

	Name of Account	DSUMF Endowment Fund Accounts	Responsible Agency
1	Ades, Ely Loan Fund	<p>Monies to be used as a loan for the following:</p> <ol style="list-style-type: none"> 1) New fellowships with no interest to be charged, repayment not to exceed 10 years from date of loan; 2) new churches within a 1 year date from start time w/no interest to be charged, repayment not to exceed 10 years from date of loan; 3) If there is no demand by the above 2 categories then to any member church (member of this annual conference) with interest to be set by the Foundation Board and the residing Bishop, but for a period not to exceed 10 years. <p>Any earnings will first defray the cost charged by the Foundation, the balance to be redistributed by BGM or its successor Board or Agency.</p> <p>Restrictions on Principal: None – This is a loan fund, Date of Gift: 10/3/90 Initial Gift: \$28,000 Amount Available as of 12/31/2016 (Audited): \$49,748</p>	<ol style="list-style-type: none"> 1) Board of Global Ministries 2) DSUMF <p>1) = Primary Responsibility 2) = Secondary & Investment Responsibility</p>
2	Bailey, S. Lucile Memorial Fund	<ol style="list-style-type: none"> a) 50% thereof to the First Methodist Church of Tempe, AZ, to be used as follows: <ol style="list-style-type: none"> 1) One-half (1/2) thereof for a welfare fund for non-recurring or emergency items for worthy person with particular assistance to elderly persons. (On recommendation by Minister in charge). 2) One-fourth (1/4) thereof to benevolence, other than quotas assigned to the Church by the Conference. (On recommendation by the Local Commission on Missions). 3) One-fourth (1/4) thereof to be used for capital expenditures. (On recommendation by the Trustees of First Methodist Church of Tempe, AZ) b) Twenty-five per cent (25%) to be used to assist in the training of elementary school teachers. c) Twenty-five per cent (25%) to be used for emergency needs of Methodist students attending schools within the boundary of the Southern California-Arizona Annual Conference of the Methodist Church, now known to be the Desert Southwest Annual Conference. <p>Restriction on Principle: Earnings only Date of Gift: 5/28/65 Initial Gift: \$220,470 Amount Available as of 12/31/2016 = b)\$7,153 and c)\$8,753</p>	<ol style="list-style-type: none"> 1) DSUMF
3	Battles, Ralph A. & Laura M. Trust	<p>Religious and charitable purposes. Feed the hungry – scholarships.</p> <p>Restrictions on Principal: Earnings only Date of Gift: 6/3/64 Initial Gift: \$1,000 Amount Available as of 12/31/2016 (Audited): \$2,705</p>	<ol style="list-style-type: none"> 1) Board of Global Ministries 2) DSUMF

	Name of Account	DSUMF Endowment Fund Accounts	Responsible Agency
4	Blackwell Family Camp Scholarship Fund	To establish an endowment fund held DSUM F (per Letter Of Intent), to fund camper scholarships to Potosi Pines Camp in Mountain Springs, Nevada. See document for restrictions. Date of Gift: 6/25/98 Initial Gift: \$7,000 Amount Available as of 12/31/2016 (Audited): \$1,170	1) DSUMF
5	Botkin, William C. & Elizabeth A. Ministers' Emergency Loan Fund	Assisting Methodist Ministers and their families who may be faced with unusual and burdensome medical expenses. Such assistance may be in the form of loans to ministers in active service, with or without interest and for such periods of time as the Conference may determine, or in the form of grants to retired ministers deemed eligible to receive assistance and without funds, to enable them to repay any such loans. The term "Minister" in all trusts that the Foundation administers to be interpreted to include all ministers who have an annuity claim upon the Conference and all ordained members of the Conferences under special assignment. Board voted to include other emergency needs such as psychological and dental expenses/needs, including transportation to and from appointments for medical, dental, psychological. Restrictions on Principal: Earnings only Date of Gift: 11/19/70 (Assets received 12/23/77) Initial Gift: \$24,301 Amount Available as of 12/31/2016 (Audited): \$133,170	1) Board of Ordained Ministry 2) DSUMF
6	Bowlby Homeless Fund	. . . annual gifts shall be distributed to United Methodist Outreach Ministries. Contributions will be equal to 85% of the fund's total annual return as audited and will be distributed by the Desert Southwest United Methodist Foundation post annual audit. The remaining 15% of the annual return will be added to the principal of the gift. Date of Initial Funding: 12/17/02 Initial Gift: \$20,000 Amount Available as of 12/31/2016 (Audited): \$9,688	1) DSUMF
7	Brown, C. Francis	". . . to hire part-time Executive Director and to keep the Foundation going." Restrictions on Principal: none Date of Initial Funding: 2/13/90 Initial Gift: \$30,000 Amount Available as of 12/31/2016 (Audited): \$87,907	1) DSUMF

