

1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
1	Liberia	3-0-0-00-000-5704-0000	\$ 2,234.09	\$ 151,608.93	8,245.461
2	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 1,187.65	\$ 79,408.44	4,318.738
3	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 83.35	\$ 5,572.59	303.073
4	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 82.58	\$ 5,521.69	300.305
5	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 83.35	\$ 5,572.59	303.073
6	South Dakota	2-0-0-00-000-2881-1607	\$ 387.63	\$ 25,917.31	1,409.549
7	South Dakota	2-0-0-00-000-2881-1607	\$ 98.92	\$ 6,613.70	359.695
8	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 103.91	\$ 6,947.58	377.854
9	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3925	\$ 748.17	\$ 50,023.62	2,720.604
10	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 206.77	\$ 13,824.77	751.879
11	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 117.52	\$ 7,857.78	427.356
12	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 91.19	\$ 6,097.28	331.609
13	Scholarship Assistance	2-0-0-00-124-5706-3071	\$ 98.92	\$ 6,613.70	359.695
14	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 26.71	\$ 1,785.58	97.111
15	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 1,771.42	\$ 118,440.14	6,441.531
16	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 532.92	\$ 35,631.86	1,937.888
17	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 526.58	\$ 35,208.30	1,914.852
18	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 1,416.32	\$ 94,697.31	5,150.244
19	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 148.38	\$ 9,920.98	539.566
20	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 108.78	\$ 7,273.11	395.558
21	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 449.62	\$ 30,062.43	1,634.987
22	Minnesota	2-0-0-00-000-2881-1603	\$ 1,031.55	\$ 68,970.87	3,751.076
23	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 149.07	\$ 9,967.18	542.079
24	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 151.34	\$ 10,119.17	550.345
25	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 148.67	\$ 9,940.52	540.629
26	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 21.09	\$ 1,410.39	76.706
27	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 148.38	\$ 9,920.98	539.566
28	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 148.38	\$ 9,920.98	539.566
29	Scholarship Assistance	2-0-0-00-124-5706-3248	\$ 71.63	\$ 4,789.01	260.457

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010</u> <u>Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
30	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 95.95	\$ 6,415.14	348.896
31	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 118.70	\$ 7,936.71	431.649
32	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 49.46	\$ 3,307.08	179.860
33	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 49.46	\$ 3,307.08	179.860
34	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 120.66	\$ 8,188.07	445.319
35	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3315	\$ 53.91	\$ 3,604.36	196.028
36	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 49.46	\$ 3,307.02	179.857
37	Liberia	3-0-0-00-000-5704-0000	\$ 50.49	\$ 3,426.33	186.345
38	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 247.30	\$ 16,534.75	899.265
39	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 247.30	\$ 16,534.75	899.265
40	Scholarship Assistance	2-0-0-00-123-5706-3371	\$ 49.46	\$ 3,307.08	179.860
41	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,076.97	\$ 72,008.24	3,916.268
42	Scholarship Assistance	2-0-0-00-124-5706-3393	\$ 98.92	\$ 6,613.70	359.695
43	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 98.92	\$ 6,613.70	359.695
44	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 98.92	\$ 6,613.70	359.695
45	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 98.92	\$ 6,613.70	359.695
47	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 50.28	\$ 3,411.82	185.557
48	Scholarship Assistance	2-0-0-00-124-5706-3459	\$ 49.46	\$ 3,307.08	179.860
49	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 138.48	\$ 9,259.10	503.569
50	Scholarship Assistance	2-0-0-00-124-5706-3482	\$ 118.70	\$ 7,936.71	431.649
51	Diocese of North Carolina	2-0-0-00-000-2881-2940	\$ 286.46	\$ 19,153.47	1,041.688
52	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 39.57	\$ 2,645.48	143.878
53	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 39.57	\$ 2,645.48	143.878
54	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 49.46	\$ 3,307.08	179.860
55	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 9,894.54	\$ 661,565.22	35,980.140
56	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 9,892.63	\$ 661,437.80	35,973.210
57	South Dakota	2-0-0-00-000-2881-1607	\$ 148.38	\$ 9,920.98	539.566
58	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.92	\$ 6,613.70	359.695
59	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 100.55	\$ 6,823.16	371.087

1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
60	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 17,304.13	\$ 1,156,982.92	62,924.117
61	Scholarship Assistance	2-0-0-00-124-5706-3604	\$ 148.38	\$ 9,920.98	539.566
63	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 247.30	\$ 16,534.75	899.265
65	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 167.04	\$ 11,168.29	607.403
66	South Dakota	2-0-0-00-000-2881-1607	\$ 2,472.95	\$ 165,345.23	8,992.529
67	Liberia	3-0-0-00-000-5704-0000	\$ 206.10	\$ 13,986.03	760.649
68	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 2,819.17	\$ 188,494.07	10,251.511
69	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 939.72	\$ 62,831.20	3,417.162
70	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 50.28	\$ 3,411.82	185.557
71	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 79.13	\$ 5,291.09	287.763
72	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 118.70	\$ 7,936.47	431.636
73.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 24.73	\$ 1,653.54	89.930
73.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 24.73	\$ 1,653.54	89.930
74	Liberia	3-0-0-00-000-5704-0000	\$ 184.78	\$ 12,539.32	681.968
75	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 96.44	\$ 6,448.05	350.686
76	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 96.44	\$ 6,448.05	350.686
77	Scholarship Assistance	2-0-0-00-124-5706-3781	\$ 148.38	\$ 9,920.98	539.566
78	Episcopal Social Services	2-0-0-00-000-2881-2951	\$ 494.59	\$ 33,069.33	1,798.521
79	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 113.76	\$ 7,605.91	413.658
80	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 2,472.95	\$ 165,345.23	8,992.529
81	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 2,472.95	\$ 165,345.23	8,992.529
82	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 98.92	\$ 6,613.70	359.695
83	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 98.92	\$ 6,613.70	359.695
84	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 582.93	\$ 38,975.38	2,119.730
85	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3870	\$ 989.19	\$ 66,138.63	3,597.041
86	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 496.13	\$ 33,172.31	1,804.122
87	Scholarship Assistance	2-0-0-00-124-5706-3892	\$ 98.92	\$ 6,613.70	359.695
88	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 110.66	\$ 7,398.98	402.404
89	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 629.05	\$ 42,059.53	2,287.466

1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
90	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 494.59	\$ 33,069.12	1,798.510
91	Liberia	3-0-0-00-000-5704-0000	\$ 704.37	\$ 47,799.45	2,599.639
92	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 991.11	\$ 66,267.32	3,604.040
93	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 991.11	\$ 66,267.32	3,604.040
94	Restr Inc/Budget: Volunteers for Mission	1-0-0-00-000-5706-3007	\$ 989.19	\$ 66,138.56	3,597.037
95	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 989.19	\$ 66,138.56	3,597.037
96	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 989.19	\$ 66,138.56	3,597.037
97	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
98	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 247.30	\$ 16,534.75	899.265
99	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
100	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 49.46	\$ 3,307.08	179.860
101	South Dakota	2-0-0-00-000-2881-1607	\$ 1,787.91	\$ 119,542.77	6,501.499
102	Alaska	2-0-0-00-000-2881-1801	\$ 5,561.83	\$ 371,873.19	20,224.838
103	Vermont	2-0-0-00-000-2881-1106	\$ 741.89	\$ 49,603.81	2,697.772
104	Liberia	3-0-0-00-000-5704-0000	\$ 115.36	\$ 7,828.43	425.760
105	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 60.20	\$ 4,024.85	218.897
106	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 98.92	\$ 6,613.70	359.695
108	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 98.92	\$ 6,613.70	359.695
109	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 98.92	\$ 6,613.70	359.695
110	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 197.83	\$ 13,227.52	719.397
111	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 49.46	\$ 3,307.08	179.860
112	Liberia	3-0-0-00-000-5704-0000	\$ 154.24	\$ 10,466.96	569.260
113	Liberia	3-0-0-00-000-5704-0000	\$ 88.83	\$ 6,028.30	327.857
114	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 436.05	\$ 29,154.78	1,585.623
115	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 617.13	\$ 41,262.07	2,244.095
116	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 659.94	\$ 44,124.59	2,399.777
117.01	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 165.42	\$ 11,060.31	601.530
117.02	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 168.14	\$ 11,410.58	620.580
118	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3058	\$ 2,979.78	\$ 199,233.03	10,835.564

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
119	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 188.65	\$ 12,613.27	685.990
120	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 494.59	\$ 33,069.33	1,798.521
121	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 494.59	\$ 33,069.33	1,798.521
122	South Dakota	2-0-0-00-000-2881-1607	\$ 445.13	\$ 29,762.30	1,618.664
123	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 554.95	\$ 37,105.17	2,018.016
124	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 870.61	\$ 58,210.71	3,165.870
125	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 494.59	\$ 33,069.33	1,798.521
126	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 494.59	\$ 33,069.33	1,798.521
127	Scholarship Assistance	2-0-0-00-127-5706-3068	\$ 4,515.40	\$ 301,907.00	16,419.630
129	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 5,044.88	\$ 337,308.73	18,345.002
130	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 49.46	\$ 3,307.08	179.860
131.01	Scholarship Assistance	2-0-0-00-125-5706-3073	\$ 149.45	\$ 9,992.70	543.467
131.02	South Dakota	2-0-0-00-000-2881-1607	\$ 149.45	\$ 9,992.70	543.467
132	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 9,803.94	\$ 655,507.79	35,650.698
133	Diocese of Mexico	2-0-0-00-000-2881-0321	\$ 197.83	\$ 13,227.52	719.397
134	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 49.46	\$ 3,307.08	179.860
135	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 98.92	\$ 6,613.70	359.695
136	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 98.92	\$ 6,613.70	359.695
137	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 100.55	\$ 6,823.16	371.087
138	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
139	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 65.35	\$ 4,434.97	241.202
140	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.92	\$ 6,613.70	359.695
141	Liberia	3-0-0-00-000-5704-0000	\$ 717.79	\$ 48,710.15	2,649.169
142	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
143	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 93.97	\$ 6,282.77	341.697
144.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,638.35	\$ 109,542.80	5,957.637
144.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 806.95	\$ 53,953.93	2,934.359
145	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
148	South Dakota	2-0-0-00-000-2881-1607	\$ 118.70	\$ 7,936.47	431.636

