1, Gift of</b> Income to budget, for domestic missions.	Endowment	Unrestr.	T	211	179.857	\$3,874	\$4,507

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
37.00	<b>African Boat Fund (1884) Gift</b> This fund was originally established for the purchase and hiring of boats to be used in the work of the Cape Mount Station in Liberia but, effective October 2009, may also be used for any purpose of the Episcopal Church of Liberia as recommended by the Bishop and the Standing Committee. Income to the Diocese of Liberia.	Endowment	Board	T	9	166.479	\$3,585	\$4,172
38.00	<b>Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special</b> This fund was originally established to endow a divinity scholarship in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	1,061.733	\$22,355	\$26,607
39.00	<b>Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special</b> This fund was originally established to endow a divinity scholarship in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	1,061.733	\$22,355	\$26,607
40.00	<b>Collins, F.K., Jane K., &amp; W.S., Cleveland, OH (1884) Gift of</b> Income to be used for "education of Colored clergy in the South."	Trustee	Donor	T	100	206.488	\$4,447	\$5,175
41.00	<b>Missionary Bishops' Fund (1884)</b> This fund is held in conformity with the following resolution of General Convention: "Resolved, That the amount now in the hands of the Treasurer of the Board of Trustees of the Missionary Bishops' Fund be paid to The Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America. The said Domestic and Foreign Missionary Society shall invest the funds thus paid over to it as a permanent fund for the general support of the missionary episcopate ...." Income to budget, restricted to foreign missions.	Endowment	Board	U	212	3,916.268	\$84,343	\$98,142
42.00	<b>Hart, Walter Nichols, Scholarship (1884) A Special</b> Gift of Miss L. A. Nichols. Income for the education of Indian youth.	Trustee	Donor	T	100	396.244	\$8,172	\$9,930
43.00	<b>Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of</b> Trust Funds Nos. 43, 44 and 45 resulted from three specific bequests of \$1,000 each, under Mr. Curtis' will. Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	359.695	\$7,747	\$9,014
44.00	<b>Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of</b> Trust Funds Nos. 43, 44 and 45 resulted from three specific bequests of \$1,000 each, under Mr. Curtis' will. Income to budget, restricted to Indian work.	Endowment	Donor	T	223	359.695	\$7,747	\$9,014

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
45.00	<b>Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of</b> Trust Funds Nos. 43, 44 and 45 resulted from three specific bequests of \$1,000 each, under Mr. Curtis' will. Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	359.695	\$7,747	\$9,014
46.00	<b>Deposit to Protect Outstanding Liabilities (1885) Reserve Deposit Fund</b>				0		\$0	
47.00	<b>Hoe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special</b> Gift of Mrs. A.G.P. Dodge and her brothers, to endow a scholarship for a student attending a Japanese school.	Trustee	Donor	T	8	192.961	\$4,158	\$4,836
48.00	<b>Lyons, Joy, Scholarship (1885) A Special</b> A bequest from Miss Eliza Frances Tallmadge, of Ballston Spa, NY, in memory of Joy Lyons, to endow a memorial scholarship in "one of the Indian schools."	Trustee	Donor	T	100	205.409	\$4,236	\$5,148
49.00	<b>Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special</b> St. John's College, Shanghai, China. Income for work among the Chinese of the Dispersion.	Endowment		U	225	594.547	\$12,518	\$14,899
50.00	<b>Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special</b> This fund was originally an endowment "for Indian scholarship in St. Mary's School, Rosebud Agency, South Dakota." Transferred from St. Mary's School, February 1, 1906. Income restricted to scholarship assistance for American Indians/Native Americans.	Trustee	Donor	T	100	549.393	\$11,330	\$13,768
51.00	<b>Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special</b> This fund resulted from the bequest of the residuary estate of Father Jacocks. The decedent directed that the fund's income be spent for the support of the missions of the Church in the Diocese of North Carolina.	Trustee	Donor	T	93	1,041.688	\$22,434	\$26,105
52.00	<b>Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of</b> Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	143.878	\$3,099	\$3,606



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
53.00	<b>Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of</b> Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	143.878	\$3,099	\$3,606
54.00	<b>Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of</b> Income to budget, restricted to Indian missions.	Endowment	Donor	T	223	179.860	\$3,874	\$4,507
55.00	<b>Vanderbilt, W.H., Fund, New York, NY (1886) No. 1</b> Income to budget, restricted to domestic missions.	Endowment	Board	T	211	35,980.140	\$774,889	\$901,663
56.00	<b>Vanderbilt, W.H., Fund, New York, NY (1886) No. 2</b> Income to budget, restricted to foreign missions.	Endowment	Board	T	212	35,973.210	\$774,740	\$901,489
57.00	<b>Sophie Scholarship, Providence, RI (1887) A Special</b> This gift was originally to endow a scholarship at Hope School, later St. Mary's School, in Springfield, South Dakota. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	539.566	\$11,620	\$13,522
58.00	<b>McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of</b> Income for the "general purposes and objects" of the Society.	Endowment	Donor	U	200	359.695	\$7,747	\$9,014
59.00	<b>M.F.M. Memorial Scholarship (1887) Gift, A Special</b> This gift was originally to endow a memorial scholarship at St. Agnes' School in Osaka, later Kyoto, Japan. Income to the Province of Japan for further disbursement to St. Agnes' School.	Trustee	Donor	T	8	385.894	\$8,316	\$9,671
60.00	<b>Missionary Enrollment Fund (1887) Gift</b> Laymen's Centennial Thank Offering. This fund was raised by a group of laymen in the year 1886. Income until further action of the Directors for the support of the work of the Society.	Endowment	Board	U	200	62,924.117	\$1,355,171	\$1,576,879
61.00	<b>Morris, George C., Scholarship (1887) No. 1, A Special</b> This fund was originally given to endow an Indian scholarship at St. John's School (a girl's school) in Cheyenne Agency, Dakota. St. John's School closed in 1937. Income restricted to scholarship assistance for American Indians/Native Americans.	Trustee	Donor	T	100	616.217	\$12,708	\$15,442
62.00	<b>Saul, The Rev. James D.D., Philadelphia, PA (1887) No. 2, Gift of, A Special</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
63.00	<b>Ridout, Samuel, Memorial Scholarship (1887) A Special</b> This fund was originally to fund a medical scholarship at St. John's College, Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	1,061.733	\$22,355	\$26,607
64.00	<b>Tweddle, Ann Eliza, Deposit (1887) Reserve Deposit Fund</b>				0		\$0	
65.00	<b>Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special</b> Through Women's Committee on Work for Foreign Missionaries, to endow scholarship in St. John's College, Shanghai, China. Since 1951, income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	717.141	\$15,100	\$17,972
66.00	<b>Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special</b> Income to be used one-half for the support of scholarships in the schools for the education of Indian boys and girls in South Dakota and the other half for the repair or enlargement of the churches or schools for Indians in South Dakota.	Trustee	Donor	T	5	8,992.529	\$193,668	\$225,353
67.00	<b>Beck, Paul, Scholarship (1888) A Special</b> This was a gift from Mary Elizabeth Hewson, in memory of Paul Beck, to fund a scholarship at Cape Palmas Orphans' Asylum in Liberia. When Cape Palmas disbanded, the Society sought, and received, permission from the donor's family to redesignate the income "For educational work in Africa."	Trustee	Donor	T	9	441.143	\$9,501	\$11,055
68.00	<b>Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of</b> Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	10,251.511	\$220,783	\$256,903
69.00	<b>Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of</b> Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	3,417.162	\$73,594	\$85,634
70.00	<b>Chase Memorial Scholarship (1888) A Special</b> This fund resulted from a gift to endow a scholarship at St. Agnes' School in Kyoto, Japan. Income to the Province of Japan for further disbursement to St. Agnes' School.	Trustee	Donor	T	8	192.961	\$4,158	\$4,836

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
71.00	<b>Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of</b> A gift in memory of her father, Willie B. Miller of Memphis, TN. The gift specified that the income was to be applied 40% to domestic missions (Trust Fund No. 71) and 60% to foreign missions (Trust Fund No. 72). This fund represents the 40% share; income to budget, restricted to domestic missions.	Endowment	Donor	T	211	287.763	\$6,197	\$7,211
72.00	<b>Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of</b> A gift in memory of her father, Willie B. Miller of Memphis, TN. The gift specified that the income was to be applied 40% to domestic missions (Trust Fund No. 71) and 60% to foreign missions (Trust Fund No. 72). This fund represents the 60% share; income to budget, restricted to foreign missions.	Endowment	Donor	T	212	431.636	\$9,296	\$10,817
73.01	<b>Nichols, George W., Norwalk, CT (1889) No. 2, Gift of</b> Income for the "support and benefit of devoted missionaries," restricted to domestic missions.	Endowment	Donor	T	211	89.930	\$1,937	\$2,254
73.02	<b>Nichols, George W., Norwalk, CT (1889) No. 2, Gift of</b> Income for the "support and benefit of devoted missionaries," restricted to foreign missions.	Endowment	Donor	T	212	89.930	\$1,937	\$2,254
74.00	<b>Stephens, William B., and Orlando Crease Scholarships (1889) A Special</b> A gift to endow two scholarships at St. John's School, Cape Mount, Liberia.	Trustee	Donor	T	9	845.644	\$18,212	\$21,192
75.00	<b>Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of</b> Income for "work among Colored people."	Endowment	Donor	T	210	350.686	\$7,553	\$8,788
76.00	<b>Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of</b> Income for work among Indians.	Endowment	Donor	T	223	350.686	\$7,553	\$8,788
77.00	<b>Gibson, Christiana Mason, Memorial Scholarship (1892) A Special</b> This fund originally resulted from a gift from Mrs. Eva S. Cochran to endow a scholarship at St. John's School, an Indian school in South Dakota. St. John's is no longer in operation, and in 1943 this fund was designated to endow the "Christiana Mason Gibson Memorial Scholarship" in an Indian school in South Dakota. Designation: Scholarship assistance to American Indians/Native Americans.	Trustee	Donor	T	100	621.528	\$12,818	\$15,576

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
78.00	<b>Forrest, George, Fund (1892) A Special</b> Income to be used through the New York Protestant Episcopal City Missions (now called Episcopal Social Services) for the city poor, preference being given to newly-landed immigrants.	Trustee	Board	T	51	1,798.521	\$38,734	\$45,071
79.00	<b>Partridge Memorial Scholarship (1892) A Special</b> St. Mary's Hall, Shanghai. Income for work among the Chinese of the Dispersion.	Endowment		U	225	488.393	\$10,283	\$12,239
80.00	<b>Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of</b> Income for the Society, restricted to foreign missions.	Endowment	Donor	T	212	8,992.529	\$193,668	\$225,353
81.00	<b>Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of</b> Income for the Society, restricted to domestic missions.	Endowment	Donor	T	211	8,992.529	\$193,668	\$225,353
82.00	<b>Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of</b> Income for the Society, restricted to domestic missions.	Endowment	Donor	T	211	359.695	\$7,747	\$9,014
83.00	<b>Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of</b> Income for the Society, restricted to foreign missions.	Endowment	Donor	T	212	359.695	\$7,747	\$9,014
84.00	<b>Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special</b> To be invested as a "Special Fund," the income to be applied to the general purposes of the Society.	Endowment	Donor	U	200	2,119.730	\$45,652	\$53,120
85.00	<b>Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special</b> The decedent's will directed that the income be used "to assist in building church edifices in the western portion of our country."	Trustee	Donor	T	13	4,496.739	\$92,737	\$112,688
86.00	<b>Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of</b> In memory of George Denison Morgan and Caroline Hale Morgan. Income for foreign missions.	Endowment	Unrestr.	T	212	1,804.122	\$38,855	\$45,211
87.00	<b>Mortimer Scholarship (1893) A Special</b> Established by a bequest to the Society in trust, the net income thereof to the use and support of the 'Mortimer' Scholarship among the Indians connected with said Society.	Trustee	Donor	T	100	429.319	\$8,854	\$10,759

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
88.00	<b>Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of</b> Income to be used "to aid weak parishes of the White population in the United States."	Endowment	Donor	T	210	402.404	\$8,666	\$10,084
89.00	<b>Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of</b> This fund resulted from the donor's bequest of her residuary estate, where she directed that the income be "applied and used in the aid of the Domestic Missions of said Church in the Southern and Western States and Territories of the United States."	Endowment	Donor	T	211	2,287.466	\$49,264	\$57,324
90.00	<b>Baldwin, Henry P., Detroit, MI (1894) Bequest of</b> Income to be applied to the uses of the Society.	Endowment	Donor	U	200	1,798.510	\$38,734	\$45,071
91.00	<b>Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special</b> This fund was originally set up in 1894 to provide for the construction of a Phillip Brooks Memorial Church in Cuttington, Liberia. The church was never built, and in 1943, the board directed that the "Income to be used until further action as a "Special" for religious or educational work in Liberia."	Trustee	Board	T	9	3,223.562	\$69,425	\$80,783
92.00	<b>Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of</b> Income to be applied to the support of clergymen.	Endowment	Donor	T	200	3,604.040	\$77,619	\$90,317
93.00	<b>Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of</b> Income to be applied to the support of clergymen among the Negroes gone out to the western states.	Endowment	Donor	T	210	3,604.040	\$77,619	\$90,317
94.00	<b>Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of</b> Income to be applied to the support of a missionary in Africa.	Endowment	Donor	T	220	3,597.037	\$77,468	\$90,142
95.00	<b>Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of</b> Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	3,597.037	\$77,468	\$90,142
96.00	<b>Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of</b> Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	3,597.037	\$77,468	\$90,142

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
97.00	<b>Richey, Joseph, Scholarship (1894) No. 1, A Special</b> A bequest from Amelia R. Norris, originally to endow a scholarship at Boone School in Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
98.00	<b>Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special</b> A bequest, originally for the endowment of a scholarship in the Divinity School of St. John's College in Shanghai, China. Since 1951 the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	1,061.733	\$22,355	\$26,607
99.00	<b>Lacey, Helen E., Scholarship (1894) A Special</b> Originally a gift of a member of the Woman's Auxiliary of Albany, NY, to endow a scholarship at St. John's College in Shanghai, China. Income for work among the Chinese of the Dispersion.	Trustee	Donor	T	225	424.680	\$8,942	\$10,642
100.00	<b>McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of</b> Income to be used for general missions.	Endowment	Donor	T	210	179.860	\$3,874	\$4,507
101.00	<b>Nettleton, Jonn H., Watertown, CT (1895) Bequest of</b> Originally through Bishop Hare. Income to the Diocese of South Dakota, restricted to scholarships for the education of Indians.	Trustee	Donor	T	5	6,501.499	\$140,020	\$162,928
102.00	<b>Women's Auxiliary Missionary Episcopate Fund (1895)</b> United Offering of the Women's Auxiliary. Held in accordance with the following resolution adopted by the Board of Missions in Triennial Session at Washington, in October, 1898: "Resolved, That the Woman's Auxiliary Missionary Episcopate Fund be henceforth devoted [first] to the endowment of the episcopate in the Missionary District of Alaska, it being understood that the fund shall continue perpetually in charge of the Board of Missions and [subsequently] its income to be expended always in a Missionary District."	Endowment	Board	T	6	20,224.838	\$435,574	\$506,835
103.00	<b>Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special</b> Income to be used one-third for the payment of the salary of the itinerant missionary of the Protestant Episcopal Church in the state of Vermont, and the remainder for the purposes of general missions in Vermont.	Trustee	Board	T	52	2,697.772	\$58,101	\$67,606
104.00	<b>Neilson, Caroline Kane, Scholarship (1896) A Special</b> For the endowment of a scholarship to "some school connected with the African mission." Income to the Diocese of Liberia, restricted accordingly.	Trustee	Donor	T	9	276.911	\$5,964	\$6,939

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
105.00	<b>Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special</b> To endow "The Anna D. Stille Cot" in St. Mary's Orphanage (later St. Mary's Hall), Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	258.444	\$5,442	\$6,477
106.00	<b>Wood, The Misses, Baltimore, MD (1896) Gift of</b> Income for the support of missions in Alaska, through the Domestic and Foreign Missionary Society.	Endowment		U	224	359.695	\$7,747	\$9,014
107.00	<b>Domestic Missions, Investment on Account of (1897) Reserve Deposit Fund</b>				0		\$0	
108.00	<b>King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of</b> Income to be used for domestic purposes of the Society.	Endowment	Donor	T	211	359.695	\$7,747	\$9,014
109.00	<b>King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of</b> Income to be used for foreign missions.	Endowment	Donor	T	212	359.695	\$7,747	\$9,014
110.00	<b>King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of</b> Income to be used "for work among Colored people."	Endowment	Donor	T	211	719.397	\$15,493	\$18,028
111.00	<b>King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of</b> Income to be used for work among Indians.	Endowment	Donor	T	223	179.860	\$3,874	\$4,507
112.00	<b>Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift</b> This was a gift from "S.S.H.," through the Woman's Auxiliary of St. Peter's Church in Philadelphia, originally meant to endow a scholarship to the Hoffman Institute in Cuttington, Africa. The Hoffman Institute went out of business, and in 1943, the Board directed that "the income is to be used through the budget for educational work in Liberia."	Endowment	Donor	T	9	705.886	\$15,202	\$17,690
113.00	<b>Tarrant Memorial Scholarship (1897) Gift, A Special</b> Gift of "M," San Francisco, California, to endow a scholarship for a girl in St. John's School, Africa.	Trustee		T	9	406.544	\$8,756	\$10,188
114.00	<b>Coffin, Lemuel, Plainfield, PA (1898) Bequest of</b> The donor's will directed that the income of this fund "shall be expended for the uses and purposes of [the Society], and the principal to be kept forever intact except so far as it may be necessary to alter and vary the investments thereof."	Endowment	Donor	U	200	1,585.623	\$34,149	\$39,736

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
115.00	<b>Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of</b> The donor's will provides a "request" that the income be divided 60% "for bishops in the foreign and domestic fields, in aid of their work," and 40% "for well managed hospitals and educational work." The "request" does not legally bind the Society, and so the income is available for general purposes.	Endowment	Donor	T	200	2,244.095	\$48,330	\$56,237
116.00	<b>Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of</b> Income for domestic purposes of the Society.	Endowment	Donor	T	211	2,399.777	\$51,683	\$60,138
117.01	<b>Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special</b> Income one-half for work among Chinese of the Dispersion (Trust Fund No. 117.01), one-half for work in Japan (Trust Fund 117.02).	Endowment	Donor	T	225	710.207	\$14,954	\$17,798
117.02	<b>Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special</b> Income one-half for work among Chinese of the Dispersion (Trust Fund No. 117.01), one-half for work in Japan (Trust Fund 117.02).	Endowment	Donor	T	8	645.345	\$13,907	\$16,172
118.00	<b>Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of</b> Income to be divided among the missionary episcopates, foreign and domestic. [See also Trust Funds Nos. 165 and 191.]	Endowment	Donor	U	13	10,835.564	\$233,361	\$271,539
119.00	<b>Farnham, Eugenia F., Fund (1898)</b> Income to be applied towards the support of missionaries in the employment of the Society.	Endowment	Donor	T	210	685.990	\$14,774	\$17,191
120.00	<b>Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of</b> Income to budget, restricted to domestic missions.	Endowment	Donor	T	211	1,798.521	\$38,734	\$45,071
121.00	<b>Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of</b> Income to budget, restricted to foreign missions.	Endowment	Donor	T	212	1,798.521	\$38,734	\$45,071
122.00	<b>Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Special</b> A gift of "the Misses Collins," through Bishop Hare, for the endowment of scholarships at St. John's School, South Dakota; St. Elizabeth's School, South Dakota; and St. Mary's School, South Dakota, respectively. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	1,618.664	\$34,860	\$40,564



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
123.00	<b>Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of</b> Income to be "divided between the work among the Colored people and the work among the Indians."	Endowment	Donor	T	210	2,018.016	\$43,461	\$50,572
124.00	<b>Cotting, Miss Mary E., Boston, MA (1900) Bequest of</b> Income to budget, restricted to foreign missions.	Endowment	A	T	212	3,165.870	\$68,182	\$79,337
125.00	<b>Eaton, William S., Boston, MA (1900) No. 1, Gift of</b> Memorial to his father, the Rev. Asa Eaton, D.D., Rector of Grace Church, Boston, from 1803 to 1829. Income for the Society, restricted to domestic missions.	Endowment	Donor	T	211	1,798.521	\$38,734	\$45,071
126.00	<b>Eaton, William S., Boston, MA (1900) No. 2, Gift of</b> Memorial to his brother, the Rev. Theodore A. Eaton, D.D., Rector of St. Clement's Church, New York. Income for foreign missions.	Endowment	Donor	T	212	1,798.521	\$38,734	\$45,071
127.00	<b>Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special</b> "Income only from said funds for the education and support of such persons as shall be selected from time to time by the Board of Managers or other similar body of said Society. The persons to be thus selected as beneficiaries shall be from among the minor (meaning under the age of 21 years) children of missionaries who shall have been at some time or who are now in the service of said Society, with preference given to children of deceased missionaries." Income restricted to scholarship assistance to children of missionaries.	Trustee	Donor	T	100	19,591.490	\$404,038	\$490,963
128.00	<b>Goldsborough, Mrs. Eleanor A., Talbot County, MD (1900) Gift of, Reserve Deposit Fund</b>				0		\$0	
129.00	<b>Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund</b> Income for the general purposes of the Society.	Endowment	Unrestr.	U	200	18,345.002	\$395,089	\$459,726
130.00	<b>Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of</b> Income to be used for the Society's work "in educating and caring for Colored people in the southern states."	Endowment	Board	T	210	179.860	\$3,874	\$4,507

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
131.01	<b>Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special</b> The "Susan R. Bonsall Scholarship." Income was originally to be used for the Rev. J. Addison Ingle's work at the mission school in Hankow, China. The donor provided that in the event the chosen mission school were to be discontinued, the Society's Board was to have complete discretion to transfer the scholarship to any other school. Income restricted to scholarship assistance to Asian-Americans.	Trustee	Donor	T	100	549.108	\$11,821	\$13,761
131.02	<b>Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special</b> The "Jesse S. Bonsall Scholarship." Income "to be used in South Dakota Indian work."	Trustee	Donor	T	5	543.467	\$11,704	\$13,619
132.00	<b>Brown, Harold, Providence, RI (1901) Bequest of</b> The donor's will provided that the legacy be held "as a permanent fund, the income whereof shall be applied for the purposes of Domestic Missions in any one or more of the States and Territories belonging to or forming a part of the United States of America."	Endowment	Donor	T	211	35,650.698	\$767,794	\$893,407
133.00	<b>Dexter, Lucretia, Education Fund in Memory of (1901)</b> Gift of Henry Dexter, New York, NY. Income to "be applied to the use of the Church in Mexico, in the education of children between the ages of seven and sixteen years, and for no other purpose."	Endowment	Donor	T	27	719.397	\$15,493	\$18,028
134.00	<b>E.K.R., Philadelphia, PA (1901) Gift of, A Special</b> A Gift "in memory of E.K.R.'s parents, brothers, and sisters." The donor expressed a non-binding preference that the income be used for the Women's Hospital in Shanghai, China. From 1951 through 1996, the income was used for work among the Chinese of the Dispersion. Because the income was actually unrestricted by the donor, it is available for the Society's general purposes.	Endowment	Donor	U	200	179.860	\$3,874	\$4,507
135.00	<b>Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift</b> Income for domestic missions.	Endowment	Donor	T	211	359.695	\$7,747	\$9,014
136.00	<b>Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift</b> Income for foreign missions.	Endowment	Donor	T	212	359.695	\$7,747	\$9,014
137.00	<b>McConnell Scholarship (1901) No. 1, A Special</b> Primary department of St. Agnes' School, Kyoto, Japan. Income to the Province of Japan for further disbursement to St. Agnes' School.	Trustee	Donor	T	8	385.894	\$8,316	\$9,671

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
138.00	<b>McConnell Scholarship (1901) No. 2, A Special</b> Originally meant as a scholarship for St. John's College in Shanghai Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
139.00	<b>Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special</b> This gift was meant to endow a scholarship, preferably at the St. Agnes School in Kyoto. Nevertheless, the donor specifically left the Society with full discretion to move the scholarship to another school. Income to the Province of Japan for further disbursement to St. Agnes' School.	Trustee	Donor	T	8	250.827	\$5,405	\$6,286
140.00	<b>Lampson, Charles, Memorial Fund, Washington, DC (1901)</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	359.695	\$7,747	\$9,014
141.00	<b>Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special</b> Originally designated for "two scholarships at Sierra Leone from Cape Mount." Income to the Diocese of Liberia, restricted to scholarships.	Trustee	Donor	U	9	1,250.543	\$26,932	\$31,339
142.00	<b>Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special</b> A gift from St. Paul's Church in Albany, originally to endow a scholarship at Boone College (later Hua Chung University) in Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion. [See also Trust Funds Nos. 152 and 153.]	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
143.00	<b>Wyckoff Memorial, Brooklyn, NY (1902)</b> Income for the Society, restricted to domestic missions.	Endowment	Donor	T	211	341.697	\$7,359	\$8,563
144.01	<b>Brown, John Nicholas, Providence, RI (1903) Bequest of</b> The donor's will provided a legacy of \$25,000 "as a permanent fund, two-thirds (2/3rds) of the income of said fund to be applied for the purposes of domestic missions [Trust Fund No. 144.01] ... and the remaining one-third (1/3rd) of said income to be applied for the purposes of foreign missions [Trust Fund No. 144.02]." Income for the Society, restricted to domestic missions.	Endowment	Donor	T	211	5,957.637	\$128,307	\$149,298

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
144.02	<b>Brown, John Nicholas, Providence, RI (1903) Bequest of</b> The donor's will provided a legacy of \$25,000 "as a permanent fund, two-thirds (2/3rds) of the income of said fund to be applied for the purposes of domestic missions [Trust Fund No. 144.01] ... and the remaining one-third (1/3rd) of said income to be applied for the purposes of foreign missions [Trust Fund No. 144.02]." Income for the Society, restricted to foreign missions.	Endowment	Donor	T	212	2,934.359	\$63,196	\$73,535
145.00	<b>Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special</b> Originally to endow a bed in St. Peter's Hospital (later Church General Hospital) in Wuchang, China, in memory of their nephew, James B. Markoe. Since 1951, income has been for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
146.00	<b>Deposit Number One of 'A Friend' in the Diocese of New York (1903) Gift of</b>				0		\$0	
147.00	<b>Deposit Number Two of 'A Friend' in the Diocese of New York (1903) Gift of</b>				0		\$0	
148.00	<b>Ely, David J., Memorial Scholarship (1903) Bequest of, A Special</b> St. Mary's School, South Dakota. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee		U	5	431.636	\$9,296	\$10,817
149.00	<b>Hoffman, Eugene Augustus, Fund (1903)</b> Income to be used for the purposes of the Society.	Endowment	Donor	U	200	17,085.848	\$367,971	\$428,172
150.00	<b>Norris, Meredith, Scholarship (1903) A Special</b> The gift of Mrs. John Markoe, to endow the Meredith Norris Scholarship at St. Elizabeth's School, South Dakota.	Trustee	Donor	T	5	539.566	\$11,620	\$13,522
151.00	<b>Philippines Episcopate Endowment Fund (1903) Gift of, A</b>				0		\$0	
152.00	<b>Hewson, E. Alice, Scholarship (1903) No. 2, A Special</b> Memorial offering. Income to be used for scholarship in St. John's Mission, Cape Mount, Liberia." This fund was the result of a gift from St. Paul's Church in Albany. [See also Trust Funds Nos. 142 and 153.] Income to the Diocese of Liberia, restricted to scholarships.	Trustee	Donor	T	9	325.265	\$7,005	\$8,151

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
153.00	<b>Hewson, Mary E., Scholarship (1903) No. 3, A Special</b> Income to be used for scholarship in St. John's Mission, Cape Mount, Liberia. [This is a companion gift from St. Paul's Church in Albany, with Trust Funds Nos. 142 and 152.] Income to the Diocese of Liberia, restricted to scholarships.	Trustee	Donor	T	9	325.265	\$7,005	\$8,151
154.00	<b>Thankful Scholarship (1903) No. 2, A Special</b> Through the Woman's Auxiliary of St. Peter's Church in Philadelphia, to endow the "Thankful Scholarship" at St. Paul's College in Tokyo. Income to the Province of Japan for further disbursement to St. Paul's College.	Trustee	Donor	T	8	501.672	\$10,811	\$12,572
155.00	<b>Thankful Scholarship (1903) No. 3, A Special</b> Through the Woman's Auxiliary of St. Peter's Church in Philadelphia, to endow the Thankful Scholarship at St. John's College in Shanghai, China. Income for work among the Chinese of the Dispersion.	Trustee	Donor	T	225	849.369	\$17,884	\$21,285
156.00	<b>W.M.B. Fund (1904) Reserve Deposit Fund</b>				0		\$0	
157.00	<b>Virginia Scholarship (1904) Gift of, A Special</b> Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	359.695	\$7,747	\$9,014
158.00	<b>Ingle, Julian E., Fund (1904)</b> Originally meant to endow a Divinity Scholarship at Boone University (later Hua Chung University) in Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	1,408.521	\$29,657	\$35,298
159.00	<b>MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special</b> Income to be expended equally between missionary work in foreign fields, in the northwestern United States, and among the Colored people in the South.	Endowment	Donor	T	210	2,959.481	\$63,737	\$74,165
160.00	<b>Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	3,452.815	\$74,362	\$86,528
161.00	<b>Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special</b> Originally, this gift was meant to further the work of St. Luke's Hospital in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
162.00	<b>Our Saviour, Church of, Jenkintown, PA (1905) Gift of</b> Through Men's Thank Offering of 1907. To supplement bequest of Mrs. Clement B. Newbold. Income to the Society, restricted to foreign missions. [NOTE: This fund is dated 1905, but receipt of the gift was actually on January 6, 1908. It is related to Trust Fund No. 168.]	Endowment	Donor	T	212	3,928.136	\$84,599	\$98,439
163.00	<b>Conrad, The Rev. Thomas Kittera, Fund (1905)</b> A member of the Woman's Auxiliary of the Diocese of Pennsylvania. Income to be applied to the payment of salaries of bishops of the Domestic and Foreign Missionary Society and to the supplying of such priests or their families with needed rest, recreation, comfort or educational advantage. Income to budget for pension supplements.	Endowment	Donor	T	228	58,614.919	\$1,262,365	\$1,468,890
164.00	<b>Dumaresq, Francis, Boston, MA (1905) Bequest of</b> Income to be used for work on the island of Puerto Rico.	Trustee	Donor	T	118	1,708.558	\$36,797	\$42,816
165.00	<b>Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of</b> Income for the support of missionary bishops who are under the control of the Domestic Board of Missions. [See also Trust Funds, No. 118 and 191.]	Endowment	Board	T	13	332.042	\$7,151	\$8,321
166.00	<b>Hubbard, Robert F., Cazenovia, NY (1905) Gift of</b> Gift made at the request of the donor's father, Robert J. Hubbard. Income for the use of the Society.	Endowment	Donor	U	200	359.695	\$7,747	\$9,014
167.00	<b>Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special</b> Originally to endow the "Elizabeth Jefferys Surgical Bed" at St. Luke's Hospital (later St. Luke's and St. Elizabeth's Hospital) in Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	507.653	\$10,689	\$12,722
168.00	<b>Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of</b> Income to be applied towards paying the current expenses of the Society in connection with foreign missions. [This fund is related to Trust Fund No. 162.]	Endowment	Donor	T	212	7,461.143	\$160,688	\$186,976
169.00	<b>Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special</b> As an endowment fund for a free bed in Bishop Brent's University Hospital (now St. Luke's Hospital), Manila, Philippine Islands, to be called "The Northeast Harbor Free Bed."	Trustee	Donor	T	33	1,305.991	\$28,144	\$32,728

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
170.00	<b>Perley, Mary M., Worcester, MA (1905) Bequest of</b> Income to be used "for Medical Missions, when convenient for work among women and children."	Endowment	Donor	T	226	341.697	\$7,359	\$8,563
171.00	<b>Pigman, Alexina, Scholarship (1905) A Special</b> A gift to endow a scholarship at Boone School, Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	530.832	\$11,177	\$13,303
172.00	<b>Prindle, Charles L., Sharon, CT (1905) Bequest of</b> Income for the support of the Church in Japan.	Endowment	Donor	T	8	230.524	\$4,968	\$5,777
173.00	<b>Richardson Fund (1905) A Special</b> Income for the education of Colored young men and women designing to be ministers and teachers among the Colored people of the United States.	Trustee	Donor	T	100	2,004.375	\$43,159	\$50,230
174.00	<b>Tuttle, Harriet M., Memorial Scholarship (1905) A Special</b> An endowed scholarship to St. Luke's Training School for Nurses, Boise, Idaho. Income to the Diocese of Idaho, restricted accordingly.	Trustee	Donor	T	53	359.695	\$7,747	\$9,014
175.00	<b>Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special</b> In memory of Edward Henry Duryea. This gift was originally to endow a free bed at St. Luke's Hospital in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
176.00	<b>Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special</b> This gift originally was "To endow the Rev. C.P.B. Jeffreys, Jr., Surgical Bed in St. Luke's Hospital" in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
177.00	<b>Angelica Church Hart Scholarship (1906) A Special</b> Originally a gift of the Junior Auxiliary to endow a scholarship at St. Hilda's School, Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	637.048	\$13,413	\$15,964
178.00	<b>Nash, Amelia R., Westport, CT (1906) Gift of, A Special</b> A gift "Toward the endowment of a chair in the Dean Gray School and Seminary" (later St. Andrew's Seminary), in Mexico City. Income to the Diocese of Mexico, restricted accordingly.	Trustee	Donor	T	27	35.961	\$774	\$901

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
179.01	<b>Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special</b> Under Declaration of Trust. Income to be divided between St. Paul's College, at Lawrenceville, VA [Trust Fund No. 179.01], and St. Augustine's College, in Raleigh, NC [Trust Fund No. 179.02].	Trustee	Donor	T	77	2,426.567	\$52,260	\$60,810
179.02	<b>Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special</b> Under Declaration of Trust. Income to be divided between St. Paul's College, at Lawrenceville, VA [Trust Fund No. 179.01], and St. Augustine's College, in Raleigh, NC [Trust Fund No. 179.02].	Trustee	Donor	T	78	2,426.567	\$52,260	\$60,810
180.00	<b>Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special</b> Under Declaration of Trust. Income to be used to pay pensions to dependent relatives of deceased officers or employees of the Missionary Society. If not needed in any year, income to be used for general purposes of the Society.	Endowment	Donor	U	200	12,172.222	\$262,148	\$305,036
181.00	<b>Thomas, Bessie Moorhead, Memorial Fund (1906) No. 3, Reserve Deposit Fund</b>				0		\$0	
182.00	<b>Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special</b> In memory of Peter S. and Susan R. Duryea, by their daughter. To endow a free bed in St. Luke's Hospital (now St. Luke's and St. Elizabeth's Hospital), Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
183.00	<b>Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of</b> Designated by the Board as "The Edmund Parsons Dwight Fund." This fund resulted from a legacy which the decedent directed to be "used for the establishment of the Christian religion, that the light of the Gospel may be made to shine more perfectly." This fund was an outright legacy, for a particular purpose, and is therefore not donor-restricted.	Endowment	Board	T	210	22,051.879	\$474,922	\$552,620
184.00	<b>Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special</b> Originally "To endow 'The Max Jefferys Surgical Bed,' in St. Luke's Hospital, Shanghai, China." Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	507.653	\$10,689	\$12,722



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
185.01	<b>Rumney, The Rev. Theodore S. &amp; Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special</b> Income to be applied one-fourth for a scholarship for American Indians in the Missionary District of South Dakota [Trust Fund No. 185.01]; one-fourth toward sustaining a scholarship for boys in Jerusalem and paid to the Church Missionary Society of England for this purpose [Trust Fund No. 185.02]; one-fourth for a scholarship for Negroes in St. Augustine's College, Raleigh [Trust Fund No. 185.03]; and one-fourth for a scholarship in the Missionary District of Utah [Trust Fund No. 185.04].	Trustee	Donor	T	5	134.885	\$2,905	\$3,380
185.02	<b>Rumney, The Rev. Theodore S. &amp; Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special</b> Income to be applied one-fourth for a scholarship for American Indians in the Missionary District of South Dakota [Trust Fund No. 185.01]; one-fourth toward sustaining a scholarship for boys in Jerusalem and paid to the Church Missionary Society of England for this purpose [Trust Fund No. 185.02]; one-fourth for a scholarship for Negroes in St. Augustine's College, Raleigh [Trust Fund No. 185.03]; and one-fourth for a scholarship in the Missionary District of Utah [Trust Fund No. 185.04].	Trustee	Donor	T	22	134.885	\$2,905	\$3,380
185.03	<b>Rumney, The Rev. Theodore S. &amp; Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special</b> Income to be applied one-fourth for a scholarship for American Indians in the Missionary District of South Dakota [Trust Fund No. 185.01]; one-fourth toward sustaining a scholarship for boys in Jerusalem and paid to the Church Missionary Society of England for this purpose [Trust Fund No. 185.02]; one-fourth for a scholarship for Negroes in St. Augustine's College, Raleigh [Trust Fund No. 185.03]; and one-fourth for a scholarship in the Missionary District of Utah [Trust Fund No. 185.04].	Trustee	Donor	T	78	134.885	\$2,905	\$3,380
185.04	<b>Rumney, The Rev. Theodore S. &amp; Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special</b> Income to be applied one-fourth for a scholarship for American Indians in the Missionary District of South Dakota [Trust Fund No. 185.01]; one-fourth toward sustaining a scholarship for boys in Jerusalem and paid to the Church Missionary Society of England for this purpose [Trust Fund No. 185.02]; one-fourth for a scholarship for Negroes in St. Augustine's College, Raleigh [Trust Fund No. 185.03]; and one-fourth for a scholarship in the Missionary District of Utah [Trust Fund No. 185.04].	Trustee	Donor	T	79	134.885	\$2,905	\$3,380

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
186.00	<b>Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special</b> A memorial gift from "The Domestic Committee and Friends of the Woman's Auxiliary of the Diocese of New York." The income is to be used "toward the support of some work under appropriation of the Board in the Domestic field," said work to be determined by the Domestic Committee of the Woman's Auxiliary of the Diocese of New York. If the Domestic Committee of the Women's Auxiliary should fail to determine upon some project, the Board has discretion to choose a domestic project.	Trustee	Donor	T	68	5,395.525	\$116,201	\$135,212
187.00	<b>Duane, Howard, Scholarship (1908) Gift of, A Special</b> A gift from the children of the late Mrs. Richard Bache Duane, to endow the above scholarship at St. Paul's University, Tokyo, Japan. Income to the Province of Japan, for further disbursement to St. Paul's University.	Trustee	Donor	T	8	385.877	\$8,316	\$9,670
188.00	<b>Hewson, John H., St. Augustine, FL (1908) Gift of, A Special</b> Out of the income, \$100 is to be paid to an individual [the wife of the current Rector of Trinity Church in St. Augustine, Florida]. Balance to certain parishes on their quotas, as follows: Trinity Parish, St. Augustine, Fla., 50% of balance; St. Thomas' Parish, Washington, D.C., \$100; Trinity Parish, Southport, Conn., any balance remaining. This fund resulted from a gift to the Society from Mr. Hewson. The Society has complete discretion over the income of this fund (after provision of the \$100 payment to the wife of the Rector of Trinity Church), which was the donor's initial stated preference.	Trustee	Board	T	13	4,004.760	\$86,249	\$100,359
189.00	<b>Hoyt, Virginia Scott, New York, NY (1908) Gift of, Reserve Deposit Fund</b>				0		\$0	
190.00	<b>Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of</b> Income to be used "in church work among Colored people in the United States of America."	Endowment	Donor	T	210	7,194.041	\$154,935	\$180,283
191.00	<b>Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special</b> Income to be paid to the missionary bishops serving in the domestic and foreign fields in addition to the stipends allowed by the Society. [See also Trust Funds Nos. 118 and 165.]	Trustee	Donor	T	13	35,976.173	\$774,804	\$901,563
192.00	<b>Easton, Charles, Scholarship (1908) Gift of, A Special</b> A gift received through the Niobrara League, as the endowment for a scholarship to St. Mary's School, South Dakota. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	539.566	\$11,620	\$13,522

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
193.00	<b>Pepper, Mr. &amp; Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special</b> A thank offering for the recovery of their three children from serious illness. To endow a bed in the University Hospital (now St. Luke's Hospital) in Manila, Philippine Islands.	Trustee	Donor	T	33	1,305.991	\$28,144	\$32,728
194.00	<b>Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special</b> Received from Bishop Brent of the Philippines, as the nucleus of an endowment fund for the salaries of clergy in the Philippine Islands. The Board has resolved to add income to principal until the fund is large enough to be used as intended.	Trustee	Donor	T	1	2,274.511	\$46,787	\$56,999
195.00	<b>Thomas, George C., Philadelphia, PA (1908) No. 4, Gift of, Reserve Deposit Fund</b>				0		\$0	
196.00	<b>Davis, Laura, Memorial Scholarship (1909) A Special</b> A gift to endow a scholarship at St. Mary's School for Girls in Rosebud Agency, South Dakota. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	683.418	\$14,718	\$17,126
197.00	<b>Friend, A, Washington, DC (1909) Gift of, A Special</b>				0		\$0	
198.00	<b>Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special</b> Through the Advisory Committee for Church Work in Mexico, for the Hooker Orphanage (now Casa Hooker), Mexico. Income to the Diocese of Mexico.	Trustee		U	27	359.695	\$7,747	\$9,014
199.00	<b>Liberia, Industrial School for (1909) Gift</b> Gifts of various diocesan branches of the Women's Auxiliary. This fund was established to further the work of an industrial school in Liberia; in 1942, the Board began appropriating income to the Booker T. Washington Agricultural and Industrial Institute in Kakata, Liberia. The income is presently applied against the budget appropriation for Liberia.	Endowment	Board	T	210	5,951.955	\$128,185	\$149,156
200.01	<b>St. Leger Fund (1909) A Special</b> "First Section: Two-thirds [Trust Fund No. 200.02] for general missionary work; one-third [Trust Fund No. 200.01] for hospital work in Alaska in memory of Captain Isaac Waite.	Trustee	Donor	T	6	9,399.595	\$202,435	\$235,554

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
200.02	<b>St. Leger Fund (1909) A Special</b> "First Section: Two-thirds [Trust Fund No. 200.02] for general missionary work; one-third [Trust Fund No. 200.01] for hospital work in Alaska in memory of Captain Isaac Waite.	Endowment	Donor	T	210	18,799.212	\$404,871	\$471,108
200.03	<b>St. Leger Fund (1909) A Special</b> "First Section: Two-thirds [Trust Fund No. 200.02] for general missionary work; one-third [Trust Fund No. 200.01] for hospital work in Alaska in memory of Captain Isaac Waite.	Trustee	Donor	T	80	3,087.756	\$66,500	\$77,379
201.00	<b>Mexico, Fund for Episcopal Residence in (1909)</b>				0		\$0	
202.00	<b>Thomas, George Clifford, Memorial Fund (1909)</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	36,294.254	\$781,654	\$909,534
203.00	<b>Whitlock, Marie Antoinette, Scholarship (1909) A Special</b> Originally a legacy to endow a scholarship at St. Hilda's School, Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
204.00	<b>Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special</b> A gift from Mrs. H.E. Alexander, through the Women's Auxiliary of Christ Church, New Brighton, N.Y. The gift originally was meant to fund an endowment for a scholarship at St. Hilda's School, Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
205.00	<b>Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special</b> Originally an endowment scholarship for the training of Chinese clergy for the District of Hankow, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	849.369	\$17,884	\$21,285
206.00	<b>King, John Alsop and Mary Golden, Trust (1910) No. 1</b> Income to be used "for work among Colored people in the United States."	Endowment	Donor	T	210	7,194.044	\$154,935	\$180,283
207.00	<b>King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 2, Bequest of</b> Income to be used "for work among Colored people."	Endowment	Donor	T	210	3,597.041	\$77,468	\$90,142

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
208.00	<b>King, Cornelia, Scholarship (1910) No. 3, A Special</b> Scholarship at Anvik, Alaska. There was at one time an Episcopal school in Anvik; responsibility for the school in Anvik was assumed by the government, and in 1947 the Board changed the designation for the income to provide for a scholarship anywhere in Alaska. Income to the Diocese of Alaska, restricted accordingly.	Trustee	Donor	T	6	899.265	\$19,367	\$22,536
209.00	<b>King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 4, Bequest of</b> Income to be used "for the corporate purposes of the Society."	Endowment	Donor	T	200	106,187.607	\$2,286,918	\$2,661,062
210.00	<b>King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 5, Reserve Deposit Fund</b>				0		\$0	
211.00	<b>Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special</b> This was a gift of Mrs. Samuel Lawrence to endow a graduate scholarship in South Dakota. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	539.566	\$11,620	\$13,522
212.00	<b>Schweinfurth, Mary Ella, Memorial Bed (1910) A Special</b> Originally a gift from Mr. C.F. Schweinfurth, through the Woman's Auxiliary of St. Paul's Church, Cleveland, Ohio, for endowment of "The Mary Ella Schweinfurth Memorial Bed" in a Church hospital in Alaska. In 1967, the Society's lawyers obtained the informal consent of the State Attorney General's office to redesignate the income for "medical and/or nursing scholarships for the Indian people" of Alaska. Income to the Diocese of Alaska, restricted accordingly.	Trustee	Donor	T	6	467.586	\$10,070	\$11,718
213.00	<b>Thomas, George C., Philadelphia, PA (1910) No. 5, Bequest of, Reserve Deposit Fund</b>				0		\$0	
214.00	<b>Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of</b> Income or principal to be used "for the purpose of increasing the efficiency of the work done by the Society." The decedent's will left the Society with absolute discretion to determine the use of the income.	Endowment	Donor	U	200	17,985.127	\$387,338	\$450,707
215.00	<b>Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of</b> Income or principal to be used "in any way in which the Board of Missions may deem desirable."	Endowment	Board	U	200	9,996.489	\$215,290	\$250,512

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
216.00	<b>Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of</b> Income for general purposes of the Society.	Endowment	Board	U	200	1,079.094	\$23,240	\$27,042
217.00	<b>Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of</b> Income to be used for the purposes of the Society.	Endowment	Donor	U	200	7,194.044	\$154,935	\$180,283
218.00	<b>Miller, Edgar G., Baltimore, MD (1911) Bequest of</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	1,711.399	\$36,858	\$42,888
219.01	<b>Minor, John S., Detroit, MI (1911) Bequest of</b> This fund resulted from two bequests which the donor directed his executors to pay from his residuary estate. Income to the Society, restricted to domestic missions.	Endowment	Donor	T	211	24,153.741	\$520,189	\$605,293
219.02	<b>Minor, John S., Detroit, MI (1911) Bequest of</b> This fund resulted from two bequests which the donor directed his executors to pay from his residuary estate. Income to the Society, restricted to foreign missions.	Endowment	Donor	T	212	11,896.619	\$256,213	\$298,129
220.00	<b>Paine, Robert Treat, Memorial Fund (1911) Gift</b> Gift of his children, Miss Ethel L. Paine, Boston, MA, the Rev. George L. Paine, New Haven, CT, and Mrs. Charles K. Cummings, Boston, MA. The income to be applied to the general purposes of the Society.	Endowment	Donor	U	200	3,597.041	\$77,468	\$90,142
221.00	<b>Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	9,201.134	\$198,161	\$230,581
222.00	<b>Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special</b> Through the Niobrara League, in memoriam. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee		U	5	539.566	\$11,620	\$13,522
223.00	<b>Watson, Miss Eliza S., Ohio (1911) Gift of</b> In memory of Eliza S. and Mary Anna Watson. Income for the general purposes of the Society.	Endowment		U	200	359.678	\$7,746	\$9,014

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
224.00	<b>Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special</b> This fund was originally meant to fund scholarships at St. Elizabeth's School in South Dakota. St. Elizabeth's went out of operation, and the Executive Council, meeting in February 1981, amended the designation to read as follows: "Income to be sent to the Diocese of South Dakota for scholarships, at their discretion."	Trustee	Donor	T	5	427.621	\$9,209	\$10,716
225.00	<b>Broome Memorial (1912) Bequest of</b> Income to be used for the work of the Society.	Endowment	Donor	U	200	5,125.764	\$110,391	\$128,452
226.00	<b>Hayward, Martha Jane Avery, Memorial Fund (1912)</b> A gift of the Rev. W.S. Hayward, as a memorial to his late wife. Income for the general purposes of the Society.	Endowment	Board	U	200	62.577	\$1,348	\$1,568
227.00	<b>H.L.W. Fund (1912) Gift of H. L. W.</b> Income to be used for general purposes of the Society.	Endowment	Donor	U	200	348.450	\$7,504	\$8,732
228.00	<b>Lacy, Miss Alice, Albany, NY (1912) Bequest of, Reserve Deposit Fund</b>				0		\$0	
229.00	<b>Littell, Harriet Hare, New York, NY (1912) Bequest of</b> Received through the estate of the Rev. T. Gardiner Littell, Yonkers, NY. Income for the support of poor churches or parishes or for missions. Until further instructions, income to be applied through the budget of the National Council.	Endowment	Donor	T	210	3,842.384	\$82,752	\$96,290
230.00	<b>West Virginia, A Friend in (1912) Gift of</b> Income for work in Mexico, Brazil, Cuba, Puerto Rico, and the Philippines, or any one or more of them.	Endowment	Donor	T	210	1,349.449	\$29,063	\$33,817
231.01	<b>Worthington, Mrs. Amelia T., Pittsfield, MA (1912) Bequest of</b> The donor's will established this trust "as a permanent fund, one half of the income to be used solely for the support and maintenance of some domestic missionary or missionaries [Trust Fund No. 231.01] ... and one half the income thereof to be used solely for the support and maintenance of some foreign missionary or missionaries [Trust Fund No. 231.02]."	Endowment	Donor	T	211	23,579.308	\$507,818	\$590,898

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
231.02	<b>Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of</b> The donor's will established this trust "as a permanent fund, one half of the income to be used solely for the support and maintenance of some domestic missionary or missionaries [Trust Fund No. 231.01] ... and one half the income thereof to be used solely for the support and maintenance of some foreign missionary or missionaries [Trust Fund No. 231.02]."	Endowment	Donor	T	212	23,579.308	\$507,818	\$590,898
232.00	<b>Worthington Fund (1912) No. 1, A Special</b> This was established as a fund to further missionary work in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	4,297.974	\$90,496	\$107,707
233.00	<b>Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of</b> Income for "work among Colored people."	Endowment	Donor	T	210	1,798.521	\$38,734	\$45,071
234.00	<b>Baldwin, Frances J., New Haven, CT (1913) Bequest of</b> Income to be used for the purposes of Society.	Endowment	Donor	U	200	480.243	\$10,343	\$12,035
235.00	<b>Cushman, James C., Memorial Scholarship (1913), A Special</b> Through the Niobrara League for St. Elizabeth's School, South Dakota. St. Elizabeth's School in South Dakota was closed in 1970; income to the Diocese of South Dakota, restricted to scholarships.	Trustee		U	5	446.932	\$9,625	\$11,200
236.00	<b>Emery Fund, The (1913) Gift</b> From members of the Women's Auxiliary. The income was originally subject to two life interests, but both individuals have died, and the income is now to be used as a yearly contribution from the Women's Auxiliary for general purposes of the Society.	Endowment	Donor	U	200	5,762.274	\$124,100	\$144,403
237.00	<b>Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of</b> Income for general purposes of the Society.	Endowment	Donor	U	200	719.397	\$15,493	\$18,028
238.00	<b>Grace Church, Ocala, FL (1913) Gift</b> From a member. Income to be used for general purposes of the Society.	Endowment		U	200	107.907	\$2,324	\$2,704



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
239.00	<b>Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special</b> This fund was established by a donation of a piece of property in Denver. The property was subject to a long-term lease, at a rental of \$780 a year. The income was reserved to several individuals for their successive lives, after which the Society was to succeed to full and unrestricted ownership of the principal and income. The life beneficiaries are long-dead, and by Board resolution, the principal and income has been designated for use in "the purchase of land and the erection of buildings in the domestic and foreign mission fields."	Trustee	Unrestr.	T	13	10,108.472	\$208,468	\$253,318
240.00	<b>Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special</b> Income to be used for the benefit of the St. Paul Polytechnic School (now St. Paul's College) at Lawrenceville, VA.	Trustee		U	77	903.247	\$19,453	\$22,635
241.00	<b>Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special</b> This gift was originally meant to further the Society's "school and hospital work in China." Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	7,100.378	\$149,501	\$177,936
242.00	<b>Barker, Hannah, and George Crawshaw Fund (1914)</b> A memorial to her mother, Hannah Barker, and her husband, George Crawshaw. Income for missionary work in China and Japan. The Society has discretion to allocate income between China and Japan.	Endowment	Donor	T	220	1,250.968	\$26,942	\$31,349
243.00	<b>Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special</b> Originally meant as a permanent fund to endow a bed at St. Luke's Hospital in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	306.441	\$6,452	\$7,679
244.00	<b>Tuttle, Bishop, Memorial Fund (1914) Gift</b> From a friend. Income thereof up to \$3,300 per year to be devoted to the salary and traveling expenses of the Missionary Bishop of Utah. Any surplus income to be annually expended by the Board of Missions to meet its appropriations for domestic missions. The whole income of said fund after Utah shall have ceased to be a missionary district to be devoted by the Board of Missions to appropriations for Domestic Missions.	Endowment	Donor	T	211	35,970.232	\$774,676	\$901,414
245.01	<b>Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of</b> Income to be divided equally between domestic [Trust Fund No. 245.01] and foreign [Trust Fund No. 245.02] missions.	Endowment	Donor	U	211	179.848	\$3,873	\$4,507

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
245.02	<b>Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of</b> Income to be divided equally between domestic [Trust Fund No. 245.01] and foreign [Trust Fund No. 245.02] missions.	Endowment	Donor	U	212	179.848	\$3,873	\$4,507
246.00	<b>Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special</b> Income to be used at the discretion of the bishop and the Standing Committee of Kyoto, Japan, "toward the erection of churches and chapels, and in the support of young men preparing to become clergymen and catechists in the proportions they may decide on."	Trustee	Donor	T	8	2,195.342	\$47,309	\$55,015
247.00	<b>Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund</b> This gift was meant to establish a memorial to the donor's sister. The donor directed that the gift was to be retained as a permanent, separate fund to be considered an addition to the reserve funds.	Endowment	Donor	U	200	17,632.359	\$379,741	\$441,867
248.00	<b>Carpenter, Susan M., Camden, NJ (1915) Bequest of</b> Income to be used "for the work of the Society."	Endowment	Donor	U	200	859.980	\$18,521	\$21,551
249.00	<b>Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of</b> Income for the use of the Society "in the missionary district [now Diocese] of Utah."	Endowment	Donor	T	79	1,713.060	\$36,893	\$42,929
250.00	<b>Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund</b> Income to be used for the work of the Society.	Endowment	Donor	U	200	8,992.529	\$193,668	\$225,353
251.01	<b>Gries, Miss Clara C., Reading, PA (1915) Bequest of</b> The donor left these funds one-half "to be used for foreign missions [Trust Fund No. 251.02] and the remaining one half for domestic missions [Trust Fund No. 251.01], to be invested, however, as part of the Endowment Fund and the income thereof only to be used." Income to be used by the Society for domestic missions.	Endowment	Donor	T	211	68.340	\$1,472	\$1,713
251.02	<b>Gries, Miss Clara C., Reading, PA (1915) Bequest of</b> The donor left these funds one-half "to be used for foreign missions [Trust Fund No. 251.02] and the remaining one half for domestic missions [Trust Fund No. 251.01], to be invested, however, as part of the Endowment Fund and the income thereof only to be used." Income to be used by the Society for foreign missions.	Endowment	Board	T	212	68.340	\$1,472	\$1,713

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
252.00	<b>Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of</b> Income to be used by the Society.	Endowment	Donor	T	200	429.971	\$9,260	\$10,775
253.00	<b>Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of</b> The decedent's will specified that this money was to be set aside as an endowment fund, "the income to be used for the work of the Niobrara League." Income to the Diocese of South Dakota.	Endowment	Donor	T	5	539.566	\$11,620	\$13,522
254.00	<b>Palmer, Stuart, Scholarship (1915) No. 1, A Special</b> Originally to endow the Palmer Scholarship at St. John's University in Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
255.00	<b>Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special</b> The donor desired this gift to be a permanent fund, the income to be used for St. James' School, Besao, Philippine Islands, "for the education of one or more Igorot children." She also advised that, should St. James' School go out of operation, the Society was authorized "to assign the income for the support of some other object of an educational nature." Income to the Diocese of the Northern Philippines, restricted to education.	Trustee	Donor	T	12	359.562	\$7,744	\$9,011
256.00	<b>Phillips, Ormsby, Scholarship (1915) No. 1, A Special</b> Originally to endow a scholarship at St. John's College, Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	507.653	\$10,689	\$12,722
257.00	<b>Stevenson, Clifford, Scholarship (1915) No. 2, A Special</b> This was originally a gift to endow the Stevenson Scholarship at Mrs. Brierly's School in Cape Mount, Liberia; Julia C. Emery Hall, in Bromley, Liberia, was the successor institution to the Brierly School. Income to the Diocese of Liberia, restricted to scholarships.	Trustee	Donor	T	9	148.004	\$3,188	\$3,709
258.00	<b>Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special</b> To endow a scholarship in Casa Hooker, Mexico. Income to the Diocese of Mexico, restricted accordingly.	Trustee	Donor	T	27	214.981	\$4,630	\$5,387

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
259.00	<b>Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special</b> Through Woman's Auxiliary, Church of Good Shepherd, Topeka, Kansas. For Girls' Training Institute, Liberia. Income to the Diocese of Liberia, restricted to education.	Trustee		U	9	234.976	\$5,061	\$5,889
260.00	<b>Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special</b> Principal and income to be used for domestic missions, in sums not exceeding \$500, to aid feeble parishes to build churches and to help worthy, needy ministers.	Trustee	Donor	T	13	1,743.975	\$35,966	\$43,704
261.01	<b>Van Wagenen, Mrs. Hubert G., Fund (1915)</b> Income to the Society, restricted to domestic missions.	Endowment	Donor	T	211	4,713.645	\$101,516	\$118,124
261.02	<b>Van Wagenen, Mrs. Hubert G., Fund (1915)</b> Income to the Society, restricted to foreign missions.	Endowment	Donor	T	212	4,713.645	\$101,516	\$118,124
262.00	<b>Wood, Charles S., Fund (1916)</b> Income for the purposes of the Society.	Endowment	Donor	U	200	3,780.466	\$81,418	\$94,739
263.00	<b>Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special</b> By her will, the donor directed that her stamp collection and her copy of Holbein Illustrated be sold, and the proceeds kept in trust, "income to be given to the Missionary District of the Philippine Islands."	Trustee	Donor	T	11	147.552	\$3,180	\$3,698
264.00	<b>Page, Miss Caroline E., Newton, MA (1916) Bequest of</b> Income for general purposes of the Society.	Endowment	Donor	U	200	3,703.900	\$79,769	\$92,820
265.00	<b>Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special</b> Until Utah becomes self-supporting, income to be paid to the bishop, \$40.00 of which is to be used for a scholarship at Ogden or elsewhere at his discretion. The decedent's heirs and the Society executed an agreement stipulating that when the Diocese of Utah becomes self-supporting, the income from this trust reverts to the general use of the Society.	Endowment	Donor	U	200	1,079.094	\$23,240	\$27,042
266.00	<b>Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of</b> Income for general purposes of the Society.	Endowment	Donor	U	200	8,992.529	\$193,668	\$225,353

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
267.00	<b>St. John's Church, Barrington, RI (1916) Gift</b> "From a parishioner. Income for general purposes of the Society."	Endowment	Donor	U	200	181.255	\$3,904	\$4,542
268.00	<b>White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special</b> This gift was to endow "The Josephine White Bed" in St. Luke's Hospital, Shanghai, China. Since 1951, income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	509.619	\$10,730	\$12,771
269.00	<b>Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special</b> Originally meant as a fund to benefit St. Elizabeth's Hospital in Shanghai, China. Since 1951, income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
270.00	<b>Belfield, Elizabeth Russell, Fund (1917) Gift of</b> Income to be used for the work of the Society.	Endowment	Donor	U	200	3,597.041	\$77,468	\$90,142
271.00	<b>Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special</b> To endow "The Trinity Memorial Scholarship" at St. Elizabeth's School, South Dakota. Income to the Diocese of South Dakota, restricted to scholarships.	Trustee	Donor	T	5	341.697	\$7,359	\$8,563
272.00	<b>Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special</b> Originally to establish "The John Dowers Memorial Scholarship" at St. John's College, Shanghai, China. Since 1951, the income has been for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	849.369	\$17,884	\$21,285
273.00	<b>Philadelphia, A Lady (1917) Gift of, A Special</b> In memory of her friends, Mrs. M. and the Rev. Y. K. Yen. The income originally was to be divided equally between St. John's College in Shanghai and Boone University in Wuchang. Since 1951, the income has been used for work among the Chinese of the Dispersion. [See also Trust Fund No. 26.]	Endowment	Donor	T	225	427.997	\$9,012	\$10,726
274.00	<b>Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of</b> Income to the Society, restricted to domestic missions.	Endowment	Donor	T	211	899.265	\$19,367	\$22,536

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
275.00	<b>Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special</b> To endow "The W. Beaumont Whitney Memorial Fund." Income to be paid to the Bishop of Cuba to provide theological education, preferably for Cuban divinity students.	Trustee	Donor	T	99	1,176.685	\$25,342	\$29,488
276.00	<b>Wiles, Miss Mabel, Westfield, MA (1917) Bequest of</b> Income for the purposes of the Society.	Endowment	Donor	T	200	243.148	\$5,237	\$6,093
277.00	<b>Albert, Julia D., Baltimore, MD (1918) Bequest of, A Special</b> To establish "The Doughty Fund" as a memorial to her three sisters. Income to be used to increase the United Thank Offering of the Woman's Auxiliary.	Trustee	Donor	T	46	579.116	\$12,472	\$14,513
278.00	<b>Anonymous Subscription to the 'One Day's Income Plan' (1918) Gift of</b>				0		\$0	
279.00	<b>Children of America, The (1918) Gift of, A Special</b> Gift of the children of America to endow "The Happy Heart Bed" in St. Luke's Hospital, Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	489.479	\$10,306	\$12,266
280.00	<b>Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special</b> In memory of Colonel Wever and family. Income for the support of the Julia C. Emery Girls' School, Liberia. Income to the Diocese of Liberia, restricted to girls' education.	Trustee	Donor	T	9	249.085	\$5,364	\$6,242
281.00	<b>Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of</b> To establish "The Josephine Collins Fund." Income for the purposes of the Society.	Endowment	Board	U	200	89.905	\$1,936	\$2,253
282.01	<b>Convers, Miss Clara B., Englewood, NJ (1918) Gift of</b> In memory of Charles Cleveland Convers and Catherine Buckingham Convers. Income to be used one-half for domestic missions [Trust Fund No. 282.01] and one-half for foreign missions [Trust Fund No. 282.02].	Endowment	Donor	T	211	365.434	\$7,870	\$9,158
282.02	<b>Convers, Miss Clara B., Englewood, NJ (1918) Gift of</b> In memory of Charles Cleveland Convers and Catherine Buckingham Convers. Income to be used one-half for domestic missions [Trust Fund No. 282.01] and one-half for foreign missions [Trust Fund No. 282.02].	Endowment	Donor	T	212	365.434	\$7,870	\$9,158

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
283.00	<b>Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special</b> Originally to endow "The Grace Scholarship" at St. John's College in Shanghai, China. From 1951 to 1996, the income was used for work among the Chinese of the Dispersion. The decedent's will provided that if St. John's should close, "the principal of said fund is to be put to such uses as [the Society] may, in its discretion, deem for the best interests and furtherance of its work."	Endowment	Donor	T	200	359.695	\$7,747	\$9,014
284.00	<b>Dame, Miss Gertrude, Lynn, MA (1918) Gift of</b>				0		\$0	
285.00	<b>Edwards, B. M., Hannibal, MO (1918) Gift of</b>				0		\$0	
286.00	<b>Gloria Dei Church (Old Swedes) Sunday School &amp; Friends of, Philadelphia, PA (1918) Gift of, A Special</b> Originally to endow a bed in Wuchang General Hospital (later Church General Hospital), in memory of the Rev. Snyder B. Simes and Mrs. Eleanore R. Simes. Since 1951, the income has been for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	530.832	\$11,177	\$13,303
287.00	<b>Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of</b> Income to be used for the general work of the Society.	Endowment	Donor	U	200	342.617	\$7,379	\$8,586
288.01	<b>Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special</b>				0		\$0	
288.02	<b>Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special</b> Net income to be used "to help meet appropriations of the Board of Missions for its hospital work in the Orient, namely one-half to the Church General Hospital, Wuchang, China [Trust Fund No. 288.02], and one-half to St. Luke's Hospital, Tokyo, Japan. [Trust Fund No. 288.01]." This fund designated to support work among the Chinese of the Dispersion.	Trustee	Board	T	225	212.352	\$4,471	\$5,322
289.00	<b>Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of</b> Income for general purpose of the Society, under the "One Day's-Income Plan."	Endowment	Donor	U	200	36.534	\$787	\$916

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
290.01	<b>Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special</b> Income to be credited under the "One Day's Income Plan", one-half to Cunningham Chapel, Millwood, VA (No. 290.01), and the other half to Ware Parish, Gloucester County, VA (No. 290.02). [NOTE: The two halves of this fund have different values because the income for No. 290.01 has been reinvested in principal for slightly longer than that for No. 290.02.]	Trustee	Donor	T	1	21.066	\$454	\$528
290.02	<b>Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special</b> Income to be credited under the "One Day's Income Plan", one-half to Cunningham Chapel, Millwood, VA (No. 290.01), and the other half to Ware Parish, Gloucester County, VA (No. 290.02). [NOTE: The two halves of this fund have different values because the income for No. 290.01 has been reinvested in principal for slightly longer than that for No. 290.02.]	Trustee	Donor	T	0	0.000	\$0	\$0
291.00	<b>Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of</b> Income only for the work of the Society.	Endowment	Donor	U	200	7,059.476	\$152,037	\$176,911
292.00	<b>Lockwood, Major John A., New York, NY (1918) Gift of</b> Income for the general purposes of the Society under the "One Day's Income Plan."	Endowment	Donor	U	200	179.860	\$3,874	\$4,507
293.00	<b>Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of</b> Income during the life of the donor to be paid to the Society under the "One Day's Income Plan;" at her death the principal became available to be spent in furthering the work of the Society.	Endowment	Board	U	200	36.765	\$792	\$921
294.00	<b>Nall, Miss Corinne T., (1918) Gift of</b> To establish "The Corinne T. Nall Fund." Income to be used under the "One Day's Income Plan" for the Society's purposes.	Endowment	Donor	U	200	36.556	\$787	\$916
295.00	<b>Noble, Charles M., Watertown, CT (1918) Bequest of</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	359.695	\$7,747	\$9,014
296.00	<b>Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special</b> Income to be credited to All Saints' Cathedral, Milwaukee, on its apportionment, and used for foreign missions. Income to the Diocese of Milwaukee, restricted accordingly.	Trustee	Board	T	55	719.397	\$15,493	\$18,028



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
297.00	<b>Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special</b> Income for general missions under the "One Day's Income Plan", to be credited to St. Mary's Church, Keyport, NJ.	Trustee	Board	U	13	45.674	\$942	\$1,145
298.00	<b>Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of</b> To establish "The Georgina Sanders Fund." Income to be applied for the general purposes of the Society.	Endowment	Donor	U	200	359.678	\$7,746	\$9,014
299.00	<b>Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	1,798.521	\$38,734	\$45,071
300.00	<b>Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special</b> Originally to endow "The Sophia Davidson Scholarship" at Cape Mount, Africa. Income to the Diocese of Liberia, restricted to scholarships.	Trustee	Donor	T	9	397.786	\$8,567	\$9,969
301.00	<b>Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of</b> Income to perpetuate her yearly donation to the "One Day's Income Plan."	Endowment	Donor	U	200	36.765	\$792	\$921
302.00	<b>Dix, Dr., Memorial Fund (1919) Gift, A Special</b> Received from Treasurer of the above fund for investment. Income to be paid to the American Church Institute for Negroes for the support of "The Dr. Dix Memorial Scholarship" for Negro theological education. The American Church Institute for Negroes no longer exists; income is designated for scholarships to colleges formerly affiliated with the ACI (St. Augustine's College in Raleigh, NC, St. Paul's College in Lawrenceville, VA, and Voorhees College in Denmark, SC).	Trustee	Donor	T	100	1,241.492	\$26,730	\$31,112
303.00	<b>Foote, William B., Geneva, NY (1919) Bequest of, A Special</b> To establish the "William B. Foote Educational Fund." To be used only for the further education in the United States of Chinese young men preparatory for the ministry of the Church in China.	Trustee	Board	T	100	6,832.501	\$147,130	\$171,223
304.00	<b>Hare, Bishop, Memorial Fund (1919) Gift of</b> This fund was originally raised to fund the Mary Amory Hare Memorial Scholarship for "educating worthy girls" in All Saints' School, Sioux Falls. Restricted to scholarships.	Endowment		T	100	219.164	\$4,710	\$5,492
305.00	<b>Hunter, M. A., New Orleans, LA (1919) Gift of</b> To establish "The Andrew Wallace Hunter Fund." Income to be applied to the "One Day's Income Plan" for general purposes of the Society.	Endowment	Donor	U	200	36.765	\$792	\$921

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
306.00	<b>Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special</b> Originally to endow "The Bertha Leffingwell Scholarship" in St. Mary's School, Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	859.828	\$18,104	\$21,547
307.00	<b>Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of</b> The Board of Missions in 1919 established "The St. Stephen's Church of Pittsfield, Mass., Memorial Fund." Income for the uses of the Society.	Endowment	Donor	U	200	4,496.264	\$96,834	\$112,676
308.00	<b>New World School at El Coto, Puerto Rico (1919) Gift of</b> Income for support of the school, disbursed through the Diocese of Puerto Rico.	Trustee	Donor	T	118	18.379	\$396	\$461
309.00	<b>Packard, Miss Martha W. (1919) Gift of</b> To establish "The Martha W. Packard Fund." Income to be used under the "One Day's Income Plan" for the general purposes of the Society.	Endowment	Donor	T	200	18.379	\$396	\$461
310.00	<b>Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of</b> Income for work in Japan.	Endowment	Donor	T	8	1,773.893	\$38,227	\$44,454
311.00	<b>Rooke, Mrs. Annie, Emporia, KS (1919) Gift of</b> Income to be used under the "One Day's Income Plan" for the general purposes of the Society.	Endowment	Donor	U	200	36.267	\$781	\$909
312.00	<b>Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special</b> Originally meant as a fund to pay the salary of a woman nurse in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	2,777.079	\$58,473	\$69,594
313.00	<b>Stewart, Lieut. Bryce, Memorial Fund (1919)</b> Income to be used for foreign missions.	Endowment	Donor	T	212	1,798.521	\$38,734	\$45,071
314.00	<b>Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special</b> Originally to establish "The Elizabeth N. Bonham Fund," the income from which was meant "for the support of a child in St. Mary's Orphanage, Shanghai, China." Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
315.00	<b>Thompson, The Rev. William, Fund (1919), A Special</b> The donor directed that the income "be used for missionary work in China and Japan." By resolution of the Board, October 15, 1941, \$750.00 of the income is remitted to the President of St. Paul's University, Tokyo, Japan, for the support of "The Thompson Chair of Philosophy," the balance to be used toward the payment of appropriations for missionary work in China and/or Japan.	Endowment	Donor	T	210	18,508.460	\$398,609	\$463,822
316.00	<b>Bradner, Edith M., Memorial Fund (1920) Gift, A Special</b> Established by miscellaneous gifts. Income to be designated by the Treasurer to provide scholarships, with special reference to teacher training, for deserving young women for attendance at summer schools.	Endowment	Board	U	200	779.870	\$16,796	\$19,544
317.00	<b>Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special</b> Under provisions of a trust agreement, income for the corporate purposes of the Society.	Endowment	Donor	U	200	1,633.503	\$35,180	\$40,936
318.00	<b>Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of</b> To establish a trust fund for St. Luke's Hospital, Ponce, Puerto Rico. Income to be used for the hospital, disbursed through the Diocese of Puerto Rico.	Trustee	Donor	T	118	36.765	\$792	\$921
319.00	<b>Hallock, Edwin, Derby, CT (1920) Bequest of</b> To establish the "Edwin Hallock Fund." Income for the work of the Society.	Endowment	Donor	U	200	35.961	\$774	\$901
320.00	<b>Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of</b> Income for the purposes of the Society.	Endowment	Donor	U	200	359.695	\$7,747	\$9,014
321.00	<b>Larson, Mrs. Gertrude (1920) Gift of, A Special</b> To establish "The Lucy Sperry Fund for the Blind." In memory of her mother. Income available for assistance to the blind.	Trustee	Donor	T	13	449.640	\$9,273	\$11,268
322.00	<b>Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special</b> To establish "The Mrs. Daniel Albert Peirce Fund." Income for the education of Chinese girls, to be disbursed upon approval of the Director of Unit I and Treasurer.	Trustee	Donor	T	100	1,747.018	\$37,625	\$43,780
323.00	<b>Philadelphia, A Friend from (1920) Gift of</b> Income to be used under the "One Day's Income Plan."	Endowment	Board	U	200	73.084	\$1,574	\$1,831