	Name of Account	DSUMF Endowment Fund Accounts	Responsible Agency
8	Brown, Dr. H. Jack Family	<p>Endowed Fund for Christian Education . . . The purposes of the fund are twofold: 1) to provide an annual designated gift to Red Mountain UMC for support of its Christian Education Programs for youth, and 2) to provide scholarships for students wishing to attend seminary or who are already enrolled in seminary.</p> <ol style="list-style-type: none"> 1. Annual distributions of earnings from The Fund will be used to support Christian Education Programs for Youth at Red Mountain UMC. Distributions of earnings from The Fund must be used for direct expenses incurred by said Programs. Annual distributions cannot be used outside of the Christian Education arena. For example, the annual distribution from The Fund may be used for program supplies or personnel <i>directly</i> involved with Christian education of youth at Red Mountain UMC. However, the annual distribution cannot be used for personnel or program supplies that are indirectly involved in Christian Education for youth at Red Mountain UMC. 2. Annual distributions of The Fund’s earnings used to fund scholarships for students accepted to seminary or who are already attending seminary are to be sent to the seminary and deposited into the student’s account at the seminary. The seminary must be on the list of United Methodist University Senate approved schools. The annual distribution for scholarship purposes shall not be used to pay off school loans already incurred. <p>Restrictions on Principal: 85% of Earnings Only divided equally between two listed purposes Date of Initial Funding: 6/13/2006 Initial Gift: \$30,000 Amount Available as of 12/31/2016 (Audited): \$9,700</p>	1) DSUMF
9	Clark, George S., M.D.	<p>“ . . . for educational work dealing with the problems of the use of alcohol, particularly among children and youth.”</p> <p>Restrictions on Principal: Earnings Only Date of Initial Funding: 4/12/62 Initial Gift: \$3,000 Amount Available as of 12/31/2016 (Audited): \$1,974</p>	1) DSUMF
10	Cooke, Don	<p>“ . . . to provide scholarships to United Methodist Members of the DSAC to attend the college of their choice and to United Methodist Members of other Annual Conferences who are attending college within the bounds of the DSAC.”</p> <p>Restrictions on Principal: Earnings Only Date of Initial Funding: 7/24/95 Initial Gift: Less Than \$300 Amount Available as of 12/31/2016 (Audited): \$5,296</p>	1) BHE&CM 2) DSUMF

	Name of Account	DSUMF Endowment Fund Accounts	Responsible Agency
11	Crowell, Mrs. D.A. Memorial Fund	“ . . . to aid in necessitous cases the widows of deceased ministerial members of the SO – CA-AZ Annual Conference of the United Methodist Church.” Restrictions on Principal: Earnings Only Date of Initial Funding: 8/19/52 Initial Gift: \$1,000 Amount Available as of 12/31/2016 (Audited): \$1,595	1) DSUMF
12	Anonymous	“ . . . 80% of each year’s earnings are to be allocated and used to fund expenses of the Foundation. There are no restrictions on the type of expenses that can be covered. Date of Gift: Initial Gift: \$10,039 Amount Available as of 12/31/2016 (Audited): \$2641	1) DSUMF
13	Fair, Mattie	Provide benefits to pensioners. Restrictions on Principal: Date of Gift: 7/26/50 Initial Gift: \$64,169 Amount Available as of 12/31/2016 (Audited): \$30,473	1) Board of Pensions 2) DSUMF
14	Gammage, Sybil Scholarship Fund	To pay all income earned on the assets received by Conference Corporation under this Gift Receipt to Southern California School of Theology at the end of each calendar year to be expended from time to time by the Board of Trustees of Southern California School of Theology for the full amount of instruction, or any part thereof, of any student, or students, and for the support and maintenance of students attending Southern California School of Theology who may be in need of financial assistance to further their education, the condition, need and amount of such scholarship award to be determined by said Board of Trustees with the proviso that said fund, if not needed for the purpose stated, may be used for such instrumental purposes as said Board of Trustees shall determine would best promote instruction in the School. Distribution to SCST annually. Restrictions on Principal: Earnings only Date of Gift: 1/23/62 Initial Gift: \$7,847 Amount Available as of 12/31/2016 (Audited): \$1,905	1) DSUMF

