

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|---|--------------------|---------------------|---------------------|---------------|
| 1 | Liberia | 30-000-5704-0000 | 2,383.42 | 175,566.62 | 8,866.88 |
| 2 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 1,176.86 | 85,512.22 | 4,318.74 |
| 3 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 82.59 | 6,000.93 | 303.07 |
| 4 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 81.83 | 5,946.12 | 300.31 |
| 5 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 82.59 | 6,000.93 | 303.07 |
| 6 | South Dakota | 20-000-2881-1607 | 384.10 | 27,909.46 | 1,409.55 |
| 7 | South Dakota | 20-000-2881-1607 | 98.02 | 7,122.06 | 359.70 |
| 8 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 102.97 | 7,481.61 | 377.85 |
| 9 | Miscellaneous Beneficiaries | 20-000-2881-3925 | 741.36 | 53,868.72 | 2,720.60 |
| 10 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 204.89 | 14,887.41 | 751.88 |
| 11 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 116.45 | 8,461.77 | 427.36 |
| 12 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 90.36 | 6,565.95 | 331.61 |
| 13 | Scholarship Assistance | 20-124-5706-3071 | 98.02 | 7,122.06 | 359.70 |
| 14 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 26.46 | 1,922.82 | 97.11 |
| 15 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 1,755.32 | 127,544.11 | 6,441.53 |
| 16 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 528.07 | 38,370.72 | 1,937.89 |
| 17 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 521.80 | 37,914.61 | 1,914.85 |
| 18 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 1,403.44 | 101,976.27 | 5,150.24 |
| 19 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 147.03 | 10,683.56 | 539.57 |
| 20 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 107.79 | 7,832.16 | 395.56 |
| 21 | Restr Inc/Budget: Program | 10-000-5706-3002 | 445.53 | 32,373.20 | 1,634.99 |
| 22 | Minnesota | 20-000-2881-1603 | 1,022.17 | 74,272.35 | 3,751.08 |
| 23 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 147.72 | 10,733.32 | 542.08 |
| 24 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 149.97 | 10,896.98 | 550.35 |
| 25 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 147.32 | 10,704.61 | 540.63 |
| 26 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 20.90 | 1,518.80 | 76.71 |
| 27 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 147.03 | 10,683.56 | 539.57 |
| 28 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 147.03 | 10,683.56 | 539.57 |
| 29 | Scholarship Assistance | 20-124-5706-3248 | 70.97 | 5,157.12 | 260.46 |
| 30 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 95.07 | 6,908.24 | 348.90 |
| 31 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 117.62 | 8,546.77 | 431.65 |
| 32 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 49.01 | 3,561.28 | 179.86 |
| 33 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 49.01 | 3,561.28 | 179.86 |
| 34 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 121.68 | 8,963.19 | 452.68 |

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|---------------|---|--------------------|---------------------|---------------------|---------------|
| 35 | Miscellaneous Beneficiaries | 20-000-2881-3315 | 53.42 | 3,881.41 | 196.03 |
| 36 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 49.01 | 3,561.22 | 179.86 |
| 37 | Liberia | 30-000-5704-0000 | 38.81 | 2,858.67 | 144.38 |
| 38 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 245.05 | 17,805.70 | 899.27 |
| 39 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 245.05 | 17,805.70 | 899.27 |
| 40 | Scholarship Assistance | 20-123-5706-3371 | 49.01 | 3,561.28 | 179.86 |
| 41 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 1,067.18 | 77,543.20 | 3,916.27 |
| 42 | Scholarship Assistance | 20-124-5706-3393 | 98.02 | 7,122.06 | 359.70 |
| 43 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 98.02 | 7,122.06 | 359.70 |
| 44 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 98.02 | 7,122.06 | 359.70 |
| 45 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 98.02 | 7,122.06 | 359.70 |
| 47 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 50.70 | 3,734.80 | 188.62 |
| 48 | Scholarship Assistance | 20-124-5706-3459 | 49.01 | 3,561.28 | 179.86 |
| 49 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 137.22 | 9,970.81 | 503.57 |
| 50 | Scholarship Assistance | 20-124-5706-3482 | 117.62 | 8,546.77 | 431.65 |
| 51 | Diocese of North Carolina | 20-000-2881-2940 | 283.86 | 20,625.71 | 1,041.69 |
| 52 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 39.21 | 2,848.82 | 143.88 |
| 53 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 39.21 | 2,848.82 | 143.88 |
| 54 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 49.01 | 3,561.28 | 179.86 |
| 55 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 9,804.59 | 712,416.83 | 35,980.14 |
| 56 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 9,802.70 | 712,279.62 | 35,973.21 |
| 57 | South Dakota | 20-000-2881-1607 | 147.03 | 10,683.56 | 539.57 |
| 58 | General Purposes of the Society | 10-000-5706-3001 | 98.02 | 7,122.06 | 359.70 |
| 59 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 101.40 | 7,469.07 | 377.22 |
| 60 | General Purposes of the Society | 10-000-5706-3001 | 17,146.82 | 1,245,915.11 | 62,924.12 |
| 61 | Scholarship Assistance | 20-124-5706-3604 | 147.03 | 10,683.56 | 539.57 |
| 63 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 245.05 | 17,805.70 | 899.27 |
| 65 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 165.52 | 12,026.75 | 607.40 |
| 66 | South Dakota | 20-000-2881-1607 | 2,450.46 | 178,054.59 | 8,992.53 |
| 67 | Liberia | 30-000-5704-0000 | 219.87 | 16,196.14 | 817.98 |
| 68 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 2,793.54 | 202,982.78 | 10,251.51 |
| 69 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 931.18 | 67,660.76 | 3,417.16 |
| 70 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 50.70 | 3,734.80 | 188.62 |
| 71 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 78.42 | 5,697.79 | 287.76 |
| 72 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 117.62 | 8,546.51 | 431.64 |

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|---------------|---|--------------------|---------------------|---------------------|---------------|
| 73.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 24.51 | 1,780.64 | 89.93 |
| 73.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 24.51 | 1,780.64 | 89.93 |
| 74 | Liberia | 30-000-5704-0000 | 197.13 | 14,520.82 | 733.36 |
| 75 | Restr Inc/Budget: Program | 10-000-5706-3002 | 95.56 | 6,943.68 | 350.69 |
| 76 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 95.56 | 6,943.68 | 350.69 |
| 77 | Scholarship Assistance | 20-124-5706-3781 | 147.03 | 10,683.56 | 539.57 |
| 78 | Episcopal Social Services | 20-000-2881-2951 | 490.10 | 35,611.22 | 1,798.52 |
| 79 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 112.72 | 8,190.54 | 413.66 |
| 80 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 2,450.46 | 178,054.59 | 8,992.53 |
| 81 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 2,450.46 | 178,054.59 | 8,992.53 |
| 82 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 98.02 | 7,122.06 | 359.70 |
| 83 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 98.02 | 7,122.06 | 359.70 |
| 84 | General Purposes of the Society | 10-000-5706-3001 | 577.63 | 41,971.25 | 2,119.73 |
| 85 | Miscellaneous Beneficiaries | 20-000-2881-3870 | 980.19 | 71,222.42 | 3,597.04 |
| 86 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 491.62 | 35,722.12 | 1,804.12 |
| 87 | Scholarship Assistance | 20-124-5706-3892 | 98.02 | 7,122.06 | 359.70 |
| 88 | Restr Inc/Budget: Program | 10-000-5706-3002 | 109.66 | 7,967.71 | 402.40 |
| 89 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 623.33 | 45,292.47 | 2,287.47 |
| 90 | General Purposes of the Society | 10-000-5706-3001 | 490.09 | 35,611.00 | 1,798.51 |
| 91 | Liberia | 30-000-5704-0000 | 751.45 | 55,352.85 | 2,795.56 |
| 92 | General Purposes of the Society | 10-000-5706-3001 | 982.10 | 71,361.00 | 3,604.04 |
| 93 | Restr Inc/Budget: Program | 10-000-5706-3002 | 982.10 | 71,361.00 | 3,604.04 |
| 94 | Restr Inc/Budget: Volunteers for Mission | 10-000-5706-3007 | 980.19 | 71,222.34 | 3,597.04 |
| 95 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 980.19 | 71,222.34 | 3,597.04 |
| 96 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 980.19 | 71,222.34 | 3,597.04 |
| 97 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 98 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 245.05 | 17,805.70 | 899.27 |
| 99 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 100 | Restr Inc/Budget: Program | 10-000-5706-3002 | 49.01 | 3,561.28 | 179.86 |
| 101 | South Dakota | 20-000-2881-1607 | 1,771.66 | 128,731.50 | 6,501.50 |
| 102 | Alaska | 20-000-2881-1801 | 5,511.27 | 400,457.45 | 20,224.84 |
| 103 | Vermont | 20-000-2881-1106 | 735.14 | 53,416.64 | 2,697.77 |
| 104 | Liberia | 30-000-5704-0000 | 123.07 | 9,065.51 | 457.85 |
| 105 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 59.65 | 4,334.22 | 218.90 |
| 106 | Restr Inc to Budget: Alaska | 10-000-5706-3011 | 98.02 | 7,122.06 | 359.70 |

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|---------------|---|--------------------|---------------------|---------------------|---------------|
| 108 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 98.02 | 7,122.06 | 359.70 |
| 109 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 98.02 | 7,122.06 | 359.70 |
| 110 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 196.04 | 14,244.26 | 719.40 |
| 111 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 49.01 | 3,561.28 | 179.86 |
| 112 | Liberia | 30-000-5704-0000 | 164.55 | 12,120.99 | 612.16 |
| 113 | Liberia | 30-000-5704-0000 | 94.77 | 6,980.90 | 352.57 |
| 114 | General Purposes of the Society | 10-000-5706-3001 | 432.08 | 31,395.78 | 1,585.62 |
| 115 | General Purposes of the Society | 10-000-5706-3001 | 611.52 | 44,433.71 | 2,244.10 |
| 116 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 653.94 | 47,516.26 | 2,399.78 |