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
149	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,698.61	\$ 314,156.72	17,085.848
150	South Dakota	2-0-0-00-000-2881-1607	\$ 148.38	\$ 9,920.98	539.566
152	Liberia	3-0-0-00-000-5704-0000	\$ 71.07	\$ 4,823.07	262.309
153	Liberia	3-0-0-00-000-5704-0000	\$ 71.07	\$ 4,823.07	262.309
154	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 130.71	\$ 8,870.23	482.420
155	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 197.83	\$ 13,227.52	719.397
157	South Dakota	2-0-0-00-000-2881-1607	\$ 98.92	\$ 6,613.70	359.695
158	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 328.07	\$ 21,935.42	1,192.988
159	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 813.86	\$ 54,415.84	2,959.481
160	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 949.52	\$ 63,486.75	3,452.815
161	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
162	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,080.24	\$ 72,226.46	3,928.136
163	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 16,119.10	\$ 1,077,749.89	58,614.919
164	Puerto Rico	2-0-0-00-101-2711-0392	\$ 469.85	\$ 31,415.18	1,708.558
165	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3110	\$ 91.31	\$ 6,105.24	332.042
166	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.92	\$ 6,613.70	359.695
167	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 118.24	\$ 7,905.86	429.971
168	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 2,051.81	\$ 137,187.70	7,461.143
169	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	\$ 341.77	\$ 23,193.00	1,261.384
170	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 93.97	\$ 6,282.77	341.697
171	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 123.64	\$ 8,266.85	449.604
172	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 60.06	\$ 4,075.99	221.678
173	Scholarship Assistance	2-0-0-00-123-5706-3119	\$ 501.33	\$ 33,519.64	1,823.012
174	Idaho	2-0-0-00-000-2881-1806	\$ 98.92	\$ 6,613.70	359.695
175	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
176	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
177	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 148.38	\$ 9,920.98	539.566
178	Diocese of Mexico	2-0-0-00-000-2881-0321	\$ 9.89	\$ 661.21	35.961
179.01	St. Paul's College	2-0-0-00-000-2881-2866	\$ 667.31	\$ 44,617.18	2,426.567

1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010</u> <u>Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
179.02	St. Augustine's College	2-0-0-00-000-2881-2861	\$ 667.31	\$ 44,617.18	2,426.567
180	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 3,347.36	\$ 223,810.10	12,172.222
182	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
183	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 6,064.27	\$ 405,466.91	22,051.879
184	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 118.24	\$ 7,905.86	429.971
185.01	South Dakota	2-0-0-00-000-2881-1607	\$ 37.09	\$ 2,480.12	134.885
185.02	Jerusalem	2-0-0-00-000-2881-0359	\$ 37.09	\$ 2,480.12	134.885
185.03	St. Augustine's College	2-0-0-00-000-2881-2861	\$ 37.09	\$ 2,480.12	134.885
185.04	Utah	2-0-0-00-000-2881-1814	\$ 37.09	\$ 2,480.12	134.885
186	Church Women Diocese of NY	2-0-0-00-000-2881-2927	\$ 1,483.77	\$ 99,207.28	5,395.525
187	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 100.54	\$ 6,822.83	371.069
188	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3135	\$ 1,101.31	\$ 73,635.34	4,004.760
190	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,978.36	\$ 132,276.51	7,194.041
191	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3139	\$ 9,893.45	\$ 661,492.28	35,976.173
192	South Dakota	2-0-0-00-000-2881-1607	\$ 148.38	\$ 9,920.98	539.566
193	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	\$ 341.77	\$ 23,193.00	1,261.384
194	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 384.82	\$ 26,114.80	1,420.289
196	South Dakota	2-0-0-00-000-2881-1607	\$ 187.94	\$ 12,565.98	683.418
197	St. Luke's Hospital Tokyo	3-0-0-00-000-5704-0000	\$ -	\$ -	0.000
198	Diocese of Mexico	2-0-0-00-000-2881-0321	\$ 98.92	\$ 6,613.70	359.695
199	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,636.79	\$ 109,438.33	5,951.955
200.01	Alaska	2-0-0-00-000-2881-1801	\$ 2,584.89	\$ 172,829.93	9,399.595
200.02	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 5,169.78	\$ 345,660.27	18,799.212
200.03	Wyoming	2-0-0-00-000-2881-1608	\$ 849.13	\$ 56,774.43	3,087.756
202	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 9,980.92	\$ 667,340.82	36,294.254
203	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
204	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
205	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 197.83	\$ 13,227.52	719.397
206	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,978.36	\$ 132,276.56	7,194.044

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
207	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 989.19	\$ 66,138.63	3,597.041
208	Alaska	2-0-0-00-000-2881-1801	\$ 247.30	\$ 16,534.75	899.265
209	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 29,201.59	\$ 1,952,466.77	106,187.607
211	South Dakota	2-0-0-00-000-2881-1607	\$ 148.38	\$ 9,920.98	539.566
212	Alaska	2-0-0-00-000-2881-1801	\$ 128.59	\$ 8,597.48	467.586
214	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,945.91	\$ 330,691.72	17,985.127
215	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,749.03	\$ 183,805.00	9,996.489
216	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 296.75	\$ 19,841.25	1,079.094
217	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,978.36	\$ 132,276.56	7,194.044
218	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 470.63	\$ 31,467.42	1,711.399
219.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 6,642.28	\$ 444,113.75	24,153.741
219.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 3,271.57	\$ 218,742.60	11,896.619
220	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 989.19	\$ 66,138.63	3,597.041
221	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,530.31	\$ 169,180.84	9,201.134
222	South Dakota	2-0-0-00-000-2881-1607	\$ 148.38	\$ 9,920.98	539.566
223	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.91	\$ 6,613.38	359.678
224	South Dakota	2-0-0-00-000-2881-1607	\$ 117.60	\$ 7,862.65	427.621
225	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,409.59	\$ 94,247.19	5,125.764
226	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 17.21	\$ 1,150.60	62.577
227	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 95.82	\$ 6,406.93	348.450
229	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,056.66	\$ 70,649.74	3,842.384
230	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 371.10	\$ 24,812.26	1,349.449
231.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 6,484.31	\$ 433,551.67	23,579.308
231.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 6,484.31	\$ 433,551.67	23,579.308
232	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 991.50	\$ 66,293.05	3,605.439
233	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 494.59	\$ 33,069.33	1,798.521
234	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 132.07	\$ 8,830.21	480.243
235	South Dakota	2-0-0-00-000-2881-1607	\$ 122.91	\$ 8,217.72	446.932
236	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,584.63	\$ 105,950.67	5,762.274



## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
237	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 197.83	\$ 13,227.52	719.397
238	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 29.67	\$ 1,984.08	107.907
239	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3192	\$ 2,223.65	\$ 148,676.75	8,085.991
240	St. Paul's College	2-0-0-00-000-2881-2866	\$ 248.39	\$ 16,607.96	903.247
241	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 1,637.98	\$ 109,518.06	5,956.291
242	Restr Inc/Budget: Volunteers for Mission	1-0-0-00-000-5706-3007	\$ 344.02	\$ 23,001.49	1,250.968
243	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 71.38	\$ 4,772.30	259.548
244	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 9,891.81	\$ 661,383.04	35,970.232
245.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 49.46	\$ 3,306.85	179.848
245.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 49.46	\$ 3,306.85	179.848
246	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 572.00	\$ 38,816.66	2,111.098
247	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,848.90	\$ 324,205.40	17,632.359
248	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 236.49	\$ 15,812.41	859.980
249	Utah	2-0-0-00-000-2881-1814	\$ 471.09	\$ 31,497.96	1,713.060
250	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,472.95	\$ 165,345.23	8,992.529
251.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 18.79	\$ 1,256.56	68.340
251.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 18.79	\$ 1,256.56	68.340
252	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 118.24	\$ 7,905.86	429.971
253	South Dakota	2-0-0-00-000-2881-1607	\$ 148.38	\$ 9,920.98	539.566
254	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
255	Northern Philippines	2-0-0-00-000-2881-0383	\$ 98.88	\$ 6,611.25	359.562
256	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 118.24	\$ 7,905.86	429.971
257	Liberia	3-0-0-00-000-5704-0000	\$ 84.95	\$ 5,764.87	313.531
258	Diocese of Mexico	2-0-0-00-000-2881-0321	\$ 59.12	\$ 3,952.85	214.981
259	Liberia	3-0-0-00-000-5704-0000	\$ 106.20	\$ 7,206.62	391.942
260	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3216	\$ 383.64	\$ 25,650.61	1,395.044
261.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,296.25	\$ 86,669.58	4,713.645
261.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,296.25	\$ 86,669.58	4,713.645
262	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,039.63	\$ 69,511.26	3,780.466

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
263	Central Philippines	3-0-0-00-000-5704-0000	\$ 38.61	\$ 2,620.37	142.512
264	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,018.57	\$ 68,103.44	3,703.900
265	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 296.75	\$ 19,841.25	1,079.094
266	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,472.95	\$ 165,345.23	8,992.529
267	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 49.85	\$ 3,332.73	181.255
268	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 118.70	\$ 7,936.47	431.636
269	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
270	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 989.19	\$ 66,138.63	3,597.041
271	South Dakota	2-0-0-00-000-2881-1607	\$ 93.97	\$ 6,282.77	341.697
272	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 197.83	\$ 13,227.52	719.397
273	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 99.69	\$ 6,665.33	362.503
274	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 247.30	\$ 16,534.75	899.265
275	Cuba: Anglican Church of Canada	2-0-0-00-000-2881-2933	\$ 323.59	\$ 21,635.66	1,176.685
276	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 66.87	\$ 4,470.75	243.148
277	Central Pennsylvania UTO	2-0-0-00-110-5706-1305	\$ 159.26	\$ 10,648.18	579.116
279	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 114.01	\$ 7,622.83	414.578
280	Liberia	3-0-0-00-000-5704-0000	\$ 143.24	\$ 9,720.79	528.679
281	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 24.72	\$ 1,653.08	89.905
282.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 100.49	\$ 6,719.21	365.434
282.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 100.49	\$ 6,719.22	365.434
283	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.92	\$ 6,613.70	359.695
286	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 123.64	\$ 8,266.85	449.604
287	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 94.22	\$ 6,299.68	342.617
288.01	St. Luke's Hospital Tokyo	3-0-0-00-000-5704-0000	\$ -	\$ -	0.000
288.02	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 49.46	\$ 3,307.02	179.857
289	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 10.05	\$ 671.75	36.534
290.01	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 5.51	\$ 374.12	20.347
290.02	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 9.87	\$ 669.77	36.426
291	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,941.36	\$ 129,802.27	7,059.476