	Name of Account	DSUMF Endowment Fund Accounts	Responsible Agency
15	Grimes, Lydia Belle Fund	<p>To care for a needy child or children, said children to be of any Asian Nationality. If these purposes can no longer be achieved in that manner, the income of said Trust shall be used by the Methodist Foundation in its sole discretion either directly through a project of its own, or through some independent agency, which is similar to the program of helping needy foreign children as is presently operated by the Christian Children's Fund, Inc. In the event that at some time in the future the above stated purposes of the Trust can no longer be reasonably achieved (this question to be determined at the sole discretion of the Methodist Foundation), the Methodist Foundation is authorized and directed to use the principal as well as income for any of its declared purposes.</p> <p>2/16/82. Currently exploring possibilities for changing beneficiary from Christian Children's Fund to a Methodist agency for same purposes, due to CCF withdrawing financial support to Methodist orphanages.</p> <p>Restrictions on Principal: Earnings only Date of Gift: 10/2/69 Initial Gift: \$4,407 Amount Available as of 12/31/2016 (Audited): \$2,027</p>	1) DSUMF
16	Haven, Floyd C.	<p>This fund shall be for the use and benefit of Liberty United Methodist Church by annually paying net income derived from the Trust Fund.</p> <p>Restrictions on Principal: Earnings only Date of Gift: 12/29/95 Initial Gift: \$10,000 Amount Available as of 12/31/2016 (Audited): \$585</p>	Central West District Union
17	Hough Fund	<p>Use and benefit of the superannuated preachers of the So. Cal. Annual Conference of the Methodist Episcopal Church and the widows and children of the deceased preachers of said Conference.</p> <p>Restrictions on Principal: Date of Gift: 3/29/79 Initial Gift: \$57,128 Amount Available as of 12/31/2016 (Audited): \$25,721</p>	1) Board of Pensions 2) DSUMF
18	Kendall, Charles Shilling Gift Fund	<p>For grants to students who intend to enter the Christian Ministry or who plan to be Christian workers within the United Methodist Church. Such grants shall be awarded on recommendation of the Scholarship Committee of the Trustees with special consideration being given to United Methodist Ministers' children attending a United Methodist Seminary or School of Theology.</p> <p>Restrictions on Principal: Earnings only Date of Gift: 6/22/74 Initial Gift: \$5,513 Amount Available as of 12/31/2016 : \$14,966</p>	1) DSUMF

	Name of Account	DSUMF Endowment Fund Accounts	Responsible Agency
19	Sue Kruse	For Congregational Development Restrictions on Principal: Earnings only Date of Gift: Initial Gift: \$250,000 Amount Available as of 12/31/2016 (Audited): \$33,222	1) DCM 2) DSUMF
20	Kuttruff, The Al & Nellie Trust Fund	a. Pay one-third (1/3) to Goshen College, Goshen, Indiana to be applied to the payment of salaries of professors and instructors and to aid in raising the scholastic standards of the college. b. Pay one-third (1/3) to the Division of World Missions of the Board of Missions of the Methodist Church to be used as Advance Specials in high schools, colleges and/or churches in Latin America. In the event it is not feasible to continue the payments for use in Latin America, this one-third (1/3) shall be used for such other Advance Special projects as the Trustees may determine. c. Pay one-third (1/3) to Southern California School of Theology, Claremont, CA to be used for the full Amount of instruction or a part thereof of any student of the Mennonite faith attending said school who is qualified and willing to serve as a minister in the Mennonite Church. If at any time this assistance is not needed, then best promote instruction in said school, priority given to courses in church music and worship. Restrictions on Principal: Earnings only Date of Gift: 12/16/63 Initial Gift: 40 shares in Amerada Petroleum Company, common stocks. \$6,812 Amount Available as of 12/31/2016 (Audited): \$2,377	1) DSUMF
21	Madsen, Andrew & Irene Charitable Trust	These funds are to be specifically used to purchase an appropriate item or items for each new church established. Previous use has been for purchasing pulpit furniture, but this may not be appropriate in all circumstances. Each such gift should bear a designation as being from the Andrew and Irene Madsen Charitable Trust. Restrictions on Principal: None Date of Gift: 9/27/90 Initial Gift: \$75,000 Amount Available as of 12/31/2016 (Audited): \$70,887	1) NFC 2) DSUMF