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
324.00	<b>Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special</b> Income to be "applied to the aid and relief of Domestic Missions in Oregon, Montana, Dakota and Nebraska or in any one or more of the said jurisdictions where the same may be most urgently needed."	Endowment	Donor	T	211	142,230.046	\$3,063,150	\$3,564,286
325.00	<b>Platt, George, Philadelphia, PA (1920) Bequest of, A Special</b> Annual income from the Emily and George Platt legacies shall be distributed as follows: \$2,250.00 each to the Dioceses of Oregon, Nebraska and Montana and the remaining account earned by the trusts to be distributed in equal shares to the Missionary Districts of Eastern Oregon, North Dakota and South Dakota to underwrite the appropriations in the budget; until further action of the National Council.	Endowment	Donor	T	211	39,174.442	\$843,684	\$981,712
326.00	<b>Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special</b> In memory of his father, Francis Tazewell Redwood. Originally meant as a fund for Boone University in Wuchang, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	173.056	\$3,644	\$4,337
327.00	<b>Rives, Dr. William C., Washington, DC (1920) Gift of</b> Income only to be used for Foreign Missions.	Endowment	Donor	T	212	57,552.383	\$1,239,482	\$1,442,263
328.00	<b>Sill, Miss Florence Virginia, Cooperstown, NY (1920) Bequest of, A Special</b>				0		\$0	
329.00	<b>Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special</b> To establish "The Foreign Churches in Europe Fund." Income to be paid to the bishop in charge of the American Churches in Europe, for use in the administration of the office of such bishop or in aid of the reconstruction work of said churches under his charge.	Trustee	Board	T	90.1	13,639.938	\$293,758	\$341,817
330.00	<b>Woman's Auxiliary, Maryland (1920) Gift of, A Special</b> Originally to endow "The Thomas Atkinson Scholarship" for the education of a "Bible woman" in Shoochow, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	450.088	\$9,477	\$11,279
331.00	<b>Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special</b> To endow "The Mrs. E.C. Rushmore Memorial Scholarship." Income for the support of a child at Christ School, Arden, North Carolina.	Trustee	Donor	T	56	359.695	\$7,747	\$9,014

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
332.00	<b>Bemis, Abbie G., Worcester, MA (1921) Bequest of</b> To establish "The Loomis Stone Memorial Fund." Income for general purposes of the Society.	Endowment	Donor	U	200	1,686.080	\$36,312	\$42,253
333.01	<b>Coles, Miss Mary, Philadelphia, PA (1921) Bequest of</b> Income to be "equally applied to foreign, domestic, Indian, and Colored work as a part of each year's budget." Income on No. 333.01 restricted to foreign missions; on No. 333.02 restricted to domestic missions; on No. 333.03 restricted to the National Mission Indian Fund; and on No. 333.04 restricted to Ethnic Ministries.	Endowment	Donor	T	212	5,400.565	\$116,310	\$135,338
333.02	<b>Coles, Miss Mary, Philadelphia, PA (1921) Bequest of</b> Income to be "equally applied to foreign, domestic, Indian, and Colored work as a part of each year's budget." Income on No. 333.01 restricted to foreign missions; on No. 333.02 restricted to domestic missions; on No. 333.03 restricted to the National Mission Indian Fund; and on No. 333.04 restricted to Ethnic Ministries.	Endowment	Donor	T	211	5,400.565	\$116,310	\$135,338
333.03	<b>Coles, Miss Mary, Philadelphia, PA (1921) Bequest of</b> Income to be "equally applied to foreign, domestic, Indian, and Colored work as a part of each year's budget." Income on No. 333.01 restricted to foreign missions; on No. 333.02 restricted to domestic missions; on No. 333.03 restricted to the National Mission Indian Fund; and on No. 333.04 restricted to Ethnic Ministries.	Endowment	Donor	T	223	5,400.565	\$116,310	\$135,338
333.04	<b>Coles, Miss Mary, Philadelphia, PA (1921) Bequest of</b> Income to be "equally applied to foreign, domestic, Indian, and Colored work as a part of each year's budget." Income on No. 333.01 restricted to foreign missions; on No. 333.02 restricted to domestic missions; on No. 333.03 restricted to the National Mission Indian Fund; and on No. 333.04 restricted to Ethnic Ministries.	Endowment	Donor	T	222	5,400.565	\$116,310	\$135,338
334.00	<b>Day, William T., Elizabeth, NJ (1921) Bequest of</b> Income to used for the current expenses of the Society.	Endowment	Donor	U	200	1,385.290	\$29,834	\$34,715
335.00	<b>Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special</b> Created by the Woman's Auxiliary as a Jubilee Holiday Fund in observance of its fiftieth anniversary. Income to be used for missionaries home on furlough.	Endowment	Donor	T	13	59,622.737	\$1,038,006	\$1,494,146

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
336.00	<b>Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special</b> This fund, the residue of Miss Gutzlaff's estate, was meant originally to be a source of scholarships to St. Mary's School and St. John's College in Shanghai. The decedent directed that if those schools were to close, the Society was to use the funds (income and/or principal) for the education of Chinese in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Board	T	225	1,369.006	\$28,825	\$34,307
337.00	<b>Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	179.860	\$3,874	\$4,507
338.00	<b>Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of</b> Income for general purposes of the Society.	Endowment	Board	U	200	17.964	\$387	\$450
339.00	<b>Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special</b> Bequest to the Rt. Rev. John McKim, Missionary Bishop of North Tokyo, Japan, and his successors. The income only to be applied by the bishop for missionary work at his discretion.	Trustee	Donor	T	8	434.297	\$9,359	\$10,883
340.01	<b>Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of</b> One-half the income [Trust Fund No. 340.01] to be applied to missions in foreign lands and the other half [Trust Fund No. 340.02] to work among the North American Indians.	Endowment	Board	T	212	7,325.079	\$157,757	\$183,567
340.02	<b>Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of</b> One-half the income [Trust Fund No. 340.01] to be applied to missions in foreign lands and the other half [Trust Fund No. 340.02] to work among the North American Indians.	Endowment	Board	T	223	7,325.079	\$157,757	\$183,567

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
341.01	<b>Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special</b> To be invested and the net income applied to the following scholarships: "The Rev. George Murdock," St. Elizabeth's School, South Dakota, three-tenths [Trust Fund No. 340.01, disbursed through the Diocese of South Dakota, restricted to scholarships]; "Burnett Memorial," Rowland Hall, Salt Lake City, two-tenths [Trust Fund No. 340.02, disbursed through the Diocese of Utah, restricted to scholarships]; "Sophie Hutcherson," in Liberia, Africa, one-eighth [Trust Fund No. 340.04, disbursed through the Diocese of Liberia, restricted to scholarships]; "Beverly Murray," in St. Paul's Polytechnic School, Lawrenceville, Va., one-eighth [Trust Fund No. 340.03]; and a scholarship in St. Margaret's School, Tokyo, Japan, one-quarter [Trust Fund No. 340.05].	Trustee	Donor	T	5	431.649	\$9,296	\$10,817
341.02	<b>Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special</b> To be invested and the net income applied to the following scholarships: "The Rev. George Murdock," St. Elizabeth's School, South Dakota, three-tenths [Trust Fund No. 340.01, disbursed through the Diocese of South Dakota, restricted to scholarships]; "Burnett Memorial," Rowland Hall, Salt Lake City, two-tenths [Trust Fund No. 340.02, disbursed through the Diocese of Utah, restricted to scholarships]; "Sophie Hutcherson," in Liberia, Africa, one-eighth [Trust Fund No. 340.04, disbursed through the Diocese of Liberia, restricted to scholarships]; "Beverly Murray," in St. Paul's Polytechnic School, Lawrenceville, Va., one-eighth [Trust Fund No. 340.03]; and a scholarship in St. Margaret's School, Tokyo, Japan, one-quarter [Trust Fund No. 340.05].	Trustee	Donor	T	79	287.763	\$6,197	\$7,211
341.03	<b>Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special</b> To be invested and the net income applied to the following scholarships: "The Rev. George Murdock," St. Elizabeth's School, South Dakota, three-tenths [Trust Fund No. 340.01, disbursed through the Diocese of South Dakota, restricted to scholarships]; "Burnett Memorial," Rowland Hall, Salt Lake City, two-tenths [Trust Fund No. 340.02, disbursed through the Diocese of Utah, restricted to scholarships]; "Sophie Hutcherson," in Liberia, Africa, one-eighth [Trust Fund No. 340.04, disbursed through the Diocese of Liberia, restricted to scholarships]; "Beverly Murray," in St. Paul's Polytechnic School, Lawrenceville, Va., one-eighth [Trust Fund No. 340.03]; and a scholarship in St. Margaret's School, Tokyo, Japan, one-quarter [Trust Fund No. 340.05].	Trustee	Donor	T	77	179.860	\$3,874	\$4,507

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
341.04	<b>Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special</b> To be invested and the net income applied to the following scholarships: "The Rev. George Murdock," St. Elizabeth's School, South Dakota, three-tenths [Trust Fund No. 340.01, disbursed through the Diocese of South Dakota, restricted to scholarships]; "Burnett Memorial," Rowland Hall, Salt Lake City, two-tenths [Trust Fund No. 340.02, disbursed through the Diocese of Utah, restricted to scholarships]; "Sophie Hutcherson," in Liberia, Africa, one-eighth [Trust Fund No. 340.04, disbursed through the Diocese of Liberia, restricted to scholarships]; "Beverly Murray," in St. Paul's Polytechnic School, Lawrenceville, Va., one-eighth [Trust Fund No. 340.03]; and a scholarship in St. Margaret's School, Tokyo, Japan, one-quarter [Trust Fund No. 340.05].	Trustee	Donor	T	9	325.265	\$7,005	\$8,151
341.05	<b>Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special</b> To be invested and the net income applied to the following scholarships: "The Rev. George Murdock," St. Elizabeth's School, South Dakota, three-tenths [Trust Fund No. 340.01, disbursed through the Diocese of South Dakota, restricted to scholarships]; "Burnett Memorial," Rowland Hall, Salt Lake City, two-tenths [Trust Fund No. 340.02, disbursed through the Diocese of Utah, restricted to scholarships]; "Sophie Hutcherson," in Liberia, Africa, one-eighth [Trust Fund No. 340.04, disbursed through the Diocese of Liberia, restricted to scholarships]; "Beverly Murray," in St. Paul's Polytechnic School, Lawrenceville, Va., one-eighth [Trust Fund No. 340.03]; and a scholarship in St. Margaret's School, Tokyo, Japan, one-quarter [Trust Fund No. 340.05].	Trustee	Donor	T	8	385.877	\$8,316	\$9,670
342.00	<b>Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special</b> Income for missionary work in Germany under the direction of the Bishop in charge of the American Churches in Europe, in accordance with order of the Supreme Court of New York County, dated February 4, 1963.	Trustee	Donor	T	90	4,280.310	\$92,183	\$107,265
343.00	<b>St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special</b> Women's Auxiliary and Altar Society to establish "The Anna Shippen Willing Memorial Fund." Income was originally to be used for the support of a bed in the Hudson Stuck Memorial Hospital, now for medical work in the Diocese of Alaska.	Trustee	Donor	T	6	1,038.247	\$22,360	\$26,018
344.00	<b>Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of</b> To establish "The Bertha B. B. Walker Fund." Income for the purposes of the Society.	Endowment	Donor	U	200	899.265	\$19,367	\$22,536



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
345.00	<b>Baker, Delia C., Fund (1922) A Special</b> To the management team and Treasurer. Income to be used for Christian teaching of children.	Endowment	Donor	T	210	632.906	\$13,631	\$15,861
346.00	<b>Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of</b> Income restricted to domestic missions.	Endowment	Donor	T	211	359.678	\$7,746	\$9,014
347.00	<b>Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of</b> Income to be used for the Society's foreign missions.	Endowment	Donor	T	212	359.695	\$7,747	\$9,014
348.00	<b>Gallup, W. A., North Adams, MA (1922) Gift of</b>				0		\$0	
349.00	<b>Hewlett, John Clark, New York, NY (1922) Bequest of</b> Income to be used for the purposes of the Society.	Endowment	Donor	U	200	359.678	\$7,746	\$9,014
350.00	<b>Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of</b> To establish "The Rev. Carlos E. Jones Memorial Fund." Income for work among southern mountaineers. [Note: The donors left the Society with total discretion as to the use of income, but mentioned in passing that Father Jones was "interested in Virginia Mountain work and spent one summer vacation in the mountains."]	Endowment	Donor	T	210	73.084	\$1,574	\$1,831
351.00	<b>King, George Gordon, New York, NY (1922) Bequest of, A Special</b> Income to be paid to the Bishop of Liberia (apart from and in additional to whatever regular appropriation may be made by the said Society for the Church's work in Liberia), to be applied by him at his discretion...."	Trustee	Donor	T	9	1,851.770	\$39,881	\$46,405
352.00	<b>Massey, Helen F., Philadelphia, PA (1922) Bequest of</b> Income for the purposes of the Society.	Endowment	Donor	U	200	1,548,731.288	\$33,354,384	\$38,811,221
353.00	<b>Maull, Miss Emma M. (1922) Bequest of, A Special</b> Originally the bequest of Miss Maull (\$100) and gifts of the Woman's Auxiliary of the Diocese of Pennsylvania (\$900) to create a fund for the endowment of "The Blind Beggar Girls' Bed" in the Woman's Ward, Church General Hospital, Wuchang, China. Since 1951, the income has been for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
354.00	<b>Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of</b> Income for the purposes of the Society.	Endowment	Donor	U	200	17,985.127	\$387,338	\$450,707

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
355.00	<b>Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of</b> Income for the charitable and benevolent purposes of the Society.	Endowment	Donor	U	200	3,406.520	\$73,365	\$85,367
356.00	<b>St. Luke's Hospital, Shanghai (1922) Gift, A Special</b> Gift of a friend, originally meant to be used for the support of St. Luke's Hospital in Shanghai, China. The donor indicated that the principal could be used, if needed, for the construction of a new hospital in China. Since 1951, the income has been for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	214.002	\$4,506	\$5,363
357.00	<b>St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special</b> From a member to establish "The Julia Biddle Memorial." Income at the disposal of the Bishop of Alaska for medical purposes in Alaska.	Trustee	Donor	T	6	2,158.200	\$46,480	\$54,085
358.00	<b>Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special</b> Originally to establish "The Rev. John J. Butterworth Memorial Fund" for the benefit of Boone University in Wuchung, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
359.00	<b>Akerly, Mary, New York, NY (1923) Bequest of</b> Income restricted to foreign missions.	Endowment	Donor	T	212	1,798.521	\$38,734	\$45,071
360.00	<b>Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special</b> From her children to establish "The Elizabeth Butler Barber Memorial Fund." Income to be credited to the United Thank Offering, from St. Mark's Parish, Mauch Chunk, Diocese of Bethlehem.	Trustee	Donor	T	45	183.154	\$3,945	\$4,590
361.00	<b>Numan-Close Fund (1923)</b> In memory of Odle and Samantha B. Numan-Close, and their family. The donor left a legacy of \$5,000 as a permanent fund, the income to be applied to educational and/or hospital work.	Endowment	Donor	T	210	15,498.165	\$333,778	\$388,384
362.00	<b>Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special</b> To endow "The Rev. Robert Smith Memorial Scholarship" for native candidates for the ministry in Africa.	Endowment	Donor	T	100	2,015.245	\$42,715	\$50,502
363.00	<b>James, Edward H., Concord, MA (1923) Gift of, A Special</b> To establish "The Mary L. James Trust." Income to be at the disposal of the Women's Auxiliary.	Trustee	Donor	T	2	719.398	\$15,493	\$18,028

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
364.00	<b>Lenten Indian League, New York, NY (1923) Gift of, A Special</b> To endow the Chapel of St. James, built by the League in Sisseton Agency, South Dakota. Income disbursed through the Diocese of South Dakota.	Trustee	Donor	T	5	503.569	\$10,845	\$12,619
365.00	<b>Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special</b> Originally to establish "The Louise A. R. Macpherson Scholarship Fund" for a girls' school in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	194.373	\$4,093	\$4,871
366.00	<b>Neate, James F., Westerville, OH (1923) Gift of</b>				0		\$0	
367.00	<b>Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special</b> Gift of "friends in the States and in Alaska." Income to be expended for missionary work in Alaska as determined by the National Council.	Trustee	Donor	T	6	37,213.146	\$801,444	\$932,562
368.00	<b>St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Special</b> Originally to endow "The Ellen Stuart Patterson Scholarship" and "The John Andrew Harris Scholarship" in St. Elizabeth's School, South Dakota. Income to be credited on the quota of the parish. The donors directed that if St. Elizabeth's should close, the income should be used as a scholarship (under the same name) at some other school (not necessarily in South Dakota) as the Bishop of Pennsylvania should determine.	Trustee	Donor	T	73	872.264	\$18,786	\$21,859
369.00	<b>Stuck, Hudson, Memorial Fund (1923) Gift, A Special</b> Gifts of friends in the States and Alaska. Income originally for the support of St. Stephen's Hospital (later Hudson Stuck Memorial Hospital) at Fort Yukon, Alaska; now for medical work in the Diocese of Alaska.	Trustee	Donor	T	6	7,135.621	\$153,677	\$178,819
370.00	<b>Anderson, Jane, and Elizabeth Thompson Memorial Fund (1923)</b> Income to be devoted to foreign missions.	Endowment	Donor	T	212	161.848	\$3,486	\$4,056
371.00	<b>Trail, Henry, Frederick, MD (1923) Bequest of, A Special</b> Under this bequest, the Board has discretion to use the income either (1) for scholarships for foreigners studying for the ministry within the Protestant Episcopal Church and who will work in the foreign field; or (2) for the maintenance of a minister of the Protestant Episcopal Church working as a missionary in the foreign field.	Endowment	Donor	T	100	1,708.558	\$36,797	\$42,816

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
372.00	<b>Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special</b> To establish "The Thornton F. Turner Memorial Fund." Income for the purpose of providing lectures or study courses or printed matter on the historic faith of the Church, to reach American youth of high school or college age.	Endowment	Donor	T	210	7,194.044	\$154,935	\$180,283
373.00	<b>Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special</b> To establish "The Maryland B. Nichols Memorial Scholarship." Income for the support of a child at the House of Bethany, Cape Mount, Liberia; disbursed through the Diocese of Liberia.	Trustee	Donor	T	9	750.897	\$16,172	\$18,817
374.01	<b>Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of</b> Income to be used, three parts for domestic missions [Trust Fund No. 374.01], one part for foreign missions in Africa [Trust Fund No. 374.02].	Endowment	Donor	T	211	1,160.502	\$24,993	\$29,082
374.02	<b>Alleyn, Miss Hannah H., Rochester, NY (1924) Bequest of</b> Income to be used, three parts for domestic missions [Trust Fund No. 374.01], one part for foreign missions in Africa [Trust Fund No. 374.02].	Endowment	Donor	T	212	386.834	\$8,331	\$9,694
375.00	<b>Bates, Mr. &amp; Miss Elizabeth, Redlands, CA (1924) Gift of</b> To establish "The Cora Anners Fund" in memory of Miss Cora Anners of St. Peter's Church, Hazelton, Pa. Income to be divided between domestic and foreign missions.	Endowment	Donor	T	210	107.907	\$2,324	\$2,704
376.00	<b>Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special</b> Gift of her children. Income for work in Alaska.	Trustee	Donor	T	6	359.678	\$7,746	\$9,014
377.00	<b>Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special</b> Gift of her children. Income for work in the Diocese of Maine.	Trustee	Donor	T	57	359.678	\$7,746	\$9,014
378.00	<b>Bruily, Hannah J. (1924) Gift of</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	5.390	\$116	\$135
379.00	<b>Chambers, The Rev. B. D., Roxbury, VA (1924) Gift of</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
380.00	<b>Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of</b> Income originally for the support of St. Mark's Mission, Nenana, Alaska; the donor directed that, should St. Mark's Mission go out of operation, the income could be used for general work in Alaska.	Endowment	Donor	T	224	719.397	\$15,493	\$18,028
381.00	<b>Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	71.958	\$1,550	\$1,803
382.00	<b>Amsden, Elizabeth W., Rochester, NY (1925) Bequest of</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	719.397	\$15,493	\$18,028
383.00	<b>Barbey, Mary L., New York, NY (1925) Gift of, Special Funds</b> Declaration of trust dated December 31, 1924, establishing "The Mary L. Barbey Trust." Income up to \$1000 a year to be paid to the Rector of the American Episcopal Church at Geneva, Switzerland. The surplus income shall be applied at the discretion of the Society to religious or charitable objects.	Endowment	Donor	T	214	5,939.958	\$127,926	\$148,855
384.00	<b>Berry, Angeline, Portland, OR (1925) Bequest of, A Special</b> To establish "The Angeline Berry Trust Fund." Income for the employment of women Bible readers in China and Japan. The donor allowed use of the entire income in one of the countries if necessary.	Trustee	Donor	T	8	2,784.884	\$60,013	\$69,789
385.00	<b>Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of</b> Income for the work of the Society.	Endowment	Donor	U	200	2,877.612	\$61,974	\$72,113
386.00	<b>Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special</b> To establish "The Sutton Endowment Fund for Foreign Students in Theology" for the purpose of training, educating, and supporting a native student or students, in some school of theology in foreign fields.	Endowment	Donor	T	210	35.961	\$774	\$901
387.00	<b>Thompson, Charles, New York, NY (1925) Bequest of</b> Income restricted to foreign missions.	Endowment	Donor	T	212	359.678	\$7,746	\$9,014
388.00	<b>Soule, Ida W., Pension Fund of the United Thank Offering (1925)</b> Part of the United Thank Offering, for 1922 and subsequent years set aside by direction of the Women's Auxiliary as a permanent fund, income to be used for the retiring allowances for all women workers of the Society.	Endowment	Donor	T	228	310,770.090	\$6,692,927	\$7,787,901

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
389.00	<b>Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special</b> To endow "The Nellie Parker Williams Memorial Scholarship" in St. Agnes' School, Kyoto, Japan. Income disbursed through the Province of Japan.	Trustee	Donor	T	8	429.267	\$9,251	\$10,757
390.00	<b>Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of</b> Income for the use of the Society.	Endowment	Donor	U	200	3,597.041	\$77,468	\$90,142
391.00	<b>Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special</b> To endow "The Randolph Bed" in St. Luke's Hospital, Manila, Philippine Islands, in memory of her mother, Juliana Randolph Wood.	Trustee	Donor	T	33	1,865.721	\$40,206	\$46,755
392.00	<b>Focke, Emelia G., Baltimore, MD (1926) Bequest of</b> Income to be credited as a gift of the donor, through the Church of the Ascension, Baltimore, Md. Income for the use of the Society.	Endowment	Donor	U	200	179.860	\$3,874	\$4,507
393.00	<b>Gardner, William C., Clover Lick, WV (1926) Gift of, A Special</b> Originally to establish "The Elisa C. Gardner Memorial Fund" in memory of his sister who was at one time at St. Hilda's School, Wuchang. Since 1951, the income has been for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	424.680	\$8,942	\$10,642
394.00	<b>Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of</b> Income for the general use of the Society in the domestic field.	Endowment	Donor	T	211	1,798.521	\$38,734	\$45,071
395.00	<b>Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of</b> Income for the general use of the Society in the foreign field.	Endowment	Donor	T	212	1,798.521	\$38,734	\$45,071
396.00	<b>Hargreaves, Deaconess Anne (1926) Bequest of, A Special</b> To establish "The Deaconess Hargreaves Fund." Income for scholarships for children of St. James' School, Besao, P.I., disbursed through the Diocese of the Northern Philippines.	Trustee	Donor	T	12	1,006.796	\$21,683	\$25,230
397.00	<b>Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of</b> In memory of his wife, Caroline Couper Hazelhurst, member of the Woman's Auxiliary, St. Mark's Church, Brunswick, Georgia. Income for work in Alaska.	Endowment	Donor	T	224	359.678	\$7,746	\$9,014

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
398.00	<b>Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special</b> The income to assist in the education of Chinese in this country, at the discretion of the authorities of St. John's University, Shanghai, China.	Trustee	Board	T	100	719.397	\$15,493	\$18,028
399.00	<b>Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special</b> To establish "The Rebecca Wain Shepherd Trust Fund." Income to be added to the United Thank Offering of New Jersey.	Trustee	Donor	T	41	3,597.041	\$77,468	\$90,142
400.00	<b>Symington, Charles J., New York, NY (1926) Gift of, A Special</b> To establish "The John Lloyd Fellowship" in memory of the late Rev. John Lloyd. Income to be distributed by a committee to meet Special or emergency educational needs of children of former China missionaries and/or Christian Chinese students.	Trustee	Donor	T	100	1,095.603	\$22,595	\$27,456
401.01	<b>Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of</b> Income to be divided equally between domestic missions [Trust Fund No. 401.01] and foreign missions [Trust Fund No. 401.02].	Endowment	Donor	T	211	1,536.019	\$33,081	\$38,493
401.02	<b>Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of</b> Income to be divided equally between domestic missions [Trust Fund No. 401.01] and foreign missions [Trust Fund No. 401.02].	Endowment	Donor	T	212	1,536.019	\$33,081	\$38,493
402.00	<b>Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special</b> Income to be expended by the Connecticut branch of the Women's Auxiliary.	Trustee	Donor	T	58	359.695	\$7,747	\$9,014
403.00	<b>Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special</b> Principal and income for the use of the Society. The decedent left a portion of her estate in trust, income payable to her husband and niece for their successive lives. Upon the death of the last of the life beneficiaries, the remainder of the trust was left to the Society outright.	Endowment	Unrestr.	U	200	8,339.867	\$179,612	\$208,997
404.00	<b>Corson, Katherine, C., Norristown, PA (1927) Bequest of</b> Principal and income for the use of the Society.	Endowment	Unrestr.	U	200	325.521	\$7,011	\$8,158
405.00	<b>Fedeli, Edith D., Rome, Italy (1927) Gift of</b> A gift to establish "The Edith D. Fedeli Fund." Income to be used for the work of the Society in all fields except Latin America.	Endowment	Donor	U	200	5,215.672	\$112,328	\$130,705

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
406.00	<b>Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special</b> Income to be added to the United Thank Offering of the Women's Auxiliary.	Trustee	Donor	T	49	341.697	\$7,359	\$8,563
407.00	<b>Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special</b> Income to be used at the discretion of the Bishop of Haiti. [Currently income is being reinvested in principal.]	Trustee		T	1	43,221.673	\$1,012,988	\$1,083,136
408.00	<b>Hoe, Annie L., New York, NY (1927) Gift of, A Special</b> Income to be applied in addition to any appropriation for the maintenance and carrying on of religious and charitable work at what is known as St. Margaret's Home for the untainted children of leper parents at Kusatsu, Japan, in accordance with trust agreement signed May 17, 1927. The Diocese of Japan is using the income for various projects to aid leper patients. The terms of the trust agreement allow the Diocese to make its own determinations, subject to a requirement that the money be spent to "aid the physical and moral welfare of the Japanese people in Japan."	Trustee	Donor	T	8	23,265.316	\$501,361	\$583,029
409.00	<b>Irving, Theresa R., New York, NY (1927) Bequest of, A Special</b> Income for medical work in Alaska under the direction of the Bishop of Alaska. This fund was originally meant as an endowment for a particular hospital in Alaska; the terms were broadened as the result of a cy pres proceeding in 1963.	Trustee	Unrestr.	T	6	359.678	\$7,746	\$9,014
410.00	<b>Kiencke, Edward C., Mobile, AL (1927) Bequest of</b> To establish "The Kiencke Memorial Fund." Income to be used for the missionary work of the Society.	Endowment	Donor	T	210	71.958	\$1,550	\$1,803
411.00	<b>Marston, John, Lenten Memorial Fund (1927) Gift of, A Special</b> Founded by St. John's Sunday School, Lower Merion, Pennsylvania, of which John Marston was superintendent when he originated the Lenten Offering in 1877; and for the purpose of commemorating this great event in the life of our Church, and the excellent Christian character of John Marston. To be used in aiding the preparation of native candidates for the ministry of our Church in foreign fields.	Endowment	Donor	T	210	2,272.638	\$48,945	\$56,952
412.00	<b>New Mexico &amp; Southwest Texas, Missionary District of, Endowment of the Episcopal Residence (1927)</b>				0		\$0	
413.00	<b>New Mexico &amp; Southwest Texas, Missionary District of, Endowment of the Episcopate (1927)</b>				0		\$0	



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
414.00	<b>Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of</b> For the purposes of the Society.	Endowment	Donor	U	200	341.697	\$7,359	\$8,563
415.00	<b>Scrymser, Mary C., Providence, RI (1927) Bequest of</b> Income for the purposes of the Society.	Endowment	Donor	U	200	10,619.665	\$228,711	\$266,129
416.00	<b>Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of</b> Income to be used for "the current expenses in the United States."	Endowment	Board	T	211	17,985.127	\$387,338	\$450,707
417.00	<b>Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special</b> Principal and interest for the Women's Auxiliary.	Trustee	Donor	T	2	18,688.755	\$402,492	\$468,340
418.00	<b>Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special</b> Income to be expended in consultation with the Women's Auxiliary.	Trustee	Board	T	2	1,798.521	\$38,734	\$45,071
419.00	<b>Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special</b> Income for scholarships in Liberia.	Trustee	Board	T	9	907.453	\$19,543	\$22,741
420.00	<b>McKim, John Alfred, New York, NY (1928) Bequest of</b> Income for the "corporate purposes of the Society."	Endowment	Donor	U	200	8,526.563	\$183,633	\$213,676
421.00	<b>Miller, Herbert S. and Elizabeth A. (1928) Gift of</b> In memory of parents, Jane and John Sweatman. Income to be used for work in Liberia and Hankow.	Endowment	Unrestr.	U	9	58.537	\$1,261	\$1,467
422.01	<b>Parker, Eliza J., Albany, NY (1928) Bequest of</b> Income to be paid "one-half for domestic missions [Trust Fund No. 422.01] and one-half for foreign missions [Trust Fund No. 422.02]."	Endowment	Donor	T	211	719.405	\$15,494	\$18,028
422.02	<b>Parker, Eliza J., Albany, NY (1928) Bequest of</b> Income to be paid "one-half for domestic missions [Trust Fund No. 422.01] and one-half for foreign missions [Trust Fund No. 422.02]."	Endowment	Donor	T	212	719.405	\$15,494	\$18,028

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
423.01	<b>Pease, Mrs. Frances E. (1928) Gift of</b> In memory of her husband. General William R. Pease, and her son, Robert William Pease. One-half of the income to go to the work in Alaska [Trust Fund No. 423.01] and the remaining one-half to the work in Liberia [Trust Fund No. 423.02].	Endowment	Donor	T	224	269.783	\$5,810	\$6,761
423.02	<b>Pease, Mrs. Frances E. (1928) Gift of</b> In memory of her husband. General William R. Pease, and her son, Robert William Pease. One-half of the income to go to the work in Alaska [Trust Fund No. 423.01] and the remaining one-half to the work in Liberia [Trust Fund No. 423.02]. Income to be "devoted to the work in Liberia, under the direction of the Bishop there as to where the need may be greatest".	Endowment	Donor	T	9	487.886	\$10,507	\$12,226
424.00	<b>Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of</b> Income to be credited to the Society as a "One Day's Income Plan."	Endowment	Board	U	200	35.961	\$774	\$901
425.00	<b>Woman's Auxiliary, Maine (1928) Gift of, A Special</b> To establish "The Anna B. Ogden Memorial Fund." Income to be used for maintaining the Anna B. Ogden Memorial Room in Windham House, New York, or for such other educational purposes as the National Council in consultation with the Executive Board of the Woman's Auxiliary may determine.	Trustee	Donor	T	91	395.982	\$8,528	\$9,923
426.00	<b>Anonymous Gift, An (1929)</b>				0		\$0	
427.00	<b>Baldwin, Mary E., New Haven, CT (1929) Bequest of</b> Income for the uses and purposes of the Society.	Endowment	Donor	U	200	2,574.756	\$55,451	\$64,523
428.00	<b>Barrow, James T., New York, NY (1929) Bequest of</b> Income for the Society's corporate use.	Endowment	Donor	U	200	3,622.859	\$78,024	\$90,789
429.01	<b>Bates, Miss Ellen S., New York, NY (1929) Bequest of</b> One-half of the income for foreign missions [Trust Fund No. 429.02], preferably in Japan and China, and the other half for domestic missions [Trust Fund No. 429.01].	Endowment	Donor	T	211	610.431	\$13,147	\$15,297
429.02	<b>Bates, Miss Ellen S., New York, NY (1929) Bequest of</b> One-half of the income for foreign missions [Trust Fund No. 429.02], preferably in Japan and China, and the other half for domestic missions [Trust Fund No. 429.01].	Endowment	Donor	T	212	610.431	\$13,147	\$15,297

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
430.00	<b>Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special</b> To establish: "The Belle Holland Brady Memorial Fund." Income to be paid semi-annually to the Treasurer of the United Thank Offering of the Woman's Auxiliary of Christ Episcopal Church of Detroit, Diocese of Michigan, so long as the United Thank Offering of said church exists, and thereafter, to the Treasurer of said Missionary Society, for its corporate purposes generally, said trust to thereupon cease.	Trustee	Donor	T	59	1,666.802	\$35,897	\$41,770
431.00	<b>Hoffman, C. Fenno, Radnor, PA (1929) Gift of</b> In loving memory of his mother, Mrs. J. Ogden Hoffman. Income only to be used for the benefit of the Society.	Endowment	Donor	U	200	1,798.521	\$38,734	\$45,071
432.00	<b>Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of</b> Income only to be used for the purposes of the Society.	Endowment	Donor	U	200	1,798.521	\$38,734	\$45,071
433.01	<b>Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special</b> Income from \$2,000 to be applied as two scholarships at the House of Bethany, Cape Mount, Liberia [Trust Fund No. 433.01]. Income from the remainder to establish scholarships for All Saints' Girls' School, Bontoc, Philippine Islands [Trust Fund No. 433.02].	Trustee	Donor	T	9	738.885	\$15,913	\$18,516
433.02	<b>Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special</b> Income from \$2,000 to be applied as two scholarships at the House of Bethany, Cape Mount, Liberia [Trust Fund No. 433.01]. Income from the remainder to establish scholarships for All Saints' Girls' School, Bontoc, Philippine Islands [Trust Fund No. 433.02].	Trustee	Donor	T	12	988.884	\$21,297	\$24,781
434.00	<b>Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special</b> Originally meant as an endowment fund for Boone University in China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	2,122.013	\$44,680	\$53,178
435.00	<b>Brunot Christian Education Fund (1930)</b> To the American Church Missionary Society (1898) to establish the Fund. Received from said Society upon its dissolution in 1930. Income to be used for Christian education or theological instruction at the discretion of the board of directors of the Domestic and Foreign Missionary Society.	Endowment	Donor	T	229	3,597.041	\$77,468	\$90,142

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
436.00	<b>Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special</b> To the American Church Missionary Society (1901) to establish the "Brunot Spokane Endowment Trust Fund." Received from said Society upon its dissolution in 1930. Income to be used for paying the salary of a general missionary in the Diocese of Spokane.	Trustee	Donor	T	60	3,525.978	\$75,938	\$88,361
437.00	<b>Burdick, Amanda M. (1930) Bequest of, A Special</b> Originally to the American Church Missionary Society (1922) to establish "The Prescott Scholarship Fund," for "the education of a male child at St. John's College in Shanghai." Received from said Society upon its dissolution in 1930. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	352.088	\$7,413	\$8,823
438.00	<b>Burr, Mary, New York, NY (1930) Bequest of, A Special</b> Originally to the American Church Missionary Society (1885), to establish "The Mary Burr-Nevada Trust Fund." Received from said society upon its dissolution in 1930. Income to be used for missionary objects in Nevada as a "special."	Trustee	Board	T	76	4,772.289	\$102,779	\$119,594
439.00	<b>Chapin, Augusta C., New York, NY (1930) Bequest of, A Special</b> Income (and principal, in discretion of the Society) "to be used for the education and training of medical missionaries without restriction of the field to the United States, but giving preference to those whose field shall be principally the United States."	Trustee	Board	T	13	19,612.435	\$404,469	\$491,488
440.00	<b>Ely, David J., New York, NY (1930) Gift of, A Special</b> Originally to the American Church Missionary Society (1869), to establish "The Ely Professorship Trust Fund" as an educational endowment. Received from said Society upon its dissolution in 1930. "For the endowment of a chair of Ecclesiastical History in such theological seminary or college as the Society may select." Currently to Virginia Theological Seminary.	Trustee	Donor	T	82	3,822.950	\$82,333	\$95,803
441.00	<b>St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special</b> Deposited by the Ven. Frederic W. Goodman, D.D. Income for St. Thomas' Mission upon request of Bishop of Alaska. Income not used during the current year to be added to principal fund. The Bishop of Alaska has the discretion to apply the income to other missionary projects if the St. Thomas Mission should be discontinued.	Trustee	Board	T	6	679.926	\$14,643	\$17,039

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
442.00	<b>Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of</b> Income to be applied "to the Domestic Missions of the Protestant Episcopal Church in America."	Endowment	Donor	T	211	1,798.521	\$38,734	\$45,071
443.00	<b>Paddock, The Rt. Rev. Robert L., D.D., New York, NY (1930) Gift of, A Special</b>				0		\$0	
444.00	<b>Powell Fund, Mary Alice (1930) Gift of, A Special</b> Received from the American Church Institute for Negroes. Income to be used for work among the blind Negroes, through St. Vincent's School for Handicapped Children, Port-au-Prince, Haiti, disbursed through the Diocese of Haiti.	Trustee	Board	T	25	179.860	\$3,874	\$4,507
445.00	<b>Tillman, Elizabeth, Brooklyn, NY (1930) Gift of</b> Income (and principal, in the discretion of the Society) at disposal of the Society for its corporate purposes.	Endowment	Board	U	200	762.549	\$16,423	\$19,109
446.00	<b>Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special</b> To establish "The Louisa B. Van Nostrand Fund." Income to be applied to the United Thank Offering and credited as part of the contribution of the Woman's Auxiliary of the Diocese of Long Island.	Trustee	Donor	T	40	1,798.521	\$38,734	\$45,071
447.00	<b>Van Nostrand, John and Louisa B., Fund (1930) No. 2</b> Income to be "used in the Domestic Department."	Endowment	Board	T	211	5,395.525	\$116,201	\$135,212
448.00	<b>Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special</b> Formerly member of St. James Church, Atlantic City, N.J. Income to be applied through "One Day's Income Plan."	Trustee	Donor	U	200	71.958	\$1,550	\$1,803
449.00	<b>Deaf, Reinforcement Fund for the (1931) A Special</b> Income to be expended in whole or in part in accordance with the annual budget submitted by the Conference of Church Workers Among the Deaf.	Trustee	Donor	T	83	14,952.620	\$322,028	\$374,713
450.00	<b>De Puy, Herbert, Pittsburgh, PA (1931) Bequest of</b> Income for use of the American Church Mission at Hsiakwan, Nanking, China, while under the care of the Rev. John G. Magee; otherwise for general use of the Society.	Endowment	Donor	U	200	1,798.521	\$38,734	\$45,071

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
451.01	<b>Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special</b> Originally to establish "The Susan Mason Loring Fund," for the endowment of Grace Church, Shanghai, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	1,061.009	\$22,340	\$26,589
451.02	<b>Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special</b> Income for the Society's general purposes.	Endowment	Donor	U	200	5,889.922	\$126,849	\$147,602
452.00	<b>Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special</b> In early 1953, Arthur Sherman died. In April 1953, the National Council resolved that income from the trust fund for 1953 and subsequent years would 'be used for missionary work, with preference for work in China, designation to be made by the Director of the Overseas Department.' Currently, income is applied to work among the Chinese of the Dispersion.	Endowment	Board	T	225	474.251	\$9,986	\$11,885
453.00	<b>Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of</b> To establish "The Lydia Paige Monteagle Fund." Income for the support of disabled and retired women workers.	Endowment	Donor	T	228	3,389.693	\$73,002	\$84,946
454.00	<b>Monteagle, Lydia Paige, San Francisco, CA (1931) No. 2, Bequest of</b>				0		\$0	
455.00	<b>Nevada, Diocese of, Episcopate Fund (1931) A Special</b> Received from the Diocese of Nevada. Income to be paid to the Bishop of Nevada quarterly, commencing October 1, 1973.	Trustee	Donor	T	76	6,092.241	\$131,206	\$152,672
456.00	<b>Talbot, Lydia S., Providence, RI (1931) Bequest of</b> Income to be used under the "One Day's Income Plan."	Endowment	Board	U	200	71.945	\$1,549	\$1,803
457.00	<b>Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of</b> Income for general purposes of the Society.	Endowment	Donor	U	200	8,970.466	\$193,193	\$224,800
458.00	<b>Cope, Thomas P., Philadelphia, PA (1932) Gift of</b> Thomas P. Cope in 1855 established "The Thomas P. Cope Fund." Received from the Bishop of Pennsylvania under decree of the Court of Common Pleas in 1932. Income to be applied for the purposes of education in Liberia. The Bishop of Pennsylvania was the original designated trustee, when the trust was established in Philadelphia by Mr. Cope. The Society was appointed successor trustee, under the same terms, by a Philadelphia Court in 1932.	Endowment	Donor	T	9	1,103.036	\$23,756	\$27,642

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
459.00	<b>Dering, Ella V., Utica, NY (1932) Bequest of, A Special</b> Income to be used at the discretion of the Women's Auxiliary.	Trustee	Board	T	2	3,225.063	\$69,457	\$80,820
460.00	<b>Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	1,562.131	\$33,643	\$39,147
461.00	<b>Loring, Miss Abby R., Weston, MA (1932) Bequest of</b> To establish "The Marion Loring Preston Fund." Income for the use of the Society.	Endowment	Board	U	200	1,268.575	\$27,321	\$31,791
462.00	<b>Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special</b> Income to be paid and administered through the "Indians' Hope Association" of the Pennsylvania branch of the Women's Auxiliary of the Diocesan committee, to be used for the education of the children of white missionaries at work under the auspices of the Association at Rosebud Agency, South Dakota. Income restricted to scholarship assistance for children of missionaries.	Trustee	Donor	T	100	10,035.884	\$216,070	\$251,499
463.01	<b>Halsted, Anna B., New York, NY (1933) Bequest of</b> One-half of income for domestic purposes (Trust Fund No. 463.01) and the remainder for foreign purposes (Trust Fund No. 463.02).	Endowment	Donor	T	211	899.261	\$19,367	\$22,535
463.02	<b>Halsted, Anna B., New York, NY (1933) Bequest of</b> One-half of income for domestic purposes [Trust Fund No. 463.01] and the remainder for foreign purposes [Trust Fund No. 463.02].	Endowment	Donor	T	212	899.261	\$19,367	\$22,535
464.00	<b>Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 1, Bequest of, A Special</b>				0		\$0	
465.00	<b>Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special</b> Income for the benefit of the work of the Mission of St. Mary the Virgin, Philippine Islands, disbursed through the Diocese of the Northern Philippines.	Trustee	Donor	T	12	749.043	\$16,132	\$18,771
466.00	<b>North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special</b> Income to be paid to the United Thank Offering and to be designated as a gift from the Diocese of Pennsylvania.	Trustee	Donor	T	47	1,006.176	\$21,670	\$25,215

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
467.00	<b>Scott, Kate, New York, NY (1933) Bequest of</b> To establish "The Kate Scott Fund." Income for support, relief or assistance of retired women missionaries.	Endowment	Board	T	228	2,095.032	\$45,120	\$52,502
468.00	<b>St. Luke's International Medical Center, Tokyo, Japan, College of Nursing, Endowment Fund (1933) A Special Gift of the Rockefeller Foundation</b>				0		\$0	
469.00	<b>Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special</b> Income to be paid over to the Woman's Auxiliary of the Diocese of New York for its advance work, unless the officers of such Auxiliary should at any time consider that it could be better used for some other purpose.	Trustee	Donor	T	68	5,881.770	\$126,673	\$147,397
470.00	<b>Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special</b> For the purpose of founding or establishing "The Mary Bawn Training School" for Chinese girls and young women. Up to \$18,000.00 to be expended for land and buildings, the balance to be held as an endowment fund. Due to conditions in China, the school was never built. Since 1951, the income has been used for work among the Chinese of the Dispersion. [See also Trust Fund No. 490; both funds were established under the same individual's will.]	Endowment	Donor	T	225	94,688.350	\$2,032,821	\$2,372,891
471.00	<b>Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special</b> Income to be applied to the annual quota for missions of St. Peter's Episcopal Church, Albany, N.Y.	Trustee	Donor	T	71	314.279	\$6,768	\$7,876
472.00	<b>Higinbotham, Louise A., Oneida, NY (1934) Bequest of</b> Income for missionary work of the Church.	Endowment	Donor	U	212	610.158	\$13,141	\$15,291
473.00	<b>Mansfield, Burton, New Haven, CT (1934) Bequest of</b> To establish "The Anna Rosalie Mansfield Fund." Income for the purposes of the Society.	Endowment	Donor	U	200	1,142.764	\$24,611	\$28,638
474.00	<b>American Church Missionary Society (1935) Reserve Deposit Fund</b>				0		\$0	



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
475.00	<b>Atwater, Elsie W., Brooklyn, NY (1935) Gift of</b> To establish "The Elsie W. Atwater Fund." Income for the purposes of the Society.	Endowment	Board	U	200	3,253.160	\$70,062	\$81,524
476.00	<b>Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special</b> Income to be appropriated to the Diocese of Western North Carolina to be used in continuing education for the clergy of this diocese. The Donor's wish was to support a "female student of promise" at the Valle Crusis School in North Carolina. Her will provided that if the school were to close (it did, in 1942), the Society could use the money as it saw fit.	Trustee	Board	T	75	5,064.469	\$109,071	\$126,916
477.00	<b>Batte, Lucy B., Anne County, MD (1935) Bequest of</b> Income to be used by the Society.	Endowment	Donor	U	200	103.642	\$2,232	\$2,597
478.00	<b>Missionaries, Children of, College Fund for (1935) Appropriation, A Special</b> Income to provide scholarships for children of missionaries serving under appointment by the National Council.	Trustee	Board	T	100	85,255.629	\$1,766,466	\$2,136,507
479.00	<b>Hooker Endowment Fund (1935) Gift, A Special</b>				0		\$0	
480.01	<b>Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of</b> One-half of the income for domestic purposes [Trust Fund No. 480.01] and one-half for foreign purposes [Trust Fund No. 480.02] of the Society.	Endowment	Donor	T	211	1,742.592	\$37,529	\$43,669
480.02	<b>Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of</b> One-half of the income for domestic purposes [Trust Fund No. 480.01] and one-half for foreign purposes [Trust Fund No. 480.02] of the Society.	Endowment	Donor	T	212	1,742.592	\$37,529	\$43,669
481.01	<b>Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of</b> One-half of the income for domestic purposes [Trust Fund No. 481.01] and one-half for foreign purposes [Trust Fund No. 481.02] of the Society.	Endowment	Donor	T	211	1,798.521	\$38,734	\$45,071
481.02	<b>Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of</b> One-half of the income for domestic purposes [Trust Fund No. 481.01] and one-half for foreign purposes [Trust Fund No. 481.02] of the Society.	Endowment	Donor	T	212	1,798.521	\$38,734	\$45,071
482.00	<b>Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of</b> Income for general purposes of the Society.	Endowment	Donor	U	200	11,376.025	\$245,001	\$285,083

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
483.00	<b>Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special</b> From the Woman's Auxiliary of the Province of Sewanee for the erection of the William Hoke Ramsaur Building in Liberia. Use of income to be determined by action of the National Council in consultation with the Executive Board of the Woman's Auxiliary of the Province of Sewanee. Upon recommendation of the Board of ECW, in October 2009 the Executive Council approved to substitute the following "for the reconstruction or construction of building (s) in the Diocese of Liberia as determined by the Bishop and Trustees of the Episcopal Church of Liberia" for the erection of the William Hoke Ramsaur Building in Liberia.	Endowment	Donor	T	9	1,868.920	\$40,250	\$46,835
484.00	<b>Vanderlip, John R., Minneapolis, MN (1935) Bequest of, Reserve Deposit Fund</b>				0		\$0	
485.01	<b>Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of</b> To establish "The Sarah Burnham Whittemore Memorial Fund." Income to be equally divided between domestic [Trust Fund No. 485.01] and foreign [Trust Fund No. 485.02] purposes of the Society.	Endowment	Donor	T	211	4,234.914	\$91,206	\$106,127
485.02	<b>Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of</b> To establish "The Sarah Burnham Whittemore Memorial Fund." Income to be equally divided between domestic [Trust Fund No. 485.01] and foreign [Trust Fund No. 485.02] purposes of the Society.	Endowment	Donor	T	212	4,234.914	\$91,206	\$106,127
486.01	<b>Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special</b> Income to be equally divided between work among American Indians [Trust Fund No. 486.01] and foreign missions [Trust Fund No. 486.02].	Endowment	Donor	T	223	854.279	\$18,398	\$21,408
486.02	<b>Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special</b> Income to be equally divided between work among American Indians [Trust Fund No. 486.01] and foreign missions [Trust Fund No. 486.02].	Endowment	Donor	T	212	854.279	\$18,398	\$21,408
487.00	<b>Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of</b> In memory of her mother, Mrs. Evelyn Byrd Lee, Boyce, VA.	Endowment	Donor	U	200	35.961	\$774	\$901
488.00	<b>Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of</b> In memory of his mother, Mrs. Mary Winchester, Annapolis, MD.	Endowment	Donor	U	200	35.961	\$774	\$901

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
489.00	<b>Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special</b> To establish "The Rev. H. Percy Silver Memorial Fund." Income to be used for such purposes of the Society as may be designated by the Board of the New York diocesan branch of the Auxiliary in consultation with the officers of the branch of the Church of the Incarnation, New York City.	Trustee	Donor	T	13	1,371.504	\$28,285	\$34,370
490.00	<b>Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special</b> Fund for repairs and improvements for Mary Bawn Memorial Training School, China, established under the terms of the will. [See also Trust Fund No. 470: Both funds were established under the same individual's will.] The decedent directed that \$500 would be set aside annually from the income of Trust Fund No. 470 to establish this fund, devoted to building repairs. The building itself was never constructed, and since 1951, the income from both funds has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	4,975.221	\$104,755	\$124,679
491.00	<b>Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special</b> Income to be used for the training of missionaries for the foreign field.	Trustee	Board	T	13	5,596.384	\$115,415	\$140,245
492.00	<b>Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of</b> Income to be used for general missions. Principal may be used as well, but only for a pension system for unordained missionaries.	Endowment	Donor	U	200	8,992.529	\$193,668	\$225,353
493.00	<b>Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special</b> Originally for the endowment of St. Mary's Episcopal School at Wusih, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	2,143.981	\$45,142	\$53,728
494.00	<b>Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special</b> Income to be disbursed upon action of the Overseas and Home Departments and of the Treasurer. Income was added to principal in this fund until 1967, when the current Board resolution was adopted.	Endowment	Board	T	228	5,645.131	\$121,577	\$141,467
495.00	<b>Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special</b> Received from the Missionary District of Puerto Rico. Income for the benefit of the Missionary District of Puerto Rico.	Trustee	Donor	T	119	18,512.798	\$398,702	\$463,931

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
496.00	<b>Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special</b> To endow St. Theodore's Hospital, Sagada, Philippine Islands; disbursed through the Diocese of the Northern Philippines. [See also Trust Fund No. 970.]	Trustee	Donor	T	12	4,500.966	\$96,935	\$112,794
497.00	<b>St. Luke's International Medical Center, Tokyo, Japan, Endowment Fund (1936) A Special</b>				0		\$0	
498.00	<b>Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special</b> Originally to establish the "Sarah E. Abercrombie Williams Memorial Fund," at St. Hilda's School in Wuchung, China. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	508.966	\$10,717	\$12,755
499.00	<b>Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of</b> In memory of his wife, Eliza Atkinson Lee Winchester. Income for domestic and foreign work.	Endowment	Donor	U	200	71.923	\$1,549	\$1,802
500.00	<b>Double Temple, Society of the (1937) Gift of, A Special</b> To establish the "Society of the Double Temple Fund." Income for the general purposes of the Society. The Society of the Double Temple was a women's organization formed to provide general aid to the Episcopal Church. The organization was dissolved in 1937, and pursuant to a court order, their funds on hand were transferred to this Society as a permanent endowment fund, the income to be applied to general corporate purposes.	Endowment	Donor	U	200	1,869.145	\$40,255	\$46,841
501.00	<b>Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special</b> To establish the "Spirit of Missions Fund." Income to be remitted to The Episcopalian, or any successor publication.	Endowment	Board	T	210	179.860	\$3,874	\$4,507
502.00	<b>Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special</b> To establish the "Sarah Merrill Memorial Fund" in memory of her sister.	Trustee	Donor	T	200	539.566	\$11,620	\$13,522
503.00	<b>Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special</b> Income to be paid into the United Thank Offering of the Women's Auxiliary.	Trustee	Donor	T	49	170.856	\$3,680	\$4,282

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
504.00	<b>Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of</b> To fulfill the wishes of the late Kate Meredith Ogden and to establish "The Rev. William Meredith Ogden Fund." Income to apply on appropriations for the travel of missionaries in missionary districts.	Endowment	Donor	T	210	359.695	\$7,747	\$9,014
505.00	<b>Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special</b> To establish the "Memorial Thank Offering Fund of Bethlehem Diocese." Income to be added semi-annually to the United Thank Offering of the Diocese of Bethlehem.	Trustee	Donor	T	45	3,292.531	\$70,910	\$82,511
506.00	<b>Curwen, Mr. and Mrs. John, Berwin, PA (1938) Gift of</b>				0		\$0	
507.00	<b>Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of</b> Income for the general work of the Society.	Endowment	Donor	U	200	730.193	\$15,726	\$18,299
508.00	<b>Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of</b> To establish "The Rev. Augustine Jaquelin Smith Fund." Income for the use of the Society.	Endowment	Donor	U	200	5,001.593	\$107,717	\$125,340
509.00	<b>Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special</b> To establish the "Ethan A. Nevin Memorial Fund." Income to be added to the United Thank Offering and credited to the Woman's Auxiliary of St. Mark's Church, Newark, NY.	Trustee	Donor	T	44	35.961	\$774	\$901
510.00	<b>Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of</b> Income for the production and propagation of Christian literature.	Endowment	Donor	T	210	1,372.572	\$29,561	\$34,397
511.00	<b>Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special</b> Income to be used to add to salaries of missionaries when they especially need it in cases of emergency.	Trustee	Donor	T	13	2,248.371	\$46,368	\$56,344
512.00	<b>Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special</b> To the Woman's Auxiliary of the Board of Missions of the Protestant Episcopal Church. Trust fund established on vote of Executive Board of the Woman's Auxiliary. Income to be used at their discretion.	Trustee	Donor	T	2	179.861	\$3,874	\$4,507

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
513.01	<b>Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special</b> To establish the "Bishop Atwood of Arizona Fund." Income for the work of the Society [Trust Fund No. 513.02], one-half to be credited to the apportionment of Trinity Cathedral, Arizona [Trust Fund No. 513.01].	Trustee	Donor	T	81	359.678	\$7,746	\$9,014
513.02	<b>Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special</b> To establish the "Bishop Atwood of Arizona Fund." Income for the work of the Society [Trust Fund No. 513.02], one-half to be credited to the apportionment of Trinity Cathedral, Arizona [Trust Fund No. 513.01].	Endowment	Donor	U	200	359.678	\$7,746	\$9,014
514.00	<b>Constable, Marie Louise, New York, NY (1939) Gift of, A Special</b> To establish the "Constable Fund." To be invested in perpetuity, net income to be used for the purposes of the Society, preferably for work of religious education not provided for within the budget. Appropriation of income must be approved by Executive Council.	Trustee	Donor	T	101	189,023.039	\$4,070,911	\$4,736,919
515.00	<b>White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special</b> To be known as the "Cadwalder Colden Hoffman and Caroline Hogan Hoffman Trust." The income to be used for the maintenance of St. John's Industrial School at Cape Mount so long as aforesaid school is conducted as part of the missionary work of the Protestant Episcopal Church in the United States of America, in its Liberia mission. Income to the Diocese of Liberia, restricted to education.	Trustee	Board	T	9	706.874	\$15,224	\$17,714
516.00	<b>Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special</b> Miss Richards established this trust in 1939, retaining the income interest for her life. The trust provided that at Miss Richards' death, the Society would use the principal for the "rebuilding of churches in China;" the trust instrument provided further that, if church reconstruction should prove to be impractical for any reason, the Society would have complete discretion to use the money for its general purposes.	Endowment	Board	U	200	2,158.210	\$46,480	\$54,085
517.00	<b>Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of</b> In memory of Mrs. Harriette A. Woodruff and Miss Sarah E. Homans. Income for general purposes of the Society. The donors provided that, in "emergencies," the principal could be used by the Society.	Endowment	Donor	U	200	366.711	\$7,898	\$9,190
518.00	<b>Pike, Miss Martha Williams, Boston, MA (1939) Bequest of</b> Income for general purposes of the Society.	Endowment	Donor	U	200	1,451.822	\$31,267	\$36,383

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
519.00	<b>Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special</b> To establish the "Anne Cowperthwait Legacy Fund." Originally, the income was used to purchase fuel at the Hudson Stuck Memorial Hospital, Fort Yukon, Alaska. The Hospital discontinued most of its operations in the late 1950s, and in 1963, the Society obtained, through a cy pres proceeding, a Court order redesignating the income for general medical work in Alaska, under the supervision of the Bishop. Some years later, the Federal government took over the medical work previously being done by the Church in Alaska, and the Society obtained permission from the New York State Attorney General's office to redesignate the income for medical and/or nursing scholarships among the Indian people in Alaska.	Trustee	Board	T	6	359.678	\$7,746	\$9,014
520.01	<b>Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of</b> From donor and husband, the Rev. Douglas F. Forrest, sometime communicants of St. James' Parish, Richmond, VA; income to be divided equally between foreign [Trust Fund No. 520.02] and domestic [Trust Fund No. 520.01] missions.	Endowment	Donor	T	211	2,176.352	\$46,871	\$54,539
520.02	<b>Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of</b> From donor and husband, the Rev. Douglas F. Forrest, sometime communicants of St. James' Parish, Richmond, VA; income to be divided equally between foreign [Trust Fund No. 520.02] and domestic [Trust Fund No. 520.01] missions.	Endowment	Donor	T	212	2,176.352	\$46,871	\$54,539
521.00	<b>Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special</b> Trust established upon recommendation of the Executive Board of the Women's Auxiliary. Income to be used at said Board's discretion.	Trustee	Donor	T	2	359.694	\$7,747	\$9,014
522.00	<b>Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)</b> Received from the Missionary District of Cuba for the benefit of said District. Income to be added to Principal until further advised.	Trustee	Donor	T	99	21,499.926	\$463,035	\$538,788
523.00	<b>Walker, William Bogert, Bennington, VT (1940) Bequest of</b> Income for the general purposes of the Society.	Endowment	Board	U	200	683.418	\$14,718	\$17,126
524.00	<b>Laymen's Offering (1940) A Special</b> Gift of Church of St. Andrew's Branch of the Laymen's League of the Episcopal Church, Richmond, Staten Island, NY. Income to be disbursed upon specific action of the National Council. Present designation: Income added to principal.	Trustee	Donor	T	1	5,186.174	\$106,681	\$129,966

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
525.00	<b>Church Missions House Memorial Fund (1940) A Special</b> Gift of officers and staff of Church Missions House; the donors specified that they intended to establish a trust fund, the principal to be maintained intact, and the income from which to be applied to the general purposes of the Society.	Trustee	Donor	U	200	1,357.581	\$29,238	\$34,021
526.00	<b>Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special</b> Income for upkeep of Holy Trinity Church, Ponce, Puerto Rico, disbursed through the Diocese of Puerto Rico.	Trustee	Donor	T	118	359.695	\$7,747	\$9,014
527.00	<b>Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special</b> Income for the benefit of retired United Thank Offering missionaries.	Endowment	Board	T	228	3,611.158	\$77,772	\$90,496
528.00	<b>Johnson, Miss Mary E., Hartford, CT (1940) Bequest of</b> Income for the support of a woman missionary in Alaska.	Endowment	Donor	T	224	2,137.605	\$46,037	\$53,568
529.00	<b>Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of</b> Income for medical work of the Society.	Endowment	Donor	T	226	2,929.332	\$63,088	\$73,409
530.00	<b>Hall Memorial Fund (1940)</b> Part of legacy to establish the Fund on October 7, 1940. Income to be used for the benefit of domestic missions.	Endowment	Board	T	211	40,778.547	\$878,231	\$1,021,911
531.00	<b>Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special</b> Gift of Friends. Income to be distributed by a committee to meet special needs of children of former China missionaries and/or Christian Chinese students. Current designation: Scholarships.	Trustee	Board	T	100	9,711.469	\$208,918	\$243,370
532.00	<b>Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift</b> Established by Miss Rosalind Calkins in memory of Miss Putzki. Income to be used for foreign missions.	Endowment	Donor	T	212	772.417	\$16,635	\$19,357
533.00	<b>Campbell, Mrs. Anna M., Oil City, PA (1941) Bequest of, Special</b> Funds to establish the "John Russell Campbell Memorial Fund." Per the donor's will, this fund was maintained in a separate investment account for many years.		Donor	U	0	0.000	\$0	\$0



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
534.00	<b>Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of</b> Income is restricted to "Domestic Missions."	Endowment	Donor	T	211	2,962.940	\$63,812	\$74,251
535.00	<b>Blanchard, Louise A., New York, NY (1941) Bequest of, A Special</b> To establish the "Joseph N. Blanchard Fund." Income for the benefit of the Missionary District of Southern Brazil as a "special" from the Woman's Auxiliary of Grace Church, Madison, NJ.	Trustee	Donor	T	20	685.563	\$14,765	\$17,180
536.00	<b>Hicks Fund, Ellen T., Manila, Philippine Islands (1941) A Special</b>				0		\$0	
537.00	<b>Rossitter Memorial Fund, Manila, Philippine Islands (1941) A Special</b>				0		\$0	
538.00	<b>Bassett, Frederick J., Providence, RI (1941) Bequest of</b> Income for missionary work in Alaska, through the Domestic and Foreign Missionary Society.	Endowment	Donor	T	224	6,348.925	\$136,734	\$159,104
539.00	<b>Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special</b> Income for the support of the Augustus Hoare Memorial Hospital, Point Hope, Alaska, so long as the hospital shall operate; thereafter for such other purposes of similar character in Alaska as the Society may direct. Income currently applied to alcohol abuse treatment programs by the Diocese of Alaska.	Trustee	Donor	T	6	1,339.342	\$28,845	\$33,564
540.00	<b>Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special</b> In memory of Leila Betts. Established under terms of trust agreement. Income to go to a life beneficiary. Upon her death (beneficiary died September 16, 1953), income for missionary work of the Society.	Endowment	Board	U	200	1,798.521	\$38,734	\$45,071
541.00	<b>Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special</b> Income to the Diocese of Western North Carolina, to be used for scholarships for the diocesan youth camping program at Camp Henry until further action of Executive Council.	Trustee	Board	T	75	368.690	\$7,940	\$9,239
542.00	<b>Zabriskie, Sarah Forrest, New York, NY (1942) No. 2</b> Established by George Gray Zabriskie in memory of his mother. Income for the use of the Society.	Endowment	Board	U	200	356.089	\$7,669	\$8,924

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
543.00	<b>Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special</b> Income for medical work in Alaska under the direction of the Bishop of Alaska. This is one of the funds originally left for the benefit of the Hudson Stuck Memorial Hospital in Alaska. The hospital was closed, and through a cy pres proceeding, the income was redesignated for medical work in Alaska.	Trustee	Board	T	6	329.467	\$7,096	\$8,256
544.00	<b>Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special</b> Established by action of National Council, February 10, 1942. Income for the "Treasurer's Discretionary Fund," primarily for special needs not covered by the budget.	Trustee	Board	U	13	845.669	\$17,440	\$21,192
545.01	<b>Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of</b> Mrs. Brackett's will provided for two legacies of \$500 each, one for domestic missions [Trust Fund No. 545.01] and the other for domestic missions [Trust Fund No. 545.02]. The residuary clause of her will provided further that her residuary estate was to be added to the two "endowments" established by her legacies.	Endowment	Donor	T	211	531.836	\$11,454	\$13,328
545.02	<b>Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of</b> Mrs. Brackett's will provided for two legacies of \$500 each, one for domestic missions [Trust Fund No. 545.01] and the other for domestic missions [Trust Fund No. 545.02]. The residuary clause of her will provided further that her residuary estate was to be added to the two "endowments" established by her legacies.	Endowment	Donor	T	212	531.836	\$11,454	\$13,328
546.00	<b>Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special</b> Income to be added to the United Thank Offering and credited to the Woman's Auxiliary (called the Peterkin Auxiliary) of St. James' Church, Richmond, Virginia.	Trustee	Donor	T	48	190.182	\$4,096	\$4,766
547.01	<b>Halsted, Mary M., New York, NY (1942) Bequest of</b> Income to be divided equally between domestic [Trust Fund No. 547.01] and foreign [Trust Fund No. 547.02] missions.	Endowment	Donor	T	211	179.848	\$3,873	\$4,507
547.02	<b>Halsted, Mary M., New York, NY (1942) Bequest of</b> Income to be divided equally between domestic [Trust Fund No. 547.01] and foreign [Trust Fund No. 547.02] missions.	Endowment	Donor	T	212	179.848	\$3,873	\$4,507
548.00	<b>McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special</b> In memory of the Rev. C. Walter McWilliams. Income for education of native youths of India or Africa for the sacred ministry, for work in foreign missions.	Trustee	Donor	T	100	842.574	\$18,144	\$21,115

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
549.00	<b>Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special</b> In memory of her mother, Catherine G. Ogier. Income for the United Thank Offering, credited to the Church of the Holy Trinity, West Chester, PA.	Trustee	Donor	T	47	1,541.930	\$33,208	\$38,641
550.00	<b>Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	407.406	\$8,774	\$10,210
551.00	<b>Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special</b> Income for medical work in Alaska under the direction of the Bishop of Alaska. This legacy was originally meant as a permanent endowment of the Hudson Stuck Memorial Hospital. The hospital closed, and as the result of a cy pres action, the income is now available for general medical work in Alaska.	Trustee	Donor	T	6	1,798.521	\$38,734	\$45,071
552.01	<b>Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special</b> To establish the "R. Bowden Shepherd and Rebecca Waln Shepherd Trust Fund." One-half of income [Trust Fund No. 552.01] to be credited on the quota of the Diocese of New Jersey over and above the amount promised by diocese; one-half of income [Trust Fund No. 552.02] for the Society.	Trustee	Donor	T	13	6,395.904	\$137,746	\$160,281
552.02	<b>Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special</b> To establish the "R. Bowden Shepherd and Rebecca Waln Shepherd Trust Fund." One-half of income [Trust Fund No. 552.01] to be credited on the quota of the Diocese of New Jersey over and above the amount promised by diocese; one-half of income [Trust Fund No. 552.02] for the Society.	Endowment	Donor	T	200	6,395.904	\$137,746	\$160,281
553.00	<b>Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special</b> Income for the work in Jerusalem.	Trustee	Board	T	22	403.005	\$8,679	\$10,099
554.00	<b>Jarvis, Nathan S., New York, NY (1933-1943) Bequest of</b> As a memorial to his mother, Jennie B. Jarvis. Income for the use of the Society. [This fund is dated 1933-1943 because the Society's interest was in the residue of a trust, subject to a life income interest. The donor died, and the trust was established, in 1933. The Society's interest matured in 1943, when the income beneficiary of the trust died.]	Endowment	Board	U	200	3,348.101	\$72,107	\$83,903

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
555.00	<b>Liberia, Missionary District of, Church Endowment Fund (1943) A Special</b> Received from the Missionary District of Liberia for the benefit of said district.	Trustee	Donor	T	9	1,545.826	\$33,292	\$38,738
556.00	<b>Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special</b> Received from the Missionary District of Liberia. Designated for the medical unit of Cuttington College. Gift of the Girls' Friendly Society.	Trustee	Donor	T	26	796.482	\$17,154	\$19,960
557.00	<b>Noyes, Mrs. Pauline Riggs, Pomfret, CT (1943) Bequest of</b>				0		\$0	
558.00	<b>Van Tiffin, Ruben and Sarah (Simpson), Memorial Fund (1943)</b> Income for the general purposes of the Society.	Endowment	Donor	U	200	5,000.019	\$107,683	\$125,301
559.00	<b>Jones, Elizabeth V. C., New York, NY (1943) Bequest of</b> Income for work in domestic western missionary districts.	Endowment	Donor	T	210	1,704.974	\$36,719	\$42,727
560.00	<b>Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special</b> To establish the "Bishop Fiske Fund." Income to be paid annually to the Church Society for College Work for its work among students. (The Association for Religion & Intellectual Life is the successor to the Church Society for College Work.)	Trustee	Board	T	61	3,175.883	\$68,398	\$79,588
561.00	<b>Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special</b> Established by action of National Council, September 1943. Income to be remitted to The Episcopalian, or any successor publication.	Endowment	Board	T	210	799.183	\$17,212	\$20,028
562.00	<b>Rowe Memorial Fund (1943) Gift of, A Special</b> In memory of the Rt. Rev. Peter Trimble Rowe, Bishop of Alaska. Income for the maintenance of the Bishop Rowe Memorial Building.	Trustee	Board	T	6	929.366	\$20,015	\$23,290
563.00	<b>Abbott, Katherine K., Fund (1919-1943), A Special</b> Any losses in principal to be made good from income. Balance of income to Society for work "considered most urgent by the Society." [The dates 1919-1943 refer to the death of the Donor (1919), at which time the Society received its remainder interest, and the death of the income beneficiary of the trust (1943), when the Society received the principal of this fund.]	Endowment	Donor	U	200	27,807.190	\$598,872	\$696,848