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010</u> <u>Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
292	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 49.46	\$ 3,307.08	179.860
293	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 10.11	\$ 676.00	36.765
294	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 10.05	\$ 672.15	36.556
295	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.92	\$ 6,613.70	359.695
296	Milwaukee	2-0-0-00-000-2881-1506	\$ 197.83	\$ 13,227.52	719.397
297	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3256	\$ 10.05	\$ 671.75	36.534
298	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.91	\$ 6,613.38	359.678
299	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 494.59	\$ 33,069.33	1,798.521
300	Liberia	3-0-0-00-000-5704-0000	\$ 86.92	\$ 5,898.43	320.794
301	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 10.11	\$ 676.00	36.765
302	Scholarship Assistance	2-0-0-00-123-5706-3263	\$ 297.35	\$ 19,881.10	1,081.261
303	Scholarship Assistance	2-0-0-00-125-5706-3268	\$ 1,878.30	\$ 125,585.94	6,830.165
304	Scholarship Assistance	2-0-0-00-129-5706-3265	\$ 50.24	\$ 3,359.30	182.700
305	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 10.11	\$ 676.00	36.765
306	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 200.27	\$ 13,390.39	728.255
307	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,236.47	\$ 82,672.60	4,496.264
308	Puerto Rico	2-0-0-00-101-2711-0392	\$ 5.05	\$ 337.93	18.379
309	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 5.05	\$ 337.93	18.379
310	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 462.19	\$ 31,364.88	1,705.822
311	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 9.97	\$ 666.84	36.267
312	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 640.64	\$ 42,834.40	2,329.608
313	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 494.59	\$ 33,069.33	1,798.521
314	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
315	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 5,089.83	\$ 340,314.22	18,508.460
316	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 214.46	\$ 14,339.43	779.870
317	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 449.21	\$ 30,035.15	1,633.503
318	Puerto Rico	2-0-0-00-101-2711-0392	\$ 10.11	\$ 676.00	36.765
319	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 9.89	\$ 661.21	35.961
320	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.92	\$ 6,613.70	359.695

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
321	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3284	\$ 98.91	\$ 6,613.38	359.678
322	Scholarship Assistance	2-0-0-00-125-5706-3285	\$ 480.00	\$ 32,093.75	1,745.463
323	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 20.10	\$ 1,343.79	73.084
324	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 39,113.26	\$ 2,615,177.48	142,230.046
325	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 10,772.97	\$ 720,298.71	39,174.442
326	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 40.31	\$ 2,695.07	146.575
327	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 15,826.91	\$ 1,058,213.09	57,552.383
329	Conv. of Amer. Churches in Europe	2-0-0-00-000-2881-0328	\$ 3,750.98	\$ 250,796.93	13,639.938
330	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 104.83	\$ 7,009.40	381.216
331	Christ School North Carolina	2-0-0-00-000-2881-2922	\$ 98.92	\$ 6,613.70	359.695
332	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 463.67	\$ 31,001.88	1,686.080
333.01	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,485.16	\$ 99,299.94	5,400.565
333.02	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,485.16	\$ 99,299.94	5,400.565
333.03	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 1,485.16	\$ 99,299.94	5,400.565
333.04	Restr Inc/Budget: Ethnic Ministries	1-0-0-00-000-5706-3009	\$ 1,485.16	\$ 99,299.94	5,400.565
334	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 380.95	\$ 25,471.27	1,385.290
335	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3299	\$ 11,072.00	\$ 740,292.27	40,261.819
336	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 318.87	\$ 21,320.01	1,159.518
337	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 49.46	\$ 3,307.08	179.860
338	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4.94	\$ 330.30	17.964
339	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 113.16	\$ 7,678.97	417.631
340.01	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 2,014.40	\$ 134,685.89	7,325.079
340.02	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 2,014.40	\$ 134,685.90	7,325.079
341.01	South Dakota	2-0-0-00-000-2881-1607	\$ 118.70	\$ 7,936.71	431.649
341.02	Utah	2-0-0-00-000-2881-1814	\$ 79.13	\$ 5,291.09	287.763
341.03	St. Paul's College	2-0-0-00-000-2881-2866	\$ 49.46	\$ 3,307.08	179.860
341.04	Liberia	3-0-0-00-000-5704-0000	\$ 71.07	\$ 4,823.07	262.309
341.05	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 100.54	\$ 6,822.83	371.069
342	Conv. of Amer. Churches in Europe	2-0-0-00-000-2881-0328	\$ 1,177.09	\$ 78,701.87	4,280.310

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
343	Alaska	2-0-0-00-000-2881-1801	\$ 285.52	\$ 19,090.20	1,038.247
344	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 247.30	\$ 16,534.75	899.265
345	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 174.05	\$ 11,637.21	632.906
346	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 98.91	\$ 6,613.38	359.678
347	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 98.92	\$ 6,613.70	359.695
349	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.91	\$ 6,613.38	359.678
350	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 20.10	\$ 1,343.79	73.084
351	Liberia	3-0-0-00-000-5704-0000	\$ 683.89	\$ 46,410.09	2,524.077
352	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 425,901.10	\$ 28,476,452.81	1,548,731.288
353	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
354	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,945.91	\$ 330,691.72	17,985.127
355	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 936.79	\$ 62,635.53	3,406.520
356	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 49.85	\$ 3,332.73	181.255
357	Alaska	2-0-0-00-000-2881-1801	\$ 593.51	\$ 39,682.73	2,158.200
358	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
359	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 494.59	\$ 33,069.33	1,798.521
360	Bethlehem UTO	2-0-0-00-110-5706-1301	\$ 50.37	\$ 3,367.64	183.154
361	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 4,262.00	\$ 284,964.07	15,498.165
362	Scholarship Assistance	2-0-0-00-129-5706-3329	\$ 496.17	\$ 33,174.63	1,804.248
363	Episcopal Church Women	2-0-0-00-121-5706-3330	\$ 197.83	\$ 13,227.54	719.398
364	South Dakota	2-0-0-00-000-2881-1607	\$ 138.48	\$ 9,259.10	503.569
365	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 45.27	\$ 3,027.04	164.630
367	Alaska	2-0-0-00-000-2881-1801	\$ 10,233.62	\$ 684,236.45	37,213.146
368	Pennsylvania	2-0-0-00-000-2881-1307	\$ 239.87	\$ 16,038.28	872.264
369	Alaska	2-0-0-00-000-2881-1801	\$ 1,962.30	\$ 131,202.34	7,135.621
370	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 44.51	\$ 2,975.89	161.848
371	Scholarship Assistance	2-0-0-00-128-5706-3339	\$ 469.85	\$ 31,415.18	1,708.558
372	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,978.36	\$ 132,276.56	7,194.044
373	Liberia	3-0-0-00-000-5704-0000	\$ 164.08	\$ 11,134.42	605.561

1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
374.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 319.14	\$ 21,338.10	1,160.502
374.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 106.38	\$ 7,112.70	386.834
375	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 29.67	\$ 1,984.08	107.907
376	Alaska	2-0-0-00-000-2881-1801	\$ 98.91	\$ 6,613.38	359.678
377	Maine	2-0-0-00-000-2881-1102	\$ 98.91	\$ 6,613.38	359.678
378	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1.48	\$ 99.11	5.390
380	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 197.83	\$ 13,227.52	719.397
381	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 19.79	\$ 1,323.09	71.958
382	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 197.83	\$ 13,227.52	719.397
383	Restr Inc/Budget: Expense	1-0-0-00-000-5706-3006	\$ 1,633.49	\$ 109,217.74	5,939.958
384	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 725.60	\$ 49,240.57	2,678.017
385	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 791.34	\$ 52,910.52	2,877.612
386	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 9.89	\$ 661.21	35.961
387	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 98.91	\$ 6,613.38	359.678
388	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 85,461.77	\$ 5,714,115.72	310,770.090
389	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 111.85	\$ 7,590.03	412.794
390	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 989.19	\$ 66,138.63	3,597.041
391	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	\$ 488.25	\$ 33,133.19	1,801.995
392	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 49.46	\$ 3,307.08	179.860
393	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 6,613.70	359.695
394	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 494.59	\$ 33,069.33	1,798.521
395	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 494.59	\$ 33,069.33	1,798.521
396	Northern Philippines	2-0-0-00-000-2881-0383	\$ 276.87	\$ 18,511.92	1,006.796
397	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 98.91	\$ 6,613.38	359.678
398	Scholarship Assistance	2-0-0-00-125-5706-3368	\$ 197.83	\$ 13,227.52	719.397
399	New Jersey UTO	2-0-0-00-110-5706-1204	\$ 989.19	\$ 66,138.63	3,597.041
400	Scholarship Assistance	2-0-0-00-129-5706-3372	\$ 241.01	\$ 16,114.25	876.396
401.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 422.41	\$ 28,242.70	1,536.019
401.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 422.41	\$ 28,242.70	1,536.019