| 117.01 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 163.92 | 11,910.46 | 601.53 |
| 117.02 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 169.57 | 12,490.76 | 630.84 |
| 118 | Miscellaneous Beneficiaries | 20-000-2881-3058 | 2,952.69 | 214,547.20 | 10,835.56 |
| 119 | Restr Inc/Budget: Program | 10-000-5706-3002 | 186.93 | 13,582.79 | 685.99 |
| 120 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 490.10 | 35,611.22 | 1,798.52 |
| 121 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 490.10 | 35,611.22 | 1,798.52 |
| 122 | South Dakota | 20-000-2881-1607 | 441.09 | 32,050.00 | 1,618.66 |
| 123 | Restr Inc/Budget: Program | 10-000-5706-3002 | 549.91 | 39,957.28 | 2,018.02 |
| 124 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 862.70 | 62,685.11 | 3,165.87 |
| 125 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 490.10 | 35,611.22 | 1,798.52 |
| 126 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 490.10 | 35,611.22 | 1,798.52 |
| 127 | Scholarship Assistance | 20-127-5706-3068 | 4,474.35 | 325,113.27 | 16,419.63 |
| 129 | General Purposes of the Society | 10-000-5706-3001 | 4,999.01 | 363,236.17 | 18,345.00 |
| 130 | Restr Inc/Budget: Program | 10-000-5706-3002 | 49.01 | 3,561.28 | 179.86 |
| 131.01 | Scholarship Assistance | 20-125-5706-3073 | 148.09 | 10,760.80 | 543.47 |
| 131.02 | South Dakota | 20-000-2881-1607 | 148.09 | 10,760.80 | 543.47 |
| 132 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 9,714.82 | 705,893.79 | 35,650.70 |
| 133 | Diocese of Mexico | 20-000-2881-0321 | 196.04 | 14,244.26 | 719.40 |
| 134 | General Purposes of the Society | 10-000-5706-3001 | 49.01 | 3,561.28 | 179.86 |
| 135 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 98.02 | 7,122.06 | 359.70 |
| 136 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 98.02 | 7,122.06 | 359.70 |
| 137 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 101.40 | 7,469.07 | 377.22 |
| 138 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 139 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 65.91 | 4,854.81 | 245.19 |
| 140 | General Purposes of the Society | 10-000-5706-3001 | 98.02 | 7,122.06 | 359.70 |
| 141 | Liberia | 30-000-5704-0000 | 291.52 | 21,473.50 | 1,084.50 |

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|---------------|--|--------------------|---------------------|---------------------|---------------|
| 142 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 143 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 93.11 | 6,765.70 | 341.70 |
| 144.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 1,623.46 | 117,962.88 | 5,957.64 |
| 144.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 799.61 | 58,101.13 | 2,934.36 |
| 145 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 148 | South Dakota | 20-000-2881-1607 | 117.62 | 8,546.51 | 431.64 |
| 149 | General Purposes of the Society | 10-000-5706-3001 | 4,655.89 | 338,304.57 | 17,085.85 |
| 150 | South Dakota | 20-000-2881-1607 | 147.03 | 10,683.56 | 539.57 |
| 152 | Liberia | 30-000-5704-0000 | 75.82 | 5,585.22 | 282.08 |
| 153 | Liberia | 30-000-5704-0000 | 75.82 | 5,585.22 | 282.08 |
| 154 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 131.82 | 9,709.94 | 490.39 |
| 155 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 196.04 | 14,244.26 | 719.40 |
| 157 | South Dakota | 20-000-2881-1607 | 98.02 | 7,122.06 | 359.70 |
| 158 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 325.09 | 23,621.50 | 1,192.99 |
| 159 | Restr Inc/Budget: Program | 10-000-5706-3002 | 806.46 | 58,598.55 | 2,959.48 |
| 160 | General Purposes of the Society | 10-000-5706-3001 | 940.89 | 68,366.70 | 3,452.82 |
| 161 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 162 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 1,070.42 | 77,778.19 | 3,928.14 |
| 163 | Restr Inc/Budget: Pensions | 10-000-5707-3015 | 15,972.57 | 1,160,591.79 | 58,614.92 |
| 164 | Puerto Rico | 20-101-2711-0392 | 465.58 | 33,829.93 | 1,708.56 |
| 165 | Miscellaneous Beneficiaries | 20-000-2881-3110 | 90.48 | 6,574.52 | 332.04 |
| 166 | General Purposes of the Society | 10-000-5706-3001 | 98.02 | 7,122.06 | 359.70 |
| 167 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 117.17 | 8,513.55 | 429.97 |
| 168 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 2,033.16 | 147,732.72 | 7,461.14 |
| 169 | St. Luke's Hospital Manila | 30-000-5704-0000 | 344.67 | 25,388.58 | 1,282.23 |
| 170 | Restr Inc/Budget: Medical Missionaries | 10-000-5706-3013 | 93.11 | 6,765.70 | 341.70 |
| 171 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 122.52 | 8,902.28 | 449.60 |
| 172 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 60.57 | 4,461.84 | 225.34 |
| 173 | Scholarship Assistance | 20-123-5706-3119 | 496.77 | 36,096.15 | 1,823.01 |
| 174 | Idaho | 20-000-2881-1806 | 98.02 | 7,122.06 | 359.70 |
| 175 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 176 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 177 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 147.03 | 10,683.56 | 539.57 |
| 178 | Diocese of Mexico | 20-000-2881-0321 | 9.80 | 712.04 | 35.96 |
| 179.01 | St. Paul's College | 20-000-2881-2866 | 661.24 | 48,046.71 | 2,426.57 |
| 179.02 | St. Augustine's College | 20-000-2881-2861 | 661.24 | 48,046.71 | 2,426.57 |

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|---------------|---------------------------------------|--------------------|---------------------|---------------------|---------------|
| 180 | General Purposes of the Society | 10-000-5706-3001 | 3,316.93 | 241,013.40 | 12,172.22 |
| 182 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 183 | Restr Inc/Budget: Program | 10-000-5706-3002 | 6,009.14 | 436,633.37 | 22,051.88 |
| 184 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 117.17 | 8,513.55 | 429.97 |
| 185.01 | South Dakota | 20-000-2881-1607 | 36.76 | 2,670.76 | 134.89 |
| 185.02 | Jerusalem | 20-000-2881-0359 | 36.76 | 2,670.76 | 134.89 |
| 185.03 | St. Augustine's College | 20-000-2881-2861 | 36.76 | 2,670.76 | 134.89 |
| 185.04 | Utah | 20-000-2881-1814 | 36.76 | 2,670.76 | 134.89 |
| 186 | Church Women Diocese of NY | 20-000-2881-2927 | 1,470.28 | 106,832.90 | 5,395.53 |
| 187 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 101.39 | 7,468.71 | 377.20 |
| 188 | Miscellaneous Beneficiaries | 20-000-2881-3135 | 1,091.30 | 79,295.37 | 4,004.76 |
| 190 | Restr Inc/Budget: Program | 10-000-5706-3002 | 1,960.38 | 142,444.02 | 7,194.04 |
| 191 | Miscellaneous Beneficiaries | 20-000-2881-3139 | 9,803.51 | 712,338.28 | 35,976.17 |
| 192 | South Dakota | 20-000-2881-1607 | 147.03 | 10,683.56 | 539.57 |
| 193 | St. Luke's Hospital Manila | 30-000-5704-0000 | 344.67 | 25,388.58 | 1,282.23 |
| 194 | Income Added to Principal | 30-000-5704-0000 | 410.55 | 30,241.55 | 1,527.33 |
| 196 | South Dakota | 20-000-2881-1607 | 186.23 | 13,531.87 | 683.42 |
| 198 | Diocese of Mexico | 20-000-2881-0321 | 98.02 | 7,122.06 | 359.70 |
| 199 | Restr Inc/Budget: Program | 10-000-5706-3002 | 1,621.91 | 117,850.37 | 5,951.96 |
| 200.01 | Alaska | 20-000-2881-1801 | 2,561.39 | 186,114.61 | 9,399.60 |
| 200.02 | Restr Inc/Budget: Program | 10-000-5706-3002 | 5,122.79 | 372,229.65 | 18,799.21 |
| 200.03 | Wyoming | 20-000-2881-1608 | 841.41 | 61,138.43 | 3,087.76 |
| 202 | General Purposes of the Society | 10-000-5706-3001 | 9,890.18 | 718,636.38 | 36,294.25 |
| 203 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 204 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 205 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 196.04 | 14,244.26 | 719.40 |
| 206 | Restr Inc/Budget: Program | 10-000-5706-3002 | 1,960.38 | 142,444.08 | 7,194.04 |
| 207 | Restr Inc/Budget: Program | 10-000-5706-3002 | 980.19 | 71,222.42 | 3,597.04 |
| 208 | Alaska | 20-000-2881-1801 | 245.05 | 17,805.70 | 899.27 |
| 209 | General Purposes of the Society | 10-000-5706-3001 | 28,936.12 | 2,102,544.31 | 106,187.61 |
| 211 | South Dakota | 20-000-2881-1607 | 147.03 | 10,683.56 | 539.57 |
| 212 | Alaska | 20-000-2881-1801 | 127.42 | 9,258.33 | 467.59 |
| 214 | General Purposes of the Society | 10-000-5706-3001 | 4,900.95 | 356,110.54 | 17,985.13 |
| 215 | General Purposes of the Society | 10-000-5706-3001 | 2,724.04 | 197,933.28 | 9,996.49 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--|--------------------|---------------------|---------------------|---------------|
| 216 | General Purposes of the Society | 10-000-5706-3001 | 294.05 | 21,366.36 | 1,079.09 |
| 217 | General Purposes of the Society | 10-000-5706-3001 | 1,960.38 | 142,444.08 | 7,194.04 |
| 218 | General Purposes of the Society | 10-000-5706-3001 | 466.36 | 33,886.18 | 1,711.40 |
| 219.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 6,581.89 | 478,250.83 | 24,153.74 |
| 219.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 3,241.83 | 235,556.38 | 11,896.62 |
| 220 | General Purposes of the Society | 10-000-5706-3001 | 980.19 | 71,222.42 | 3,597.04 |
| 221 | General Purposes of the Society | 10-000-5706-3001 | 2,507.31 | 182,185.03 | 9,201.13 |
| 222 | South Dakota | 20-000-2881-1607 | 147.03 | 10,683.56 | 539.57 |
| 223 | General Purposes of the Society | 10-000-5706-3001 | 98.01 | 7,121.72 | 359.68 |
| 224 | South Dakota | 20-000-2881-1607 | 116.53 | 8,467.02 | 427.62 |
| 225 | General Purposes of the Society | 10-000-5706-3001 | 1,396.77 | 101,491.56 | 5,125.76 |
| 226 | General Purposes of the Society | 10-000-5706-3001 | 17.05 | 1,239.04 | 62.58 |
| 227 | General Purposes of the Society | 10-000-5706-3001 | 94.95 | 6,899.41 | 348.45 |
| 229 | Restr Inc/Budget: Program | 10-000-5706-3002 | 1,047.05 | 76,080.28 | 3,842.38 |
| 230 | Restr Inc/Budget: Program | 10-000-5706-3002 | 367.72 | 26,719.47 | 1,349.45 |
| 231.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 6,425.36 | 466,876.88 | 23,579.31 |
| 231.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 6,425.36 | 466,876.88 | 23,579.31 |
| 232 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 982.48 | 71,388.70 | 3,605.44 |
| 233 | Restr Inc/Budget: Program | 10-000-5706-3002 | 490.10 | 35,611.22 | 1,798.52 |
| 234 | General Purposes of the Society | 10-000-5706-3001 | 130.87 | 9,508.95 | 480.24 |
| 235 | South Dakota | 20-000-2881-1607 | 121.79 | 8,849.38 | 446.93 |