	Name of Account	DSUMF Endowment Fund Accounts	Responsible Agency
22	Mahood, James W. Scholarship Fund	Full Amount of instruction, or any part thereof, of any student, or students, and for the support and maintenance of students attending Southern California School of Theology who may be in need of financial assistance to further their education, the conditions, needs and amount of such scholarship award to be determined by said Board of Trustees with the proviso that said fund, if not needed for the purpose stated, may be used for such instructional purposes as said Board of Trustees shall determine would best promote instruction in the school. Distribution at the end of each calendar year. Restrictions on Principal: Earnings Only Date of Gift: 7/8/62 (Original) 9/19/67 (Amended) Initial Gift: \$2,692 Amount Available as of 12/31/2016 (Audited): \$393	1) DSUMF
23	Mathews, Bruce & Carolyn Scholarship Fund	The purpose of the fund is to provide funds to needy children at Wesley Community Center for the purpose of <u>higher education</u> . It is the intent of the donor(s) that higher education be defined as: 1.) A four plus year college or university, 2.) Community College, or 3.) A Trade or Vocational School. Restriction on Principal: 85% of Earnings Only Date of Gift: 2011 Initial Gift: \$16,445 Amount Available as of 12/31/2016 (Audited): \$4,078	1) DSUMF
24	McGaw, E.T. & W. A. Trust Fund	Methodist Ministry Scholarship Trust-A Memorial to Elmer T. and Winifred A. McGaw. Restrictions on Principal: Earning Only Date of Gift: 8/14/89 Initial Gift: \$24,498 Amount Available as of 12/31/2016 (Audited): \$5,917	1) DSUMF

INITIAL FUNDING CONTINUES

	Name of Account	DSUMF Endowment Fund Accounts	Responsible Agency
25	Methodist Medical-Dental, Student Revolving Scholarship Fund	<p>Aid and assist medical and dental students, who have completed the undergraduate requirements prerequisite to a degree of Doctor of Medicine or Doctor of Dental Surgery of an accredited and recognized institution of higher learning and who has been admitted as a student for academic studies for said degree and who, at the time of receiving said funds, is an active member of a Protestant church. Board of Trustees of Southern California-Arizona Conference established that if the Trust estate is no longer needed for the purpose of aiding and assisting such medical or dental students, then and in such event the income derived from said Trust estate may from and after such time be determined in the sole discretion of Trustee; provided, however that the Trust estate shall be preserved.</p> <p>Loans must be repaid. See Trust for details.</p> <p>Restrictions on Principal: Earning Only Date of Gift: 5/22/62 Initial Gift: \$23,986 Amount Available as of 12/31/2016 (Audited): \$34,657</p>	1) DSUMF
26	New Church Starts	<p>“Forward in their Footsteps” Designated Endowment Fund to be used for new church/new faith community start-up expenses. Only the earnings from this new gift can be used for new church/new faith community start-up expenses as determined by the appropriate authorities with the DSC. An addition was made by the</p> <p>Restrictions on Principal: Earnings Only Date of Gift: 05/10/07 Initial Gift: \$122,990 Amount Available as of 12/31/2016 (Audited): \$143,021</p>	1) DSUMF
27	Oaks-Long, Rebecca Scholarship Fund	<p>The purpose of the fund is to provide funds to Desert Southwest ministerial candidates who have satisfactorily completed at least one year of their studies.</p> <p>Restrictions on Principal: 85% of Earnings Only Date of Gift: 2011 Initial Gift: \$11,945 Amount Available as of 12/31/2016 (Audited): \$5,932</p>	1) DSUMF
28	Ridge Trust	<p>To be used by the Board of Pension and Health Benefits of the United Methodist Church</p> <p>Date of Gift: 07/15/2009 Initial Gift: \$124,000 Amount Available as of 12/31/2016 (Audited): \$195,311</p>	DSUMF
29	Sapp, Donald G. Scholarship Fund	<p>Students in graduate theological seminaries, approved by the Desert Southwest Conference Board of Ordained Ministry (or successor organization). Limited to persons pursuing full ordination in the United Methodist Church (or its successor).</p> <p>Restrictions on Principal: All earnings revert to Corpus. Principal accumulated prior to July 1, 1999 shall be permanent.</p>	1) Board of Ordained Ministry 2) DSUMF

