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

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89	Brotherhood of St. Gregory	133	Episcopal Church in the Philippines
90	Convocation of American Churches in Europe	136	Diocesis de Guatemala
90.1	Convocation of American Churches in Europe	137	Diocese of Haiti
90.2	The Convocation of Episcopal Churches in Europe	138	UTO Contributions/Ingathering Funds
91	Women's Work-Special Scholarship	139	Mexico City Christ Church Endowment Fund
92	Lake Malawi, Diocese of	140	Church of the Epiphany
93	North Carolina, Diocese of	142	Grace Church
94	Ascension, American Church of the, Munich, Germany	143	St. Stephen's Episcopal Church
95	Aiobashi Family Clinic, Japan	144	Diocese of the Virgin Islands
96	Katanga, Diocese of	145	Episcopal Diocese of Lexington Endowment Fund
		147	Episcopal Diocese of Lexington Discretionary Fund
97	Christ Episcopal Church, Corning, NY	149	Episcopal Church Women
98	St. Bede's Episcopal Church, Manchester, TN	150	Episcopal Diocese of Lexington Bishop Burton Fund
99	Cuba: Anglican Church of Canada	153	St. Luke's Episcopal Church
100	Scholarship Assistance	155	Church of the Epiphany - Grace Memorial Chapel
101	Program Trust Funds		Fund
102	Trinity Episcopal Church Unrestricted Fund	157	Trinity Episcopal Church Property Fund
103	Holy Trinity Episcopal Church, Troy, Montana	158	St. Raphael's Episcopal Church Endowment Fund
104	Council of Deans - Panama Project	159	St. Raphael's Episcopal Church Building Fund
105	All Saint's Church, Wolfeboro, NH	160	All Saints Church, Lakeland, Florida Foundation
109	Presiding Bishop's Discretionary Fund	161	Church of the Epiphany Music Fund
111	Chapel of Christ the Lord, 815 Second Ave., New York, NY	162	St. Mark's Church Inc. Fund A
112	Episcopal Women's History Project	163	St. Mark's Church Inc. Fund B
113	Northern Malawi, Diocese of	164	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund
116	Dominican Republic, Diocese of	165	St. John's Episcopal Church - Patricia R. Noll
117	Presiding Bishop's Discretionary Fund - Missionary		Perpetual Memorial
,	Purposes	166	St. Michael and All Angels Church
118	Puerto Rico, Diocese of (inc. to cust. acct.)	167	St. Johns Episcopal Church Thrift Shop fund
119	Puerto Rico, Diocese of (inc. to diocese)	168	St. Raphaels Episcopal Church Building
121	St. Andrew's Investment Fund		Maintenance Fund
123	Diocese of Guatemala	169	St. Raphaels Episcopal Church Building General Fund
126	Bishop Gray Retirement Foundation, Inc	170	All Saints Episcopal Church
127	St. Johns Episcopal Church Cemetery Fund	171	Grace Episcopal Church Endowment Fund
129	Trinity Episcopal Church Temporarily Restricted Fund	172	Church of Our Savior Endowment Fund
130	Trinity Episcopal Church Vestry Designaated Fund	174	St. John's Episcopal Kaeding Unrestricted Fund
	Trinity Episcopal Church Permanently Restricted	175	St. David's Investment Fund
131	Fund	176	St .John's Episcopal Church Building Fund - Restricted Account
132	St. Thomas Episcopal Church for the Deaf		Restricted Account