| 236 | General Purposes of the Society | 10-000-5706-3001 | 1,570.22 | 114,094.64 | 5,762.27 |
| 237 | General Purposes of the Society | 10-000-5706-3001 | 196.04 | 14,244.26 | 719.40 |
| 238 | General Purposes of the Society | 10-000-5706-3001 | 29.40 | 2,136.59 | 107.91 |
| 239 | Miscellaneous Beneficiaries | 20-000-2881-3192 | 2,203.43 | 160,104.88 | 8,085.99 |
| 240 | St. Paul's College | 20-000-2881-2866 | 246.13 | 17,884.54 | 903.25 |
| 241 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 1,623.09 | 117,936.23 | 5,956.29 |
| 242 | Restr Inc/Budget: Volunteers for Mission | 10-000-5706-3007 | 340.89 | 24,769.52 | 1,250.97 |
| 243 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 70.73 | 5,139.12 | 259.55 |
| 244 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 9,801.89 | 712,220.65 | 35,970.23 |
| 245.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 49.01 | 3,561.03 | 179.85 |
| 245.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 49.01 | 3,561.03 | 179.85 |
| 246 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 576.84 | 42,491.24 | 2,145.99 |
| 247 | General Purposes of the Society | 10-000-5706-3001 | 4,804.82 | 349,125.64 | 17,632.36 |
| 248 | General Purposes of the Society | 10-000-5706-3001 | 234.34 | 17,027.84 | 859.98 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--------------------------------------|--------------------|---------------------|---------------------|---------------|
| 249 | Utah | 20-000-2881-1814 | 466.81 | 33,919.07 | 1,713.06 |
| 250 | General Purposes of the Society | 10-000-5706-3001 | 2,450.46 | 178,054.59 | 8,992.53 |
| 251.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 18.62 | 1,353.15 | 68.34 |
| 251.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 18.62 | 1,353.15 | 68.34 |
| 252 | General Purposes of the Society | 10-000-5706-3001 | 117.17 | 8,513.55 | 429.97 |
| 253 | South Dakota | 20-000-2881-1607 | 147.03 | 10,683.56 | 539.57 |
| 254 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 255 | Northern Philippines | 20-000-2881-0383 | 97.98 | 7,119.43 | 359.56 |
| 256 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 117.17 | 8,513.55 | 429.97 |
| 257 | Liberia | 30-000-5704-0000 | 34.50 | 2,541.44 | 128.35 |
| 258 | Diocese of Mexico | 20-000-2881-0321 | 58.58 | 4,256.68 | 214.98 |
| 259 | Liberia | 30-000-5704-0000 | 113.29 | 8,345.43 | 421.48 |
| 260 | Miscellaneous Beneficiaries | 20-000-2881-3216 | 380.15 | 27,622.26 | 1,395.04 |
| 261.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 1,284.47 | 93,331.49 | 4,713.65 |
| 261.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 1,284.47 | 93,331.49 | 4,713.65 |
| 262 | General Purposes of the Society | 10-000-5706-3001 | 1,030.18 | 74,854.28 | 3,780.47 |
| 263 | Central Philippines | 30-000-5704-0000 | 38.94 | 2,868.43 | 144.87 |
| 264 | General Purposes of the Society | 10-000-5706-3001 | 1,009.31 | 73,338.26 | 3,703.90 |
| 265 | General Purposes of the Society | 10-000-5706-3001 | 294.05 | 21,366.36 | 1,079.09 |
| 266 | General Purposes of the Society | 10-000-5706-3001 | 2,450.46 | 178,054.59 | 8,992.53 |
| 267 | General Purposes of the Society | 10-000-5706-3001 | 49.39 | 3,588.90 | 181.26 |
| 268 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 117.62 | 8,546.51 | 431.64 |
| 269 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 270 | General Purposes of the Society | 10-000-5706-3001 | 980.19 | 71,222.42 | 3,597.04 |
| 271 | South Dakota | 20-000-2881-1607 | 93.11 | 6,765.70 | 341.70 |
| 272 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 196.04 | 14,244.26 | 719.40 |
| 273 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.78 | 7,177.66 | 362.50 |
| 274 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 245.05 | 17,805.70 | 899.27 |
| 275 | Cuba: Anglican Church of Canada | 20-000-2881-2933 | 320.65 | 23,298.70 | 1,176.69 |
| 276 | General Purposes of the Society | 10-000-5706-3001 | 66.26 | 4,814.40 | 243.15 |
| 277 | Central Pennsylvania UTO | 20-110-5706-1305 | 157.81 | 11,466.66 | 579.12 |
| 279 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 112.97 | 8,208.76 | 414.58 |
| 280 | Liberia | 30-000-5704-0000 | 58.06 | 4,277.14 | 216.01 |
| 281 | General Purposes of the Society | 10-000-5706-3001 | 24.50 | 1,780.14 | 89.91 |
| 282.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 99.58 | 7,235.69 | 365.43 |
| 282.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 99.58 | 7,235.70 | 365.43 |
| 283 | General Purposes of the Society | 10-000-5706-3001 | 98.02 | 7,122.06 | 359.70 |
| 286 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 122.52 | 8,902.28 | 449.60 |
| 287 | General Purposes of the Society | 10-000-5706-3001 | 93.36 | 6,783.91 | 342.62 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|---------------------------------------|--------------------|---------------------|---------------------|---------------|
| 288.02 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 49.01 | 3,561.22 | 179.86 |
| 289 | General Purposes of the Society | 10-000-5706-3001 | 9.96 | 723.38 | 36.53 |
| 290.01 | Income Added to Principal | 30-000-5704-0000 | 5.56 | 409.54 | 20.68 |
| 290.02 | Income Added to Principal | 30-000-5704-0000 | 10.53 | 775.61 | 39.17 |
| 291 | General Purposes of the Society | 10-000-5706-3001 | 1,923.71 | 139,779.60 | 7,059.48 |
| 292 | General Purposes of the Society | 10-000-5706-3001 | 49.01 | 3,561.28 | 179.86 |
| 293 | General Purposes of the Society | 10-000-5706-3001 | 10.02 | 727.96 | 36.77 |
| 294 | General Purposes of the Society | 10-000-5706-3001 | 9.96 | 723.82 | 36.56 |
| 295 | General Purposes of the Society | 10-000-5706-3001 | 98.02 | 7,122.06 | 359.70 |
| 296 | Milwaukee | 20-000-2881-1506 | 196.04 | 14,244.26 | 719.40 |
| 297 | Miscellaneous Beneficiaries | 20-000-2881-3256 | 9.96 | 723.38 | 36.53 |
| 298 | General Purposes of the Society | 10-000-5706-3001 | 98.01 | 7,121.72 | 359.68 |
| 299 | General Purposes of the Society | 10-000-5706-3001 | 490.10 | 35,611.22 | 1,798.52 |
| 300 | Liberia | 30-000-5704-0000 | 92.73 | 6,830.52 | 344.97 |
| 301 | General Purposes of the Society | 10-000-5706-3001 | 10.02 | 727.96 | 36.77 |
| 302 | Scholarship Assistance | 20-123-5706-3263 | 294.64 | 21,409.27 | 1,081.26 |
| 303 | Scholarship Assistance | 20-125-5706-3268 | 1,861.22 | 135,239.18 | 6,830.17 |
| 304 | Scholarship Assistance | 20-129-5706-3265 | 49.79 | 3,617.51 | 182.70 |
| 305 | General Purposes of the Society | 10-000-5706-3001 | 10.02 | 727.96 | 36.77 |
| 306 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 198.45 | 14,419.65 | 728.26 |
| 307 | General Purposes of the Society | 10-000-5706-3001 | 1,225.23 | 89,027.28 | 4,496.26 |
| 308 | Puerto Rico | 20-101-2711-0392 | 5.01 | 363.91 | 18.38 |
| 309 | General Purposes of the Society | 10-000-5706-3001 | 5.01 | 363.91 | 18.38 |
| 310 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 466.11 | 34,334.04 | 1,734.02 |
| 311 | General Purposes of the Society | 10-000-5706-3001 | 9.88 | 718.10 | 36.27 |
| 312 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 634.82 | 46,126.89 | 2,329.61 |
| 313 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 490.10 | 35,611.22 | 1,798.52 |
| 314 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 315 | Restr Inc/Budget: Program | 10-000-5706-3002 | 5,043.56 | 366,472.68 | 18,508.46 |
| 316 | General Purposes of the Society | 10-000-5706-3001 | 212.51 | 15,441.64 | 779.87 |
| 317 | General Purposes of the Society | 10-000-5706-3001 | 445.13 | 32,343.82 | 1,633.50 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|---|--------------------|---------------------|---------------------|---------------|
| 318 | Puerto Rico | 20-101-2711-0392 | 10.02 | 727.96 | 36.77 |
| 319 | General Purposes of the Society | 10-000-5706-3001 | 9.80 | 712.04 | 35.96 |
| 320 | General Purposes of the Society | 10-000-5706-3001 | 98.02 | 7,122.06 | 359.70 |
| 321 | Miscellaneous Beneficiaries | 20-000-2881-3284 | 98.01 | 7,121.72 | 359.68 |
| 322 | Scholarship Assistance | 20-125-5706-3285 | 475.64 | 34,560.66 | 1,745.46 |
| 323 | General Purposes of the Society | 10-000-5706-3001 | 19.92 | 1,447.08 | 73.08 |
| 324 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 38,757.69 | 2,816,194.68 | 142,230.05 |
| 325 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 10,675.04 | 775,664.91 | 39,174.44 |
| 326 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 39.94 | 2,902.23 | 146.58 |
| 327 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 15,683.02 | 1,139,553.28 | 57,552.38 |
| 329 | Conv. of Amer. Churches in Europe | 20-000-2881-0328 | 3,716.88 | 270,074.59 | 13,639.94 |
| 330 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 103.88 | 7,548.18 | 381.22 |
| 331 | Christ School North Carolina | 20-000-2881-2922 | 98.02 | 7,122.06 | 359.70 |
| 332 | General Purposes of the Society | 10-000-5706-3001 | 459.46 | 33,384.86 | 1,686.08 |
| 333.01 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 1,471.65 | 106,932.69 | 5,400.56 |
| 333.02 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 1,471.65 | 106,932.69 | 5,400.56 |
| 333.03 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 1,471.65 | 106,932.69 | 5,400.56 |
| 333.04 | Restr Inc/Budget: Ethnic Ministries | 10-000-5706-3009 | 1,471.65 | 106,932.69 | 5,400.56 |
| 334 | General Purposes of the Society | 10-000-5706-3001 | 377.49 | 27,429.13 | 1,385.29 |
| 335 | Miscellaneous Beneficiaries | 20-000-2881-3299 | 10,971.35 | 797,195.28 | 40,261.82 |
| 336 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 315.97 | 22,958.78 | 1,159.52 |
| 337 | General Purposes of the Society | 10-000-5706-3001 | 49.01 | 3,561.28 | 179.86 |
| 338 | General Purposes of the Society | 10-000-5706-3001 | 4.90 | 355.69 | 17.96 |
| 339 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 114.12 | 8,405.90 | 424.53 |
| 340.01 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 1,996.08 | 145,038.60 | 7,325.08 |
| 340.02 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 1,996.08 | 145,038.61 | 7,325.08 |
| 341.01 | South Dakota | 20-000-2881-1607 | 117.62 | 8,546.77 | 431.65 |
| 341.02 | Utah | 20-000-2881-1814 | 78.42 | 5,697.79 | 287.76 |