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
402	ECW Diocese of Connecticut	2-0-0-00-000-2881-2944	\$ 98.92	\$ 6,613.70	359.695
403	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,293.46	\$ 153,344.76	8,339.867
404	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 89.52	\$ 5,985.34	325.521
405	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,434.31	\$ 95,900.33	5,215.672
406	UTO Grant Making	2-0-0-00-110-5706-3378	\$ 93.97	\$ 6,282.77	341.697
407	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 8,331.81	\$ 565,410.54	30,750.635
408	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 6,061.78	\$ 411,362.62	22,372.525
409	Alaska	2-0-0-00-000-2881-1801	\$ 98.91	\$ 6,613.38	359.678
410	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 19.79	\$ 1,323.09	71.958
411	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 624.98	\$ 41,786.89	2,272.638
414	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 93.97	\$ 6,282.77	341.697
415	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,920.41	\$ 195,263.30	10,619.665
416	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 4,945.91	\$ 330,691.72	17,985.127
417	Episcopal Church Women	2-0-0-00-121-5706-3390	\$ 5,139.41	\$ 343,629.30	18,688.755
418	Episcopal Church Women	2-0-0-00-121-5706-3391	\$ 494.59	\$ 33,069.33	1,798.521
419	Liberia	3-0-0-00-000-5704-0000	\$ 335.41	\$ 22,761.72	1,237.928
420	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,344.80	\$ 156,777.53	8,526.563
421	Liberia	3-0-0-00-000-5704-0000	\$ 12.79	\$ 867.99	47.207
422.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 197.84	\$ 13,227.66	719.405
422.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 197.84	\$ 13,227.66	719.405
423.01	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 74.19	\$ 4,960.49	269.783
423.02	Liberia	3-0-0-00-000-5704-0000	\$ 106.61	\$ 7,234.43	393.454
424	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 9.89	\$ 661.21	35.961
425	Women's Work-Special Scholarship	2-0-0-00-121-5706-3399	\$ 108.90	\$ 7,280.90	395.982
427	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 708.06	\$ 47,341.92	2,574.756
428	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 996.29	\$ 66,613.35	3,622.859
429.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 167.87	\$ 11,223.97	610.431
429.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 167.87	\$ 11,223.97	610.431
430	Christ Church Michigan	2-0-0-00-000-2881-2923	\$ 458.37	\$ 30,647.41	1,666.802

1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
431	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 494.59	\$ 33,069.33	1,798.521
432	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 494.59	\$ 33,069.33	1,798.521
433.01	Liberia	3-0-0-00-000-5704-0000	\$ 284.24	\$ 19,288.83	1,049.050
433.02	Northern Philippines	2-0-0-00-000-2881-0383	\$ 271.94	\$ 18,182.56	988.884
434	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 494.26	\$ 33,046.87	1,797.300
435	Restr Inc/Budget: Christian or Theological Educ	1-0-0-00-000-5706-3016	\$ 989.19	\$ 66,138.63	3,597.041
436	Spokane	2-0-0-00-000-2881-1813	\$ 969.64	\$ 64,832.00	3,525.978
437	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 82.01	\$ 5,483.19	298.211
438	Nevada	2-0-0-00-000-2881-1808	\$ 1,312.38	\$ 87,747.86	4,772.289
439	Miscellaneous Beneficiaries	2-0-0-00-129-5706-3414	\$ 4,422.76	\$ 295,713.02	16,082.762
440	Virginia Seminary	2-0-0-00-000-2881-2877	\$ 1,051.31	\$ 70,292.41	3,822.950
441	Alaska	2-0-0-00-000-2881-1801	\$ 186.98	\$ 12,501.77	679.926
442	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 494.59	\$ 33,069.33	1,798.521
444	Haiti	2-0-0-00-000-2881-0352	\$ 49.46	\$ 3,307.08	179.860
445	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 209.70	\$ 14,020.95	762.549
446	Long Island UTO	2-0-0-00-110-5706-1203	\$ 494.59	\$ 33,069.33	1,798.521
447	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,483.77	\$ 99,207.28	5,395.525
448	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 19.79	\$ 1,323.09	71.958
449	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	\$ 4,111.97	\$ 274,933.15	14,952.620
450	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 494.59	\$ 33,069.33	1,798.521
451.01	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 247.13	\$ 16,523.47	898.652
451.02	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,619.73	\$ 108,297.73	5,889.922
452	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 110.46	\$ 7,385.69	401.681
453	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 932.17	\$ 62,326.13	3,389.693
455	Nevada	2-0-0-00-000-2881-1808	\$ 1,675.37	\$ 112,017.76	6,092.241
456	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 19.78	\$ 1,322.85	71.945
457	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,466.88	\$ 164,939.56	8,970.466
458	Liberia	3-0-0-00-000-5704-0000	\$ 515.28	\$ 34,967.73	1,901.768
459	Episcopal Church Women	2-0-0-00-121-5706-3436	\$ 886.89	\$ 59,299.09	3,225.063



## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
460	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 429.59	\$ 28,722.83	1,562.131
461	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 348.86	\$ 23,325.23	1,268.575
462	Scholarship Assistance	2-0-0-00-127-5706-3440	\$ 2,400.73	\$ 160,516.74	8,729.925
463.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 247.30	\$ 16,534.66	899.261
463.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 247.30	\$ 16,534.66	899.261
464	St. Luke's Hospital Tokyo	3-0-0-00-000-5704-0000	\$ -	\$ -	(0.000)
465	Northern Philippines	2-0-0-00-000-2881-0383	\$ 205.99	\$ 13,772.63	749.043
466	Pennsylvania UTO	2-0-0-00-110-5706-1307	\$ 276.70	\$ 18,500.51	1,006.176
467	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 576.13	\$ 38,521.26	2,095.032
469	Church Women Diocese of NY	2-0-0-00-000-2881-2927	\$ 1,617.49	\$ 108,147.84	5,881.770
470	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 24,325.06	\$ 1,626,413.45	88,454.746
471	Albany	2-0-0-00-000-2881-1201	\$ 86.43	\$ 5,778.63	314.279
472	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 167.79	\$ 11,218.95	610.158
473	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 314.26	\$ 21,011.95	1,142.764
475	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 894.62	\$ 59,815.71	3,253.160
476	Western North Carolina	2-0-0-00-000-2881-1415	\$ 1,392.73	\$ 93,120.16	5,064.469
477	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 28.50	\$ 1,905.66	103.642
478	Scholarship Assistance	2-0-0-00-127-5706-3457	\$ 19,685.96	\$ 1,316,235.70	71,585.300
480.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 479.21	\$ 32,040.96	1,742.592
480.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 479.21	\$ 32,040.96	1,742.592
481.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 494.59	\$ 33,069.32	1,798.521
481.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 494.59	\$ 33,069.32	1,798.521
482	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 3,128.41	\$ 209,170.46	11,376.025
483	Liberia	3-0-0-00-000-5704-0000	\$ 577.40	\$ 39,183.17	2,131.031
485.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,164.60	\$ 77,867.16	4,234.914
485.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,164.60	\$ 77,867.16	4,234.914
486.01	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 234.93	\$ 15,707.59	854.279
486.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 234.93	\$ 15,707.59	854.279
487	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 9.89	\$ 661.21	35.961

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
488	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 9.89	\$ 661.21	35.961
489	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3469	\$ 301.70	\$ 20,172.27	1,097.097
490	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 1,147.73	\$ 76,739.10	4,173.562
491	Miscellaneous Beneficiaries	2-0-0-00-129-5706-3472	\$ 1,231.08	\$ 82,312.35	4,476.671
492	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,472.95	\$ 165,345.23	8,992.529
493	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 494.59	\$ 33,069.33	1,798.521
494	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 1,552.41	\$ 103,796.77	5,645.131
495	Puerto Rico	2-0-0-00-000-2881-2992	\$ 5,091.02	\$ 340,393.99	18,512.798
496	Northern Philippines	2-0-0-00-000-2881-0383	\$ 1,237.77	\$ 82,759.06	4,500.966
498	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 118.55	\$ 7,926.30	431.083
499	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 19.78	\$ 1,322.44	71.923
500	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 514.01	\$ 34,367.89	1,869.145
501	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 49.46	\$ 3,307.08	179.860
502	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 148.38	\$ 9,920.98	539.566
503	UTO Grant Making	2-0-0-00-110-5706-3486	\$ 46.99	\$ 3,141.52	170.856
504	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 98.92	\$ 6,613.70	359.695
505	Bethlehem UTO	2-0-0-00-110-5706-1301	\$ 905.45	\$ 60,539.62	3,292.531
507	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 200.80	\$ 13,426.03	730.193
508	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,375.44	\$ 91,964.07	5,001.593
509	Rochester UTO	2-0-0-00-110-5706-1207	\$ 9.89	\$ 661.21	35.961
510	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 377.46	\$ 25,237.42	1,372.572
511	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3495	\$ 494.59	\$ 33,069.33	1,798.521
512	Episcopal Church Women	2-0-0-00-121-5706-3496	\$ 49.46	\$ 3,307.10	179.861
513.01	Arizona	2-0-0-00-000-2881-1802	\$ 98.91	\$ 6,613.38	359.678
513.02	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.91	\$ 6,613.38	359.678
514	Program Trust Funds	2-0-0-00-108-5706-0000	\$ 51,981.34	\$ 3,475,558.15	189,023.039
515	Liberia	3-0-0-00-000-5704-0000	\$ 360.15	\$ 24,440.45	1,329.228
516	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 593.51	\$ 39,682.91	2,158.210
517	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 100.85	\$ 6,742.70	366.711

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
518	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 399.25	\$ 26,694.59	1,451.822
519	Alaska	2-0-0-00-000-2881-1801	\$ 98.91	\$ 6,613.38	359.678
520.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 598.50	\$ 40,016.48	2,176.352
520.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 598.50	\$ 40,016.48	2,176.352
521	Episcopal Church Women	2-0-0-00-121-5706-3506	\$ 98.92	\$ 6,613.68	359.694
522	Cuba: Anglican Church of Canada	2-0-0-00-000-2881-2933	\$ 5,912.48	\$ 395,318.18	21,499.926
523	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 187.94	\$ 12,565.98	683.418
524	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 877.45	\$ 59,545.15	3,238.445
525	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 373.33	\$ 24,961.78	1,357.581
526	Puerto Rico	2-0-0-00-101-2711-0392	\$ 98.92	\$ 6,613.70	359.695
527	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 993.07	\$ 66,398.20	3,611.158
528	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 587.84	\$ 39,304.05	2,137.605
529	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 805.57	\$ 53,861.50	2,929.332
530	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 11,214.10	\$ 749,793.32	40,778.547
531	Scholarship Assistance	2-0-0-00-129-5706-3517	\$ 2,437.18	\$ 162,953.99	8,862.478
532	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 212.41	\$ 14,202.40	772.417
534	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 814.81	\$ 54,479.45	2,962.940
535	Brazil	2-0-0-00-000-2881-0313	\$ 188.53	\$ 12,605.42	685.563
538	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 1,745.95	\$ 116,737.40	6,348.925
539	Alaska	2-0-0-00-000-2881-1801	\$ 368.32	\$ 24,626.42	1,339.342
540	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 494.59	\$ 33,069.33	1,798.521
541	Western North Carolina	2-0-0-00-000-2881-1415	\$ 101.39	\$ 6,779.09	368.690
542	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 97.92	\$ 6,547.39	356.089
543	Alaska	2-0-0-00-000-2881-1801	\$ 90.60	\$ 6,057.89	329.467
544	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3531	\$ 186.03	\$ 12,438.24	676.471
545.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 146.25	\$ 9,778.84	531.836
545.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 146.25	\$ 9,778.84	531.836
546	Virginia UTO	2-0-0-00-110-5706-1311	\$ 52.30	\$ 3,496.87	190.182
547.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 49.46	\$ 3,306.85	179.848