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
564.00	<b>Bodge, Mrs. Martha E. (1944) Gift of, A Special</b> Through the Women's Auxiliary of Christ Church, Gardiner, Maine. Income for the Bishop of Alaska.	Trustee	Board	T	6	774.997	\$16,691	\$19,421
565.00	<b>Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special</b> Principal and income for medical work in Alaska under the direction of the Bishop of Alaska. This fund resulted from a legacy of \$20,000 left outright to Hudson Stuck Memorial Hospital in Alaska. The Board used the legacy to fund a trust, principal and income to be available for the Hospital. The Hospital later closed, and a cy pres proceeding made the funds available for general medical work in Alaska under the Bishop's direction.	Trustee	Board	T	6	3,194.767	\$68,804	\$80,061
566.00	<b>Dickinson, John A. (1944) Gift of, A Special</b> In memory of Hanett E. Dickinson. Income for payment of missionary salaries and pensions.	Endowment	Board	T	212	3,237.045	\$69,715	\$81,120
567.00	<b>Morris, The Rt. Rev. James Craik (1944) Gift of, A Special</b> Gift of friends to establish the "Bishop Morris Memorial Fund." Income to apply on salary of Bishop of the Panama Canal Zone. Since 1964, income has added to principal at the request of the diocese.	Trustee	Board	T	1	8,253.785	\$176,182	\$206,840
568.00	<b>Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special</b> Given by her sister, Miss Susan B. Waring. Income to be paid to the Mission of the Good Shepherd, Fort Defiance, AZ, or, if this work is abandoned, for other work for the Navajo Indians.	Trustee	Donor	T	84	1,666.791	\$35,897	\$41,770
569.00	<b>Soule, Ida W., Boston, MA (1944) Bequest of, A Special</b> Income added each year to the United Thank Offering.	Trustee	Donor	T	49	333.347	\$7,179	\$8,354
570.00	<b>McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special</b> Principal or income, or both, for work in the Diocese of Dornakal, India.	Trustee	Board	T	23	4,904.752	\$105,632	\$122,913
571.00	<b>Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special</b> Income to be added to the legacy income account of the Women's Auxiliary, to be expended at the discretion of the Executive Board of the Women's Auxiliary.	Trustee	Board	T	2	3,517.386	\$75,752	\$88,146

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
572.00	<b>Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund</b> To establish the "Anna Beverly Skinker Legacy." Principal and interest for domestic work.	Endowment	Board	T	211	2,018.960	\$43,482	\$50,595
573.00	<b>Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund</b> Principal and interest for foreign work.	Endowment	Board	T	212	2,018.960	\$43,482	\$50,595
574.00	<b>Savoye, Annie Louise, Somerville, NJ (1945) Bequest of</b> Fund established upon the request of her mother, Georgianna Savoye, from whom she received this money. Income for the use of the Society.	Endowment	Donor	U	200	15,338.146	\$330,331	\$384,374
575.00	<b>Ames, Josephine and John, Memorial (1945)</b> Income for work as the Society shall deem best.	Endowment	Donor	U	200	14,875.777	\$320,373	\$372,787
576.00	<b>Thomas, The Rev. J. Henry, Berkeley, CA (1946) Gift of, A Special</b>				0		\$0	
577.00	<b>Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special</b> For Fanny Schuyler Mission, Bahlomah, Cape Mount, Liberia, \$2,000.00. Income for Church purposes of the Mission. For St. Andrew's Church, Bahlomah, Cape Mount, Liberia, \$500.00. Income for Church purposes until such time as a new church is built; principal, if necessary, may be used in building the new church.	Trustee	Donor	T	9	518.933	\$11,176	\$13,004
578.00	<b>Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of</b> To establish the "John Henry and Marie Moulton Hopkins Memorial Fund." Income for foreign missions.	Endowment	Donor	T	212	323.003	\$6,956	\$8,094
579.00	<b>Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of</b> To establish the "Juliet C. Smith Fund." Income for general purposes of the Society.	Endowment	Donor	U	200	8,075.444	\$173,917	\$202,371
580.00	<b>Cooper, Alfred, D., Manila, Philippine Islands (1946) Gift of, Special Fund</b>				0		\$0	
581.00	<b>Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special</b> Income for school at Savanette, Haiti; disbursed through the Diocese of Haiti.	Trustee	Donor	T	25	146.519	\$3,156	\$3,672

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
582.00	<b>Crawford, Anna Louisa, Wilmington, DE (1947) Bequest of, Reserve Deposit Fund</b>				0		\$0	
583.00	<b>Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special</b> Income to be paid to the Missionary District of South Dakota over and above any and all appropriations for Indian work, and to be used until further action by the National Council "for the support of Indian clergy."	Trustee	Board	T	5	2,982.257	\$64,228	\$74,735
584.00	<b>Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special</b> To establish the "Della C. Baker Memorial Fund," in memory of his daughter. Income to be used as a "special" for the Christian teaching of children where most needed, and applied under designation of the Treasurer.	Trustee	Donor	T	229	336.002	\$7,236	\$8,420
585.00	<b>Cox, Mary Eliza, New York, NY (1947) Bequest of</b> Income for the purposes of the Society.	Endowment	Donor	U	200	3,875.314	\$83,461	\$97,115
586.00	<b>Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special</b> Transfer in liquidation. Income to be used for the benefit of such free church or churches as the National Council may direct.	Endowment	Donor	T	210	1,454.769	\$31,331	\$36,457
587.00	<b>Brent, Bishop, Memorial Fund (1947) Gift of, A Special</b> This fund was received from the "Bishop Brent Fund, Inc.," of New York City, as a memorial to Bishop Brent. The original intention was that both the principal and income were to be used for the reconstruction of a cathedral in Manila. The planned cathedral reconstruction project was never undertaken, although the fund's income was reinvested in the principal for over 20 years in anticipation of use as a building fund. The donor organization specified that, in case all or part of the fund were not used in the reconstruction project, the balance would be maintained, as a permanent trust, in memory of Bishop Brent, the income to be applied to the work of the church in that district; since January 1, 1969, the income has been paid to the Diocese of the Central Philippines for the work of the Church.	Trustee	Donor	T	11	5,040.679	\$108,625	\$126,319
588.00	<b>Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special</b> Income to go to Cuttington College and Divinity School, Liberia, over and above any appropriation.	Trustee	Board	T	26	925.496	\$19,932	\$23,193
589.00	<b>Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special</b> Income to be paid to the Bishop of Liberia over and above any appropriation.	Trustee	Board	T	9	1,647.925	\$35,491	\$41,297

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
590.00	<b>Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special</b> Income to be added to the discretionary fund of the director of the overseas department.	Endowment	Board	T	212	211.844	\$4,562	\$5,309
591.00	<b>Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special</b> Income to be paid to the Missionary District of Puerto Rico over and above any and all appropriations.	Trustee	Board	T	118	2,982.257	\$64,228	\$74,735
592.00	<b>Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special</b> Income to be used by the Episcopal Church in Puerto Rico for "country work."	Trustee	Board	T	118	5,333.293	\$114,861	\$133,652
593.00	<b>Stewart, James Rutherford, Morris, CT (1947) Bequest of, A Special</b>				0		\$0	
594.00	<b>Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special</b> "In memory of my Father, Thomas E. Moss." Income to the American Cathedral, Manila, for the chancel guild; the donor's will directs funds to be used "for flowers on the Altar of the American Cathedral in Manila on the Sunday nearest to September 2nd, as a memorial" to her father, Thomas E. Moss. Disbursed through the Diocese of the Central Philippines.	Trustee	Donor	T	11	35.228	\$759	\$883
595.00	<b>Cole, Josephine M., New York, NY (1947) Bequest of, A Special</b>				0		\$0	
596.00	<b>DeGraff, William H., Birmingham, MI (1947) Gift of</b> To establish the "DeGraff Memorial Fund." Income for the corporate purposes of the Society.	Endowment	Donor	U	200	713.200	\$15,360	\$17,873
597.00	<b>Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of</b> To be invested, and the income thereon used for paying salaries or retirement benefits for missionary priests, until further instructions of National Council.	Endowment	Board	T	228	3,582.928	\$77,164	\$89,788
598.00	<b>Buckingham, Margaret C., Washington, DC (1948) Bequest of</b> A legacy fund, to be maintained as a general endowment, income for the domestic and foreign missions of the Society.	Endowment	Donor	U	200	3,194.688	\$68,803	\$80,059
599.00	<b>Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special</b> To endow a scholarship in House of Bethany for Girls, Cape Mount, Liberia.	Trustee	Donor	T	9	648.602	\$13,969	\$16,254



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
600.00	<b>Whitney, Julia Stark, Thomasville, GA (1948) A Special</b> To establish the "Whitney Memorial" in memory of her husband, George Whitney. Principal and income to be used for a chapel or a ward in a hospital of the leper colonies.	Trustee	Donor	T	13	3,843.351	\$80,979	\$96,314
601.00	<b>Bishop Payne Divinity School, Petersburg, VA (1948)</b>				0		\$0	
602.00	<b>Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special</b> Income for St. Augustine's College, Raleigh, NC.	Trustee	Donor	T	78	836.738	\$18,020	\$20,969
603.00	<b>Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special</b> Income to be applied to the United Thank Offering and credited to the Women's Auxiliary, Diocese of New York.	Trustee	Donor	T	42	836.738	\$18,020	\$20,969
604.00	<b>Potter, Burton D., Hamden, CT (1948) Bequest of</b> Income for the uses and purposes of the Society.	Endowment	Donor	U	200	4,033.368	\$86,865	\$101,076
605.00	<b>Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special</b> In memory of Alice Zehnder Budd. Income for the work among Indian children in Alaska, with preference at Fort Yukon. Income to the Diocese of Alaska, restricted accordingly.	Trustee	Donor	T	6	334.697	\$7,208	\$8,388
606.00	<b>Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special</b> To establish the "Anderson Memorial Fund," principal or income or both for the work of the Society with preference "for the benefit of Negro education."	Trustee	Board	T	100	16,375.843	\$352,672	\$410,379
607.00	<b>Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special</b> To establish the "Turner Memorial Fund No. 2." Use of income to be designated by Treasurer "for the purpose of providing lectures or study courses or printed matter or other means which shall appear proper."	Trustee	Donor	T	13	1,255.226	\$25,887	\$31,456

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
608.00	<b>Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special</b> Income for the use of the Society. [Note: This fund was originally established as a principal restricted trust, income to be paid to the donor's wife for her life, and after her death, the Society was to take the principal outright. The income beneficiary died some time ago, but this fund remained erroneously classified as donor restricted as to principal; in fact, the entire fund is available for the budget, and its classification was corrected to Board restricted in 1996.]	Endowment	Board	U	200	325.305	\$7,006	\$8,152
609.00	<b>Dunn, Sarah, Boston, MA (1949) Bequest of</b> Income for the use of the Society.	Endowment	Board	U	200	3,909.626	\$84,200	\$97,975
610.00	<b>Young, Miss V.N., Thibodaux, LA (1949) Gift of</b> Income for general purposes of the Society.	Endowment	Board	U	200	162.646	\$3,503	\$4,076
611.00	<b>Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of</b> Income for corporate purposes of the Society.	Endowment	Board	U	200	5,964.554	\$128,456	\$149,472
612.00	<b>Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special</b> To be invested, the income for the United Thank Offering and credited to the Woman's Auxiliary, Diocese of New York.	Trustee	Board	T	42	1,491.140	\$32,114	\$37,368
613.00	<b>Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special</b> Income for educational work in China and mountain missions in the United States.	Endowment	Donor	T	210	13,229.238	\$284,913	\$331,525
614.00	<b>Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special</b> To establish the "John I. Baker Fund." Income for "the work of the Society in the Missionary District of Alaska."	Trustee	Donor	T	6	92.674	\$1,996	\$2,322
615.00	<b>Lindley, Grace, Pension Fund (1949) A Special</b> Established by action of Executive Board of Women's Auxiliary. Income to pay pensions to women workers, including domestic and overseas missionaries.	Endowment	Donor	T	228	80,639.972	\$1,736,710	\$2,020,838
616.00	<b>Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special</b> Income for training school nurses, St. Luke's Hospital, Manila, Philippines.	Trustee	Donor	T	33	3,652.633	\$78,713	\$91,535

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
617.00	<b>Grass, Mr. and Mrs. Frank (1950) Gift of, A Special</b> To establish the "Patterson-Grass Scholarship," income for student at Central Theological College in Tokyo, Japan. Income to the Province of Japan, restricted accordingly.	Trustee	Donor	T	8	2,013.539	\$43,391	\$50,459
618.00	<b>Tiffany, Eugenia, Worcester, MA (1950) Bequest of</b> Income for the missionary work of the Society.	Endowment	Donor	T	212	27,670.518	\$595,928	\$693,423
619.00	<b>Naide, Bishop, Memorial (1950) A Special</b> Established by the Rt. Rev. H. St. George Tucker. Income for the use of the Bishops of Osaka and Kyoto equally. Income to the Province of Japan, restricted accordingly.	Trustee	Donor	T	8	743.658	\$16,026	\$18,636
620.00	<b>Saunders, Charles G., Fund (1950)</b> Established by the wills of his sisters, Anne G. and Mary S. Saunders, both of Lawrence, MA. Income for general purposes of the Society.	Endowment	Donor	U	200	61,683.677	\$1,328,456	\$1,545,794
621.00	<b>Wilbour, Mary Ann, Newport, RI (1950) Bequest of</b> Income for the purposes of the Society as a memorial of Mary Ann and Hannah Lyons Wilbour.	Endowment	Board	U	200	4,720.306	\$101,659	\$118,291
622.00	<b>Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special</b> Income for support of the girls' school, House of Bethany, Cape Mount, Liberia. Income to the Diocese of Liberia, restricted to girls' education.	Trustee	Board	T	9	8,672.461	\$186,775	\$217,332
623.00	<b>White, Elliot, Philadelphia, PA (1950) Bequest of, A Special</b> Income for scholarships to assist young men in actual training to become ordained missionaries of the Protestant Episcopal Church.	Trustee	Donor	T	100	14,832.038	\$318,962	\$371,691
624.00	<b>Smith, Esther S., Buffalo, NY (1947-1950) No. 5, Bequest of, A Special</b>				0		\$0	
625.00	<b>Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special</b> This fund was originally to benefit St. Luke's Hospital in Shanghai. Since 1951, the income has been used for work among the Chinese of the Dispersion.	Endowment	Donor	T	225	2,663.404	\$56,079	\$66,745
626.00	<b>Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special</b> "In memory of my mother, Helen E. Sparkman." Income for United Thank Offering, with credit to St. Paul's Church, Paterson, NJ, Diocese of Newark.	Trustee	Donor	T	43	31.269	\$673	\$784

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
627.00	<b>Flood, Andrew, Philadelphia, PA (1947-1951) A Special</b> Income for budget receipts to be credited to the Diocese of Pennsylvania, in memory of his mother, Mary Spence Flood.	Trustee	Donor	T	73	695.087	\$14,970	\$17,419
628.00	<b>Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special</b> Gift received from the Missionary District of the Philippine Islands. Income to be added to principal until further direction from Bishop of the Philippines.	Trustee	Donor	T	1	24,519.626	\$504,375	\$614,462
629.00	<b>Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special</b> To establish the "Bishop Nathaniel S. Thomas Memorial Fund." Income to be paid to the Diocese of Wyoming, to be used as part of their contribution toward the bishop's salary.	Trustee	Donor	T	80	4,409.905	\$94,974	\$110,512
630.01	<b>Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special</b> This fund resulted from a legacy of one-half of the donor's residuary estate. The donor made a non-binding request that the money be used for the work of the Women's Auxiliary (now the Episcopal Church Women). The income from this fund is divided between the Episcopal Church Women and the United Thank Offering, in the proportions directed by their executive committees: currently 71% [Trust Fund No. 630.01] to the Episcopal Church Women and 29% [Trust Fund No. 630.02] to the United Thank Offering.	Trustee	Board	T	2	84,429.376	\$1,818,320	\$2,115,801
630.02	<b>Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special</b> This fund resulted from a legacy of one-half of the donor's residuary estate. The donor made a non-binding request that the money be used for the work of the Women's Auxiliary (now the Episcopal Church Women). The income from this fund is divided between the Episcopal Church Women and the United Thank Offering, in the proportions directed by their executive committees: currently 71% [Trust Fund No. 630.01] to the Episcopal Church Women and 29% [Trust Fund No. 630.02] to the United Thank Offering.	Trustee	Board	T	39	34,485.238	\$742,694	\$864,200
631.00	<b>Northwest Texas, Protestant Episcopal Church in, Bishop Temple Memorial Foundation for the Endowment of (1951) A Special</b>				0		\$0	
632.00	<b>Wilson, Sarah W., Barclay, MD (1951) Bequest of</b> To establish the "Sarah Winifred Wilson Memorial Fund." Income for the corporate purposes of the Society.	Endowment	Board	U	200	2,551.219	\$54,945	\$63,934

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
633.00	<b>Prophet, Eveleyne, New York, NY (1951) Bequest of</b> To establish the "Prophet Living Ministry." Income toward the salary of a woman worker in Liberia, Africa.	Trustee	Donor	T	13	7,910.777	\$163,145	\$198,244
634.00	<b>Hua Chung University, Wuchang, Hankow, China (1951) No. 1, A Special</b>				0		\$0	
635.00	<b>Hua Chung University, Wuchang, Hankow, China (1951) No. 2., A Special</b>				0		\$0	
636.00	<b>Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special</b> Established under the will of the late Harrison Parkman, Washington, DC. Income for "medical missionary personnel in the foreign field."	Endowment	Donor	T	226	18,763.335	\$404,098	\$470,209
637.00	<b>Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special</b> Income for medical work in Alaska under the direction of the Bishop of Alaska. This is one of the funds originally established to benefit the Hudson Stuck Memorial Hospital in Alaska. The hospital closed, and the present income designation was established through a cy pres proceeding.	Trustee	Donor	T	6	58.570	\$1,261	\$1,468
638.00	<b>Kuling School Expense Fund (1952) A Special</b> Held at the request of the trustees of Kuling American School. Income to be distributed by a committee to meet special or emergency educational needs of children of former China missionaries and/or Christian Chinese students.	Trustee	Donor	T	100	3,699.498	\$76,295	\$92,709
639.00	<b>North Dakota, Protestant Episcopal Church in, The Bishop, Chancellor and Standing Committee of the (1952) A Special</b>				0		\$0	
640.00	<b>McConnell, William H., Philadelphia, PA (1952) Bequest of</b> Income is available for general purposes; currently designated for the Society's work in Alaska, in accordance with donor's non-binding wish that the income be applied to missions in Alaska.	Endowment	Donor	U	224	251.957	\$5,426	\$6,314
641.00	<b>Martin, Augustus F.R., Newark, NJ (1952) Bequest of</b> Income for use of the Society.	Endowment	Donor	U	200	256.670	\$5,528	\$6,432

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
642.00	<b>Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of</b> To establish a permanent endowment. Income for payment of pensions to United Thank Offering workers of the Episcopal Church.	Endowment	Donor	T	228	2,154.642	\$46,404	\$53,995
643.00	<b>Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special</b> Income for medical work in Alaska under the direction of the Bishop of Alaska. This is one of the funds originally established to benefit the Hudson Stuck Memorial Hospital in Alaska. The hospital closed, and the present income designation was established through a cy pres proceeding.	Trustee	Donor	T	6	2,154.633	\$46,403	\$53,995
644.00	<b>Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special</b> To establish the "Ransom Bowen Dean Memorial" in memory of her uncle. Income for budget with credit on quota of St. Paul's Church, Owego, NY.	Trustee	Donor	U	62	4,375.007	\$94,223	\$109,638
645.00	<b>Wilson, Pauline H., Albany, NY (1952) Bequest of</b> Income for the use of the Society.	Endowment	Board	U	200	1,458.321	\$31,407	\$36,546
646.00	<b>St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special</b> Trust established at the request of the Bishop of Osaka. Income for the use of the hospital. Disbursed through the Province of Japan.	Trustee	Board	T	8	6,688.164	\$144,128	\$167,605
647.00	<b>Neely, C. Bertis, Los Angeles, CA (1952) Gift of</b> Income for the use of the Society.	Endowment	Donor	U	200	253.616	\$5,462	\$6,356
648.00	<b>China Trust Funds, Income, "Special"</b>				0		\$0	
649.00	<b>Conant, William Shubael, Washington, DC (1953) Bequest of, A Special</b> To establish "John Shubael and Mary McLaren Conant Fund." Income for the improvement of theological education through the payment of salaries to selected teachers in the several theological seminaries of said Protestant Episcopal Church. Income to be disbursed upon order of the Standing Commission for Ministry Development (successor in 1997 to the Board for Theological Education).	Trustee	Donor	T	101	113,402.005	\$2,433,596	\$2,841,855
650.00	<b>Rapp, Mary Ward, Fund (1953)</b> Income restricted by decedent to "domestic missions in the continental limits of the United States."	Endowment	Donor	T	211	54,584.758	\$1,175,569	\$1,367,895

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
651.00	<b>Babcock, Frannie Starr, Troy, NY (1953) Bequest of</b> Income for the use of the Society.	Endowment	Donor	U	200	1,472.471	\$31,712	\$36,900
652.00	<b>Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special</b> Originally an endowment for St. James' Hospital, Anking, China. As the result of a cy pres proceeding, the principal was paid to this Society to be held until such time as communications with the hospital permit. Income, until further action, for Taiwan "specials" clinic at Chading.	Trustee	Donor	T	29	995.054	\$21,430	\$24,936
653.00	<b>Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special</b> Income for work among the Chinese of the Dispersion. This fund resulted from a legacy to the Society, "to be used for some specific work in China." As the result of a cy pres proceeding, the income has been redirected to work among the Chinese of the Dispersion.	Endowment	Board	T	225	3,729.031	\$78,516	\$93,450
654.00	<b>Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special</b> To establish the "Annie Akin Ogden Fund" in memory of her mother. Income for the Board of Missions of the Diocesan Missionary and Church Extension Society of the Protestant Episcopal Church in the Diocese of New York. To be used for church work of the Holy Trinity Protestant Episcopal Mission, Pawling, NY; disbursed through the Diocese of New York.	Trustee	Board	T	63	704.968	\$15,183	\$17,667
655.00	<b>Addison, James Thayer, Fellowship Fund (1953) Gift, A Special</b> Established by Mrs. J. Thayer Addison, Boston, MA. Income to be used for the training of young men and women, members of the Anglican Communion, natives of areas formerly or now a part of the overseas work of the Protestant Episcopal Church, who desire to serve the Church as church workers, clerical or lay, among their own people.	Trustee	Donor	T	100	2,944.960	\$63,424	\$73,801
656.00	<b>Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special</b> When Mrs. Monteagle died in 1930, her will established several trusts. The Society was bequeathed the remainder of one trust, subject to a life income interest. The life beneficiary died in 1953, and under the terms of the will, the Society received the principal "to be used by it for such Missionary work as it may determine."	Endowment	Board	U	200	4,968.089	\$106,996	\$124,500
657.00	<b>Calvert Trust (1953)</b> The decedent's will directed that this fund be called the "Calvert Trust," and specified that "the income therefrom is to be perpetually used towards the salaries of Medical Missionaries."	Endowment	Donor	T	226	26,046.339	\$560,949	\$652,722

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
658.00	<b>Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special</b> This fund was established with a bequest from the estate of Mrs. May Louise Brugler and with a portion of the proceeds realized by the sale of real property that Mrs. Brugler had earlier transferred to the Society for the purpose of being a 'rest house' for 'active church workers.' In 1953, the Society constructed a successor 'rest house' in Connecticut (called the Brugler House) for missionaries on furlough; the income from this trust was intended to defray the costs of operating and maintaining the house. In 1979, the Executive Council resolved to sell the Brugler House, to add the net proceeds of the sale to the corpus of this fund, and to amend the terms of the trust 'to provide that the income therefrom shall be used for housing while a missionary is on furlough or seeking employment.'	Endowment	Donor	T	200	50,196.086	\$1,081,052	\$1,257,914
659.00	<b>French, Samuel Gautier, Ascension Fund, Cove, OR (1953) A Special</b>				0		\$0	
660.00	<b>Sheldon, Alice B., Trust (1953) A Special</b>				0		\$0	
661.00	<b>Ellsworth Scholarship Fund (1953) A Special</b>				0		\$0	
662.00	<b>Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special</b> Income for advance missionary work in the Philippines, the West Indies, South America or the Panama Canal Zone, with preference to Panama, upon designation by the Treasurer. [Note: The principal of this fund had been previously described (in the 1993 Trust Fund Record) as donor restricted, but the decedent's will stated that both principal and income were available for the specified purposes.]	Endowment	Board	T	210	32,652.544	\$703,224	\$818,273
663.00	<b>Clergy Sustentation Fund (1953) A Special</b> This fund was established by an anonymous gift. The donor directed that "this fund as well as the income from it, is to be used exclusively for the payment of ministerial salaries, with preference to be given to those localities where clergy of the Catholic Apostolic Church now exist or formerly existed and where members of that church now reside, notably in the Dioceses of New York, Long Island, New Jersey, Pennsylvania, Connecticut, Illinois, Missouri, and California." The income and/or principal is to be appropriated by the Presiding Bishop at his discretion. [Note: The principal of this fund had previously been described (in the 1993 Trust Fund Record) as donor restricted, but it is clear that the Presiding Bishop has discretion to apply both principal and income to the specified purposes. The donor's expression of preference for certain dioceses does not restrict the Presiding Bishop's discretionary authority.]	Trustee	Board	T	109	81,950.182	\$1,764,927	\$2,053,672



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
664.00	<b>Barber, James, Englewood, NJ (1954) Bequest of, A Special</b> This fund was established by the bequest of a portion of a trust upon its termination. The bequest was made 'to the Board of Foreign Missions of the Protestant Episcopal Church,' the income only to be used for such purposes as it 'is authorized under its charter to engage in.'	Endowment	Donor	U	200	27,936.154	\$601,649	\$700,080
665.00	<b>Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special</b> Income for promoting Christianity in Japan. [Note: The principal of this fund had previously been described (in the 1993 Trust Fund Record) as donor restricted, but the decedent left the entire sum to be used for the stated purpose.]	Endowment	Board	T	210	4,231.585	\$91,134	\$106,044
666.00	<b>Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special</b> Income to be added to the United Thank Offering.	Trustee	Donor	T	49	950.244	\$20,465	\$23,813
667.00	<b>Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special</b> Income for general purposes of the Society.	Endowment	Board	U	200	6,793.146	\$146,301	\$170,236
668.00	<b>Ohira Memorial Scholarship Fund (1954) A Special</b> Income to be used for the Ohira Memorial Scholarship at the Central Theological College, Tokyo, Japan. In 1976 the National Council Office in Tokyo asked that the income be reinvested as part of the principal. In 2004, the primate of the Nippon Sei Ko Kai (the Anglican Episcopal Church in Japan) re-confirmed that the income from this fund is to be reinvested.	Trustee	Board	T	1	6,074.704	\$130,908	\$152,232
669.00	<b>Strong, Miss Marion R., New York, NY (1954) Gift</b> In memory of her sister, Mrs. Helen Strong Ballou. The donor restricted the income to "Foreign missions."	Endowment	Donor	T	212	155.649	\$3,352	\$3,901
670.00	<b>Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special</b> To establish the "Elizabeth Graves Trust Fund." The donor was a retired missionary who had served for many years in China; she directed that the income "be used for work among the Chinese.	Endowment	Donor	T	225	771.774	\$16,250	\$19,341
671.00	<b>Windham House Endowment Fund (1954) Gift of Alumni and Friends, A Special</b>				0		\$0	
672.00	<b>Nippon Sei Ko Kai Pension Fund, Tokyo (1954)</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
673.00	<b>Dooley, Sally M. (1955) A Special</b> Received from the Rev. W. Russell Bowie, D.D., as trustee to establish the "Sally M. Dooley Fund." Income and/or principal for foreign missions to be designated at the discretion of the Executive Council.	Endowment	Board	T	212	6,792.641	\$146,290	\$170,224
674.00	<b>Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special</b> To establish the "Mary Emma Lewis Mersick Fund." Income for the use of the Society.	Endowment	Donor	U	200	10,898.004	\$234,706	\$273,104
675.00	<b>Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special</b> Income for United Thank Offering in memory of Gladys Van Deventer Baxter, credit Diocese of New York.	Trustee	Donor	T	42	194.070	\$4,180	\$4,863
676.00	<b>Donnell, Aileen, New York, NY (1955) Bequest of, A Special</b> Established by request of the Women's Association, Grace Church, New York, NY. Income for the United Thank Offering through Grace Church, New York, NY.	Trustee	Donor	T	65	3,489.750	\$75,157	\$87,453
677.00	<b>Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special</b> Income for medical work in Alaska under the direction of the Bishop of Alaska.	Trustee	Donor	T	6	242.578	\$5,224	\$6,079
678.00	<b>Olden, Sarah E., New York, NY (1955) Bequest of, A Special</b> The income from this fund was restricted by the donor to missions within the United States.	Endowment	Donor	T	211	4,373.153	\$94,183	\$109,591
679.01	<b>Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special</b> In memory of W. Leyman Tebbs. Income for foreign [Trust Fund No. 679.02] and domestic [Trust Fund No. 679.01] missions.	Endowment	Donor	U	211	431.403	\$9,291	\$10,811
679.02	<b>Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special</b> In memory of W. Leyman Tebbs. Income for foreign [Trust Fund No. 679.02] and domestic [Trust Fund No. 679.01] missions.	Endowment	Donor	U	212	431.403	\$9,291	\$10,811
680.00	<b>Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Zone (1956) Gift of, A Special</b> Established by Captain and Mrs. Clifford Payne. Income to be sent to Missionary District of Panama Canal Zone for scholarship aid to orphan girls at the Bella Vista Children's Home.	Trustee	Donor	T	10	5,336.603	\$114,932	\$133,735

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
681.00	<b>Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special</b> Income for foreign missions and the Department of Christian Education. [Note: The principal of this fund had previously been described (in the 1993 Trust Fund Record) as donor restricted. However, the donor made an outright bequest to the Society, which is free to apply the income and/or principal to the purposes specified by the donor.]	Endowment	Board	T	210	4,977.530	\$107,199	\$124,737
682.00	<b>Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special</b> To establish a fund, income to endow in perpetuity two free beds, in St. Theodore's Hospital, Sagada, Philippines, in memory of her mother and father, Harriet Virginia Hassinger and Samuel E.R. Hassinger. Income disbursed through the Diocese of the Northern Philippines.	Trustee	Donor	T	12	2,468.165	\$53,156	\$61,852
683.00	<b>Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special</b> Income "to help ministers in bad health or retired in the United States." To be administered by the Presiding Bishop and Treasurer, with the understanding that where possible preference be given to requests from the Diocese of East Carolina.	Trustee	Donor	T	109	57,538.477	\$1,239,182	\$1,441,915
684.00	<b>Watson, Thomas J., Memorial Fund (1956) Special Fund</b> Established by a gift of stock received from a business associate. Income for the general purposes of the Society.	Endowment	Donor	U	200	1,366.894	\$29,438	\$34,254
685.00	<b>Paul, Jacob, W., Oakmont, PA (1956) Bequest of</b> For the endowment fund of the Protestant Episcopal Church.	Endowment	Donor	U	200	1,316.642	\$28,356	\$32,995
686.00	<b>Leidt, William E., Fund (1956) A Special</b> By action of National Council, income to be used for an annual award administered by the Treasurer, to be known as the "William E. Leidt Award for Excellence in Religious Journalism."	Trustee	Board	T	101	849.270	\$17,515	\$21,283
687.00	<b>Lindley, Grace, New York, NY (1956) A Special</b> Gift to the Women's Auxiliary. Action of its Executive Board authorized establishing trust fund. Income for use of the Women's Auxiliary.	Trustee	Donor	T	2	591.034	\$12,729	\$14,811
688.00	<b>Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special</b> To establish "The Moses Ledelum Davis Memorial Scholarship in Agriculture," Cuttington College, Liberia.	Trustee	donor	T	26	842.475	\$18,144	\$21,112

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
689.00	<b>Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special</b> For hospital work among children and old people, to be administered by the Presiding Bishop and the Treasurer.	Trustee	Donor	T	13	6,002.067	\$127,896	\$150,412
690.00	<b>McCulloh Memorial Fund, Eleanor S., New York, NY (1957) A Special</b>				0		\$0	
691.00	<b>Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund</b> Gift of church school of the Church of Our Saviour, North Platte, NE, originally designated for work in the former Diocese of Hankow, China. Income to be added to principal until work in China resumes.	Trustee	Donor	T	1	5,498.262	\$113,101	\$137,786
692.00	<b>Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special</b> Gift from friends of the late Gardner Myrick. Income for the maintenance of the Gardner Myrick Memorial Dormitory at the Bella Vista Children's Home, P.C.Z. (Panama Canal Zone), disbursed through the Diocese of Panama.	Trustee	Donor	T	10	176.866	\$3,809	\$4,432
693.00	<b>Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of</b> To be known as the "Robert P. Simpson Fund"; in memory of her deceased husband, Robert P. Simpson. Income for work of the Society.	Endowment	Donor	U	200	255.319	\$5,499	\$6,398
694.00	<b>Barrett, Katherine, Trust Fund, Bend, OR (1957) A Special</b>				0		\$0	
695.00	<b>Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special</b> Fund established upon recommendation of the Massachusetts branch of the Women's Auxiliary. Income to be used at the discretion of the National Executive Board of the Women's Auxiliary.	Trustee	Board	T	2	697.061	\$15,012	\$17,468
696.00	<b>Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special</b> Gift of the Rev. Edward J. Cooper, Archdeacon Emeritus of Colon. Income for the Bella Vista Children's Home, Balboa, P.C.Z., disbursed through the Diocese of Panama. [Note: This fund is related to Trust Funds Nos. 702 and 712.]	Trustee	Donor	T	10	241.270	\$5,196	\$6,046
697.00	<b>Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of</b> Income to be used for the purposes of the Society.	Endowment	Donor	U	200	1,122.114	\$24,167	\$28,120

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
698.00	<b>St. Andrew's Theological Seminary, Endowment Fund, Manila, Philippines (1958) A Special</b>				0		\$0	
699.01	<b>Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special</b> Income to be equally divided between foreign [Trust Fund No. 699.02] and domestic [Trust Fund No. 699.01] missions.	Endowment	Donor	T	211	2,820.605	\$60,746	\$70,684
699.02	<b>Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special</b> Income to be equally divided between foreign [Trust Fund No. 699.02] and domestic [Trust Fund No. 699.01] missions.	Endowment	Donor	T	212	2,820.608	\$60,746	\$70,684
700.00	<b>Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special</b> To establish the "Henry W. Hobson Fund." Income to be used at the discretion of the Presiding Bishop and Treasurer. [Historical note: In December 1968, the Executive Council authorized the Treasurer to withdraw a total of up to \$1 million from 5 specific trust funds (Nos. 46, 64, 107, 700 and 745) to be set up in a separate account for investing in enterprises to assist minority groups.]	Trustee	Board	U	109	98,816.046	\$2,128,160	\$2,476,331
701.00	<b>Western Kansas, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special</b>				0		\$0	
702.00	<b>Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special</b> Income for the use of the Rector of Christ Church-by-the-Sea, Colon, Republic of Panama, to be used at his discretion for the needy of his parish. Disbursed through the Diocese of Panama. [Note: This fund is related to Trust Funds Nos. 696 and 712.]	Trustee	Donor	T	10	490.616	\$10,566	\$12,295
703.00	<b>Shermer, Mary L., Boston, MA (1959) Bequest of, A Special</b> To establish the "Lawrence Sydney Shermer Fund." Income to be used for medical missions in different parts of the world.	Endowment	Donor	T	210	272.458	\$5,868	\$6,828
704.00	<b>Wyoming, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
705.00	<b>Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special</b> Income to be used as a "special" for overseas work until further action of the National Council. The donor expressed non-binding preferences for a permanent fund benefiting overseas work.	Endowment	Board	U	200	4,445.157	\$95,734	\$111,396
706.00	<b>Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special</b> Income for the support and maintenance of missions in Alaska.	Endowment	Donor	T	224	3,192.710	\$68,760	\$80,009
707.00	<b>Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special</b> In memory of Mr. and Mrs. Jewett M. Richmond. The donor's will restricted the income from this fund to foreign missions.	Endowment	Donor	T	212	22,225.789	\$478,668	\$556,978
708.00	<b>Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special</b> In memory of Mr. and Mrs. Jewett M. Richmond. The donor restricted the income from this fund to domestic missions.	Endowment	Donor	T	211	22,225.789	\$478,668	\$556,978
709.00	<b>San Joaquin, Missionary District of, District Investment Trust (1959) Gift of, A Special</b>				0		\$0	
710.00	<b>Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special</b> Established with a legacy in memory of Olive Ethel Quimby, Estelle Eunice Quimby, and Emma Maud Purvis 'for missionary work of the Church.' [Note: The principal of this fund was previously described (in the 1993 Trust Fund Record) as donor restricted, but the decedent's bequest was an outright gift of the principal sum for the general purpose of missions.]	Endowment	Board	U	200	19,788.141	\$426,169	\$495,891
711.00	<b>Barth, Charles and Anna, Trust Fund (1960) A Special</b>				0		\$0	
712.00	<b>Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special</b> Income to be paid to Archdeacon Cooper (the Rev. Edward J. Cooper) during his life (beneficiary died March 10, 1965). Upon his death, income for the use of Christ Church-by-the-Sea, Colon, Republic of Panama. Disbursed through the Diocese of Panama. [Note: This fund is related to Trust Funds Nos. 696 and 702.]	Trustee	Donor	T	10	1,075.566	\$23,164	\$26,954
713.00	<b>St. Mary the Virgin Church, Ponce, Puerto Rico, Endowment Fund (1960) Gift of, A Special</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
714.00	<b>Fellows-Dudley Memorial, Newburgh, NY (1960) A Special</b> Established under the wills of the late Fannie Graham Dudley, Laura Fellows Dudley and Helen Stuyvesant Braman. This fund was established with the bequest of the residuary estate of Fanny Graham Dudley, whose will left her residuary estate to the Society as a permanent endowment "to be designated the Fellows-Dudley Memorial, the income from which shall be used exclusively for the support and maintenance of its domestic and foreign missions." There is no requirement that the income be divided in any particular proportions between domestic and foreign missions.	Endowment	Donor	T	200	237,663.682	\$5,118,464	\$5,955,854
715.00	<b>Morrill Fund (1960) A Special</b> Received from the Conference of Church Workers Among the Deaf. Income to be remitted to the Conference of Church Workers Among the Deaf for its general fund. This fund originated in a bequest of \$8,000.00 left to the Conference of Church Workers Among the Deaf by the late J. Vaughan Morrill of Brookline, MA, in 1924.	Trustee	Donor	T	83	49,840.131	\$715,119	\$1,248,994
716.00	<b>Stout, Dorothy, Fund (1960) A Special</b> Established by the Episcopal Churchwomen, Diocese of Mississippi. Income for scholarships at St. Margaret's School, Tokyo, Japan. Disbursed through the Province of Japan.	Trustee	Donor	T	8	6,174.022	\$133,048	\$154,721
717.00	<b>Strachan, Malcolm, Memorial Fund (1961) A Special</b> Gifts received from various donors in memory of the Rev. Malcolm Strachan. Income to be used "to strengthen the work of the Christian teacher in a secular classroom."	Trustee	Donor	T	67	15,517.426	\$334,192	\$388,867
718.00	<b>Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special</b> Income for the use of the Society.	Endowment	Donor	U	200	7,077.346	\$152,422	\$177,358
719.00	<b>Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special</b> Income for hospital work in China, Alaska and the U.S. (The donor's will was drafted and executed while Alaska was still a territory of the U.S.)	Trustee	Donor	T	226	1,030.671	\$22,197	\$25,829
720.00	<b>Philippines, Missionary District of (1961) A Special</b>				0		\$0	
721.00	<b>St. Mary and St. John, Cathedral Church of, Manila, Philippines (1961), A Special</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
722.00	<b>Colmore, Charles B., Memorial Fund (1961) A Special</b> Received from Missionary District of Puerto Rico. Income for theological education, to be used by the Bishop of Puerto Rico.	Trustee	Donor	T	119	3,005.908	\$64,737	\$75,328
723.00	<b>Zabriskie Memorial Fund, New York, NY (1961) A Special</b> Received from the Helen and Reginald Zabriskie Memorial Fund. Income for specific projects of missionary work in the United States and foreign countries.	Endowment	Donor	T	210	9,875.932	\$212,694	\$247,491
724.00	<b>Wallen, Ellen Louise (1961) A Special</b> Received from the trustees of the Wallen Fund. Per the resolution of the Executive Council, income for the work of the Episcopal Church in Munich, Germany, so long as said church continues as a branch of the Episcopal Church in the United States; thereafter, to be used in some other missionary field, preferably Germany, as the Director of the Overseas Department and the Treasurer shall designate, and approved by the Presiding Bishop.	Trustee	Donor	T	94	9,923.039	\$213,708	\$248,671
725.00	<b>Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special</b> Income for work in China or other overseas missionary fields, in the discretion of the Society. The decedent here provided for a broad restriction to foreign work.	Endowment	Donor	T	212	53.647	\$1,155	\$1,344
726.00	<b>Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special</b> Income for the use of the Society.	Endowment	Donor	U	200	5,660.339	\$121,904	\$141,848
727.00	<b>Gerlinger, Irene H., Trust, Oregon (1962) Bequest of, A Special</b>				0		\$0	
728.00	<b>Gellert, Nathan Henry, Fund, Oregon (1962) Bequest of, A Special</b>				0		\$0	
729.00	<b>Pension Administration Fund (1962) (Domestic and Foreign Missionary Society) A Special</b>				0		\$0	
730.00	<b>Pension Administration Fund (1962) (The Episcopal Church Foundation), A Special</b>				0		\$0	
731.00	<b>Pension Administration Fund (1962) (The Episcopalian) A Special</b>				0		\$0	



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
732.00	<b>Pension Administration Fund (1962) (The Seabury Press) A Special</b>				0		\$0	
733.00	<b>St. Luke's Hospital, Manila, Philippine Islands, School of Nursing Endowment Fund (1962) A Special</b>				0		\$0	
734.00	<b>Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special</b> In memory of her sons, Robert Boutelle and Stephen Henley Noyes. Income for the care of convalescent patients, St. Luke's Hospital, Ponce, Puerto Rico, or as the Bishop of Puerto Rico may at his discretion direct.	Trustee	Donor	T	118	32,128.244	\$691,933	\$805,134
735.00	<b>Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special</b> To establish the "W.V. and J.G. Clark Scholarship" for St. John's Academy and Industrial School, Cape Mount, Liberia. Income to be remitted to Liberia as a special.	Trustee	Board	T	9	179.933	\$3,875	\$4,509
736.00	<b>Thomas, Lucile, Mansfield, PA (1962) Bequest of</b> Income for the use of the Society.	Endowment	Board	U	200	720.523	\$15,518	\$18,056
737.00	<b>Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special</b> Subject to the payment of \$22.00 per month to a life beneficiary, the balance of income available for religious education and other corporate purposes; the Society has discretion in the application of the income.	Endowment	Donor	U	200	30,346.991	\$653,571	\$760,496
738.00	<b>Pension Administration Fund (1963) (Episcopal Council for Foreign Students and Other Visitors, Inc.) A Special</b>				0		\$0	
739.00	<b>Pension Administration Fund (1963) (Foundation for Episcopal Colleges, Inc.) A Special</b>				0		\$0	
740.00	<b>Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special</b> To establish the "Addison Edwards Knickerbocker and Coretta S. Knickerbocker Fund." Income to be used in the domestic or foreign field, in the Society's discretion.	Endowment	Donor	U	200	7,052.619	\$151,889	\$176,739

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
741.00	<b>Hornsby, Mabel H., Palmyra, NY (1963) Bequest of</b> Income to be used for general purposes of the Society.	Endowment	Board	U	200	54,054.928	\$1,164,159	\$1,354,617
742.00	<b>Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special</b> Income for the assistance of church schools in overseas districts.	Trustee	Board	T	13	4,303.836	\$88,758	\$107,854
743.00	<b>Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special</b> Income for the assistance of church schools in the United States.	Trustee	Board	T	13	4,303.836	\$88,758	\$107,854
744.00	<b>Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special</b> To establish the "Donald S. Neely Endowment Fund for Foreign Students in Theology." Income for training, educating and supporting a native student or students in some school of theology in foreign fields, with preference to a student or students attending El Seminario Episcopal del Caribe.	Endowment	Donor	T	100	159.987	\$3,446	\$4,009
745.00	<b>Reserve Fund (1963) A Special, Reserve Deposit Fund</b>				0		\$0	
746.00	<b>Constable, Marie Louise, Fund for Church School Material (1963) A Special</b>				0		\$0	
747.00	<b>Thorne, Samuel, Rye, NY (1964) Bequest of, A Special</b> Income to be used for medical missionary work in memory of the late Rudolph B. Teusler, M.D. (founder of St. Luke's International Medical Center, Tokyo), to be appropriated by the Deputy for Overseas Relations and Treasurer.	Endowment	Board	T	226	9,230.278	\$198,789	\$231,311
748.00	<b>Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special</b> Income to be used for foreign missionary work, "preferably in Red China, India and Africa, for the benefit of people who have not had the opportunity to hear and learn the teachings of Jesus Christ." This fund resulted from the outright gift of the decedent's residuary estate for the purposes listed above.	Endowment	Board	T	210	97,937.290	\$2,109,235	\$2,454,309
749.00	<b>Remington, Bishop William Proctor, Memorial Fund, Oregon (1964) A Special</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
750.00	<b>Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special</b> To establish the "Annie Raw Ashcroft Memorial Fund." Income to St. Hilda's Training Center, Philippines. Disbursed through the Diocese of the Northern Philippines.	Trustee	Donor	T	12	3,972.571	\$85,556	\$99,553
751.00	<b>Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special</b> Received from the estate of the Rt. Rev. Edwin J. Randall, income to be used for the work of the Society. The decedent's will directed that his bequest of \$5000 'be invested and held intact and the income arising therefrom be used for the purposes of said Missionary society; provided, however, that if so determined by the governing body of said society the whole amount may be used for the erection or upkeep of a church or other building in China.'	Endowment	Donor	U	200	900.793	\$19,400	\$22,574
752.00	<b>Ellsworth, Bishop Remington, Helen Cohn and Lucy E. L. Mullins Scholarship Fund (1965)</b>				0		\$0	
753.00	<b>Cuttington College Endowment Fund (1965) A Special</b> Received from the president of Cuttington College, Liberia. Income to be used for the operation of Cuttington College.	Trustee	Donor	T	26	347.053	\$7,474	\$8,697
754.00	<b>Burns, Caroline Banks, Dilley, TX (1965) Bequest of</b> Income for "the worldwide program of the Protestant Episcopal Church in the United States of America."	Endowment	Donor	U	200	4,888.861	\$105,289	\$122,515
755.00	<b>Payzant, Arthur S., Rockingham, VT (1965) Bequest of</b> Income for "missionary work of the Protestant Episcopal Church in the United States of America."	Endowment	Donor	U	200	716.956	\$15,441	\$17,967
756.00	<b>Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special</b> To establish the "Memorial Fund." Given "to the glory of God and in loving and grateful memory of Thomas Lloyd and Emily B. (Pulling) Lloyd, by their children: Arthur H. Lloyd, Bertha E. Lloyd, and Ethel S. Lloyd. Income for the missionary expansion of the work of the Society in the United States and throughout the world."	Endowment	Donor	U	200	50,029.044	\$1,077,455	\$1,253,728
757.00	<b>Reardon, Ethel A., Lincolnville, ME (1966) Bequest of, A Special</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
758.00	<b>Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special</b> Established by friends of the late Arthur H. Richardson, former Rector of Christ Church, Harwich Port, Cape Cod, MA. Income for the work of the Church at Balbalasang, Kalinga, Mountain Province, Philippines, at the discretion of the bishop.	Trustee	Board	T	12	525.059	\$11,308	\$13,158
759.00	<b>Bailey, Retta, Memorial Trust Fund, Oregon (1966) A Special</b>				0		\$0	
760.00	<b>Remington, Bishop and Florence, Foundation, Oregon (1966) A Special</b>				0		\$0	
761.00	<b>Girls' Friendly Society, USA, Fund (1966) A Special</b> Received from The Girls' Friendly Society, USA. FIRST: Income to be used by the Board of Directors of The Girls' Friendly Society for programs and other resources (including such things as author's fees, publications, training programs, summer camping, participation in Girls' Friendly Society World Council activities and the necessary expenses of the Board of Directors of the Girls' Friendly Society, USA). SECOND: In the event The Girls' Friendly Society, USA should cease operations on a national level, any unused income after all debts have been paid shall be added to the principal balance of the trust fund. The trust shall at all times be held for the sole use of The Girls' Friendly Society, USA.	Trustee	Donor	T	86	25,121.542	\$559,710	\$629,546
762.00	<b>Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of</b> Income to be used for the purposes of the Society.	Endowment	Donor	U	200	29,573.720	\$636,917	\$741,118
763.00	<b>Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of</b> Income to be used for the purposes of the Society.	Endowment	Donor	U	200	1,905.232	\$41,032	\$47,745
764.00	<b>Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of</b> Income to be used for the purposes of the Society. The decedent left a non-binding request that the income from this fund be used to support the work of Bishop Azariah in Dornakal, India.	Endowment	Donor	U	200	190.517	\$4,103	\$4,774
765.00	<b>Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special</b> Income to be paid over to the Women's Auxiliary of the Board of Missions in the Diocese of New York, and used by it for its work.	Trustee	Donor	T	68	1,867.993	\$40,230	\$46,812

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
766.00	<b>Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of</b> Income to be used for the purposes of the Society.	Endowment	Donor	U	200	16,033.364	\$345,304	\$401,796
767.00	<b>Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special</b> Income to be added to principal until further direction of the bishop.	Trustee	Donor	T	116	4,639.686	\$99,037	\$116,271
767.01	<b>Dominican Republic, Missionary District of, Episcopate Custodial Fund (2000)</b>				0		\$0	
768.00	<b>Idaho, Diocese of, Episcopate Endowment Fund (1968) A Special</b>				0		\$0	
769.00	<b>Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A Special</b> Income to be used under the direction of an appropriate committee of the Domestic and Foreign Missionary Society to supplement premium payments for pensions of the colleges formerly affiliated with the American Church Institute for Negroes.	Trustee	Donor	T	37	8,486.284	\$182,766	\$212,666
770.00	<b>Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the American Church Institute for Negroes, A Special</b> Income to be used under the direction of an appropriate committee of the Domestic and Foreign Missionary Society for general scholarship purposes for Negro boys, girls, young men and women for colleges formerly affiliated with the American Church Institute for Negroes (St. Augustine's College in Raleigh, NC, St. Paul's College in Lawrenceville, VA, and Voorhees College in Denmark, SC).	Trustee	Donor	T	100	4,604.457	\$99,069	\$115,388
771.00	<b>Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the American Church Institute for Negroes, A Special</b> Income to be used under the direction of an appropriate committee of the Domestic and Foreign Missionary Society for scholarship purposes for Negro youths for colleges formerly affiliated with the American Church Institute for Negroes.	Trustee	Donor	T	100	44,669.426	\$961,819	\$1,119,416

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
772.00	<b>American Church Institute for Negroes, Colleges formerly affiliated with, Endowment Fund for (1968), A Special</b> Income to be used under the direction of an appropriate committee of the Domestic and Foreign Missionary Society for general purposes of the colleges.	Trustee	Donor	T	37	233,176.272	\$5,021,821	\$5,843,400
773.01	<b>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</b> Income to be paid to St. Augustine's College [Trust Fund No. 773.02] and St. Paul's College [Trust Fund No. 773.01], one-half to each.	Trustee	Donor	T	77	39,524.171	\$851,216	\$990,476
773.02	<b>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</b> Income to be paid to St. Augustine's College [Trust Fund No. 773.02] and St. Paul's College [Trust Fund No. 773.01], one-half to each.	Trustee	Donor	T	78	39,524.171	\$851,216	\$990,476
775.00	<b>Okinawa, Missionary District of, Episcopate Endowment Fund (1968) A Special</b>				0		\$0	
776.00	<b>Hand, Susan Train, New York, NY (1968) Bequest of, A Special</b> Income to be used for the United Thank Offering of the Women of the Church (credited to the Diocese of New York).	Trustee	Donor	T	42	179.578	\$3,867	\$4,500
777.00	<b>Payne, Captain &amp; Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary District of Panama and The Canal Zone (1968) A Special</b> Income to be used for administrative expenses of the Community Center and Child Care Day Center; disbursed through the Diocese of Panama. This fund resulted from a legacy of \$40,000 outright to the Panama Missionary District. The District sent \$10,000 to the Society, to be held as a permanent fund, income for the purpose stated. The District reserved the right to invade principal in case of "emergency."	Trustee	Donor	T	10	1,795.725	\$38,674	\$45,001
778.00	<b>Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special</b> Income to be used for the United Thank Offering of the Woman's Auxiliary (credited to the Diocese of Pennsylvania).	Trustee	Donor	T	47	1,196.629	\$25,771	\$29,988

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
779.00	<b>Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special</b> Income only to be used by the Society for "support of parishes and churches of the Protestant Episcopal denominations within the United States in such manner as may directly or indirectly, through educational enterprises, or otherwise, contribute toward the preservation of the republican form of government in the United States, appropriations of the income to be designated by the Executive Council."	Endowment	Donor	T	213	182,150.550	\$3,922,901	\$4,564,695
780.00	<b>Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of</b> Income only to be used for the corporate purposes of the Society.	Endowment	Donor	U	200	31,908.078	\$687,191	\$799,617
781.00	<b>Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of</b> Income only to be used for the corporate purposes of the Society.	Endowment	Donor	U	200	20,808.999	\$448,155	\$521,474
782.00	<b>Pierce, Katherine C., New York, NY (1971) Bequest of</b> Income to be used for the purposes of the Society.	Endowment	Donor	U	200	4,789.093	\$103,141	\$120,015
783.01	<b>Francis, Joseph M., Indianapolis, IN (1971) Bequest of</b> The donor's will left a portion of his residuary estate to the Society in permanent trust, and provided that the income was to be applied equally for domestic [Trust Fund No. 783.01] and foreign [Trust Fund No. 783.02] missions.	Endowment	Donor	T	211	997.256	\$21,477	\$24,991
783.02	<b>Francis, Joseph M., Indianapolis, IN (1971) Bequest of</b> The donor's will left a portion of his residuary estate to the Society in permanent trust, and provided that the income was to be applied equally for domestic [Trust Fund No. 783.01] and foreign [Trust Fund No. 783.02] missions.	Endowment	Donor	T	212	997.256	\$21,477	\$24,991
784.00	<b>Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of</b> Income to be used for the purposes of the Society.	Endowment	Donor	U	200	1,129.804	\$24,332	\$28,313
785.00	<b>Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of</b> Income to be used "for missionary work in the Diocese of Hankow, China, but if that should be impossible, then for missionary work elsewhere in the Orient."	Endowment	Donor	T	212	390.014	\$8,400	\$9,774

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
786.00	<b>Anglican Church Charitable Trust (1971) A Special</b> Income for the use of the Anglican Church in South West Africa, with preference for Damaraland.	Trustee	Board	T	21	1,281.867	\$27,607	\$32,124
787.00	<b>Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special</b> Income only to be used for scholarship in a seminary or college for a Negro or Negroes studying for the Episcopal ministry of the Protestant Episcopal Church in the United States.	Trustee	Donor	T	100	5,144.885	\$109,850	\$128,931
788.00	<b>Tsu, Bishop, Benevolence Fund (1972) A Special</b> "This is to be a permanent fund, the income to be used for the Chinese of the Dispersion, with the understanding that Bishop Tsu, during his lifetime will make suggestions for the use of overseas work of the Executive Council. It is, however, understood and agreed that if the Church in China is reactivated, the principal of the fund will be turned over to the House of Bishops of the Chung Hua Sheng Kung Hui (The Episcopal Church in China)." Bishop Tsu died in 1986 at age 100.	Trustee	Donor	T	225	13,373.983	\$281,595	\$335,152
789.00	<b>Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of</b> Income only to be used for the corporate purposes of the Society.	Endowment	Donor	U	200	14,789.501	\$318,515	\$370,625
790.00	<b>Yardley, Katharine H., La Jolla, CA (1972) A Special</b> "The income only is to be used for work among the Negro schools, under the supervision of the American Church Institute for Negroes, or under the supervision of such other entity as the governing body of such trustee may direct."	Trustee	Donor	T	37	18,734.990	\$403,488	\$469,499
791.00	<b>Windham House Trust Fund (1973)</b> A "special." Income to be used for the Episcopal Church Women. Windham House was sold in 1972, and after the closing of the sale, the proceeds were used to establish this fund.	Trustee	Board	T	2	45,118.210	\$971,692	\$1,130,663
792.00	<b>McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of</b> Income only to be used for domestic missions.	Endowment	Donor	T	211	150,439.079	\$3,239,944	\$3,770,005
793.00	<b>Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of</b> Income to be used for the general uses and purposes of the Episcopal Church Women.	Trustee	Donor	T	2	8,631.604	\$185,895	\$216,308



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
794.00	<b>Mexican Episcopal Church, National Council of, Endowment Fund (1974)</b>				0		\$0	
795.00	<b>Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special</b> Income to be made payable to the diocese unless instructed otherwise by the bishop of the diocese. This fund was created with money sent to the Society by the Diocese, to be invested for them; the entire fund is subject to the direction of the local bishop. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Diocese of Nicaragua) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Donor	T	28	3,381.322	\$116,278	\$84,736
796.00	<b>Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of</b> The decedent directed that the income from this bequest was "to be used for missionary purposes at the discretion of the Presiding Bishop."	Trustee	Donor	T	117	13,719.899	\$295,480	\$343,821
797.00	<b>Fleischman, Carl J., Teaneck, NJ (1976) Bequest of</b> Income to be used for the general purposes of the Society.	Endowment	Donor	U	200	3,751.776	\$80,800	\$94,020
798.00	<b>Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)</b> To provide for the payment of assessments to the Church Pension Fund (1) for military and Veterans' Administration chaplains returning to civilian life who have not accrued a governmental pension, and (2) for those prison chaplains, hospital chaplains, and chaplains involved in the initiative with the Russian Orthodox Church, working through the Office of the Bishop for the Armed Forces.	Endowment	Board	T	227	112,341.371	\$2,419,450	\$2,815,276
799.00	<b>[There is no Trust Fund No. 799]</b>				0		\$0	
800.00	<b>Proby, Rose, Endowment Fund, Lynn, MA (1976)</b> Income to be used for the support of missions in Alaska.	Trustee	Donor	T	6	2,156.862	\$46,451	\$54,051
801.00	<b>Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of</b> To be used for "educational purposes in the Republic of the Philippines." [Note: This fund was previously described (in the 1993 Trust Fund Record) as "Custodial," but it is actually a board-designated trust: The donor's gift was to the Society for a specific purpose, which could be achieved through the benefit of any number of (undesignated) beneficiaries.]	Trustee	Board	T	13	52,297.545	\$1,126,311	\$1,310,577

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
802.00	<b>Hunter, Claudia W., Henderson, NC (1976)</b> To be used for "work among the American Indians and for work in foreign lands."	Endowment	Donor	T	210	9,667.480	\$208,205	\$242,267
803.00	<b>Hine, Edith C., Winchester, CT (1976) Bequest of</b>				0		\$0	
804.00	<b>Meier, Henry Fred, Elkton, MI (1979) Bequest of</b>				0		\$0	
805.00	<b>Whitman, Dorothy, Concord, MA (1976) Bequest of</b>				0		\$0	
806.00	<b>Domestic and Foreign Missionary Society General Endowment Fund (1977)</b> For the general purposes of the Society. This fund was established by Board Resolution to be a general endowment. The resolution stated that, in any year in which the dollar amount of unrestricted legacies exceeded the estimated budget needs for that year, "the excess shall be set aside in a new general endowment fund of which only the income shall be used for budgetary support." In December 1990, \$2,738,329.74 from this fund was moved to what is now called the Economic Justice Loan Fund (see Treasurer's Report), which consists of unrestricted DFMS endowment funds set aside by Executive Council for the purposes of socially-responsible investment, in response to Resolution C-030a of the 1988 General Convention.	Endowment	Board	U	200	690.280	\$14,866	\$17,298
807.00	<b>Luwum, Archbishop Janani, Scholarship Fund (1977)</b> To establish a memorial fund in memory of Archbishop Janani Luwum. Income and/or principal to be used for scholarships of Uganda theological students. The donors expressed a (non-binding) preference that the scholarship be used for Ugandan students studying at Bishop Tucker Seminary.	Trustee	Board	T	100	450.266	\$9,695	\$11,284
808.00	<b>Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of</b> Income for general purposes of the Society.	Endowment	Donor	U	200	1,100.001	\$23,690	\$27,566
809.00	<b>Theological Education for Latin America and the Caribbean (1977)</b> Established by action of the Executive Council, February 1977, which authorized the sale of property and assets of the Society located in St. Just, Puerto Rico, to establish a trust fund with the net proceeds. Income to be used for theological education in Latin America and the Caribbean.	Trustee	Board	T	101	345,181.627	\$7,399,408	\$8,650,255

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
810.00	<b>Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special</b> Income to be used for foreign missions: (1) in the education and training of natives in countries outside the United States, and (2) in medical, sanitation, nursing or hospital work in such countries. Emphasis shall be given to the training of natives in their own country in home nursing, sanitation and dietetics.	Trustee	Donor	T	100	19,592.467	\$420,231	\$490,987
811.00	<b>Central and South Mexico, Missionary Diocese of, Endowment (1978)</b>				0		\$0	
812.00	<b>Northern Mexico, Missionary Diocese of, Endowment (1978)</b> By action of the National Council of the Mexican Episcopal Church, 25% of the balance of Trust Fund No. 794 was used to establish this fund. Income to be added to principal. [See also Trust Funds Nos. 794, 811 and 813.]	Custodial	Custod.	U	1	25,782.402	\$572,967	\$646,107
813.00	<b>Western Mexico, Missionary Diocese of, Endowment (1978)</b> By action of the National Council of the Mexican Church, 25% of the balance of the Trust Fund No. 794 was used to establish this fund. Income to be added to principal. [See also Trust Funds Nos. 794, 811 and 812.]	Custodial	Custod.	U	1	47,386.838	\$974,759	\$1,187,515
814.00	<b>Boyd, Lizzie E., Richmond, VA (1978)</b> Income to be used in such manner as the Society may from time to time deem best in furtherance of its missionary work.	Endowment	Donor	U	200	7,694.097	\$165,705	\$192,814
815.00	<b>Astor, Vincent, New York (1978)</b> Income only to be used for projects in the five boroughs of New York City. To be disbursed by authority of an advisory committee (requires final approval by Executive Council).	Trustee	Donor	T	101	230,714.483	\$4,968,802	\$5,781,707
816.00	<b>Davies, Julian T., New York (1979) Bequest of</b> Income only to be used for the general purposes of the Society.	Endowment	Donor	U	200	2,217.053	\$47,748	\$55,559
817.00	<b>Rogers, Lorana G., Jacksonville, FL (1979) Bequest of</b>				0		\$0	
818.00	<b>Lighthall, Mary, Yakima, WA (1979)</b> Income to Diocese of Eastern Oregon for the benefit of the Ascension School, Cove, OR. The donor further provided that, if Ascension School should no longer be operated by or under the supervision of the Diocese, income should be paid to the Diocese of Eastern Oregon for any purpose designated by its bishop.	Trustee	Donor	T	85	5,529.054	\$119,077	\$138,558

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
819.00	<b>Greene, Josephine Wills, Paramus, NJ (1979) Bequest of</b> Income to be used "exclusively for missionary work among the American Indians."	Endowment	Donor	T	223	25,583.727	\$550,986	\$641,128
820.00	<b>Clark, Ethel A., Pepperell, MA (1979) Bequest of</b> Income for support of missionaries, domestic or foreign.	Endowment	Donor	T	226	51,519.495	\$1,109,554	\$1,291,079
821.00	<b>Chile, Church in, Endowment Fund for (1979)</b> Established by Executive Council action from contributions by the Diocese of Pittsburgh to Venture in Mission Project #55 - "Augmenting the Chilean Ministry." The corpus of this fund may be withdrawn on the request of appropriate authority in the Diocese of Pittsburgh, provided the intent is to establish a similar fund in Chile or elsewhere. It is the intention of the Diocese of Pittsburgh that income from this trust be used not only for training candidates for Holy Orders, but also for ongoing support of clergy so that the addition of native clergy will not become a burden to the Diocese.	Trustee	Donor	T	87	27,364.188	\$589,331	\$685,747
822.00	<b>Scaif-Anderson Fund (1979)</b> To be used to assist young men and women from the United States to study and work overseas in order to strengthen relationships between Eastern and Western Churches.	Trustee	Board	T	100	5,805.402	\$124,980	\$145,483
823.00	<b>Volunteers for Mission Endowment (1980)</b> Income only to be used for the Volunteers for Mission program. [Note: This fund was previously described (in the 1993 Trust Fund Record) as custodial. Nevertheless, the trust fund records show a clear intent to establish a permanent endowment trust to benefit the Volunteers for Mission program; the principal is to be kept intact, and "income only" is to be applied to the beneficiary program. The donors were a number of different dioceses; in the event that the beneficiary program is discontinued, the donors provided that "alternative uses for the endowment income would be identified by the Presiding Bishop, the Treasurer of the Executive Council and the Bishop of the Diocese of Indianapolis."]	Endowment	Donor	T	220	330,749.420	\$7,123,213	\$8,288,584
824.00	<b>Nicaragua, Missionary Diocese of (1980)</b> Income for health and educational facilities, education and training of clergy, or for other diocesan purposes. [Note: This fund was previously described in the 1993 Trust Fund Record as custodial; however, it is in fact a trustee fund, as the primary donor, the Diocese of South Carolina, retained the option to remove the entire principal from the Society's custody, but only for the purpose of funding an identical trust, either in South Carolina or in Nicaragua.]	Trustee	Donor	T	28	148,960.475	\$3,208,100	\$3,732,951

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
825.00	<b>Snowden, Brinkley S., Memorial, Collierville, TN (1980)</b> Received from the estate of Brinkley S. Snowden to establish a memorial in honor of Mr. Snowden's father and son. Income only to be used for work in India. [Note: This fund was previously described in the 1993 Trust Fund Record as "custodial;" it is however a trust, not a custodial account. The decedent's will gave the Society the option of using principal as well as income for work in India. The restriction that "income only" be applied is Board-imposed.]	Trustee	Board	T	23	968.712	\$20,863	\$24,276
826.00	<b>Bell, Donald H., Memorial, Eustis, FL (1980)</b>				0		\$0	
827.00	<b>Bell, Donald H., Memorial, Eustis, FL (1980)</b> Gift of Mrs. Margaret L. Willard, Eustis, Florida, to the Diocese of Central Florida. Income only to be used for the United Thank Offering Committee. This fund is related to Trust Fund No. 826; this fund was established with 10% of Mrs. Willard's gift to the Diocese of Central Florida. The money came to the Society with the restriction that it be applied for the UTO, but both principal and income are available to be used. The "income only" restriction is Board-imposed.	Trustee	Board	T	39	28,889.042	\$622,171	\$723,960
828.00	<b>Episcopal Relief and Development, Endowment, Donor (1980)</b> Income restricted for the work of Episcopal Relief and Development Fund, formerly the Presiding Bishop's Fund for World Relief. [Note: Trust Funds Nos. 817, 826 and 830 were merged into this fund and in 2001 the Executive Council authorized the splitting of 828.00 into 828.00 and 828.01 representing respective donor restricted and board designated components.]	Endowment	Donor	T	205	30,660.514	\$660,323	\$768,353
828.01	<b>Episcopal Relief &amp; Development Fund, Endowment, Board Designated (2001)</b> 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	282,479.944	\$7,034,413	\$7,078,950
829.00	<b>El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)</b> Income to be remitted to the Missionary Diocese of El Salvador. [Note: This fund was previously described in the 1993 Trust Fund Record as "custodial;" it is however a trust, not a custodial account.]	Trustee	Board	T	30	32,962.624	\$709,902	\$826,044
830.00	<b>Phillips, Grace L., Olympia, WA (1980) Bequest of</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
831.00	<b>Flores, Kathryn Vere, World Relief Fund, Daytona Beach, FL (1980) A Special</b>				0		\$0	
832.00	<b>Orrell, Florence Whaley, Flint, MI (1980) Bequest of</b> Bequest from a trust established by Florence Whaley Orrell, as a gift from a parishioner of St. Paul's Cathedral, Detroit, Michigan. Income only to be used for foreign missions. [Note: The "income only" restriction is Board-imposed; the entire fund is available.]	Endowment	Board	T	212	95,417.907	\$2,054,976	\$2,391,174
833.00	<b>Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)</b> Established by action of the Executive Council from sale of the Roanridge property. Income only to be used for the training of town and country ministry and rural Christian workers of the Episcopal Church.	Trustee	Board	T	101	190,498.901	\$4,061,510	\$4,773,904
834.00	<b>Development Fund for National Missions (1981)</b> Established by action of the Executive Council from funds received for Venture in Mission project #570. Income only to be used for mission and ministry development through dioceses within the General Convention Program budget or in addition thereto.	Endowment	Board	T	210	19,346.010	\$416,647	\$484,811
835.00	<b>Josselyn, William Henry, Cambridge, MA (1981) Bequest of</b> Established from gift of one-third (1/3) share in residue of the Mable L. Josselyn Trust. Income to be used and expended for the appropriate general purposes of the Society.	Endowment	Donor	U	200	6,967.375	\$150,053	\$174,602
836.00	<b>Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of</b> Established from bequest received from the estate of Mary Adeline Cutter. Interest to be used for the foreign missions of the Episcopal Church, and not for current expenses.	Endowment	Donor	T	212	28,232.926	\$608,041	\$707,517
837.00	<b>Richards, Bertha, Summerville, SC (1981) Bequest of</b> Established from bequest received from the estate of Bertha Richards. The decedent left her residuary estate to the Society, in trust, the income to be applied to projects selected by the "Executive Secretary of the Division of Racial Minorities." That division has gone out of existence, and in 1981 the Society's legal counsel advised that "in view of the fact that the office of Executive Secretary of the Division of Racial Minorities no longer exists under that name, it seems to us entirely appropriate that income accruing from the fund be subject to direction of the Executive Secretary of the National Missions in connection with the activities of the Ethnic and Minority Ministries." The Director of Mission is the successor to the responsibilities of the 'Executive Secretary of National Missions'. Income is used in accordance with decedent's intent to aid missions among racial minorities.	Trustee	Donor	T	13	17,477.836	\$360,447	\$437,995

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
838.00	<b>Ministry and Mission in Changing Communities, USA (1981)</b> Established by action of the Executive Council from funds released for Venture in Mission project #369. Income and principal for model ministries and training of these ministries in changing communities in the USA. (VIM Project #369 was OMinistry and Mission in Changing Urban Communities.)	Endowment	Board	T	210	35,910.766	\$773,395	\$899,924
839.00	<b>Education for Mission (1981)</b> Established by action of the Executive Council from undesignated Venture in Mission funds received for project #522. Income to be used to support the work of the Seminary Consultation on Mission and remitted through the Council of Deans, Inc. (VIM Project #522 was Education for Mission.) [Note: This fund was previously identified as a custodial fund in the 1993 Trust Fund Record; it is in fact an endowment trust for the Seminary Consultation on Mission.]	Trustee	Board	T	13	60,676.864	\$1,300,594	\$1,520,563
840.00	<b>Tri-College Development Fund (1981)</b> Established by action of the Executive Council from undesignated Venture in Mission funds released for project #508. Income for the support of St. Augustine's, St. Paul's and Voorhees Colleges. (VIM Project #508 was to establish an endowment fund for black colleges.)	Endowment	Board	T	221	202,525.743	\$4,361,713	\$5,075,297
841.00	<b>Ethnic Ministry Development Fund (1981)</b> Established by action of the Executive Council from undesignated Venture in Mission funds released for project #369. Income for support of ethnic and minority ministries. (VIM Project #369 was Ministry and Mission in Changing Urban Communities.)	Endowment	Board	T	222	91,113.661	\$1,962,277	\$2,283,309
842.00	<b>National Mission Indian Trust Fund (1981)</b> 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	Endowment	Board	T	223	101,237.404	\$2,180,308	\$2,537,010
843.00	<b>St. Andrew's Seminary, Manila, Philippines (1981)</b> Established by action of the Executive Council from undesignated Venture in Mission funds released for project #42. Income for the support of St. Andrew's Seminary. (VIM Project #42 was to establish an endowment for theological education for East Asia.)	Trustee	Board	T	31	78,949.090	\$1,700,294	\$1,978,465
844.00	<b>Cuttington University College Endowment Fund (1981)</b> Established by action of the Executive Council from undesignated Venture in Mission funds released for project #507. Income for support of Cuttington College. (VIM Project #507 was a Development Program at Cuttington College.)	Trustee	Board	T	26	25,800.722	\$555,659	\$646,566