| 341.03 | St. Paul's College | 20-000-2881-2866 | 49.01 | 3,561.28 | 179.86 |
| 341.04 | Liberia | 30-000-5704-0000 | 75.82 | 5,585.22 | 282.08 |
| 341.05 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 101.39 | 7,468.71 | 377.20 |
| 342 | Conv. of Amer. Churches in Europe | 20-000-2881-0328 | 1,166.38 | 84,751.33 | 4,280.31 |
| 343 | Alaska | 20-000-2881-1801 | 282.92 | 20,557.58 | 1,038.25 |
| 344 | General Purposes of the Society | 10-000-5706-3001 | 245.05 | 17,805.70 | 899.27 |
| 345 | Restr Inc/Budget: Program | 10-000-5706-3002 | 172.47 | 12,531.72 | 632.91 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--------------------------------------|--------------------|---------------------|---------------------|---------------|
| 346 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 98.01 | 7,121.72 | 359.68 |
| 347 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 98.02 | 7,122.06 | 359.70 |
| 349 | General Purposes of the Society | 10-000-5706-3001 | 98.01 | 7,121.72 | 359.68 |
| 350 | Restr Inc/Budget: Program | 10-000-5706-3002 | 19.92 | 1,447.08 | 73.08 |
| 351 | Liberia | 30-000-5704-0000 | 504.82 | 37,185.55 | 1,878.03 |
| 352 | General Purposes of the Society | 10-000-5706-3001 | 422,029.29 | 30,665,312.55 | 1,548,731.29 |
| 353 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 354 | General Purposes of the Society | 10-000-5706-3001 | 4,900.95 | 356,110.54 | 17,985.13 |
| 355 | General Purposes of the Society | 10-000-5706-3001 | 928.28 | 67,450.05 | 3,406.52 |
| 356 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 49.39 | 3,588.90 | 181.26 |
| 357 | Alaska | 20-000-2881-1801 | 588.11 | 42,732.96 | 2,158.20 |
| 358 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 359 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 490.10 | 35,611.22 | 1,798.52 |
| 360 | Bethlehem UTO | 20-110-5706-1301 | 49.91 | 3,626.50 | 183.15 |
| 361 | Restr Inc/Budget: Program | 10-000-5706-3002 | 4,223.25 | 306,868.00 | 15,498.17 |
| 362 | Scholarship Assistance | 20-128-5706-3329 | 491.66 | 35,724.61 | 1,804.25 |
| 363 | Episcopal Church Women | 20-121-5706-3330 | 196.04 | 14,244.28 | 719.40 |
| 364 | South Dakota | 20-000-2881-1607 | 137.22 | 9,970.81 | 503.57 |
| 365 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 44.86 | 3,259.72 | 164.63 |
| 367 | Alaska | 20-000-2881-1801 | 10,140.58 | 736,830.70 | 37,213.15 |
| 368 | Pennsylvania | 20-000-2881-1307 | 237.69 | 17,271.07 | 872.26 |
| 369 | Alaska | 20-000-2881-1801 | 1,944.46 | 141,287.29 | 7,135.62 |
| 370 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 44.10 | 3,204.64 | 161.85 |
| 371 | Scholarship Assistance | 20-128-5706-3339 | 465.58 | 33,829.93 | 1,708.56 |
| 372 | Restr Inc/Budget: Program | 10-000-5706-3002 | 1,960.38 | 142,444.08 | 7,194.04 |
| 373 | Liberia | 30-000-5704-0000 | 175.04 | 12,893.91 | 651.20 |
| 374.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 316.24 | 22,978.26 | 1,160.50 |
| 374.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 105.41 | 7,659.42 | 386.83 |
| 375 | Restr Inc/Budget: Program | 10-000-5706-3002 | 29.40 | 2,136.59 | 107.91 |
| 376 | Alaska | 20-000-2881-1801 | 98.01 | 7,121.72 | 359.68 |
| 377 | Maine | 20-000-2881-1102 | 98.01 | 7,121.72 | 359.68 |
| 378 | General Purposes of the Society | 10-000-5706-3001 | 1.47 | 106.72 | 5.39 |
| 380 | Restr Inc to Budget: Alaska | 10-000-5706-3011 | 196.04 | 14,244.26 | 719.40 |
| 381 | General Purposes of the Society | 10-000-5706-3001 | 19.61 | 1,424.79 | 71.96 |
| 382 | General Purposes of the Society | 10-000-5706-3001 | 196.04 | 14,244.26 | 719.40 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--|--------------------|---------------------|---------------------|---------------|
| 383 | EC/CCAB Mtg. exp; PB visitor non-budget exp. | 10-000-5706-3006 | 1,618.64 | 117,612.83 | 5,939.96 |
| 384 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 731.75 | 53,901.94 | 2,722.28 |
| 385 | General Purposes of the Society | 10-000-5706-3001 | 784.15 | 56,977.52 | 2,877.61 |
| 386 | Restr Inc/Budget: Program | 10-000-5706-3002 | 9.80 | 712.04 | 35.96 |
| 387 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 98.01 | 7,121.72 | 359.68 |
| 388 | Restr Inc/Budget: Pensions | 10-000-5707-3015 | 84,684.85 | 6,153,334.68 | 310,770.09 |
| 389 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 112.79 | 8,308.54 | 419.62 |
| 390 | General Purposes of the Society | 10-000-5706-3001 | 980.19 | 71,222.42 | 3,597.04 |
| 391 | St. Luke's Hospital Manila | 30-000-5704-0000 | 492.38 | 36,269.75 | 1,831.78 |
| 392 | General Purposes of the Society | 10-000-5706-3001 | 49.01 | 3,561.28 | 179.86 |
| 393 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 98.02 | 7,122.06 | 359.70 |
| 394 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 490.10 | 35,611.22 | 1,798.52 |
| 395 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 490.10 | 35,611.22 | 1,798.52 |
| 396 | Northern Philippines | 20-000-2881-0383 | 274.35 | 19,934.85 | 1,006.80 |
| 397 | Restr Inc to Budget: Alaska | 10-000-5706-3011 | 98.01 | 7,121.72 | 359.68 |
| 398 | Scholarship Assistance | 20-125-5706-3368 | 196.04 | 14,244.26 | 719.40 |
| 399 | New Jersey UTO | 20-110-5706-1204 | 980.19 | 71,222.42 | 3,597.04 |
| 400 | Scholarship Assistance | 20-129-5706-3372 | 238.82 | 17,352.89 | 876.40 |
| 401.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 418.57 | 30,413.60 | 1,536.02 |
| 401.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 418.57 | 30,413.60 | 1,536.02 |
| 402 | ECW Diocese of Connecticut | 20-000-2881-2944 | 98.02 | 7,122.06 | 359.70 |
| 403 | General Purposes of the Society | 10-000-5706-3001 | 2,272.61 | 165,131.70 | 8,339.87 |
| 404 | General Purposes of the Society | 10-000-5706-3001 | 88.70 | 6,445.41 | 325.52 |
| 405 | General Purposes of the Society | 10-000-5706-3001 | 1,421.27 | 103,271.76 | 5,215.67 |
| 406 | UTO Grant Making | 20-110-5706-3378 | 93.11 | 6,765.70 | 341.70 |
| 407 | Income Added to Principal | 30-000-5704-0000 | 8,888.74 | 654,758.44 | 33,068.14 |
| 408 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 6,113.15 | 450,304.39 | 22,742.32 |
| 409 | Alaska | 20-000-2881-1801 | 98.01 | 7,121.72 | 359.68 |
| 410 | Restr Inc/Budget: Program | 10-000-5706-3002 | 19.61 | 1,424.79 | 71.96 |
| 411 | Restr Inc/Budget: Program | 10-000-5706-3002 | 619.29 | 44,998.87 | 2,272.64 |
| 414 | General Purposes of the Society | 10-000-5706-3001 | 93.11 | 6,765.70 | 341.70 |
| 415 | General Purposes of the Society | 10-000-5706-3001 | 2,893.86 | 210,272.34 | 10,619.67 |
| 416 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 4,900.95 | 356,110.54 | 17,985.13 |
| 417 | Episcopal Church Women | 20-121-5706-3390 | 5,092.69 | 370,042.57 | 18,688.76 |
| 418 | Episcopal Church Women | 20-121-5706-3391 | 490.10 | 35,611.22 | 1,798.52 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--|--------------------|---------------------|---------------------|---------------|
| 419 | Liberia | 30-000-5704-0000 | 357.83 | 26,358.60 | 1,331.22 |
| 420 | General Purposes of the Society | 10-000-5706-3001 | 2,323.49 | 168,828.33 | 8,526.56 |
| 421 | Liberia | 30-000-5704-0000 | 13.65 | 1,005.16 | 50.76 |
| 422.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 196.04 | 14,244.41 | 719.40 |
| 422.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 196.04 | 14,244.41 | 719.40 |
| 423.01 | Restr Inc to Budget: Alaska | 10-000-5706-3011 | 73.52 | 5,341.78 | 269.78 |
| 423.02 | Liberia | 30-000-5704-0000 | 113.73 | 8,377.63 | 423.11 |
| 424 | General Purposes of the Society | 10-000-5706-3001 | 9.80 | 712.04 | 35.96 |
| 425 | Women's Work-Special Scholarship | 20-121-5706-3399 | 107.91 | 7,840.55 | 395.98 |
| 427 | General Purposes of the Society | 10-000-5706-3001 | 701.62 | 50,980.89 | 2,574.76 |
| 428 | General Purposes of the Society | 10-000-5706-3001 | 987.23 | 71,733.62 | 3,622.86 |
| 429.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 166.34 | 12,086.70 | 610.43 |
| 429.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 166.34 | 12,086.70 | 610.43 |
| 430 | Christ Church Michigan | 20-000-2881-2923 | 454.20 | 33,003.15 | 1,666.80 |
| 431 | General Purposes of the Society | 10-000-5706-3001 | 490.10 | 35,611.22 | 1,798.52 |
| 432 | General Purposes of the Society | 10-000-5706-3001 | 490.10 | 35,611.22 | 1,798.52 |
| 433.01 | Liberia | 30-000-5704-0000 | 303.24 | 22,336.91 | 1,128.11 |
| 433.02 | Northern Philippines | 20-000-2881-0383 | 269.47 | 19,580.18 | 988.88 |
| 434 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 489.76 | 35,587.04 | 1,797.30 |
| 435 | Restr Inc/Budget: Christian or Theological Education | 10-000-5706-3016 | 980.19 | 71,222.42 | 3,597.04 |
| 436 | Spokane | 20-000-2881-1813 | 960.83 | 69,815.35 | 3,525.98 |
| 437 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 81.26 | 5,904.66 | 298.21 |
| 438 | Nevada | 20-000-2881-1808 | 1,300.45 | 94,492.66 | 4,772.29 |
| 439 | Miscellaneous Beneficiaries | 20-129-5706-3414 | 4,382.55 | 318,443.18 | 16,082.76 |
| 440 | Virginia Seminary | 20-000-2881-2877 | 1,041.75 | 75,695.48 | 3,822.95 |
| 441 | Alaska | 20-000-2881-1801 | 185.28 | 13,462.72 | 679.93 |
| 442 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 490.10 | 35,611.22 | 1,798.52 |
| 444 | Haiti | 20-000-2881-0352 | 49.01 | 3,561.28 | 179.86 |
| 445 | General Purposes of the Society | 10-000-5706-3001 | 207.79 | 15,098.68 | 762.55 |
| 446 | Long Island UTO | 20-110-5706-1203 | 490.10 | 35,611.22 | 1,798.52 |
| 447 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 1,470.28 | 106,832.90 | 5,395.53 |
| 448 | General Purposes of the Society | 10-000-5706-3001 | 19.61 | 1,424.79 | 71.96 |
| 449 | Episcopal Conference for the Deaf | 20-000-2881-2950 | 4,074.59 | 296,066.05 | 14,952.62 |
| 450 | General Purposes of the Society | 10-000-5706-3001 | 490.10 | 35,611.22 | 1,798.52 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|---|--------------------|---------------------|---------------------|---------------|
| 451.01 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 244.88 | 17,793.56 | 898.65 |
| 451.02 | General Purposes of the Society | 10-000-5706-3001 | 1,605.00 | 116,622.10 | 5,889.92 |
| 452 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 109.46 | 7,953.40 | 401.68 |