INITIAL FUNDING CONTINUES

	Name of Account	DSUMF Endowment Fund Accounts	Responsible Agency
		<p>Comments: This Scholarship Fund, its current balance and its annual earnings, are to be listed each year in the financial records appearing in the Conference Journal to encourage others to set up similar funds.</p> <p>Date of Gift: 11/11/89 Initial Gift: \$11,442</p> <p>Amount Available as of 12/31/2016 (Audited): \$16,744</p>	
31	<p>Scott, John R. Clergy Crisis Fund</p>	<p>“. . . 85% of the fund’s total annual returns, but not less than \$1,000 for clergy families in need due to crisis. Conference Board of Ordained Ministry shall determine a) if a crisis exists and b) the definition of need.</p> <p>Date of Gift: Initial Gift: \$10,110</p> <p>Amount Available as of 12/31/2016 (Audited): \$5,129</p>	<p>1) Board of Ordained Ministry 2) DSUMF</p>
32	<p>Steed, George V. & Eva L. Memorial Scholarship Fund</p>	<p>Insofar as practicable, the net income from the Trust shall be used for scholarships for students who intend to enter the Christian ministry or who plan to be Christian workers within the Methodist Church. It is the Donors’ suggestion that such scholarships be awarded on recommendation of a scholarship committee of the Trustee, with preference being given to Methodist ministers’ children attending the School of Theology at Claremont. If, in the judgment of the Trustee, the intent of the Donor may be better carried out, said Trustee may, on the recommendation of the Scholarship Committee distribute the principal and remaining income to a fund, organization or institution for student scholarships. Any such fund or organization or institution shall have qualified as an exempt organization under Section 501(c) (3) of the Internal Revenue Code of 1954. Restricted, Not Endowed</p> <p>Restrictions on Principal: Earning Only</p> <p>Date of Gift: 5/8/70 Initial Gift: \$2,500 (1959, 1961); \$3,500 (1965); \$6,642.50 (1967)</p> <p>Amount Available as of 12/31/2016 (Audited): \$355</p>	<p>1) DSUMF</p>

	Name of Account	DSUMF Endowment Fund Accounts	Responsible Agency
33	Stressman, Roger M. & Jane L. Scholarship Fund	<p>Aid and assist professional workers in the Church. Consideration shall be as follows:</p> <ol style="list-style-type: none"> 1) Those beginning their seminary studies under the Local Pastor's or similar program; 2) Any United Methodist person studying for the Ordained Ministry; 3) Diaconal students in the United Methodist church; and, 4) Then any person preparing for a ministry, requiring seminary training in any of our sister denominations. <p>Restrictions on Principal: All interest earned reverts to Corpus. Earnings only to be used when Corpus has reached \$3,000 – projected in 1996. 1999 revision changed anticipated distribution dates into an undetermined time in the future so as to allow continued growth in the corpus.</p> <p>Date of Gift: 7/1/90 Initial Gift: \$1,496.78; \$500 (12/28/92)</p> <p>Amount Available as of 12/31/2016 (Audited): \$4,447</p>	<p>1) Representative of Stressman Family Trust in cooperation with Grants & Scholarship Committee of DSUMF</p>
34	Welch, Larry Unitrust	<p>For the Scottsdale United Methodist Church</p> <p>Restrictions on Principal: See Trust</p> <p>Date of Gift: 9/29/95 Agreement Initial Gift: \$51,574.59</p> <p>Amount Available as of 12/31/2016 (Audited): \$0</p>	<p>1) DSUMF 2) Scottsdale UMC</p>
35	Ziegler Family Scholarship Fund	<p>The purpose of the fund is to provide DSUMF funds for The Excellence in Clergy Leadership Scholarship launched by the General Board of Higher Education (GBHEM) to help entering United Methodist clergy avoid excessive educational loan debt, minimize financial stress and build financial acumen. Desert Southwest Conference (DSC) ministerial candidates who have qualified for the "Excellence in Leadership" Scholarship will receive \$12,500; \$2,500 from each of five partners; 1) DSUMF, 2) DSC, 3) GBHEM, 4) Lilly Endowment and 5) all 13 UM related Seminaries/Schools of Theology.</p> <p>Restrictions on Principal: See Trust</p> <p>Date of Gift: 10/14/2016 Agreement Initial Gift: \$25,000</p> <p>Amount Available as of 12/31/2016 (Audited): \$189</p>	<p>1) GBHEM 2) DSUMF</p>

INITIAL FUNDING CONTINUES

BALANCE TO BE DISTRIBUTED UPON DONOR'S DEATH