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
845.00	<b>Central Africa, Province of (1981)</b> Established by action of the Executive Council from undesignated Venture in Mission funds released for project #5. Income for the support of the Province of Central Africa.	Trustee	Board	T	32	13,395.089	\$288,484	\$335,681
846.00	<b>Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of</b> Bequest of Miss Dessau to establish the Dorothy Dessau Trust. Income only designated for the support of social service activities in the Kyoto Diocese of Japan, particularly the work of the Aiobashi Family Clinic. This fund resulted from an outright gift to the Society of a share of the decedent's residuary estate; the donor specified the purposes to which the gift was to be applied, but there are no restrictions on the principal, so that the entire fund is available to be applied for its purpose. (In 1989, the beneficiary clinic requested a transfer of part of the principal to Japan, to be invested there in response to the fall in the value of the dollar relative to the Japanese Yen.)	Trustee	Board	T	95	10,413.012	\$224,261	\$260,950
847.00	<b>Rosson, Hugh E., Trust, Oregon, Bequest of (1982)</b> "In memory of my wife, Gladys B. Rosson." The decedent's will specified that this legacy was to be used "wholly for the establishment of new foreign missions;" the legacy was an outright gift, so both principal and income are available.	Endowment	Board	T	212	4,624.115	\$99,588	\$115,880
848.00	<b>Braislin, John C., Trust, Connecticut (1982) Bequest of</b> Income for the general purposes of the Society.	Endowment	Board	U	200	2,744.236	\$59,101	\$68,771
849.00	<b>Braislin, John C., Trust, Connecticut (1982) Bequest of</b> Income to be used among the American Indians.	Endowment	Board	T	223	457.371	\$9,850	\$11,462
850.00	<b>Braislin, John C., Trust, Connecticut (1982) Bequest of</b> Income to be used among the people of Appalachia.	Endowment	Board	T	210	457.371	\$9,850	\$11,462
851.00	<b>Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)</b> Established in accordance with the action taken by Executive Council for the release of designated Venture in Mission funds for Project #508, Endowment Fund for Black Colleges. Income for the support of St. Augustine's, St. Paul's and Voorhees Colleges.	Endowment	Donor	T	221	120,566.109	\$2,596,582	\$3,021,388
852.00	<b>United Thank Offering Memorial Trust Fund (1982)</b> Income only to be used for reasonable travel and meeting expenses of members of the United Thank Offering Committee, or its successor, the nature of such expenses to be within established guidelines.	Trustee	Board	T	39	242,935.692	\$5,229,858	\$6,087,971



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
853.00	<b>Liberia, Episcopal Church of, Endowment Fund (1982)</b> At the 59th Diocesan Convention of the Episcopal Church of Liberia, the Bishop proposed and the Convention endorsed a proposal for raising an endowment of not less than three million dollars for the Diocese. Income added to principal.	Trustee	Board	T	179	24,554.246	\$793,344	\$615,330
854.00	<b>Walsh, Warren J., Fund, New York (1982) Bequest of</b> To be invested and reinvested and the income therefrom to be used for work among the American Indians and especially to further the education and general welfare of American Indian children.	Endowment	Donor	T	223	331.018	\$7,129	\$8,295
855.00	<b>Phillips, Clare McGowin, La Jolla, CA (1982) Gift of</b> For the prevention and cure of blindness and eye defects in developing countries. Such projects to be designated by the Executive for World Mission and Dr. Frank C. Winter, or his designee. Income only to be used for the prevention and cure of blindness and eye defects in developing countries.	Trustee	Donor	T	13	108.615	\$2,240	\$2,722
856.00	<b>Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of</b> Received from the Estate of Nellie F. Rinehart. The decedent left the Society an outright one-fourth (1/4) interest in her residuary estate; both principal and income are available, but she restricted the use to "Home Missions only."	Endowment	Board	T	211	1,582.732	\$34,087	\$39,663
857.00	<b>Theological Education Scholarships for Hispanic-Americans (1982)</b> Scholarship grants may be granted from the accumulated income for the trust and/or 10% of the market value of the corpus as of December 31, of the year just ended. Such grants are to be researched by the Advisory Committee and approved by the Executive Council. Scholarships shall be awarded to select worthy postulants of Hispanic heritage, attending an accredited seminary, and showing demonstrated commitment to the Episcopal Church, and those who receive awards will be full-time students.	Trustee	Board	T	100	26,167.160	\$560,222	\$655,749
858.00	<b>Boyd, Lizzie E., Trust (1982)</b> Income to be used "exclusively in paying the actual cost of maintaining a missionary in a foreign field, preferably a nurse in one of the foreign medical stations."	Endowment	Donor	T	226	1,213.113	\$26,126	\$30,401

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
859.00	<b>Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of the Sale of Seabury House (1982)</b> Income to be used: (1) Towards the cost of regular meetings of the Executive Council and its subsidiary committees, commissions, and boards. (2) For the Presiding Bishop to defray the expenses for visitors (foreign dignitaries, etc.) who may from the time to time be invited to this country and/or to church affairs in the United States or elsewhere as guests of the Presiding Bishop, and a portion of the principal may be used for providing the Presiding Bishop with a permanent residence. In the event the residence is to be the property of the Presiding Bishop, the principal of this trust may be used to provide a personal loan to the Presiding Bishop.	Endowment	Board	T	214	591,382.924	\$12,736,369	\$14,820,062
860.00	<b>Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg</b> Income is be used perpetually for general missionary work. This fund resulted from the bequest of the remainder of a residuary trust under the decedent's will, subject to the life income interest of an individual beneficiary. The income beneficiary died in 1981, and this trust was set up with the proceeds received by the Society.	Endowment	Donor	U	200	3,116.406	\$67,117	\$78,097
861.00	<b>Corn, John McDowell, Fund (1982)</b>				0		\$0	
862.01	<b>St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)</b> Established by a Venture in Mission Grant from the Diocese of Western North Carolina's Venture in Mission Fund. Seventy-five percent of income [Trust Fund No. 862.01] to be remitted to St. Andrew's Seminary, twenty-five percent [Trust Fund No. 862.02] to be added to principal. To establish a "Trust Fund of the Diocese of Western North Carolina for St. Andrew's Seminary."	Trustee	Donor	T	31	31,165.636	\$671,201	\$781,011
862.02	<b>St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)</b> Established by a Venture in Mission Grant from the Diocese of Western North Carolina's Venture in Mission Fund. Seventy-five percent of income (No. 862.01) to be remitted to St. Andrew's Seminary, twenty-five percent (No. 862.02) to be added to principal. To establish a "Trust Fund of the Diocese of Western North Carolina for St. Andrew's Seminary."	Trustee	Donor	T	1	22,332.259	\$480,549	\$559,647

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
863.01	<b>Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)</b> To provide capital funds for the creation of an endowment which would help sustain the operation of the diocesan headquarters and which would also be used to provide funds for the training of additional priests for Lake Malawi. Established by a Venture in Mission Grant from the Diocese of Texas. Instructions regarding income to be received from the Chairman of Overseas Mission Division of the Diocese of Texas. [Note: This fund was described as a custodial fund in the 1993 Trust Fund Record, but it is not. The fund was established as a standard endowment trust, with funds from the donor, the Diocese of Texas.] In 1996, the Diocese of Lake Malawi was divided to create the new Diocese of Northern Malawi, and on the instructions of the Chair of Overseas Mission in the Diocese of Texas, this fund was divided accordingly, with No. 863.01 for the Diocese of Lake Malawi and No. 863.02 for the Diocese of Northern Malawi.	Trustee	Donor	T	92	8,675.168	\$280,801	\$217,400
863.02	<b>Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)</b> To provide capital funds for the creation of an endowment which would help sustain the operation of the diocesan headquarters and which would also be used to provide funds for the training of additional priests for Lake Malawi. Established by a Venture in Mission Grant from the Diocese of Texas. Instructions regarding income to be received from the Chairman of Overseas Mission Division of the Diocese of Texas. [Note: This fund was described as a custodial fund in the 1993 Trust Fund Record, but it is not. The fund was established as a standard endowment trust, with funds from the donor, the Diocese of Texas.] In 1996, the Diocese of Lake Malawi was divided to create the new Diocese of Northern Malawi, and on the instructions of the Chair of Overseas Mission in the Diocese of Texas, this fund was divided accordingly, with No. 863.01 for the Diocese of Lake Malawi and No. 863.02 for the Diocese of Northern Malawi.	Trustee	Donor	T	113	11,282.759	\$242,992	\$282,746
864.00	<b>Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of</b> For missionary work in Latin America. This fund resulted from a bequest of a 5% interest in the decedent's residuary estate. Both principal and income are available for use, but the purpose is restricted.	Endowment	Board	T	210	2,406.481	\$51,827	\$60,306
865.00	<b>Golson, Ethel McDougall, Fund, Milton, FL (1983)</b> Received from the Trustees of the Golson Trust, representing the DFMS portion of a capital gain on the principal in this Fund. Income is designated for the general purposes of the Society.	Endowment	Board	U	200	9,626.807	\$207,329	\$241,248

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
866.00	<b>Theological Education Scholarships for Asian and Pacific Island Americans (1983)</b> Established by action of the Executive Council from undesignated Venture in Mission funds released by Project #2570. The National Commission for Episcopal Asiamerica Ministry will develop and annually review criteria for screening scholarship applications. The criteria will be approved by the Executive Council and grants will be approved by the Office of Asiamerica Ministries and disbursed by the Treasurer of the Executive Council.	Trustee	Board	T	100	13,667.914	\$294,300	\$342,518
867.00	<b>Theological Education Scholarships for American Indians/Alaska Natives (1983)</b> Established by action of the Executive Council from undesignated Venture in Mission funds released by Project #1570. The National Committee on Indian Work will develop and annually review criteria for screening scholarship applications. The criteria will be approved by the Executive Council and grants will be approved by the Office of American Indian/Alaska Natives and disbursed by the Treasurer of the Executive Council.	Trustee	Board	T	100	13,363.006	\$281,306	\$334,877
868.00	<b>Liberia, Diocese of, Endowment Fund (1983)</b> Established by action of the Executive Council from funds contributed to Venture in Mission Project #74 (Endowment Fund for the Diocese of Liberia and for Cuttington University College).	Trustee	Board	T	1	14,011.413	\$288,218	\$351,126
869.00	<b>Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of</b> Received from the Trustees of the Agnes T. Mutz Trust, designated for the Division of Foreign Missions. This was an outright bequest, so principal and income are available, but the purpose is restricted.	Endowment	Board	T	212	1,288.622	\$27,753	\$32,293
870.00	<b>Beers, Howard &amp; Marcella, Fund, Ship Bottom, NJ (1983)</b> Received from the family of Howard and Marcella Beers to establish a fund, the income of which is to be used for the special needs of chaplains. Income only to be used at the discretion of the Bishop for the Armed Forces or the Presiding Bishop, for special needs of chaplains. If the terms of this trust cannot be carried out, the income is for the general purposes of the Society.	Trustee	Donor	T	227	647.104	\$13,936	\$16,216
871.00	<b>McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey</b> Received from the Rev. B. H. Harvey to establish a fund for the Rector of St. Francis' Church, Upi, Southern Philippines. Income only for the use of the Rector of St. Francis' Church, Upi, Southern Philippines. Disbursed through the Diocese of the Southern Philippines.	Trustee	Donor	T	4	159.092	\$3,428	\$3,987
872.00	<b>Honduras, Diocese of, Endowment Fund for the Episcopate (1983)</b>				0	0.000	\$0	\$0

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
873.00	<b>Panama, Diocese of, Endowment Fund for the Episcopate (1983)</b> This trust was established in accordance with the action taken by Executive Council for the release of undesignated Venture in Mission funds for Project #015, toward self-support of the Diocese of Panama. Income to be remitted to the Diocese of Panama.	Trustee	Board	T	10	9,099.642	\$195,975	\$228,037
874.00	<b>Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)</b> This trust was established in accordance with the action taken by Executive Council for the release of undesignated Venture in Mission funds for Project #033, toward self-support of the Diocese of Nicaragua. Income to be remitted to the Diocese of Nicaragua.	Trustee	Board	T	28	12,245.741	\$263,731	\$306,878
875.00	<b>El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)</b> This trust is established in accordance with the action take by Executive Council for the release of undesignated Venture in Mission funds for Project #017, toward self-support of the Diocese of El Salvador. Income to be remitted to the Diocese of El Salvador.	Trustee	Board	T	30	9,099.642	\$195,975	\$228,037
876.00	<b>Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)</b> Income only to be used for recruitment and scholarship aid for Black postulants and candidates for Holy Orders in the Episcopal Church and for related costs. Scholarship grants as approved will be reported to Executive Council. The Scholarship Committee of the Task Force for the Recruitment, Training and Deployment of Black Clergy is the body authorized to approve scholarship grants.	Trustee	Board	T	100	79,367.559	\$1,701,178	\$1,988,952
877.00	<b>Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of</b> Bequest received from the Estate of Constance Mary Katherine Applebee representing one-quarter of her residuary estate. The decedent's will directed that this money be used "for homes for the aged."	Endowment	Board	T	13	42,742.595	\$881,485	\$1,071,130
878.00	<b>Edwards, Harold K. and Mary Louise, Charitable Remainder Unitrust, Wylie, TX (1983) Gift of</b> This Fund was established with the proceeds from the sale of real estate given to the Society to establish the Edwards Charitable Remainder Unitrust. Income to Harold K. and Mary Louise Edwards for life and to their children for twenty years thereafter. Principal to be paid (1) 40% to the General Theological Seminary and (2) 60% to the Protestant Episcopal Church in Los Angeles upon termination of the trust. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	300		\$104,925	\$112,223

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
879.00	<b>National Triennial Endowment Fund (1984)</b> Established to receive contributions to aid in funding the National Triennial. Income only to be used toward the funding of the National Triennial Meeting of Women of the Episcopal Church.	Trustee	Board	T	149	28,796.416	\$591,917	\$721,638
880.00	<b>Parke, John H., Charitable Remainder Unitrust, Springfield, MA (1984) Gift</b>				0		\$0	
881.00	<b>Asian American Missionary Outreach Fund (1984)</b> Received from Diocese of Massachusetts through Venture in Mission project #6570 to help the development of Asia-American Ministries in outreach and missionary efforts. Income only to be used for development and sustaining of outreach ministry projects to the Asian communities and for the recruitment and training of Asian Episcopal Church workers. Funding priorities will be given first to the New England region. Income to be disbursed by authority of an Advisory Committee of three members: the National Asia-American Ministry Officer; the Asian Ministry Missioner of the Diocese of Massachusetts; and a third member from the Diocese to be appointed by the Presiding Bishop at the recommendation of the Bishop of Massachusetts.	Trustee	Donor	T	101	3,247.738	\$66,978	\$81,388
882.00	<b>Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Frances E. Bartter</b> Received from the Rev. Benson Heale Harvey to establish a fund for Holy Trinity Church, Zamboanga, Southern Philippines. The donor specified that the income was to be paid to the Rector of Holy Trinity Church, "for work among Moro women." Disbursed through the Diocese of the Southern Philippines.	Trustee	Donor	T	4	173.617	\$3,741	\$4,351
883.00	<b>Southern Philippines, Diocese of, Endowment (1984)</b> This trust is established at the request of the Diocese of Northwestern Pennsylvania from a Venture in Mission contribution to project #031 as an Endowment Fund for the Diocese of the Southern Philippines. Income only to be remitted to the Diocese.	Trustee	Donor	T	4	7,448.841	\$160,520	\$186,668
884.00	<b>Southern Philippines, Diocese of, Theological Education Fund (1984)</b> This trust is established at the request of the Diocese of Northwestern Pennsylvania from a Venture in Mission contribution to project #031. Income only shall be used for Theological Education of the laity and clergy of the Southern Philippines.	Trustee	Donor	T	4	3,724.425	\$80,260	\$93,334

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
885.00	<b>Southern Philippines, Diocese of, Endowment Fund (1984)</b> This trust is established in accordance with the action taken by Executive Council at their June 1983 meeting for the release of undesignated Venture in Mission funds for project #031. Income for the support of the budget of the Diocese of the Southern Philippines.	Trustee	Board	T	4	7,448.841	\$160,520	\$186,668
886.00	<b>Haiti, Diocese of, Endowment fund (1984)</b> This trust is established at the request of the Diocese of Haiti from Venture in Mission funds received for project #032. Income to be paid to the Diocese of Haiti for budgetary income. [Note: The 1993 Trust Fund Record described this trust as a custodial fund. However, although the Board Resolution establishing this trust provided for the possibility that the Missionary Diocese of Haiti could withdraw the principal of this trust, that possibility was contingent on the Treasurer's judgement whether "the Diocese would be capable of handling such an Endowment Fund and protect its corpus." Because the this judgment is entirely within the Treasurer's discretion, this fund is a standard endowment trust.]	Trustee	Board	T	25	37,837.082	\$814,882	\$948,198
887.00	<b>Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)</b> Established by the Diocese of Costa Rica from funds available in Costa Rica with the expectation that additional funds will be added as they come available. Income to be added to principal until instructed otherwise by the Bishop of Costa Rica. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Diocese of Costa Rica) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	1	413.850	\$8,513	\$10,371
888.01	<b>Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of</b> Established from a gift from the Rev. Alden Besse. The Resolution establishing this trust provides that the income be used half for domestic [Trust Fund No. 888.01] and half for foreign [Trust Fund No. 888.02] missions.	Endowment	Board	T	211	9,305.734	\$200,414	\$233,202
888.02	<b>Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of</b> Established from a gift from the Rev. Alden Besse. The Resolution establishing this trust provides that the income be used half for domestic [Trust Fund No. 888.01] and half for foreign [Trust Fund No. 888.02] missions.	Endowment	Board	T	212	9,305.734	\$200,414	\$233,202
889.00	<b>Historical Society of the Episcopal Church (1985)</b> Established by the Historical Society as an endowment fund for historical publications, with a goal that as income increases it should support the Society's activities in the promotion of research and publications.	Trustee	Donor	T	88	68,953.151	\$1,502,620	\$1,727,967

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
890.00	<b>Brotherhood of St. Gregory Endowment Fund (1985)</b> The Brotherhood of St. Gregory requested that the Executive Council establish a trust fund within the Consolidated Trust Fund for their benefit. Income for the benefit of the Brotherhood. Both principal and income are available.	Trustee	Unrestr.	T	89	23,586.568	\$481,117	\$591,080
891.01	<b>Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)</b> At the request of the Diocese of Southern Virginia and in accordance with its Venture in Mission pledge towards the national projects, the Diocese remitted to the Society \$60,000 for this purpose. Income is for the support of the Episcopate in the Diocese of Bukavu. In the event that the Diocese should later divide or change in any way, the Executive Council in consultation with the Diocese of Southern Virginia is to redesignate the distribution of income respecting as far as practical the general area designated in the original resolution. [The Diocese of Shaba (Trust Fund No. 891.01) was carved out of the Diocese of Bukavu (Trust Fund No. 891.02), and the endowment for the original diocese was divided in half for each.]	Trustee	Donor	T	96	5,605.499	\$120,723	\$140,474
891.02	<b>Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)</b> At the request of the Diocese of Southern Virginia and in accordance with its Venture in Mission pledge towards the national projects, the Diocese remitted to the Society \$60,000 for this purpose. Income is for the support of the Episcopate in the Diocese of Bukavu. In the event that the Diocese should later divide or change in any way, the Executive Council in consultation with the Diocese of Southern Virginia is to redesignate the distribution of income respecting as far as practical the general area designated in the original resolution. [The Diocese of Shaba (Trust Fund No. 891.01) was carved out of the Diocese of Bukavu (Trust Fund No. 891.02), and the endowment for the original diocese was divided in half for each.]	Trustee	Donor	T	19	5,605.500	\$120,723	\$140,474
892.00	<b>Cuttington University College Trust Fund No. 1 (1985)</b> This Fund was established to meet the matching fund requirement of the USAID contract and enable The Episcopal Church to receive a grant for Cuttington College operating expenses in the amount of \$600,000 for the period 1985-1986. With completion of the time limitation, effective October 2009, the Fund may now be used for any purpose of the Episcopal Church of Liberia as recommended and approved by the Cuttington University Board of Trustees.	Trustee	Board	T	26	18,591.780	\$400,403	\$465,910
893.00	<b>Cuttington College Endowment Fund No. 2 (1985)</b> This Fund was established in accordance with the request from the Diocese of East Carolina from Venture in Mission funds. The income is to go toward the President's salary and the expenses of his office.	Trustee	Donor	T	26	2,950.072	\$63,534	\$73,929



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
894.00	<b>Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)</b> Income to be used for hospital work in the foreign missionary field. This fund resulted from a specific legacy under the donor's will.	Trustee	Donor	T	226	619.249	\$13,337	\$15,518
895.00	<b>Bill, Mary, Charitable Remainder Unitrust, La Jolla, CA (July 19, 1985)</b>				0		\$0	
896.00	<b>McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)</b> For the Woman's Auxiliary to the Board of Missions of the Episcopal Church in the United States, income for the Triennial Women.	Trustee	Donor	T	2	513.088	\$11,050	\$12,858
897.00	<b>Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)</b> To establish a permanent fund for St. Stephen's High School, Mohale's Hoek, Lesotho, Southern Africa. Income only to be used for the establishment of a scholarship fund for students at St. Stephen's High School.	Trustee	Donor	T	34	4,447.696	\$95,788	\$111,459
898.00	<b>Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of</b> Bequests from the estate of Josephine McKenty Stichter. Income for children's hospitals and Sunday Schools in Alaska.	Trustee	Donor	T	6	185.232	\$3,989	\$4,642
899.00	<b>Privat, Virginia B., Charitable Remainder Unitrust, Ramona, CA (November 25, 1985)</b>				0		\$0	
900.00	<b>John L. Terry Fund, Louisville, KY (1986) Bequest of</b> Income for use in the overseas field. Income to budget.	Endowment	Board	T	212	3,667.705	\$78,990	\$91,913

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
901.00	<b>McLean, William and Lucille, Charitable Remainder Unitrust, San Marcos, CA (February 3, 1986)</b> Unitrust amount to the donors for their lifetimes. For a period of ten years after the deaths of the donors, payment in equal shares are to be made to the donors children, William Stephen McLean or Deborah Kathleen McLean, or to their children. At the termination of the unitrust, distribution of the then principal and income as follows: (1) 70% to the Episcopal Church Missionary Community, Pasadena, CA, to be used for missions or, if this organization is not in existence, to the Society to be used for evangelism and World Missions; (2) 25% to the Diocese of San Diego, San Diego, CA, to be used for evangelism and support of new missions; and (3) 5% to the Domestic and Foreign Missionary Society to be used for its general purposes. [This is a Net Income Charitable Remainder Unitrust (NIM-CRUT), with a make-up provision; the unitrust amount is the lesser of the trusts net income or 8% of the fair market value of the trusts assets as of the first day of the tax year.]			T	0		\$0	
902.00	<b>Harris, Marie Antoinette, Charitable Remainder Unitrust, Coronado, CA (August 15, 1986)</b> Upon the donors death, the Trustees shall distribute all of the then principal and income of the unitrust, other than any amount due to the Donor, as follows: (1) 50% thereof to Episcopal Diocese of San Diego, San Diego, CA, to be used for its general purposes; (2) 20% thereof to Church Divinity School of the Pacific, Berkeley, CA, to be used for its general purposes; (3) 10% thereof to the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America for the use of its Presiding Bishops Fund for World Relief; (4) 8% thereof to St. Francis Episcopal Church for Boys, Salina, KS, to be used for its general purposes; (5) 5% thereof to Christ Episcopal Church, Coronado, CA, to be used for its general purposes; (6) 5% thereof to All Saints Episcopal Church, Riverside, CA, to be used for its general purposes; and (7) 2% thereof to Hillside Episcopal Home for Children, Pasadena, CA, to be used for its general purposes. [This is a Net Income Charitable Remainder Unitrust (NIM-CRUT) without a make up provision; the donor receives the lesser of net income or the 9% unitrust amount.]			T	300		\$67,970	\$72,477
903.00	<b>American Episcopal Chinese Ministry Endowment Fund (1986)</b>				0		\$0	
904.00	<b>Eggleston, B. Purnell and Loulie M., Charitable Remainder Unitrust, Roanoke, VA (November 25, 1986) Gift</b>				0	0.000	\$0	\$0
905.00	<b>Rodgers, Christopher R. P., Charitable Remainder Annuity Trust, Princeton, NJ (December 2, 1986)</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
906.00	<b>Lee, Ok Cha and Julian C. Mason Charitable Reminder Unitrust, Palm Springs, CA (1987) Gift</b>				0		\$0	
907.00	<b>Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum</b> "To establish the Henry Laning, M.D. Memorial Fund in loving memory of my father, Henry Laning, M.D., and the forty-five (45) years of devoted service he gave to the Nippon Sei Ko Kai in Osaka, Japan." Income for medical missions at home or abroad with particular emphasis on pioneer medical missionary work. Income to budget.	Endowment	Donor	T	226	23,482.724	\$505,738	\$588,477
908.00	<b>Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of</b> To the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America, to be used in the discretion of said Society to aid in the performance of its work for missions within the United States and/or elsewhere.	Endowment	Board	U	200	73,326.037	\$1,579,192	\$1,837,551
909.00	<b>Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of</b> Randall T. Andrews established a trust with Colonial Bank in Connecticut of which the income was paid to the Domestic and Foreign Missionary Society. The Bank of Boston, successors to the Colonial Bank, have dissolved the trust and forwarded the proceeds to the Society, which has agreed to administer the Andrews bequest in accordance with the provisions of the will. Income for the use of the Society.	Endowment	Donor	U	200	5,301.583	\$114,178	\$132,858
910.00	<b>Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd</b> To the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America, to be designated and known as the Heyd Fund, which shall be invested and reinvested and the income only used in the perpetual memory of the grantor's parents, Leonard J. Heyd and Cornelia J. Heyd.	Endowment	Donor	U	200	10,663.528	\$229,656	\$267,228
911.00	<b>Dance, Willis J., Fund, Danville, VA (1987) Bequest of</b> To the national church of the Protestant Episcopal Church in the United States for the Alaska Mission work of said Church.	Endowment	Board	T	224	1,633.439	\$35,179	\$40,934

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
912.00	<b>Price, Ann, Charitable Remainder Unitrust, Lawrence, KS (November 19, 1987)</b> Unitrust amount to Ann Price for life or if any of the Donors children survive the Donor in equal shares for a period of 10 years from the death of the donor. Upon the end of the trust term, the then income and principal of the unitrust to be added to the Endowment Fund of the Diocese of California with the income used for scholarship and financial aid to a woman or women preparing to become Deacons. [This is a Net Income Charitable Remainder Unitrust (NIM-CRUT) with a make up provision; the donor receives each year an amount equal to the lesser of (i) the net income of the trust, or (ii) the 8% unitrust calculation.]			T	300		\$52,524	\$57,009
913.00	<b>Kinkead, George Blackburn, Poughkeepsie, NY (1988) Bequest of</b> Income only to be used for the work of foreign missions. The decedent here left his residuary estate to the Society as a permanent endowment, the income from which is restricted to foreign missions.	Endowment	Donor	T	212	66,647.254	\$1,435,354	\$1,670,181
915.00	<b>Hasbrouck, Marjorie, Charitable Remainder Annuity Trust, Washington, DC (February 12, 1988)</b>				0		\$0	
916.00	<b>Langdon, Virginia C., Plymouth, CT (1988) Bequest of</b> The donor had established a trust with the Colonial Trust Co. of Waterbury, CT, with the income to benefit the Society; the Bank of Boston, successors to the Colonial Trust Co., dissolved the trust in 1988 and forwarded the proceeds (app. \$57,000) to the Society, which agreed to administer the bequest in accordance with the provisions of the donor's will. Income for general purposes of the Society in both domestic and foreign work.	Endowment	Donor	U	200	7,201.462	\$155,095	\$180,469
917.00	<b>Episcopal Church Women, Reserve Fund for the (1988)</b> This fund was closed in November 1994 at the request of the National Board of the Episcopal Church Women; its shares were transferred to the DFMS Endowment Fund, Trust Fund No. 927, and used for triennial meeting expenses in 1998 and 1991. The fund was re-established in January 1996 at the request of the Episcopal Church Women.	Trustee	Donor	T	2	57,394.935	\$1,236,091	\$1,438,318
918.00	<b>Smith, Bancroft P. and Eleanor G., Charitable Remainder Unitrust, Asheville, NC (June 28, 1988)</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
920.00	<b>Curtis, Lemuel, Hartford, CT (1989) Bequest of</b> Received from Connecticut National Bank from a Trust established by Lemuel Curtis in his will in 1887. The trust was terminated by the State and its proceeds paid over to the Society free of trust. Income for the general purposes of the Society in domestic and foreign work; income to budget.	Trustee	Donor	U	200	3,302.909	\$71,133	\$82,771
921.00	<b>McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of</b> Income to be expended to address and meet the special and unique needs and concerns of those persons (women and men) married to ordained clergy in the Episcopal Church. The income is to be expended in creative ways which will benefit these spouses of clergy, i.e. published materials, conferences, seminars, etc.; the income is not to be used for medical or material relief purposes for individuals. The income is to be allocated by the Executive Council of the Protestant Episcopal Church in the U.S.A. in consultation with the wife of the Presiding Bishop and four other spouses of ordained clergy, at least one to be a man. The funds expended should be for those purposes and not included in the Program Budget of the Church. [The donor gave two life insurance policies with a combined face value of \$50,000 to the Society, when the proceeds are collected, they are to be used to establish a permanent fund for the purposes stated above. The policies were surrendered in 2010 for a total of \$36,569.79.]	Trustee	Donor	T	13	2,359.767	\$48,666	\$59,136
922.00	<b>Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of</b> For school work in China. Gift of the Carrie E. Whiteside Trust as a memorial to Miss Caroline Brown. Income to the budget. The decedent left this fund as a trust to benefit schools in China. The trustees were originally Southern banks, but the last trustee forwarded the principal to the Society, to administer in accordance with the provisions of the will.	Endowment	Donor	T	225	170.098	\$3,581	\$4,263
923.00	<b>Atkinson, Margaret M., Staunton, VA (1989) Bequest of</b> To be used for the work of missions at home and abroad. Income to the budget. This was an outright gift to the Society of a half-interest in the remainder of a trust upon its termination. [Note: The 1993 Trust Fund Record described the principal of this fund as donor restricted, but there is no restriction on either the principal or income.]	Endowment	Unrestr.	U	200	25,325.100	\$545,416	\$634,647
924.00	<b>Riggs, W. Harold and Alice M., Annuity Trust, Longwood, FL (December 1, 1989)</b>				0		\$0	
925.00	<b>Hannon, Kenneth M. and Frances T., Charitable Remainder Unitrust, Mobile, AL (December 22, 1989)</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
927.00	<b>Domestic and Foreign Missionary Society Endowment Fund (1990)</b> 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 Gerda; the Society has been allocating general legacies and bequests to this trust.	Endowment	Board	U	200	1,112,218.392	\$23,939,467	\$27,872,204
928.00	<b>Mexico, Episcopal Church in, Endowment Fund (1990)</b> Income to be reinvested until further notice. [Trust Fund No. 811 (Missionary Diocese of Central and South Mexico Endowment, 1978) was terminated and the balance distributed as follows: \$600,000 to Trust Fund No. 928 and, of the remainder, 40% to Trust Fund No. 929; 40% to Trust Fund No. 930; and 20% to Trust Fund No. 931.]	Custodial	Custod.	U	1	170,467.730	\$3,601,345	\$4,271,923
929.00	<b>Mexico, Diocese of, Endowment Fund (1990)</b> This fund was established at the request of the Mexican Church as an endowment. Income to be reinvested until further notice. [Trust Fund No. 811 (Missionary Diocese of Central and South Mexico Endowment, 1978) was terminated and the balance distributed as follows: \$600,000 to Trust Fund No. 928 and, of the remainder, 40% to Trust Fund No. 929; 40% to Trust Fund No. 930; and 20% to Trust Fund No. 931.] This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Diocese of Mexico) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	1	35,478.692	\$791,465	\$889,096
930.00	<b>Cuernavaca, Diocese of, Endowment Fund (1990)</b> Established as an endowment for the Diocese of Cuernavaca. Income to be reinvested until further notice. [Trust Fund No. 811 (Missionary Diocese of Central and South Mexico Endowment, 1978) was terminated and the balance distributed as follows: \$600,000 to Trust Fund No. 928 and, of the remainder, 40% to Trust Fund No. 929; 40% to Trust Fund No. 930; and 20% to Trust Fund No. 931.] This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Diocese of Cuernavaca) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	1	35,059.317	\$740,120	\$878,587

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
931.00	<b>Southeast Mexico, Diocese of, Endowment Fund (1990)</b> Established as an endowment for the Diocese of Southeast Mexico. Income to be reinvested until further notice. [Trust Fund No. 811 (Missionary Diocese of Central and South Mexico Endowment, 1978) was terminated and the balance distributed as follows: \$600,000 to Trust Fund No. 928 and, of the remainder, 40% to Trust Fund No. 929; 40% to Trust Fund No. 930; and 20% to Trust Fund No. 931.] This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Diocese of Southeast Mexico) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	1	14,601.000	\$328,757	\$365,901
932.00	<b>National Episcopal Fund for Community Investment and Economic Justice (1990)</b>				0		\$0	
933.00	<b>Potter, Nathaniel R., Charitable Remainder Unitrust, Honolulu, HI (April 9, 1991)</b> Unitrust amount of 8% of the fair market value of the trust assets to Nathaniel R. Potter, and then to Gail Potter if she should survive him. Upon the death of the donor and wife, distribution of the principal to St. Andrews Cathedral Foundation, Honolulu, HI, for its general purposes. [Charitable Remainder Unitrust (CRUT).]			T	300		\$22,255	\$23,324
934.00	<b>Waples, Mary R., Annuity Trust, Harrisonburg, VA (May, 9, 1991)</b>				0		\$0	
936.01	<b>Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)</b> Income to be divided equally between St. Bede's Episcopal Church, Manchester, TN [Trust Fund No. 936.02], and Christ Episcopal Church, Corning, NY [Trust Fund No. 936.01]. Designated for Christian Outreach and special purposes; not to be used for the operating budget of either church. Gift of Ruth J. Clark, "in loving memory of Joseph Floyd Clark."	Trustee	Donor	T	97	1,159.324	\$24,968	\$29,053
936.02	<b>Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)</b> Income to be divided equally between St. Bede's Episcopal Church, Manchester, TN [Trust Fund No. 936.02], and Christ Episcopal Church, Corning, NY [Trust Fund No. 936.01]. Designated for Christian Outreach and special purposes; not to be used for the operating budget of either church. Gift of Ruth J. Clark, "in loving memory of Joseph Floyd Clark."	Trustee	Donor	T	98	1,159.324	\$24,968	\$29,053
937.00	<b>Asbill, Lewis M., Annuity Trust, Ridge Spring, SC (1991)</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
938.00	<b>Presiding Bishop's Discretionary Fund (1992)</b> As of January 1, 1995, the income shall be distributed at the sole discretion of the Presiding Bishop and Primate of the Episcopal Church as the Bishop shall identify a need and seek to advance the mission of the Church.	Trustee	Donor	T	109	4,191.816	\$90,277	\$105,047
939.00	<b>Dorset, Dessie Ingram, Charitable Remainder Unitrust, Franklin, TN (May 1, 1992)</b>				0		\$0	
940.00	<b>Zimmerman, Jervis and Eleanore H., Annuity Trust, Glastonbury, CT (1993)</b> Annuity amount of 8.5% of the initial fair market value to be paid to the donors. Upon the death of the donors, distribution of principal to be as follows: Donations and bequests for Church Purposes Incorporated, Hartford, CT, to establish or augment the Jervis and Eleanore H. Zimmerman Fund, income to be distributed as follows: (1) 50% to the Episcopal Diocese of Connecticut, Hartford, CT, to be used at the discretion of its Bishop and Executive Council to further world peace and human justice in or through the Diocese; and (2) 50% to Christ Church, West Haven, CT, to be used at the discretion of its rector, vicar or priest in charge to supplement and enrich the liturgical, musical, educational and social and organizational life of the Church. [Charitable Remainder Annuity Trust (CRAT).]			T	0	0.000	\$0	\$0
941.00	<b>Episcopal Martin Luther King, Jr. Legacy Fund (1991)</b>				0		\$0	
942.00	<b>Pyle, The Rev. John W. and Cassandra A., Unitrust, Boulder, CO (March 18, 1993)</b>				0		\$0	
943.00	<b>National Episcopal Historians and Archivists (1993)</b> To perpetuate the remembrance of the good works and devotion to Christ and His Church of the Rev. David King and William Talbot, late members of NEHA and historians in the Episcopal Church. Income to be reinvested until further notice by the executive committee of the National Episcopal Historians Association. This fund was and is an asset of the NEHA. According to regulations of the NEHA, deposits to the fund "may be used for the furtherance of projects and aims of the NEHA as they are determined to be from time to time by the Executive Committee of the NEHA". This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (NEHA) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion. On April 30, 2015The name was changed from National Episcopal Historians and Archivists Association: King-Talbot Memorial Fund	Custodial		U	410	1,047.978	\$22,570	\$26,262



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
944.00	<b>Gleason, Eleanor S. (1993) Estate of</b> A bequest, unrestricted as to principal, "to be used for the support of theological seminaries." In 1995, the Executive Council resolved that the income from this trust be used to offset expenses of the Board of Theological Education.	Endowment	Unrestr.	T	229	8,321.426	\$179,215	\$208,535
945.00	<b>Jones, Emmett Gaylord (1993)</b> A bequest, unrestricted as to principal, for the benefit of the Bishop for the Armed Forces. The decedent left the money as an outright bequest, so the principal is available. In 1995, the Executive Council resolved that the income from this trust be paid to the Chaplain's Discretionary Fund.	Trustee	Unrestr.	T	227	417.795	\$8,998	\$10,470
946.00	<b>Chase, Guy and Margaret, Unitrust, St. Paul, MN (1993)</b>				0	0.000	\$0	\$0
947.00	<b>Schwartz, Charlotte B., Unitrust, Hilton Head, SC (July 26, 1993)</b>				0		\$0	
948.00	<b>Schwartz, Charles A., Unitrust, Hilton Head, SC (July 26, 1993)</b>				0		\$0	
949.00	<b>Norman, John R. and Betty T. Unitrust, Carlisle, PA (1993)</b>				0		\$0	
950.00	<b>Nicoll, Mary Lou (1993) Bequest of</b> A bequest, unrestricted as to principal, to be used "for mission work in underprivileged areas of the United States, including rural areas and not being limited solely to urban areas."	Endowment	Unrestr.	T	211	12,776.144	\$275,155	\$320,170
951.00	<b>Hartman, Nellie Mae, Unitrust, Honolulu, HI (September 30, 1993)</b>				0		\$0	
952.00	<b>Early, William B., Unitrust, Portland, OR (October 15, 1993)</b> Unitrust amount of the lesser of Trust income for the year and 6% of the net fair market value of the Trust Assets as of the first day of each year to be paid to the donors. Upon the death of the donors, distribution of principal to be to the general endowment fund of the Episcopal Diocese of Eastern Oregon. Not funded until 1994. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	300		\$83,834	\$91,346

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
953.00	<b>Charlton, John B. and Vennette C., Unitrust, Huntsville, AL (December 17, 1993)</b> Unitrust amount equal to the lesser of Trust income for the year and 8% of the net fair market value of the Trust Assets as of the first day of each year to be paid to the donors. Upon the death of the donors, distribution of principal to be as follows: (1) 90% to the Church of the Nativity, Huntsville, AL, for its general purposes; and (2) 10% to the Presiding Bishops Fund for World Relief, New York, NY, for its general purposes. Not funded until 1994. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	300		\$70,225	\$76,706
954.00	<b>Hodgkins, Lewis and Barbee F., Unitrust, Tygh Valley, OR (December 27, 1993)</b> Unitrust amount equal to the lesser of Trust income for the year and 6% of the net fair market value of the Trust Assets as of the first day of each year to be paid to the donors. Upon the death of the donors, distribution of principal to be to the Episcopal Diocese of Eastern Oregon for its general purposes. Not funded until 1994. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	300		\$124,236	\$138,803
955.00	<b>Chaney, Sallie Carrington, Unitrust, Charleston, SC (December 30, 1993)</b>				0		\$0	
956.00	<b>All Saints Church, Purinton Fund, Wolfeboro, NH (1994)</b> Gift of Richard Purinton for the benefit of All Saints Church, Wolfeboro, NH. The gift was used by the Vestry of All Saints Church to open an account in the Society's Consolidated Account. Income to be remitted to All Saints on a quarterly basis. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (All Saints Church) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	105	7,216.631	\$155,422	\$180,849
957.00	<b>Herbert, William C. (1984) Bequest of</b> The decedent left 10% of his residuary estate for the Presiding Bishop's Discretionary Fund; there was no restriction as to principal.	Trustee	Unrestr.	T	109	3,701.877	\$79,726	\$92,769
958.00	<b>St. Luke's Medical Center, Tokyo, Japan, American Council for (1994)</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
959.00	<b>Groenewold, Ben and Eulah Mildred, Unitrust, Afton, OK (April 8, 1994)</b> Unitrust payment of the lesser of trust income for the year or 6% of the fair market value of the trust assets as of the first day of each year is to be paid to Eulah Mildred Groenewald. Upon the death of the income beneficiary, distribution of principal to be as follows: (1) 25% to Trinity Episcopal Church, Tulsa, OK, for its general purposes; and (2) 75% to St. Crispins Conference Center, Wewoka, OK, for its general purposes. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	300		\$104,988	\$117,212
960.01	<b>Howell, Katharine A., Camden, NJ (1994) Bequest of</b> For the Society's "work in its Home for the Aged [Trust Fund No. 960.01] and Homes for Children" [Trust Fund No. 960.02]. This fund resulted from a bequest, unrestricted as to principal, of a share of the decedent's residuary estate.	Trustee	Unrestr.	T	13	9,807.572	\$202,265	\$245,778
960.02	<b>Howell, Katharine A., Camden, NJ (1994) Bequest of</b> For the Society's "work in its Home for the Aged [Trust Fund No. 960.01] and Homes for Children" [Trust Fund No. 960.02]. This fund resulted from a bequest, unrestricted as to principal, of a share of the decedent's residuary estate.	Trustee	Unrestr.	T	13	9,802.569	\$202,157	\$245,652
961.00	<b>Whitten, Mary Street, Unitrust, Detroit, MI (May 26, 1994)</b>				0		\$0	
962.00	<b>Huyck, Robert W. and Esther F., Unitrust, Montoursville, PA (May 11, 1994)</b> Unitrust payment of 6% to the donors for life. Upon the death of the donors, unitrust amount becomes payable in equal shares to Thomas Lyon, Margaret Cyphers and Dorothy Albright. Upon the death of the last beneficiary, distribution to be as follows: 100% to the Episcopal Diocese of Central Pennsylvania to be held by it in a permanent endowment fund to be known as the "Samuel and Margaret Fry Memorial Fund," the annual income therefrom distributed in equal shares to the Episcopal Church of Our Savior, Montoursville, PA, and the Episcopal Church of the Good Shepherd, Upper Fairfield, PA. [Charitable Remainder Unitrust (CRUT).]			T	300		\$346,732	\$388,420
963.00	<b>Noble, Henry S. and Elizabeth B., Unitrust, New Canaan, CT (July 14, 1994)</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
964.00	<b>Buckland, Leslie H. and Barbara Anne, Unitrust, New York, NY (September 14, 1994)</b> Unitrust payment equal to the lesser of trust income for the year or 7% of the fair market value of trust assets as of the first day of each year, payable to the donors. Upon the death of the last to die of Leslie and Barbara Anne, distribution of principal is to be as follows: (A) If the principal to be distributed is greater than \$1,250,000: (1) \$250,000 to Villa St. Joseph, Inc., Baden, PA, for its capital campaign or, if there is no ongoing capital campaign, for its general purposes. Distribution of the remaining balance to be as follows: (2) 40% to the Board of Managers of the Diocesan M. and Church Extn Soc of the Protestant Episcopal Church in the Diocese of NY for its gen endowment fund with the income used for the support of the Bishops office; (3) 20% to Episcopal Charities of the Protestant Episcopal Church in the Diocese of NY for social and outreach programs; (4) 20% to the Presiding Bishops Fund for World Relief for its general purposes; and (5) 20% to the General Theological Seminary, NY, NY, for its general purposes. (B) If the principal to be distributed is equal to or less than \$1,250,000: (1) 16% to Villa St. Joseph, Inc., for its capital campaign or, if there is no ongoing capital campaign, for its general purposes; (2) 36% to the Board of Managers of the Missionary and Church Extension Society of the Protestant Episcopal Church in the Diocese of New York for its general endowment fund with the income used for the support of the Bishops office; (3) 16% to Episcopal Charities of the Protestant Episcopal Church in the Diocese of New York for social and outreach programs; (4) 16% to the Presiding Bishops Fund for World Relief; and (5) 16% to the General Theological Seminary for its general purposes. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	300		\$3,092,092	\$3,414,202
965.00	<b>Redeemer, Church of the, Rochester, NH (1994)</b>						0	\$0
966.00	<b>Guatemala, Diocese of (1994)</b> This trust was funded with funds transferred from the Diocese's short-term Custodial Account. Income added to principal. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (the Diocese of Guatemala) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	123	206,603.201	\$4,512,264	\$5,177,478
967.00	<b>Erskine, John Arthur, Charitable Lead Unitrust (1995)</b>						0	\$0

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
968.00	<b>Gulick, Lewis and Valerie B., Unitrust (July 24, 1995)</b> Unitrust payment equal to the lesser of trust income or 7% of the fair market value of the trust assets (determined annually) is payable to the donors for their lives. Upon the death of the last to die of Lewis and Valerie B., the principal is to be distributed as follows: 100% to St. Georges Episcopal Church, Arlington, VA, to be used solely for the "From This Place" Capital Campaign Fund or such subsequent capital construction as determined by the Vestry of the Church. [Net Income Charitable Remainder Unitrust (NIM-CRUT) with make-up provision.]			T	0	0.000	\$0	\$0
969.00	<b>St. Timothy Endowment Fund, Yakima, WA (1995)</b> This fund was established as an investment account by the Vestry of St. Timothy's Episcopal Church. Principal and/or income may be withdrawn upon request from the Vestry. Income is to be reinvested until further notice. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (St. Timothy's Church) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	64	21,581.996	\$424,460	\$540,845
970.00	<b>Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)</b> "For a Hospital or Church wherever most needed among the Indians, the only true and real Americans." The decedent requested that a tablet be prepared and marked "In memory of Samuel and Isabel M. Spackman of Philadelphia." This fund represents the proceeds of a portion of the decedent's residuary estate; the gift was for a restricted purpose, but there is no donor restriction on the use of the principal. Unless the Board restricts the trust, both the income and principal are available for the trust's purposes. [See also Trust Fund No. 496.]	Trustee	Board	T	84	4,808.041	\$103,549	\$120,490
971.00	<b>Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)</b> This fund was established as an investment account by the Vestry of St. Timothy's Episcopal Church. Principal and/or income may be withdrawn upon request from the Vestry. Income is to be reinvested until further notice. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (St. Timothy's Church) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	1	16,680.663	\$351,872	\$418,018

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
972.00	<b>Chapel of Christ the Lord (1996)</b> Income to support the needs of the Chapel of Christ the Lord at the Episcopal Church Center. The Executive Council resolved, at its meeting October 30-November 3, 1995, in Birmingham, AL, that Trust Fund No. 757 should be liquidated, with the funds divided into three portions: a small portion kept liquid to cover expenses related to the Chapel of Christ the Lord at the Episcopal Church Center, \$50,000 added to the corpus of the Presiding Bishop's Fund for World Relief Endowment Trust No. 828, and \$50,000 to establish a new trust, No. 972, the income from which would be made available for major purchases for the Chapel of Christ the Lord. Accordingly, this trust fund was funded in 1996.	Endowment	Board	T	111	3,513.693	\$75,673	\$88,053
973.00	<b>Episcopal Women's History Project (1996)</b> Established in May 1996 to benefit the Episcopal Women's History Project. DFMS has maintained a short-term custodial account for the EWHP for some time; the EWHP board decided at its January 1996 board meeting to move some of the funds from its short-term custodial account into a new long-term investment portfolio. The Episcopal Women's History Project is located at the General Theological Seminary in New York. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (EWHP) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	112	7,685.304	\$150,079	\$192,594
974.00	<b>St. Paul's Episcopal Church, Klamath Falls, OR (1996)</b> Established in November 1996, to benefit St. Paul's Episcopal Church, Klamath Falls, Oregon. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing their owner (St. Paul's Church) with access to investment management through the DFMS endowment, and that the owner may add to or withdraw principal funds at its discretion.	Custodial	Custod.	U	115	3,636.279	\$78,313	\$91,125
975.00	<b>Merritt, Gertrude B., Fund for American Indian Ministries (1997)</b> Established by resolution of Executive Council in February 1997 with funds from the Estate of Gertrude B. Merritt which had previously been held by the Episcopal Church Foundation, to "forward the program of the Episcopal Church in working for the welfare of American Indians in the southwestern states or any other similar programs of the said Church in the event that the programs for Indians in the southwest shall at any time be substantially discontinued."	Trustee	Donor	T	101	495.208	\$10,213	\$12,410

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
976.00	<b>Madsen Missionary Fund (1997)</b> This fund was established with the proceeds of an insurance policy given by Edwin P. Madsen, who directed that the proceeds "be invested by the Church in any manner which the Church considers sound, the principal to remain intact." Madsen directed that the income be used "in any missionary field or fields designated by the proper Church authorities." Pending Executive Council's designation of a particular missionary field or fields, income to be reinvested in principal.	Endowment	Donor	T	1	1,040.024	\$21,394	\$26,063
977.00	<b>Episcopal Relief and Development, Endowment, Donor (1997)</b> 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	10,810.317	\$232,817	\$270,907
977.01	<b>Episcopal Relief &amp; Development Grantmaking Fund, Board Designated (2001)</b> 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	459,620.188	\$10,849,409	\$11,518,086
978.00	<b>Domestic Missions, DFMS Fund for (1998)</b> This trust fund was established by resolution of Executive Council in June 1998 to receive the proceeds of bequests to DFMS whose use has been restricted to domestic missions. It was funded initially with a generous bequest by John Samuel Siverts, and will receive any future bequests restricted to domestic missions. (When DFMS receives a bequest, as a matter of policy the proceeds are invested in the endowment, rather than being used for current needs.)	Endowment	Donor	T	211	11,146.458	\$240,057	\$279,330
979.00	<b>Miller, Everard P., Fund for the Chinese of the Dispersion (1998)</b> This trust fund was established by resolution of Executive Council in June 1998 to receive the proceeds of Everard P. Miller's bequest to DFMS, and will also receive any future bequests to DFMS whose use has been restricted to work among the Chinese of the dispersion. (When DFMS receives a bequest, as a matter of policy the proceeds are invested in the endowment, rather than being used for current needs.)	Endowment	Board	T	225	9,863.838	\$207,687	\$247,188

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
980.00	<b>Foreign Missions, DFMS Fund for (1998)</b> This trust fund was established to receive the proceeds of bequests to DFMS whose use has been restricted to foreign missions. It was funded initially with a bequest from the estate of Grace Myrtle Bowen, and will receive any future bequests restricted to foreign missions. (When DFMS receives a bequest, as a matter of policy the proceeds are invested in the endowment, rather than being used for current needs.)	Endowment	Board	T	212	21,844.253	\$470,451	\$547,417
981.00	<b>Goodwin, The Rev. Charles, Fund (1998)</b> This trust fund was established by resolution of Executive Council in November 1998 and funded with a gift from the estate of the Rev. Charles Goodwin, longtime missionary in Korea, to benefit the Anglican Church in Korea. Father Goodwin died in June 1997 in Seoul, Korea, and had served the Anglican Church there in missionary and educational ministries. Under the terms of Father Goodwin's estate, part of his assets were distributed directly to the Anglican Church in Korea and part to the Executive Council of the Episcopal Church to be used for the Anglican Church in Korea; this trust fund was funded with the latter assets and its income will go to the Anglican Church in Korea.	Endowment	Donor	T	24	19,044.003	\$410,143	\$477,243
982.00	<b>Whiteman, Alice K., Fund (1998)</b> This trust fund was established by resolution of Executive Council in November 1998 --This trust fund is established to receive proceeds of the Alice K. Whiteman estate. Under the terms of Ms. Whiteman's estate, these funds are to be used for "educational assistance for Negroes, and for assistance to American Indians through the Bishop of Alaska, the Pine Ridge Mission in South Dakota, and similar work in North Dakota, Montana and California."	Endowment	Donor	T	101	5,233.493	\$107,931	\$131,151
983.00	<b>Haigh, Marjorie, Fund (1998)</b> This trust fund was established by resolution of Executive Council in November 1998 to receive the proceeds of the Marjorie Haigh estate. Under the terms of Mrs. Haigh's estate, these funds are to be used for the educational work of the church, in memory of her husband, Winthrop C. Haigh. Income to the budget, restricted to education in accordance with Mrs. Haigh's wishes.	Endowment	Donor	T	229	3,964.958	\$85,392	\$99,362
984.00	<b>Trustees of the Diocese of Minnesota Pooled Investment Fund (1999)</b>				0		\$0	
985.00	<b>Pickett, Charles Fund (1999)</b> This fund was created with a gift from the estate of The Rev. Charles Pickett, and is established for the benefit of the Spanish speaking congregation of the Church of Christ the King in Guayaquil, Ecuador, South America	Trustee	Donor	T	13	208.217	\$4,484	\$5,218



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
986.00	<b>Freeston, Floyd and Gladys E. Fund (1999)</b> This fund was created with a gift made through the estate of Mr. Floyd and Gladys E. Freeston, and is for the use and benefit of the Missionary District of the Phillipines.	Trustee	Donor	T	35	3,880.466	\$83,623	\$97,245
987.00	<b>Chase, Rev. William, Fund for Museum of Haitian Art (1999)</b> This fund was created through a gift from the estate of The Rev. William J. Chase, and is for the benefit of the Museum of Haitian Art, Place des Heros, Port Au Prince, Haiti.	Trustee	Donor	T	25	736.751	\$15,867	\$18,463
988.00	<b>The Elizabeth Allison Hynson Memorial Scholarship Fund (1999)</b>				0		\$0	
989.00	<b>Welch, Howard A., Memorial Fund (2000) Bequest of</b> Established from a bequest received from the estate of Howard A. Welch. The decedent left one-third of his estate to The Society, in trust. "To be used in perpetuity to provide scholarships for secondary education for needy children and young adults by The National Committee on Indian Work."	Trustee	Donor	T	100	12,858.036	\$276,612	\$322,223
990.00	<b>Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001)</b> This fund was established to hold and invest funds from Trinity Episcopal Church, Staunton, Virginia. Trinity Episcopal Church can add or withdraw principal funds at its discretion, based on DFMS regulations for trust fund withdrawals. (Note: On December 14, 2006, The Vestry of Trinity Episcopal Church authorized the transfer of a total of 23.1 percent as of 12/31/06 from 990.00 into 990.01, 990.02 and 990.03. The name was changed from Trinity Episcopal Church).	Custodial		U	102	92,270.878	\$1,983,668	\$2,312,309
990.01	<b>Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)</b> This fund was established with \$93,764 as an investment account by Trinity Episcopal Church. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Trinity Episcopal Church) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. (Note: On December 14, 2006, The Vestry of Trinity Episcopal Church authorized the transfer of a total of 23.1 percent as of 12/31/06 from 990.00 into 990.01, 990.02 and 990.03).	Custodial		U	129	4,109.792	\$88,511	\$102,991

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
990.02	<b>Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)</b> This fund was established with \$52,182 as an investment account by Trinity Episcopal Church. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Trinity Episcopal Church) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. (Note: On December 14, 2006, The Vestry of Trinity Episcopal Church authorized the transfer of a total of 23.1 percent as of 12/31/06 from 990.00 into 990.01, 990.02 and 990.03).	Custodial		U	130	2,287.188	\$49,258	\$57,317
990.03	<b>Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)</b> This fund was established with \$167,960 as an investment account by Trinity Episcopal Church. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Trinity Episcopal Church) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. (Note: On December 14, 2006, The Vestry of Trinity Episcopal Church authorized the transfer of a total of 23.1 percent as of 12/31/06 from 990.00 into 990.01, 990.02 and 990.03).	Custodial		U	131	7,361.888	\$158,550	\$184,489
991.00	<b>All Saint's Church, Princeton, NJ (2001)</b> This fund was established to hold and invest funds from All Saint's Church, Princeton New Jersey. All Saints can add or withdraw principal funds at its discretion, based on DFMS regulations for trust fund withdrawals.	Custodial		T	0	0.000	\$0	\$0
992.00	<b>Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)</b> This fund was established to hold and invest funds from the entity then called Southeast Florida Episcopal Foundation, Diocese of Southeast Florida. The owner has notified the DFMS in writing that it has legally changed its name to Episcopal Charities of Florida, Inc. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is providing the owner (Southeast Florida Episcopal Foundation) with access to investment management through DFMS. The owner may add or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	0	0.000	\$3,239,267	\$0

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
993.00	<b>All Saints Church, Lakeland, Florida Foundation (2002)</b> This fund was established to hold and invest funds from the All Saints Church, Lakeland, Florida Foundation. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is providing the owner (All Saints Church, Lakeland Florida, Foundation) with access to investment management through DFMS endowment. The owner may add or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	160	20,364.984	\$438,592	\$510,347
994.00	<b>Otto &amp; Mary Ann Berg Fund (2002)</b> This fund was established as an investment account by the Directors of the Episcopal Conference of the Deaf. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is providing the owner (Episcopal Conference of the Deaf) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	83	13,942.230	\$300,268	\$349,392
995.00	<b>Episcopal Conference of the Deaf (2002)</b> This fund was established as an investment account by the Directors of the Episcopal Conference of the Deaf. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is providing the owner (Episcopal Conference of the Deaf) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	83	12,935.912	\$278,595	\$324,174
996.00	<b>Gane, Elizabeth, Fund (2003)</b> This trust fund was established to receive the proceeds of the bequest to DFMS. The income is restricted to anti-racism and will flow through the budget.	Endowment	Donor	T	101	817.685	\$16,863	\$20,491
997.00	<b>St. Andrew's Investment Fund (2003)</b> This fund was established to hold and invest funds from St. Andrew's Church, Newcastle, Maine. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is providing the owner (St. Andrew's Church) with access to investment through DFMS endowment. The owner may add to or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	121	46,437.897	\$1,000,114	\$1,163,734
998.00	<b>Gesner, Conrad H. &amp; Claudia D., Fund (2003)</b> This fund was established with proceeds from the Gesner Estate. Income is to be used to enable, encourage, support or promote Christian training and service among the rural population of South Dakota with special consideration given to Native American persons whether in rural or urban areas.	Endowment	Donor	T	223	21,131.945	\$455,110	\$529,567

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
999.00	<b>May, Lloyd H., Fund (2003)</b> This fund was established for the benefit of Cuttington University college, Liberia for the medical work started by Dr. John and Leona Stewart.	Trustee	Unrestr.	T	26	1,066.107	\$22,960	\$26,717
1000.00	<b>William A. Swanson Memorial Trust of Holy Trinity Episcopal Church, Troy, Montana (2003)</b> This fund was established to hold and invest funds from Holy Trinity Episcopal Church, Troy, Montana. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is providing the owner (Holy Trinity Church ) with access to investment through DFMS endowment. The owner may add to or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	103	20,321.484	\$502,588	\$509,257
1001.00	<b>Gerdau, The Allan and Florence Fund (2004)</b> This fund was established to hold and invest funds derived from the sale of the Otto Gerdau Company, and that though the income may be used for the general purposes and programs of the Society, it is the expectation that the income will be used, where appropriate, for the education and training of ordained persons, reflecting the donor's desire. The use of the income of this fund will be determined annually by the Executive Council.	Endowment	Donor	T	200	186,490.408	\$4,016,367	\$4,673,451
1002.00	<b>The Episcopal Church in the Philippines (2004)</b> This fund was established as a custodial fund to invest on behalf of ECIP. The principal of the fund shall be held in custody and the income shall be reinvested with the principal until such time as the Executive Council of ECIP shall direct otherwise.	Custodial		U	133	17,637.743	\$379,857	\$442,002
1003.00	<b>Society of St. Paul (2004)</b> This fund was established with \$154,000 as an investment account by the Society of St. Paul. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Society of St. Paul) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		T	0	0.000	\$0	\$0
1004.00	<b>Council of Deans - Panama Project (2004)</b> This fund was established with \$105,630 as an investment account by the Council of Deans of Episcopal Seminaries. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Council of Deans of Episcopal Seminaries) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	104	5,242.754	\$112,911	\$131,383
1005.00	<b>St. Bede's Episcopal Church Endowment Fund, Atlanta ,GA (2005)</b>				0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1006.00	<b>Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel, Pompano Beach, FL (2005)</b>				0	0.000	\$0	\$0
1007.00	<b>Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)</b> This fund was established with \$8,051,400 as an investment account by Bishop Gray Inns Foundation. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Bishop Gray Inns Foundation) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	126	529,492.822	\$11,442,708	\$13,269,095
1008.00	<b>Benignus, Emma Lou, Fund (2005)</b> "This fund was established with \$30,000, from the proceeds of the Benignus Remainder Unitrust Estate.	Endowment	Donor	T	101	8,376.603	\$176,466	\$209,918
1009.00	<b>Griswold, The Phoebe Education Fund (2006)</b>				0	0.000	\$0	\$0
1010.00	<b>St. John's Episcopal Church Cemetery Fund, Halifax, VA (2006)</b> This fund was established with \$75,000 as an investment account by St. John's Episcopal Church Cemetery Fund. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (St. John's Episcopal Church Cemetery Fund) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	127	3,470.504	\$74,743	\$86,971
1011.00	<b>Stokes, Hope Procter The Estate of (2006)</b> This fund was established with a \$10,000 bequest from the estate of Hope Procter Stokes. Appreciation and income are to be used for work in Navajoland, such use to be at the discretion of the Director of Ethnic Congregational Development, the Missioner for Native American Ministries and the Director of Mission after consultation with the Treasurer.	Trustee	Donor	T	13	547.947	\$11,300	\$13,732
1012.00	<b>St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)</b> This fund was established with \$443,205.88 as an investment account by St. Thomas Episcopal Church for the Deaf. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (St. Thomas Episcopal Church for the Deaf) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion based upon DFMS regulations for trust fund withdrawals.	Custodial		U	132	22,218.677	\$509,848	\$556,800

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1013.00	<b>Fawcett, Margery Hall, Fund (2007)</b> This fund was established with \$40,000 bequest from the 2nd Amendment to the Revocable Trust of Margery H. Fawcett. The fund is to be “invested and reinvested and the income only to be used for work among North American Indians”, such use to be at the discretion of the Director of Ethnic Congregational Development, the Missioner for Native American Ministries, and the Director of Mission after consultation with the Treasurer.	Endowment	Donor	T	223	1,652.642	\$35,592	\$41,415
1014.00	<b>Pedersen, Frederick M., Fund (2007)</b> This fund was established with a \$12,004.36 bequest from the Estate of Frederick M. Pedersen. Income and accumulated appreciation are ‘to be used for missions in China or Japan’, such use to be determined each year at the discretion of the Director of Anglican and Global Relations, and the Director of Mission after consultation with the Treasurer.	Trustee	Board	T	13	625.225	\$12,894	\$15,668
1015.00	<b>Benignus, Emma Lou, Fund (2007)</b> This fund was established with a \$107,976.20 bequest from the proceeds of the Charitable Remainder Unitrusts of Emma Lou Benignus. Income is to be used solely by the Office of Ministry Development Task Force on Ministry to the Aging or its successor. The Director of Mission Program, the Coordinator of Office for Ministry Development, and the Treasurer’s office will determine the best appropriate use of the income each year.	Endowment	Donor	T	101	5,044.976	\$106,657	\$126,427
1016.00	<b>Taiwan Episcopal Church (2007)</b> This fund was established with \$499,975.98 as an investment account by Taiwan Episcopal Church. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Taiwan Episcopal Church) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	134	37,883.928	\$779,282	\$949,372
1017.00	<b>Episcopal Diocese of Michigan Native American Scholarship Fund (2007)</b> This fund was established with \$60,667.30 in grant money received from the Diocese of Michigan. According to the Standing Committee of the Diocese, only the Income is to be used for "educational needs... for individuals of Native American heritage, giving preference to those from the Province of the Midwest of TEC". The Scholarship Committee will review and approve, as appropriate, recommendations made by the Office of Native American Ministries.	Endowment	Donor	T	100	3,008.418	\$62,043	\$75,391
1018.00	<b>Trust Association of the Episcopal Diocese of Northern Michigan (2007)</b>				0	0.000	\$0	\$0

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1019.00	<b>Diocesis de Guatemala (2007)</b> This fund was established with \$1,000,000 as an investment account by the Diocesis de Guatemala. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Diocesis de Guatemala) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	136	106,359.305	\$2,187,838	\$2,665,365
1020.00	<b>Diocese of Haiti (2007)</b> This fund was established with \$667,000 as an investment account by the Diocese of Haiti. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Diocese of Haiti) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	137	27,700.237	\$596,569	\$694,168
1021.00	<b>UTO Contributions/Ingathering Funds (2008)</b> This fund was established with \$1,000,000 from the United Thank Offering. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (United Thank Offering) with access to investment management through DFMS endowment.	Custodial		U	138	64,475.797	\$1,388,589	\$1,615,764
1022.00	<b>Mexico City Christ Church Endowment Fund (2008)</b> This fund was established with \$5,000 as an investment account by Mexico City Christ Church Endowment Fund. Principal and/or income may be withdrawn upon request. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Mexico City Christ Church Endowment Fund) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	139	12,031.135	\$219,686	\$301,500
1023.00	<b>The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)</b> This fund was established with an initial gift of \$200. Additional contributions will be received from donors wishing to honor the 17-year ministry of Jerrold Hames as editor of Episcopal Life. The purpose of the Trust is to endow a scholarship fund for persons who will serve the Episcopal Church, in one of its dioceses, or church-wide offices, as a communications professional dedicated to increasing the multi-cultural understanding and collaboration that assists in building up the whole Body of Christ. The Scholarship Committee will review and make awards based upon recommendations received annually from the Office of Episcopal Life Media and its advisory Board of Governors. The Director of Episcopal Life Media expects the corpus to grow in the future.	Endowment	Donor	T	100	25.021	\$516	\$627

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1024.00	<b>Church of the Epiphany, Rumford, RI (2008)</b> This fund was established with \$422,271.01 from Church of the Epiphany. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Church of the Epiphany) with access to investment management through DFMS endowment.	Custodial		U	140	19,070.387	\$410,711	\$477,904
1025.00	<b>St. James Church, Griggsville, Illinois, Endowment Fund (2008)</b> This fund was established with \$128,680 from St. James Church, Griggsville, Illinois. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (St. James Church, Griggsville, Illinois) with access to investment management through DFMS endowment. St. James has asked that, if requested by the parish, the DFMS would pay income and/or principal from this fund to charitable organizations operating in Pike County, Illinois. St. James anticipates that, within the next three years, it will contact the DFMS regarding the distribution of funds from this account for charities in Pike County, Illinois.	Trustee		T	141	9,426.305	\$162,371	\$236,223
1026.00	<b>Grace Church, Millbrook, NY (2008)</b> This fund was established with \$121,075.00 from Grace Church. This is a custodial-type trust fund, meaning that DFMS is not trustee for these funds but is simply providing the owner (Grace Church) with access to investment management through DFMS endowment.	Custodial		U	142	22,645.464	\$487,706	\$567,496
1027.00	<b>St. Stephen's Episcopal Church, Charleston, SC (2008)</b> This fund was established with \$100,000.00 as an investment account by St. Stephen's Episcopal Church. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Stephen's Episcopal Church, Charleston, SC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	143	3,935.984	\$80,964	\$98,636
1028.00	<b>Walker, The William B. Fund (2008)</b> This Endowment fund was established with \$25,000.00 from William B. Walker. Income to be used for Leadership Training Program not provided for within the budget of DFMS Executive Council. In the event of discontinuance of the Leadership Training Program, the DFMS Executive Council may alone designate the use of the income of the fund for other educational purposes, and by consultation with Mr. Walker, during his lifetime.	Endowment	Donor	T	101	3,518.114	\$72,554	\$88,164



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1029.00	<b>Diocese of the Virgin Islands, St. Thomas, VI (2008)</b> This fund was established with \$300,000.00 as an investment account by the Diocese of the Virgin Islands. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of the Virgin Islands) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	144	55,704.383	\$1,145,853	\$1,395,952
1030.00	<b>Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)</b> This fund was established with \$100,000.00 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	145	48,946.859	\$667,259	\$1,226,609
1031.00	<b>Episcopal Diocese of Lexington Domain Fund, Lexington, KY (2009)</b> This fund was established with \$100,000.00 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0	0.000	\$0	\$0
1032.00	<b>Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)</b> This fund was established with \$100,000.00 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	147	21,677.329	\$466,856	\$543,234
1033.00	<b>The St. Ives Fund (2009)</b>				0	0.000	\$0	\$0
1034.00	<b>Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)</b> This fund was established with \$5,761.86 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	150	363.933	\$7,838	\$9,120

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1035.00	<b>Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)</b> This fund was established with \$80,642.72 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0	0.000	\$0	\$0
1036.00	<b>Mid-Hudson Catskill Rural &amp; Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)</b> This fund was established with \$10,000.00 as an investment account by Mid-Hudson Catskill Rural & Migrant Ministry, Inc, Poughkeepsie, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Mid-Hudson Catskill Rural & Migrant Ministry, Inc, Poughkeepsie, NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	152	10.056	\$207	\$252
1037.00	<b>St. Luke's Episcopal Church, Long Beach, CA (2010)</b> This fund was established with \$200,109.00 as an investment account by St. Luke's Episcopal Church, Long Beach, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Luke's Episcopal Church, Long Beach, CA)with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	153	23,147.293	\$498,514	\$580,071
1038.00	<b>Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)</b> This fund was established with \$221,000 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0	0.000	\$0	\$0
1039.00	<b>Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)</b> This fund was established with \$68,840 as an investment account by the Church of the Epiphany in Pawtucket, RI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Church of the Epiphany, RI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	155	5,485.444	\$118,138	\$137,465

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1040.00	<b>Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)</b> This fund was established with \$161,032.63 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0	0.000	\$0	\$0
1041.00	<b>Trinity Episcopal Church Property Fund, Staunton, VA (2011)</b> This fund was established with \$125,000.00 as an investment account by Trinity Episcopal Church of Staunton, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Trinity Episcopal Church of Staunton, VA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	157	8,743.668	\$179,859	\$219,116
1042.00	<b>St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)</b> This fund was established with \$18,000.00 as an investment account by St. Raphaels Episcopal Church of Crossville, TN. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Raphaels Episcopal Church of Crossville, TN) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	158	4,481.019	\$92,176	\$112,294
1043.00	<b>St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)</b> This fund was established with \$40,000.00 as an investment account by St. Raphaels Episcopal Church of Crossville, TN. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Raphaels Episcopal Church of Crossville, TN) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	159	4,597.272	\$108,273	\$115,208
1044.00	<b>Church of the Epiphany Music Fund (2012)</b> This fund was established with \$46,325 as an investment account by the Church of the Epiphany in Pawtucket, RI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Church of the Epiphany, RI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	161	2,847.215	\$61,319	\$71,351