| 453 | Restr Inc/Budget: Pensions | 10-000-5707-3015 | 923.69 | 67,116.87 | 3,389.69 |
| 455 | Nevada | 20-000-2881-1808 | 1,660.14 | 120,628.08 | 6,092.24 |
| 456 | General Purposes of the Society | 10-000-5706-3001 | 19.61 | 1,424.53 | 71.95 |
| 457 | General Purposes of the Society | 10-000-5706-3001 | 2,444.45 | 177,617.74 | 8,970.47 |
| 458 | Liberia | 30-000-5704-0000 | 549.72 | 40,493.44 | 2,045.09 |
| 459 | Episcopal Church Women | 20-121-5706-3436 | 878.83 | 63,857.15 | 3,225.06 |
| 460 | General Purposes of the Society | 10-000-5706-3001 | 425.68 | 30,930.63 | 1,562.13 |
| 461 | General Purposes of the Society | 10-000-5706-3001 | 345.69 | 25,118.14 | 1,268.58 |
| 462 | Scholarship Assistance | 20-127-5706-3440 | 2,378.90 | 172,854.96 | 8,729.93 |
| 463.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 245.05 | 17,805.61 | 899.26 |
| 463.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 245.05 | 17,805.61 | 899.26 |
| 465 | Northern Philippines | 20-000-2881-0383 | 204.11 | 14,831.27 | 749.04 |
| 466 | Pennsylvania UTO | 20-110-5706-1307 | 274.18 | 19,922.57 | 1,006.18 |
| 467 | Restr Inc/Budget: Pensions | 10-000-5707-3015 | 570.90 | 41,482.22 | 2,095.03 |
| 469 | Church Women Diocese of NY | 20-000-2881-2927 | 1,602.78 | 116,460.69 | 5,881.77 |
| 470 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 24,103.92 | 1,751,428.70 | 88,454.75 |
| 471 | Albany | 20-000-2881-1201 | 85.64 | 6,222.81 | 314.28 |
| 472 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 166.27 | 12,081.30 | 610.16 |
| 473 | General Purposes of the Society | 10-000-5706-3001 | 311.40 | 22,627.05 | 1,142.76 |
| 475 | General Purposes of the Society | 10-000-5706-3001 | 886.49 | 64,413.48 | 3,253.16 |
| 476 | Western North Carolina | 20-000-2881-1415 | 1,380.07 | 100,277.90 | 5,064.47 |
| 477 | General Purposes of the Society | 10-000-5706-3001 | 28.24 | 2,052.14 | 103.64 |
| 478 | Scholarship Assistance | 20-127-5706-3457 | 19,506.99 | 1,417,408.96 | 71,585.30 |
| 480.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 474.86 | 34,503.81 | 1,742.59 |
| 480.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 474.86 | 34,503.81 | 1,742.59 |
| 481.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 490.10 | 35,611.21 | 1,798.52 |
| 481.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 490.10 | 35,611.21 | 1,798.52 |
| 482 | General Purposes of the Society | 10-000-5706-3001 | 3,099.97 | 225,248.48 | 11,376.03 |
| 483 | Liberia | 30-000-5704-0000 | 435.67 | 32,091.83 | 1,620.78 |
| 485.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 1,154.01 | 83,852.47 | 4,234.91 |
| 485.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 1,154.01 | 83,852.47 | 4,234.91 |
| 486.01 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 232.79 | 16,914.96 | 854.28 |
| 486.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 232.79 | 16,914.96 | 854.28 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--------------------------------------|--------------------|---------------------|---------------------|---------------|
| 487 | General Purposes of the Society | 10-000-5706-3001 | 9.80 | 712.04 | 35.96 |
| 488 | General Purposes of the Society | 10-000-5706-3001 | 9.80 | 712.04 | 35.96 |
| 489 | Miscellaneous Beneficiaries | 20-000-2881-3469 | 298.96 | 21,722.83 | 1,097.10 |
| 490 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 1,137.30 | 82,637.69 | 4,173.56 |
| 491 | Miscellaneous Beneficiaries | 20-129-5706-3472 | 1,219.89 | 88,639.34 | 4,476.67 |
| 492 | General Purposes of the Society | 10-000-5706-3001 | 2,450.46 | 178,054.59 | 8,992.53 |
| 493 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 490.10 | 35,611.22 | 1,798.52 |
| 494 | Restr Inc/Budget: Pensions | 10-000-5707-3015 | 1,538.30 | 111,775.17 | 5,645.13 |
| 495 | Puerto Rico | 20-000-2881-2992 | 5,044.74 | 366,558.58 | 18,512.80 |
| 496 | Northern Philippines | 20-000-2881-0383 | 1,226.51 | 89,120.39 | 4,500.97 |
| 498 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 117.47 | 8,535.56 | 431.08 |
| 499 | General Purposes of the Society | 10-000-5706-3001 | 19.60 | 1,424.10 | 71.92 |
| 500 | General Purposes of the Society | 10-000-5706-3001 | 509.34 | 37,009.59 | 1,869.15 |
| 501 | Restr Inc/Budget: Program | 10-000-5706-3002 | 49.01 | 3,561.28 | 179.86 |
| 502 | General Purposes of the Society | 10-000-5706-3001 | 147.03 | 10,683.56 | 539.57 |
| 503 | UTO Grant Making | 20-110-5706-3486 | 46.56 | 3,383.00 | 170.86 |
| 504 | Restr Inc/Budget: Program | 10-000-5706-3002 | 98.02 | 7,122.06 | 359.70 |
| 505 | Bethlehem UTO | 20-110-5706-1301 | 897.21 | 65,193.04 | 3,292.53 |
| 507 | General Purposes of the Society | 10-000-5706-3001 | 198.98 | 14,458.03 | 730.19 |
| 508 | General Purposes of the Society | 10-000-5706-3001 | 1,362.93 | 99,032.94 | 5,001.59 |
| 509 | Rochester UTO | 20-110-5706-1207 | 9.80 | 712.04 | 35.96 |
| 510 | Restr Inc/Budget: Program | 10-000-5706-3002 | 374.03 | 27,177.31 | 1,372.57 |
| 511 | Miscellaneous Beneficiaries | 20-000-2881-3495 | 490.10 | 35,611.22 | 1,798.52 |
| 512 | Episcopal Church Women | 20-121-5706-3496 | 49.01 | 3,561.30 | 179.86 |
| 513.01 | Arizona | 20-000-2881-1802 | 98.01 | 7,121.72 | 359.68 |
| 513.02 | General Purposes of the Society | 10-000-5706-3001 | 98.01 | 7,121.72 | 359.68 |
| 514 | Program Trust Funds | 20-108-5706-0000 | 51,508.78 | 3,742,709.03 | 189,023.04 |
| 515 | Liberia | 30-000-5704-0000 | 384.22 | 28,302.60 | 1,429.40 |
| 516 | General Purposes of the Society | 10-000-5706-3001 | 588.11 | 42,733.16 | 2,158.21 |
| 517 | General Purposes of the Society | 10-000-5706-3001 | 99.93 | 7,260.98 | 366.71 |
| 518 | General Purposes of the Society | 10-000-5706-3001 | 395.62 | 28,746.48 | 1,451.82 |
| 519 | Alaska | 20-000-2881-1801 | 98.01 | 7,121.72 | 359.68 |
| 520.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 593.06 | 43,092.37 | 2,176.35 |
| 520.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 593.06 | 43,092.37 | 2,176.35 |
| 521 | Episcopal Church Women | 20-121-5706-3506 | 98.02 | 7,122.04 | 359.69 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--|--------------------|---------------------|---------------------|---------------|
| 522 | Cuba: Anglican Church of Canada | 20-000-2881-2933 | 5,858.73 | 425,704.55 | 21,499.93 |
| 523 | General Purposes of the Society | 10-000-5706-3001 | 186.23 | 13,531.87 | 683.42 |
| 524 | Income Added to Principal | 30-000-5704-0000 | 936.10 | 68,954.64 | 3,482.51 |
| 525 | General Purposes of the Society | 10-000-5706-3001 | 369.94 | 26,880.48 | 1,357.58 |
| 526 | Puerto Rico | 20-101-2711-0392 | 98.02 | 7,122.06 | 359.70 |
| 527 | Restr Inc/Budget: Pensions | 10-000-5707-3015 | 984.04 | 71,501.94 | 3,611.16 |
| 528 | Restr Inc to Budget: Alaska | 10-000-5706-3011 | 582.50 | 42,325.18 | 2,137.61 |
| 529 | Restr Inc/Budget: Medical Missionaries | 10-000-5706-3013 | 798.24 | 58,001.59 | 2,929.33 |
| 530 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 11,112.15 | 807,426.63 | 40,778.55 |
| 531 | Scholarship Assistance | 20-129-5706-3517 | 2,415.03 | 175,479.54 | 8,862.48 |
| 532 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 210.48 | 15,294.07 | 772.42 |
| 534 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 807.40 | 58,667.04 | 2,962.94 |
| 535 | Brazil | 20-000-2881-0313 | 186.82 | 13,574.34 | 685.56 |
| 538 | Restr Inc to Budget: Alaska | 10-000-5706-3011 | 1,730.08 | 125,710.49 | 6,348.93 |
| 539 | Alaska | 20-000-2881-1801 | 364.97 | 26,519.35 | 1,339.34 |
| 540 | General Purposes of the Society | 10-000-5706-3001 | 490.10 | 35,611.22 | 1,798.52 |
| 541 | Western North Carolina | 20-000-2881-1415 | 100.47 | 7,300.17 | 368.69 |
| 542 | General Purposes of the Society | 10-000-5706-3001 | 97.03 | 7,050.66 | 356.09 |
| 543 | Alaska | 20-000-2881-1801 | 89.78 | 6,523.54 | 329.47 |
| 544 | Miscellaneous Beneficiaries | 20-000-2881-3531 | 184.34 | 13,394.31 | 676.47 |
| 545.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 144.93 | 10,530.50 | 531.84 |
| 545.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 144.93 | 10,530.50 | 531.84 |
| 546 | Virginia UTO | 20-110-5706-1311 | 51.82 | 3,765.66 | 190.18 |
| 547.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 49.01 | 3,561.03 | 179.85 |
| 547.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 49.01 | 3,561.03 | 179.85 |
| 548 | Scholarship Assistance | 20-128-5706-3535 | 218.79 | 15,897.49 | 802.89 |
| 549 | Pennsylvania UTO | 20-110-5706-1307 | 420.18 | 30,530.65 | 1,541.93 |
| 550 | General Purposes of the Society | 10-000-5706-3001 | 111.02 | 8,066.75 | 407.41 |
| 551 | Alaska | 20-000-2881-1801 | 490.10 | 35,611.22 | 1,798.52 |
| 552.01 | Miscellaneous Beneficiaries | 10-000-5121-1204 | 1,742.88 | 126,640.69 | 6,395.90 |
| 552.02 | General Purposes of the Society | 10-000-5706-3001 | 1,742.88 | 126,640.69 | 6,395.90 |
| 553 | Jerusalem | 20-000-2881-0359 | 109.82 | 7,979.61 | 403.01 |
| 554 | General Purposes of the Society | 10-000-5706-3001 | 912.36 | 66,293.34 | 3,348.10 |
| 555 | Liberia | 30-000-5704-0000 | 491.34 | 36,193.18 | 1,827.91 |
| 556 | Cuttington College | 20-000-2881-2936 | 326.47 | 23,721.69 | 1,198.05 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--|--------------------|---------------------|---------------------|---------------|
| 558 | General Purposes of the Society | 10-000-5706-3001 | 1,362.51 | 99,001.77 | 5,000.02 |
| 559 | Restr Inc/Budget: Program | 10-000-5706-3002 | 464.61 | 33,758.96 | 1,704.97 |
| 560 | Assoc. for Religion & Intellectual Life | 20-000-2881-2911 | 865.43 | 62,883.37 | 3,175.88 |
| 561 | Restr Inc/Budget: Program | 10-000-5706-3002 | 217.78 | 15,824.05 | 799.18 |
| 562 | Alaska | 20-000-2881-1801 | 253.25 | 18,401.71 | 929.37 |
| 563 | General Purposes of the Society | 10-000-5706-3001 | 7,577.46 | 550,590.14 | 27,807.19 |
| 564 | Alaska | 20-000-2881-1801 | 211.19 | 15,345.16 | 775.00 |
| 565 | Alaska | 20-000-2881-1801 | 870.57 | 63,257.28 | 3,194.77 |
| 566 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 882.09 | 64,094.40 | 3,237.05 |
| 567 | Income Added to Principal | 30-000-5704-0000 | 2,050.70 | 149,417.04 | 7,546.21 |
| 568 | Navajoland | 20-000-2881-1817 | 454.20 | 33,002.93 | 1,666.79 |