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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,	199	WMO - St. Stephens Church (2015)
	Donor Restricted	200	General Purposes of the Society
182	St. Andrew's Episcopal Church, Fort Thomas, KY, Unrestricted Endo	205	Restr Inc/Budget: Episcopal Relief and Development
183	Iglesia Episcopal del Ecuador	206	Restr Inc/Budget: ERD Grant-Making
184	St. James Episcopal Church, Mesilla Park, NM	210	Restr Inc/Budget: Program
185	St. David's Episcopal Church - Lucy and Bill	211	Restr Inc/Budget: Domestic Missions
	Pengelly Memorial Fund	212	Restr Inc/Budget: Foreign Missions
186	St. Nicholas Episcopal Church	213	Restr Inc/Budget: Public Policy
187	St. Thaddaeus Episcopal Church	214	Restr Inc/Budget: Mtg.
188	Episcopal Church of the Good Shepherd Preschool	220	Restr Inc/Budget: Volunteers for Mission
100	Investment Fund	221	Restr Inc/Budget: Black Colleges
189	Episcopal Church of the Good Shepherd Investment Fund	222	Restr Inc/Budget: Ethnic Ministries
190	Episcopal Diocese of Lexington, Permanently Restricted Domain Fund	223	Restr Inc/Budget: National Mission Indian Fund
		224	Restr Inc/Budget: Alaska
191	Trinity Episcopal Church Unrestricted Music Fund	225	Restr Inc/Budget: Chinese of the Dispersion
192	Bishop and Trustees of the Diocese of Nebraska Weidman Trust - McCook	226	Restr Inc/Budget: Medical Missionaries
193	All Saints Episcopal Church Concord NC (2015)	227	Restr Inc/Budget: Office of the Bishop for the Armed Forces
194.01	WMO - Diocese - General Fund (2015)	228	Restr Inc/Budget: Pensions
194.02	Diocese of West Missouri	229	Restr Inc/Budget: Christian or Theological Education
194.03	WMO - Other Fund (2015)	300	CRT/CLT: Income to designated beneficiaries;
194.05	WMO - Mabel Cave Bequest (2015)		separately invested
194.07	WMO - Kate Leslie Bequest (2015)	401	WMO - St. James Springfield (2015)
194.09	WMO - William Shank Trust (2015)	403	WMO - Trinity Church Lebanon - Missouri (2015)
194.11	WMO - John B Rust Trust (2015)	404	St. John's Episcopal Church VI (2015)
194.13	WMO - Poindexter Fund (2015)	406	Robert and Orlean Holsinger Property Fund (2015)
194.17	WMO - Mary Miller Fund (2015)	407	Episcopal Diocese of Lexington, FBO Northern Kentucky Reserve (2015)
194.19	WMO - Bidwell Fund (2015)	409	Diocese of Nebraska (2015)
194.23	WMO - Rust (2015)	410	National Episcopal Historians and Archivists
194.25	WMO - McGuire (2015)	411	BSG Benevolent Trust (2015)
194.27	WMO - Diocesan College Work (2015)	412	Henry and Catherine Barclay Endowment Fund
195.01	WMO - Grace Episcopal Church-Liberty-AM	714	(2015)
105.02	Shannon Endowment (2015)	413	Guy W. Sackett Endowed Fund (2015)
195.02	WMO - Grace Episcopal Church-Liberty (2015)	414	Sackett Projects Fund (2015)