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1045.00	<b>St. Mark's Church Inc. Fund A (2012)</b> This fund was established with \$19,064.88 as an investment account by St. Marks Church Inc. in Palm Beach, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Marks Church Inc., FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	162	1,899.603	\$39,075	\$47,604
1046.00	<b>St. Mark's Church Inc. Fund B (2012)</b> This fund was established with \$38,507.90 as an investment account by St. Marks Church Inc. in Palm Beach, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Marks Church Inc., FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	163	18,116.077	\$372,652	\$453,989
1047.00	<b>St. John's Episcopal Church - Robert E Noll Organ Memorial fund (2012)</b> This fund was established with \$100,000 as an investment account by St. Johns Episcopal Church in Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Johns Episcopal Church , CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	164	6,818.269	\$140,254	\$170,866
1048.00	<b>St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund (2012)</b> This fund was established with \$200,000 as an investment account by St. Johns Episcopal Church in Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Johns Episcopal Church , CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	165	12,505.155	\$257,234	\$313,379
1049.00	<b>St. Michael and All Angels Church (2012)</b> This fund was established with \$406,240.08 as an investment account by St. Michael and All Angels Church in Cuernavaca, Mexico. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Michael and All Angels Church in Cuernavaca, Mexico) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	166	19,533.491	\$434,687	\$489,509

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1050.00	<b>St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)</b> This fund was established with \$35,000 as an investment account by St. John's Episcopal Church, Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church, Fallbrook, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	167	2,575.720	\$52,983	\$64,548
1051.00	<b>Deahl-Fellows Trust Fund, Austin, TX (2012)</b> This fund was established with \$346,397.17 as an investment account by The Archives of the Episcopal Church, Austin, TX. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Archives of the Episcopal Church, Austin, TX) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	1	25,492.073	\$524,378	\$638,832
1052.00	<b>St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)</b> This fund was established with \$39,000.00 as an investment account by St. Raphael's Episcopal Church of Crossville, TN. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Raphael's Episcopal Church of Crossville, TN) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	168	2,128.428	\$45,839	\$53,338
1053.00	<b>St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)</b> This fund was established with \$8,500.00 as an investment account by St. Raphael's Episcopal Church of Crossville, TN. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Raphael's Episcopal Church of Crossville, TN) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	169	686.503	\$14,785	\$17,204
1054.00	<b>All Saints Episcopal Church, Minot, ND (2012)</b> This fund was established with \$195,923.64 as an investment account by All Saints Episcopal Church of Minot, ND. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church of Minot, ND) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	170	8,944.475	\$194,941	\$224,149

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1055.00	<b>Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)</b> This fund was established with \$1,775,347.08 as an investment account by Grace Episcopal Church of Grand Rapids, MI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Grace Episcopal Church of Grand Rapids, MI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	171	22,489.244	\$728,585	\$563,581
1056.00	<b>Church of Our Savior Endowment Fund, North Platte, NE (2013)</b> This fund was established with \$75,000 as an investment account by Episcopal Church of Our Savior of North Platte, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of Our Savior of North Platte, NE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	172	12,502.979	\$269,271	\$313,325
1057.00	<b>All Saints Church Quasi-Endowment Account, Pasadena, CA (2013)</b> Trust Fund # 1057 All Saints Church Quasi-Endowment Account (2013) This fund was established with \$100,000 as an investment account by All Saints Church, Pasadena, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Church, Pasadena, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0	0.000	\$0	\$0
1058.00	<b>St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)</b> This fund was established with \$141,694.51 as an investment account by St. John's Episcopal Church, Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church, Fallbrook, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	174	8,600.996	\$176,925	\$215,541
1059.00	<b>St. David's Investment Fund, Lincoln, NE (2013)</b> This fund was established with \$62,505.88 as an investment account by St. David's Episcopal Church, Lincoln, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. David's Episcopal Church, Lincoln, NE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	175	919.186	\$18,908	\$23,035

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1060.00	<b>St. John 's Episcopal Church Building Fund Restricted Account Fallbrooks, CA (2013)</b> This fund was established with \$53,880.84 as an investment account by St. John's Church in Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's, Fallbrook, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	176	2,897.875	\$59,610	\$72,621
1061.00	<b>ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks, CA (2013)</b> This fund was established with \$3,592.07 as an investment account by St. John's Church in Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's, Fallbrook, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	177	193.193	\$3,974	\$4,841
1062.00	<b>St. David's EC Investment Fund, Columbia, SC (2014)</b> This fund was established with \$75,000.00 as an investment account by St. David's Episcopal Church in Columbia, SC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. David's Episcopal Church, Columbia, SC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	178	4,497.195	\$92,508	\$112,700
1063.00	<b>National ECW Board Scholarship Memorial Fund (2014)</b> This fund was established with a gift of \$50,000 by the Board of ECW in 2014 for women in graduate study for the ministry or helping professions. According to the ECW Board, interests as well as the principal can be used for scholarship. ECW will review applications and make annual awards based on need. This fund welcomes donations. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (ECW) with access to investment management through DFMS endowment.	Custodial		U	180	2,904.887	\$59,754	\$72,796
1064.00	<b>St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)</b> This fund was established with \$15,471.58 as an investment account by St. Andrew's Episcopal Church, Fort Thomas, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Andrew's Episcopal Church, Fort Thomas, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	181	689.450	\$14,848	\$17,278

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1065.00	<b>St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)</b> This fund was established with \$581,951.32 as an investment account by St. Andrew's Episcopal Church, Fort Thomas, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Andrew's Episcopal Church, Fort Thomas, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	182	19,684.223	\$560,667	\$493,287
1066.00	<b>Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)</b> This fund was established with \$2,000,000 as an investment account by Iglesia Episcopal del Ecuador, Quito, Ecuador. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Iglesia Episcopal del Ecuador, Quito, Ecuador) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	183	56,103.039	\$1,154,054	\$1,405,943
1067.00	<b>St. James Episcopal Church, Mesilla Park, NM (2014)</b> This fund was established with \$70,000 as an investment account by St. James Episcopal Church of Mesilla Park, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. James Episcopal Church of Mesilla Park, NM) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	184	2,468.768	\$50,783	\$61,867
1068.00	<b>St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)</b> This fund was established with \$86,542.22 as an investment account by St. David's Episcopal Church in Lincoln, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. David's Episcopal Church, NE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	185	4,941.018	\$101,638	\$123,822
1069.00	<b>St. Nicholas Episcopal Church, Midland, TX (2014)</b> This fund was established with \$10,000.00 as an investment account by St. Nicholas Episcopal Church in Midland, TX. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Nicholas Episcopal Church in Midland, TX) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	186	3,929.489	\$80,831	\$98,473



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1070.00	<b>St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)</b> This fund was established with \$75,000.00 as an investment account by St. Thaddaeus Episcopal Church in Chattanooga, TN. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Thaddaeus Episcopal Church in Chattanooga, TN) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	187	8,453.781	\$173,896	\$211,852
1071.00	<b>Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)</b> This fund was established with \$10,000.00 as an investment account by Episcopal Church of the Good Shepherd in Salinas, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of the Good Shepherd in Salinas, CA.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	188	563.098	\$11,583	\$14,111
1072.00	<b>Episcopal Church of the Good Shepherd Investment Fund (2014)</b> This fund was established with \$10,000.00 as an investment account by Episcopal Church of the Good Shepherd in Salinas, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of the Good Shepherd in Salinas, CA.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	189	563.098	\$11,583	\$14,111
1073.00	<b>Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)</b> This fund was established with \$341,695.57 as an investment account by the Episcopal Diocese in Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Diocese in Lexington, KY.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	190	29,571.568	\$636,871	\$741,064
1074.00	<b>Dennis G. Case Music Fund (2014)</b> This fund was established with \$87,409.42 as an investment account by Trinity Episcopal Church in Staunton, VA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Trinity Episcopal Church in Staunton, VA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. The current name was changed from Trinity Episcopal Church Unrestricted Music Fund as per the Vestry's approval of August 24, 2015.	Custodial		U	191	3,874.285	\$83,439	\$97,090

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1075.00	<b>Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)</b> This fund was established with \$30,000.00 as an investment account by Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook in Omaha, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook in Omaha, NE.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	192	1,501.903	\$32,346	\$37,638
1076.00	<b>All Saints Episcopal Church Concord, NC (2015)</b> This fund was established with \$205,000.00 as an investment account by All Saints Episcopal Church in Concord, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Concord, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	193	5,515.233	\$267,633	\$138,212
1077.00	<b>WMO - Diocese - General Fund (2015)</b> This fund was established with \$1,288,665.09 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.01	66,822.327	\$1,410,133	\$1,674,568
1078.00	<b>WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)</b> This fund was established with \$116,878.07 as an investment account by the Episcopal Diocese of West Missouri for Grace Episcopal Church (Liberty, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Grace Episcopal Church - Liberty, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	195.01	5,553.061	\$119,594	\$139,160
1079.00	<b>WMO - Christ Church - Lexington (2015)</b> This fund was established with \$19,412.70 as an investment account by the Episcopal Diocese of West Missouri for Christ Church (Lexington, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Christ Church -Lexington, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	196.01	922.328	\$19,864	\$23,114

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1080.00	<b>WMO - Christ Church - Lexington - Cleverdon (2015)</b> This fund was established with \$22,782.43 as an investment account by the Episcopal Diocese of West Missouri for Christ Church (Lexington, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Christ Church -Lexington, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	196.03	1,082.429	\$23,312	\$27,126
1081.00	<b>WMO - Church of the Redeemer (2015)</b> This fund was established with \$30,908.83 as an investment account by the Episcopal Diocese of West Missouri for the Church of the Redeemer (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owners (The Episcopal Diocese of West Missouri and the Church of the Redeemer - Kansas City, MO) with access to investment management through DFMS endowment. The owners may add to or withdraw principal funds at their discretion.	Custodial		U	197	857.698	\$18,472	\$21,494
1082.00	<b>WMO - St. Phillips Church, Trenton, MO (2015)</b> This fund was established with \$51,528.56 as an investment account by the Episcopal Diocese of West Missouri for the St. Philips Church (Trenton, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Philips Church - Trenton, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	198	2,448.203	\$52,726	\$61,352
1083.00	<b>WMO - Other Fund (2015)</b> This fund was established with \$301,598.09 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopcal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.03	13,927.914	\$301,106	\$349,034
1084.00	<b>WMO - Mabel Cave Bequest (2015)</b> This fund was established with \$26,735.47 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopcal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.05	1,234.797	\$26,695	\$30,944

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1085.00	<b>WMO - Kate Leslie Bequest (2015)</b> This fund was established with \$95,496.91 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.07	4,410.090	\$95,341	\$110,517
1086.00	<b>WMO - William Shank Trust (2015)</b> This fund was established with \$5,447.81 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.09	251.427	\$5,436	\$6,301
1087.00	<b>WMO - John B Rust Trust (2015)</b> This fund was established with \$12,589.48 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.11	581.449	\$12,570	\$14,571
1088.00	<b>WMO - Poindexter Fund (2015)</b> This fund was established with \$11,719.66 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.13	541.082	\$11,698	\$13,560
1089.00	<b>WMO - Horton Fund (2015)</b> This fund was established with \$595.14 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0	0.000	\$0	\$0
1090.00	<b>WMO - Mary Miller Fund (2015)</b> This fund was established with \$778.26 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.17	44.381	\$913	\$1,112

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1091.00	<b>WMO - Bidwell Fund (2015)</b> This fund was established with \$2,243.22 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.19	103.646	\$2,241	\$2,597
1092.00	<b>WMO - Eves Fund (2015)</b> This fund was established with \$595.14 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0	0.000	\$0	\$0
1093.00	<b>WMO - Rust (2015)</b> This fund was established with \$572,617.53 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.23	26,443.527	\$571,680	\$662,675
1094.00	<b>WMO - McGuire (2015)</b> This fund was established with \$18,498.77 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.25	854.340	\$18,470	\$21,410
1095.00	<b>WMO - Diocesan College Work (2015)</b> This fund was established with \$237,191.96 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.27	10,604.962	\$227,582	\$265,760
1096.00	<b>WMO - St. Stephens Church (2015)</b> This fund was established with \$8,602.10 as an investment account by the Episcopal Diocese of West Missouri for the St. Stephens Church (Monett, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Stephens Church (Monett, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	199	510.742	\$10,506	\$12,799

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1097.00	<b>WMO - Expansion Fund - Diocese of West Missouri (2015)</b> This fund was established with \$1,024,061.36 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	60,719.390	\$1,328,664	\$1,521,628
1098.00	<b>WMO - Grace Episcopal Church-Liberty (2015)</b> This fund was established with \$57,145.44 as an investment account by the Episcopal Diocese of West Missouri for Grace Episcopal Church (Liberty, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Grace Episcopal Church - Liberty, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	195.02	2,366.358	\$48,677	\$59,301
1099.00	<b>WMO - St. Pauls Church - Maryville (2015)</b> This fund was established with \$130,989.27 as an investment account by the Episcopal Diocese of West Missouri for St. Pauls Church (Maryville, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Pauls Church -Maryville, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0	0.000	\$159,983	\$0
1100.00	<b>WMO - St. James Springfield (2015)</b> This fund was established with \$111,065.26 as an investment account by the Episcopal Diocese of West Missouri for St. James (Springfield, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owners (The Episcopal Diocese of West Missouri and St. James - Springfield, MO) with access to investment management through DFMS endowment. The owners may add to or withdraw principal funds at their discretion.	Custodial		U	401	9,118.084	\$204,896	\$228,499
1101.00	<b>WMO - St Lukes Church - Excelsior Springs (2015)</b> This fund was established with \$24,752.06 as an investment account by the Episcopal Diocese of West Missouri for St. Lukes Church (Excelsior Springs, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owners (The Episcopal Diocese of West Missouri and St. Lukes Church - Excelsior Springs, MO) with access to investment management through DFMS endowment. The owners may add to or withdraw principal funds at their discretion.	Custodial		U	0	0.003	\$0	\$0
1102.00	<b>WMO - Rachel Davies Fund (2015)</b>				0	0.000	\$0	\$0

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1103.00	<b>WMO - St. Pauls - Nova Johnson Scholarship Fund #40E (2015)</b>				0	0.000	\$0	\$0
1104.00	<b>WMO - Church Growth 5th Start (2015)</b> This fund was established with \$14,578.07 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	546.155	\$11,807	\$13,687
1105.00	<b>WMO - Episcopal Transition Reserve (2015)</b> This fund was established with \$173,885.82 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	11,111.448	\$229,936	\$278,453
1106.00	<b>WMO - Georgiana King Restricted (2015)</b> This fund was established with \$39,046.45 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	1,880.730	\$40,659	\$47,131
1107.00	<b>WMO - West MO School for Ministry (2015)</b> This fund was established with \$50,617.41 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	2,438.007	\$52,707	\$61,096
1108.00	<b>WMO - Dioc of West Mo - Interim Ministry (2015)</b> This fund was established with \$34,898.55 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	2,072.072	\$42,623	\$51,926

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1109.00	<b>WMO - CBS Service Christmas 2001 Fund (2015)</b> This fund was established with \$3,187.73 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0	0.003	\$0	\$0
1110.00	<b>WMO - Clergy Cont ED &amp; SABB Endowment Fund (2015)</b> This fund was established with \$18,397.56 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	832.000	\$18,616	\$20,850
1111.00	<b>WMO - Seventh Start (2015)</b> This fund was established with \$16,543.70 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	982.268	\$20,206	\$24,616
1112.00	<b>WMO - School for the Diaconate (2015)</b> This fund was established with \$9,805.17 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	582.174	\$11,975	\$14,589
1113.00	<b>WMO - Elmquist Fund (2015)</b> This fund was established with \$203,349.30 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	11,975.431	\$259,257	\$300,104
1114.00	<b>WMO - Diocese - Cliff Springs Sale (2015)</b> This fund was established with \$658,386.58 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	29,226.142	\$667,123	\$732,407



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1115.00	<b>WMO - M. Shields Matheny Memorial Fund (2015)</b> This fund was established with \$30,108.08 as an investment account by the Episcopal Diocese of West Missouri (Kansas City, MO). This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Diocese of West Missouri, Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	1,450.205	\$31,352	\$36,342
1116.00	<b>WMO - Trinity Church Lebanon - Missouri (2015)</b> This fund was established with \$33,915.75 as an investment account by the Trinity Church, Lebanon, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Trinity Church, Lebanon, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	403	2,713.072	\$55,809	\$67,990
1117.00	<b>St. John's Episcopal Church VI (2015)</b> This fund was established with \$20,000.00 as an investment account by St. John's Episcopal Church in St. Croix, VI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church in St. Croix, VI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	404	1,087.859	\$22,378	\$27,262
1118.00	<b>WMO - Diocese of West Missouri - Auto Replacement Fund (2015)</b> This fund was established with \$38,335.00 as an investment account by the Diocese of West Missouri in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of West Missouri in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	1,447.837	\$23,483	\$36,283
1119.00	<b>WMO - St. Mary's Episcopal Church (2015)</b> This fund was established with \$20,044.52 as an investment account by St. Mary's Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mary's Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	405	496.078	\$22,339	\$12,432

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1120.00	<b>WMO - St. Luke's Endowment (2015)</b> This fund was established with \$3,356,979.86 as an investment account by the Diocese of West Missouri in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of West Missouri in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	194.02	151,014.704	\$3,264,784	\$3,784,430
1121.00	<b>Robert and Orlean Holsinger Property Fund (2015)</b> This fund was established with \$592,991.55 which was transferred from trust fund # 990 (Trinity Unrestricted Fund) upon the Vestry's August 24, 2015 approval and is an investment account by Trinity Episcopal Church in Staunton, VA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Trinity Episcopal Church in Staunton, VA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	406	36,244.873	\$777,864	\$908,297
1122.00	<b>Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)</b> This fund was established with \$285,416.01 as an investment account by the Episcopal Diocese in Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Diocese in Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	407	13,788.768	\$296,963	\$345,547
1123.00	<b>Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)</b> This fund was established with \$390,039.02 as an investment account by the Episcopal Diocese in Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Diocese in Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	408	66.309	\$592,644	\$1,662
1124.00	<b>Diocese of Nebraska (2015)</b> This fund was established with \$40,000.00 as an investment account by the Diocese of Nebraska in Omaha, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Nebraska in Omaha, NE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	409	4,266.517	\$78,626	\$106,919

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1125.00	<b>BSG Benevolent Trust (2015)</b> This fund was established with \$97,496.97 as an investment account by BSG Benevolent Trust in South Salem, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (BSG Benevolent Trust in South Salem, NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	411	8,584.125	\$169,746	\$215,118
1126.00	<b>WMO - Diocese of West Missouri - Botswana (2015)</b> This fund was established with \$39,339.20 as an investment account by the Diocese of West Missouri in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of West Missouri in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0	(0.138)	\$45,186	\$0
1127.00	<b>Henry and Catherine Barclay Endowment Fund (2015)</b> This fund was established with \$35,273.00 as an investment account by Trinity Episcopal Church in Saugerties, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Trinity Episcopal Church in Saugerties, NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	412	3,203.041	\$63,983	\$80,268
1128.00	<b>Guy W. Sackett Endowed Fund (2015)</b> This fund was established with \$22,120.74 as an investment account by St. George Episcopal Church in Jacksonville, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. George Episcopal Church in Jacksonville, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	413	1,522.398	\$32,189	\$38,151
1129.00	<b>Sackett Projects Fund (2015)</b> This fund was established with \$6,455.40 as an investment account by St. George Episcopal Church in Jacksonville, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. George Episcopal Church in Jacksonville, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	414	2,525.613	\$51,080	\$63,292
1130.00	<b>The Bean Account (2015)</b> This fund was established with \$2,136.46 as an investment account by St. George Episcopal Church in Fort George Island, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. George Episcopal Church in Fort George Island, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	415	120.470	\$2,478	\$3,019

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1131.00	<b>Fort George Account (2015)</b> This fund was established with \$10,391.10 as an investment account by St. George Episcopal Church in Fort George Island, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. George Episcopal Church in Fort George Island, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	416	585.933	\$12,053	\$14,683
1132.00	<b>Colleges and Universities of the Anglican Communion (2015)</b> This fund was established with \$320,337.64 as an investment account by Anglican Communion in New York, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Anglican Communion in New York, NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	417	16,242.168	\$349,801	\$407,029
1133.01	<b>The William Cooper Procter Fund (2015)</b> This Endowment fund is established with \$580,000.00 from the Orleton Trust – an Ohio trust established by heirs to the Procter and Gamble assets. This is a permanent trust, whose income only is to be used for the general purposes of the Society. The full amount received from the Orleton Trust was \$6,039,956.53, of which \$5,459,956.53 is invested in trust fund # 1133.02.	Endowment	Donor	U	200	27,248.136	\$586,832	\$682,839
1133.02	<b>The William Cooper Procter Fund (2015)</b> This Endowment fund is established with \$5,459,956.53 from the Orleton Trust – an Ohio trust established by heirs to the Procter and Gamble assets. This fund is for the general purposes of the Society. The full amount received from the Orleton Trust was \$6,039,956.53 of which \$580,000.00 is invested in trust fund # 1133.01 to comply with the restrictions of the gift.	Endowment	Board	U	200	265,024.303	\$5,707,719	\$6,641,512
1134.00	<b>Hanes A, Burkett Trust (2016)</b> This fund was established with \$78,343.76 bequest from the Hanes A. Burkart Living Trust. The income is to be used by the Society for female scholarships.	Trustee	Donor	U	100	4,170.419	\$89,630	\$104,511
1135.00	<b>Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)</b> This fund was established with \$40,000.00 as an investment account by Grace Episcopal Church in Columbus, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Grace Episcopal Church in Columbus, NE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	418	8,145.055	\$167,546	\$204,115

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1136.00	<b>Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)</b> This fund was established with \$1,068,545.37 as an investment account by The Episcopal Church of the Incarnation in Highlands, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Church of the Incarnation in Highlands, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	419	55,489.512	\$1,177,981	\$1,390,568
1137.00	<b>Episcopal Church of the Incarnation Investment Account (2016)</b> This fund was established with \$355,230.01 as an investment account by The Episcopal Church of the Incarnation in Highlands, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Episcopal Church of the Incarnation in Highlands, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	420	19,898.078	\$409,309	\$498,646
1138.00	<b>St. George Capital Reserve Fund (2016)</b> This fund was established with \$20,554.31 as an investment account by St. George Episcopal Church in Fort George Island, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. George Episcopal Church in Fort George Island, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	421	1,107.447	\$22,780	\$27,753
1139.00	<b>The Gardens of All Saints Endowment Fund (2016)</b> This fund was established with \$32,775.00 as an investment account by All Saints Episcopal Church in Concord, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Concord, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	422	1,724.773	\$37,066	\$43,223
1140.00	<b>Saint Andrew's Episcopal Church (2016)</b> This fund was established with \$232,036.33 as an investment account by Saint Andrew's Episcopal Church in Lake Worth, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Saint Andrew's Episcopal Church in Lake Worth, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	423	26,845.479	\$292,194	\$672,748

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1141.00	<b>St. Stephen's Episcopal Church Belvedere (2016)</b> This fund was established with \$230,000.00 as an investment account by St. Stephen's Episcopal Church in Belvedere, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Stephen's Episcopal Church in Belvedere, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	424	12,479.770	\$256,712	\$312,743
1142.00	<b>Grace Church Endowment (2016)</b> This fund was established with \$3,124,034.91 as an investment account by Grace Church in Providence, RI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Grace Church in Providence, RI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	425	95,832.568	\$1,971,300	\$2,401,565
1143.00	<b>All Saints Episcopal Church (2016)</b> This fund was established with \$75,000.00 as an investment account by All Saints Episcopal Church in San Leandro, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in San Leandro, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	426	6,326.784	\$116,902	\$158,549
1144.00	<b>Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)</b> This fund was established with \$50,000.00 as an investment account by St. Augustine of Canterbury Episcopal Church in Elkhorn, NE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Augustine of Canterbury Episcopal Church in Elkhorn, NE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	427	3,538.317	\$71,857	\$88,670
1145.00	<b>Convocation of Episcopal Churches in Europe (2016)</b> This fund was established with \$250,000.00 as an investment account by The Convocation of Episcopal Churches in Europe in Paris, France. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Convocation of Episcopal Churches in Europe in Paris, France) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	428	16,085.125	\$330,875	\$403,093

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1146.00	<b>Episcopal Diocese of California (2016)</b> This fund was established with \$19,618,570.19 as an investment account by the Episcopal Diocese of California in San Francisco, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Diocese of California in San Francisco, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	429	959,519.353	\$20,437,135	\$24,045,564
1147.00	<b>Edward R. and Julia Lee Cox Williams Fund (2016)</b> This fund was established as a perpetual trust with a \$1,266,835.52 bequest from the proceeds of the Edward R. Williams Charitable Trust. Income is to be used by the Society for care of the aged.	Endowment	Board	T	101	58,882.973	\$1,268,138	\$1,475,608
1148.00	<b>The Cameron Trust Fund of The Archives of the Episcopal Church (2017)</b> The Cameron Fund was established with an initial gift in 1982 to which the donor added until 1987. The Reverend Dr. Kenneth Cameron, Historiographer and Archivist of the Diocese of Connecticut, designated the funds to support special non-budgetary projects of The Archives, with a preference for preservation of archival holdings. The funds have been held in short-term accounts and money funds and have been subject to annual reporting to the Office of the Treasurer and included in the annual DFMS audit. This resolution consolidates these funds into the DFMS long-term investment portfolio. Resolved, that funding of approximately \$109,000 be provided by closing the DFMS short-term Custodial Account (#20-140-3304-2799) and Chase Bank Account ; and be it further Resolved, that principal, income and accumulated appreciation may be used by the Society at the discretion	Custodial		U	430	5,422.693	\$111,546	\$135,893
1149.00	<b>The Friends of The Archives of the Episcopal Church Trust Fund (2017)</b> The Friends of the Archives Fund was established in July 1992 by the Board of Archives for the purpose of receiving gifts to support special projects not funded by the budget of the Episcopal Church. The Board designated these funds for special acquisitions, outreach communication, education, and preservation projects. Among the major donors to the Friends Trust are The North Conway Institute Foundation, the Daisuke Kitagawa Family, the John Maury Allin Foundation, Dr. Cheney Crow for care of the Capers Archive, and Ann Claypool Beard. The funds have been on deposit in money funds held at the direction of the Canonical Archivist and the President of the Board of Archives in Austin and have been subject to annual reporting to the Office of the Treasurer and included in the annual DFMS audit. This resolution transfers these funds into the DFMS long-term investment portfolio. Resolved, that funding of approximately \$225,000 be provided by closing Chase Bank Account ; and be it further Resolved, that funding of approximately \$225,000 be provided by closing Chase Bank Account ; and be it further	Custodial		U	431	15,174.681	\$255,091	\$380,278

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1150.00	<b>The Columbarium Endowment Fund (2017)</b> This fund was established with \$20,000.00 as an investment account by All Saints Episcopal Church in Concord, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Concord, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	432	2,288.157	\$47,068	\$57,341
1151.00	<b>St. Peter's General Fund A (2017)</b> This fund was established with \$625,000.00 as an investment account by The Cathedral Church of Saint Peter, St. Petersburg, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Cathedral Church of Saint Peter, St. Petersburg, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	433	38,086.192	\$653,722	\$954,440
1152.00	<b>St. Peter's Music Fund B (2017)</b> This fund was established with \$87,500.00 as an investment account by The Cathedral Church of Saint Peter, St. Petersburg, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Cathedral Church of Saint Peter, St. Petersburg, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	434	9,563.687	\$91,521	\$239,666
1153.00	<b>St. Peter's Outreach Fund C (2017)</b> This fund was established with \$81,000.00 as an investment account by The Cathedral Church of Saint Peter, St. Petersburg, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Cathedral Church of Saint Peter, St. Petersburg, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	435	9,233.174	\$84,722	\$231,383
1154.00	<b>St. Peter's Capital Improvement Fund D (2017)</b> This fund was established with \$75,000.00 as an investment account by The Cathedral Church of Saint Peter, St. Petersburg, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Cathedral Church of Saint Peter, St. Petersburg, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	436	9,525.933	\$90,744	\$238,720
1155.00	<b>The Louie Crew Clay Fund for Lifelong Learning (2017)</b> Income to be used by the Society to supplement income provided from TF # 514 for work of religious education not provided for within the budget. Appropriation of Income must be approved by Executive Council. Any balance not awarded will be reinvested.	Trustee	Donor	R	101	72.175	\$1,488	\$1,809



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1156.00	<b>Iowa Fund for Support of Theological Education for the Caribbean (2017)</b> Resolved, that the Executive Council establishes Trust Fund #1156 – Iowa Fund for Support of Theological Education for the Caribbean (2017); and be it further Resolved, that funding of approximately \$ 339,000 be provided by closing the DFMS short-term Custodial Account (20-101-2711-2932); and be it further Resolved, that annual income may be used by the Society to supplement income provided from Trust Fund #809 for educational and theological programs (including continuing education and individual scholarships) as recommended by the Commission on Theological Education for Latin America and the Caribbean (CETALC) at its regular meetings. Resolved, that disbursement of funds will be conditioned upon the receipt of appropriate documentation to secure financial and operational accountability acceptable to the Canons to the Presiding Bishop for Ministry Within the Episcopal Church and for Ministry Beyond The Episcopal Church and the Treasurer; and be it further Resolved, that any balance not awarded by the Canons be reinvested.	Trustee	Board	R	101	16,550.108	\$341,315	\$414,746
1157.00	<b>Holy Trinity Episcopal Church (2017)</b> This fund was established with \$672,421.80 as an investment account by Holy Trinity Episcopal Church in Onancock, VA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Holy Trinity Episcopal Church in Onancock, VA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	437	31,228.837	\$672,563	\$782,595
1158.00	<b>St. Peter &amp; All Saints Episcopal Church (2017)</b> This fund was established with \$500,000.00 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	438	19,422.489	\$581,187	\$486,728
1159.00	<b>All Saints Sourhern Shores Endowment (2017)</b> This fund was established with \$230,247.49 as an investment account by All Saints Episcopal Church, Southern Shores, in Kitty Hawk, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church, Southern Shores, in Kitty Hawk, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	439	8,029.214	\$264,552	\$201,212

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1159.01	<b>Edward Jr. &amp; Carol Cowell Fund (2019)</b> This fund was established with \$125,555.21 which was transferred from trust fund # 1159 as an investment account by All Saints Episcopal Church in Southern Shores, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Southern Shores, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion	Custodial		U	439		\$0	
1160.00	<b>Anglican Church of Mexico (2017)</b> This fund was established with \$606,993.30 as an investment account by Anglican Church of Mexico, San Angel, Mexico. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Anglican Church of Mexico, San Angel, Mexico) with access to investment management through DFMS endowment. This fund was set up to fund Clergy pensions. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	440	789.136	\$16,233	\$19,776
1161.00	<b>Holy Trinity School (2017)</b> This fund was established with \$32,895.89 as an investment account by the Diocese of Haiti, Petion-Ville, Haiti. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Haiti, Petion-Ville, Haiti) with access to investment management through DFMS endowment. This fund was set up from the twenty percent remaining balance of the Yeoman Legacy to the Diocese of Haiti. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	441	1,431.946	\$30,811	\$35,885
1162.00	<b>Anamchara Fellowship (2017)</b> This fund was established with \$10,000.00 as an investment account by Anamchara Fellowship in Newark, DE. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Anamchara Fellowship in Newark, DE) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	442	723.715	\$9,599	\$18,136
1163.00	<b>ND - Episcopate Endowment Fund (2017)</b> The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	40,348.551	\$829,980	\$1,011,135

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1164.00	<b>ND - Revolving Loan Fund (2017)</b> The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	30,764.459	\$632,833	\$770,958
1165.00	<b>ND - Halgren Bequest (2017)</b> The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	1,968.061	\$40,483	\$49,320
1166.00	<b>ND - Holiday House (2017)</b> The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	1,123.762	\$23,116	\$28,161
1167.00	<b>ND - Indian Buildings Fund (2017)</b> The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	1,497.986	\$167,891	\$37,540

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1168.00	<b>ND - Lommen Bequest (2017)</b> The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	2,625.556	\$54,008	\$65,796
1169.00	<b>ND - Travis Bequest (2017)</b> The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	448.374	\$9,223	\$11,236
1170.00	<b>ND - Partners in Ministry (2017)</b> The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	26,203.748	\$582,822	\$656,666
1171.00	<b>ND - Real Estate Fund (2017)</b> The Episcopal Diocese of North Dakota wishes to establish 9 investment accounts (identified in the attached schedule) with a combined total of \$2,897,098.82. These trust funds will be identified as Trust Fund 1163 ... up to Trust Fund 1171 followed by the fund names provided by the Episcopal Diocese of North Dakota. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (The Episcopal Diocese of North Dakota) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	443	25,683.248	\$528,311	\$643,622

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1172.00	<b>Friends of St. Alban's (Toyko) Foundation Trust Fund (2017)</b> This fund was established with \$65,634.59 as an investment account by Friends of St. Alban's (Tokyo) Foundation in Tokyo, Japan. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Friends of St. Alban's (Tokyo) Foundation in Tokyo, Japan.) This is a custodial-type fund, meaning that DFMS is not with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	444	5,508.736	\$80,263	\$138,049
1173.00	<b>The Joan Grimm Fraser Legacy Fund (2017)</b> Resolved, that the Executive Council establishes Trust Fund #1173 – the Joan Grimm Fraser Legacy Fund (2017) to support a delegate from the Episcopal Church to the Anglican delegation to meetings of the UNCSW; and be it further Resolved, that the awardee shall be determined by the Canon to the Ordinary for Ministry Beyond the Episcopal Church in consultation with the Presiding Bishop and the Treasurer; and be it further Resolved, that any balance not awarded be used for the general purposes of the Society to support programs for women.	Trustee		R	445	484.630	\$10,062	\$12,145
1174.00	<b>Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)</b> This fund was established with \$25,000.00 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	446	5,658.612	\$116,399	\$141,805
1175.00	<b>St. Andrew's Newcastle, ME HVF (2018)</b> This fund was established with \$50,000.00 as an investment account by St. Andrew's Episcopal Church of Newcastle, ME. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Andrew's Episcopal Church of Newcastle, ME) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion	Custodial		U	447	14,464.726	\$242,729	\$362,486
1176.00	<b>Outreach Endowment of the Master endowment of the Church of the Incarnation (2018)</b> This fund was established with \$10,280.00 as an investment account by Church of the Incarnation of Franklin in NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Church of the Incarnation of Franklin in NC.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	448	464.061	\$9,546	\$11,629

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1177.00	<b>Music Endowment of the Master endowment of the Church of the Incarnation (2018)</b> This fund was established with \$10,000.00 as an investment account by Church of the Incarnation of Franklin in NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Church of the Incarnation of Franklin in NC.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	449	451.421	\$9,286	\$11,313
1178.00	<b>Protestant Episcopal Bishop of San Joaquin a Corporation Sole, the Diocesan Reserve Account (2018)</b>	Custodial		U	450	533,588.310	\$10,675,084	\$13,371,728
1179.00	<b>Protestant Episcopal Bishop of San Joaquin, a Corporation Sole, the Episcopal Conference Center Oakhurst (ECCO) (2018)</b> This fund was established with \$10,000.00 as an investment account by the Diocese of San Joaquin, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of San Joaquin, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. The current name was changed from Protestant Episcopal Bishop of San Joaquin, a Corporation Sole, the Episcopal Conference Center Oakhurst (ECCO) as per Treasurer's instruction of January 17, 2020. This change is effective from December 31, 2019.	Custodial		U	450	8,220.167	\$169,091	\$205,997
1180.00	<b>Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Clipper Trust Sub-account (2018)</b> This fund was established with \$10,000.00 as an investment account by the Diocese of San Joaquin, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of San Joaquin, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. The current name was changed from Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Clipper Trust Sub-account as per Treasurer's instruction of January 17, 2020. This change is effective from December 31, 2019.	Custodial		U	450	2,094.300	\$43,080	\$52,483

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1181.00	<b>Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Togni Remainder Trust Sub-account (2018)</b>	Custodial		U	450	3,618.910	\$74,442	\$90,690
	<p>This fund was established with \$10,000.00 as an investment account by the Diocese of San Joaquin, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of San Joaquin, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. The current name was changed from Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Togni Remainder Trust Sub-account as per Treasurer’s instruction of January 17, 2020. This change is effective from December 31, 2019.</p>							
1182.00	<b>Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Mary Zita Turtle Trust Sub-account (2018)</b>	Custodial		U	450	47,764.177	\$967,842	\$1,196,971
	<p>This fund was established with \$10,000.00 as an investment account by the Diocese of San Joaquin, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of San Joaquin, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. The name was changed from Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Mary Zita Turtle Trust Sub-account as per Treasurer’s instruction of January 17, 2020. This change is effective from December 31, 2019.</p>							
1183.00	<b>Vickery Endowment Fund (2018)</b>	Custodial		U	451	2,689.491	\$55,323	\$67,399
	<p>This fund was established with \$54,009.00 as an investment account by St. Michael’s Episcopal Church of Austin, TX. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Michael’s Episcopal Church of Austin, TX) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.</p>							
1184.00	<b>St. Andrew's Outreach Fund (2018)</b>	Custodial		U	452	4,278.267	\$92,139	\$107,213
	<p>This fund was established with \$30,000.00 as an investment account by St. Andrew’s Episcopal Church of Newcastle, ME. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Andrew’s Episcopal Church of Newcastle, ME) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion</p>							

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1185.00	<b>St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)</b> This fund was established with \$525,088.62 as an investment account by St. Mark's Episcopal Church of Palo Alto, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mark's Episcopal Church of Palo Alto, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	453	22,117.023	\$487,089	\$554,253
1186.00	<b>St. Mark's Episcopal Church Endowment - Organ Fund (2018)</b> This fund was established with \$25,817.29 as an investment account by St. Mark's Episcopal Church of Palo Alto, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mark's Episcopal Church of Palo Alto, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	453	1,164.251	\$23,949	\$29,176
1187.00	<b>St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)</b> This fund was established with \$203,382.86 as an investment account by St. Mark's Episcopal Church of Palo Alto, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mark's Episcopal Church of Palo Alto, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	453	8,774.976	\$180,503	\$219,901
1188.00	<b>All Souls Episcopal Church Endowment Fund (2018)</b> This fund was established with \$15,100 as an investment account by All Souls Episcopal Church in Ft. Myers, Fl. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Souls Episcopal Church in Ft. Myers, Fl) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	454	3,073.014	\$49,007	\$77,010
1189.00	<b>WMO - St. Mary's Episcopal Church Dodson Trust (2018)</b> This fund was established with \$200,000 as an investment account by St. Mary's Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mary's Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	455	8,907.521	\$183,230	\$223,223



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1190.00	<b>Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)</b> This fund was established with \$304,000.00 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	456	12,874.928	\$275,595	\$322,646
1191.00	<b>Episcopal Diocese of Lexington Lancaster Fund (2018)</b> This fund was established with \$208,948.91 as an investment account by the Episcopal Diocese of Lexington, KY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of Lexington, KY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	457	0.131	\$191,429	\$0
1192.00	<b>St. John's Essex NY Financial Reserve Account (2018)</b> This fund was established with \$345,623.43 as an investment account by St. John's Episcopal Church, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church of NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	458	15,381.654	\$331,268	\$385,464
1193.00	<b>St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)</b> This fund was established with \$5,000.00 as an investment account by St. John's Episcopal Church of Fallbrook, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. John's Episcopal Church of Fallbrook, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	459	219.487	\$4,515	\$5,500
1194.00	<b>St. Brendan's (2018)</b> This fund was established with \$9,000.00 as an investment account by St. Brendan's Episcopal Church of Juneau, AK. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Brendan's Episcopal Church of Juneau, AK) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	460	422.632	\$8,627	\$10,591
1195.00	<b>DFMS Long-Term Reserve Fund (2019)</b>	Unrestricted		U	200		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1196.00	<b>St. Mary's Cadillac Investments (2019)</b> This fund was established with \$91,194.82 as an investment account by St. Mary's Episcopal Church of Cadillac, MI. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mary's Episcopal Church of Cadillac, MI) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	461		\$0	
1197.00	<b>The Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019)</b> This fund was established with \$131,402.45 as an investment account by the Diocese of San Joaquin, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of San Joaquin, CA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	450		\$0	
1198.00	<b>Hunt Bequest - Kitchen STPAAS (2019)</b> This fund was established with \$60,000.00 which was transferred from trust fund # 1158 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	438		\$0	
1199.00	<b>Hunt Bequest - Canterbury STPAAS (2019)</b> This fund was established with \$7,500.00 which was transferred from trust fund # 1158 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	438		\$0	
1200.00	<b>Hunt Bequest - Food STPAAS (2019)</b> This fund was established with \$7,500.00 which was transferred from trust fund # 1158 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	438		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1201.00	<b>St. Mark's Episcopal Church (2019)</b> This fund was established with \$249,465.33 as an investment account by St. Mark's Episcopal Church in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mark's Episcopal Church in Albuquerque, NM ) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	462		\$0	
1202.00	<b>St. Paul's KCMO Parish Endowment (2019)</b> This fund was established with \$500,000.00 as an investment account by St. Paul's Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Paul's Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	463		\$0	
1203.00	<b>WMO - St. Marys Church Trust (2019)</b> This fund was established with \$513,544.04 as an investment account by St. Mary's Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Mary's Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	464		\$0	
1204.00	<b>St. Thomas Episcopal Church (2019)</b> This fund was established with \$69,571.00 as an investment account by St. Thomas Episcopal Church in Clarkdale, AZ. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Thomas Episcopal Church in Clarkdale, AZ) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	465		\$0	
1205.00	<b>Children's Fund - STPAAS (2019)</b> This fund was established with \$10,000.00 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	0		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1206.00	<b>E. Boling &amp; Marilyn K. Robertson Endowment for Theological Education in Liberia (2019)</b> This fund was established with \$99,643.69 from the proceeds of a Charitable Gift Annuity of Mr. E. Boling and Marilyn K. Robertson. Income and accumulated appreciation are to be used solely for Theological Education in the Diocese of Liberia.	Custodial		U	466		\$0	
1207.00	<b>STPAAS Parking Lot (2019)</b> This fund was established with \$325.95 as an investment account by St. Peter & All Saints Episcopal Church in Kansas City, MO. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (St. Peter & All Saints Episcopal Church in Kansas City, MO) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	438		\$0	
1208.00	<b>All Souls Episcopal Church Savings (2019)</b> This fund was established with \$25,000.00 as an investment account by All Souls Episcopal Church in North Fort Myers, FL. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Souls Episcopal Church in North Fort Myers, FL) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	467		\$0	
1209.00	<b>Grace Preschool (2019)</b> This fund was established with \$5,000.00 as an investment account by Millbrook Community Preschool at Grace Church in Millbrook, NY. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Millbrook Community Preschool at Grace Church in Millbrook, NY) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	468		\$0	
1210.00	<b>ECW of Yakima (2019)</b> This fund was established with \$53,839.34 as an investment account by the Episcopal Parish of St. Timothy in Yakima, WA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Parish of St. Timothy in Yakima, WA) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	469		\$0	
1211.00	<b>Christ Episcopal Church - Albemarle (2019)</b> This fund was established with \$50,000.00 as an investment account by Christ Episcopal Church in Albemarle, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Christ Episcopal Church in Albemarle, NC.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	470		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1212.00	<b>Our Savior (2019)</b> This fund was established with \$5,000.00 as an investment account by Episcopal Church of the Ridge in Trenton, SC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Episcopal Church of the Ridge in Trenton, SC.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	471		\$0	
1213.00	<b>St. Mark's Episcopal Church (2019)</b> This fund was established with \$240,000.00 as an investment account by The Rector, Wardens and Vestrymen of St. Mark's Episcopal Church of Berkeley, CA. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Rector, Wardens and Vestrymen of St. Mark's Episcopal Church of Berkeley, CA.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	472		\$0	
1214.00	<b>Capital Maintenance Reserve Fund (2019)</b> This fund was established with \$200,000.00 as an investment account by All Saints Episcopal Church in Concord, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Concord, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	473		\$0	
1215.00	<b>Haywood, Thompson, Williams Estate Fund (2019)</b> This fund was established with \$137,990.00 which was transferred from trust fund # 1076 as an investment account by All Saints Episcopal Church in Concord, NC. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (All Saints Episcopal Church in Concord, NC) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	474		\$0	
1216.00	<b>RG - Bosque Chapel (2019)</b> This fund was established with \$290,646.49 as an investment account by the Diocese of the Rio Grande in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of the Rio Grande in Albuquerque, NM.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion. The name was changed to Bosque Chapel as per Treasurer's instruction of Septemer 8, 2020. This change is effective from December 16, 2019.	Custodial		U	475		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1217.00	<b>RG - Endowment Fund (2019)</b> This fund was established with \$1,350,787.42 as an investment account by the Diocese of the Rio Grande in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of the Rio Grande in Albuquerque, NM.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	475		\$0	
1218.00	<b>RG - Advancement Fund (2019)</b> This fund was established with \$461,195.29 as an investment account by the Diocese of the Rio Grande in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of the Rio Grande in Albuquerque, NM.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	475		\$0	
1219.00	<b>RG - Wellspring Fund (2019)</b> This fund was established with \$1,163,811.16 as an investment account by the Diocese of the Rio Grande in Albuquerque, NM. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (Diocese of the Rio Grande in Albuquerque, NM.) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	475		\$0	
1220.00	<b>RG - Bishop's Ridge Growth Fund (2019)</b> Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476		\$0	
1221.00	<b>RG - Bosque Center Growth Fund (2019)</b> Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1222.00	<b>RG - Deanery Reserve (2019)</b> Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476		\$0	
1223.00	<b>RG - Diocesan Tithe (2019)</b> Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476		\$0	
1224.00	<b>RG - Future Mission Development (2019)</b> Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476		\$0	
1225.00	<b>RG - Grace Camp (2019)</b> Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	476		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1226.00	<b>RG - Bishop Howden Fund (2019)</b>	Custodial		U	476		\$0	
	<p>Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.</p>							
1227.00	<b>RG - Indian Ministry (2019)</b>	Custodial		U	476		\$0	
	<p>Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.</p>							
1228.00	<b>RG - Native American Trust (2019)</b>	Custodial		U	476		\$0	
	<p>Nine (9) Trust Funds were established with a combined total of \$1,519,445.01 as investment accounts for the Diocese of the Rio Grande (identified in the attached schedule). These trust funds will be identified as Trust Fund 1220 ... up to Trust Fund 1228 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.</p>							
1229.00	<b>RG-All Saints Episcopal Church (2019)</b>	Custodial		U	477		\$0	
	<p>Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.</p>							



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1230.00	<b>RG-Church of the Epiphany (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1231.00	<b>RG-Church of the Holy Cross, Growth Fund (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1232.00	<b>RG-Church of the Holy Cross, General (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1233.00	<b>RG-Church of the Holy Family (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1234.00	<b>RG-Church of the Holy Spirit (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1235.00	<b>RG-St. Holy Spirit Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1236.00	<b>RG-Holy Trinity Episcopal Church - Building Fund (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1237.00	<b>RG-Holy Trinity Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1238.00	<b>RG-Our Lady in the Valley (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1239.00	<b>RG-St. Alban's Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1240.00	<b>RG-St. Andrew's Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1241.00	<b>RG-St. Francis Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1242.00	<b>RG-St. Francis on the Hill Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1243.00	<b>RG-St. James Episcopal Church - Clovis (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1244.00	<b>RG-St. James Episcopal Church-Building Fund (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1245.00	<b>RG-St. James Episcopal Church - Alphine (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1246.00	<b>RG-St. Jerome's Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1247.00	<b>RG-St. John's Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1248.00	<b>RG-St. Luke's Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1249.00	<b>RG-St. Mark's Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1250.00	<b>RG-St. Mary's Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	

Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1251.00	<b>RG-St. Michael's Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1252.00	<b>RG-St. Paul's Episcopal Church - TOC (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1253.00	<b>RG-St. Paul's Episcopal Church - Marfa,(2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	



Number	Name/Description	Type	Princ. Restr.	Inc. Restr.	Income Class	Shares 12/31/19	Mkt. Value 12/31/18	Mkt. Value 12/31/19
1254.00	<b>RG-St. Paul's Peace Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1255.00	<b>RG-St. Stephen's Episcopal Church (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1256.00	<b>RG-The Episcopal Church of the Ascension (2019)</b> Twenty-eight (28) Trust Funds were established upon request from the Diocese of Rio Grande with a combined total of \$1,493,859.80 as investment accounts for parishes and missions of the Diocese of the Rio Grande (identified in the schedule below). These trust funds will be identified as Trust Fund 1229 ... up to Trust Fund 1256 followed by the fund names provided by the Diocese of the Rio Grande. These are custodial-type funds, meaning that Domestic and Foreign Missionary Society is not trustee for these funds but, as custodian, is providing the owner (Diocese of the Rio Grande) and beneficiaries with access to investment management through DFMS Endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	477		\$0	
1257.00	<b>Whalon Fund for the Creative Arts (2019)</b> This fund was established with \$9,599.94 as an investment account by The Convocation of Episcopal Churches in Europe in Paris, France. This is a custodial-type fund, meaning that DFMS is not trustee for these funds but as custodian is providing the owner (The Convocation of Episcopal Churches in Europe in Paris, France) with access to investment management through DFMS endowment. The owner may add to or withdraw principal funds at its discretion.	Custodial		U	90.2		\$0	

## Index One: Trust Funds ordered by name

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

## Index One: Trust Funds ordered by name

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Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special	66.00
Astor, Vincent, New York (1978)	815.00
Atkinson, Margaret M., Staunton, VA (1989) Bequest of	923.00
Atwater, Elsie W., Brooklyn, NY (1935) Gift of	475.00
Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	513.01
Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special	513.02
Auchmuty, Mrs. Ellen S., Lenox, MA (1928) Bequest of	416.00
Babcock, Frannie Starr, Troy, NY (1953) Bequest of	651.00
Bailey, Retta, Memorial Trust Fund, Oregon (1966) A Special	759.00
Baker, Bessie A., Beverly, MA (1949) Bequest of, A Special	614.00
Baker, Delia C., Fund (1922) A Special	345.00
Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special	50.00
Baldwin, Frances J., New Haven, CT (1913) Bequest of	234.00
Baldwin, Henry P., Detroit, MI (1894) Bequest of	90.00
Baldwin, Mary E., New Haven, CT (1929) Bequest of	427.00
Ballard, Helen M., Peoria, IL (1935) Bequest of, A Special	476.00
Ballou, Miss Henrietta, Lockport, NY (1901) No. 1, Bequest of	130.00
Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of	216.00
Barber, Elizabeth Butler, Memorial Fund (1923) Gift, A Special	360.00
Barber, James, Englewood, NJ (1954) Bequest of, A Special	664.00
Barbey, Mary L., New York, NY (1925) Gift of, Special Funds	383.00
Barker, Hannah, and George Crawshaw Fund (1914)	242.00
Barrett, Katherine, Trust Fund, Bend, OR (1957) A Special	694.00
Barrow, James T., New York, NY (1929) Bequest of	428.00
Barth, Charles and Anna, Trust Fund (1960) A Special	711.00
Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Frances E. Bartter	882.00
Bassett, Frederick J., Providence, RI (1941) Bequest of	538.00
Bates, Miss Ellen S., New York, NY (1929) Bequest of	429.01
Bates, Miss Ellen S., New York, NY (1929) Bequest of	429.02
Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of	375.00
Batte, Lucy B., Anne County, MD (1935) Bequest of	477.00
Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special	470.00
Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special	490.00
Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special	103.00
Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special	240.00
Beck, Paul, Scholarship (1888) A Special	67.00
Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of	762.00
Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Special	122.00

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Beers, Howard & Marcella, Fund, Ship Bottom, NJ (1983)	870.00
Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special	539.00
Belfield, Elizabeth Russell, Fund (1917) Gift of	270.00
Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	1136.00
Bell, Donald H., Memorial, Eustis, FL (1980)	826.00
Bell, Donald H., Memorial, Eustis, FL (1980)	827.00
Bemis, Abbie G., Worcester, MA (1921) Bequest of	332.00
Benignus, Emma Lou, Fund (2005)	1008.00
Benignus, Emma Lou, Fund (2007)	1015.00
Berry, Angeline, Portland, OR (1925) Bequest of, A Special	384.00
Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	888.01
Besse, The Rev. Alden, Trust, Whitinsville, MA (1984) Gift of	888.02
Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special	501.00
Bill, Mary, Charitable Remainder Unitrust, La Jolla, CA (July 19, 1985)	895.00
Bingham, Josephine Waldo, Windham, CT (1927) Bequest of, A Special	402.00
Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special	544.00
Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook (2015)	1075.00
Bishop Gray Retirement Foundation, Inc, Winter Park, FL (2005)	1007.00
Bishop Payne Divinity School, Petersburg, VA (1948)	601.00
Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 1, Gift, A Special	376.00
Bishop, Mrs. Jane M., Fund, New Haven, CT (1924) No. 2, Gift, A Special	377.00
Black Clergy Development Fund, Funded from Venture in Mission Project #526 (1983)	876.00
Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund	247.00
Blanchard, Louise A., New York, NY (1941) Bequest of, A Special	535.00
Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of	217.00
Blodget, Mrs. Theodora C., Philadelphia, PA (1968) Bequest of, A Special	778.00
Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special	521.00
Bodge, Mrs. Martha E. (1944) Gift of, A Special	564.00
Bohlen, Jane, Fund (1857) No. 1, A Special	1.00
Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special	9.00
Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special	448.00
Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	131.01
Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special	131.02
Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special	31.00
Boyd, Lizzie E., Richmond, VA (1978)	814.00
Boyd, Lizzie E., Trust (1982)	858.00
Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	545.01
Brackett, Mrs. Ella B., Thayer, IL (1942) Bequest of	545.02

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Bradner, Edith M., Memorial Fund (1920) Gift, A Special	316.00
Brady, R. McClelland, Detroit, MI (1929) Gift of, A Special	430.00
Braislin, John C., Trust, Connecticut (1982) Bequest of	848.00
Braislin, John C., Trust, Connecticut (1982) Bequest of	849.00
Braislin, John C., Trust, Connecticut (1982) Bequest of	850.00
Brent, Bishop, Memorial Fund (1947) Gift of, A Special	587.00
Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	742.00
Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special	743.00
Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special	91.00
Broome Memorial (1912) Bequest of	225.00
Brotherhood of St. Gregory Endowment Fund (1985)	890.00
Brown, Caroline, Memorial Trust, Columbus, GA (1989) Bequest of	922.00
Brown, Harold, Providence, RI (1901) Bequest of	132.00
Brown, John Nicholas, Providence, RI (1903) Bequest of	144.01
Brown, John Nicholas, Providence, RI (1903) Bequest of	144.02
Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special	317.00
Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special	161.00
Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985)	894.00
Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special	658.00
Bruily, Hannah J. (1924) Gift of	378.00
Brunot Christian Education Fund (1930)	435.00
Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special	141.00
Brunot, Mrs. Felix R., Pittsburgh, PA (1930) No. 2, Bequest of, A Special	436.00
Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special	613.00
BSG Benevolent Trust (2015)	1125.00
Buckingham, Margaret C., Washington, DC (1948) Bequest of	598.00
Buckland, Leslie H. and Barbara Anne, Unitrust, New York, NY (September 14, 1994)	964.00
Bukavu, Diocese of, Endowment Fund for the Episcopate (1985)	891.02
Burdick, Amanda M. (1930) Bequest of, A Special	437.00
Burns, Caroline Banks, Dilley, TX (1965) Bequest of	754.00
Burr, Mary, New York, NY (1930) Bequest of, A Special	438.00
Burt, Amy M., Mt. Pleasant, MI (1934-1941) Gift of, A Special	541.00
Burt, Mary Frances, Albany, NY (1934) Bequest of, A Special	471.00
Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special	175.00
Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special	182.00
Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special	737.00
Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special	403.00
Calvert Trust (1953)	657.00

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Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special	718.00
Campbell, Mrs. Anna M., Oil City, PA (1941) Bequest of, Special	533.00
Capehart, Ennalla R., late of Delaware, OH (1961) Bequest of, A Special	719.00
Capital Maintenance Reserve Fund (2019)	1214.00
Carll, Mrs. Elisa Russell, Auburn, NY (1949) Bequest of, A Special	616.00
Carpenter, Susan M., Camden, NJ (1915) Bequest of	248.00
Central Africa, Province of (1981)	845.00
Central and South Mexico, Missionary Diocese of, Endowment (1978)	811.00
Chambers, The Rev. B. D., Roxbury, VA (1924) Gift of	379.00
Chaney, Sallie Carrington, Unitrust, Charleston, SC (December 30, 1993)	955.00
Chapel of Christ the Lord (1996)	972.00
Chapin, Augusta C., New York, NY (1930) Bequest of, A Special	439.00
Charlton, John B. and Vennette C., Unitrust, Huntsville, AL (December 17, 1993)	953.00
Chase Memorial Scholarship (1888) A Special	70.00
Chase, Guy and Margaret, Unitrust, St. Paul, MN (1993)	946.00
Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special	491.00
Chase, Miss Agnes, Washington, DC (1937) Gift of, A Special	502.00
Chase, Rev. William, Fund for Museum of Haitian Art (1999)	987.00
Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special	34.00
Children of America, The (1918) Gift of, A Special	279.00
Children's Fund - STPAAS (2019)	1205.00
Chile, Church in, Endowment Fund for (1979)	821.00
China Trust Funds, Income, "Special"	648.00
Christ Episcopal Church - Albemarle (2019)	1211.00
Church Missions House Memorial Fund (1940) A Special	525.00
Church of Our Savior Endowment Fund, North Platte, NE (2013)	1056.00
Church of the Epiphany - Grace Memorial Chapel Fund, Rumford, RI (2011)	1039.00
Church of the Epiphany Music Fund (2012)	1044.00
Church of the Epiphany, Rumford, RI (2008)	1024.00
Clapp, Miss Martha G. B., Pittsfield, MA (1931-1940) Bequest of	529.00
Clark, Edward S., Scholarship (1875) A Special	6.00
Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special	735.00
Clark, Ethel A., Pepperell, MA (1979) Bequest of	820.00
Clark, Etta M. Arnold, Owego, NY (1952) Bequest of, A Special	644.00
Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	936.01
Clark, Joseph Floyd, Memorial Trust, Punta Gorda, FL (1991)	936.02
Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special	39.00
Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special	259.00

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Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special	38.00
Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of	457.00
Clergy Sustentation Fund (1953) A Special	663.00
Cochel, Wilber A., Caroline F. and Roanridge Trust, Missouri (1981)	833.00
Coffin, Lemuel, Plainfield, PA (1898) Bequest of	114.00
Cole, Josephine M., New York, NY (1947) Bequest of, A Special	595.00
Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	333.01
Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	333.02
Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	333.03
Coles, Miss Mary, Philadelphia, PA (1921) Bequest of	333.04
Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special	145.00
Colleges and Universities of the Anglican Communion (2015)	1132.00
Collins, F.K., Jane K., & W.S., Cleveland, OH (1884) Gift of	40.00
Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special	280.00
Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of	281.00
Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of	115.00
Colmore, Charles B., Memorial Fund (1961) A Special	722.00
Conant, William Shubael, Washington, DC (1953) Bequest of, A Special	649.00
Conrad, The Rev. Thomas Kittera, Fund (1905)	163.00
Constable, Marie Louise, Fund for Church School Material (1963) A Special	746.00
Constable, Marie Louise, New York, NY (1939) Gift of, A Special	514.00
Convers, Miss Clara B., Englewood, NJ (1918) Gift of	282.01
Convers, Miss Clara B., Englewood, NJ (1918) Gift of	282.02
Convocation of Episcopal Churches in Europe (2016)	1145.00
Cooper, Alfred, D., Manila, Philippine Islands (1946) Gift of, Special Fund	580.00
Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special	696.00
Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special	702.00
Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special	712.00
Cope, Thomas P., Philadelphia, PA (1932) Gift of	458.00
Corn, John McDowell, Fund (1982)	861.00
Corson, Katherine, C., Norristown, PA (1927) Bequest of	404.00
Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984)	887.00
Cotting, Miss Mary E., Boston, MA (1900) Bequest of	124.00
Council of Deans - Panama Project (2004)	1004.00
Cox, Mary Eliza, New York, NY (1947) Bequest of	585.00
Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special	283.00
Crawford, Anna Louisa, Wilmington, DE (1947) Bequest of, Reserve Deposit Fund	582.00
Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special	608.00

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Cuba, Missionary District of, Endowment of the Episcopate Fund (1940)	522.00
Cuddy, Miss Frances, Pittsburgh, PA (1920) Bequest of	318.00
Cuernavaca, Diocese of, Endowment Fund (1990)	930.00
Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of	43.00
Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of	44.00
Curtis, Edwin E., Meriden, CT (1885) No. 3, Bequest of	45.00
Curtis, Lemuel, Hartford, CT (1989) Bequest of	920.00
Curwen, Mr. and Mrs. John, Berwin, PA (1938) Gift of	506.00
Cushman, James C., Memorial Scholarship (1913), A Special	235.00
Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of	836.00
Cuttington College Endowment Fund (1965) A Special	753.00
Cuttington College Endowment Fund No. 2 (1985)	893.00
Cuttington University College Endowment Fund (1981)	844.00
Cuttington University College Trust Fund No. 1 (1985)	892.00
Dame, Miss Gertrude, Lynn, MA (1918) Gift of	284.00
Dance, Willis J., Fund, Danville, VA (1987) Bequest of	911.00
Davies, Julian T., New York (1979) Bequest of	816.00
Davis, Laura, Memorial Scholarship (1909) A Special	196.00
Davis, Mrs. Caroline E., North Andover, MA (1916) Bequest of, A Special	263.00
Day, William T., Elizabeth, NJ (1921) Bequest of	334.00
De Puy, Herbert, Pittsburgh, PA (1931) Bequest of	450.00
Deaf, Reinforcement Fund for the (1931) A Special	449.00
Deahl-Fellows Trust Fund, Austin, TX (2012)	1051.00
Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special	787.00
DeGraff, William H., Birmingham, MI (1947) Gift of	596.00
Delancey, Miss, Geneva, NY (1879) Gift of, A Special	10.00
Dennis G. Case Music Fund (2014)	1074.00
Deposit Number One of 'A Friend' in the Diocese of New York (1903) Gift of	146.00
Deposit Number Two of 'A Friend' in the Diocese of New York (1903) Gift of	147.00
Deposit to Protect Outstanding Liabilities (1885) Reserve Deposit Fund	46.00
Dering, Ella V., Utica, NY (1932) Bequest of, A Special	459.00
Dessau, Dorothy, Trust, Kyoto, Japan (1981) Bequest of	846.00
Development Fund for National Missions (1981)	834.00
Dexter, Lucretia, Education Fund in Memory of (1901)	133.00
DFMS Long-Term Reserve Fund (2019)	1195.00
Dickinson, John A. (1944) Gift of, A Special	566.00
Diocese of Haiti (2007)	1020.00
Diocese of Nebraska (2015)	1124.00



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Diocese of the Virgin Islands, St. Thomas, VI (2008)	1029.00
Diocesis de Guatemala (2007)	1019.00
Dix, Dr., Memorial Fund (1919) Gift, A Special	302.00
Domestic and Foreign Missionary Society Endowment Fund (1990)	927.00
Domestic and Foreign Missionary Society General Endowment Fund (1977)	806.00
Domestic Missions, DFMS Fund for (1998)	978.00
Domestic Missions, Investment on Account of (1897) Reserve Deposit Fund	107.00
Dominican Republic, Missionary District of, Episcopate Custodial Fund (2000)	767.01
Dominican Republic, Missionary District of, Episcopate Endowment Fund (1967) A Special	767.00
Donnell, Aileen, New York, NY (1955) Bequest of, A Special	676.00
Dooley, Sally M. (1955) A Special	673.00
Dorset, Dessie Ingram, Charitable Remainder Unitrust, Franklin, TN (May 1, 1992)	939.00
Double Temple, Society of the (1937) Gift of, A Special	500.00
Droste, The Rev. J. Frederick, San Juan, Puerto Rico (1947) Bequest of, A Special	592.00
Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of	460.00
Duane, Howard, Scholarship (1908) Gift of, A Special	187.00
Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special	599.00
Dumaresq, Francis, Boston, MA (1905) Bequest of	164.00
Dunn, Sarah, Boston, MA (1949) Bequest of	609.00
Dutilh, Emily, Philadelphia, PA (1922) No. 1, Bequest of	346.00
Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of	347.00
Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of	183.00
E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia (2019)	1206.00
E.K.R., Philadelphia, PA (1901) Gift of, A Special	134.00
Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	699.01
Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special	699.02
Early, William B., Unitrust, Portland, OR (October 15, 1993)	952.00
Easton, Charles, Scholarship (1908) Gift of, A Special	192.00
Eaton, William S., Boston, MA (1900) No. 1, Gift of	125.00
Eaton, William S., Boston, MA (1900) No. 2, Gift of	126.00
Eckhardt, Hattie Rebecca Anderson, Boulder, CO (1948) Bequest of, A Special	606.00
ECW of Yakima (2019)	1210.00
Edson, Miss Mary A., New York, NY (1898) No. 1, Bequest of	116.00
Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	117.01
Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special	117.02
Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of	118.00
Education for Mission (1981)	839.00
Edward Jr. & Carol Cowell Fund (2019)	1159.01

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Edward R. and Julia Lee Cox Williams Fund (2016)	1147.00
Edwards, B. M., Hannibal, MO (1918) Gift of	285.00
Edwards, Harold K. and Mary Louise, Charitable Remainder Unitrust, Wylie, TX (1983) Gift of	878.00
Eggleston, B. Purnell and Loulie M., Charitable Remainder Unitrust, Roanoke, VA (November 25, 1986) Gift	904.00
El Salvador, Diocese of, Endowment Fund for the Episcopate (1983)	875.00
El Salvador, Missionary Diocese of, Endowment Fund for the Episcopate (1980)	829.00
Ellen, P.E.R., Memorial Fund (1901) No. 1, Anonymous Gift	135.00
Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift	136.00
Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of	697.00
Ellsworth Scholarship Fund (1953) A Special	661.00
Ellsworth, Bishop Remington, Helen Cohn and Lucy E. L. Mullins Scholarship Fund (1965)	752.00
Ely, David J., Memorial Scholarship (1903) Bequest of, A Special	148.00
Ely, David J., New York, NY (1930) Gift of, A Special	440.00
Ely, William, Scholarship (1880) A Special	28.00
Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special	335.00
Emery Fund, The (1913) Gift	236.00
Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special	417.00
Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)	992.00
Episcopal Church of the Good Shepherd Investment Fund (2014)	1072.00
Episcopal Church of the Good Shepherd Preschool Investment Fund (2014)	1071.00
Episcopal Church of the Incarnation Investment Account (2016)	1137.00
Episcopal Church Women, Reserve Fund for the (1988)	917.00
Episcopal Conference of the Deaf (2002)	995.00
Episcopal Diocese of California (2016)	1146.00
Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009)	1034.00
Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (2017)	1174.00
Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009)	1032.00
Episcopal Diocese of Lexington Domain Fund, Lexington, KY (2009)	1031.00
Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)	1190.00
Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009)	1030.00
Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)	1040.00
Episcopal Diocese of Lexington Lancaster Fund (2018)	1191.00
Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)	1038.00
Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)	1035.00
Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	1122.00
Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)	1123.00
Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014)	1073.00
Episcopal Diocese of Michigan Native American Scholarship Fund (2007)	1017.00

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Episcopal Martin Luther King, Jr. Legacy Fund (1991)	941.00
Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel, Pompano Beach, FL (2005)	1006.00
Episcopal Relief & Development Fund, Endowment, Board Designated (2001)	828.01
Episcopal Relief & Development Grantmaking Fund, Board Designated (2001)	977.01
Episcopal Relief and Development, Endowment, Donor (1980)	828.00
Episcopal Relief and Development, Endowment, Donor (1997)	977.00
Episcopal Women's History Project (1996)	973.00
Erskine, John Arthur, Charitable Lead Unitrust (1995)	967.00
Ethnic Ministry Development Fund (1981)	841.00
Farnham, Eugenia F., Fund (1898)	119.00
Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of	237.00
Fawcett, Margery Hall, Fund (2007)	1013.00
Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special	23.00
Fedeli, Edith D., Rome, Italy (1927) Gift of	405.00
Felker, Carrie J., Waupaca, WI (1956) Bequest of, A Special	681.00
Fellows-Dudley Memorial, Newburgh, NY (1960) A Special	714.00
Ferguson, J. and S., Stamford, CT (1879) Gift of	11.00
Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of	249.00
Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of	123.00
Fiske, Bishop Charles, Baltimore, MD (1943) Bequest of, A Special	560.00
Fleischman, Carl J., Teaneck, NJ (1976) Bequest of	797.00
Flood, Andrew, Philadelphia, PA (1947-1951) A Special	627.00
Flores, Kathryn Vere, World Relief Fund, Daytona Beach, FL (1980) A Special	831.00
Focke, Emelia G., Baltimore, MD (1926) Bequest of	392.00
Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special	607.00
Foote, William B., Geneva, NY (1919) Bequest of, A Special	303.00
Foreign Missions, DFMS Fund for (1998)	980.00
Forrest, George, Fund (1892) A Special	78.00
Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	520.01
Forrest, Mrs. Sallie Rutherford, Richmond, VA (1940) Bequest of	520.02
Fort George Account (2015)	1131.00
Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special	127.00
Francis, Joseph M., Indianapolis, IN (1971) Bequest of	783.01
Francis, Joseph M., Indianapolis, IN (1971) Bequest of	783.02
Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special	705.00
Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special	586.00
Freeston, Floyd and Gladys E. Fund (1999)	986.00
French, Samuel Gautier, Ascension Fund, Cove, OR (1953) A Special	659.00

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Friend, A, Washington, DC (1909) Gift of, A Special	197.00
Friends of St. Alban's (Toyko) Foundation Trust Fund (2017)	1172.00
Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of	764.00
Gallaher, Julia A., Memorial Fund No. 1, Scarsdale, NY (1969) Bequest of, A Special	779.00
Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of	780.00
Gallup, W. A., North Adams, MA (1922) Gift of	348.00
Gane, Elizabeth, Fund (2003)	996.00
Gardner, William C., Clover Lick, WV (1926) Gift of, A Special	393.00
Gellert, Nathan Henry, Fund, Oregon (1962) Bequest of, A Special	728.00
Gerdau, The Allan and Florence Fund (2004)	1001.00
Gerlinger, Irene H., Trust, Oregon (1962) Bequest of, A Special	727.00
Gesner, Conrad H. & Claudia D., Fund (2003)	998.00
Gibbs, Mary E., Detroit, MI (1927) Bequest of, A Special	406.00
Gibson, Christiana Mason, Memorial Scholarship (1892) A Special	77.00
Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special	241.00
Girls' Friendly Society, USA, Fund (1966) A Special	761.00
Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special	561.00
Gleason, Eleanor S. (1993) Estate of	944.00
Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special	286.00
Goldsborough, Mrs. Eleanor A., Talbot County, MD (1900) Gift of, Reserve Deposit Fund	128.00
Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of	781.00
Golson, Ethel McDougall, Fund, Milton, FL (1983)	865.00
Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund	250.00
Goodwin, The Rev. Charles, Fund (1998)	981.00
Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of	394.00
Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of	395.00
Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of	789.00
Grace Church Endowment (2016)	1142.00
Grace Church, Millbrook, NY (2008)	1026.00
Grace Church, Ocala, FL (1913) Gift	238.00
Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	1135.00
Grace Episcopal Church Endowment Fund, Grand Rapids, MI (2013)	1055.00
Grace Preschool (2019)	1209.00
Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of	287.00
Grass, Mr. and Mrs. Frank (1950) Gift of, A Special	617.00
Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special	670.00
Greene, Josephine Wills, Paramus, NJ (1979) Bequest of	819.00
Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg	860.00