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
547.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 49.46	\$ 3,306.85	179.848
548	Scholarship Assistance	2-0-0-00-123-5706-3535	\$ 220.80	\$ 14,762.74	802.892
549	Pennsylvania UTO	2-0-0-00-110-5706-1307	\$ 424.03	\$ 28,351.40	1,541.930
550	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 112.04	\$ 7,490.96	407.406
551	Alaska	2-0-0-00-000-2881-1801	\$ 494.59	\$ 33,069.33	1,798.521
552.01	Miscellaneous Beneficiaries	1-0-0-00-000-5121-1204	\$ 1,758.87	\$ 117,601.20	6,395.904
552.02	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,758.87	\$ 117,601.20	6,395.904
553	Jerusalem	2-0-0-00-000-2881-0359	\$ 110.83	\$ 7,410.03	403.005
554	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 920.73	\$ 61,561.38	3,348.101
555	Liberia	3-0-0-00-000-5704-0000	\$ 460.56	\$ 31,254.29	1,699.808
556	Cuttington College	2-0-0-00-000-2881-2936	\$ 329.46	\$ 22,028.45	1,198.048
558	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,375.01	\$ 91,935.13	5,000.019
559	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 468.87	\$ 31,349.28	1,704.974
560	Assoc. for Religion & Intellectual Life	2-0-0-00-000-2881-2911	\$ 873.37	\$ 58,394.82	3,175.883
561	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 219.78	\$ 14,694.54	799.183
562	Alaska	2-0-0-00-000-2881-1801	\$ 255.58	\$ 17,088.21	929.366
563	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 7,646.98	\$ 511,289.56	27,807.190
564	Alaska	2-0-0-00-000-2881-1801	\$ 213.12	\$ 14,249.84	774.997
565	Alaska	2-0-0-00-000-2881-1801	\$ 878.56	\$ 58,742.04	3,194.767
566	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 890.19	\$ 59,519.40	3,237.045
567	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 2,039.00	\$ 136,738.40	7,436.707
568	Navajoland	2-0-0-00-000-2881-1817	\$ 458.37	\$ 30,647.21	1,666.791
569	UTO Grant Making	2-0-0-00-110-5706-3558	\$ 91.67	\$ 6,129.24	333.347
570	Church of South India	2-0-0-00-000-2881-2925	\$ 1,348.81	\$ 90,183.46	4,904.752
571	Episcopal Church Women	2-0-0-00-121-5706-3561	\$ 967.28	\$ 64,674.02	3,517.386
572	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 555.21	\$ 37,122.53	2,018.960
573	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 555.21	\$ 37,122.53	2,018.960
574	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,217.99	\$ 282,021.80	15,338.146
575	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,090.84	\$ 273,520.25	14,875.777

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
577	Liberia	3-0-0-00-000-5704-0000	\$ 319.08	\$ 21,653.61	1,177.662
578	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 88.83	\$ 5,939.04	323.003
579	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,220.75	\$ 148,482.83	8,075.444
581	Haiti	2-0-0-00-000-2881-0352	\$ 40.29	\$ 2,694.04	146.519
583	South Dakota	2-0-0-00-000-2881-1607	\$ 820.12	\$ 54,834.63	2,982.257
584	Restr Inc/Budget: Christian or Theological Educ	1-0-0-00-000-5706-3016	\$ 92.40	\$ 6,178.05	336.002
585	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,065.71	\$ 71,255.22	3,875.314
586	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 400.06	\$ 26,748.77	1,454.769
587	Central Philippines	3-0-0-00-000-5704-0000	\$ 1,319.11	\$ 89,517.03	4,868.508
588	Cuttington College	2-0-0-00-000-2881-2936	\$ 254.51	\$ 17,017.05	925.496
589	Liberia	3-0-0-00-000-5704-0000	\$ 360.08	\$ 24,435.67	1,328.968
590	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 58.26	\$ 3,895.17	211.844
591	Puerto Rico	2-0-0-00-101-2711-0392	\$ 820.12	\$ 54,834.63	2,982.257
592	Puerto Rico	2-0-0-00-101-2711-0392	\$ 1,466.66	\$ 98,063.02	5,333.293
594	Central Philippines	3-0-0-00-000-5704-0000	\$ 9.22	\$ 625.61	34.025
595	St. Luke's Hospital Tokyo	3-0-0-00-000-5704-0000	\$ -	\$ -	0.000
596	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 196.13	\$ 13,113.58	713.200
597	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 985.31	\$ 65,879.14	3,582.928
598	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 878.54	\$ 58,740.59	3,194.688
599	Liberia	3-0-0-00-000-5704-0000	\$ 264.51	\$ 17,950.12	976.242
600	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3594	\$ 832.55	\$ 55,665.53	3,027.447
602	St. Augustine's College	2-0-0-00-000-2881-2861	\$ 230.10	\$ 15,385.06	836.738
603	New York UTO	2-0-0-00-110-5706-1205	\$ 230.10	\$ 15,385.06	836.738
604	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,109.18	\$ 74,161.36	4,033.368
605	Alaska	2-0-0-00-000-2881-1801	\$ 92.04	\$ 6,154.06	334.697
606	Scholarship Assistance	2-0-0-00-123-5706-3600	\$ 4,452.86	\$ 297,725.40	16,192.208
607	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3601	\$ 276.12	\$ 18,462.01	1,004.082
608	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 89.46	\$ 5,981.37	325.305
609	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,075.15	\$ 71,886.12	3,909.626

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
610	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 44.73	\$ 2,990.56	162.646
611	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,640.25	\$ 109,669.99	5,964.554
612	New York UTO	2-0-0-00-110-5706-1205	\$ 410.06	\$ 27,417.52	1,491.140
613	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 3,638.04	\$ 243,245.41	13,229.238
614	Alaska	2-0-0-00-000-2881-1801	\$ 25.49	\$ 1,703.99	92.674
615	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 22,175.99	\$ 1,482,723.55	80,639.972
616	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	\$ 955.87	\$ 64,866.85	3,527.873
617	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 524.63	\$ 35,602.13	1,936.271
618	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 7,609.39	\$ 508,776.57	27,670.518
619	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 193.76	\$ 13,148.91	715.121
620	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 16,963.01	\$ 1,134,175.01	61,683.677
621	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,298.08	\$ 86,792.05	4,720.306
622	Liberia	3-0-0-00-000-5704-0000	\$ 4,043.76	\$ 274,416.17	14,924.503
623	Scholarship Assistance	2-0-0-00-129-5706-3619	\$ 4,059.04	\$ 271,393.85	14,760.130
624	St. Luke's Hospital Tokyo	3-0-0-00-000-5704-0000	\$ -	\$ -	(0.000)
625	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 614.42	\$ 41,081.04	2,234.249
626	Newark UTO	2-0-0-00-110-5706-1206	\$ 8.60	\$ 574.94	31.269
627	Pennsylvania	2-0-0-00-000-2881-1307	\$ 191.15	\$ 12,780.53	695.087
628	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 4,148.48	\$ 281,522.48	15,310.990
629	Wyoming	2-0-0-00-000-2881-1608	\$ 1,212.72	\$ 81,084.73	4,409.905
630.01	Episcopal Church Women	2-0-0-00-121-5706-3627	\$ 23,218.08	\$ 1,552,399.15	84,429.376
630.02	UTO Committee	2-0-0-00-110-5706-3627	\$ 9,483.44	\$ 634,078.53	34,485.238
632	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 701.59	\$ 46,909.15	2,551.219
633	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3630	\$ 1,740.20	\$ 116,352.78	6,328.007
636	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 5,159.92	\$ 345,000.60	18,763.335
637	Alaska	2-0-0-00-000-2881-1801	\$ 16.11	\$ 1,076.92	58.570
638	Scholarship Assistance	2-0-0-00-129-5706-3635	\$ 813.81	\$ 54,412.68	2,959.309
640	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 69.29	\$ 4,632.72	251.957
641	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 70.58	\$ 4,719.38	256.670

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
642	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 592.53	\$ 39,617.31	2,154.642
643	Alaska	2-0-0-00-000-2881-1801	\$ 592.52	\$ 39,617.14	2,154.633
644	Central NY	2-0-0-00-000-2881-1202	\$ 1,203.13	\$ 80,443.06	4,375.007
645	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 401.04	\$ 26,814.08	1,458.321
646	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 1,742.60	\$ 118,255.87	6,431.509
647	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 69.74	\$ 4,663.23	253.616
649	Program Trust Funds	2-0-0-00-130-5706-3647	\$ 30,769.91	\$ 2,057,326.96	111,890.574
650	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 15,010.81	\$ 1,003,647.50	54,584.758
651	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 404.93	\$ 27,074.26	1,472.471
652	Taiwan	2-0-0-00-000-2881-0407	\$ 273.64	\$ 18,296.01	995.054
653	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 870.22	\$ 58,184.66	3,164.453
654	Holy Trinity Church	2-0-0-00-000-2881-1205	\$ 193.87	\$ 12,962.22	704.968
655	Scholarship Assistance	2-0-0-00-129-5706-3654	\$ 809.86	\$ 54,148.85	2,944.960
656	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,366.22	\$ 91,348.03	4,968.089
657	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 7,162.74	\$ 478,912.87	26,046.339
658	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 13,803.92	\$ 922,953.18	50,196.086
662	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 8,979.45	\$ 600,380.86	32,652.544
663	Presiding Bishop's Discretionary Fund	2-0-0-00-000-1030-0000	\$ 22,536.30	\$ 1,506,814.32	81,950.182
664	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 7,682.44	\$ 513,660.81	27,936.154
665	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,163.69	\$ 77,805.96	4,231.585
666	UTO Grant Making	2-0-0-00-110-5706-3666	\$ 261.32	\$ 17,472.09	950.244
667	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,868.12	\$ 124,905.27	6,793.146
668	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 1,582.77	\$ 107,409.08	5,841.592
669	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 42.80	\$ 2,861.91	155.649
670	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 178.04	\$ 11,904.03	647.417
673	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,867.98	\$ 124,895.99	6,792.641
674	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,996.95	\$ 200,381.11	10,898.004
675	New York UTO	2-0-0-00-110-5706-1205	\$ 53.37	\$ 3,568.36	194.070
676	UTO Grace Church	2-0-0-00-000-2881-2876	\$ 959.68	\$ 64,165.88	3,489.750