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415	The Bean Account (2015)	446	Episcopal Diocese of Lexington Cassidy Trust Retained Equity Fund (20
416	Fort George Account (2015)	447	St. Andrew's Newcastle, ME HVF (2018)
417	Colleges and Universities of the Anglican Communion (2015)	448	Outreach Endowment of the Master endowment of
417.01	Linda Chisholm Fund	4.40	the Church of the Incarn
418	Grace Episcopal Church Endowment Fund Columbus Nebraska (2016)	449	Music Endowment of the Master endowment of the Church of the Incarnati
419	Bell Tower Endowment of the Episcopal Church of the Incarnation (2016)	450	Diocese of San Joaquin
		450.03	Protestant Episcopal Bishop of San Joaquin, a Corp Sole, St. Clare's, Avery, Feathers Trust
420	Episcopal Church of the Incarnation Investment Account (2016)	451	Vickery Endowment Fund (2018)
421	St. George Capital Reserve Fund (2016)	452	St. Andrew's Outreach Fund (2018)
422	The Gardens of All Saints Endowment Fund (2016)	453	St. Mark's Episcopal Church Endowment Funds
423	Saint Andrew's Episcopal Church (2016)	454	All Souls Episcopal Church Endowment Fund (2018)
424	St. Stephen's Episcopal Church Belvedere (2016)	456	Episcopal Diocese of Lexington Eastern Kentucky Fund (2018)
425	Grace Church Endowment (2016)	458	St. John's Essex NY Financial Reserve Account
426	All Saints Episcopal Church (2016)		(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)	462.01	Dudt, Charmazel, Albuquerque, NM (2019) Bequest of
432	The Columbarium Endowment Fund (2017)	463	St. Paul's KCMO Parish Endowment
433	St. Peter's General Fund A (2017)	464	WMO - St. Mary's Church Trust
434	St. Peter's Music Fund B (2017)	465	St. Thomas Episcopal Church Endowment
435	St. Peter's Outreach Fund C (2017)	466	E. Boling & Marilyn K. Robertson Endowment for Theological Education in Liberia
436	St. Peter's Capital Improvement Fund D (2017)	467	All Souls Episcopal Church Savings
437	Holy Trinity Episcopal Church (2017)	468	Grace Preschool
438	St. Peter & All Saints Episcopal Church (2017)	469	ECW of Yakima
439	All Saints Sourhern Shores Endowment (2017)	470	Christ Episcopal Church - Albemarle
440	Anglican Church of Mexico (2017)	471	Our Savior
441	Holy Trinity School (2017)	472	St. Mark's Episcopal Church
442	Anamchara Fellowship (2017)	474	Haywood, Thompson, Williams Estate Fund
443	ND - Lommen Bequest (2017)	475	Diocese of the Rio Grande
444	Friends of St. Alban's (Toyko) Foundation Trust Fund (2017)	476	Diocese of Rio Grande Pooled Investment Fund
445	The Joan Grimm Fraser Legacy Fund (2017)	477	Diocese of Rio Grande Pooled Investment Fund - Parishes and Missions

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inaex	inree: Trust Fund Income Classes order	ea by	income class number
478	Mision El Buen-Pastor Ecuador Central	511	Girls' Friendly Society of the Diocese of Los Angeles
480	Holy Innocents Endowment Account	512	Dean, Rector, Wardens and Members of Trinity
481	Marion Mackie Fund		Cathedral
482	St. Michael & All Angels Episcopal Church (ABQ)	513	Episcopal Church of the Holy Comforter
482.01	St Michael & All Angels Episcopal Church (ABQ) - Unrestricted		
483	The Episcopal Diocese of Lexington FBO St. Thomas Church, Beattyville, KY		
484	The Hilbish Trust - Restricted Principal Fund		
485	Episcopal Diocese of Lexington Special Savings Account		
486	St. James Episcopal Church		
487	Mallery Bequest Fund		
488	St. Stephen's Episcopal Church		
489	Beam Family Operating Fund		
490	Friends of Christ the King, Frankfurt, Germany		
491	Christ Church Former CD Acct.		
492	St. John the Divine, Costa Mesa, CA Investment Fund		
493	Reserve Funds		
494	St. Augustine's Kansas City Fund		
495	Diocese of UT Investment Account		
496	St. Francis on the Hill Investment Fund		
497	St. Mary's Episcopal Church-ABQ Special Funds		
498	Grace Church Earnings Fund		
499	Vestry of White Marsh Parish St. Paul's Church		
500	Bishop Kemper School for Ministry		
501	St. Timothy's Church of Cincinnati, OH		
502	Funds of St. George's		
503	The Endowment Fund of the Church of the Incarnation		
504	The Saint Michael's Fund		
505	Permanent Endowment of St. Paul's Episcopal Church of Brooklyn NY		
506	St. Andrew's Episcopal Church of Boca Grande, Inc		
507	Episcopal Church in Navajoland		
508	EHMI Endowment Fund		
509	Episcopal Church of the Incarnation Ackerman Fund		
510	Zion Episcopal Lauzon/O'Brien Fund		
510.01	Zion Episcopal Church		

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