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Gries, Miss Clara C., Reading, PA (1915) Bequest of	251.01
Gries, Miss Clara C., Reading, PA (1915) Bequest of	251.02
Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special	512.00
Griswold, The Phoebe Education Fund (2006)	1009.00
Groenewold, Ben and Eulah Mildred, Unitrust, Afton, OK (April 8, 1994)	959.00
Guatemala, Diocese of (1994)	966.00
Gulick, Lewis and Valerie B., Unitrust (July 24, 1995)	968.00
Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special	665.00
Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special	336.00
Guy W. Sackett Endowed Fund (2015)	1128.00
Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special	653.00
H.L.W. Fund (1912) Gift of H. L. W.	227.00
Haigh, Marjorie, Fund (1998)	983.00
Haiti, Diocese of, Endowment fund (1984)	886.00
Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special	407.00
Hall Memorial Fund (1940)	530.00
Hallock, Edwin, Derby, CT (1920) Bequest of	319.00
Halsted, Anna B., New York, NY (1933) Bequest of	463.01
Halsted, Anna B., New York, NY (1933) Bequest of	463.02
Halsted, Mary M., New York, NY (1942) Bequest of	547.01
Halsted, Mary M., New York, NY (1942) Bequest of	547.02
Hand, Susan Train, New York, NY (1968) Bequest of, A Special	776.00
Hanes A, Burkett Trust (2016)	1134.00
Hannon, Kenneth M. and Frances T., Charitable Remainder Unitrust, Mobile, AL (December 22, 1989)	925.00
Hare, Bishop, Memorial Fund (1919) Gift of	304.00
Hargreaves, Deaconess Anne (1926) Bequest of, A Special	396.00
Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special	551.00
Harris, Marie Antoinette, Charitable Remainder Unitrust, Coronado, CA (August 15, 1986)	902.00
Hart, Walter Nichols, Scholarship (1884) A Special	42.00
Hartman, Nellie Mae, Unitrust, Honolulu, HI (September 30, 1993)	951.00
Hasbrouck, Marjorie, Charitable Remainder Annuity Trust, Washington, DC (February 12, 1988)	915.00
Hassinger, Martha L., Ventnor City, NJ (1956) Bequest of, A Special	682.00
Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 1, Bequest of, A Special	464.00
Haughton-Burke, Virginia Bleecker, Fanwood, NJ (1933) No. 2, Bequest of, A Special	465.00
Hayward, Martha Jane Avery, Memorial Fund (1912)	226.00
Haywood, Thompson, Williams Estate Fund (2019)	1215.00
Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of	801.00
Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of	165.00

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Henderson, Virginia P.C., Philadelphia, PA (1953) Bequest of, A Special	652.00
Henry and Catherine Barclay Endowment Fund (2015)	1127.00
Herbert, William C. (1984) Bequest of	957.00
Hewlett, John Clark, New York, NY (1922) Bequest of	349.00
Hewson, E. Alice, Scholarship (1903) No. 2, A Special	152.00
Hewson, Emily L., Scholarship (1879) A Special	12.00
Hewson, John H., St. Augustine, FL (1908) Gift of, A Special	188.00
Hewson, Mary E., Scholarship (1903) No. 3, A Special	153.00
Heyd Fund, Ramsey County, MN (1987) Bequest of Nellie C. Heyd	910.00
Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 1, Bequest of	32.00
Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of	33.00
Hicks Fund, Ellen T., Manila, Philippine Islands (1941) A Special	536.00
Higinbotham, Louise A., Oneida, NY (1934) Bequest of	472.00
Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	288.01
Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special	288.02
Hine, Edith C., Winchester, CT (1976) Bequest of	803.00
Hinman, Mary E., Memorial Scholarship (1879) A Special	13.00
Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of	320.00
Historical Society of the Episcopal Church (1985)	889.00
Hodgkins, Lewis and Barbee F., Unitrust, Tygh Valley, OR (December 27, 1993)	954.00
Hoe, Annie L., New York, NY (1927) Gift of, A Special	408.00
Hoffman, C. Fenno, Radnor, PA (1929) Gift of	431.00
Hoffman, Eugene Augustus, Fund (1903)	149.00
Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special	565.00
Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of	432.00
Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special	418.00
Holy Trinity Episcopal Church (2017)	1157.00
Holy Trinity School (2017)	1161.00
Honduras, Diocese of, Endowment Fund for the Episcopate (1983)	872.00
Hooe, Mary Daingerfield, Scholarship, Alexandria, VA (1885) A Special	47.00
Hooker Endowment Fund (1935) Gift, A Special	479.00
Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special	271.00
Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 1, Bequest of	492.00
Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special	493.00
Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of	578.00
Hornsby, Mabel H., Palmyra, NY (1963) Bequest of	741.00
Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special	7.00
Howden, The Rev. Frederick B., Memorial Fund, Philippines (1951) A Special	628.00

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Howell, Katharine A., Camden, NJ (1994) Bequest of	960.01
Howell, Katharine A., Camden, NJ (1994) Bequest of	960.02
Hoyt, Virginia Scott, New York, NY (1908) Gift of, Reserve Deposit Fund	189.00
Hua Chung University, Wuchang, Hankow, China (1951) No. 1, A Special	634.00
Hua Chung University, Wuchang, Hankow, China (1951) No. 2., A Special	635.00
Hubbard, Robert F., Cazenovia, NY (1905) Gift of	166.00
Huger, Major Francis Kinloch, Brunswick, GA (1926) Gift of	397.00
Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of	337.00
Hunt Bequest - Canterbury STPAAS (2019)	1199.00
Hunt Bequest - Food STPAAS (2019)	1200.00
Hunt Bequest - Kitchen STPAAS (2019)	1198.00
Hunter, Claudia W., Henderson, NC (1976)	802.00
Hunter, M. A., New Orleans, LA (1919) Gift of	305.00
Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special	239.00
Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of	92.00
Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of	93.00
Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of	94.00
Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special	765.00
Huyck, Robert W. and Esther F., Unitrust, Montoursville, PA (May 11, 1994)	962.00
Idaho, Diocese of, Episcopate Endowment Fund (1968) A Special	768.00
Iglesia Episcopal del Ecuador, Quito, Ecuador (2014)	1066.00
Indian Missions, Endowment of (1879)	14.00
Ingle, Julian E., Fund (1904)	158.00
Ingle, Mrs. Julian E., Raleigh, NC (1923-1938) Gift and Bequest of, A Special	362.00
Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special	205.00
Iowa Fund for Support of Theological Education for the Caribbean (2017)	1156.00
Irving, Theresa R., New York, NY (1927) Bequest of, A Special	409.00
Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of	784.00
Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special	726.00
Jacocks, The Rev. James G., New Haven, CT (1886) Bequest of, A Special	51.00
James, Edward H., Concord, MA (1923) Gift of, A Special	363.00
Jameson, Mrs. F.M., Iowa City, IA (1889) No. 1, Gift of	71.00
Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of	72.00
Jarvis, George A., Brooklyn, NY (1894) No. 1, Bequest of	95.00
Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of	96.00
Jarvis, Nathan S., New York, NY (1933-1943) Bequest of	554.00
Jay, Cornelia, Divinity Scholarship, New York (1879) A Special	24.00
Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special	167.00

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Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special	176.00
Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special	184.00
Jewell, Margaret, Berkeley, CA (1957) Gift of, A Special	688.00
John L. Terry Fund, Louisville, KY (1986) Bequest of	900.00
Johnson, Miss Mary E., Hartford, CT (1940) Bequest of	528.00
Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special	272.00
Johnston, Miss Mary E., Glendale, OH (1958-1959) Gift of, A Special	700.00
Jones, Elizabeth V. C., New York, NY (1943) Bequest of	559.00
Jones, Emmett Gaylord (1993)	945.00
Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special	419.00
Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of	350.00
Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of	504.00
Josselyn, William Henry, Cambridge, MA (1981) Bequest of	835.00
Junghans, Edward K., Ponce, Puerto Rico (1940) Bequest of, A Special	526.00
Katanga [prev. Bukavu,Shaba], Diocese of, Endowment Fund for the Episcopate (1985)	891.01
Keith, Cleveland, Contingent Fund, China (1872)	2.00
Kenney, Mrs. Adelaide Richmond, Batavia, NY (1941) Bequest of	534.00
Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special	198.00
Kiencke, Edward C., Mobile, AL (1927) Bequest of	410.00
King, Cornelia, Scholarship (1910) No. 3, A Special	208.00
King, George Gordon, New York, NY (1922) Bequest of, A Special	351.00
King, John Alsop and Mary Golden, Trust (1910) No. 1	206.00
King, Miss Cornelia, Jamaica, NY (1897) No. 1, Bequest of	108.00
King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of	109.00
King, Miss Cornelia, Jamaica, NY (1897) No. 3, Bequest of	110.00
King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of	111.00
King, Miss Mary Rhineland, Great Neck, NY (1910) No. 2, Bequest of	207.00
King, Miss Mary Rhineland, Great Neck, NY (1910) No. 4, Bequest of	209.00
King, Miss Mary Rhineland, Great Neck, NY (1910) No. 5, Reserve Deposit Fund	210.00
Kinhead, George Blackburn, Poughkeepsie, NY (1988) Bequest of	913.00
Kitchen, Miss Ruth Custis, Philadelphia, PA (1947) Gift of, A Special	581.00
Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special	662.00
Knickerbocker, Coretta S., Minneapolis, MN (1963) Bequest of, A Special	740.00
Kuling School Expense Fund (1952) A Special	638.00
Kulle, Amy S., Fund, Suffield, CT (1987) Bequest of	908.00
Lacey, Helen E., Scholarship (1894) A Special	99.00
Lacy, Miss Alice, Albany, NY (1912) Bequest of, Reserve Deposit Fund	228.00
Lake Malawi, Diocese of, Central Africa (VIM #005) (1982)	863.01



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Lambert, Mrs. Joanna, Sharon, CT (1891) No. 1, Bequest of	75.00
Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of	76.00
Lampson, Charles, Memorial Fund, Washington, DC (1901)	140.00
Langdon, Virginia C., Plymouth, CT (1988) Bequest of	916.00
Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum	907.00
Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of	510.00
Larson, Mrs. Gertrude (1920) Gift of, A Special	321.00
Lawbaugh, Carolyn A., Los Angeles, CA (1959) Bequest of, A Special	706.00
Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 1, Bequest of	52.00
Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of	53.00
Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of	54.00
Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of	252.00
Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of	253.00
Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special	211.00
Laymen's Offering (1940) A Special	524.00
Lea, Mr. and Mrs. Richard M., Wyoming, NJ (1918) Gift of	289.00
Leake, Mrs. Sue H., Richmond, VA (1942) Bequest of, A Special	546.00
Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	290.01
Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special	290.02
Lee, Ok Cha and Julian C. Mason Charitable Reminder Unitrust, Palm Springs, CA (1987) Gift	906.00
Leet, Mrs. Annie Lane, Washington, PA (1918) Bequest of	291.00
Leffingwell, The Rev. C. W., D.D., Pasadena, CA (1919) Gift of, A Special	306.00
Leidt, William E., Fund (1956) A Special	686.00
Lenten Indian League, New York, NY (1923) Gift of, A Special	364.00
Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	480.01
Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of	480.02
Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	481.01
Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of	481.02
Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	433.01
Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special	433.02
Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 1, Bequest of	68.00
Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of	69.00
Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special	222.00
Liberia, Diocese of, Endowment Fund (1983)	868.00
Liberia, Episcopal Church of, Endowment Fund (1982)	853.00
Liberia, Industrial School for (1909) Gift	199.00
Liberia, Missionary District of, Church Endowment Fund (1943) A Special	555.00
Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special	556.00

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Lighthall, Mary, Yakima, WA (1979)	818.00
Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special	810.00
Lindley, Grace, New York, NY (1956) A Special	687.00
Lindley, Grace, Pension Fund (1949) A Special	615.00
Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of	597.00
Littell, Harriet Hare, New York, NY (1912) Bequest of	229.00
Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special	531.00
Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special	756.00
Lockwood, Major John A., New York, NY (1918) Gift of	292.00
Lord, Mrs. Emily M., Morristown, NJ (1893) Bequest of, A Special	84.00
Loring, Miss Abby R., Weston, MA (1932) Bequest of	461.00
Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	451.01
Loring, Susan Mason, Boston, MA (1931) No. 2, Bequest of, A Special	451.02
Luhman, Ruth, Restricted Fund for St. Timothy's, Yakima, WA (1995)	971.00
Luwum, Archbishop Janani, Scholarship Fund (1977)	807.00
Lyons, Joy, Scholarship (1885) A Special	48.00
M.F.M. Memorial Scholarship (1887) Gift, A Special	59.00
Macadam, Carolyn Farrant, San Diego, CA (1931) Bequest of, A Special	452.00
MacColl, Mrs. A. D., Flint, MI (1904) Bequest of, A Special	159.00
Macpherson, Mrs. Louise A. R. (Cecil Alexander), Chicago, IL (1923) Bequest of, A Special	365.00
Madsen Missionary Fund (1997)	976.00
Malmberg, Carl Paul, Memorial Scholarship Fund, Pittsburgh, PA (1985)	897.00
Mann Memorial Fund, The Rev. Arthur (1926) Gift of, A Special	398.00
Mansfield, Burton, New Haven, CT (1934) Bequest of	473.00
Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of	293.00
Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special	511.00
Marston, John, Lenten Memorial Fund (1927) Gift of, A Special	411.00
Martin, Augustus F.R., Newark, NJ (1952) Bequest of	641.00
Martin, Henry P., Brooklyn, NY (1908) No. 1, Bequest of	190.00
Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special	191.00
Massey, Helen F., Philadelphia, PA (1922) Bequest of	352.00
Mather, Miss Katherine L., Cooperstown, NY (1942) Bequest of, A Special	553.00
Maull, Miss Emma M. (1922) Bequest of, A Special	353.00
May, Lloyd H., Fund (2003)	999.00
McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey	871.00
McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of	921.00
McCammon, Mrs. Mary A., Albany, NY (1895) Bequest of	100.00
McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985)	896.00

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McCluer, Barton B. and Virginia C., Hopewell, VA (1945) Gift of, A Special	570.00
McConnell Scholarship (1901) No. 1, A Special	137.00
McConnell Scholarship (1901) No. 2, A Special	138.00
McConnell, William H., Philadelphia, PA (1952) Bequest of	640.00
McCulloh Memorial Fund, Eleanor S., New York, NY (1957) A Special	690.00
McCurry, Laverne and Hiram, Memorial Fund, Texarkana, AR (1974) Bequest of	792.00
McKim, John Alfred, New York, NY (1928) Bequest of	420.00
McKinster, Mrs. Harriet M., Middletown, CT (1887) Bequest of	58.00
McLean, William and Lucille, Charitable Remainder Unitrust, San Marcos, CA (February 3, 1986)	901.00
McWilliams, Miss Mary E., Calgary, Canada (1942) Bequest of, A Special	548.00
Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of	550.00
Meier, Henry Fred, Elkton, MI (1979) Bequest of	804.00
Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special	243.00
Merritt, Gertrude B., Fund for American Indian Ministries (1997)	975.00
Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special	674.00
Mexican Episcopal Church, National Council of, Endowment Fund (1974)	794.00
Mexico City Christ Church Endowment Fund (2008)	1022.00
Mexico, Diocese of, Endowment Fund (1990)	929.00
Mexico, Episcopal Church in, Endowment Fund (1990)	928.00
Mexico, Fund for Episcopal Residence in (1909)	201.00
Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund, Poughkeepsie, NY (2009)	1036.00
Miller, Edgar G., Baltimore, MD (1911) Bequest of	218.00
Miller, Everard P., Fund for the Chinese of the Dispersion (1998)	979.00
Miller, Herbert S. and Elizabeth A. (1928) Gift of	421.00
Ministry and Mission in Changing Communities, USA (1981)	838.00
Minor, John S., Detroit, MI (1911) Bequest of	219.01
Minor, John S., Detroit, MI (1911) Bequest of	219.02
Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special	85.00
Missionaries, Children of, College Fund for (1935) Appropriation, A Special	478.00
Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special	494.00
Missionary Bishops' Fund (1884)	41.00
Missionary College Fund (1879) A Special	15.00
Missionary Educational Fund (1880) Gift	29.00
Missionary Enrollment Fund (1887) Gift	60.00
Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of	338.00
Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special	725.00
Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special	625.00
Monteagle, Lydia Paige, San Francisco, CA (1931) No. 1, Bequest of	453.00

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Monteagle, Lydia Paige, San Francisco, CA (1931) No. 2, Bequest of	454.00
Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special	656.00
Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of	864.00
Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of	442.00
Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special	748.00
Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of	86.00
Morrill Fund (1960) A Special	715.00
Morris, George C., Scholarship (1887) No. 1, A Special	61.00
Morris, The Rt. Rev. James Craik (1944) Gift of, A Special	567.00
Mortimer Scholarship (1893) A Special	87.00
Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special	339.00
Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	340.01
Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of	340.02
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	341.01
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	341.02
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	341.03
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	341.04
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special	341.05
Music Endowment of the Master endowment of the Church of the Incarnation (2018)	1177.00
Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of	869.00
Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special	692.00
Naide, Bishop, Memorial (1950) A Special	619.00
Nall, Miss Corinne T., (1918) Gift of	294.00
Nash, Amelia R., Westport, CT (1906) Gift of, A Special	178.00
National ECW Board Scholarship Memorial Fund (2014)	1063.00
National Episcopal Fund for Community Investment and Economic Justice (1990)	932.00
National Episcopal Historians and Archivists (1993)	943.00
National Mission Indian Trust Fund (1981)	842.00
National Triennial Endowment Fund (1984)	879.00
ND - Episcopate Endowment Fund (2017)	1163.00
ND - Halgren Bequest (2017)	1165.00
ND - Holiday House (2017)	1166.00
ND - Indian Buildings Fund (2017)	1167.00
ND - Lommen Bequest (2017)	1168.00
ND - Partners in Ministry (2017)	1170.00
ND - Real Estate Fund (2017)	1171.00
ND - Revolving Loan Fund (2017)	1164.00
ND - Travis Bequest (2017)	1169.00

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Neate, James F., Westerville, OH (1923) Gift of	366.00
Neely, C. Bertis, Los Angeles, CA (1952) Gift of	647.00
Neely, C. Bertis, Los Angeles, CA (1963) Gift of, A Special	744.00
Neilson, Caroline Kane, Scholarship (1896) A Special	104.00
Nettleton, Jonn H., Watertown, CT (1895) Bequest of	101.00
Nevada, Diocese of, Episcopate Fund (1931) A Special	455.00
Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special	509.00
New Mexico & Southwest Texas, Missionary District of, Endowment of the Episcopal Residence (1927)	412.00
New Mexico & Southwest Texas, Missionary District of, Endowment of the Episcopate (1927)	413.00
New World School at El Coto, Puerto Rico (1919) Gift of	308.00
Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of	168.00
Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of	307.00
Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983)	874.00
Nicaragua, Missionary Diocese of (1980)	824.00
Nicaragua, Missionary Diocese of, Endowment Fund for the Episcopate (1975) A Special	795.00
Nichols, George W., Norwalk, CT (1883) No. 1, Gift of	36.00
Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	73.01
Nichols, George W., Norwalk, CT (1889) No. 2, Gift of	73.02
Nichols, Lucy, New Haven, CT (1883) Bequest of	35.00
Nicoll, Mary Lou (1993) Bequest of	950.00
Nippon Sei Ko Kai Pension Fund, Tokyo (1954)	672.00
Noble, Charles M., Watertown, CT (1918) Bequest of	295.00
Noble, Henry S. and Elizabeth B., Unitrust, New Canaan, CT (July 14, 1994)	963.00
Norman, John R. and Betty T. Unitrust, Carlisle, PA (1993)	949.00
Norris, Meredith, Scholarship (1903) A Special	150.00
Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special	98.00
Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of	482.00
North Carolina Scholarship (1881) A Special	30.00
North Dakota, Protestant Episcopal Church in, The Bishop, Chancellor and Standing Committee of the (1952) A Special	639.00
North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special	466.00
Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special	169.00
Northern Malawi, Diocese of, Central Africa (VIM #005) (1982)	863.02
Northern Mexico, Missionary Diocese of, Endowment (1978)	812.00
Northwest Texas, Protestant Episcopal Church in, Bishop Temple Memorial Foundation for the Endowment of (1951) A Special	631.00
Noyes, Charlotte B.L., Wickford, RI (1962) Bequest of, A Special	734.00
Noyes, Mrs. Pauline Riggs, Pomfret, CT (1943) Bequest of	557.00
Numan-Close Fund (1923)	361.00

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Ogden, Harriet H., Pawling, NY (1953) Bequest of, A Special	654.00
Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special	549.00
Ohira Memorial Scholarship Fund (1954) A Special	668.00
Okinawa, Missionary District of, Episcopate Endowment Fund (1968) A Special	775.00
Olden, Sarah E., New York, NY (1955) Bequest of, A Special	678.00
Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of	385.00
Orrell, Florence Whaley, Flint, MI (1980) Bequest of	832.00
Otto & Mary Ann Berg Fund (2002)	994.00
Our Savior (2019)	1212.00
Our Saviour, Church of, Jenkintown, PA (1905) Gift of	162.00
Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund	691.00
Outreach Endowment of the Master endowment of the Church of the Incarnation (2018)	1176.00
Packard, Miss Martha W. (1919) Gift of	309.00
Paddock, The Rt. Rev. Robert L., D.D., New York, NY (1930) Gift of, A Special	443.00
Page, Miss Caroline E., Newton, MA (1916) Bequest of	264.00
Paine, Robert Treat, Memorial Fund (1911) Gift	220.00
Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special	255.00
Palmer, Stuart, Scholarship (1915) No. 1, A Special	254.00
Panama, Diocese of, Endowment Fund for the Episcopate (1983)	873.00
Parke, John H., Charitable Remainder Unitrust, Springfield, MA (1984) Gift	880.00
Parker, Eliza J., Albany, NY (1928) Bequest of	422.01
Parker, Eliza J., Albany, NY (1928) Bequest of	422.02
Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special	636.00
Partridge Memorial Scholarship (1892) A Special	79.00
Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of	414.00
Patton, Robert W., Memorial Fund (1968) Scholarships for Colleges formerly affiliated with the American Church Institute for Negroes, A Special	770.00
Paul, Jacob, W., Oakmont, PA (1956) Bequest of	685.00
Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary District of Panama and The Canal Zone (1968) A Special	777.00
Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Zone (1956) Gift of, A Special	680.00
Payne, Mrs. Henry C., Milwaukee, WI (1918) Bequest of, A Special	296.00
Payzant, Arthur S., Rockingham, VT (1965) Bequest of	755.00
Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of	221.00
Pease, Mrs. Frances E. (1928) Gift of	423.01
Pease, Mrs. Frances E. (1928) Gift of	423.02
Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special	265.00
Pedersen, Frederick M., Fund (2007)	1014.00

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Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special	322.00
Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of	354.00
Pension Administration Fund (1962) (Domestic and Foreign Missionary Society) A Special	729.00
Pension Administration Fund (1962) (The Episcopal Church Foundation), A Special	730.00
Pension Administration Fund (1962) (The Episcopalian) A Special	731.00
Pension Administration Fund (1962) (The Seabury Press) A Special	732.00
Pension Administration Fund (1963) (Episcopal Council for Foreign Students and Other Visitors, Inc.) A Special	738.00
Pension Administration Fund (1963) (Foundation for Episcopal Colleges, Inc.) A Special	739.00
Pension Fund (1968) Colleges formerly affiliated with the American Church Institute for Negroes, A Special	769.00
Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976)	798.00
Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special	193.00
Perkins, Eliza Martin Seymour, Memorial Fund (1907) No. 2, A Special	186.00
Perley, Mary M., Worcester, MA (1905) Bequest of	170.00
Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special	666.00
Philadelphia, A Friend from (1920) Gift of	323.00
Philadelphia, A Lady (1917) Gift of, A Special	273.00
Philippines Episcopate Endowment Fund (1903) Gift of, A Special	151.00
Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special	194.00
Philippines, Missionary District of (1961) A Special	720.00
Phillips, Clare McGowin, La Jolla, CA (1982) Gift of	855.00
Phillips, Grace L., Olympia, WA (1980) Bequest of	830.00
Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special	258.00
Phillips, Ormsby, Scholarship (1915) No. 1, A Special	256.00
Pickett, Charles Fund (1999)	985.00
Pierce, Katherine C., New York, NY (1971) Bequest of	782.00
Pigman, Alexina, Scholarship (1905) A Special	171.00
Pike, Miss Martha Williams, Boston, MA (1939) Bequest of	518.00
Plankinton, Elizabeth A., Berne, Switzerland (1921) Gift of, A Special	342.00
Platt, George, Philadelphia, PA (1920) Bequest of, A Special	325.00
Platt, Miss Emily, Philadelphia, PA (1920) Bequest of, A Special	324.00
Potter, Burton D., Hamden, CT (1948) Bequest of	604.00
Potter, Nathaniel R., Charitable Remainder Unitrust, Honolulu, HI (April 9, 1991)	933.00
Powell Fund, Mary Alice (1930) Gift of, A Special	444.00
Presiding Bishop's Discretionary Fund (1992)	938.00
Preston Divinity Scholarship (1877) A Special	8.00
Price, Ann, Charitable Remainder Unitrust, Lawrence, KS (November 19, 1987)	912.00
Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special	139.00
Prindle, Charles L., Sharon, CT (1905) Bequest of	172.00

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Privat, Virginia B., Charitable Remainder Unitrust, Ramona, CA (November 25, 1985)	899.00
Proby, Rose, Endowment Fund, Lynn, MA (1976)	800.00
Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of	266.00
Prophet, Eveleyne, New York, NY (1951) Bequest of	633.00
Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Clipper Trust Sub-account (2018)	1180.00
Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Mary Zita Turtle Trust Sub-account (2018)	1182.00
Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Togni Remainder Trust Sub-account (2018)	1181.00
Protestant Episcopal Bishop of San Joaquin a Corporation Sole, the Diocesan Reserve Account (2018)	1178.00
Protestant Episcopal Bishop of San Joaquin, a Corporation Sole, the Episcopal Conference Center Oakhurst (ECCO) (2018)	1179.00
Puerto Rico, Permanent Episcopal Fund for the Missionary District of (1936) A Special	495.00
Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special	695.00
Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift	532.00
Pyle, The Rev. John W. and Cassandra A., Unitrust, Boulder, CO (March 18, 1993)	942.00
Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special	710.00
Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special	667.00
Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special	483.00
Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special	751.00
Rapp, Mary Ward, Fund (1953)	650.00
Reardon, Ethel A., Lincolnville, ME (1966) Bequest of, A Special	757.00
Redeemer, Church of the, Rochester, NH (1994)	965.00
Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special	326.00
Remington, Bishop and Florence, Foundation, Oregon (1966) A Special	760.00
Remington, Bishop William Proctor, Memorial Fund, Oregon (1964) A Special	749.00
Reserve Fund (1963) A Special, Reserve Deposit Fund	745.00
RG - Advancement Fund (2019)	1218.00
RG - Bishop Howden Fund (2019)	1226.00
RG - Bishop's Ridge Growth Fund (2019)	1220.00
RG - Bosque Center Growth Fund (2019)	1221.00
RG - Bosque Chapel (2019)	1216.00
RG - Deanery Reserve (2019)	1222.00
RG - Diocesan Tithe (2019)	1223.00
RG - Endowment Fund (2019)	1217.00
RG - Future Mission Development (2019)	1224.00
RG - Grace Camp (2019)	1225.00
RG - Indian Ministry (2019)	1227.00



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RG - Native American Trust (2019)	1228.00
RG - Wellspring Fund (2019)	1219.00
RG-All Saints Episcopal Church (2019)	1229.00
RG-Church of the Epiphany (2019)	1230.00
RG-Church of the Holy Cross, General (2019)	1232.00
RG-Church of the Holy Cross, Growth Fund (2019)	1231.00
RG-Church of the Holy Family (2019)	1233.00
RG-Church of the Holy Spirit (2019)	1234.00
RG-Holy Trinity Episcopal Church - Building Fund (2019)	1236.00
RG-Holy Trinity Episcopal Church (2019)	1237.00
RG-Our Lady in the Valley (2019)	1238.00
RG-St. Alban's Episcopal Church (2019)	1239.00
RG-St. Andrew's Episcopal Church (2019)	1240.00
RG-St. Francis Episcopal Church (2019)	1241.00
RG-St. Francis on the Hill Episcopal Church (2019)	1242.00
RG-St. Holy Spirit Episcopal Church (2019)	1235.00
RG-St. James Episcopal Church - Alphine (2019)	1245.00
RG-St. James Episcopal Church - Clovis (2019)	1243.00
RG-St. James Episcopal Church-Building Fund (2019)	1244.00
RG-St. Jerome's Episcopal Church (2019)	1246.00
RG-St. John's Episcopal Church (2019)	1247.00
RG-St. Luke's Episcopal Church (2019)	1248.00
RG-St. Mark's Episcopal Church (2019)	1249.00
RG-St. Mary's Episcopal Church (2019)	1250.00
RG-St. Michael's Episcopal Church (2019)	1251.00
RG-St. Paul's Episcopal Church - Marfa,(2019)	1253.00
RG-St. Paul's Episcopal Church - TOC (2019)	1252.00
RG-St. Paul's Peace Episcopal Church (2019)	1254.00
RG-St. Stephen's Episcopal Church (2019)	1255.00
RG-The Episcopal Church of the Ascension (2019)	1256.00
Rhoades, Joanna Henrietta Harsen, New York, NY (1924) Bequest of	380.00
Richards, Bertha, Summerville, SC (1981) Bequest of	837.00
Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special	516.00
Richardson Fund (1905) A Special	173.00
Richardson, The Rev. Arthur H., Memorial Fund (1966) A Special	758.00
Richey, Joseph, Scholarship (1894) No. 1, A Special	97.00
Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special	707.00
Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special	708.00

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Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special	622.00
Ridout, Samuel, Memorial Scholarship (1887) A Special	63.00
Riggs, W. Harold and Alice M., Annuity Trust, Longwood, FL (December 1, 1989)	924.00
Rinehart, Nellie F., Los Angeles, CA (1982) Bequest of	856.00
Rittenhouse, Emily Kingsbury, Philadelphia, PA (1932) Bequest of, A Special	462.00
Rives, Dr. William C., Washington, DC (1920) Gift of	327.00
Robert and Orlean Holsinger Property Fund (2015)	1121.00
Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special	637.00
Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special	297.00
Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 1, Bequest of	16.00
Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of	17.00
Rodgers, Christopher R. P., Charitable Remainder Annuity Trust, Princeton, NJ (December 2, 1986)	905.00
Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of	310.00
Rogers, Lorana G., Jacksonville, FL (1979) Bequest of	817.00
Rooke, Mrs. Annie, Emporia, KS (1919) Gift of	311.00
Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of	785.00
Rossitter Memorial Fund, Manila, Philippine Islands (1941) A Special	537.00
Rosson, Hugh E., Trust, Oregon, Bequest of (1982)	847.00
Rowe Memorial Fund (1943) Gift of, A Special	562.00
Rowe, Bishop, \$100,000 Foundation Fund (1923) Gift, A Special	367.00
Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	185.01
Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	185.02
Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	185.03
Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special	185.04
Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift	112.00
Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of	507.00
Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of	355.00
S.W.S., Louisville, KY (1879) Bequest of	20.00
Sackett Projects Fund (2015)	1129.00
Saint Andrew's Episcopal Church (2016)	1140.00
Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	1144.00
San Joaquin, Missionary District of, District Investment Trust (1959) Gift of, A Special	709.00
Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of	298.00
Saul, The Rev. James D.D., Philadelphia, PA (1887) No. 2, Gift of, A Special	62.00
Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special	18.00
Saunders, Charles G., Fund (1950)	620.00
Savoie, Annie Louise, Somerville, NJ (1945) Bequest of	574.00
Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of	299.00

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Scaif-Anderson Fund (1979)	822.00
Schereschewsky, Susan M., Scholarship (1879) Gift, A Special	19.00
Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of	80.00
Schoenberg, J.H., New York, NY (1892) No. 2, Bequest of	81.00
Schwartz, Charles A., Unitrust, Hilton Head, SC (July 26, 1993)	948.00
Schwartz, Charlotte B., Unitrust, Hilton Head, SC (July 26, 1993)	947.00
Schweinfurth, Mary Ella, Memorial Bed (1910) A Special	212.00
Scott, Kate, New York, NY (1933) Bequest of	467.00
Scrymser, Mary C., Providence, RI (1927) Bequest of	415.00
Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special	540.00
Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special	577.00
Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special	689.00
Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of	808.00
Sheldon, Alice B., Trust (1953) A Special	660.00
Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	552.01
Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special	552.02
Shepherd, The Ven. R. Bowden, Trenton, NJ (1926) No. 1, Gift of, A Special	399.00
Sheppard, William C.A., late of Fayetteville, NC (1956) Bequest of, A Special	683.00
Shermer, Mary L., Boston, MA (1959) Bequest of, A Special	703.00
Sherrill, Henry Knox, Memorial Fund, Established by Action of the Executive Council from Proceeds of the Sale of Seabury House (1982)	859.00
Sill, Miss Florence Virginia, Cooperstown, NY (1920) Bequest of, A Special	328.00
Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of	693.00
Skinker, Anna Beverly, Legacy (1945) No. 2, Special Fund	573.00
Skinker, Anna Beverly, St. Louis, MO (1945) No. 1, Bequest of, Special Fund	572.00
Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special	602.00
Smith, Alice Clara, Bronx, NY (1948) No. 2, Bequest of, A Special	603.00
Smith, Bancroft P. and Eleanor G., Charitable Remainder Unitrust, Asheville, NC (June 28, 1988)	918.00
Smith, Esther S., Buffalo, NY (1947) No. 1, Bequest of, A Special	583.00
Smith, Esther S., Buffalo, NY (1947) No. 2, Bequest of, A Special	588.00
Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special	589.00
Smith, Esther S., Buffalo, NY (1947) No. 4, Bequest of, A Special	591.00
Smith, Esther S., Buffalo, NY (1947-1950) No. 5, Bequest of, A Special	624.00
Smith, Herbert C., Brooklyn, NY (1947) Bequest of, A Special	584.00
Smith, Miss Juliet C., Brooklyn, NY (1946) Bequest of	579.00
Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special	300.00
Smith, Mrs. Mary Robbins, Washington, DC (1938) Bequest of	508.00
Smith, Theodore Gilman, Hightstown, NJ (1976), Bequest of	796.00

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Snowden, Brinkley S., Memorial, Colliersville, TN (1980)	825.00
Society of St. Paul (2004)	1003.00
Sophie Scholarship, Providence, RI (1887) A Special	57.00
Soule, Ida W., Boston, MA (1944) Bequest of, A Special	569.00
Soule, Ida W., Pension Fund of the United Thank Offering (1925)	388.00
Southeast Mexico, Diocese of, Endowment Fund (1990)	931.00
Southern Philippines, Diocese of, Endowment (1984)	883.00
Southern Philippines, Diocese of, Endowment Fund (1984)	885.00
Southern Philippines, Diocese of, Theological Education Fund (1984)	884.00
Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special	496.00
Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995)	970.00
Sparkman, Helen A., Paterson, NJ (1950) Bequest of, A Special	626.00
St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted Endowment Fund (2014)	1064.00
St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endowment Fund (2014)	1065.00
St. Andrew's Investment Fund (2003)	997.00
St. Andrew's Newcastle, ME HVF (2018)	1175.00
St. Andrew's Outreach Fund (2018)	1184.00
St. Andrew's Seminary, Manila, Philippines (1981)	843.00
St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	862.01
St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982)	862.02
St. Andrew's Theological Seminary, Endowment Fund, Manila, Philippines (1958) A Special	698.00
St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to be held and administered by the Executive Council (1968) A Special	773.01
St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to be held and administered by the Executive Council (1968) A Special	773.02
St. Barnabas Hospital Endowment Fund, Osaka, Japan (1952) A Special	646.00
St. Bede's Episcopal Church Endowment Fund, Atlanta ,GA (2005)	1005.00
St. Brendan's (2018)	1194.00
St. David's Investment Fund, Lincoln, NE (2013)	1059.00
St. David's EC Investment Fund, Columbia, SC (2014)	1062.00
St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund, Lincoln, NE (2014)	1068.00
St. George Capital Reserve Fund (2016)	1138.00
St. James Church, Griggsville, Illinois, Endowment Fund (2008)	1025.00
St. James Episcopal Church, Mesilla Park, NM (2014)	1067.00
St. John 's Episcopal Church Building Fund Restricted Account Fallbrooks, CA (2013)	1060.00
St. John's Episcopal Kaeding Unrestricted Fund, Fallbrook, CA (2013)	1058.00
St. John's Church, Barrington, RI (1916) Gift	267.00
St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial fund (2012)	1048.00

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St. John's Episcopal Church - Robert E Noll Organ Memorial fund (2012)	1047.00
St. John's Episcopal Church Cemetery Fund, Hailfax, VA (2006)	1010.00
ST. John's Episcopal Church Organ Fund Restricted Account Fallbrooks, CA (2013)	1061.00
St. Johns Episcopal Church Thrift Shop Fund, Fallbrook, CA (2012)	1050.00
St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)	1193.00
St. John's Episcopal Church VI (2015)	1117.00
St. John's Essex NY Financial Reserve Account (2018)	1192.00
St. Leger Fund (1909) A Special	200.01
St. Leger Fund (1909) A Special	200.02
St. Leger Fund (1909) A Special	200.03
St. Luke's Episcopal Church, Long Beach, CA (2010)	1037.00
St. Luke's Hospital, Manila, Philippine Islands, School of Nursing Endowment Fund (1962) A Special	733.00
St. Luke's Hospital, Shanghai (1922) Gift, A Special	356.00
St. Luke's International Medical Center, Tokyo, Japan, College of Nursing, Endowment Fund (1933) A Special Gift of the Rockefeller Foundation	468.00
St. Luke's International Medical Center, Tokyo, Japan, Endowment Fund (1936) A Special	497.00
St. Luke's Medical Center, Tokyo, Japan, American Council for (1994)	958.00
St. Mark's Church Inc. Fund A (2012)	1045.00
St. Mark's Church Inc. Fund B (2012)	1046.00
St. Mark's Episcopal Church (2019)	1201.00
St. Mark's Episcopal Church (2019)	1213.00
St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)	1187.00
St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)	1185.00
St. Mark's Episcopal Church Endowment - Organ Fund (2018)	1186.00
St. Mary and St. John, Cathedral Church of, Manila, Philippines (1961), A Special	721.00
St. Mary the Virgin Church, Ponce, Puerto Rico, Endowment Fund (1960) Gift of, A Special	713.00
St. Mary's Cadillac Investments (2019)	1196.00
St. Michael and All Angels Church (2012)	1049.00
St. Nicholas Episcopal Church, Midland, TX (2014)	1069.00
St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special	343.00
St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special	357.00
St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Special	368.00
St. Paul's Episcopal Church, Klamath Falls, OR (1996)	974.00
St. Paul's KCMO Parish Endowment (2019)	1202.00
St. Peter & All Saints Episcopal Church (2017)	1158.00
St. Peter's Capital Improvement Fund D (2017)	1154.00
St. Peter's General Fund A (2017)	1151.00
St. Peter's Music Fund B (2017)	1152.00

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St. Peter's Outreach Fund C (2017)	1153.00
St. Raphaels Episcopal Church Building Fund, Crossville, TN (2011)	1043.00
St. Raphael's Episcopal Church Building General Fund, Crossville, TN (2012)	1053.00
St. Raphael's Episcopal Church Building Maintenance Fund, Crossville, TN (2012)	1052.00
St. Raphaels Episcopal Church Endowment Fund, Crossville, TN (2011)	1042.00
St. Stephen's Episcopal Church Belvedere (2016)	1141.00
St. Stephen's Episcopal Church, Charleston, SC (2008)	1027.00
St. Thaddaeus Episcopal Church, Chattanooga, TN (2014)	1070.00
St. Thomas Episcopal Church (2019)	1204.00
St. Thomas Episcopal Church for the Deaf, Kirkwood, MO (2007)	1012.00
St. Thomas' Mission, Endowment Fund, Point Hope, AK (1930) Gift of, A Special	441.00
St. Timothy Endowment Fund, Yakima, WA (1995)	969.00
Stephens, William B., and Orlando Crease Scholarships (1889) A Special	74.00
Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special	65.00
Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special	312.00
Stevenson, Clifford, Scholarship (1915) No. 2, A Special	257.00
Stewart, James Rutherford, Morris, CT (1947) Bequest of, A Special	593.00
Stewart, Lieut. Bryce, Memorial Fund (1919)	313.00
Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special	314.00
Stichter, Josephine McKenty, Memorial Fund, Reading, PA (1985) Bequest of	898.00
Stokes, Hope Procter The Estate of (2006)	1011.00
Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special	434.00
Stout, Dorothy, Fund (1960) A Special	716.00
STPAAS Parking Lot (2019)	1207.00
Strachan, Malcolm, Memorial Fund (1961) A Special	717.00
Strong, Miss Marion R., New York, NY (1954) Gift	669.00
Stroud, Mary J., Scholarship Fund (1968) Scholarships for the Colleges formerly affiliated with the American Church Institute for Negroes, A Special	771.00
Stuck, Hudson, Memorial Fund (1923) Gift, A Special	369.00
Sullivan, Florence S., New York, NY (1949) No. 1, Bequest of	611.00
Sullivan, Florence S., New York, NY (1949) No. 2, Bequest of, A Special	612.00
Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special	386.00
Swift, John H., New York, NY (1872) No. 1	3.00
Swift, John H., New York, NY (1872) No. 2	4.00
Swift, John H., New York, NY (1872) No. 3	5.00
Symington, Charles J., New York, NY (1926) Gift of, A Special	400.00
Taiwan Episcopal Church (2007)	1016.00
Talbot, Lydia S., Providence, RI (1931) Bequest of	456.00

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Talman, Miss Caroline, New York, NY (1898) No. 1, Bequest of	120.00
Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of	121.00
Tarrant Memorial Scholarship (1897) Gift, A Special	113.00
Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	679.01
Tebbs, Corinne R., Lawrencebury, IN (1955) Bequest of, A Special	679.02
Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special	543.00
Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special	260.00
Thankful Scholarship (1903) No. 2, A Special	154.00
Thankful Scholarship (1903) No. 3, A Special	155.00
The Bean Account (2015)	1130.00
The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	1148.00
The Columbarium Endowment Fund (2017)	1150.00
The Elizabeth Allison Hynson Memorial Scholarship Fund (1999)	988.00
The Episcopal Church in the Philippines (2004)	1002.00
The Friends of The Archives of the Episcopal Church Trust Fund (2017)	1149.00
The Gardens of All Saints Endowment Fund (2016)	1139.00
The Jerrold Hames Scholarship for Multicultural Communication Fund (2008)	1023.00
The Joan Grimm Fraser Legacy Fund (2017)	1173.00
The Louie Crew Clay Fund for Lifelong Learning (2017)	1155.00
The Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019)	1197.00
The St. Ives Fund (2009)	1033.00
The William Cooper Procter Fund (2015)	1133.01
The William Cooper Procter Fund (2015)	1133.02
Theological Education for Latin America and the Caribbean (1977)	809.00
Theological Education Scholarships for American Indians/Alaska Natives (1983)	867.00
Theological Education Scholarships for Asian and Pacific Island Americans (1983)	866.00
Theological Education Scholarships for Hispanic-Americans (1982)	857.00
Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	179.01
Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special	179.02
Thomas, Bessie Moorhead, Memorial Fund (1906) No. 2, A Special	180.00
Thomas, Bessie Moorhead, Memorial Fund (1906) No. 3, Reserve Deposit Fund	181.00
Thomas, Edith Prince, Santa Barbara, CA (1951) Bequest of, A Special	629.00
Thomas, George C., Philadelphia, PA (1908) No. 4, Gift of, Reserve Deposit Fund	195.00
Thomas, George C., Philadelphia, PA (1910) No. 5, Bequest of, Reserve Deposit Fund	213.00
Thomas, George C., Philadelphia., PA (1910) No. 6, Bequest of	214.00
Thomas, George C., Philadelphia., PA (1910) No. 7, Bequest of	215.00
Thomas, George Clifford, Memorial Fund (1909)	202.00
Thomas, Lucile, Mansfield, PA (1962) Bequest of	736.00

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Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of	301.00
Thomas, The Rev. J. Henry, Berkeley, CA (1946) Gift of, A Special	576.00
Thompson, Charles, New York, NY (1925) Bequest of	387.00
Thompson, Miss Margaret Ann, Baltimore, MD (1893) Gift of	88.00
Thompson, The Rev. William, Fund (1919), A Special	315.00
Thorne, Samuel, Rye, NY (1964) Bequest of, A Special	747.00
Tiffany, Eugenia, Worcester, MA (1950) Bequest of	618.00
Tillman, Elizabeth, Brooklyn, NY (1930) Gift of	445.00
Trail, Henry, Frederick, MD (1923) Bequest of, A Special	371.00
Tri-College Development Fund (1981)	840.00
Tri-College Development Fund, Permanent Trust Fund (VIM #508) (1982)	851.00
Trinity Church, Fund of, New York, NY (1879) Gift of	21.00
Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special	49.00
Trinity Episcopal Church Permanently Restricted Fund, Staunton, VA (2006)	990.03
Trinity Episcopal Church Property Fund, Staunton, VA (2011)	1041.00
Trinity Episcopal Church Temporarily Restricted Fund, Staunton, Virginia (2006)	990.01
Trinity Episcopal Church Unrestricted Fund, Staunton, Virginia (2001)	990.00
Trinity Episcopal Church Vestry Designated Fund, Staunton, VA (2006)	990.02
Trust Association of the Episcopal Diocese of Northern Michigan (2007)	1018.00
Trustees of the Diocese of Minnesota Pooled Investment Fund (1999)	984.00
Tsu, Bishop, Benevolence Fund (1972) A Special	788.00
Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special	372.00
Tuttle, Bishop, Memorial Fund (1914) Gift	244.00
Tuttle, Harriet M., Memorial Scholarship (1905) A Special	174.00
Tweddle, Ann Eliza, Deposit (1887) Reserve Deposit Fund	64.00
United Thank Offering Memorial Trust Fund (1982)	852.00
UTO Contributions/Ingathering Funds (2008)	1021.00
Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of	793.00
Van Nostrand, John and Louisa B., Fund (1930) No. 2	447.00
Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special	446.00
Van Tifflin, Ruben and Sarah (Simpson), Memorial Fund (1943)	558.00
Van Wagenen, Mrs. Hubert G., Fund (1915)	261.01
Van Wagenen, Mrs. Hubert G., Fund (1915)	261.02
Vanderbilt, Cornelius, New York, NY (1900) Bequest of, Reserve Deposit Fund	129.00
Vanderbilt, W.H., Fund, New York, NY (1886) No. 1	55.00
Vanderbilt, W.H., Fund, New York, NY (1886) No. 2	56.00
Vanderlip, John R., Minneapolis, MN (1935) Bequest of, Reserve Deposit Fund	484.00
Vickery Endowment Fund (2018)	1183.00



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Virginia Scholarship (1904) Gift of, A Special	157.00
Volunteers for Mission Endowment (1980)	823.00
W.M.B. Fund (1904) Reserve Deposit Fund	156.00
Walker, William Bogert, Bennington, VT (1940) Bequest of	523.00
Walker, Mrs. Bertha B.B., Buffalo, NY (1921) Bequest of	344.00
Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of	424.00
Walker, The Rt. Rev. William D., D.D., Buffalo, NY (1917) Bequest of	274.00
Walker, The William B. Fund (2008)	1028.00
Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special	571.00
Wallen, Ellen Louise (1961) A Special	724.00
Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	245.01
Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of	245.02
Walsh, Warren J., Fund, New York (1982) Bequest of	854.00
Waples, Mary R., Annuity Trust, Harrisonburg, VA (May, 9, 1991)	934.00
Waring, Janet, Memorial Fund, Yonkers, NY (1944) A Special	568.00
Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special	27.00
Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special	22.00
Watson, Miss Eliza S., Ohio (1911) Gift of	223.00
Watson, Thomas J., Memorial Fund (1956) Special Fund	684.00
Watt, Florence Irene, Memorial Fund, Rome, NY (1967) Bequest of	766.00
Welch, Howard A., Memorial Fund (2000) Bequest of	989.00
Wendell, Miss Susan H., New York, NY (1892) No. 1, Bequest of	82.00
Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of	83.00
Wendell, Miss Susan H., New York, NY (1893) No. 3, Bequest of	89.00
Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	485.01
Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of	485.02
West Virginia, A Friend in (1912) Gift of	230.00
Western Kansas, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special	701.00
Western Mexico, Missionary Diocese of, Endowment (1978)	813.00
Whalon Fund for the Creative Arts (2019)	1257.00
Wheat, Marie Moss, Highland Park, MI (1947) Bequest of, A Special	594.00
Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special	527.00
White, Elliot, Philadelphia, PA (1950) Bequest of, A Special	623.00
White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special	515.00
White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special	268.00
Whitehead, The Rt. Rev. Cortlandt, D.D., Pittsburgh, PA (1924) Bequest of	381.00
Whiteman, Alice K., Fund (1998)	982.00
Whitlock, Marie Antoinette, Scholarship (1909) A Special	203.00

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Whitman, Dorothy, Concord, MA (1976) Bequest of	805.00
Whitney Missionary League, W. Beaumont, Philadelphia, PA (1917) Gift of, A Special	275.00
Whitney, Julia Stark, Thomasville, GA (1948) A Special	600.00
Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	486.01
Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special	486.02
Whitten, Mary Street, Unitrust, Detroit, MI (May 26, 1994)	961.00
Wilbour, Mary Ann, Newport, RI (1950) Bequest of	621.00
Wiles, Miss Mabel, Westfield, MA (1917) Bequest of	276.00
Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special	503.00
William A. Swanson Memorial Trust of Holy Trinity Episcopal Church, Troy, Montana (2003)	1000.00
Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special	498.00
Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special	389.00
Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special	246.00
Williams, The Rt. Rev. Gershom Mott, D.D. (1920) Gift of, A Special	329.00
Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special	142.00
Wilson, Pauline H., Albany, NY (1952) Bequest of	645.00
Wilson, Sarah W., Barclay, MD (1951) Bequest of	632.00
Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of	642.00
Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special	643.00
Winchester, Eliza Atkinson Lee (Mrs. James R.), Little Rock, AR (1935) Gift of	487.00
Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1935) No. 1, Gift of	488.00
Winchester, The Rt. Rev. James R., D.D., Little Rock, AR (1936) No. 2, Gift of	499.00
Windham House Endowment Fund (1954) Gift of Alumni and Friends, A Special	671.00
Windham House Trust Fund (1973)	791.00
Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special	269.00
WMO - Expansion Fund - Diocese of West Missouri (2015)	1097.00
WMO - Bidwell Fund (2015)	1091.00
WMO - CBS Service Christmas 2001 Fund (2015)	1109.00
WMO - Christ Church - Lexington - Cleverdon (2015)	1080.00
WMO - Christ Church - Lexington (2015)	1079.00
WMO - Church Growth 5th Start (2015)	1104.00
WMO - Church of the Redeemer (2015)	1081.00
WMO - Clergy Cont ED & SABB Endowment Fund (2015)	1110.00
WMO - Dioc of West Mo - Interim Ministry (2015)	1108.00
WMO - Diocesan College Work (2015)	1095.00
WMO - Diocese - Cliff Springs Sale (2015)	1114.00
WMO - Diocese - General Fund (2015)	1077.00
WMO - Diocese of West Missouri - Auto Replacement Fund (2015)	1118.00

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WMO - Diocese of West Missouri - Botswana (2015)	1126.00
WMO - Elmquist Fund (2015)	1113.00
WMO - Episcopal Transition Reserve (2015)	1105.00
WMO - Eves Fund (2015)	1092.00
WMO - Georgiana King Restricted (2015)	1106.00
WMO - Grace Episcopal Church-Liberty (2015)	1098.00
WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	1078.00
WMO - Horton Fund (2015)	1089.00
WMO - John B Rust Trust (2015)	1087.00
WMO - Kate Leslie Bequest (2015)	1085.00
WMO - M. Shields Matheny Memorial Fund (2015)	1115.00
WMO - Mabel Cave Bequest (2015)	1084.00
WMO - Mary Miller Fund (2015)	1090.00
WMO - McGuire (2015)	1094.00
WMO - Other Fund (2015)	1083.00
WMO - Poindexter Fund (2015)	1088.00
WMO - Rachel Davies Fund (2015)	1102.00
WMO - Rust (2015)	1093.00
WMO - School for the Diaconate (2015)	1112.00
WMO - Seventh Start (2015)	1111.00
WMO - St Lukes Church - Excelsior Springs (2015)	1101.00
WMO - St. James Springfield (2015)	1100.00
WMO - St. Luke's Endowment (2015)	1120.00
WMO - St. Marys Church Trust (2019)	1203.00
WMO - St. Mary's Episcopal Church (2015)	1119.00
WMO - St. Mary's Episcopal Church Dodson Trust (2018)	1189.00
WMO - St. Pauls - Nova Johnson Scholarship Fund #40E (2015)	1103.00
WMO - St. Pauls Church - Maryville (2015)	1099.00
WMO - St. Phillips Church, Trenton, MO (2015)	1082.00
WMO - St. Stephens Church (2015)	1096.00
WMO - Trinity Church Lebanon - Missouri (2015)	1116.00
WMO - West MO School for Ministry (2015)	1107.00
WMO - William Shank Trust (2015)	1086.00
Woman's Auxiliary Scholarship (1879) A Special	25.00
Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special	224.00
Woman's Auxiliary, Bethlehem (1938) No. 2, Gift of, A Special	505.00
Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special	489.00
Woman's Auxiliary, Maine (1928) Gift of, A Special	425.00

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Woman's Auxiliary, Maryland (1920) Gift of, A Special	330.00
Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special	373.00
Woman's Auxiliary, New York (1955) No. 4, Gift of, A Special	675.00
Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special	358.00
Woman's Auxiliary, Orange District, New York (1920) Gift of, A Special	331.00
Woman's Auxiliary, Pennsylvania (1896) No. 2, Gift of, A Special	105.00
Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special	519.00
Women's Auxiliary Missionary Episcopate Fund (1895)	102.00
Wood, Charles S., Fund (1916)	262.00
Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special	590.00
Wood, Miss Juliana, Philadelphia, PA (1925) No. 1, Bequest of	390.00
Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special	391.00
Wood, The Misses, Baltimore, MD (1896) Gift of	106.00
Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of	517.00
Worthington Fund (1912) No. 1, A Special	232.00
Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	231.01
Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of	231.02
Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of	233.00
Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	630.01
Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special	630.02
Wyckoff Memorial, Brooklyn, NY (1902)	143.00
Wyoming, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special	704.00
Yardley, Katharine H., La Jolla, CA (1972) A Special	790.00
Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	401.01
Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of	401.02
Yen, The Rev. Yung Kuing, Professorship Endowment Fund (1879) Gift of, A Special	26.00
Young, Miss V.N., Thibodaux, LA (1949) Gift of	610.00
Zabriskie Memorial Fund, New York, NY (1961) A Special	723.00
Zabriskie, Sarah Forrest, New York, NY (1942) No. 2	542.00
Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special	469.00
Zehnder, Miss Mary, Philadelphia, PA (1948) Bequest of, A Special	605.00
Zimmerman, Jervis and Eleanore H., Annuity Trust, Glastonbury, CT (1993)	940.00

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

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

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- 731.00 Pension Administration Fund (1962) (The Episcopalian) A Special
- 732.00 Pension Administration Fund (1962) (The Seabury Press) A Special
- 733.00 St. Luke's Hospital, Manila, Philippine Islands, School of Nursing Endowment Fund (1962) A Special
- 738.00 Pension Administration Fund (1963) (Episcopal Council for Foreign Students and Other Visitors, Inc.) A Special
- 739.00 Pension Administration Fund (1963) (Foundation for Episcopal Colleges, Inc.) A Special
- 745.00 Reserve Fund (1963) A Special, Reserve Deposit Fund
- 746.00 Constable, Marie Louise, Fund for Church School Material (1963) A Special
- 749.00 Remington, Bishop William Proctor, Memorial Fund, Oregon (1964) A Special
- 752.00 Ellsworth, Bishop Remington, Helen Cohn and Lucy E. L. Mullins Scholarship Fund (1965)
- 757.00 Reardon, Ethel A., Lincolnville, ME (1966) Bequest of, A Special
- 759.00 Bailey, Retta, Memorial Trust Fund, Oregon (1966) A Special
- 760.00 Remington, Bishop and Florence, Foundation, Oregon (1966) A Special
- 767.01 Dominican Republic, Missionary District of, Episcopate Custodial Fund (2000)
- 768.00 Idaho, Diocese of, Episcopate Endowment Fund (1968) A Special
- 775.00 Okinawa, Missionary District of, Episcopate Endowment Fund (1968) A Special
- 794.00 Mexican Episcopal Church, National Council of, Endowment Fund (1974)
- 803.00 Hine, Edith C., Winchester, CT (1976) Bequest of
- 804.00 Meier, Henry Fred, Elkton, MI (1979) Bequest of
- 805.00 Whitman, Dorothy, Concord, MA (1976) Bequest of
- 811.00 Central and South Mexico, Missionary Diocese of, Endowment (1978)
- 817.00 Rogers, Lorana G., Jacksonville, FL (1979) Bequest of
- 826.00 Bell, Donald H., Memorial, Eustis, FL (1980)
- 830.00 Phillips, Grace L., Olympia, WA (1980) Bequest of
- 831.00 Flores, Kathryn Vere, World Relief Fund, Daytona Beach, FL (1980) A Special
- 861.00 Corn, John McDowell, Fund (1982)
- 872.00 Honduras, Diocese of, Endowment Fund for the Episcopate (1983)
- 880.00 Parke, John H., Charitable Remainder Unitrust, Springfield, MA (1984) Gift
- 895.00 Bill, Mary, Charitable Remainder Unitrust, La Jolla, CA (July 19, 1985)
- 899.00 Privat, Virginia B., Charitable Remainder Unitrust, Ramona, CA (November 25, 1985)
- 901.00 McLean, William and Lucille, Charitable Remainder Unitrust, San Marcos, CA (February 3, 1986)
- 903.00 American Episcopal Chinese Ministry Endowment Fund (1986)
- 904.00 Eggleston, B. Purnell and Loulie M., Charitable Remainder Unitrust, Roanoke, VA (November 25, 1986) Gift
- 905.00 Rodgers, Christopher R. P., Charitable Remainder Annuity Trust, Princeton, NJ (December 2, 1986)
- 906.00 Lee, Ok Cha and Julian C. Mason Charitable Remainder Unitrust, Palm Springs, CA (1987) Gift
- 915.00 Hasbrouck, Marjorie, Charitable Remainder Annuity Trust, Washington, DC (February 12, 1988)
- 918.00 Smith, Bancroft P. and Eleanor G., Charitable Remainder Unitrust, Asheville, NC (June 28, 1988)
- 924.00 Riggs, W. Harold and Alice M., Annuity Trust, Longwood, FL (December 1, 1989)
- 925.00 Hannon, Kenneth M. and Frances T., Charitable Remainder Unitrust, Mobile, AL (December 22, 1989)

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- 932.00 National Episcopal Fund for Community Investment and Economic Justice (1990)
- 934.00 Waples, Mary R., Annuity Trust, Harrisonburg, VA (May, 9, 1991)
- 937.00 Asbill, Lewis M., Annuity Trust, Ridge Spring, SC (1991)
- 939.00 Dorset, Dessie Ingram, Charitable Remainder Unitrust, Franklin, TN (May 1, 1992)
- 940.00 Zimmerman, Jervis and Eleanore H., Annuity Trust, Glastonbury, CT (1993)
- 941.00 Episcopal Martin Luther King, Jr. Legacy Fund (1991)
- 942.00 Pyle, The Rev. John W. and Cassandra A., Unitrust, Boulder, CO (March 18, 1993)
- 946.00 Chase, Guy and Margaret, Unitrust, St. Paul, MN (1993)
- 947.00 Schwartz, Charlotte B., Unitrust, Hilton Head, SC (July 26, 1993)
- 948.00 Schwartz, Charles A., Unitrust, Hilton Head, SC (July 26, 1993)
- 949.00 Norman, John R. and Betty T. Unitrust, Carlisle, PA (1993)
- 951.00 Hartman, Nellie Mae, Unitrust, Honolulu, HI (September 30, 1993)
- 955.00 Chaney, Sallie Carrington, Unitrust, Charleston, SC (December 30, 1993)
- 958.00 St. Luke's Medical Center, Tokyo, Japan, American Council for (1994)
- 961.00 Whitten, Mary Street, Unitrust, Detroit, MI (May 26, 1994)
- 963.00 Noble, Henry S. and Elizabeth B., Unitrust, New Canaan, CT (July 14, 1994)
- 965.00 Redeemer, Church of the, Rochester, NH (1994)
- 967.00 Erskine, John Arthur, Charitable Lead Unitrust (1995)
- 968.00 Gulick, Lewis and Valerie B., Unitrust (July 24, 1995)
- 984.00 Trustees of the Diocese of Minnesota Pooled Investment Fund (1999)
- 988.00 The Elizabeth Allison Hynson Memorial Scholarship Fund (1999)
- 991.00 All Saint's Church, Princeton, NJ (2001)
- 992.00 Episcopal Charities of Southeast Florida Inc, Palm Beach Gardens, FL (2002)
- 1003.00 Society of St. Paul (2004)
- 1005.00 St. Bede's Episcopal Church Endowment Fund, Atlanta ,GA (2005)
- 1006.00 Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel, Pompano Beach, FL (2005)
- 1009.00 Griswold, The Phoebe Education Fund (2006)
- 1018.00 Trust Association of the Episcopal Diocese of Northern Michigan (2007)
- 1031.00 Episcopal Diocese of Lexington Domain Fund, Lexington, KY (2009)
- 1033.00 The St. Ives Fund (2009)
- 1035.00 Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009)
- 1038.00 Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011)
- 1040.00 Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011)
- 1057.00 All Saints Church Quasi-Endowment Account, Pasadena, CA (2013)
- 1089.00 WMO - Horton Fund (2015)
- 1092.00 WMO - Eves Fund (2015)
- 1099.00 WMO - St. Pauls Church - Maryville (2015)
- 1101.00 WMO - St Lukes Church - Excelsior Springs (2015)



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- 1102.00 WMO - Rachel Davies Fund (2015)
- 1103.00 WMO - St. Pauls - Nova Johnson Scholarship Fund #40E (2015)
- 1109.00 WMO - CBS Service Christmas 2001 Fund (2015)
- 1126.00 WMO - Diocese of West Missouri - Botswana (2015)
- 1205.00 Children's Fund - STPAAS (2019)

### 1 Income Added to Principal

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

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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
- 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

## Index Two: Trust Funds grouped by income class

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### 6 Alaska, Diocese of

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

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### 8 Nippon Sei Ko Kai (Province of Japan)

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

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### 9 Liberia, Diocese of

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

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### 10 Panama, Diocese of

- 680.00 Payne, Captain, Scholarship Endowment Fund of the Bella Vista Children's Home, Ancon, Panama Canal Zone (1956) Gift of, A Special
- 692.00 Myrick, Gardner, Memorial Dormitory Fund, Panama Canal Zone (1957) A Special
- 696.00 Cooper, Archdeacon, Endowment Fund No. 1, Panama Canal Zone (1958) A Special
- 702.00 Cooper, Archdeacon, Endowment Fund No. 2 (1959) Gift of, A Special
- 712.00 Cooper, Archdeacon, Endowment Fund No. 3 (1960) Gift of, A Special
- 777.00 Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary District of Panama and The Canal Zone (1968) A Special
- 873.00 Panama, Diocese of, Endowment Fund for the Episcopate (1983)

### 11 Philippines, Central, Diocese of the

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

### 12 Philippines, Northern, Diocese of the

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

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### 13 Miscellaneous Beneficiaries

- 9.00 Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special
- 35.00 Nichols, Lucy, New Haven, CT (1883) Bequest of
- 85.00 Minturn, Mrs. Anna Mary, Greensburgh, NY (1893) Bequest of, A Special
- 118.00 Edson, Miss Mary A., New York, NY (1898) No. 3, Bequest of
- 165.00 Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of
- 188.00 Hewson, John H., St. Augustine, FL (1908) Gift of, A Special
- 191.00 Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special
- 239.00 Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special
- 260.00 Terrell, Miss Luna, Marbledale, CT (1915) Bequest of, A Special
- 297.00 Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special
- 321.00 Larson, Mrs. Gertrude (1920) Gift of, A Special
- 335.00 Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special
- 439.00 Chapin, Augusta C., New York, NY (1930) Bequest of, A Special
- 489.00 Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special
- 491.00 Chase, Helen Stirling, Washington, DC (1936) Bequest of, A Special
- 511.00 Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special
- 544.00 Bingham, Miss Ethel, New York, NY (1942) Bequest of, A Special
- 552.01 Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special
- 600.00 Whitney, Julia Stark, Thomasville, GA (1948) A Special
- 607.00 Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special
- 633.00 Prophet, Eveleyne, New York, NY (1951) Bequest of
- 689.00 Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special
- 742.00 Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special
- 743.00 Brinton, Octavia E.F., Philadelphia, PA (1963) Bequest of, A Special
- 801.00 Heilbronn, Charlotte E., San Francisco, CA (1976) Bequest of
- 837.00 Richards, Bertha, Summerville, SC (1981) Bequest of
- 839.00 Education for Mission (1981)
- 855.00 Phillips, Clare McGowin, La Jolla, CA (1982) Gift of
- 877.00 Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of
- 921.00 McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of
- 960.01 Howell, Katharine A., Camden, NJ (1994) Bequest of
- 960.02 Howell, Katharine A., Camden, NJ (1994) Bequest of
- 985.00 Pickett, Charles Fund (1999)
- 1011.00 Stokes, Hope Procter The Estate of (2006)
- 1014.00 Pedersen, Frederick M., Fund (2007)



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### 19 Bukavu, Diocese of

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

### 20 Brazil, Province of

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

### 21 Namibia, Diocese of (previously Damaraland)

786.00 Anglican Church Charitable Trust (1971) A Special

### 22 Jerusalem

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

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

### 23 Church of South India

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

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

### 24 Korea, Anglican Church in

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

### 25 Haiti, Diocese of

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

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

886.00 Haiti, Diocese of, Endowment fund (1984)

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

### 26 Cuttington College, Liberia

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

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

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

753.00 Cuttington College Endowment Fund (1965) A Special

844.00 Cuttington University College Endowment Fund (1981)

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

893.00 Cuttington College Endowment Fund No. 2 (1985)

999.00 May, Lloyd H., Fund (2003)

### 27 Mexico, Diocese of

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

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

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

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

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### 28 Nicaragua, Diocese of

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

### 29 Taiwan

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

### 30 El Salvador, Diocese of

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

### 31 St. Andrew's Seminary, Manila, Philippines

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

### 32 Central Africa, Province of

- 845.00 Central Africa, Province of (1981)

### 33 St. Luke's Hospital, Manila, Philippines

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

### 34 St. Stephen's School, Mohale Hoe

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

### 35 The Episcopal Church in the Philippines

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

### 37 ACI (American Church Institute for Negroes) Colleges

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

### 39 UTO - Committee

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

### 40 UTO - Long Island

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

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### 41 UTO - New Jersey

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

### 42 UTO - New York

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

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

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

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

### 43 UTO - Newark, NJ

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

### 44 UTO - Rochester, NY

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

### 45 UTO - Bethlehem, PA

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

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

### 46 UTO - Central Pennsylvania

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

### 47 UTO - Pennsylvania

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

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

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

### 48 UTO - Virginia

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

### 49 Grant Making

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

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

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

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

### 50 Minnesota, Diocese of

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

### 51 Episcopal Social Services (formerly Epis. Mission Society)

78.00 Forrest, George, Fund (1892) A Special

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### **52 Vermont, Diocese of**

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

### **53 Idaho, Diocese of**

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

### **55 Milwaukee, Diocese of**

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

### **56 Christ School, Arden, NC**

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

### **57 Maine, Diocese of**

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

### **58 ECW - Diocese of Connecticut**

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

### **59 Christ Church, Detroit, MI**

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

### **60 Spokane, Diocese of**

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

### **61 Association for Religion & Intellectual Life**

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

### **62 Central New York, Diocese of**

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

### **63 New York, Diocese of**

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

### **64 St. Timothy Endowment Fund, Yakima, WA**

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

### **65 UTO - Grace Church, New York, NY**

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

### **67 National Association of Episcopal Schools**

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

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### 68 ECW - NY, Diocese of

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

### 71 Albany, Diocese of

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

### 73 Pennsylvania, Diocese of

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

### 75 Western North Carolina, Diocese of

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

### 76 Nevada, Diocese of

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

### 77 St. Paul's College, Lawrenceville, VA

- 179.01 Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special
- 240.00 Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special
- 341.03 Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special
- 773.01 St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to be held and administered by the Executive Council (1968) A Special

### 78 St. Augustine's College, Raleigh, NC

- 179.02 Thomas, Bessie Moorhead, Memorial Fund (1906) No. 1, A Special
- 185.03 Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special
- 602.00 Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special
- 773.02 St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to be held and administered by the Executive Council (1968) A Special

### 79 Utah, Diocese of

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

### 80 Wyoming, Diocese of

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

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### **81 Arizona, Diocese of**

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

### **82 Virginia Seminary, Alexandria, VA**

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

### **83 Episcopal Conference for the Deaf**

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

715.00 Morrill Fund (1960) A Special

994.00 Otto & Mary Ann Berg Fund (2002)

995.00 Episcopal Conference of the Deaf (2002)

### **84 Navajoland, Missionary District of**

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

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

### **85 Eastern Oregon, Diocese of**

818.00 Lighthall, Mary, Yakima, WA (1979)

### **86 Girls' Friendly Society**

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

### **87 Chile, Diocese of (Iglesia Anglicana de Chile)**

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

### **88 Historical Society of the Episcopal Church**

889.00 Historical Society of the Episcopal Church (1985)

### **89 Brotherhood of St. Gregory**

890.00 Brotherhood of St. Gregory Endowment Fund (1985)

### **90 Convocation of American Churches in Europe**

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

#### **90.1 Convocation of American Churches in Europe**

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

#### **90.2 The Convocation of Episcopal Churches in Europe**

1257.00 Whalon Fund for the Creative Arts (2019)

### **91 Women's Work-Special Scholarship**

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

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### **92 Lake Malawi, Diocese of**

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

### **93 North Carolina, Diocese of**

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

### **94 Ascension, American Church of the, Munich, Germany**

724.00 Wallen, Ellen Louise (1961) A Special

### **95 Aiobashi Family Clinic, Japan**

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

### **96 Katanga, Diocese of**

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

### **97 Christ Episcopal Church, Corning, NY**

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

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

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

### **99 Cuba: Anglican Church of Canada**

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

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

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### 100 Scholarship Assistance

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



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

### **101 Program Trust Funds**

- 514.00 Constable, Marie Louise, New York, NY (1939) Gift of, A Special
- 649.00 Conant, William Shubael, Washington, DC (1953) Bequest of, A Special
- 686.00 Leidt, William E., Fund (1956) A Special
- 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)
- 1147.00 Edward R. and Julia Lee Cox Williams Fund (2016)
- 1155.00 The Louie Crew Clay Fund for Lifelong Learning (2017)
- 1156.00 Iowa Fund for Support of Theological Education for the Caribbean (2017)

### **102 Trinity Episcopal Church Unrestricted Fund**

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

### **103 Holy Trinity Episcopal Church, Troy, Montana**

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

### **104 Council of Deans - Panama Project**

- 1004.00 Council of Deans - Panama Project (2004)