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
677	Alaska	2-0-0-00-000-2881-1801	\$ 66.71	\$ 4,460.27	242.578
678	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,202.62	\$ 80,408.97	4,373.153
679.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 118.64	\$ 7,932.19	431.403
679.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 118.64	\$ 7,932.19	431.403
680	Panama	2-0-0-00-000-2881-0385	\$ 1,467.57	\$ 98,123.88	5,336.603
681	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,368.82	\$ 91,521.62	4,977.530
682	Northern Philippines	2-0-0-00-000-2881-0383	\$ 678.75	\$ 45,382.03	2,468.165
683	Presiding Bishop's Discretionary Fund	2-0-0-00-000-1030-0000	\$ 15,823.08	\$ 1,057,957.40	57,538.477
684	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 375.90	\$ 25,133.02	1,366.894
685	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 362.08	\$ 24,209.04	1,316.642
686	Program Trust Funds	2-0-0-00-130-5706-3688	\$ 186.83	\$ 12,491.44	679.364
687	Episcopal Church Women	2-0-0-00-121-5706-3689	\$ 162.53	\$ 10,867.32	591.034
688	Cuttington College	2-0-0-00-000-2881-2936	\$ 231.68	\$ 15,490.55	842.475
689	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3691	\$ 1,364.22	\$ 91,213.79	4,960.788
691	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 930.25	\$ 63,128.39	3,433.325
692	Panama	2-0-0-00-000-2881-0385	\$ 48.64	\$ 3,252.03	176.866
693	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 70.21	\$ 4,694.54	255.319
695	Episcopal Church Women	2-0-0-00-121-5706-3698	\$ 191.69	\$ 12,816.83	697.061
696	Panama	2-0-0-00-000-2881-0385	\$ 66.35	\$ 4,436.22	241.270
697	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 308.58	\$ 20,632.26	1,122.114
699.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 775.67	\$ 51,862.34	2,820.605
699.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 775.67	\$ 51,862.39	2,820.608
700	Presiding Bishop's Discretionary Fund	2-0-0-00-000-1030-0000	\$ 27,174.41	\$ 1,816,926.21	98,816.046
702	Panama	2-0-0-00-000-2881-0385	\$ 134.92	\$ 9,020.93	490.616
703	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 74.93	\$ 5,009.67	272.458
705	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,222.42	\$ 81,732.90	4,445.157
706	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 878.00	\$ 58,704.22	3,192.710
707	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 6,112.09	\$ 408,664.59	22,225.789
708	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 6,112.09	\$ 408,664.59	22,225.789



1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
710	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 5,441.74	\$ 363,843.66	19,788.141
712	Panama	2-0-0-00-000-2881-0385	\$ 295.78	\$ 19,776.38	1,075.566
714	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 65,357.51	\$ 4,369,911.47	237,663.682
715	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	\$ 5,164.27	\$ 623,695.97	33,920.568
716	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 1,608.64	\$ 109,165.16	5,937.099
717	Nat'l Assoc. of Episcopal Schools	2-0-0-00-000-2881-2981	\$ 4,267.29	\$ 285,318.22	15,517.426
718	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,946.27	\$ 130,130.84	7,077.346
719	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 283.43	\$ 18,950.90	1,030.671
722	Puerto Rico	2-0-0-00-000-2881-2992	\$ 826.62	\$ 55,269.49	3,005.908
723	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 2,715.88	\$ 181,588.32	9,875.932
724	Amer. Church of Ascension, Munich	2-0-0-00-000-2881-2910	\$ 2,728.84	\$ 182,454.47	9,923.039
725	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 14.75	\$ 986.40	53.647
726	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,556.59	\$ 104,076.40	5,660.339
734	Puerto Rico	2-0-0-00-101-2711-0392	\$ 8,835.27	\$ 590,740.58	32,128.244
735	Liberia	3-0-0-00-000-5704-0000	\$ 39.32	\$ 2,668.08	145.107
736	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 198.14	\$ 13,248.22	720.523
737	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 8,345.42	\$ 557,988.76	30,346.991
740	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,939.47	\$ 129,676.19	7,052.619
741	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 14,865.11	\$ 993,905.54	54,054.928
742	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3751	\$ 946.75	\$ 63,301.34	3,442.731
743	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3752	\$ 946.75	\$ 63,301.34	3,442.731
744	Scholarship Assistance	2-0-0-00-128-5706-3753	\$ 41.93	\$ 2,803.42	152.468
747	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 2,538.33	\$ 169,716.71	9,230.278
748	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 26,932.75	\$ 1,800,768.56	97,937.290
750	Northern Philippines	2-0-0-00-000-2881-0383	\$ 1,092.46	\$ 73,043.49	3,972.571
751	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 247.72	\$ 16,562.84	900.793
753	Cuttington College	2-0-0-00-000-2881-2936	\$ 95.44	\$ 6,381.25	347.053
754	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,344.44	\$ 89,891.27	4,888.861
755	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 197.16	\$ 13,182.64	716.956

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
756	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 17,351.26	\$ 1,160,133.71	63,095.477
758	Northern Philippines	2-0-0-00-000-2881-0383	\$ 144.39	\$ 9,654.24	525.059
761	Girls' Friendly Society	2-0-0-00-000-2881-2955	\$ 7,447.01	\$ 497,919.53	27,080.042
762	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 8,132.77	\$ 543,770.66	29,573.720
763	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 523.94	\$ 35,031.42	1,905.232
764	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 52.39	\$ 3,503.03	190.517
765	Church Women Diocese of NY	2-0-0-00-000-2881-2927	\$ 513.70	\$ 34,346.70	1,867.993
766	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,409.18	\$ 294,804.75	16,033.364
767	Dominican Republic	3-0-0-00-000-5704-0000	\$ 1,151.10	\$ 77,194.73	4,198.342
769	ACI Colleges	2-0-0-00-000-2881-2901	\$ 2,333.73	\$ 156,036.92	8,486.284
770	Scholarship Assistance	2-0-0-00-123-5706-3782	\$ 1,102.04	\$ 73,684.25	4,007.420
771	Scholarship Assistance	2-0-0-00-123-5706-3783	\$ 10,944.77	\$ 731,785.70	39,799.178
772	ACI Colleges	2-0-0-00-000-2881-2901	\$ 64,123.47	\$ 4,287,401.67	233,176.272
773.01	St. Paul's College	2-0-0-00-000-2881-2866	\$ 10,869.15	\$ 726,729.16	39,524.171
773.02	St. Augustine's College	2-0-0-00-000-2881-2861	\$ 10,869.15	\$ 726,729.16	39,524.171
776	New York UTO	2-0-0-00-110-5706-1205	\$ 49.38	\$ 3,301.89	179.578
777	Panama	2-0-0-00-000-2881-0385	\$ 493.82	\$ 33,017.92	1,795.725
778	Pennsylvania UTO	2-0-0-00-110-5706-1307	\$ 329.07	\$ 22,002.36	1,196.629
779	Restr Inc/Budget: Public Policy	1-0-0-00-000-5706-3005	\$ 50,091.40	\$ 3,349,194.00	182,150.550
780	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 8,774.72	\$ 586,692.40	31,908.078
781	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 5,722.47	\$ 382,614.13	20,808.999
782	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,317.00	\$ 88,056.84	4,789.093
783.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 274.25	\$ 18,336.49	997.256
783.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 274.25	\$ 18,336.49	997.256
784	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 310.70	\$ 20,773.66	1,129.804
785	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 107.25	\$ 7,171.17	390.014
786	Namibia	2-0-0-00-000-2881-2937	\$ 352.51	\$ 23,569.63	1,281.867
787	Scholarship Assistance	2-0-0-00-123-5706-3800	\$ 1,256.87	\$ 84,036.62	4,570.448
788	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 3,121.02	\$ 208,676.31	11,349.150

1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
789	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,067.11	\$ 271,933.89	14,789.501
790	ACI Colleges	2-0-0-00-000-2881-2901	\$ 5,152.12	\$ 344,479.42	18,734.990
791	Episcopal Church Women	2-0-0-00-121-5706-3805	\$ 12,407.51	\$ 829,586.51	45,118.210
792	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 41,370.75	\$ 2,766,116.61	150,439.079
793	Episcopal Church Women	2-0-0-00-121-5706-3807	\$ 2,373.69	\$ 158,708.92	8,631.604
795	Nicaragua	2-0-0-00-000-2881-0378	\$ 3,020.11	\$ 201,929.70	10,982.226
796	Presiding Bishop's Discretionary Fund - Mission:	2-0-0-00-000-1030-0000	\$ 3,772.97	\$ 252,267.17	13,719.899
797	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,031.74	\$ 68,983.74	3,751.776
798	Restr Inc/Budget: Office of Bishop for Armed Fc	1-0-0-00-000-5706-3014	\$ 30,893.88	\$ 2,065,615.76	112,341.371
800	Alaska	2-0-0-00-000-2881-1801	\$ 593.14	\$ 39,658.12	2,156.862
801	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3817	\$ 14,381.82	\$ 961,592.62	52,297.545
802	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 2,658.56	\$ 177,755.52	9,667.480
806	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 189.83	\$ 12,692.14	690.280
807	Scholarship Assistance	2-0-0-00-128-5706-3823	\$ 107.84	\$ 7,210.52	392.154
808	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 302.50	\$ 20,225.67	1,100.001
809	Program Trust Funds	2-0-0-00-130-5706-3825	\$ 92,518.01	\$ 6,185,907.32	336,429.129
810	Scholarship Assistance	2-0-0-00-128-5706-3827	\$ 5,346.16	\$ 357,453.35	19,440.595
812	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 155.39	\$ 10,545.27	573.519
813	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 10,086.78	\$ 684,505.61	37,227.785
814	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,115.88	\$ 141,471.02	7,694.097
815	Program Trust Funds	2-0-0-00-000-2881-2912	\$ 63,446.48	\$ 4,242,136.86	230,714.483
816	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 609.69	\$ 40,764.85	2,217.053
818	Eastern Oregon	2-0-0-00-000-2881-1804	\$ 1,520.49	\$ 101,662.47	5,529.054
819	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 7,035.52	\$ 470,406.84	25,583.727
820	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 14,167.86	\$ 947,286.65	51,519.495
821	Iglesia Anglicana de Chile	2-0-0-00-000-2881-2965	\$ 7,525.15	\$ 503,144.10	27,364.188
822	Scholarship Assistance	2-0-0-00-129-5706-3840	\$ 1,497.77	\$ 100,143.14	5,446.423
823	Restr Inc/Budget: Volunteers for Mission	1-0-0-00-000-5706-3007	\$ 90,956.09	\$ 6,081,474.77	330,749.420
824	Nicaragua	2-0-0-00-000-2881-0378	\$ 40,964.13	\$ 2,738,929.58	148,960.475