| 569 | UTO Grant Making | 20-110-5706-3558 | 90.84 | 6,600.36 | 333.35 |
| 570 | Church of South India | 20-000-2881-2925 | 1,336.54 | 97,115.46 | 4,904.75 |
| 571 | Episcopal Church Women | 20-121-5706-3561 | 958.49 | 69,645.23 | 3,517.39 |
| 572 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 550.17 | 39,975.97 | 2,018.96 |
| 573 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 550.17 | 39,975.97 | 2,018.96 |
| 574 | General Purposes of the Society | 10-000-5706-3001 | 4,179.64 | 303,699.58 | 15,338.15 |
| 575 | General Purposes of the Society | 10-000-5706-3001 | 4,053.65 | 294,544.54 | 14,875.78 |
| 577 | Liberia | 30-000-5704-0000 | 340.41 | 25,075.38 | 1,266.42 |
| 578 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 88.02 | 6,395.55 | 323.00 |
| 579 | General Purposes of the Society | 10-000-5706-3001 | 2,200.56 | 159,896.05 | 8,075.44 |
| 581 | Haiti | 20-000-2881-0352 | 39.93 | 2,901.12 | 146.52 |
| 583 | South Dakota | 20-000-2881-1607 | 812.67 | 59,049.52 | 2,982.26 |
| 584 | Restr Inc/Budget: Christian or Theological Education | 10-000-5706-3016 | 91.56 | 6,652.93 | 336.00 |
| 585 | General Purposes of the Society | 10-000-5706-3001 | 1,056.02 | 76,732.30 | 3,875.31 |
| 586 | Restr Inc/Budget: Program | 10-000-5706-3002 | 396.42 | 28,804.83 | 1,454.77 |
| 587 | Central Philippines | 30-000-5704-0000 | 1,330.29 | 97,991.20 | 4,948.98 |
| 588 | Cuttington College | 20-000-2881-2936 | 252.20 | 18,325.08 | 925.50 |
| 589 | Liberia | 30-000-5704-0000 | 384.15 | 28,297.07 | 1,429.12 |
| 590 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 57.73 | 4,194.57 | 211.84 |
| 591 | Puerto Rico | 20-101-2711-0392 | 812.67 | 59,049.52 | 2,982.26 |
| 592 | Puerto Rico | 20-101-2711-0392 | 1,453.32 | 105,600.69 | 5,333.29 |
| 594 | Central Philippines | 30-000-5704-0000 | 9.30 | 684.84 | 34.59 |
| 596 | General Purposes of the Society | 10-000-5706-3001 | 194.35 | 14,121.56 | 713.20 |
| 597 | Restr Inc/Budget: Pensions | 10-000-5707-3015 | 976.35 | 70,942.98 | 3,582.93 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--|--------------------|---------------------|---------------------|---------------|
| 598 | General Purposes of the Society | 10-000-5706-3001 | 870.55 | 63,255.72 | 3,194.69 |
| 599 | Liberia | 30-000-5704-0000 | 282.19 | 20,786.65 | 1,049.82 |
| 600 | Miscellaneous Beneficiaries | 20-000-2881-3594 | 848.40 | 61,646.09 | 3,113.39 |
| 602 | St. Augustine's College | 20-000-2881-2861 | 228.01 | 16,567.65 | 836.74 |
| 603 | New York UTO | 20-110-5706-1205 | 228.01 | 16,567.65 | 836.74 |
| 604 | General Purposes of the Society | 10-000-5706-3001 | 1,099.09 | 79,861.81 | 4,033.37 |
| 605 | Alaska | 20-000-2881-1801 | 91.20 | 6,627.09 | 334.70 |
| 606 | Scholarship Assistance | 20-123-5706-3600 | 4,412.38 | 320,610.25 | 16,192.21 |
| 607 | Miscellaneous Beneficiaries | 20-000-2881-3601 | 273.61 | 19,881.10 | 1,004.08 |
| 608 | General Purposes of the Society | 10-000-5706-3001 | 88.65 | 6,441.13 | 325.31 |
| 609 | General Purposes of the Society | 10-000-5706-3001 | 1,065.37 | 77,411.69 | 3,909.63 |
| 610 | General Purposes of the Society | 10-000-5706-3001 | 44.32 | 3,220.44 | 162.65 |
| 611 | General Purposes of the Society | 10-000-5706-3001 | 1,625.34 | 118,099.84 | 5,964.55 |
| 612 | New York UTO | 20-110-5706-1205 | 406.34 | 29,524.99 | 1,491.14 |
| 613 | Restr Inc/Budget: Program | 10-000-5706-3002 | 3,604.97 | 261,942.61 | 13,229.24 |
| 614 | Alaska | 20-000-2881-1801 | 25.25 | 1,834.97 | 92.67 |
| 615 | Restr Inc/Budget: Pensions | 10-000-5707-3015 | 21,974.39 | 1,596,693.99 | 80,639.97 |
| 616 | St. Luke's Hospital Manila | 30-000-5704-0000 | 963.97 | 71,007.49 | 3,586.19 |
| 617 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 529.07 | 38,972.42 | 1,968.28 |
| 618 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 7,540.22 | 547,883.99 | 27,670.52 |
| 619 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 195.40 | 14,393.65 | 726.94 |
| 620 | General Purposes of the Society | 10-000-5706-3001 | 16,808.80 | 1,221,354.05 | 61,683.68 |
| 621 | General Purposes of the Society | 10-000-5706-3001 | 1,286.28 | 93,463.38 | 4,720.31 |
| 622 | Liberia | 30-000-5704-0000 | 4,314.06 | 317,780.25 | 16,049.28 |
| 623 | Scholarship Assistance | 20-129-5706-3619 | 4,022.14 | 292,254.70 | 14,760.13 |
| 625 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 608.83 | 44,238.75 | 2,234.25 |
| 626 | Newark UTO | 20-110-5706-1206 | 8.52 | 619.13 | 31.27 |
| 627 | Pennsylvania | 20-000-2881-1307 | 189.41 | 13,762.92 | 695.09 |
| 628 | Income Added to Principal | 30-000-5704-0000 | 4,425.77 | 326,009.51 | 16,464.89 |
| 629 | Wyoming | 20-000-2881-1608 | 1,201.70 | 87,317.35 | 4,409.91 |
| 630.01 | Episcopal Church Women | 20-121-5706-3627 | 23,007.01 | 1,671,725.25 | 84,429.38 |
| 630.02 | UTO Committee | 20-110-5706-3627 | 9,397.23 | 682,817.36 | 34,485.24 |
| 632 | General Purposes of the Society | 10-000-5706-3001 | 695.21 | 50,514.85 | 2,551.22 |
| 633 | Miscellaneous Beneficiaries | 20-000-2881-3630 | 1,724.38 | 125,296.31 | 6,328.01 |
| 636 | Restr Inc/Budget: Medical Missionaries | 10-000-5706-3013 | 5,113.01 | 371,519.28 | 18,763.34 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--|--------------------|---------------------|---------------------|---------------|
| 637 | Alaska | 20-000-2881-1801 | 15.96 | 1,159.70 | 58.57 |
| 638 | Scholarship Assistance | 20-129-5706-3635 | 806.41 | 58,595.15 | 2,959.31 |
| 640 | Restr Inc to Budget: Alaska | 10-000-5706-3011 | 68.66 | 4,988.82 | 251.96 |
| 641 | General Purposes of the Society | 10-000-5706-3001 | 69.94 | 5,082.14 | 256.67 |
| 642 | Restr Inc/Budget: Pensions | 10-000-5707-3015 | 587.14 | 42,662.51 | 2,154.64 |
| 643 | Alaska | 20-000-2881-1801 | 587.14 | 42,662.34 | 2,154.63 |
| 644 | Central NY | 20-000-2881-1202 | 1,192.19 | 86,626.36 | 4,375.01 |
| 645 | General Purposes of the Society | 10-000-5706-3001 | 397.39 | 28,875.16 | 1,458.32 |
| 646 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 1,757.37 | 129,450.61 | 6,537.82 |
| 647 | General Purposes of the Society | 10-000-5706-3001 | 69.11 | 5,021.67 | 253.62 |
| 649 | Program Trust Funds | 20-130-5706-3647 | 30,490.18 | 2,215,464.64 | 111,890.57 |
| 650 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 14,874.35 | 1,080,793.47 | 54,584.76 |
| 651 | General Purposes of the Society | 10-000-5706-3001 | 401.25 | 29,155.34 | 1,472.47 |
| 652 | Taiwan | 20-000-2881-0407 | 271.15 | 19,702.35 | 995.05 |
| 653 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 862.31 | 62,657.05 | 3,164.45 |
| 654 | Holy Trinity Church | 20-000-2881-1205 | 192.10 | 13,958.56 | 704.97 |
| 655 | Scholarship Assistance | 20-128-5706-3654 | 802.50 | 58,311.03 | 2,944.96 |
| 656 | General Purposes of the Society | 10-000-5706-3001 | 1,353.80 | 98,369.55 | 4,968.09 |
| 657 | Restr Inc/Budget: Medical Missionaries | 10-000-5706-3013 | 7,097.63 | 515,724.80 | 26,046.34 |
| 658 | General Purposes of the Society | 10-000-5706-3001 | 13,678.43 | 993,896.54 | 50,196.09 |
| 662 | Restr Inc/Budget: Program | 10-000-5706-3002 | 8,897.82 | 646,529.50 | 32,652.54 |
| 663 | Presiding Bishop's Discretionary Fund | 20-000-1030-0000 | 22,331.43 | 1,622,636.52 | 81,950.18 |
| 664 | General Purposes of the Society | 10-000-5706-3001 | 7,612.60 | 553,143.66 | 27,936.15 |
| 665 | Restr Inc/Budget: Program | 10-000-5706-3002 | 1,153.11 | 83,786.57 | 4,231.59 |
| 666 | UTO Grant Making | 20-110-5706-3666 | 258.94 | 18,815.10 | 950.24 |
| 667 | General Purposes of the Society | 10-000-5706-3001 | 1,851.13 | 134,506.19 | 6,793.15 |
| 668 | Income Added to Principal | 30-000-5704-0000 | 1,596.18 | 117,576.99 | 5,938.15 |
| 669 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 42.41 | 3,081.89 | 155.65 |
| 670 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 176.42 | 12,819.04 | 647.42 |
| 673 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 1,850.99 | 134,496.19 | 6,792.64 |
| 674 | General Purposes of the Society | 10-000-5706-3001 | 2,969.71 | 215,783.53 | 10,898.00 |
| 675 | New York UTO | 20-110-5706-1205 | 52.88 | 3,842.64 | 194.07 |
| 676 | UTO Grace Church | 20-000-2881-2876 | 950.96 | 69,098.03 | 3,489.75 |
| 677 | Alaska | 20-000-2881-1801 | 66.10 | 4,803.11 | 242.58 |
| 678 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 1,191.68 | 86,589.65 | 4,373.15 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--|--------------------|---------------------|---------------------|---------------|
| 679.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 117.56 | 8,541.90 | 431.40 |
| 679.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 117.56 | 8,541.90 | 431.40 |
| 680 | Panama | 20-000-2881-0385 | 1,454.22 | 105,666.23 | 5,336.60 |
| 681 | Restr Inc/Budget: Program | 10-000-5706-3002 | 1,356.38 | 98,556.49 | 4,977.53 |
| 682 | Northern Philippines | 20-000-2881-0383 | 672.57 | 48,870.35 | 2,468.16 |
| 683 | Presiding Bishop's Discretionary Fund | 20-000-1030-0000 | 15,679.24 | 1,139,277.93 | 57,538.48 |
| 684 | General Purposes of the Society | 10-000-5706-3001 | 372.48 | 27,064.88 | 1,366.89 |
| 685 | General Purposes of the Society | 10-000-5706-3001 | 358.78 | 26,069.88 | 1,316.64 |
| 686 | Program Trust Funds | 20-130-5706-3688 | 185.13 | 13,451.60 | 679.36 |
| 687 | Episcopal Church Women | 20-121-5706-3689 | 161.06 | 11,702.64 | 591.03 |
| 688 | Cuttington College | 20-000-2881-2936 | 229.57 | 16,681.24 | 842.48 |
| 689 | Miscellaneous Beneficiaries | 20-000-2881-3691 | 1,351.81 | 98,224.99 | 4,960.79 |
| 691 | Income Added to Principal | 30-000-5704-0000 | 992.43 | 73,104.12 | 3,692.08 |
| 692 | Panama | 20-000-2881-0385 | 48.20 | 3,502.00 | 176.87 |
| 693 | General Purposes of the Society | 10-000-5706-3001 | 69.57 | 5,055.39 | 255.32 |
| 695 | Episcopal Church Women | 20-121-5706-3698 | 189.95 | 13,802.00 | 697.06 |
| 696 | Panama | 20-000-2881-0385 | 65.75 | 4,777.21 | 241.27 |
| 697 | General Purposes of the Society | 10-000-5706-3001 | 305.78 | 22,218.17 | 1,122.11 |
| 699.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 768.61 | 55,848.77 | 2,820.61 |
| 699.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 768.62 | 55,848.83 | 2,820.61 |