### **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)

### 123 Diocese of Guatemala

- 966.00 Guatemala, Diocese of (1994)

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### **126 Bishop Gray Retirement Foundation, Inc**

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

### **127 St. Johns Episcopal Church Cemetery Fund**

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

### **129 Trinity Episcopal Church Temporarily Restricted Fund**

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

### **130 Trinity Episcopal Church Vestry Designated Fund**

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

### **131 Trinity Episcopal Church Permanently Restricted Fund**

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

### **132 St. Thomas Episcopal Church for the Deaf**

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

### **133 Episcopal Church in the Philippines**

1002.00 The Episcopal Church in the Philippines (2004)

### **134 Taiwan Episcopal Church**

1016.00 Taiwan Episcopal Church (2007)

### **136 Diocese de Guatemala**

1019.00 Diocese de Guatemala (2007)

### **137 Diocese of Haiti**

1020.00 Diocese of Haiti (2007)

### **138 UTO Contributions/Ingathering Funds**

1021.00 UTO Contributions/Ingathering Funds (2008)

### **139 Mexico City Christ Church Endowment Fund**

1022.00 Mexico City Christ Church Endowment Fund (2008)

### **140 Church of the Epiphany**

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

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

1025.00 St. James Church, Griggsville, Illinois, Endowment Fund (2008)

### **142 Grace Church**

1026.00 Grace Church, Millbrook, NY (2008)

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### **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)

### **147 Episcopal Diocese of Lexington Discretionary Fund**

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

### **149 Episcopal Church Women**

879.00 National Triennial Endowment Fund (1984)

### **150 Episcopal Diocese of Lexington Bishop Burton Fund**

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

### **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)

### **155 Church of the Epiphany - Grace Memorial Chapel Fund**

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

### **157 Trinity Episcopal Church Property Fund**

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

### **158 St. Raphael's Episcopal Church Endowment Fund**

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

### **159 St. Raphael's Episcopal Church Building Fund**

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

### **160 All Saints Church, Lakeland, Florida Foundation**

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

### **161 Church of the Epiphany Music Fund**

1044.00 Church of the Epiphany Music Fund (2012)

### **162 St. Mark's Church Inc. Fund A**

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

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### **163 St. Mark's Church Inc. Fund B**

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

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

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

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

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

### **166 St. Michael and All Angels Church**

1049.00 St. Michael and All Angels Church (2012)

### **167 St. Johns Episcopal Church Thrift Shop fund**

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

### **168 St. Raphaels Episcopal Church Building Maintenance Fund**

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

### **169 St. Raphaels Episcopal Church Building General Fund**

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

### **170 All Saints Episcopal Church**

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

### **171 Grace Episcopal Church Endowment Fund**

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

### **172 Church of Our Savior Endowment Fund**

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

### **174 St. John's Episcopal Kaeding Unrestricted Fund**

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

### **175 St. David's Investment Fund**

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

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

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

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

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

### **178 St. David's EC Investment Fund**

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

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### **179 Episcopal Church of Liberia Endowment Fund**

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

### **180 National ECW Board Scholarship Memorial Fund**

1063.00 National ECW Board Scholarship Memorial Fund (2014)

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

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

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

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

### **183 Iglesia Episcopal del Ecuador**

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

### **184 St. James Episcopal Church, Mesilla Park, NM**

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

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

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

### **186 St. Nicholas Episcopal Church**

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

### **187 St. Thaddaeus Episcopal Church**

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

### **188 Episcopal Church of the Good Shepherd Preschool Investment Fund**

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

### **189 Episcopal Church of the Good Shepherd Investment Fund**

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

### **190 Episcopal Diocese of Lexington, Permanently Restricted Domain Fund**

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

### **191 Trinity Episcopal Church Unrestricted Music Fund**

1074.00 Dennis G. Case Music Fund (2014)

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

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

### **193 All Saints Episcopal Church Concord NC (2015)**

1076.00 All Saints Episcopal Church Concord, NC (2015)

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### **194.01 WMO - Diocese - General Fund (2015)**

1077.00 WMO - Diocese - General Fund (2015)

### **194.02 Diocese of West Missouri**

1097.00 WMO - Expansion Fund - Diocese of West Missouri (2015)

1104.00 WMO - Church Growth 5th Start (2015)

1105.00 WMO - Episcopal Transition Reserve (2015)

1106.00 WMO - Georgiana King Restricted (2015)

1107.00 WMO - West MO School for Ministry (2015)

1108.00 WMO - Dioc of West Mo - Interim Ministry (2015)

1110.00 WMO - Clergy Cont ED & SABB Endowment Fund (2015)

1111.00 WMO - Seventh Start (2015)

1112.00 WMO - School for the Diaconate (2015)

1113.00 WMO - Elmquist Fund (2015)

1114.00 WMO - Diocese - Cliff Springs Sale (2015)

1115.00 WMO - M. Shields Matheny Memorial Fund (2015)

1118.00 WMO - Diocese of West Missouri - Auto Replacement Fund (2015)

1120.00 WMO - St. Luke's Endowment (2015)

### **194.03 WMO - Other Fund (2015)**

1083.00 WMO - Other Fund (2015)

### **194.05 WMO - Mabel Cave Bequest (2015)**

1084.00 WMO - Mabel Cave Bequest (2015)

### **194.07 WMO - Kate Leslie Bequest (2015)**

1085.00 WMO - Kate Leslie Bequest (2015)

### **194.09 WMO - William Shank Trust (2015)**

1086.00 WMO - William Shank Trust (2015)

### **194.11 WMO - John B Rust Trust (2015)**

1087.00 WMO - John B Rust Trust (2015)

### **194.13 WMO - Poindexter Fund (2015)**

1088.00 WMO - Poindexter Fund (2015)

### **194.17 WMO - Mary Miller Fund (2015)**

1090.00 WMO - Mary Miller Fund (2015)

### **194.19 WMO - Bidwell Fund (2015)**

1091.00 WMO - Bidwell Fund (2015)

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### **194.23 WMO - Rust (2015)**

1093.00 WMO - Rust (2015)

### **194.25 WMO - McGuire (2015)**

1094.00 WMO - McGuire (2015)

### **194.27 WMO - Diocesan College Work (2015)**

1095.00 WMO - Diocesan College Work (2015)

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

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

### **195.02 WMO - Grace Episcopal Church-Liberty (2015)**

1098.00 WMO - Grace Episcopal Church-Liberty (2015)

### **196.01 WMO - Christ Church - Lexington (2015)**

1079.00 WMO - Christ Church - Lexington (2015)

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

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

### **197 WMO - Church of the Redeemer (2015)**

1081.00 WMO - Church of the Redeemer (2015)

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

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

### **199 WMO - St. Stephens Church (2015)**

1096.00 WMO - St. Stephens Church (2015)



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### 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 Rhineland, Great Neck, NY (1910) No. 4, Bequest of
- 214.00 Thomas, George C., Philadelphia, PA (1910) No. 6, Bequest of
- 215.00 Thomas, George C., Philadelphia, PA (1910) No. 7, Bequest of
- 216.00 Ballou, Miss Henrietta, Lockport, NY (1911) No. 2, Bequest of
- 217.00 Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of
- 218.00 Miller, Edgar G., Baltimore, MD (1911) Bequest of
- 220.00 Paine, Robert Treat, Memorial Fund (1911) Gift
- 221.00 Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of
- 223.00 Watson, Miss Eliza S., Ohio (1911) Gift of
- 225.00 Broome Memorial (1912) Bequest of
- 226.00 Hayward, Martha Jane Avery, Memorial Fund (1912)
- 227.00 H.L.W. Fund (1912) Gift of H. L. W.
- 234.00 Baldwin, Frances J., New Haven, CT (1913) Bequest of
- 236.00 Emery Fund, The (1913) Gift
- 237.00 Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of
- 238.00 Grace Church, Ocala, FL (1913) Gift
- 247.00 Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund
- 248.00 Carpenter, Susan M., Camden, NJ (1915) Bequest of
- 250.00 Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund
- 252.00 Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 1, Bequest of
- 262.00 Wood, Charles S., Fund (1916)

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

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- 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
- 513.02 Atwood, The Rt. Rev. Julius Walter, D.D., Phoenix, AZ (1939-1941) Gift of, A Special
- 516.00 Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special
- 517.00 Woodruff, George S. and Caroline Brooks, Independence, IA (1939) Gift of

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- 518.00 Pike, Miss Martha Williams, Boston, MA (1939) Bequest of
- 523.00 Walker, William Bogert, Bennington, VT (1940) Bequest of
- 525.00 Church Missions House Memorial Fund (1940) A Special
- 540.00 Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special
- 542.00 Zabriskie, Sarah Forrest, New York, NY (1942) No. 2
- 550.00 Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of
- 552.02 Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special
- 554.00 Jarvis, Nathan S., New York, NY (1933-1943) Bequest of
- 558.00 Van 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
- 685.00 Paul, Jacob, W., Oakmont, PA (1956) Bequest of
- 693.00 Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of
- 697.00 Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of
- 705.00 Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special

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- 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
- 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)

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1133.01 The William Cooper Procter Fund (2015)

1133.02 The William Cooper Procter Fund (2015)

1195.00 DFMS Long-Term Reserve Fund (2019)

### **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 Rhineland, Great Neck, NY (1910) No. 2, Bequest of
- 229.00 Littell, Harriet Hare, New York, NY (1912) Bequest of
- 230.00 West Virginia, A Friend in (1912) Gift of
- 233.00 Worthington, The Rt. Rev. George, D.D., Pittsfield, MA (1912) No. 2, Bequest of
- 315.00 Thompson, The Rev. William, Fund (1919), A Special
- 345.00 Baker, Delia C., Fund (1922) A Special
- 350.00 Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of
- 361.00 Numan-Close Fund (1923)
- 372.00 Turner, Thornton F., Bennington, VT (1923) Bequest of, A Special
- 375.00 Bates, Mr. & Miss Elizabeth, Redlands, CA (1924) Gift of
- 386.00 Sutton, Dr. McWalter B.E., New York, NY (1925) Bequest of, A Special
- 410.00 Kiencke, Edward C., Mobile, AL (1927) Bequest of
- 411.00 Marston, John, Lenten Memorial Fund (1927) Gift of, A Special
- 501.00 Bigelow, Miss Fanny C., Santa Barbara, CA (1937) Bequest of, A Special
- 504.00 Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of
- 510.00 Laning, Miss Mary Elizabeth, Nara, Japan (1927-1938) Bequest of
- 559.00 Jones, Elizabeth V. C., New York, NY (1943) Bequest of
- 561.00 Givins, Charlotte C., Waukegan, IL (1940-1943) Bequest of, A Special
- 586.00 Free and Open Church Association, Philadelphia, PA (1947) Gift of, A Special
- 613.00 Brunsmann, Mrs. Carolen de F. Banning, Cincinnati, OH (1949) Bequest of, A Special
- 662.00 Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special
- 665.00 Guthrie, Florence H., Pittsburgh, PA (1954) Bequest of, A Special

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

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

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

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

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### 213 Restr Inc/Budget: Public Policy

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

### 214 Restr Inc/Budget: Mtg.

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

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

### 220 Restr Inc/Budget: Volunteers for Mission

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

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

823.00 Volunteers for Mission Endowment (1980)

### 221 Restr Inc/Budget: Black Colleges

840.00 Tri-College Development Fund (1981)

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

### 222 Restr Inc/Budget: Ethnic Ministries

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

841.00 Ethnic Ministry Development Fund (1981)

### 223 Restr Inc/Budget: National Mission Indian Fund

14.00 Indian Missions, Endowment of (1879)

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

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

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

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

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

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

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

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

842.00 National Mission Indian Trust Fund (1981)

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

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

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

1013.00 Fawcett, Margery Hall, Fund (2007)

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### 224 Restr Inc/Budget: Alaska

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

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### 225 Restr Inc/Budget: Chinese of the Dispersion

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

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



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

### 226 Restr Inc/Budget: Medical Missionaries

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

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

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

### 228 Restr Inc/Budget: Pensions

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

### 229 Restr Inc/Budget: Christian or Theological Education

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

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

- 878.00 Edwards, Harold K. and Mary Louise, Charitable Remainder Unitrust, Wylie, TX (1983) Gift of
- 902.00 Harris, Marie Antoinette, Charitable Remainder Unitrust, Coronado, CA (August 15, 1986)
- 912.00 Price, Ann, Charitable Remainder Unitrust, Lawrence, KS (November 19, 1987)
- 933.00 Potter, Nathaniel R., Charitable Remainder Unitrust, Honolulu, HI (April 9, 1991)
- 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)

### **401 WMO - St. James Springfield (2015)**

- 1100.00 WMO - St. James Springfield (2015)

### **403 WMO - Trinity Church Lebanon - Missouri (2015)**

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

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

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

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

- 1119.00 WMO - St. Mary's Episcopal Church (2015)

### **406 Robert and Orlean Holsinger Property Fund (2015)**

- 1121.00 Robert and Orlean Holsinger Property Fund (2015)

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

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

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

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

### **409 Diocese of Nebraska (2015)**

- 1124.00 Diocese of Nebraska (2015)

### **410 National Episcopal Historians and Archivists**

- 943.00 National Episcopal Historians and Archivists (1993)

### **411 BSG Benevolent Trust (2015)**

- 1125.00 BSG Benevolent Trust (2015)

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### **412 Henry and Catherine Barclay Endowment Fund (2015)**

1127.00 Henry and Catherine Barclay Endowment Fund (2015)

### **413 Guy W. Sackett Endowed Fund (2015)**

1128.00 Guy W. Sackett Endowed Fund (2015)

### **414 Sackett Projects Fund (2015)**

1129.00 Sackett Projects Fund (2015)

### **415 The Bean Account (2015)**

1130.00 The Bean Account (2015)

### **416 Fort George Account (2015)**

1131.00 Fort George Account (2015)

### **417 Colleges and Universities of the Anglican Communion (2015)**

1132.00 Colleges and Universities of the Anglican Communion (2015)

### **418 Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)**

1135.00 Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)

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

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

### **420 Episcopal Church of the Incarnation Investment Account (2016)**

1137.00 Episcopal Church of the Incarnation Investment Account (2016)

### **421 St. George Capital Reserve Fund (2016)**

1138.00 St. George Capital Reserve Fund (2016)

### **422 The Gardens of All Saints Endowment Fund (2016)**

1139.00 The Gardens of All Saints Endowment Fund (2016)

### **423 Saint Andrew's Episcopal Church (2016)**

1140.00 Saint Andrew's Episcopal Church (2016)

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

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

### **425 Grace Church Endowment (2016)**

1142.00 Grace Church Endowment (2016)

### **426 All Saints Episcopal Church (2016)**

1143.00 All Saints Episcopal Church (2016)

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### **427 Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)**

1144.00 Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)

### **428 Convocation of Episcopal Churches in Europe (2016)**

1145.00 Convocation of Episcopal Churches in Europe (2016)

### **429 Episcopal Diocese of California (2016)**

1146.00 Episcopal Diocese of California (2016)

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

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

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

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

### **432 The Columbarium Endowment Fund (2017)**

1150.00 The Columbarium Endowment Fund (2017)

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

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

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

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

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

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

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

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

### **437 Holy Trinity Episcopal Church (2017)**

1157.00 Holy Trinity Episcopal Church (2017)

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

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

1198.00 Hunt Bequest - Kitchen STPAAS (2019)

1199.00 Hunt Bequest - Canterbury STPAAS (2019)

1200.00 Hunt Bequest - Food STPAAS (2019)

1207.00 STPAAS Parking Lot (2019)

### **439 All Saints Sourhern Shores Endowment (2017)**

1159.00 All Saints Sourhern Shores Endowment (2017)

1159.01 Edward Jr. & Carol Cowell Fund (2019)

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### **440 Anglican Church of Mexico (2017)**

1160.00 Anglican Church of Mexico (2017)

### **441 Holy Trinity School (2017)**

1161.00 Holy Trinity School (2017)

### **442 Anamchara Fellowship (2017)**

1162.00 Anamchara Fellowship (2017)

### **443 ND - Lommen Bequest (2017)**

1163.00 ND - Episcopate Endowment Fund (2017)

1164.00 ND - Revolving Loan Fund (2017)

1165.00 ND - Halgren Bequest (2017)

1166.00 ND - Holiday House (2017)

1167.00 ND - Indian Buildings Fund (2017)

1168.00 ND - Lommen Bequest (2017)

1169.00 ND - Travis Bequest (2017)

1170.00 ND - Partners in Ministry (2017)

1171.00 ND - Real Estate Fund (2017)

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

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

### **445 The Joan Grimm Fraser Legacy Fund (2017)**

1173.00 The Joan Grimm Fraser Legacy Fund (2017)

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

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

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

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

### **448 Outreach Endowment of the Master endowment of the Church of the Inca**

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

### **449 Music Endowment of the Master endowment of the Church of the Incarna**

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

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### **450 Diocese of San Joaquin**

- 1178.00 Protestant Episcopal Bishop of San Joaquin a Corporation Sole, the Diocesan Reserve Account (2018)
- 1179.00 Protestant Episcopal Bishop of San Joaquin, a Corporation Sole, the Episcopal Conference Center Oakhurst (ECCO) (2018)
- 1180.00 Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Clipper Trust Sub-account (2018)
- 1181.00 Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Togni Remainder Trust Sub-account (2018)
- 1182.00 Protestant Episcopal Bishop of San Joaquin a Corporation Sole, Restricted Funds Account – Mary Zita Turtle Trust Sub-account (2018)
- 1197.00 The Protestant Episcopal Bishop of San Joaquin for the benefit of Saint Paul's Bakersfield (2019)

### **451 Vickery Endowment Fund (2018)**

- 1183.00 Vickery Endowment Fund (2018)

### **452 St. Andrew's Outreach Fund (2018)**

- 1184.00 St. Andrew's Outreach Fund (2018)

### **453 St. Mark's Episcopal Church Endowment Funds**

- 1185.00 St. Mark's Episcopal Church Endowment - Major Maintenance Fund (2018)
- 1186.00 St. Mark's Episcopal Church Endowment - Organ Fund (2018)
- 1187.00 St. Mark's Episcopal Church Endowment - All Souls Garden Fund (2018)

### **454 All Souls Episcopal Church Endowment Fund (2018)**

- 1188.00 All Souls Episcopal Church Endowment Fund (2018)

### **455 WMO - St. Mary's Episcopal Church Dodson Trust (2018)**

- 1189.00 WMO - St. Mary's Episcopal Church Dodson Trust (2018)

### **456 Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)**

- 1190.00 Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)

### **457 Episcopal Diocese of Lexington Lancaster Fund (2018)**

- 1191.00 Episcopal Diocese of Lexington Lancaster Fund (2018)

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

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

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

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

### **460 St. Brendan's (2018)**

- 1194.00 St. Brendan's (2018)

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### **461 St. Mary's Cadillac Investments**

1196.00 St. Mary's Cadillac Investments (2019)

### **462 St. Mark's Episcopal Church**

1201.00 St. Mark's Episcopal Church (2019)

### **463 St. Paul's KCMO Parish Endowment**

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

### **464 WMO - St. Mary's Church Trust**

1203.00 WMO - St. Marys Church Trust (2019)

### **465 St. Thomas Episcopal Church Endowment**

1204.00 St. Thomas Episcopal Church (2019)

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

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

### **467 All Souls Episcopal Church Savings**

1208.00 All Souls Episcopal Church Savings (2019)

### **468 Grace Preschool**

1209.00 Grace Preschool (2019)

### **469 ECW of Yakima**

1210.00 ECW of Yakima (2019)

### **470 Christ Episcopal Church - Albemarle**

1211.00 Christ Episcopal Church - Albemarle (2019)

### **471 Our Savior**

1212.00 Our Savior (2019)

### **472 St. Mark's Episcopal Church**

1213.00 St. Mark's Episcopal Church (2019)

### **473 Capital Maintenance Reserve Fund**

1214.00 Capital Maintenance Reserve Fund (2019)

### **474 Haywood, Thompson, Williams Estate Fund**

1215.00 Haywood, Thompson, Williams Estate Fund (2019)

## Index Two: Trust Funds grouped by income class

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### 475 Diocese of the Rio Grande

- 1216.00 RG - Bosque Chapel (2019)
- 1217.00 RG - Endowment Fund (2019)
- 1218.00 RG - Advancement Fund (2019)
- 1219.00 RG - Wellspring Fund (2019)

### 476 Diocese of Rio Grande Pooled Investment Fund

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



## Index Two: Trust Funds grouped by income class

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

- 1229.00 RG-All Saints Episcopal Church (2019)
- 1230.00 RG-Church of the Epiphany (2019)
- 1231.00 RG-Church of the Holy Cross, Growth Fund (2019)
- 1232.00 RG-Church of the Holy Cross, General (2019)
- 1233.00 RG-Church of the Holy Family (2019)
- 1234.00 RG-Church of the Holy Spirit (2019)
- 1235.00 RG-St. Holy Spirit Episcopal Church (2019)
- 1236.00 RG-Holy Trinity Episcopal Church - Building Fund (2019)
- 1237.00 RG-Holy Trinity Episcopal Church (2019)
- 1238.00 RG-Our Lady in the Valley (2019)
- 1239.00 RG-St. Alban's Episcopal Church (2019)
- 1240.00 RG-St. Andrew's Episcopal Church (2019)
- 1241.00 RG-St. Francis Episcopal Church (2019)
- 1242.00 RG-St. Francis on the Hill Episcopal Church (2019)
- 1243.00 RG-St. James Episcopal Church - Clovis (2019)
- 1244.00 RG-St. James Episcopal Church-Building Fund (2019)
- 1245.00 RG-St. James Episcopal Church - Alphine (2019)
- 1246.00 RG-St. Jerome's Episcopal Church (2019)
- 1247.00 RG-St. John's Episcopal Church (2019)
- 1248.00 RG-St. Luke's Episcopal Church (2019)
- 1249.00 RG-St. Mark's Episcopal Church (2019)
- 1250.00 RG-St. Mary's Episcopal Church (2019)
- 1251.00 RG-St. Michael's Episcopal Church (2019)
- 1252.00 RG-St. Paul's Episcopal Church - TOC (2019)
- 1253.00 RG-St. Paul's Episcopal Church - Marfa,(2019)
- 1254.00 RG-St. Paul's Peace Episcopal Church (2019)
- 1255.00 RG-St. Stephen's Episcopal Church (2019)
- 1256.00 RG-The Episcopal Church of the Ascension (2019)

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1	Income Added to Principal	47	UTO - Pennsylvania
2	ECW - Episcopal Church Women	48	UTO - Virginia
4	Philippines, Southern, Diocese of the	49	Grant Making
5	South Dakota, Diocese of	50	Minnesota, Diocese of
6	Alaska, Diocese of	51	Episcopal Social Services (formerly Epis. Mission Society)
8	Nippon Sei Ko Kai (Province of Japan)	52	Vermont, Diocese of
9	Liberia, Diocese of	53	Idaho, Diocese of
10	Panama, Diocese of	55	Milwaukee, Diocese of
11	Philippines, Central, Diocese of the	56	Christ School, Arden, NC
12	Philippines, Northern, Diocese of the	57	Maine, Diocese of
13	Miscellaneous Beneficiaries	58	ECW - Diocese of Connecticut
19	Bukavu, Diocese of	59	Christ Church, Detroit, MI
20	Brazil, Province of	60	Spokane, Diocese of
21	Namibia, Diocese of (previously Damaraland)	61	Association for Religion & Intellectual Life
22	Jerusalem	62	Central New York, Diocese of
23	Church of South India	63	New York, Diocese of
24	Korea, Anglican Church in	64	St. Timothy Endowment Fund, Yakima, WA
25	Haiti, Diocese of	65	UTO - Grace Church, New York, NY
26	Cuttington College, Liberia	67	National Association of Episcopal Schools
27	Mexico, Diocese of	68	ECW - NY, Diocese of
28	Nicaragua, Diocese of	71	Albany, Diocese of
29	Taiwan	73	Pennsylvania, Diocese of
30	El Salvador, Diocese of	75	Western North Carolina, Diocese of
31	St. Andrew's Seminary, Manila, Philippines	76	Nevada, Diocese of
32	Central Africa, Province of	77	St. Paul's College, Lawrenceville, VA
33	St. Luke's Hospital, Manila, Philippines	78	St. Augustine's College, Raleigh, NC
34	St. Stephen's School, Mohale Hoe	79	Utah, Diocese of
35	The Episcopal Church in the Philippines	80	Wyoming, Diocese of
37	ACI (American Church Institute for Negroes) Colleges	81	Arizona, Diocese of
39	UTO - Committee	82	Virginia Seminary, Alexandria, VA
40	UTO - Long Island	83	Episcopal Conference for the Deaf
41	UTO - New Jersey	84	Navajoland, Missionary District of
42	UTO - New York	85	Eastern Oregon, Diocese of
43	UTO - Newark, NJ	86	Girls' Friendly Society
44	UTO - Rochester, NY	87	Chile, Diocese of (Iglesia Anglicana de Chile)
45	UTO - Bethlehem, PA	88	Historical Society of the Episcopal Church
46	UTO - Central Pennsylvania	89	Brotherhood of St. Gregory

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90	Convocation of American Churches in Europe	133	Episcopal Church in the Philippines
90.1	Convocation of American Churches in Europe	134	Taiwan Episcopal Church
90.2	The Convocation of Episcopal Churches in Europe	136	Diocese de Guatemala
91	Women's Work-Special Scholarship	137	Diocese of Haiti
92	Lake Malawi, Diocese of	138	UTO Contributions/Ingathering Funds
93	North Carolina, Diocese of	139	Mexico City Christ Church Endowment Fund
94	Ascension, American Church of the, Munich, Germany	140	Church of the Epiphany
95	Aiobashi Family Clinic, Japan	141	St. James Church, Griggsville, Illinois, Endowment Fund
96	Katanga, Diocese of	142	Grace Church
97	Christ Episcopal Church, Corning, NY	143	St. Stephen's Episcopal Church
98	St. Bede's Episcopal Church, Manchester, TN	144	Diocese of the Virgin Islands
99	Cuba: Anglican Church of Canada	145	Episcopal Diocese of Lexington Endowment Fund
100	Scholarship Assistance	147	Episcopal Diocese of Lexington Discretionary Fund
101	Program Trust Funds	149	Episcopal Church Women
102	Trinity Episcopal Church Unrestricted Fund	150	Episcopal Diocese of Lexington Bishop Burton Fund
103	Holy Trinity Episcopal Church, Troy, Montana	152	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund
104	Council of Deans - Panama Project		
105	All Saint's Church, Wolfboro, NH	153	St. Luke's Episcopal Church
109	Presiding Bishop's Discretionary Fund	155	Church of the Epiphany - Grace Memorial Chapel Fund
111	Chapel of Christ the Lord, 815 Second Ave., New York, NY	157	Trinity Episcopal Church Property Fund
112	Episcopal Women's History Project	158	St. Raphael's Episcopal Church Endowment Fund
113	Northern Malawi, Diocese of	159	St. Raphael's Episcopal Church Building Fund
115	St. Paul's Episcopal Church, Klamath Falls, OR	160	All Saints Church, Lakeland, Florida Foundation
116	Dominican Republic, Diocese of	161	Church of the Epiphany Music Fund
117	Presiding Bishop's Discretionary Fund - Missionary Purposes	162	St. Mark's Church Inc. Fund A
118	Puerto Rico, Diocese of (inc. to cust. acct.)	163	St. Mark's Church Inc. Fund B
119	Puerto Rico, Diocese of (inc. to diocese)	164	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund
121	St. Andrew's Investment Fund	165	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial
123	Diocese of Guatemala	166	St. Michael and All Angels Church
126	Bishop Gray Retirement Foundation, Inc	167	St. Johns Episcopal Church Thrift Shop fund
127	St. Johns Episcopal Church Cemetery Fund	168	St. Raphaels Episcopal Church Building Maintenance Fund
129	Trinity Episcopal Church Temporarily Restricted Fund	169	St. Raphaels Episcopal Church Building General Fund
130	Trinity Episcopal Church Vestry Designated Fund		
131	Trinity Episcopal Church Permanently Restricted Fund	170	All Saints Episcopal Church
132	St. Thomas Episcopal Church for the Deaf	171	Grace Episcopal Church Endowment Fund

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172	Church of Our Savior Endowment Fund	194.25	WMO - McGuire (2015)
174	St. John's Episcopal Kaeding Unrestricted Fund	194.27	WMO - Diocesan College Work (2015)
175	St. David's Investment Fund	195.01	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)
176	St. John's Episcopal Church Building Fund - Restricted Account	195.02	WMO - Grace Episcopal Church-Liberty (2015)
177	St John's Episcopal Church -Organ Fund -Restricted Account	196.01	WMO - Christ Church - Lexington (2015)
178	St. David's EC Investment Fund	196.03	WMO - Christ Church - Lexington - Cleverdon (2015)
179	Episcopal Church of Liberia Endowment Fund	197	WMO - Church of the Redeemer (2015)
180	National ECW Board Scholarship Memorial Fund	198	WMO - St. Phillips Church, Trenton, MO (2015)
181	St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted	199	WMO - St. Stephens Church (2015)
182	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endo	200	General Purposes of the Society
183	Iglesia Episcopal del Ecuador	205	Restr Inc/Budget: Episcopal Relief and Development
184	St. James Episcopal Church, Mesilla Park, NM	206	Restr Inc/Budget: ERD Grant-Making
185	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund	210	Restr Inc/Budget: Program
186	St. Nicholas Episcopal Church	211	Restr Inc/Budget: Domestic Missions
187	St. Thaddeus Episcopal Church	212	Restr Inc/Budget: Foreign Missions
188	Episcopal Church of the Good Shepherd Preschool Investment Fund	213	Restr Inc/Budget: Public Policy
189	Episcopal Church of the Good Shepherd Investment Fund	214	Restr Inc/Budget: Mtg.
190	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund	220	Restr Inc/Budget: Volunteers for Mission
191	Trinity Episcopal Church Unrestricted Music Fund	221	Restr Inc/Budget: Black Colleges
192	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook	222	Restr Inc/Budget: Ethnic Ministries
193	All Saints Episcopal Church Concord NC (2015)	223	Restr Inc/Budget: National Mission Indian Fund
194.01	WMO - Diocese - General Fund (2015)	224	Restr Inc/Budget: Alaska
194.02	Diocese of West Missouri	225	Restr Inc/Budget: Chinese of the Dispersion
194.03	WMO - Other Fund (2015)	226	Restr Inc/Budget: Medical Missionaries
194.05	WMO - Mabel Cave Bequest (2015)	227	Restr Inc/Budget: Office of the Bishop for the Armed Forces
194.07	WMO - Kate Leslie Bequest (2015)	228	Restr Inc/Budget: Pensions
194.09	WMO - William Shank Trust (2015)	229	Restr Inc/Budget: Christian or Theological Education
194.11	WMO - John B Rust Trust (2015)	300	CRT/CLT: Income to designated beneficiaries; separately invested
194.13	WMO - Poindexter Fund (2015)	401	WMO - St. James Springfield (2015)
194.17	WMO - Mary Miller Fund (2015)	403	WMO - Trinity Church Lebanon - Missouri (2015)
194.19	WMO - Bidwell Fund (2015)	404	St. John's Episcopal Church VI (2015)
194.23	WMO - Rust (2015)	405	WMO - St. Mary's Episcopal Church (2015)
		406	Robert and Orlean Holsinger Property Fund (2015)
		407	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)

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409	Diocese of Nebraska (2015)	441	Holy Trinity School (2017)
410	National Episcopal Historians and Archivists	442	Anamchara Fellowship (2017)
411	BSG Benevolent Trust (2015)	443	ND - Lommen Bequest (2017)
412	Henry and Catherine Barclay Endowment Fund (2015)	444	Friends of St. Alban's (Toyko) Foundation Trust Fund (2017)
413	Guy W. Sackett Endowed Fund (2015)	445	The Joan Grimm Fraser Legacy Fund (2017)
414	Sackett Projects Fund (2015)	446	Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (20)
415	The Bean Account (2015)	447	St. Andrew's Newcastle, ME HVF (2018)
416	Fort George Account (2015)	448	Outreach Endowment of the Master endowment of the Church of the Incarn
417	Colleges and Universities of the Anglican Communion (2015)	449	Music Endowment of the Master endowment of the Church of the Incarnati
418	Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	450	Diocese of San Joaquin
419	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	451	Vickery Endowment Fund (2018)
420	Episcopal Church of the Incarnation Investment Account (2016)	452	St. Andrew's Outreach Fund (2018)
421	St. George Capital Reserve Fund (2016)	453	St. Mark's Episcopal Church Endowment Funds
422	The Gardens of All Saints Endowment Fund (2016)	454	All Souls Episcopal Church Endowment Fund (2018)
423	Saint Andrew's Episcopal Church (2016)	455	WMO - St. Mary's Episcopal Church Dodson Trust (2018)
424	St. Stephen's Episcopal Church Belvedere (2016)	456	Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)
425	Grace Church Endowment (2016)	457	Episcopal Diocese of Lexington Lancaster Fund (2018)
426	All Saints Episcopal Church (2016)	458	St. John's Essex NY Financial Reserve Account (2018)
427	Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	459	St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)
428	Convocation of Episcopal Churches in Europe (2016)	460	St. Brendan's (2018)
429	Episcopal Diocese of California (2016)	461	St. Mary's Cadillac Investments
430	The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	462	St. Mark's Episcopal Church
431	The Friends of The Archives of the Episcopal Church Trust Fund (2017)	463	St. Paul's KCMO Parish Endowment
432	The Columbarium Endowment Fund (2017)	464	WMO - St. Mary's Church Trust
433	St. Peter's General Fund A (2017)	465	St. Thomas Episcopal Church Endowment
434	St. Peter's Music Fund B (2017)	466	E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia
435	St. Peter's Outreach Fund C (2017)	467	All Souls Episcopal Church Savings
436	St. Peter's Capital Improvement Fund D (2017)	468	Grace Preschool
437	Holy Trinity Episcopal Church (2017)	469	ECW of Yakima
438	St. Peter & All Saints Episcopal Church (2017)	470	Christ Episcopal Church - Albemarle
439	All Saints Sourhern Shores Endowment (2017)		

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472	St. Mark's Episcopal Church
473	Capital Maintenance Reserve Fund
474	Haywood, Thompson, Williams Estate Fund
475	Diocese of the Rio Grande
476	Diocese of Rio Grande Pooled Investment Fund
477	Diocese of Rio Grande Pooled Investment Fund - Parishes and Missions

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Aiobashi Family Clinic, Japan	95	Church of the Epiphany - Grace Memorial Chapel Fund	155
Alaska, Diocese of	6	Church of the Epiphany Music Fund	161
Albany, Diocese of	71	Colleges and Universities of the Anglican Communion (2015)	417
All Saints Church, Lakeland, Florida Foundation	160	Convocation of American Churches in Europe	90.1
All Saint's Church, Wolfeboro, NH	105	Convocation of American Churches in Europe	90
All Saints Episcopal Church	170	Convocation of Episcopal Churches in Europe (2016)	428
All Saints Episcopal Church (2016)	426	Council of Deans - Panama Project	104
All Saints Episcopal Church Concord NC (2015)	193	CRT/CLT: Income to designated beneficiaries; separately invested	300
All Saints Sourhern Shores Endowment (2017)	439	Cuba: Anglican Church of Canada	99
All Souls Episcopal Church Endowment Fund (2018)	454	Cuttington College, Liberia	26
All Souls Episcopal Church Savings	467	Diocese of Guatemala	123
Anamchara Fellowship (2017)	442	Diocese of Haiti	137
Anglican Church of Mexico (2017)	440	Diocese of Nebraska (2015)	409
Arizona, Diocese of	81	Diocese of Rio Grande Pooled Investment Fund	476
Ascension, American Church of the, Munich, Germany	94	Diocese of Rio Grande Pooled Investment Fund - Parishes and Missions	477
Association for Religion & Intellectual Life	61	Diocese of San Joaquin	450
Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	419	Diocese of the Rio Grande	475
Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook	192	Diocese of the Virgin Islands	144
Bishop Gray Retirement Foundation, Inc	126	Diocese of West Missouri	194.02
Brazil, Province of	20	Diocesis de Guatemala	136
Brotherhood of St. Gregory	89	Dominican Republic, Diocese of	116
BSG Benevolent Trust (2015)	411	E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia	466
Bukavu, Diocese of	19	Eastern Oregon, Diocese of	85
Capital Maintenance Reserve Fund	473	ECW - Diocese of Connecticut	58
Central Africa, Province of	32	ECW - Episcopal Church Women	2
Central New York, Diocese of	62	ECW - NY, Diocese of	68
Chapel of Christ the Lord, 815 Second Ave., New York, NY	111	ECW of Yakima	469
Chile, Diocese of (Iglesia Anglicana de Chile)	87	El Salvador, Diocese of	30
Christ Church, Detroit, MI	59	Episcopal Church in the Philippines	133
Christ Episcopal Church - Albemarle	470	Episcopal Church of Liberia Endowment Fund	179
Christ Episcopal Church, Corning, NY	97	Episcopal Church of the Good Shepherd Investment Fund	189
Christ School, Arden, NC	56	Episcopal Church of the Good Shepherd Preschool Investment Fund	188
Church of Our Savior Endowment Fund	172		
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Episcopal Church of the Incarnation Investment Account (2016)	420	Holy Trinity Episcopal Church, Troy, Montana	103
		Holy Trinity School (2017)	441
Episcopal Church Women	149	Idaho, Diocese of	53
Episcopal Conference for the Deaf	83	Iglesia Episcopal del Ecuador	183
Episcopal Diocese of California (2016)	429	Income Added to Principal	1
Episcopal Diocese of Lexington Bishop Burton Fund	150	Jerusalem	22
Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (20)	446	Katanga, Diocese of	96
Episcopal Diocese of Lexington Discretionary Fund	147	Korea, Anglican Church in	24
Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)	456	Lake Malawi, Diocese of	92
Episcopal Diocese of Lexington Endowment Fund	145	Liberia, Diocese of	9
Episcopal Diocese of Lexington Lancaster Fund (2018)	457	Maine, Diocese of	57
Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)	407	Mexico City Christ Church Endowment Fund	139
Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015)	408	Mexico, Diocese of	27
Episcopal Diocese of Lexington, Permanently Restricted Domain Fund	190	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund	152
Episcopal Social Services (formerly Epis. Mission Society)	51	Milwaukee, Diocese of	55
Episcopal Women's History Project	112	Minnesota, Diocese of	50
Fort George Account (2015)	416	Miscellaneous Beneficiaries	13
Friends of St. Alban's (Toyko) Foundation Trust Fund (2017)	444	Music Endowment of the Master endowment of the Church of the Incarnati	449
General Purposes of the Society	200	Namibia, Diocese of (previously Damaraland)	21
Girls' Friendly Society	86	National Association of Episcopal Schools	67
Grace Church	142	National ECW Board Scholarship Memorial Fund	180
Grace Church Endowment (2016)	425	National Episcopal Historians and Archivists	410
Grace Episcopal Church Endowment Fund	171	Navajoland, Missionary District of	84
Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	418	ND - Lommen Bequest (2017)	443
Grace Preschool	468	Nevada, Diocese of	76
Grant Making	49	New York, Diocese of	63
Guy W. Sackett Endowed Fund (2015)	413	Nicaragua, Diocese of	28
Haiti, Diocese of	25	Nippon Sei Ko Kai (Province of Japan)	8
Haywood, Thompson, Williams Estate Fund	474	North Carolina, Diocese of	93
Henry and Catherine Barclay Endowment Fund (2015)	412	Northern Malawi, Diocese of	113
Historical Society of the Episcopal Church	88	Our Savior	471
Holy Trinity Episcopal Church (2017)	437	Outreach Endowment of the Master endowment of the Church of the Incarn	448
		Panama, Diocese of	10
		Pennsylvania, Diocese of	73
		Philippines, Central, Diocese of the	11
		Philippines, Northern, Diocese of the	12



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Philippines, Southern, Diocese of the	4	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endo	182
Presiding Bishop's Discretionary Fund	109	St. Andrew's Investment Fund	121
Presiding Bishop's Discretionary Fund - Missionary Purposes	117	St. Andrew's Newcastle, ME HVF (2018)	447
Program Trust Funds	101	St. Andrew's Outreach Fund (2018)	452
Puerto Rico, Diocese of (inc. to cust. acct.)	118	St. Andrew's Seminary, Manila, Philippines	31
Puerto Rico, Diocese of (inc. to diocese)	119	St. Augustine's College, Raleigh, NC	78
Restr Inc/Budget: Alaska	224	St. Bede's Episcopal Church, Manchester, TN	98
Restr Inc/Budget: Black Colleges	221	St. Brendan's (2018)	460
Restr Inc/Budget: Chinese of the Dispersion	225	St. David's EC Investment Fund	178
Restr Inc/Budget: Christian or Theological Education	229	St. David's Episcopal Church - Lucy and Bill Pengelly Memorial Fund	185
Restr Inc/Budget: Domestic Missions	211	St. David's Investment Fund	175
Restr Inc/Budget: Episcopal Relief and Development	205	St. George Capital Reserve Fund (2016)	421
Restr Inc/Budget: ERD Grant-Making	206	St. James Church, Griggsville, Illinois, Endowment Fund	141
Restr Inc/Budget: Ethnic Ministries	222	St. James Episcopal Church, Mesilla Park, NM	184
Restr Inc/Budget: Foreign Missions	212	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial	165
Restr Inc/Budget: Medical Missionaries	226	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund	164
Restr Inc/Budget: Mtg.	214	St. Johns Episcopal Church Cemetery Fund	127
Restr Inc/Budget: National Mission Indian Fund	223	St. Johns Episcopal Church Thrift Shop fund	167
Restr Inc/Budget: Office of the Bishop for the Armed Forces	227	St. John's Episcopal Church Velma Marie Wood Youth Fund (2018)	459
Restr Inc/Budget: Pensions	228	St. John's Episcopal Church VI (2015)	404
Restr Inc/Budget: Program	210	St. John's Episcopal Kaeding Unrestricted Fund	174
Restr Inc/Budget: Public Policy	213	St. John's Essex NY Financial Reserve Account (2018)	458
Restr Inc/Budget: Volunteers for Mission	220	St. Luke's Episcopal Church	153
Robert and Orlean Holsinger Property Fund (2015)	406	St. Luke's Hospital, Manila, Philippines	33
Sackett Projects Fund (2015)	414	St. Mark's Church Inc. Fund A	162
Saint Andrew's Episcopal Church (2016)	423	St. Mark's Church Inc. Fund B	163
Saint Augustine of Canterbury Elkhorn Legacy Fund (2016)	427	St. Mark's Episcopal Church	462
Scholarship Assistance	100	St. Mark's Episcopal Church	472
South Dakota, Diocese of	5	St. Mark's Episcopal Church Endowment Funds	453
Spokane, Diocese of	60	St. Mary's Cadillac Investments	461
St. John's Episcopal Church Building Fund - Restricted Account	176	St. Michael and All Angels Church	166
St John's Episcopal Church -Organ Fund -Restricted Account	177	St. Nicholas Episcopal Church	186
St. Andrew's Episcopal Church, Fort Thomas, KY, Donor Restricted	181	St. Paul's College, Lawrenceville, VA	77

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St. Paul's Episcopal Church, Klamath Falls, OR	115	Utah, Diocese of	79
St. Paul's KCMO Parish Endowment	463	UTO - Bethlehem, PA	45
St. Peter & All Saints Episcopal Church (2017)	438	UTO - Central Pennsylvania	46
St. Peter's Capital Improvement Fund D (2017)	436	UTO - Committee	39
St. Peter's General Fund A (2017)	433	UTO - Grace Church, New York, NY	65
St. Peter's Music Fund B (2017)	434	UTO - Long Island	40
St. Peter's Outreach Fund C (2017)	435	UTO - New Jersey	41
St. Raphael's Episcopal Church Building Fund	159	UTO - New York	42
St. Raphaels Episcopal Church Building General Fund	169	UTO - Newark, NJ	43
St. Raphaels Episcopal Church Building Maintenance Fund	168	UTO - Pennsylvania	47
St. Raphael's Episcopal Church Building Endowment Fund	158	UTO - Rochester, NY	44
St. Stephen's Episcopal Church	143	UTO - Virginia	48
St. Stephen's Episcopal Church Belvedere (2016)	424	UTO Contributions/Ingathering Funds	138
St. Stephen's School, Mohale Hoe	34	Vermont, Diocese of	52
St. Thaddaeus Episcopal Church	187	Vickery Endowment Fund (2018)	451
St. Thomas Episcopal Church Endowment	465	Virginia Seminary, Alexandria, VA	82
St. Thomas Episcopal Church for the Deaf	132	Western North Carolina, Diocese of	75
St. Timothy Endowment Fund, Yakima, WA	64	WMO - Bidwell Fund (2015)	194.19
Taiwan	29	WMO - Christ Church - Lexington - Cleverdon (2015)	196.03
Taiwan Episcopal Church	134	WMO - Christ Church - Lexington (2015)	196.01
The Bean Account (2015)	415	WMO - Church of the Redeemer (2015)	197
The Cameron Trust Fund of The Archives of the Episcopal Church (2017)	430	WMO - Diocesan College Work (2015)	194.27
The Columbarium Endowment Fund (2017)	432	WMO - Diocese - General Fund (2015)	194.01
The Convocation of Episcopal Churches in Europe	90.2	WMO - Grace Episcopal Church-Liberty (2015)	195.02
The Episcopal Church in the Philippines	35	WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015)	195.01
The Friends of The Archives of the Episcopal Church Trust Fund (2017)	431	WMO - John B Rust Trust (2015)	194.11
The Gardens of All Saints Endowment Fund (2016)	422	WMO - Kate Leslie Bequest (2015)	194.07
The Joan Grimm Fraser Legacy Fund (2017)	445	WMO - Mabel Cave Bequest (2015)	194.05
Trinity Episcopal Church Permanently Restricted Fund	131	WMO - Mary Miller Fund (2015)	194.17
Trinity Episcopal Church Property Fund	157	WMO - McGuire (2015)	194.25
Trinity Episcopal Church Temporarily Restricted Fund	129	WMO - Other Fund (2015)	194.03
Trinity Episcopal Church Unrestricted Fund	102	WMO - Poindexter Fund (2015)	194.13
Trinity Episcopal Church Unrestricted Music Fund	191	WMO - Rust (2015)	194.23
Trinity Episcopal Church Vestry Designated Fund	130	WMO - St. James Springfield (2015)	401
		WMO - St. Mary's Church Trust	464
		WMO - St. Mary's Episcopal Church (2015)	405

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

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WMO - St. Mary's Episcopal Church Dodson Trust (2018)	455
WMO - St. Phillips Church, Trenton, MO (2015)	198
WMO - St. Stephens Church (2015)	199
WMO - Trinity Church Lebanon - Missouri (2015)	403
WMO - William Shank Trust (2015)	194.09
Women's Work-Special Scholarship	91
Wyoming, Diocese of	80

## Index Five: Trust Funds by subject

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### Africa

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

### African Americans

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

## Index Five: Trust Funds by subject

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### African Americans (cont.)

*Scholarship in a seminary or college for a Negro or Negroes*

*St. Augustine's College, Raleigh, NC*

*St. Paul's Polytechnic College, Lawrenceville, VA*

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

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

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

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

### African episcopate

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

### Alaska

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

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

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

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

*Hudson Stuck Memorial Hospital, Fort Yukon, Alaska*

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

*Indian children in Alaska*

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

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

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

*Medical work*

*Missionary work in Alaska*

*Missionary, woman, in Alaska*

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

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

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

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

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

*Scholarships for American Indian/Alaska Natives*

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

St. Leger Fund (1909) A Special ..... 200.01

St. Paul's Church, Chestnut Hill, Philadelphia, PA (1921) No. 1, Gift of, A Special ..... 343.00

St. Paul's Church, Chestnut Hill, Philadelphia, PA (1922) No. 2, Gift of, A Special ..... 357.00

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

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

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

Women's Auxiliary Missionary Episcopate Fund (1895) ..... 102.00

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

## **Index Five: Trust Funds by subject**

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### **Alaska or Negro people in the United States or Liberia**

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

### **All Saint Church, Princeton, NJ**

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

### **All Saint's Church, Lakeland, FL**

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

### **All Saints Church, Pasadena, CA**

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

### **All Saints Episcopal Church**

All Saints Episcopal Church (2016) ..... 1143.00

### **All Saints Episcopal Church Concord, NC**

All Saints Episcopal Church Concord, NC (2015) ..... 1076.00

### **All Saints' Episcopal Church, Concord, NC**

Capital Maintenance Reserve Fund (2019) ..... 1214.00

Haywood, Thompson, Williams Estate Fund (2019) ..... 1215.00

### **All Saints Episcopal Church, Minot, ND**

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

### **All Saints Episcopal Church, Southern Shores, NC**

Edward Jr. & Carol Cowell Fund (2019) ..... 1159.01

### **All Saints Sourhern Shores Endowment**

All Saints Sourhern Shores Endowment (2017) ..... 1159.00

### **All Souls Episcopal Church Endowment Fund (2018)**

All Souls Episcopal Church Endowment Fund (2018) ..... 1188.00

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

All Souls Episcopal Church Savings (2019) ..... 1208.00

### **American Cathedral, Manila**

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

### **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

## **Index Five: Trust Funds by subject**

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### **American Indians in Southwestern States**

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

### **Anamchara Fellowship**

Anamchara Fellowship (2017) ..... 1162.00

### **Anglican Church of Mexico**

Anglican Church of Mexico (2017) ..... 1160.00

### **Anti-racism**

Gane, Elizabeth, Fund (2003) ..... 996.00

### **Aoibashi Family Clinic**

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

### **Appalachia**

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

### **Ascension School, Cove, Oregon**

Lighthall, Mary, Yakima, WA (1979) ..... 818.00

### **Asia-American Ministries**

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

### **Bell Tower Endowment of the Episcopal Church of the Incarnation**

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

### **Bella Vista Children's Home, Balboa, Panama**

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

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

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

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

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

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

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

### **Bishop Gray Inns Foundation, Winter Park, Florida**

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

### **Black colleges**

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

## Index Five: Trust Funds by subject

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### **Black colleges (cont.)**

Tri-College Development Fund (1981) ..... 840.00

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

### **Black colleges, pensions**

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

### **Black colleges, scholarship**

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

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

### **Black postulants and candidates for Holy Orders**

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

### **Blindness, prevention of**

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

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

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

### **Brotherhood of St. Gregory**

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

### **BSG Benevolent Trust**

BSG Benevolent Trust (2015) ..... 1125.00

### **Bukavu**

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

### **Central Africa**

Central Africa, Province of (1981) ..... 845.00

### **Central Theological College, Tokyo**

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

Ohira Memorial Scholarship Fund (1954) A Special ..... 668.00

### **Chapel of Christ the Lord**

Chapel of Christ the Lord (1996) ..... 972.00

### **Chaplains, special needs of**

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



## Index Five: Trust Funds by subject

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### Charitable Remainder Unitrusts

- All Saints Church, Purinton Fund, Wolfeboro, NH (1994) ..... 956.00
- John L. Terry Fund, Louisville, KY (1986) Bequest of ..... 900.00

### Children

- Hospital work among children and old people*
- Howell, Katharine A., Camden, NJ (1994) Bequest of ..... 960.02
- Indian children in Alaska*
- Missionaries, former China, children of, and/or Christian Chinese students*
- Women and children*

### Children of Missionaries

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

### Chile

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

### China

- Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special ..... 204.00
- Angelica Church Hart Scholarship (1906) A Special ..... 177.00
- Barker, Hannah, and George Crawshaw Fund (1914) ..... 242.00
- Bates, Miss Ellen S., New York, NY (1929) Bequest of ..... 429.02
- Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special ..... 470.00
- Berry, Angeline, Portland, OR (1925) Bequest of, A Special ..... 384.00
- Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special ..... 131.01
- Burdick, Amanda M. (1930) Bequest of, A Special ..... 437.00
- Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special ..... 175.00
- Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special ..... 182.00
- Children of America, The (1918) Gift of, A Special ..... 279.00
- Chinese of the Dispersion*
- Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special ..... 39.00
- Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special ..... 38.00
- Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special ..... 283.00
- Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special ..... 117.01
- Educational work in China; mountain missions in the United States*
- Foote, William B., Geneva, NY (1919) Bequest of, A Special ..... 303.00
- Gardner, William C., Clover Lick, WV (1926) Gift of, A Special ..... 393.00
- Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special ..... 241.00
- Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special ..... 286.00
- Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special ..... 336.00
- Hankow, China*
- Ingle, Julian E., Fund (1904) ..... 158.00
- Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special ..... 205.00

## Index Five: Trust Funds by subject

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### China (cont.)

Jefferys, C.P.B., Philadelphia, PA (1906) No. 2, Gift of, A Special .....	176.00
Jefferys, C.P.B., Philadelphia, PA (1907) No. 3, Gift of, A Special .....	184.00
Johnston, Elizabeth C., Elizabeth, NJ (1917) Gift of, A Special .....	272.00
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
Mitchell, Richard B., late of Sewanee, TN (1962) Bequest of, A Special .....	725.00
Our Saviour, Church of, North Platte, NE (1957) Gift of, A Special Fund .....	691.00
Peirce, Mrs. Daniel Albert, East Greenwich, RI (1920) Gift of, A Special .....	322.00
Philadelphia, A Lady (1917) Gift of, A Special .....	273.00
Phillips, Ormsby, Scholarship (1915) No. 1, A Special .....	256.00
Preston Divinity Scholarship (1877) A Special .....	8.00
Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special .....	326.00
Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special .....	516.00
<i>St. James' Hospital, Anking, 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 Egleston Phelps, New York, NY (1929) Bequest of, A Special .....	434.00
Symington, Charles J., New York, NY (1926) Gift of, A Special .....	400.00
Thankful Scholarship (1903) No. 3, A Special .....	155.00
Thompson, The Rev. William, Fund (1919), A Special .....	315.00
White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special .....	268.00
Whitlock, Marie Antoinette, Scholarship (1909) A Special .....	203.00
Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special .....	142.00
Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special .....	269.00
Woman's Auxiliary, Maryland (1920) Gift of, A Special .....	330.00
Woman's Auxiliary, Newark, NJ (1922) Gift of, A Special .....	358.00
Worthington Fund (1912) No. 1, A Special .....	232.00

## Index Five: Trust Funds by subject

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### China, schoolwork

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

### Chinese of the Dispersion

Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special ..... 204.00  
Angelica Church Hart Scholarship (1906) A Special ..... 177.00  
Bawn, The Rev. John G., Philadelphia, PA (1934) No. 1, Bequest of, A Special ..... 470.00  
Bawn, The Rev. John G., Philadelphia, PA (1936) No. 2, Bequest of, A Special ..... 490.00  
Boone, Bishop, Memorial Scholarship (1881) No. 1, Gift of, A Special ..... 31.00  
Brown, Mrs. E. R., Westerly, RI (1905) Gift of, A Special ..... 161.00  
Burdick, Amanda M. (1930) Bequest of, A Special ..... 437.00  
Butterworth, Mrs. John F., Dresden, Germany (1906) No. 1, Gift of, A Special ..... 175.00  
Butterworth, Mrs. John F., Dresden, Germany (1907) No. 2, Gift of, A Special ..... 182.00  
Children of America, The (1918) Gift of, A Special ..... 279.00  
Clarkson, Ann Mary, Divinity Scholarship, Potsdam, NY (1884) No. 2, A Special ..... 39.00  
Clarkson, Lavina, Divinity Scholarship, Potsdam, NY (1884) No. 1, A Special ..... 38.00  
Coles, Mr. and Mrs. Edward, Philadelphia, PA (1903) Gift of, A Special ..... 145.00  
Cox, Mrs. James S. (Mary F.), Philadelphia, PA (1918) Bequest of, A Special ..... 283.00  
E.K.R., Philadelphia, PA (1901) Gift of, A Special ..... 134.00  
Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special ..... 117.01  
Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special ..... 117.02  
Ely, William, Scholarship (1880) A Special ..... 28.00  
Fay, Lydia Mary, Memorial Scholarship, Massachusetts (1879) A Special ..... 23.00  
Gardner, William C., Clover Lick, WV (1926) Gift of, A Special ..... 393.00  
Gill, Mrs. Mary P., Harrod's Creek, KY (1914) Gift of, A Special ..... 241.00  
Gloria Dei Church (Old Swedes) Sunday School & Friends of, Philadelphia, PA (1918) Gift of, A Special ..... 286.00  
Gutzlaff, Miss Jessie D., Philadelphia, PA (1921) Bequest of, A Special ..... 336.00  
Gyger, Adelaide, Philadelphia, PA (1953) Bequest of, A Special ..... 653.00  
Hewson, Emily L., Scholarship (1879) A Special ..... 12.00  
Hopkins, Mrs. Theresa B., Boston, MA (1936) No. 2, Bequest of, A Special ..... 493.00  
Ingle, Julian E., Fund (1904) ..... 158.00  
Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special ..... 205.00  
Jay, Cornelia, Divinity Scholarship, New York (1879) A Special ..... 24.00  
Jefferys, C.P.B., Philadelphia, PA (1905) No. 1, Gift of, A Special ..... 167.00  
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

## Index Five: Trust Funds by subject

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### Chinese of the Dispersion (cont.)

McConnell Scholarship (1901) No. 2, A Special .....	138.00
Men's Diocesan Mission Study Class, Pennsylvania (1914) Gift of, A Special .....	243.00
Miller, Everard P., Fund for the Chinese of the Dispersion (1998) .....	979.00
Missionary College Fund (1879) A Special .....	15.00
Molineux, Leslie E., Metuchen, NJ (1949-1950) Bequest of, A Special .....	625.00
Norris, Miss Amelia R., Baltimore, MD (1894) No. 2, Bequest of, A Special .....	98.00
North Carolina Scholarship (1881) A Special .....	30.00
Palmer, Stuart, Scholarship (1915) No. 1, A Special .....	254.00
Partridge Memorial Scholarship (1892) A Special .....	79.00
Philadelphia, A Lady (1917) Gift of, A Special .....	273.00
Phillips, Ormsby, Scholarship (1915) No. 1, A Special .....	256.00
Pigman, Alexina, Scholarship (1905) A Special .....	171.00
Preston Divinity Scholarship (1877) A Special .....	8.00
Redwood, Lieut. George B., Baltimore, MD (1920) Bequest of, A Special .....	326.00
Richey, Joseph, Scholarship (1894) No. 1, A Special .....	97.00
Ridout, Samuel, Memorial Scholarship (1887) A Special .....	63.00
Saul, The Rev. James, D.D., Philadelphia, PA (1879) No. 1, Gift of, A Special .....	18.00
Schereschewsky, Susan M., Scholarship (1879) Gift, A Special .....	19.00
St. Luke's Hospital, Shanghai (1922) Gift, A Special .....	356.00
Stevens, Bishop, Divinity Scholarship, (1887) No. 1, A Special .....	65.00
Stevens, Miss Eva M., San Francisco, CA (1919) Bequest of, A Special .....	312.00
Stewart, Mrs Jennie L., Pittsburgh, PA (1919) Bequest of, A Special .....	314.00
Stokes, Miss Olivia Egleston Phelps, New York, NY (1929) Bequest of, A Special .....	434.00
Thankful Scholarship (1903) No. 3, A Special .....	155.00
Trinity College, Missionary Society Scholarship, Hartford, CT (1885) A Special .....	49.00
Tsu, Bishop, Benevolence Fund (1972) A Special .....	788.00
Washburn, Edward A., Divinity Scholarship, New York, NY (1880) A Special .....	27.00
White, The Rev. and Mrs. William Curtis, Macon, GA (1916) Gift of, A Special .....	268.00
Whitlock, Marie Antoinette, Scholarship (1909) A Special .....	203.00
Williams, Mattie H., Thomasville, GA (1936) Gift of, A Special .....	498.00
Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special .....	142.00
Winslow, Admiral Herbert, Boston, MA (1916) Bequest of, A Special .....	269.00
Woman's Auxiliary Scholarship (1879) A Special .....	25.00
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

## **Index Five: Trust Funds by subject**

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### **Christ Episcopal Church, Albemarle, NC**

Christ Episcopal Church - Albemarle (2019) ..... 1211.00

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

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

### **Christian education**

Baker, Delia C., Fund (1922) A Special ..... 345.00

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

### **Christian literature, production and propagation of**

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

### **Christian teacher in a secular classroom**

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

### **Christian teaching of children**

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

### **Church at Balbalasang, Kalinga, Mountain Province, Philippines**

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

### **Church Building**

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

### **Church of Christ the King in Guayaquil, Ecuador**

Pickett, Charles Fund (1999) ..... 985.00

### **Church of the Epiphany, Pawtucket, RI**

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

### **Church of the Epiphany, Rumford, RI**

Church of the Epiphany Music Fund (2012) ..... 1044.00

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

### **Church schools in overseas districts**

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

### **Church schools in the United States**

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

### **Church Society of College Work**

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

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### Church workers, clerical or lay, among their own people

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

### Clergy

Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 1, Bequest of ..... 92.00

Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 2, Bequest of ..... 93.00

### Clergy Sustentation Fund

Clergy Sustentation Fund (1953) A Special ..... 663.00

### Closed

[There is no Trust Fund No. 799] ..... 799.00

American Church Missionary Society (1935) Reserve Deposit Fund ..... 474.00

American Episcopal Chinese Ministry Endowment Fund (1986) ..... 903.00

Anonymous Gift, An (1929) ..... 426.00

Anonymous Subscription to the 'One Day's Income Plan' (1918) Gift of ..... 278.00

Asbill, Lewis M., Annuity Trust, Ridge Spring, SC (1991) ..... 937.00

Bailey, Retta, Memorial Trust Fund, Oregon (1966) A Special ..... 759.00

Barrett, Katherine, Trust Fund, Bend, OR (1957) A Special ..... 694.00

Barth, Charles and Anna, Trust Fund (1960) A Special ..... 711.00

Bell, Donald H., Memorial, Eustis, FL (1980) ..... 826.00

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

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

Campbell, Mrs. Anna M., Oil City, PA (1941) Bequest of, Special ..... 533.00

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

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

Chaney, Sallie Carrington, Unitrust, Charleston, SC (December 30, 1993) ..... 955.00

China Trust Funds, Income, "Special" ..... 648.00

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

Constable, Marie Louise, Fund for Church School Material (1963) A Special ..... 746.00

Cooper, Alfred, D., Manila, Philippine Islands (1946) Gift of, Special Fund ..... 580.00

Corn, John McDowell, Fund (1982) ..... 861.00

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

Curwen, Mr. and Mrs. John, Berwin, PA (1938) Gift of ..... 506.00

Dame, Miss Gertrude, Lynn, MA (1918) Gift of ..... 284.00

Deposit Number One of 'A Friend' in the Diocese of New York (1903) Gift of ..... 146.00

Deposit Number Two of 'A Friend' in the Diocese of New York (1903) Gift of ..... 147.00

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

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

Dominican Republic, Missionary District of, Episcopate Custodial Fund (2000) ..... 767.01

Dorset, Dessie Ingram, Charitable Remainder Unitrust, Franklin, TN (May 1, 1992) ..... 939.00

Edwards, B. M., Hannibal, MO (1918) Gift of ..... 285.00

Ellsworth Scholarship Fund (1953) A Special ..... 661.00

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### Closed (cont.)

Ellsworth, Bishop Remington, Helen Cohn and Lucy E. L. Mullins Scholarship Fund (1965) .....	752.00
Episcopal Martin Luther King, Jr. Legacy Fund (1991) .....	941.00
Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel, Pompano Beach, FL (2005) .....	1006.00
Erskine, John Arthur, Charitable Lead Unitrust (1995) .....	967.00
Flores, Kathryn Vere, World Relief Fund, Daytona Beach, FL (1980) A Special .....	831.00
French, Samuel Gautier, Ascension Fund, Cove, OR (1953) A Special .....	659.00
Friend, A, Washington, DC (1909) Gift of, A Special .....	197.00
Gallup, W. A., North Adams, MA (1922) Gift of .....	348.00
Gellert, Nathan Henry, Fund, Oregon (1962) Bequest of, A Special .....	728.00
Gerlinger, Irene H., Trust, Oregon (1962) Bequest of, A Special .....	727.00
Goldsborough, Mrs. Eleanor A., Talbot County, MD (1900) Gift of, Reserve Deposit Fund .....	128.00
Griswold, The Phoebe Education Fund (2006) .....	1009.00
Hannon, Kenneth M. and Frances T., Charitable Remainder Unitrust, Mobile, AL (December 22, 1989) .....	925.00
Hartman, Nellie Mae, Unitrust, Honolulu, HI (September 30, 1993) .....	951.00
Hasbrouck, Marjorie, Charitable Remainder Annuity Trust, Washington, DC (February 12, 1988) .....	915.00
Haughton-Burke, Virginia Bleeker, Fanwood, NJ (1933) No. 1, Bequest of, A Special .....	464.00
Hicks Fund, Ellen T., Manila, Philippine Islands (1941) A Special .....	536.00
Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special .....	288.01
Hine, Edith C., Winchester, CT (1976) Bequest of .....	803.00
Honduras, Diocese of, Endowment Fund for the Episcopate (1983) .....	872.00
Hooker Endowment Fund (1935) Gift, A Special .....	479.00
Hoyt, Virginia Scott, New York, NY (1908) Gift of, Reserve Deposit Fund .....	189.00
Hua Chung University, Wuchang, Hankow, China (1951) No. 1, A Special .....	634.00
Hua Chung University, Wuchang, Hankow, China (1951) No. 2., A Special .....	635.00
Idaho, Diocese of, Episcopate Endowment Fund (1968) A Special .....	768.00
King, Miss Mary Rhinelander, Great Neck, NY (1910) No. 5, Reserve Deposit Fund .....	210.00
Lacy, Miss Alice, Albany, NY (1912) Bequest of, Reserve Deposit Fund .....	228.00
Lee, Ok Cha and Julian C. Mason Charitable Reminder Unitrust, Palm Springs, CA (1987) Gift .....	906.00
McCulloh Memorial Fund, Eleanor S., New York, NY (1957) A Special .....	690.00
McLean, William and Lucille, Charitable Remainder Unitrust, San Marcos, CA (February 3, 1986) .....	901.00
Meier, Henry Fred, Elkton, MI (1979) Bequest of .....	804.00
Mexican Episcopal Church, National Council of, Endowment Fund (1974) .....	794.00
Mexico, Fund for Episcopal Residence in (1909) .....	201.00
Monteagle, Lydia Paige, San Francisco, CA (1931) No. 2, Bequest of .....	454.00
National Episcopal Fund for Community Investment and Economic Justice (1990) .....	932.00
Neate, James F., Westerville, OH (1923) Gift of .....	366.00
New Mexico & Southwest Texas, Missionary District of, Endowment of the Episcopal Residence (1927) .....	412.00
New Mexico & Southwest Texas, Missionary District of, Endowment of the Episcopate (1927) .....	413.00
Nippon Sei Ko Kai Pension Fund, Tokyo (1954) .....	672.00
Noble, Henry S. and Elizabeth B., Unitrust, New Canaan, CT (July 14, 1994) .....	963.00
Norman, John R. and Betty T. Unitrust, Carlisle, PA (1993) .....	949.00

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### Closed (cont.)

North Dakota, Protestant Episcopal Church in, The Bishop, Chancellor and Standing Committee of the (1952) A Special ..... 639.00

Northwest Texas, Protestant Episcopal Church in, Bishop Temple Memorial Foundation for the Endowment of (1951) A Special ..... 631.00

Noyes, Mrs. Pauline Riggs, Pomfret, CT (1943) Bequest of ..... 557.00

Okinawa, Missionary District of, Episcopate Endowment Fund (1968) A Special ..... 775.00

Paddock, The Rt. Rev. Robert L., D.D., New York, NY (1930) Gift of, A Special ..... 443.00

Parke, John H., Charitable Remainder Unitrust, Springfield, MA (1984) Gift ..... 880.00

Pension Administration Fund (1962) (Domestic and Foreign Missionary Society) A Special ..... 729.00

Pension Administration Fund (1962) (The Episcopal Church Foundation), A Special ..... 730.00

Pension Administration Fund (1962) (The Episcopalian) A Special ..... 731.00

Pension Administration Fund (1962) (The Seabury Press) A Special ..... 732.00

Pension Administration Fund (1963) (Episcopal Council for Foreign Students and Other Visitors, Inc.) A Special ..... 738.00

Pension Administration Fund (1963) (Foundation for Episcopal Colleges, Inc.) A Special ..... 739.00

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

Philippines, Missionary District of (1961) A Special ..... 720.00

Phillips, Grace L., Olympia, WA (1980) Bequest of ..... 830.00

Privat, Virginia B., Charitable Remainder Unitrust, Ramona, CA (November 25, 1985) ..... 899.00

Pyle, The Rev. John W. and Cassandra A., Unitrust, Boulder, CO (March 18, 1993) ..... 942.00

Reardon, Ethel A., Lincolnville, ME (1966) Bequest of, A Special ..... 757.00

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

Remington, Bishop and Florence, Foundation, Oregon (1966) A Special ..... 760.00

Remington, Bishop William Proctor, Memorial Fund, Oregon (1964) A Special ..... 749.00

Reserve Fund (1963) A Special, Reserve Deposit Fund ..... 745.00

Riggs, W. Harold and Alice M., Annuity Trust, Longwood, FL (December 1, 1989) ..... 924.00

Rodgers, Christopher R. P., Charitable Remainder Annuity Trust, Princeton, NJ (December 2, 1986) ..... 905.00

Rogers, Lorana G., Jacksonville, FL (1979) Bequest of ..... 817.00

Rossitter Memorial Fund, Manila, Philippine Islands (1941) A Special ..... 537.00

San Joaquin, Missionary District of, District Investment Trust (1959) Gift of, A Special ..... 709.00

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

Schwartz, Charles A., Unitrust, Hilton Head, SC (July 26, 1993) ..... 948.00

Schwartz, Charlotte B., Unitrust, Hilton Head, SC (July 26, 1993) ..... 947.00

Sheldon, Alice B., Trust (1953) A Special ..... 660.00

Sill, Miss Florence Virginia, Cooperstown, NY (1920) Bequest of, A Special ..... 328.00

Smith, Bancroft P. and Eleanor G., Charitable Remainder Unitrust, Asheville, NC (June 28, 1988) ..... 918.00

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

St. Andrew's Theological Seminary, Endowment Fund, Manila, Philippines (1958) A Special ..... 698.00

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

St. Luke's Hospital, Manila, Philippine Islands, School of Nursing Endowment Fund (1962) A Special ..... 733.00

St. Luke's International Medical Center, Tokyo, Japan, College of Nursing, Endowment Fund (1933) A Special Gift of the Rockefeller Foundation ..... 468.00



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### Closed (cont.)