1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
825	Church of South India	2-0-0-00-000-2881-2925	\$ 266.40	\$ 17,811.66	968.712
827	UTO Committee	2-0-0-00-110-5706-3845	\$ 7,944.49	\$ 531,181.52	28,889.042
828	Restricted Inc to Budget: ER&D	1-0-0-00-000-1925-0000	\$ 8,431.64	\$ 563,753.50	30,660.514
828.01	Restricted Inc to Budget: ER&D	1-0-0-00-000-1925-0000	\$ 111,922.41	\$ 7,483,317.34	406,990.568
829	El Salvador	2-0-0-00-000-2881-0343	\$ 9,064.72	\$ 606,082.29	32,962.624
832	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 26,239.92	\$ 1,754,444.78	95,417.907
833	Program Trust Funds	2-0-0-00-130-5706-3852	\$ 50,751.70	\$ 3,393,342.83	184,551.645
834	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 5,320.15	\$ 355,714.22	19,346.010
835	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,916.03	\$ 128,108.81	6,967.375
836	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 7,764.05	\$ 519,117.55	28,232.926
837	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3856	\$ 4,515.07	\$ 301,884.92	16,418.429
838	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 9,875.46	\$ 660,289.65	35,910.766
839	Miscellaneous Beneficiaries	2-0-0-00-130-5706-3858	\$ 15,544.61	\$ 1,039,338.05	56,525.838
840	Restr Inc/Budget: Black Colleges	1-0-0-00-000-5706-3008	\$ 55,694.58	\$ 3,723,831.77	202,525.743
841	Restr Inc/Budget: Ethnic Ministries	1-0-0-00-000-5706-3009	\$ 25,056.26	\$ 1,675,302.80	91,113.661
842	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 27,840.29	\$ 1,861,447.61	101,237.404
843	St. Andrew's Seminary Manila	2-0-0-00-000-2881-2860	\$ 21,711.00	\$ 1,451,633.37	78,949.090
844	Cuttington College	2-0-0-00-000-2881-2936	\$ 11,426.30	\$ 763,981.16	41,550.172
845	Province of Central Africa	2-0-0-00-000-2881-0318	\$ 3,683.65	\$ 246,294.90	13,395.089
846	Aiobashi Family Clinic	2-0-0-00-101-2711-2903	\$ 2,863.58	\$ 191,463.59	10,413.012
847	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,271.63	\$ 85,023.40	4,624.115
848	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 754.66	\$ 50,458.14	2,744.236
849	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 125.78	\$ 8,409.66	457.371
850	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 125.78	\$ 8,409.66	457.371
851	Restr Inc/Budget: Black Colleges	1-0-0-00-000-5706-3008	\$ 33,155.68	\$ 2,216,843.64	120,566.109
852	UTO Committee	2-0-0-00-110-5706-3884	\$ 63,071.35	\$ 4,227,279.60	229,906.450
853	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 10,357.36	\$ 707,824.34	38,496.006
854	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 91.03	\$ 6,086.41	331.018
855	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3876	\$ 23.89	\$ 1,597.53	86.884

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
856	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 435.25	\$ 29,101.62	1,582.732
857	Scholarship Assistance	2-0-0-00-126-5706-3878	\$ 7,151.84	\$ 478,184.17	26,006.708
858	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 333.61	\$ 22,305.45	1,213.113
859	Restr Inc/Budget: Expense	1-0-0-00-000-5706-3006	\$ 162,630.30	\$ 10,873,731.34	591,382.924
860	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 857.01	\$ 57,301.22	3,116.406
862.01	St. Andrew's Seminary Manila	2-0-0-00-000-2881-2860	\$ 8,570.55	\$ 573,041.16	31,165.636
862.02	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 6,126.00	\$ 415,720.73	22,609.547
863.01	Diocese of Lake Malawi	2-0-0-00-000-2881-2939	\$ 3,668.46	\$ 245,279.08	13,339.842
863.02	Northern Malawi	2-0-0-00-000-2881-2982	\$ 3,102.76	\$ 207,455.59	11,282.759
864	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 661.78	\$ 44,247.86	2,406.481
865	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,647.37	\$ 177,007.67	9,626.807
866	Scholarship Assistance	2-0-0-00-125-5706-3888	\$ 3,757.09	\$ 251,205.47	13,662.157
867	Scholarship Assistance	2-0-0-00-124-5706-3889	\$ 3,530.99	\$ 236,088.12	12,839.979
868	Liberia	3-0-0-00-000-5704-0000	\$ 2,550.74	\$ 173,097.40	9,414.142
869	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 354.37	\$ 23,693.83	1,288.622
870	Restr Inc/Budget: Office of Bishop for Armed Fc	1-0-0-00-000-5706-3014	\$ 177.95	\$ 11,898.27	647.104
871	Southern Philippines	3-0-0-00-000-5704-0000	\$ 41.63	\$ 2,825.31	153.659
872	Honduras	2-0-0-00-000-2881-0353	\$ 1,282.90	\$ 85,776.70	4,665.084
873	Panama	2-0-0-00-000-2881-0385	\$ 2,502.40	\$ 167,314.71	9,099.642
874	Nicaragua	2-0-0-00-000-2881-0378	\$ 3,367.58	\$ 225,161.89	12,245.741
875	El Salvador	2-0-0-00-000-2881-0343	\$ 2,502.40	\$ 167,314.71	9,099.642
876	Scholarship Assistance	2-0-0-00-123-5706-3899	\$ 20,853.35	\$ 1,394,289.60	75,830.369
877	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3900	\$ 9,402.46	\$ 628,663.77	34,190.749
879	Episcopal Church Women	3-0-0-00-000-5704-0000	\$ 4,721.95	\$ 320,539.36	17,432.977
881	Program Trust Funds	2-0-0-00-130-5706-3905	\$ 814.55	\$ 54,462.27	2,962.006
882	Southern Philippines	3-0-0-00-000-5704-0000	\$ 45.43	\$ 3,083.24	167.686
883	Southern Philippines	3-0-0-00-000-5704-0000	\$ 1,949.31	\$ 132,283.41	7,194.416
884	Southern Philippines	3-0-0-00-000-5704-0000	\$ 974.66	\$ 66,141.77	3,597.212
885	Southern Philippines	3-0-0-00-000-5704-0000	\$ 1,949.31	\$ 132,283.41	7,194.416

## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
886	Haiti	2-0-0-00-000-2881-0352	\$ 10,405.20	\$ 695,708.73	37,837.082
887	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 70.02	\$ 4,751.62	258.423
888.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,261.42	\$ 84,340.47	4,586.973
888.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,261.42	\$ 84,340.47	4,586.973
889	Historical Soc. of the Epis. Church	2-0-0-00-000-2881-2958	\$ 19,170.41	\$ 1,281,765.40	69,710.585
890	Brotherhood of St. Gregory	2-0-0-00-000-2881-2916	\$ 2,877.72	\$ 217,408.91	11,824.085
891.01	Diocese of Katanga	2-0-0-00-000-2881-2941	\$ 1,541.51	\$ 103,068.06	5,605.499
891.02	Bukavu	2-0-0-00-000-2881-2917	\$ 1,541.51	\$ 103,068.08	5,605.500
892	Cuttington College	2-0-0-00-000-2881-2936	\$ 6,649.99	\$ 444,629.05	24,181.766
893	Cuttington College	2-0-0-00-000-2881-2936	\$ 1,562.17	\$ 104,449.38	5,680.624
894	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 170.29	\$ 11,386.10	619.249
896	Episcopal Church Women	2-0-0-00-121-5706-3921	\$ 141.10	\$ 9,434.13	513.088
897	St. Stephen's School Mohale Hoe	2-0-0-00-000-2881-2867	\$ 778.41	\$ 52,046.10	2,830.599
898	Alaska	2-0-0-00-000-2881-1801	\$ 50.94	\$ 3,405.85	185.232
900	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,008.62	\$ 67,437.93	3,667.705
907	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 6,457.75	\$ 431,775.79	23,482.724
908	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 20,164.66	\$ 1,348,242.56	73,326.037
909	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,457.94	\$ 97,479.97	5,301.583
910	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,932.47	\$ 196,069.81	10,663.528
911	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 449.20	\$ 30,033.97	1,633.439
913	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 18,327.99	\$ 1,225,440.07	66,647.254
916	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,980.40	\$ 132,412.96	7,201.462
917	Episcopal Church Women	2-0-0-00-121-5706-3945	\$ 15,780.33	\$ 1,055,099.09	57,383.024
920	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 908.30	\$ 60,730.44	3,302.909
922	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 39.62	\$ 2,649.00	144.070
923	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 6,964.40	\$ 465,651.49	25,325.100
927	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 293,248.03	\$ 19,850,813.26	1,079,613.946
928	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 43,892.78	\$ 2,978,636.93	161,997.291
929	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 11,936.16	\$ 810,007.80	44,053.395