| 700 | Presiding Bishop's Discretionary Fund | 20-000-1030-0000 | 26,927.37 | 1,956,585.34 | 98,816.05 |
| 702 | Panama | 20-000-2881-0385 | 133.69 | 9,714.33 | 490.62 |
| 703 | Restr Inc/Budget: Program | 10-000-5706-3002 | 74.24 | 5,394.74 | 272.46 |
| 705 | General Purposes of the Society | 10-000-5706-3001 | 1,211.31 | 88,015.35 | 4,445.16 |
| 706 | Restr Inc to Budget: Alaska | 10-000-5706-3011 | 870.01 | 63,216.55 | 3,192.71 |
| 707 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 6,056.53 | 440,076.84 | 22,225.79 |
| 708 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 6,056.53 | 440,076.84 | 22,225.79 |
| 710 | General Purposes of the Society | 10-000-5706-3001 | 5,392.27 | 391,810.73 | 19,788.14 |
| 712 | Panama | 20-000-2881-0385 | 293.09 | 21,296.51 | 1,075.57 |
| 714 | General Purposes of the Society | 10-000-5706-3001 | 64,763.36 | 4,705,807.36 | 237,663.68 |
| 715 | Episcopal Conference for the Deaf | 20-000-2881-2950 | 9,243.36 | 671,636.73 | 33,920.57 |
| 716 | Nippon Sei Ko Kai (Province of Japan) | 30-000-5704-0000 | 1,622.27 | 119,499.32 | 6,035.23 |
| 717 | Nat'l Assoc. of Episcopal Schools | 20-000-2881-2981 | 4,228.50 | 307,249.37 | 15,517.43 |
| 718 | General Purposes of the Society | 10-000-5706-3001 | 1,928.58 | 140,133.43 | 7,077.35 |
| 719 | Restr Inc/Budget: Medical Missionaries | 10-000-5706-3013 | 280.86 | 20,407.57 | 1,030.67 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--|--------------------|---------------------|---------------------|---------------|
| 722 | Puerto Rico | 20-000-2881-2992 | 819.11 | 59,517.82 | 3,005.91 |
| 723 | Restr Inc/Budget: Program | 10-000-5706-3002 | 2,691.19 | 195,546.22 | 9,875.93 |
| 724 | Amer. Church of Ascension, Munich | 20-000-2881-2910 | 2,704.03 | 196,478.95 | 9,923.04 |
| 725 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 14.62 | 1,062.23 | 53.65 |
| 726 | General Purposes of the Society | 10-000-5706-3001 | 1,542.44 | 112,076.29 | 5,660.34 |
| 734 | Puerto Rico | 20-101-2711-0392 | 8,754.95 | 636,148.21 | 32,128.24 |
| 735 | Liberia | 30-000-5704-0000 | 41.94 | 3,089.69 | 156.04 |
| 736 | General Purposes of the Society | 10-000-5706-3001 | 196.34 | 14,266.56 | 720.52 |
| 737 | General Purposes of the Society | 10-000-5706-3001 | 8,269.56 | 600,878.91 | 30,346.99 |
| 740 | General Purposes of the Society | 10-000-5706-3001 | 1,921.84 | 139,643.83 | 7,052.62 |
| 741 | General Purposes of the Society | 10-000-5706-3001 | 14,729.97 | 1,070,302.69 | 54,054.93 |
| 742 | Miscellaneous Beneficiaries | 20-000-2881-3751 | 938.14 | 68,167.04 | 3,442.73 |
| 743 | Miscellaneous Beneficiaries | 20-000-2881-3752 | 938.14 | 68,167.04 | 3,442.73 |
| 744 | Scholarship Assistance | 20-128-5706-3753 | 41.55 | 3,018.91 | 152.47 |
| 747 | Restr Inc/Budget: Medical Missionaries | 10-000-5706-3013 | 2,515.25 | 182,762.09 | 9,230.28 |
| 748 | Restr Inc/Budget: Program | 10-000-5706-3002 | 26,687.91 | 1,939,185.73 | 97,937.29 |
| 750 | Northern Philippines | 20-000-2881-0383 | 1,082.53 | 78,658.02 | 3,972.57 |
| 751 | General Purposes of the Society | 10-000-5706-3001 | 245.47 | 17,835.95 | 900.79 |
| 753 | Cuttington College | 20-000-2881-2936 | 94.57 | 6,871.75 | 347.05 |
| 754 | General Purposes of the Society | 10-000-5706-3001 | 1,332.21 | 96,800.81 | 4,888.86 |
| 755 | General Purposes of the Society | 10-000-5706-3001 | 195.37 | 14,195.93 | 716.96 |
| 756 | General Purposes of the Society | 10-000-5706-3001 | 17,193.52 | 1,249,308.09 | 63,095.48 |
| 758 | Northern Philippines | 20-000-2881-0383 | 143.08 | 10,396.32 | 525.06 |
| 761 | Girls' Friendly Society | 20-000-2881-2955 | 7,379.31 | 536,192.41 | 27,080.04 |
| 762 | General Purposes of the Society | 10-000-5706-3001 | 8,058.84 | 585,567.93 | 29,573.72 |
| 763 | General Purposes of the Society | 10-000-5706-3001 | 519.18 | 37,724.13 | 1,905.23 |
| 764 | General Purposes of the Society | 10-000-5706-3001 | 51.92 | 3,772.29 | 190.52 |
| 765 | Church Women Diocese of NY | 20-000-2881-2927 | 509.03 | 36,986.78 | 1,867.99 |
| 766 | General Purposes of the Society | 10-000-5706-3001 | 4,369.09 | 317,465.09 | 16,033.36 |
| 767 | Dominican Republic | 30-000-5704-0000 | 1,157.71 | 84,352.36 | 4,260.16 |
| 769 | ACI Colleges | 20-000-2881-2901 | 2,312.51 | 168,030.80 | 8,486.28 |
| 770 | Scholarship Assistance | 20-123-5706-3782 | 1,092.02 | 79,348.04 | 4,007.42 |
| 771 | Scholarship Assistance | 20-123-5706-3783 | 10,845.28 | 788,034.85 | 39,799.18 |
| 772 | ACI Colleges | 20-000-2881-2901 | 63,540.54 | 4,616,955.39 | 233,176.27 |
| 773.01 | St. Paul's College | 20-000-2881-2866 | 10,770.34 | 782,589.64 | 39,524.17 |
| 773.02 | St. Augustine's College | 20-000-2881-2861 | 10,770.34 | 782,589.64 | 39,524.17 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|---|--------------------|---------------------|---------------------|---------------|
| 776 | New York UTO | 20-110-5706-1205 | 48.94 | 3,555.69 | 179.58 |
| 777 | Panama | 20-000-2881-0385 | 489.34 | 35,555.86 | 1,795.73 |
| 778 | Pennsylvania UTO | 20-110-5706-1307 | 326.08 | 23,693.59 | 1,196.63 |
| 779 | Restr Inc/Budget: Public Policy | 10-000-5706-3005 | 49,636.03 | 3,606,631.82 | 182,150.55 |
| 780 | General Purposes of the Society | 10-000-5706-3001 | 8,694.95 | 631,788.87 | 31,908.08 |
| 781 | General Purposes of the Society | 10-000-5706-3001 | 5,670.45 | 412,024.00 | 20,809.00 |
| 782 | General Purposes of the Society | 10-000-5706-3001 | 1,305.03 | 94,825.38 | 4,789.09 |
| 783.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 271.75 | 19,745.94 | 997.26 |
| 783.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 271.75 | 19,745.94 | 997.26 |
| 784 | General Purposes of the Society | 10-000-5706-3001 | 307.87 | 22,370.44 | 1,129.80 |
| 785 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 106.28 | 7,722.39 | 390.01 |
| 786 | Namibia | 20-000-2881-2937 | 349.31 | 25,381.33 | 1,281.87 |
| 787 | Scholarship Assistance | 20-123-5706-3800 | 1,245.45 | 90,496.15 | 4,570.45 |
| 788 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 3,092.64 | 224,716.34 | 11,349.15 |
| 789 | General Purposes of the Society | 10-000-5706-3001 | 4,030.14 | 292,836.26 | 14,789.50 |
| 790 | ACI Colleges | 20-000-2881-2901 | 5,105.28 | 370,958.04 | 18,734.99 |
| 791 | Episcopal Church Women | 20-121-5706-3805 | 12,294.71 | 893,353.17 | 45,118.21 |
| 792 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 40,994.65 | 2,978,735.83 | 150,439.08 |
| 793 | Episcopal Church Women | 20-121-5706-3807 | 2,352.11 | 170,908.17 | 8,631.60 |
| 795 | Nicaragua | 20-000-2881-0378 | 2,992.66 | 217,451.15 | 10,982.23 |
| 796 | Presiding Bishop's Discretionary Fund - Missionary Purposes | 20-000-1030-0000 | 3,738.67 | 271,657.84 | 13,719.90 |
| 797 | General Purposes of the Society | 10-000-5706-3001 | 1,022.36 | 74,286.21 | 3,751.78 |
| 798 | Restr Inc/Budget: Office of Bishop for Armed Forces | 10-000-5706-3014 | 30,613.02 | 2,224,390.56 | 112,341.37 |
| 800 | Alaska | 20-000-2881-1801 | 587.74 | 42,706.47 | 2,156.86 |
| 801 | Miscellaneous Beneficiaries | 20-000-2881-3817 | 14,251.08 | 1,035,506.01 | 52,297.55 |
| 802 | Restr Inc/Budget: Program | 10-000-5706-3002 | 2,634.39 | 191,418.81 | 9,667.48 |
| 806 | General Purposes of the Society | 10-000-5706-3001 | 188.10 | 13,667.73 | 690.28 |
| 807 | Scholarship Assistance | 20-128-5706-3823 | 106.86 | 7,764.76 | 392.15 |
| 808 | General Purposes of the Society | 10-000-5706-3001 | 299.75 | 21,780.33 | 1,100.00 |
| 809 | Program Trust Funds | 20-130-5706-3825 | 91,676.94 | 6,661,390.82 | 336,429.13 |
| 810 | Scholarship Assistance | 20-128-5706-3827 | 5,297.56 | 384,929.22 | 19,440.60 |
| 812 | Income Added to Principal | 30-000-5704-0000 | 165.78 | 12,211.66 | 616.74 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|---|--------------------|---------------------|---------------------|---------------|
| 813 | Income Added to Principal | 30-000-5704-0000 | 10,761.01 | 792,673.27 | 40,033.44 |
| 814 | General Purposes of the Society | 10-000-5706-3001 | 2,096.64 | 152,345.27 | 7,694.10 |
| 815 | Program Trust Funds | 20-000-2881-2912 | 62,869.70 | 4,568,211.28 | 230,714.48 |
| 816 | General Purposes of the Society | 10-000-5706-3001 | 604.15 | 43,898.27 | 2,217.05 |
| 818 | Eastern Oregon | 20-000-2881-1804 | 1,506.67 | 109,476.81 | 5,529.05 |
| 819 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 6,971.57 | 506,564.95 | 25,583.73 |
| 820 | Restr Inc/Budget: Medical Missionaries | 10-000-5706-3013 | 14,039.06 | 1,020,100.41 | 51,519.50 |
| 821 | Iglesia Anglicana de Chile | 20-000-2881-2965 | 7,456.74 | 541,818.57 | 27,364.19 |
| 822 | Scholarship Assistance | 20-129-5706-3840 | 1,484.15 | 107,840.70 | 5,446.42 |
| 823 | Restr Inc/Budget: Volunteers for Mission | 10-000-5706-3007 | 90,129.22 | 6,548,931.00 | 330,749.42 |
| 824 | Nicaragua | 20-000-2881-0378 | 40,591.73 | 2,949,459.06 | 148,960.48 |
| 825 | Church of South India | 20-000-2881-2925 | 263.97 | 19,180.77 | 968.71 |
| 827 | UTO Committee | 20-110-5706-3845 | 7,872.26 | 572,011.11 | 28,889.04 |
| 828 | Restricted Inc to Budget: ER&D | 10-000-1925-0000 | 8,354.99 | 607,086.75 | 30,660.51 |
| 828.01 | Restricted Inc to Budget: ER&D | 10-000-1925-0000 | 110,904.93 | 8,058,527.05 | 406,990.57 |
| 829 | El Salvador | 20-000-2881-0343 | 8,982.32 | 652,669.17 | 32,962.62 |
| 832 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 26,001.38 | 1,889,301.24 | 95,417.91 |
| 833 | Program Trust Funds | 20-130-5706-3852 | 50,290.32 | 3,654,174.17 | 184,551.65 |
| 834 | Restr Inc/Budget: Program | 10-000-5706-3002 | 5,271.79 | 383,056.41 | 19,346.01 |
| 835 | General Purposes of the Society | 10-000-5706-3001 | 1,898.61 | 137,955.97 | 6,967.38 |
| 836 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 7,693.47 | 559,019.83 | 28,232.93 |
| 837 | Miscellaneous Beneficiaries | 20-000-2881-3856 | 4,474.02 | 325,089.49 | 16,418.43 |
| 838 | Restr Inc/Budget: Program | 10-000-5706-3002 | 9,785.68 | 711,043.21 | 35,910.77 |
| 839 | Miscellaneous Beneficiaries | 20-130-5706-3858 | 15,403.29 | 1,119,227.40 | 56,525.84 |
| 840 | Restr Inc/Budget: Black Colleges | 10-000-5706-3008 | 55,188.27 | 4,010,066.35 | 202,525.74 |
| 841 | Restr Inc/Budget: Ethnic Ministries | 10-000-5706-3009 | 24,828.47 | 1,804,075.96 | 91,113.66 |