St. Luke's International Medical Center, Tokyo, Japan, Endowment Fund (1936) A Special .....	497.00
St. Luke's Medical Center, Tokyo, Japan, American Council for (1994) .....	958.00
St. Mary and St. John, Cathedral Church of, Manila, Philippines (1961), A Special .....	721.00
St. Mary the Virgin Church, Ponce, Puerto Rico, Endowment Fund (1960) Gift of, A Special .....	713.00
Stewart, James Rutherford, Morris, CT (1947) Bequest of, A Special .....	593.00
The Elizabeth Allison Hynson Memorial Scholarship Fund (1999) .....	988.00
The St. Ives Fund (2009) .....	1033.00
Thomas, Bessie Moorhead, Memorial Fund (1906) No. 3, Reserve Deposit Fund .....	181.00
Thomas, George C., Philadelphia, PA (1908) No. 4, Gift of, Reserve Deposit Fund .....	195.00
Thomas, George C., Philadelphia, PA (1910) No. 5, Bequest of, Reserve Deposit Fund .....	213.00
Thomas, The Rev. J. Henry, Berkeley, CA (1946) Gift of, A Special .....	576.00
Trustees of the Diocese of Minnesota Pooled Investment Fund (1999) .....	984.00
Tweddle, Ann Eliza, Deposit (1887) Reserve Deposit Fund .....	64.00
Vanderlip, John R., Minneapolis, MN (1935) Bequest of, Reserve Deposit Fund .....	484.00
W.M.B. Fund (1904) Reserve Deposit Fund .....	156.00
Waples, Mary R., Annuity Trust, Harrisonburg, VA (May, 9, 1991) .....	934.00
Western Kansas, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special .....	701.00
Whitman, Dorothy, Concord, MA (1976) Bequest of .....	805.00
Whitten, Mary Street, Unitrust, Detroit, MI (May 26, 1994) .....	961.00
Windham House Endowment Fund (1954) Gift of Alumni and Friends, A Special .....	671.00
Wyoming, Diocese of, Episcopate Endowment Fund (1959) Gift of, A Special .....	704.00

### Colleges and Universities of the Anglican Communion

Colleges and Universities of the Anglican Communion (2015) .....	1132.00
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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

### Convocation of Episcopal Churches in Europe

Convocation of Episcopal Churches in Europe (2016) .....	1145.00
Whalon Fund for the Creative Arts (2019) .....	1257.00

### Costa Rica

Costa Rica, Diocese of, Endowment Fund for the Episcopate (1984) .....	887.00
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### 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
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### **Damaraland**

Anglican Church Charitable Trust (1971) A Special ..... 786.00

### **Department of Christian Education**

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

### **DFMS**

DFMS Long-Term Reserve Fund (2019) ..... 1195.00

### **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 Liberia**

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

### **Diocese of Nebraska**

Diocese of Nebraska (2015) ..... 1124.00

### **Diocese of Northern Malawi**

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

### **Diocese of Rio Grande Pooled Investment Fund - Parishes and Missions**

WMO - St. Marys Church Trust (2019) ..... 1203.00

### **Diocese of San Joaquin**

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

### **Diocese of Spokane**

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

### **Diocese of the Rio Grande**

RG - Advancement Fund (2019) ..... 1218.00

RG - Bishop Howden Fund (2019) ..... 1226.00

RG - Bishop's Ridge Growth Fund (2019) ..... 1220.00

RG - Bosque Center Growth Fund (2019) ..... 1221.00

RG - Bosque Chapel (2019) ..... 1216.00

RG - Deanery Reserve (2019) ..... 1222.00

RG - Diocesan Tithe (2019) ..... 1223.00

RG - Endowment Fund (2019) ..... 1217.00

RG - Future Mission Development (2019) ..... 1224.00

RG - Grace Camp (2019) ..... 1225.00

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### **Diocese of the Rio Grande (cont.)**

RG - Indian Ministry (2019) ..... 1227.00  
RG - Native American Trust (2019) ..... 1228.00  
RG - Wellspring Fund (2019) ..... 1219.00

### **Diocese of the Rio Grande-All Saints Episcopal Church**

RG-All Saints Episcopal Church (2019) ..... 1229.00

### **Diocese of the Rio Grande-Church of the Epiphany**

RG-Church of the Epiphany (2019) ..... 1230.00

### **Diocese of the Rio Grande-Church of the Holy Cross**

RG-Church of the Holy Cross, General (2019) ..... 1232.00  
RG-Church of the Holy Cross, Growth Fund (2019) ..... 1231.00

### **Diocese of the Rio Grande-Church of the Holy Family**

RG-Church of the Holy Family (2019) ..... 1233.00

### **Diocese of the Rio Grande-Church of the Holy Spirit**

RG-Church of the Holy Spirit (2019) ..... 1234.00

### **Diocese of the Rio Grande-Holy Trinity Episcopal Church**

RG-Holy Trinity Episcopal Church - Building Fund (2019) ..... 1236.00  
RG-Holy Trinity Episcopal Church (2019) ..... 1237.00

### **Diocese of the Rio Grande-Our Lady in the Valley**

RG-Our Lady in the Valley (2019) ..... 1238.00

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

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

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

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

### **Diocese of the Rio Grande-St. Francis Episcopal Church**

RG-St. Francis Episcopal Church (2019) ..... 1241.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **Diocese of the Virgin Islands**

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

### **Diocese of West Missouri**

WMO - Expansion Fund - Diocese of West Missouri (2015) ..... 1097.00

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### Diocese of West Missouri (cont.)

WMO - Bidwell Fund (2015) .....	1091.00
WMO - CBS Service Christmas 2001 Fund (2015) .....	1109.00
WMO - Christ Church - Lexington - Cleverdon (2015) .....	1080.00
WMO - Christ Church - Lexington (2015) .....	1079.00
WMO - Church Growth 5th Start (2015) .....	1104.00
WMO - Church of the Redeemer (2015) .....	1081.00
WMO - Clergy Cont ED & SABB Endowment Fund (2015) .....	1110.00
WMO - Dioc of West Mo - Interim Ministry (2015) .....	1108.00
WMO - Diocesan College Work (2015) .....	1095.00
WMO - Diocese - Cliff Springs Sale (2015) .....	1114.00
WMO - Diocese - General Fund (2015) .....	1077.00
WMO - Diocese of West Missouri - Auto Replacement Fund (2015) .....	1118.00
WMO - Diocese of West Missouri - Botswana (2015) .....	1126.00
WMO - Elmquist Fund (2015) .....	1113.00
WMO - Episcopal Transition Reserve (2015) .....	1105.00
WMO - Eves Fund (2015) .....	1092.00
WMO - Georgiana King Restricted (2015) .....	1106.00
WMO - Grace Episcopal Church-Liberty (2015) .....	1098.00
WMO - Grace Episcopal Church-Liberty-AM Shannon Endowment (2015) .....	1078.00
WMO - Horton Fund (2015) .....	1089.00
WMO - John B Rust Trust (2015) .....	1087.00
WMO - Kate Leslie Bequest (2015) .....	1085.00
WMO - M. Shields Matheny Memorial Fund (2015) .....	1115.00
WMO - Mabel Cave Bequest (2015) .....	1084.00
WMO - Mary Miller Fund (2015) .....	1090.00
WMO - McGuire (2015) .....	1094.00
WMO - Other Fund (2015) .....	1083.00
WMO - Poindexter Fund (2015) .....	1088.00
WMO - Rachel Davies Fund (2015) .....	1102.00
WMO - Rust (2015) .....	1093.00
WMO - School for the Diaconate (2015) .....	1112.00
WMO - Seventh Start (2015) .....	1111.00
WMO - St Lukes Church - Excelsior Springs (2015) .....	1101.00
WMO - St. James Springfield (2015) .....	1100.00
WMO - St. Luke's Endowment (2015) .....	1120.00
WMO - St. Mary's Episcopal Church (2015) .....	1119.00
WMO - St. Pauls - Nova Johnson Scholarship Fund #40E (2015) .....	1103.00
WMO - St. Pauls Church - Maryville (2015) .....	1099.00
WMO - St. Phillips Church, Trenton, MO (2015) .....	1082.00
WMO - St. Stephens Church (2015) .....	1096.00
WMO - Trinity Church Lebanon - Missouri (2015) .....	1116.00
WMO - West MO School for Ministry (2015) .....	1107.00

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### Diocese of West Missouri (cont.)

WMO - William Shank Trust (2015) ..... 1086.00

### Domestic and Foreign Missionary Society Endowment Fund

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

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

Swift, John H., New York, NY (1872) No. 1 ..... 3.00

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### Domestic Mission (cont.)

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

Jones, Elizabeth V. C., New York, NY (1943) Bequest of .....	559.00
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## **Index Five: Trust Funds by subject**

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### **Domestic work**

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

### **Dornakal, India**

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

### **Education of native youths of India or Africa**

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

### **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

### **Edward R. and Julia Lee Cox Williams Fund**

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

### **El Salvador**

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

### **El Seminario Episcopal del Caribe**

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

### **Endowment fund**

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

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

- Walker, The William B. Fund (2008) ..... 1028.00

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

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

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

- Fawcett, Margery Hall, Fund (2007) ..... 1013.00

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

- Benignus, Emma Lou, Fund (2007) ..... 1015.00



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

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

### **Episcopal Charities of Southeast Florida**

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

### **Episcopal Church of Our Savior, North Platte, NE**

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

### **Episcopal Church of the Good Shepherd, Salinas, CA**

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

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

### **Episcopal Church of the Incarnation Investment Account**

Episcopal Church of the Incarnation Investment Account (2016) ..... 1137.00

### **Episcopal Church of the Ridge, Trenton, SC**

Our Savior (2019) ..... 1212.00

### **Episcopal Church Women**

Episcopal Church Women, Reserve Fund for the (1988) ..... 917.00

McClenahan, Mary Edith, Trust, Cedar Rapids, IA (1985) ..... 896.00

National Triennial Endowment Fund (1984) ..... 879.00

Van Buren, Elvira Lorraine, Westhampton Beach, NY (1974) Bequest of ..... 793.00

Windham House Trust Fund (1973) ..... 791.00

Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special ..... 630.01

### **Episcopal Conference of the Deaf**

Episcopal Conference of the Deaf (2002) ..... 995.00

Otto & Mary Ann Berg Fund (2002) ..... 994.00

### **Episcopal Diocese of California**

Episcopal Diocese of California (2016) ..... 1146.00

### **Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund**

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

### **Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)**

Episcopal Diocese of Lexington Eastern Kentucky Fund (2018) ..... 1190.00

### **Episcopal Diocese of Lexington Lancaster Fund (2018)**

Episcopal Diocese of Lexington Lancaster Fund (2018) ..... 1191.00

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### Episcopal Diocese of Lexington, KY

Episcopal Diocese of Lexington Bishop Burton Fund, Lexington, KY (2009) .....	1034.00
Episcopal Diocese of Lexington Discretionary Fund, Lexington, KY (2009) .....	1032.00
Episcopal Diocese of Lexington Domain Fund, Lexington, KY (2009) .....	1031.00
Episcopal Diocese of Lexington Endowment Fund, Lexington, KY (2009) .....	1030.00
Episcopal Diocese of Lexington ETSKY Lena Reese Fund, Lexington, KY (2011) .....	1040.00
Episcopal Diocese of Lexington Loan Fund, Lexington, KY (2011) .....	1038.00
Episcopal Diocese of Lexington St. Agnes House Fund, Lexington, KY (2009) .....	1035.00
Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015) .....	1122.00
Episcopal Diocese of Lexington, FBO St. Martha's Growth (2015) .....	1123.00
Episcopal Diocese of Lexington, Permanently Restricted Domain Fund (2014) .....	1073.00

### Episcopal Diocese of Northern Michigan

Trust Association of the Episcopal Diocese of Northern Michigan (2007) .....	1018.00
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### Episcopal Social Services

Forrest, George, Fund (1892) A Special .....	78.00
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### Episcopal Theological Seminary of the Southwest

Council of Deans - Panama Project (2004) .....	1004.00
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### Episcopal Women History

Episcopal Women's History Project (1996) .....	973.00
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### 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
<i>Bible and the Gospel, promotion of the cause of in foreign lands</i>	
Brown, John Nicholas, Providence, RI (1903) Bequest of .....	144.02
Burns, Caroline Banks, Dilley, TX (1965) Bequest of .....	754.00

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### Foreign missions (cont.)

Coles, Miss Mary, Philadelphia, PA (1921) Bequest of .....	333.01
Convers, Miss Clara B., Englewood, NJ (1918) Gift of .....	282.02
Cotting, Miss Mary E., Boston, MA (1900) Bequest of .....	124.00
Curtis, Edwin E., Meriden, CT (1885) No. 1, Bequest of .....	43.00
Cutter, Mary Adeline, Fund, Boston, MA (1981) Bequest of .....	836.00
Dooley, Sally M. (1955) A Special .....	673.00
Dutilh, Emily, Philadelphia, PA (1922) No. 2, Bequest of .....	347.00
Eagleton, Margaret E., Philadelphia, PA (1958) Bequest of, A Special .....	699.01
Eaton, William S., Boston, MA (1900) No. 2, Gift of .....	126.00
Ellen, P.E.R., Memorial Fund (1901) No. 2, Anonymous Gift .....	136.00
Foreign Missions, DFMS Fund for (1998) .....	980.00
Francis, Joseph M., Indianapolis, IN (1971) Bequest of .....	783.02
Gries, Miss Clara C., Reading, PA (1915) Bequest of .....	251.02
Halsted, Anna B., New York, NY (1933) Bequest of .....	463.02
Halsted, Mary M., New York, NY (1942) Bequest of .....	547.02
Heywood, Mrs. Hannah S.K., Andover, MA (1882) No. 2, Bequest of .....	33.00
Hopkins, The Rev. John Henry, Grande Isle, VT (1946) Bequest of .....	578.00
<i>Hospital work in the foreign missionary field</i>	
Hunter, Mrs. Sarah Lothrop, Raleigh, NC (1913) Gift of, A Special .....	239.00
Jameson, Mrs. F.M., Iowa City, IA (1889) No. 2, Gift of .....	72.00
Jarvis, George A., Brooklyn, NY (1894) No. 2, Bequest of .....	96.00
King, Miss Cornelia, Jamaica, NY (1897) No. 2, Bequest of .....	109.00
Kinhead, George Blackburn, Poughkeepsie, NY (1988) Bequest of .....	913.00
Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 2, Bequest of .....	53.00
Leonard, Mrs. Sarah L., Cleveland, OH (1935) Bequest of .....	480.02
Leonard, The Rt. Rev. William A., Cleveland, OH (1935) Bequest of .....	481.02
Lewis, Miss Margaretta S., Philadelphia, PA (1888) No. 2, Bequest of .....	69.00
Lindenberger, Edith V., Memorial, San Francisco, CA (1978) A Special .....	810.00
Minor, John S., Detroit, MI (1911) Bequest of .....	219.02
Morgan, Sylvia A., Alameda, CA (1964) Bequest of, A Special .....	748.00
Morgan, The Rev. John B., D.D., Paris, France (1893) Gift of .....	86.00
Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of .....	340.01
Newbold, Mrs. Clement B., Jenkintown, PA (1905) Bequest of .....	168.00
Nichols, George W., Norwalk, CT (1889) No. 2, Gift of .....	73.02
Our Saviour, Church of, Jenkintown, PA (1905) Gift of .....	162.00
Parker, Eliza J., Albany, NY (1928) Bequest of .....	422.02
Putzki, Clara, Memorial Fund, Chicago, IL (1941) Gift .....	532.00
Robinson, Mrs. Sarah, Poughkeepsie, NY (1879) No. 2, Bequest of .....	17.00
Rosson, Hugh E., Trust, Oregon, Bequest of (1982) .....	847.00
S.W.S., Louisville, KY (1879) Bequest of .....	20.00
Schoenberg, J.H., New York, NY (1892) No. 1, Bequest of .....	80.00
Swift, John H., New York, NY (1872) No. 3 .....	5.00

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### Foreign missions (cont.)

Talman, Miss Caroline, New York, NY (1898) No. 2, Bequest of ..... 121.00  
Thompson, Charles, New York, NY (1925) Bequest of ..... 387.00  
Van Wagenen, Mrs. Hubert G., Fund (1915) ..... 261.02  
Vanderbilt, W.H., Fund, New York, NY (1886) No. 2 ..... 56.00  
Wallis, Mrs. Rebecca E., Frederick, MD (1914) Gift of ..... 245.02  
Wendell, Miss Susan H., New York, NY (1892) No. 2, Bequest of ..... 83.00  
Wentworth, Ethel Marion, Brookline, MA (1935) Bequest of ..... 485.02  
Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special ..... 486.02  
Worthington, Mrs. Ameilia T., Pittsfield, MA (1912) Bequest of ..... 231.02  
Yeckley, Mrs. Ellen J., New Haven, CT (1926) Bequest of ..... 401.02

### Foreign work

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

### Fort George Account

Fort George Account (2015) ..... 1131.00

### Free church

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

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

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

### General

Abbott, Katherine K., Fund (1919-1943), A Special ..... 563.00  
Aldrich, Mrs. Elizabeth W., New York, NY (1905) Bequest of ..... 160.00  
Ames, Josephine and John, Memorial (1945) ..... 575.00  
Amsden, Elizabeth W., Rochester, NY (1925) Bequest of ..... 382.00  
Andrews-Bradle Fund, Thomaston, CT (1987) Bequest of ..... 909.00  
Anshutz, J. Phillip, Brooklyn, NY (1967) Bequest of ..... 763.00  
Atkinson, Margaret M., Staunton, VA (1989) Bequest of ..... 923.00  
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

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### General (cont.)

Beckwith, Isbon T., Memorial Fund, Hartford, CT (1967) Bequest of ..... 762.00  
Belfield, Elizabeth Russell, Fund (1917) Gift of ..... 270.00  
Bemis, Abbie G., Worcester, MA (1921) Bequest of ..... 332.00  
Blanchard, Anna, Memorial Fund (1915), Reserve Deposit Fund ..... 247.00  
Blanchard, Miss Maria, Philadelphia, PA (1911) Bequest of ..... 217.00  
Braislin, John C., Trust, Connecticut (1982) Bequest of ..... 848.00  
Broome Memorial (1912) Bequest of ..... 225.00  
Brown, Miss Edith B., Boston, MA (1920) Gift of, A Special ..... 317.00  
Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special ..... 658.00  
Bruily, Hannah J. (1924) Gift of ..... 378.00  
Cairns, Mrs. Katherine Berford, Woodsville, NH (1927) Bequest of, A Special ..... 403.00  
Calvert Trust (1953) ..... 657.00  
Calvert, Landon R., late of Washington, DC (1961) Bequest of, A Special ..... 718.00  
Carpenter, Susan M., Camden, NJ (1915) Bequest of ..... 248.00  
Cleaver, Elizabeth K., Bethlehem, PA (1932) Bequest of ..... 457.00  
Coffin, Lemuel, Plainfield, PA (1898) Bequest of ..... 114.00  
Collins, Miss Josephine, Hillsboro, OH (1918) No. 2, Bequest of ..... 281.00  
Collins, Mrs. Jane K., Cambridgeport, MA (1898) Bequest of ..... 115.00  
Corson, Katherine, C., Norristown, PA (1927) Bequest of ..... 404.00  
Cox, Mary Eliza, New York, NY (1947) Bequest of ..... 585.00  
Creighton, The Rt. Rev. Frank W., Washington, DC (1949) Bequest of, A Special ..... 608.00  
Curtis, Lemuel, Hartford, CT (1989) Bequest of ..... 920.00  
Davies, Julian T., New York (1979) Bequest of ..... 816.00  
Day, William T., Elizabeth, NJ (1921) Bequest of ..... 334.00  
De Puy, Herbert, Pittsburgh, PA (1931) Bequest of ..... 450.00  
DeGraff, William H., Birmingham, MI (1947) Gift of ..... 596.00  
Domestic and Foreign Missionary Society General Endowment Fund (1977) ..... 806.00  
Double Temple, Society of the (1937) Gift of, A Special ..... 500.00  
Drumm, Mrs. Kate J., Johnstown, NY (1932) Bequest of ..... 460.00  
Dunn, Sarah, Boston, MA (1949) Bequest of ..... 609.00  
Dwight, Edmund Parsons, Philadelphia, PA (1907) Bequest of ..... 183.00  
E.K.R., Philadelphia, PA (1901) Gift of, A Special ..... 134.00  
Elliott, Marian Bradford, Chattanooga, TN (1958) Bequest of ..... 697.00  
Emery Fund, The (1913) Gift ..... 236.00  
Farwell, Mrs. Ellen Drummond, Lake Forest, IL (1913) Bequest of ..... 237.00  
Fellows-Dudley Memorial, Newburgh, NY (1960) A Special ..... 714.00  
Fleischman, Carl J., Teaneck, NJ (1976) Bequest of ..... 797.00  
Focke, Emelia G., Baltimore, MD (1926) Bequest of ..... 392.00  
Fuller, Martha W., Memorial Fund, Philadelphia, PA (1967) Bequest of ..... 764.00  
Gallaher, Julia A., Memorial Fund No. 2, Scarsdale, NY (1969) Bequest of ..... 780.00  
Gerdau, The Allan and Florence Fund (2004) ..... 1001.00  
Goldsborough, Thomas Minford and Emma Lee, Fund, Fairfield, CT (1970) Bequest of ..... 781.00

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### General (cont.)

Golson, Ethel McDougall, Fund, Milton, FL (1983) .....	865.00
Goodwin, James J., Hartford, CT (1915) Gift of, Reserve Deposit Fund .....	250.00
Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 1, Bequest of .....	394.00
Goodwin, The Rev. Francis J., D.D., Hartford, CT (1926) No. 2, Bequest of .....	395.00
Gourley, Henrietta, Memorial Fund, San Francisco, CA (1972) Bequest of .....	789.00
Grace Church, Ocala, FL (1913) Gift .....	238.00
Graff, The Rev. William Henry, Philadelphia, PA (1918) Bequest of .....	287.00
Graves, Miss Elizabeth, Fair Haven, VT (1954) Gift of, A Special .....	670.00
H.L.W. Fund (1912) Gift of H. L. W. ....	227.00
Hallock, Edwin, Derby, CT (1920) Bequest of .....	319.00
Hayward, Martha Jane Avery, Memorial Fund (1912) .....	226.00
Hewlett, John Clark, New York, NY (1922) Bequest of .....	349.00
Hewson, John H., St. Augustine, FL (1908) Gift of, A Special .....	188.00
Hinsdale, Mrs. Cornelia B., Litchfield, CT (1920) Bequest of .....	320.00
Hoffman, C. Fenno, Radnor, PA (1929) Gift of .....	431.00
Hoffman, Eugene Augustus, Fund (1903) .....	149.00
Hoffman, Mrs. J. Ogden, Radnor, PA (1929) Bequest of .....	432.00
Hornsby, Mabel H., Palmyra, NY (1963) Bequest of .....	741.00
Hubbard, Robert F., Cazenovia, NY (1905) Gift of .....	166.00
Hughes, Miss Eveline J., Butternuts, NY (1921) Bequest of .....	337.00
Isabella C. MacMillen Memorial Fund, Philadelphia, PA (1971) Bequest of .....	784.00
Iversen, Mary Stetson, late of Loudonville, NY (1962) Bequest of, A Special .....	726.00
Jarvis, Nathan S., New York, NY (1933-1943) Bequest of .....	554.00
Jones, Mr. and Mrs. C. D., Independence, IA (1922) Gift of .....	350.00
Josselyn, William Henry, Cambridge, MA (1981) Bequest of .....	835.00
Kiencke, Edward C., Mobile, AL (1927) Bequest of .....	410.00
King, Miss Mary 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
McCammom, 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

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### General (cont.)

Meade, Miss Mattie Leaton, Baltimore, MD (1942) Gift of ..... 550.00  
Mersick, Mary E.L., New Haven, CT (1955) Bequest of, A Special ..... 674.00  
Miller, Edgar G., Baltimore, MD (1911) Bequest of ..... 218.00  
Missionaries, Unordained, Pension Fund for (1936) Gift of, A Special ..... 494.00  
Missionary Enrollment Fund (1887) Gift ..... 60.00  
Mitchell, Mrs. J. Clayton, Wales, PA (1921) Gift of ..... 338.00  
Montgomery, Miss Bertha, Radnor, PA (1930) Bequest of ..... 442.00  
Mutz, Agnes T., Fund, Cleveland, OK (1983) Bequest of ..... 869.00  
Nall, Miss Corinne T., (1918) Gift of ..... 294.00  
Neely, C. Bertis, Los Angeles, CA (1952) Gift of ..... 647.00  
Newton, Elizabeth S., Pittsfield, MA (1919) Bequest of ..... 307.00  
Noble, Charles M., Watertown, CT (1918) Bequest of ..... 295.00  
Norris, The Rev. Frederick W., Brooklyn, NY (1935) Bequest of ..... 482.00  
Olmsted, The Rt. Rev. Charles Tyler, Utica, NY (1925) Bequest of ..... 385.00  
Page, Miss Caroline E., Newton, MA (1916) Bequest of ..... 264.00  
Paine, Robert Treat, Memorial Fund (1911) Gift ..... 220.00  
Parkman, Harrison, Memorial Fund, Washington, DC (1952) A Special ..... 636.00  
Patterson, Mrs. T. Geraldine, Salem, NJ (1927) Bequest of ..... 414.00  
Peabody, Mrs. Mary L., Milton, MA (1911) Bequest of ..... 221.00  
Peirce, Mrs. Emily G., Warwick, RI (1922) Bequest of ..... 354.00  
Pierce, Katherine C., New York, NY (1971) Bequest of ..... 782.00  
Pike, Miss Martha Williams, Boston, MA (1939) Bequest of ..... 518.00  
Potter, Burton D., Hamden, CT (1948) Bequest of ..... 604.00  
Procter, Mrs. Rachel M. W., Utica, NY (1916) Bequest of ..... 266.00  
Quimby, Edith D., West Hartford, CT (1959) Bequest of, A Special ..... 710.00  
Rahn, Caesar E., Philadelphia, PA (1954) Bequest of, A Special ..... 667.00  
Randall, The Rt. Rev. Edwin J., Evanston, IL (1964) Bequest of, A Special ..... 751.00  
Rapp, Mary Ward, Fund (1953) ..... 650.00  
Richards, Miss Bertha, Raleigh, NC (1939) Gift of, A Special ..... 516.00  
Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 1, A Special ..... 707.00  
Richmond, Mr. and Mrs. Jewett M., Memorial Fund (1959) No. 2, A Special ..... 708.00  
Rives, Dr. William C., Washington, DC (1920) Gift of ..... 327.00  
Runk, Miss Emma Ten Broeck, Washington, DC (1938) Bequest of ..... 507.00  
Russell, Mrs. Mary I. B., Hartford, CT (1922) Bequest of ..... 355.00  
Sanders, Mrs. Georgina, Mt. Clemens, MI (1918) Bequest of ..... 298.00  
Saunders, Charles G., Fund (1950) ..... 620.00  
Savoye, Annie Louise, Somerville, NJ (1945) Bequest of ..... 574.00  
Sawyer, Mrs. Decatur M., Montclair, NJ (1918) Bequest of ..... 299.00  
Scrymser, Mary C., Providence, RI (1927) Bequest of ..... 415.00  
Seilhamer, Roberts A., Fund, Pawtucket, RI (1977) Bequest of ..... 808.00  
Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special ..... 552.02  
Simpson, Charlotte, late of Jersey City, NJ (1957) Bequest of ..... 693.00

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### General (cont.)

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
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

### General Convention Program Budget

Development Fund for National Missions (1981) .....	834.00
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### Girls' Friendly Society, U.S.A.

Girls' Friendly Society, USA, Fund (1966) A Special .....	761.00
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### **Grace Church Endowment**

Grace Church Endowment (2016) ..... 1142.00

### **Grace Church, Millbrook, NY**

Grace Church, Millbrook, NY (2008) ..... 1026.00

Grace Preschool (2019) ..... 1209.00

### **Grace Episcopal Church Endowment Fund Columbus Nebraska**

Grace Episcopal Church Endowment Fund Columbus Nebraska (2016) ..... 1135.00

### **Grace Episcopal Church, Grand Rapids, MI**

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

### **Guy W. Sackett Endowed Fund**

Guy W. Sackett Endowed Fund (2015) ..... 1128.00

### **Haiti**

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

Haiti, Diocese of, Endowment fund (1984) ..... 886.00

Haiti, Missionary District of, Episcopal Endowment Fund (1927) A Special ..... 407.00

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

*School at Savanette, Haiti*

### **Hanes A, Burkett Trust**

Hanes A, Burkett Trust (2016) ..... 1134.00

### **Hankow, China**

Roots, Elizabeth Lydia McCook, Memorial Fund, Hartford, CT (1971) Bequest of ..... 785.00

### **Henry and Catherine Barclay Endowment Fund**

Henry and Catherine Barclay Endowment Fund (2015) ..... 1127.00

### **Historical publications**

Historical Society of the Episcopal Church (1985) ..... 889.00

### **Holy Trinity Church, Ponce, P.R.**

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

### **Holy Trinity Church, Zamboanga, Southern Philippines**

Bartter, Frances E., Fund, Massachusetts (1984) Gift of the Rev. Benson Heale Harvey in memory of Frances E.

Bartter ..... 882.00

### **Holy Trinity Episcopal Church**

Holy Trinity Episcopal Church (2017) ..... 1157.00

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### **Holy Trinity Episcopal Church, Troy, MT**

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

### **Holy Trinity Protestant Episcopal Mission, Pawling, New York**

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

### **Holy Trinity School**

Holy Trinity School (2017) ..... 1161.00

### **Homes for children**

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

### **Homes for the Aged**

Applebee, Constance Mary Katherine, Fund, Plainfield, NJ (1983) Bequest of ..... 877.00

Howell, Katharine A., Camden, NJ (1994) Bequest of ..... 960.01

### **Hospital work**

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

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

### **Hospital work among children and old people**

Searle, Martha Elizabeth, Brookline, MA (1957) Bequest of, A Special ..... 689.00

### **Hospital work in the foreign missionary field**

Brown, Sophie Tracy, Memorial Fund, Hartford, CT (1985) ..... 894.00

### **House of Bethany for Girls, Cape Mount, Liberia**

Dubois, Amy Brown, Beacon, NY (1948) Bequest of, A Special ..... 599.00

Ridgely, Margaretta S., Baltimore, MD (1950) Bequest of, A Special ..... 622.00

### **Hudson Stuck Memorial Hospital, Fort Yukon, Alaska**

Woman's Auxiliary, St. Peter's Church, Germantown, PA (1940) Gift of, A Special ..... 519.00

### **Idaho**

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

### **Iglesia Episcopal del Ecuador, Quito, Ecuador**

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

### **Income and appreciation to be used for Mission work in China or Japan**

Pedersen, Frederick M., Fund (2007) ..... 1014.00

### **India**

*Dornakal, India*

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### India (cont.)

*Education of native youths of India or Africa*

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

### Indian children

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

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

### Indian children in Alaska

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

### Indian Education

Hart, Walter Nichols, Scholarship (1884) A Special ..... 42.00

Lyons, Joy, Scholarship (1885) A Special ..... 48.00

Mortimer Scholarship (1893) A Special ..... 87.00

Nettleton, Jonn H., Watertown, CT (1895) Bequest of ..... 101.00

### Indian missions

Indian Missions, Endowment of (1879) ..... 14.00

### Indians of South Dakota

Whiteman, Alice K., Fund (1998) ..... 982.00

### Iowa Fund for Support of Theological Education for the Caribbean

Iowa Fund for Support of Theological Education for the Caribbean (2017) ..... 1156.00

### Japan

*Aoibashi Family Clinic*

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

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

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

*Central Theological College, Tokyo*

Chase Memorial Scholarship (1888) A Special ..... 70.00

Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special ..... 34.00

Duane, Howard, Scholarship (1908) Gift of, A Special ..... 187.00

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

Edson, Miss Mary A., New York, NY (1898) No. 2, Bequest of, A Special ..... 117.02

Hills, Miss Emily M., Cleveland, OH (1918) Bequest of, A Special ..... 288.02

Hoe, Annie L., New York, NY (1927) Gift of, A Special ..... 408.00

M.F.M. Memorial Scholarship (1887) Gift, A Special ..... 59.00

McConnell Scholarship (1901) No. 1, A Special ..... 137.00

Murdock, Miss Marianne, Georgetown, DC (1921) No. 1, Bequest of, A Special ..... 339.00

Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special ..... 341.05

*Osaka*

## Index Five: Trust Funds by subject

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### Japan (cont.)

#### *Osaka and Kyoto*

Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special ..... 139.00

Prindle, Charles L., Sharon, CT (1905) Bequest of ..... 172.00

Rodman, Miss Elizabeth H., Flushing, NY (1919) Bequest of ..... 310.00

#### *St. Margaret's School, Tokyo*

Thankful Scholarship (1903) No. 2, A Special ..... 154.00

Thompson, The Rev. William, Fund (1919), A Special ..... 315.00

Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special ..... 389.00

Williams, The Rt. Rev. Channing Moore, Japan (1914) Bequest of, A Special ..... 246.00

### Japan, scholarships in

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

### Jerusalem

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

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

### Korea

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

### Latin America

Montgomery, Elizabeth M., Fund, Raleigh, NC (1982) Bequest of ..... 864.00

### Lectures or study courses

Foote, Mrs. Mary Turner, Englewood, NJ (1948) Bequest of, A Special ..... 607.00

### Leper colonies

Whitney, Julia Stark, Thomasville, GA (1948) A Special ..... 600.00

### Liberia

African Boat Fund (1884) Gift ..... 37.00

#### *Alaska or Negro people in the United States or Liberia*

Brooks, Phillips, Memorial Church Fund (1894) Gift, A Special ..... 91.00

Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special ..... 141.00

Church Missions House Memorial Fund (1940) A Special ..... 525.00

Clarkson, Bishop, Memorial Scholarship (1915) No. 1, A Special ..... 259.00

Collins, Miss Josephine, Hillsboro, OH (1918) No. 1, Bequest of, A Special ..... 280.00

Cope, Thomas P., Philadelphia, PA (1932) Gift of ..... 458.00

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

Hewson, E. Alice, Scholarship (1903) No. 2, A Special ..... 152.00

Hewson, Mary E., Scholarship (1903) No. 3, A Special ..... 153.00

#### *House of Bethany for Girls, Cape Mount, Liberia*

Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special ..... 419.00

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### Liberia (cont.)

- King, George Gordon, New York, NY (1922) Bequest of, A Special ..... 351.00  
Laymen's Offering (1940) A Special ..... 524.00  
Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special ..... 433.01  
Liberia, Episcopal Church of, Endowment Fund (1982) ..... 853.00  
Liberia, Industrial School for (1909) Gift ..... 199.00  
Liberia, Missionary District of, Church Endowment Fund (1943) A Special ..... 555.00  
Liberia, Missionary District of, Ferguson Hospital Fund (1943) A Special ..... 556.00  
*Medical work - Cuttington University College, Liberia*  
Miller, Herbert S. and Elizabeth A. (1928) Gift of ..... 421.00  
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special ..... 341.03  
Neilson, Caroline Kane, Scholarship (1896) A Special ..... 104.00  
Nicaragua, Missionary Diocese of (1980) ..... 824.00  
Pease, Mrs. Frances E. (1928) Gift of ..... 423.02  
Ramsaur, William Hoke, Memorial Building Fund (1935) Gift of, A Special ..... 483.00  
Rumney, The Rev. Theodore S., Divinity Scholarship (1897) Gift ..... 112.00  
Smith, Esther S., Buffalo, NY (1947) No. 3, Bequest of, A Special ..... 589.00  
Smith, Miss Juliet C., Denver, CO (1918) No. 2, Gift of, A Special ..... 300.00  
*St. Andrew's Church, Bahlomah, Cape Mount, Liberia*  
St. Andrew's Seminary, Manila, Philippines (VIM #042) (1982) ..... 862.02  
*St. John's Industrial School, Cape Mount, Liberia*  
Stephens, William B., and Orlando Crease Scholarships (1889) A Special ..... 74.00  
Stevenson, Clifford, Scholarship (1915) No. 2, A Special ..... 257.00  
Tarrant Memorial Scholarship (1897) Gift, A Special ..... 113.00  
*Woman worker in Liberia*  
Woman's Auxiliary, New York (1923) No. 3, Gift of, A Special ..... 373.00

### Liberia and Hankow

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

### Maine, Diocese of

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

### Manila, use of or reconstruction of a cathedral in

- Brent, Bishop, Memorial Fund (1947) Gift of, A Special ..... 587.00

### Medical missions

- Chapin, Augusta C., New York, NY (1930) Bequest of, A Special ..... 439.00  
Laning, Henry, M.D., Memorial Fund, Marlboro Township, PA (1987) Bequest of Serena B. Slocum ..... 907.00  
Shermer, Mary L., Boston, MA (1959) Bequest of, A Special ..... 703.00

### Medical work

- Arcularius, Marie Boyd, East Orange, NJ (1955) Bequest of, A Special ..... 677.00

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### Medical work (cont.)

- Belden, Frances E., Santa Rosa, CA (1941) Bequest, A Special ..... 539.00  
Harper, Miss Lillie Hyde, New York, NY (1942) Bequest of, A Special ..... 551.00  
Hoffman, Gertrude L., Washington, DC (1934-1944) Bequest of, A Special ..... 565.00  
Irving, Theresa R., New York, NY (1927) Bequest of, A Special ..... 409.00  
Roberts, Mary Catherine, New Bern, NC (1952) Bequest of, A Special ..... 637.00  
St. Leger Fund (1909) A Special ..... 200.01  
Stuck, Hudson, Memorial Fund (1923) Gift, A Special ..... 369.00  
Ten Kotte, Mrs. H.J., Missoula, MT (1942) Gift of, A Special ..... 543.00  
Wilson, Virginia, Portland, OR (1952) No. 2, Bequest of, A Special ..... 643.00

### Medical work - Cuttington University College, Liberia

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

### Medical work of the Society

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

### Mexico

- Dexter, Lucretia, Education Fund in Memory of (1901) ..... 133.00  
Kerfoot, The Rev. Abiel A., Memorial Scholarship (1909) Gift of, A Special ..... 198.00  
Mexico, Diocese of, Endowment Fund (1990) ..... 929.00  
Mexico, Episcopal Church in, Endowment Fund (1990) ..... 928.00  
Nash, Amelia R., Westport, CT (1906) Gift of, A Special ..... 178.00  
Phillips, Mrs. Ormsby, Pittsburgh, PA (1915) No. 3, Bequest of, A Special ..... 258.00  
West Virginia, A Friend in (1912) Gift of ..... 230.00

### Mexico City Christ Church Endowment Fund

- Mexico City Christ Church Endowment Fund (2008) ..... 1022.00

### Milwaukee

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

### Ministers in bad health or retired in the United States

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

### Ministry

- Brunot Christian Education Fund (1930) ..... 435.00

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### **Ministry (cont.)**

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

### **Mission of the Good Shepherd, Fort Defiance, Arizona**

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

### **Mission work in underprivileged areas of the US**

Nicoll, Mary Lou (1993) Bequest of ..... 950.00

### **Missionaries**

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

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

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

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

Farnham, Eugenia F., Fund (1898) ..... 119.00

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

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

### **Missionaries, children of**

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

### **Missionaries, emergency additions to salaries of**

Markoe, Mrs. Matilda C., Bar Harbor, ME (1939) Bequest of, A Special ..... 511.00

### **Missionaries, former China, and/or Christian Chinese students**

Kuling School Expense Fund (1952) A Special ..... 638.00

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

Lloyd, Arthur Selden, Endowment Fund (1937-1940) A Special ..... 531.00

### **Missionaries, housing while on furlough or seeking employment**

Brugler, M.L. Hubbell, Providence, RI (1936) Bequest of, A Special ..... 658.00

### **Missionaries, ordained, young men in training to become**

White, Elliot, Philadelphia, PA (1950) Bequest of, A Special ..... 623.00

### **Missionaries, travel in domestic missionary districts**

Jones, Mrs. Walter Dickson, Ottawa, Canada (1937) Gift of ..... 504.00

### **Missionaries, United Thank Offering, retired**

Wheeler, Ednah H., Belmont, MA (1940) Bequest of, A Special ..... 527.00

### **Missionaries, women, retired**

Scott, Kate, New York, NY (1933) Bequest of ..... 467.00

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### **Missionary**

Baxter, Mrs. Mary E., Rutland, VT (1896) Bequest of, A Special ..... 103.00  
Hutchinson, Miss Mary M., Philadelphia, PA (1894) No. 3, Bequest of ..... 94.00

### **Missionary bishops**

Helmuth, Mrs. Mary K., Philadelphia, PA (1905) Bequest of ..... 165.00  
Martin, Henry P., Brooklyn, NY (1908) No. 2, Bequest of, A Special ..... 191.00

### **Missionary Diocese of Guatemala**

Diocesis de Guatemala (2007) ..... 1019.00

### **Missionary Diocese of Haiti**

Diocese of Haiti (2007) ..... 1020.00

### **Missionary Diocese of Nicaragua, Endowment Fund**

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

### **Missionary episcopate**

Missionary Bishops' Fund (1884) ..... 41.00

### **Missionary expansion**

Lloyd, Ethel S., Detroit, MI (1966) Bequest of, A Special ..... 756.00

### **Missionary priests, retirement benefits**

Lindstrom, Mabel Seaman, Duluth, MN (1948) Bequest of ..... 597.00

### **Missionary purposes**

Madsen Missionary Fund (1997) ..... 976.00  
McConnell, William H., Philadelphia, PA (1952) Bequest of ..... 640.00

### **Missionary salaries and pensions**

Dickinson, John A. (1944) Gift of, A Special ..... 566.00

### **Missionary work**

St. Leger Fund (1909) A Special ..... 200.02  
Thorne, Samuel, Rye, NY (1964) Bequest of, A Special ..... 747.00

### **Missionary work in Alaska**

Bassett, Frederick J., Providence, RI (1941) Bequest of ..... 538.00

### **Missionary work of the Society**

Boyd, Lizzie E., Richmond, VA (1978) ..... 814.00  
Gregg, Ellen F. and David McM., Memorial Fund, Pennsylvania (1982) Bequest of George S. Gregg ..... 860.00  
Higinbotham, Louise A., Oneida, NY (1934) Bequest of ..... 472.00



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### **Missionary work of the Society (cont.)**

- Monteagle, Lydia Paige, San Francisco, CA (1953) Bequest of, A Special ..... 656.00  
Olden, Sarah E., New York, NY (1955) Bequest of, A Special ..... 678.00  
Payzant, Arthur S., Rockingham, VT (1965) Bequest of ..... 755.00  
Seager, Schuyler F., Berkeley, CA (1941) Gift of, A Special ..... 540.00  
Zabriskie Memorial Fund, New York, NY (1961) A Special ..... 723.00

### **Missionary work, advance**

- Kitchen, Miss Ruth Custis, Philadelphia, PA (1953) Bequest of, A Special ..... 662.00

### **Missionary, woman, in Alaska**

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

### **Model ministries**

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

### **Munich, Germany**

- Wallen, Ellen Louise (1961) A Special ..... 724.00

### **Museum of Haitian Art**

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

### **Music Endowment of the Master endowment of the Church of the Incarnation (2018)**

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

### **National ECW Board**

- National ECW Board Scholarship Memorial Fund (2014) ..... 1063.00

### **Native Americans**

- Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special ..... 66.00  
Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special ..... 50.00  
Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special ..... 131.02  
Braislin, John C., Trust, Connecticut (1982) Bequest of ..... 849.00  
Coles, Miss Mary, Philadelphia, PA (1921) Bequest of ..... 333.03  
Curtis, Edwin E., Meriden, CT (1885) No. 2, Bequest of ..... 44.00  
Fisher, Miss Elizabeth, Providence, RI (1899) Bequest of ..... 123.00  
Gesner, Conrad H. & Claudia D., Fund (2003) ..... 998.00  
Gibson, Christiana Mason, Memorial Scholarship (1892) A Special ..... 77.00  
Greene, Josephine Wills, Paramus, NJ (1979) Bequest of ..... 819.00  
Hunter, Claudia W., Henderson, NC (1976) ..... 802.00  
*Indian Education*  
King, Miss Cornelia, Jamaica, NY (1897) No. 4, Bequest of ..... 111.00  
Lambert, Mrs. Joanna, Sharon, CT (1891) No. 2, Bequest of ..... 76.00  
Lawrence, Miss Lydia P., Philadelphia, PA (1886) No. 3, Bequest of ..... 54.00

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### Native Americans (cont.)

Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of ..... 253.00  
Merritt, Gertrude B., Fund for American Indian Ministries (1997) ..... 975.00  
Missionary Educational Fund (1880) Gift ..... 29.00  
Murdock, Miss Marianne, Georgetown, DC (1921) No. 2, Bequest of ..... 340.02  
National Mission Indian Trust Fund (1981) ..... 842.00  
Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special ..... 185.01  
*Scholarships for American Indian/Alaska Natives*  
Spackman, Samuel and Isabel M., Memorial Trust, Philadelphia, PA (1995) ..... 970.00  
Stokes, Hope Procter The Estate of (2006) ..... 1011.00  
Watkinson, Ellen M., Hartford, CT (1879) Bequest of, A Special ..... 22.00  
Whiteman, Alice K., Fund (1998) ..... 982.00  
Whittemore, Sarah Emily, Brookline, MA (1935) Bequest of, A Special ..... 486.01

### ND - Episcopate Endowment Fund

ND - Episcopate Endowment Fund (2017) ..... 1163.00

### ND - Halgren Bequest

ND - Halgren Bequest (2017) ..... 1165.00

### ND - Holiday House

ND - Holiday House (2017) ..... 1166.00

### ND - Indian Buildings Fund

ND - Indian Buildings Fund (2017) ..... 1167.00

### ND - Lommen Bequest

ND - Lommen Bequest (2017) ..... 1168.00

### ND - Partners in Ministry

ND - Partners in Ministry (2017) ..... 1170.00

### ND - Real Estate Fund

ND - Real Estate Fund (2017) ..... 1171.00

### ND - Revolving Loan Fund

ND - Revolving Loan Fund (2017) ..... 1164.00

### ND - Travis Bequest

ND - Travis Bequest (2017) ..... 1169.00

### Negro education

Whiteman, Alice K., Fund (1998) ..... 982.00

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### **NEHA**

National Episcopal Historians and Archivists (1993) ..... 943.00

### **Nevada, Diocese of**

Burr, Mary, New York, NY (1930) Bequest of, A Special ..... 438.00

Nevada, Diocese of, Episcopate Fund (1931) A Special ..... 455.00

### **New Jersey**

Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special ..... 297.00

Shepherd, The Rev. R. Bowden, Trenton, NJ (1942) No. 2, Bequest of, A Special ..... 552.01

### **New York**

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

### **New York City, five boroughs of**

Astor, Vincent, New York (1978) ..... 815.00

### **Nicaragua**

Nicaragua, Diocese of, Endowment Fund for the Episcopate (1983) ..... 874.00

### **Niobrara**

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

### **North Carolina**

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

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

### **Nurse in one of the foreign medical stations, maintenance of**

Boyd, Lizzie E., Trust (1982) ..... 858.00

### **Office of the Bishop of the Armed Forces**

Jones, Emmett Gaylord (1993) ..... 945.00

Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976) ..... 798.00

### **One Day's Income Plan**

Bond, Miss Bertha, Ventnor, NJ (1931) Bequest of, A Special ..... 448.00

Hunter, M. A., New Orleans, LA (1919) Gift of ..... 305.00

Lockwood, Major John A., New York, NY (1918) Gift of ..... 292.00

Marble, Miss Elizabeth Dana, Los Angeles, CA (1918) Gift of ..... 293.00

Nall, Miss Corinne T., (1918) Gift of ..... 294.00

Packard, Miss Martha W. (1919) Gift of ..... 309.00

Philadelphia, A Friend from (1920) Gift of ..... 323.00

Roberts, Miss Elizabeth S., Keyport, NJ (1918) Gift of, A Special ..... 297.00

Rooke, Mrs. Annie, Emporia, KS (1919) Gift of ..... 311.00

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### **One Day's Income Plan (cont.)**

- Talbot, Lydia S., Providence, RI (1931) Bequest of ..... 456.00  
Thomas, Mrs. George C., Bridgeport, CT (1918) Gift of ..... 301.00  
Walker, Mrs. Mary Evelyn, Bridgeport, CT (1928) Bequest of ..... 424.00

### **Osaka**

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

### **Osaka and Kyoto**

- Naide, Bishop, Memorial (1950) A Special ..... 619.00

### **Outreach Endowment of the Master endowment of the Church of the Incarnation (2018)**

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

### **Overseas department, director of**

- Wood, Dr. John W., Memorial Fund (1947) Gift of Friends, A Special ..... 590.00

### **Overseas work, special for**

- Franklin, Lewis B., D.C.L., Noroton, CT (1959) Bequest of, A Special ..... 705.00

### **Panama**

*Bella Vista Children's Home, Balboa, Panama*

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

- Morris, The Rt. Rev. James Craik (1944) Gift of, A Special ..... 567.00

- Panama, Diocese of, Endowment Fund for the Episcopate (1983) ..... 873.00

- Payne, Captain & Mrs. Clifford, Fund for the Community Center and Child Care Day Center, Missionary District of Panama and The Canal Zone (1968) A Special ..... 777.00

### **Pennsylvania, Diocese of**

- Flood, Andrew, Philadelphia, PA (1947-1951) A Special ..... 627.00

### **Pension for military and Veterans' Administration chaplains**

- Pension Fund for Episcopal Military and Veterans' Administration Chaplains (1976) ..... 798.00

### **Pensions**

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

### **Pensions to women workers**

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

### **Personal loan to the Presiding Bishop**

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

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### 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, use of or reconstruction of a cathedral in*

Northeast Harbor Free Bed Endowment Fund (1905) Gift of, A Special ..... 169.00

Palmer, Mrs. Theodore D., Syracuse, NY (1915) No. 2, Gift of, A Special ..... 255.00

Pepper, Mr. & Mrs. George Wharton, Philadelphia, PA (1908) Gift of, A Special ..... 193.00

Philippines, Endowment Fund for the Salaries of Clergy in (1908) A Special ..... 194.00

*Southern Philippines*

Spackman, Isabel M., Philadelphia, PA (1936) Bequest of, A Special ..... 496.00

*St. Andrew's Seminary, Manila, Philippines*

*St. Francis' Church, Upi, Southern Philippines*

*St. Hilda's Training Center, Philippines*

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

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

Wood, Miss Juliana, Philadelphia, PA (1925) No. 2, Bequest of, A Special ..... 391.00

### Preservation of the republican form of government in the United States

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

### Presiding Bishop and Treasurer, discretion of

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

### Presiding Bishop, discretion of

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

### Presiding Bishop's Discretionary Fund

Herbert, William C. (1984) Bequest of ..... 957.00

Presiding Bishop's Discretionary Fund (1992) ..... 938.00

### Presiding Bishop's Fund for World Relief

Episcopal Relief & Development Fund, Endowment, Board Designated (2001) ..... 828.01

Episcopal Relief & Development Grantmaking Fund, Board Designated (2001) ..... 977.01

Episcopal Relief and Development, Endowment, Donor (1980) ..... 828.00

Episcopal Relief and Development, Endowment, Donor (1997) ..... 977.00

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### **Prevention and cure of blindness and eye defects in developing countries**

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

### **Promoting Christianity in Japan**

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

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

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

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

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

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

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

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

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

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

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

### **Puerto Rico**

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

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

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

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

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

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

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

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

### **Purposes of the Society as authorized under its charter**

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

### **Religious education**

Bohlen, Jane, Philadelphia, PA (1879) No. 2, Gift of, A Special ..... 9.00

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### **Religious education (cont.)**

Byllesby, Ruth E., Jacksonville, FL (1962) Bequest of, A Special ..... 737.00  
Constable, Marie Louise, New York, NY (1939) Gift of, A Special ..... 514.00

### **Robert and Orlean Holsinger Property Fund**

Robert and Orlean Holsinger Property Fund (2015) ..... 1121.00

### **Rural Migrant Ministry, Inc. Endowment Fund**

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

### **Sackett Projects Fund**

Sackett Projects Fund (2015) ..... 1129.00

### **Saint Andrew's Episcopal Church**

Saint Andrew's Episcopal Church (2016) ..... 1140.00

### **Saint Augustine of Canterbury Elkhorn Legacy Fund**

Saint Augustine of Canterbury Elkhorn Legacy Fund (2016) ..... 1144.00

### **Saint Paul's Episcopal Church, Kansas City, MO**

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

### **Salaries**

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

### **Salaries to selected teachers in the several theological seminaries**

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

### **Scholarship in a seminary or college for a Negro or Negroes**

Deavenport, Gertrude M., Memorial Fund, Rochester, NY (1972) Bequest of, A Special ..... 787.00

### **Scholarships**

Alexander, Mary Boorman Wheeler, Scholarship (1910), A Special ..... 204.00  
Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Special ..... 122.00  
Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special ..... 131.01  
Bradner, Edith M., Memorial Fund (1920) Gift, A Special ..... 316.00  
Chickering, Horatio, Memorial Divinity Scholarship (1883) A Special ..... 34.00  
Cushman, James C., Memorial Scholarship (1913), A Special ..... 235.00  
Davis, Laura, Memorial Scholarship (1909) A Special ..... 196.00  
Duane, Howard, Scholarship (1908) Gift of, A Special ..... 187.00  
Easton, Charles, Scholarship (1908) Gift of, A Special ..... 192.00  
Ely, David J., Memorial Scholarship (1903) Bequest of, A Special ..... 148.00  
Fowler, Elizabeth S., Fund, Plainfield, NJ (1900), A Special ..... 127.00  
Hare, Bishop, Memorial Fund (1919) Gift of ..... 304.00

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### **Scholarships (cont.)**

Hewson, Mary E., Scholarship (1903) No. 3, A Special .....	153.00
Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special .....	271.00
Ingle, Julian E., Fund (1904) .....	158.00
Ingle, The Rev. Dr. Osborne, Divinity Scholarship (1910) A Special .....	205.00
Jones, Miss Margaret J., San Francisco, CA (1928) Bequest of, A Special .....	419.00
Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special .....	211.00
Lewis, Lucretia M., New York, NY (1929) Bequest of, A Special .....	433.01
Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special .....	222.00
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special .....	341.01
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special .....	341.02
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special .....	341.03
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special .....	341.04
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special .....	341.05
Norris, Meredith, Scholarship (1903) A Special .....	150.00
Price, Ellen M., Memorial Scholarship, St. Agnes' School, Kyoto, Japan (1901) A Special .....	139.00
Richardson Fund (1905) A Special .....	173.00
St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Special .....	368.00
Stevenson, Clifford, Scholarship (1915) No. 2, A Special .....	257.00
Thankful Scholarship (1903) No. 3, A Special .....	155.00
Virginia Scholarship (1904) Gift of, A Special .....	157.00
Welch, Howard A., Memorial Fund (2000) Bequest of .....	989.00
Whitlock, Marie Antoinette, Scholarship (1909) A Special .....	203.00
Williams, The Rev. George Frederick, Buffalo, NY (1925) Gift of, A Special .....	389.00
Wilson, George Hewson, Scholarship, Albany, NY (1902) No. 1, A Special .....	142.00
Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special .....	224.00

### **Scholarships for American Indian/Alaska Natives**

Theological Education Scholarships for American Indians/Alaska Natives (1983) .....	867.00
Welch, Howard A., Memorial Fund (2000) Bequest of .....	989.00

### **Scholarships for Asian and Pacific Island Americans**

Theological Education Scholarships for Asian and Pacific Island Americans (1983) .....	866.00
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### **Scholarships of Uganda theological students**

Luwum, Archbishop Janani, Scholarship Fund (1977) .....	807.00
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### **Scholarships, Hispanic**

Theological Education Scholarships for Hispanic-Americans (1982) .....	857.00
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### **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**

Education for Mission (1981) ..... 839.00

### **Shaba**

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

### **Sierra Leone**

Brunot, Mrs. Felix R., Pittsburgh, PA (1902) No. 1, Bequest of, A Special ..... 141.00

### **Society of St. Paul**

Society of St. Paul (2004) ..... 1003.00

### **South Dakota**

Astor, Mrs. Charlotte Augusta, New York, NY (1888) Gift of, A Special ..... 66.00

Balch, Thomas, Memorial Scholarship, Philadelphia, PA (1886) A Special ..... 50.00

Bedell, Bishop, Scholarship; Joseph B. Collins Scholarship; Dr. A.T. Twing Scholarship (1899), A Special ..... 122.00

Bonsall, Susan R., Frederick, MD (1901) Bequest of, A Special ..... 131.02

Clark, Edward S., Scholarship (1875) A Special ..... 6.00

Cushman, James C., Memorial Scholarship (1913), A Special ..... 235.00

Davis, Laura, Memorial Scholarship (1909) A Special ..... 196.00

Easton, Charles, Scholarship (1908) Gift of, A Special ..... 192.00

Ely, David J., Memorial Scholarship (1903) Bequest of, A Special ..... 148.00

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

Gibson, Christiana Mason, Memorial Scholarship (1892) A Special ..... 77.00

Hooten, Mrs. Mary M., Morristown, NJ (1917) Bequest of, A Special ..... 271.00

Houghton, George S., Scholarship (1877) Gift of Mrs. John Jacob Astor, A Special ..... 7.00

Lawrence, Mrs. Phoebe Caroline, New York, NY (1915) No. 2, Bequest of ..... 253.00

Lawrence, Samuel, Memorial Graduate Scholarship, South Dakota (1910) A Special ..... 211.00

Lenten Indian League, New York, NY (1923) Gift of, A Special ..... 364.00

Lewis, William, and Robert Morris Graduate Scholarships, South Dakota (1911) A Special ..... 222.00

Morris, George C., Scholarship (1887) No. 1, A Special ..... 61.00

Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special ..... 341.01

Norris, Meredith, Scholarship (1903) A Special ..... 150.00

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

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

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

Sophie Scholarship, Providence, RI (1887) A Special ..... 57.00

St. Paul's Church, Chestnut Hill, Philadelphia, PA, Women's Auxiliary of (1923) No. 3, Gift of, A Special ..... 368.00

Virginia Scholarship (1904) Gift of, A Special ..... 157.00

Woman's Auxiliary, Bethlehem (1911) No. 1, Gift of, A Special ..... 224.00

### **Southeast Mexico**

Southeast Mexico, Diocese of, Endowment Fund (1990) ..... 931.00

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### **Southern Brazil**

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

### **Southern Philippines**

Southern Philippines, Diocese of, Endowment (1984) ..... 883.00

Southern Philippines, Diocese of, Endowment Fund (1984) ..... 885.00

Southern Philippines, Diocese of, Theological Education Fund (1984) ..... 884.00

### **Spouses of Ordained Episcopal Church Clergy**

McAllister, Helen Black, Oklahoma City, OK (1989) Bequest of ..... 921.00

### **St. Andrew's Church, Bahlomah, Cape Mount, Liberia**

Seaman, Emily deWindt, Beacon, NY (1931-1946) Bequest of, A Special ..... 577.00

### **St. Andrews Church, New Castle, Maine**

St. Andrew's Investment Fund (2003) ..... 997.00

### **St. Andrew's Episcopal Church, Fort Thomas, KY**

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

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

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

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

### **St. Andrew's Outreach Fund (2018)**

St. Andrew's Outreach Fund (2018) ..... 1184.00

### **St. Andrew's Seminary, Manila, Philippines**

St. Andrew's Seminary, Manila, Philippines (1981) ..... 843.00

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

### **St. Augustines College**

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

### **St. Augustine's College**

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

### **St. Augustine's College, Raleigh, NC**

Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special ..... 185.03

Smith, Alice Clara, Bronx, NY (1948) No. 1, Bequest of, A Special ..... 602.00

St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to be held and administered by the Executive Council (1968) A Special ..... 773.01

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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. Brendan's (2018)**

St. Brendan's (2018) ..... 1194.00

### **St. David's Episcopal Church, Columbia, SC**

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

### **St. David's Episcopal Church, Lincoln, NE**

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

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

### **St. Francis' Church, Upi, Southern Philippines**

McAfee, Leo Gay, Fund, Massachusetts (1983) Gift of the Rev. Benson Heale Harvey ..... 871.00

### **St. George Capital Reserve Fund**

St. George Capital Reserve Fund (2016) ..... 1138.00

### **St. Hilda's Training Center, Philippines**

Ashcroft, Deaconess Evelyn M., Philippines (1964) A Special ..... 750.00

### **St. James Church, Griggsville, Illinois, Endowment Fund**

St. James Church, Griggsville, Illinois, Endowment Fund (2008) ..... 1025.00

### **St. James Episcopal Church, Mesilla Park, NM**

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

### **St. James' Hospital, Anking, China**

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

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

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

### **St. John's Episcopal Church VI**

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

### **St. John's Episcopal Church, Fallbrook, CA**

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

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

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

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

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

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

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### **St. John's Episcopal Church, Halifax, VA**

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

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

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

### **St. John's Industrial School, Cape Mount, Liberia**

Clark, Elisabeth L., late of Baltimore, MD (1962) Bequest of, A Special ..... 735.00

White, Mrs. Grace Hoffman, New York, NY (1939) Bequest of, A Special ..... 515.00

### **St. Luke's Episcopal Church, Long Beach, CA**

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

### **St. Luke's Hospital, Ponce, Puerto Rico**

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

### **St. Margaret's School, Tokyo**

Stout, Dorothy, Fund (1960) A Special ..... 716.00

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

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

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

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

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

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

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

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

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

### **St. Mark's Episcopal Church, Albuquerque, NM**

St. Mark's Episcopal Church (2019) ..... 1201.00

### **St. Mark's Parish in Berkely, Berkley, CA**

St. Mark's Episcopal Church (2019) ..... 1213.00

### **St. Mary's Episcopal Church, Cadillac, MI**

St. Mary's Cadillac Investments (2019) ..... 1196.00

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

St. Michael and All Angels Church (2012) ..... 1049.00

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### **St. Nicholas Episcopal Church, Midland, TX**

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

### **St. Paul Church, Klamath Falls, Oregon**

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

### **St. Paul College**

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

### **St. Paul's Cathedral, Detroit, Michigan**

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

### **St. Paul's Church, Oswego, New York**

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

### **St. Paul's Polytechnic College, Lawrenceville, VA**

St. Augustine's College, Raleigh, NC, and St. Paul's College, Lawrenceville, VA, Endowment Fund, to be held and administered by the Executive Council (1968) A Special ..... 773.02

### **St. Peter & All Saints Episcopal Church**

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

### **St. Peter & All Saints Episcopal Church, Kansas City, MO**

Children's Fund - STPAAS (2019) ..... 1205.00

Hunt Bequest - Canterbury STPAAS (2019) ..... 1199.00

Hunt Bequest - Food STPAAS (2019) ..... 1200.00

Hunt Bequest - Kitchen STPAAS (2019) ..... 1198.00

STPAAS Parking Lot (2019) ..... 1207.00

### **St. Peter's Capital Improvement Fund D**

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

### **St. Peter's General Fund A**

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

### **St. Peter's Music Fund B**

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

### **St. Peter's Outreach Fund C**

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

### **St. Raphael's Episcopal Church, Crossville, TN**

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

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

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### **St. Raphael's Episcopal Church, Crossville, TN (cont.)**

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

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

### **St. Stephen's Episcopal Church Belvedere**

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

### **St. Stephens Episcopal Church, Charleston, SC**

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

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

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

### **St. Thaddaeus Episcopal Church, Chattanooga, TN**

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

### **St. Theodore's Hospital, Sagada, Philippine Islands**

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

### **St. Thomas Episcopal Church for the Deaf, Kirkwood, MO**

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

### **St. Thomas Episcopal Church, Clarkdale, AZ**

St. Thomas Episcopal Church (2019) ..... 1204.00

### **St. Timothy Episcopal Church**

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

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

### **St. Timothy Episcopal Church, Yakima, WA**

ECW of Yakima (2019) ..... 1210.00

### **St.Pauls College**

Baylies, Mrs. Natalie E., New York, NY (1914) Gift of, A Special ..... 240.00

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

Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special ..... 341.04

### **Study the traditions and theology of the Eastern Churches**

Scaif-Anderson Fund (1979) ..... 822.00

### **Support of Theological Seminaries**

Gleason, Eleanor S. (1993) Estate of ..... 944.00

## **Index Five: Trust Funds by subject**

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### **Taiwan Episcopal Church**

Taiwan Episcopal Church (2007) ..... 1016.00

### **The Archives of the Episcopal Church, Austin, TX**

Deahl-Fellows Trust Fund, Austin, TX (2012) ..... 1051.00

### **The Bean Account**

The Bean Account (2015) ..... 1130.00

### **The Cameron Trust Fund of The Archives of the Episcopal Church**

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

### **The Columbarium Endowment Fund**

The Columbarium Endowment Fund (2017) ..... 1150.00

### **The Episcopal Church in the Philippines**

The Episcopal Church in the Philippines (2004) ..... 1002.00

### **The Friends of The Archives of the Episcopal Church Trust Fund**

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

### **The Gardens of All Saints Endowment Fund**

The Gardens of All Saints Endowment Fund (2016) ..... 1139.00

### **The Joan Grimm Fraser Legacy Fund**

The Joan Grimm Fraser Legacy Fund (2017) ..... 1173.00

### **The Louie Crew Clay Fund for Lifelong Learning**

The Louie Crew Clay Fund for Lifelong Learning (2017) ..... 1155.00

### **The William Cooper Procter Fund**

The William Cooper Procter Fund (2015) ..... 1133.01

The William Cooper Procter Fund (2015) ..... 1133.02

### **Theological education - General**

Beck, Paul, Scholarship (1888) A Special ..... 67.00

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

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

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

Haigh, Marjorie, Fund (1998) ..... 983.00

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

*Missionaries, children of*

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

Numan-Close Fund (1923) ..... 361.00

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### **Theological education - General (cont.)**

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

#### *Religious education*

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

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

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

### **Theological education in Latin America and the Caribbean**

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

### **Training of town and country ministry and rural Christian workers**

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

### **Training school nurses**

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

### **Treasurer's Discretionary Fund**

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

### **Trinity Cathedral, Arizona**

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

### **Trinity Episcopal Church, Stanton Virginia**

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

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

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

### **Trinity Episcopal Church, Stanton, VA**

Dennis G. Case Music Fund (2014) ..... 1074.00

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

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

### **Trust Fund 794, balance of**

Northern Mexico, Missionary Diocese of, Endowment (1978) ..... 812.00

Western Mexico, Missionary Diocese of, Endowment (1978) ..... 813.00

### **United Thank Offering**

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

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

Bell, Donald H., Memorial, Eustis, FL (1980) ..... 827.00

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

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

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

*Missionaries, United Thank Offering, retired*



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### United Thank Offering (cont.)

Nevin, Miss Louise D., Newark, NY (1938) Gift of, A Special .....	509.00
North, Mary C. S., Philadelphia, PA (1933) Bequest of, A Special .....	466.00
Ogier, Catherine B., West Chester, PA (1942) Bequest of, A Special .....	549.00
Peterson, A. Josephine, late of Galesburgh, IL (1954) Bequest of, A Special .....	666.00
Soule, Ida W., Boston, MA (1944) Bequest of, A Special .....	569.00
United Thank Offering Memorial Trust Fund (1982) .....	852.00
Van Nostrand, Louisa B., New York, NY (1930) No. 1, Bequest of, A Special .....	446.00
Wilkes, Mrs. Cora H., Allegan, MI (1937) Bequest of, A Special .....	503.00
Wilson, Virginia, Portland, OR (1952) No. 1, Bequest of .....	642.00
Wright, Emilie G., Hartford, CT (1951) Bequest of, A Special .....	630.02

### United Thank Offering, Bethlehem

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

Buckland, Leslie H. and Barbara Anne, Unitrust, New York, NY (September 14, 1994) .....	964.00
Charlton, John B. and Vennette C., Unitrust, Huntsville, AL (December 17, 1993) .....	953.00
Chase, Guy and Margaret, Unitrust, St. Paul, MN (1993) .....	946.00
Early, William B., Unitrust, Portland, OR (October 15, 1993) .....	952.00
Edwards, Harold K. and Mary Louise, Charitable Remainder Unitrust, Wylie, TX (1983) Gift of .....	878.00
Eggleston, B. Purnell and Loulie M., Charitable Remainder Unitrust, Roanoke, VA (November 25, 1986) Gift .....	904.00
Groenewold, Ben and Eulah Mildred, Unitrust, Afton, OK (April 8, 1994) .....	959.00
Gulick, Lewis and Valerie B., Unitrust (July 24, 1995) .....	968.00
Harris, Marie Antoinette, Charitable Remainder Unitrust, Coronado, CA (August 15, 1986) .....	902.00
Hodgkins, Lewis and Barbee F., Unitrust, Tygh Valley, OR (December 27, 1993) .....	954.00
Huyck, Robert W. and Esther F., Unitrust, Montoursville, PA (May 11, 1994) .....	962.00

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### Unitrust (cont.)

Potter, Nathaniel R., Charitable Remainder Unitrust, Honolulu, HI (April 9, 1991) ..... 933.00  
Price, Ann, Charitable Remainder Unitrust, Lawrence, KS (November 19, 1987) ..... 912.00  
Zimmerman, Jervis and Eleanore H., Annuity Trust, Glastonbury, CT (1993) ..... 940.00

### Utah

Ferguson, Miss Sarah M., Stamford, CT (1915) Bequest of ..... 249.00  
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special ..... 341.02  
Peck, Miss Martha M., New Lisbon, NY (1916) Bequest of, A Special ..... 265.00  
Rumney, The Rev. Theodore S. & Annie J., Germantown, Philadelphia, PA (1907) Bequest of, A Special ..... 185.04  
Tuttle, Bishop, Memorial Fund (1914) Gift ..... 244.00

### UTO Contributions/Ingathering Funds

UTO Contributions/Ingathering Funds (2008) ..... 1021.00

### Vermont

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

### Vickery Endowment Fund (2018)

Vickery Endowment Fund (2018) ..... 1183.00

### Virginia

Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special ..... 290.01  
Lee, Miss Mary, Millwood, VA (1918) Gift of, A Special ..... 290.02  
Murdock, Miss Marianne, Georgetown, DC (1921) No. 3, Bequest of, A Special ..... 341.04

### Virginia Theological Society

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

### Volunteers for Mission

Volunteers for Mission Endowment (1980) ..... 823.00

### Voorhees College

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

### Western North Carolina

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

### White people

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

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### **William E. Leidt Award for Excellence in Religious Journalism**

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

### **WMO - St. Mary's Episcopal Church Dodson Trust (2018)**

WMO - St. Mary's Episcopal Church Dodson Trust (2018) ..... 1189.00

### **Woman worker in Liberia**

Prophet, Evelyne, New York, NY (1951) Bequest of ..... 633.00

### **Woman's Auxiliary**

Blood, Miss Lulu M., Penn Yan, NY (1940) Bequest of, A Special ..... 521.00

Dering, Ella V., Utica, NY (1932) Bequest of, A Special ..... 459.00

Emery Fund for Missionaries Home on Furlough (1921) Gift, A Special ..... 335.00

Emery, Mrs. Mary M., Cincinnati, OH (1928) Bequest of, A Special ..... 417.00

Griffith, Miss Leonora V., Washington, DC (1939) Gift of, A Special ..... 512.00

Hogg, Miss Mary Ann, Pittsburgh, PA (1928) Bequest of, A Special ..... 418.00

Hutton, Elsie Celeste, Bedford, NY (1967) Bequest of, A Special ..... 765.00

James, Edward H., Concord, MA (1923) Gift of, A Special ..... 363.00

Lindley, Grace, New York, NY (1956) A Special ..... 687.00

Pulcifer, Ella Greenwood, Wellesley, MA (1957) Bequest of, A Special ..... 695.00

Soule, Ida W., Pension Fund of the United Thank Offering (1925) ..... 388.00

Wallen, Augusta Cass, Plainfield, NJ (1945) Bequest of, A Special ..... 571.00

Woman's Auxiliary, Church of the Incarnation, New York, NY (1935) Gift of, A Special ..... 489.00

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

Zabriskie, Sarah Forrest, Nissequogue, NY (1933) No. 1, Bequest of, A Special ..... 469.00

### **Woman's Auxiliary, Connecticut**

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

### **Women and children**

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

### **Women in Mission and Ministry program**

Benignus, Emma Lou, Fund (2005) ..... 1008.00

### **Women workers**

*Missionary, woman, in Alaska*

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

*Woman worker in Liberia*

### **Work of The Society**

Domestic and Foreign Missionary Society Endowment Fund (1990) ..... 927.00

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### **Work of the Society in all fields except Latin America**

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

### **Wyoming**

St. Leger Fund (1909) A Special ..... 200.03

### **Wyoming, bishop's salary**

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