1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
930	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 10,924.01	\$ 741,321.44	40,317.792
931	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 4,500.95	\$ 305,441.85	16,611.878
936.01	Christ Episcopal Church	2-0-0-00-000-2881-2924	\$ 318.81	\$ 21,316.44	1,159.324
936.02	St. Bede's Episcopal Church	2-0-0-00-000-2881-2862	\$ 318.81	\$ 21,316.44	1,159.324
938	Presiding Bishop's Discretionary Fund	2-0-0-00-000-1030-0000	\$ 1,152.75	\$ 77,074.74	4,191.816
943	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 194.70	\$ 13,212.75	718.593
944	Restr Inc/Budget: Christian or Theological Educ	1-0-0-00-000-5706-3016	\$ 2,288.39	\$ 153,005.69	8,321.426
945	Restr Inc/Budget: Office of Bishop for Armed Fc	1-0-0-00-000-5706-3014	\$ 114.89	\$ 7,681.99	417.795
950	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 3,513.44	\$ 234,914.38	12,776.144
956	All Saint's Church	2-0-0-00-000-2881-2904	\$ 1,984.57	\$ 132,691.87	7,216.631
957	Presiding Bishop's Discretionary Fund	2-0-0-00-000-1030-0000	\$ 1,018.02	\$ 68,066.25	3,701.877
958	The American Council of St. Luke's Medical Cer	2-0-0-00-104-5706-0000	\$ -	\$ -	(0.000)
960.01	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3993	\$ 2,157.51	\$ 144,254.57	7,845.485
960.02	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3993	\$ 2,156.30	\$ 144,173.99	7,841.102
966	Diocese of Guatemala	3-0-0-00-000-5704-0000	\$ 38,748.47	\$ 2,629,535.01	143,010.900
969	The Episcopal Parish of Saint Timothy	2-0-0-00-000-2881-4002	\$ 4,946.86	\$ 330,755.42	17,988.591
970	Navajoland	2-0-0-00-000-2881-1817	\$ 1,322.21	\$ 88,405.23	4,808.041
971	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 3,671.84	\$ 249,176.89	13,551.830
972	Chapel of Christ the King	2-0-0-00-101-2711-2921	\$ 966.27	\$ 64,606.12	3,513.693
973	Episcopal Women's History Project	2-0-0-00-000-2881-2952	\$ 1,916.36	\$ 128,130.84	6,968.573
974	St. Paul's Episcopal Church-Klamath Falls	2-0-0-00-000-2881-3808	\$ 999.98	\$ 66,860.10	3,636.279
975	Program Trust Funds	2-0-0-00-130-5706-4017	\$ 108.94	\$ 7,283.61	396.129
976	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 175.96	\$ 11,941.06	649.431
977	Restricted Inc:Grant Making: ER&D	1-0-0-00-000-1925-0000	\$ 2,265.28	\$ 151,460.49	8,237.388
977.01	Restricted Inc:Grant Making: ER&D	1-0-0-00-000-1925-0000	\$ 89,298.20	\$ 6,161,437.68	335,098.314
978	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 3,065.28	\$ 204,949.43	11,146.458
979	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 2,279.64	\$ 152,420.25	8,289.586
980	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 3,107.55	\$ 207,776.14	11,300.193
981	Anglican Church in Korea	2-0-0-00-000-2881-2908	\$ 5,237.10	\$ 350,161.23	19,044.003

1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
982	Program Trust Funds	2-0-0-00-130-5706-4017	\$ 1,203.18	\$ 80,446.48	4,375.193
983	Restr Inc/Budget: Christian or Theological Educ	1-0-0-00-000-5706-3016	\$ 1,090.36	\$ 72,903.50	3,964.958
985	Miscellaneous Beneficiaries	2-0-0-00-000-2881-4020	\$ 57.26	\$ 3,828.48	208.217
986	The Episcopal Church in the Philippines	3-0-0-00-000-5704-0000	\$ 1,015.49	\$ 68,912.89	3,747.923
987	Haiti	2-0-0-00-000-2881-0352	\$ 202.61	\$ 13,546.61	736.751
989	Scholarship Assistance	2-0-0-00-125-5706-4024	\$ 3,505.71	\$ 234,397.66	12,748.041
990	Trinity Episcopal Church Unrestricted Fund	3-0-0-00-000-5704-0000	\$ 13,153.30	\$ 881,954.71	47,966.327
990.01	Trinity Episcopal Church Temporarily Restricted	2-0-0-00-000-2881-2870	\$ 1,130.19	\$ 75,566.55	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fur	2-0-0-00-000-2881-2871	\$ 628.98	\$ 42,054.43	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted	2-0-0-00-000-2881-2872	\$ 2,024.52	\$ 135,362.70	7,361.888
991	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 2,096.60	\$ 142,278.63	7,738.020
992	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 37,560.25	\$ 2,548,900.45	138,625.478
993	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 5,921.39	\$ 398,085.09	21,650.409
994	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	\$ 3,061.98	\$ 204,729.24	11,134.483
995	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	\$ 3,557.38	\$ 237,852.04	12,935.912
996	Program Trust Funds	2-0-0-00-130-5706-4032	\$ 179.87	\$ 12,026.62	654.085
997	St.Andrew's Investment Fund	2-0-0-00-000-2881-2999	\$ 10,832.05	\$ 724,248.61	39,389.263
998	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 5,811.28	\$ 388,552.12	21,131.945
999	Cuttington College	2-0-0-00-000-2881-2936	\$ 293.18	\$ 19,602.47	1,066.107
1000	Holy Trinity Episcopal Church	3-0-0-00-000-5704-0000	\$ 4,531.71	\$ 307,529.42	16,725.413
1001	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 51,284.86	\$ 3,428,990.78	186,490.408
1002	Episcopal Church in the Philippines	2-0-0-00-000-2881-3032	\$ 4,850.38	\$ 324,304.39	17,637.743
1003	St. Paul's Episcopal Church	2-0-0-00-000-2881-2865	\$ 2,881.70	\$ 192,675.12	10,478.903
1004	Council of Deans - Panama Project	2-0-0-00-000-2881-2928	\$ 1,441.76	\$ 96,398.28	5,242.754
1005	St. Bede's Episcopal Church Endowment Fund	3-0-0-00-000-5704-0000	\$ -	\$ -	0.000
1006	Episcopal Mental Health Ministries, Inc. D/B/A	2-0-0-00-000-2881-2948	\$ 2,755.82	\$ 134,258.92	7,301.857
1007	Bishop Gray Inns Foundation	3-0-0-00-000-5704-0000	\$ 124,001.24	\$ 8,414,929.72	457,657.596
1008	Program Trust Funds	2-0-0-00-130-5706-3028	\$ 2,052.81	\$ 137,254.45	7,464.773
1009	The Phoebe Griswold Education Fund	2-0-0-00-000-2881-2985	\$ 220.22	\$ 14,724.41	800.807



## 1ST QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>1Q2010 Distribution</u>	<u>Market Value</u>	<u>Number of Shares</u>
1010	St. Johns Episcopal Church Cemetery Fund	2-0-0-00-000-2881-2863	\$ 954.39	\$ 63,811.99	3,470.504
1011	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3022	\$ 120.54	\$ 8,059.24	438.313
1012	St. Thomas Episcopal Church for the Deaf	2-0-0-00-000-2881-2998	\$ 5,666.02	\$ 389,938.20	21,207.329
1013	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 454.48	\$ 30,387.06	1,652.642
1014	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3035	\$ 137.54	\$ 9,195.91	500.132
1015	Program Trust Funds	2-0-0-00-000-5706-3036	\$ 1,244.12	\$ 83,183.80	4,524.066
1016	Taiwan Episcopal Church	3-0-0-00-000-5704-0000	\$ 6,409.58	\$ 434,964.89	23,656.168
1017	Scholarship Assistance	2-0-0-00-124-5706-3038	\$ 693.15	\$ 46,344.86	2,520.530
1018	Trust Association of the Episcopal Diocese of Ne	2-0-0-00-000-2881-3039	\$ 118,577.93	\$ 7,928,316.61	431,192.469
1019	Diocese de Guatemala	3-0-0-00-000-5704-0000	\$ 12,858.24	\$ 872,581.48	47,456.551
1020	Diocese of Haiti	2-0-0-00-000-2881-2880	\$ 7,617.57	\$ 509,323.02	27,700.237
1021	UTO Contributions/Ingathering Funds	3-0-0-00-000-5704-0000	\$ 13,815.24	\$ 937,525.24	50,988.608
1022	Mexico City Christ Church Endowment Fund	3-0-0-00-000-5704-0000	\$ 551.45	\$ 37,422.28	2,035.262
1024	Church of the Epiphany	2-0-0-00-000-2881-4040	\$ 5,234.66	\$ 349,997.73	19,035.111
1025	St. James Church, Griggsville, Illinois, Endowme	2-0-0-00-000-2881-4037	\$ 1,598.06	\$ 106,848.99	5,811.130
1026	Grace Church	3-0-0-00-000-5704-0000	\$ 3,973.02	\$ 269,615.68	14,663.422
1027	St. Stephen's Episcopal Church	3-0-0-00-000-5704-0000	\$ 1,390.89	\$ 94,388.35	5,133.441
1028	Program Trust Funds	2-0-0-00-000-2881-4039	\$ 465.73	\$ 31,139.50	1,693.565
1029	Diocese of the Virgin Islands	3-0-0-00-000-5704-0000	\$ 4,718.43	\$ 320,200.76	17,414.561
1030	Episcopal Diocese of Lexington Endowment Fun	2-0-0-00-000-2881-4041	\$ 8,273.51	\$ 558,894.80	30,396.267
1031	Episcopal Diocese of Lexington Domain Fund	2-0-0-00-000-2881-4042	\$ 3,660.08	\$ 282,719.28	15,376.079
1032	Episcopal Diocese of Lexington Discretionary Fu	2-0-0-00-000-2881-4043	\$ 5,583.41	\$ 374,736.00	20,380.536
1033	The St. Ives Fund	3-0-0-00-000-5704-0000	\$ 274.61	\$ 18,933.71	1,029.736
1034	Episcopal Diocese of Lexington Bishop Burton F	2-0-0-00-000-2881-4044	\$ 100.08	\$ 6,691.62	363.933
1035	Episcopal Diocese of Lexington St. Agnes House	2-0-0-00-000-2881-4045	\$ 1,400.74	\$ 93,655.56	5,093.587
1036	Mid-Hudson Catskill Rural & Migrant Ministry,	3-0-0-00-000-5704-0000	\$ 153.36	\$ 10,406.99	565.999