| 842 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 27,587.19 | 2,004,528.91 | 101,237.40 |
| 843 | St. Andrew's Seminary Manila | 20-000-2881-2860 | 21,513.63 | 1,563,214.05 | 78,949.09 |
| 844 | Cuttington College | 20-000-2881-2936 | 10,548.81 | 766,493.07 | 38,711.22 |
| 845 | Province of Central Africa | 20-000-2881-0318 | 3,650.16 | 265,226.51 | 13,395.09 |
| 846 | Aiobashi Family Clinic | 20-101-2711-2903 | 2,837.55 | 206,180.56 | 10,413.01 |
| 847 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 1,260.07 | 91,558.77 | 4,624.12 |
| 848 | General Purposes of the Society | 10-000-5706-3001 | 747.80 | 54,336.64 | 2,744.24 |
| 849 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 124.63 | 9,056.07 | 457.37 |
| 850 | Restr Inc/Budget: Program | 10-000-5706-3002 | 124.63 | 9,056.07 | 457.37 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|---|--------------------|---------------------|---------------------|---------------|
| 851 | Restr Inc/Budget: Black Colleges | 10-000-5706-3008 | 32,854.27 | 2,387,242.67 | 120,566.11 |
| 852 | UTO Committee | 20-110-5706-3884 | 62,849.39 | 4,567,050.80 | 230,655.87 |
| 853 | Income Added to Principal | 30-000-5704-0000 | 11,127.61 | 819,676.91 | 41,397.24 |
| 854 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 90.20 | 6,554.25 | 331.02 |
| 855 | Miscellaneous Beneficiaries | 20-000-2881-3876 | 23.68 | 1,720.33 | 86.88 |
| 856 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 431.29 | 31,338.54 | 1,582.73 |
| 857 | Scholarship Assistance | 20-126-5706-3878 | 7,086.83 | 514,940.08 | 26,006.71 |
| 858 | Restr Inc/Budget: Medical Missionaries | 10-000-5706-3013 | 330.57 | 24,019.98 | 1,213.11 |
| 859 | EC/CCAB Mtg. exp; PB visitor non-budget exp. | 10-000-5706-3006 | 161,151.85 | 11,709,547.26 | 591,382.92 |
| 860 | General Purposes of the Society | 10-000-5706-3001 | 849.22 | 61,705.71 | 3,116.41 |
| 862.01 | St. Andrew's Seminary Manila | 20-000-2881-2860 | 8,492.64 | 617,088.32 | 31,165.64 |
| 862.02 | Income Added to Principal | 30-000-5704-0000 | 6,134.23 | 427,716.80 | 21,601.55 |
| 863.01 | Diocese of Lake Malawi | 20-000-2881-2939 | 3,635.11 | 264,132.60 | 13,339.84 |
| 863.02 | Northern Malawi | 20-000-2881-2982 | 3,074.55 | 223,401.79 | 11,282.76 |
| 864 | Restr Inc/Budget: Program | 10-000-5706-3002 | 655.77 | 47,649.00 | 2,406.48 |
| 865 | General Purposes of the Society | 10-000-5706-3001 | 2,623.30 | 190,613.47 | 9,626.81 |
| 866 | Scholarship Assistance | 20-125-5706-3888 | 3,722.94 | 270,514.53 | 13,662.16 |
| 867 | Scholarship Assistance | 20-124-5706-3889 | 3,498.89 | 254,235.17 | 12,839.98 |
| 868 | Liberia | 30-000-5704-0000 | 2,721.24 | 200,450.78 | 10,123.63 |
| 869 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 351.15 | 25,515.08 | 1,288.62 |
| 870 | Restr Inc/Budget: Office of Bishop for Armed Forces | 10-000-5706-3014 | 176.34 | 12,812.84 | 647.10 |
| 871 | Southern Philippines | 30-000-5704-0000 | 41.99 | 3,092.78 | 156.20 |
| 873 | Panama | 20-000-2881-0385 | 2,479.65 | 180,175.46 | 9,099.64 |
| 874 | Nicaragua | 20-000-2881-0378 | 3,336.96 | 242,469.10 | 12,245.74 |
| 875 | El Salvador | 20-000-2881-0343 | 2,479.65 | 180,175.46 | 9,099.64 |
| 876 | Scholarship Assistance | 20-123-5706-3899 | 20,663.78 | 1,501,462.51 | 75,830.37 |
| 877 | Miscellaneous Beneficiaries | 20-000-2881-3900 | 9,316.98 | 676,986.39 | 34,190.75 |
| 879 | Episcopal Church Women | 30-000-5704-0000 | 5,054.98 | 372,663.08 | 18,821.10 |
| 881 | Program Trust Funds | 20-130-5706-3905 | 807.15 | 58,648.55 | 2,962.01 |
| 882 | Southern Philippines | 30-000-5704-0000 | 45.82 | 3,375.12 | 170.46 |
| 883 | Southern Philippines | 30-000-5704-0000 | 1,965.83 | 144,806.06 | 7,313.33 |
| 884 | Southern Philippines | 30-000-5704-0000 | 982.92 | 72,403.10 | 3,656.67 |
| 885 | Southern Philippines | 30-000-5704-0000 | 1,965.83 | 144,806.06 | 7,313.33 |
| 886 | Haiti | 20-000-2881-0352 | 10,310.61 | 749,184.80 | 37,837.08 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--|--------------------|---------------------|---------------------|---------------|
| 887 | Income Added to Principal | 30-000-5704-0000 | 74.70 | 5,502.49 | 277.90 |
| 888.01 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 1,249.95 | 90,823.35 | 4,586.97 |
| 888.02 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 1,249.95 | 90,823.35 | 4,586.97 |
| 889 | Historical Soc. of the Epis. Church | 20-000-2881-2958 | 19,012.48 | 1,381,476.47 | 69,770.55 |
| 890 | Brotherhood of St. Gregory | 20-000-2881-2916 | 3,222.06 | 234,120.18 | 11,824.08 |
| 891.01 | Diocese of Katanga | 20-000-2881-2941 | 1,527.50 | 110,990.45 | 5,605.50 |
| 891.02 | Bukavu | 20-000-2881-2917 | 1,527.50 | 110,990.47 | 5,605.50 |
| 892 | Cuttington College | 20-000-2881-2936 | 6,160.53 | 447,633.64 | 22,607.44 |
| 893 | Cuttington College | 20-000-2881-2936 | 803.89 | 58,412.26 | 2,950.07 |
| 894 | Restr Inc/Budget: Medical Missionaries | 10-000-5706-3013 | 168.75 | 12,261.30 | 619.25 |
| 896 | Episcopal Church Women | 20-121-5706-3921 | 139.82 | 10,159.29 | 513.09 |
| 897 | St. Stephen's School Mohale Hoe | 20-000-2881-2867 | 771.34 | 56,046.66 | 2,830.60 |
| 898 | Alaska | 20-000-2881-1801 | 50.48 | 3,667.65 | 185.23 |
| 900 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 999.45 | 72,621.58 | 3,667.71 |
| 907 | Restr Inc/Budget: Medical Missionaries | 10-000-5706-3013 | 6,399.04 | 464,964.50 | 23,482.72 |
| 908 | General Purposes of the Society | 10-000-5706-3001 | 19,981.35 | 1,451,876.04 | 73,326.04 |
| 909 | General Purposes of the Society | 10-000-5706-3001 | 1,444.68 | 104,972.83 | 5,301.58 |
| 910 | General Purposes of the Society | 10-000-5706-3001 | 2,905.81 | 211,140.84 | 10,663.53 |
| 911 | Restr Inc to Budget: Alaska | 10-000-5706-3011 | 445.11 | 32,342.55 | 1,633.44 |
| 913 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 18,161.38 | 1,319,634.26 | 66,647.25 |
| 916 | General Purposes of the Society | 10-000-5706-3001 | 1,962.40 | 142,590.96 | 7,201.46 |
| 917 | Episcopal Church Women | 20-121-5706-3945 | 15,636.87 | 1,136,199.91 | 57,383.02 |
| 920 | General Purposes of the Society | 10-000-5706-3001 | 900.04 | 65,398.52 | 3,302.91 |
| 921 | Miscellaneous Beneficiaries | 20-000-2881-3950 | 514.38 | 37,375.63 | 1,887.63 |
| 922 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 39.26 | 2,852.62 | 144.07 |
| 923 | General Purposes of the Society | 10-000-5706-3001 | 6,901.09 | 501,444.07 | 25,325.10 |
| 927 | General Purposes of the Society | 10-000-5706-3001 | 294,784.75 | 21,444,613.24 | 1,083,045.98 |
| 928 | Income Added to Principal | 30-000-5704-0000 | 45,401.00 | 3,304,309.14 | 166,881.94 |
| 929 | Income Added to Principal | 30-000-5704-0000 | 12,306.30 | 846,501.37 | 42,751.99 |
| 930 | Income Added to Principal | 30-000-5704-0000 | 11,654.21 | 806,767.32 | 40,745.25 |
| 931 | Income Added to Principal | 30-000-5704-0000 | 4,302.80 | 316,951.32 | 16,007.42 |
| 936.01 | Christ Episcopal Church | 20-000-2881-2924 | 315.92 | 22,954.94 | 1,159.32 |
| 936.02 | St. Bede's Episcopal Church | 20-000-2881-2862 | 315.92 | 22,954.94 | 1,159.32 |
| 938 | Presiding Bishop's Discretionary Fund | 20-000-1030-0000 | 1,142.27 | 82,999.13 | 4,191.82 |
| 943 | Income Added to Principal | 30-000-5704-0000 | 221.97 | 16,350.86 | 825.79 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--|--------------------|---------------------|---------------------|---------------|
| 944 | Restr Inc/Budget: Christian or Theological Education | 10-000-5706-3016 | 2,267.59 | 164,766.57 | 8,321.43 |
| 945 | Restr Inc/Budget: Office of Bishop for Armed Forces | 10-000-5706-3014 | 113.85 | 8,272.47 | 417.80 |
| 950 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 3,481.50 | 252,971.22 | 12,776.14 |
| 956 | All Saint's Church | 20-000-2881-2904 | 1,966.53 | 142,891.31 | 7,216.63 |
| 957 | Presiding Bishop's Discretionary Fund | 20-000-1030-0000 | 1,008.76 | 73,298.21 | 3,701.88 |
| 960.01 | Miscellaneous Beneficiaries | 20-000-2881-3993 | 2,137.89 | 155,342.79 | 7,845.48 |
| 960.02 | Miscellaneous Beneficiaries | 20-000-2881-3993 | 2,136.70 | 155,256.01 | 7,841.10 |
| 966 | Diocese of Guatemala | 30-000-5704-0000 | 40,724.40 | 2,999,823.20 | 151,504.08 |
| 969 | The Episcopal Parish of Saint Timothy | 20-000-2881-4002 | 4,901.89 | 356,179.13 | 17,988.59 |
| 970 | Navajoland | 20-000-2881-1817 | 1,310.19 | 95,200.55 | 4,808.04 |
| 971 | Income Added to Principal | 30-000-5704-0000 | 3,753.86 | 276,515.17 | 13,965.22 |
| 972 | Chapel of Christ the King | 20-140-5000-2921 | 957.48 | 69,572.11 | 3,513.69 |
| 973 | Episcopal Women's History Project | 20-000-2881-2952 | 1,898.94 | 137,979.70 | 6,968.57 |
| 974 | St. Paul's Episcopal Church-Klamath Falls | 20-000-2881-3808 | 990.89 | 71,999.35 | 3,636.28 |
| 975 | Program Trust Funds | 20-130-5706-4017 | 107.95 | 7,843.47 | 396.13 |
| 976 | Income Added to Principal | 30-000-5704-0000 | 187.72 | 13,828.02 | 698.37 |
| 977 | Restricted Inc:Grant Making: ER&D | 10-000-1925-0000 | 2,244.69 | 213,102.59 | 10,762.61 |
| 977.01 | Restricted Inc:Grant Making: ER&D | 10-000-1925-0000 | 93,002.71 | 6,988,660.45 | 352,957.66 |
| 978 | Restr Inc/Budget: Domestic Missions | 10-000-5706-3003 | 3,037.41 | 220,703.00 | 11,146.46 |
| 979 | Restr Inc/Budget: Chinese Dispersion | 10-000-5706-3012 | 2,258.91 | 164,136.12 | 8,289.59 |
| 980 | Restr Inc/Budget: Foreign Missions | 10-000-5706-3004 | 3,079.30 | 223,746.97 | 11,300.19 |
| 981 | Anglican Church in Korea | 20-000-2881-2908 | 5,189.49 | 377,076.58 | 19,044.00 |
| 982 | Program Trust Funds | 20-130-5706-4017 | 1,192.24 | 86,630.05 | 4,375.19 |
| 983 | Restr Inc/Budget: Christian or Theological Education | 10-000-5706-3016 | 1,080.45 | 78,507.27 | 3,964.96 |
| 985 | Miscellaneous Beneficiaries | 20-000-2881-4020 | 56.74 | 4,122.75 | 208.22 |
| 986 | The Episcopal Church in the Philippines | 30-000-5704-0000 | 1,024.10 | 75,436.55 | 3,809.87 |
| 987 | Haiti | 20-000-2881-0352 | 200.76 | 14,587.88 | 736.75 |
| 989 | Scholarship Assistance | 20-124-5706-4024 | 3,473.84 | 252,414.77 | 12,748.04 |
| 990 | Trinity Episcopal Church Unrestricted Fund | 30-000-5704-0000 | 13,245.37 | 965,986.87 | 48,786.53 |
| 990.01 | Trinity Episcopal Church Temporarily Restricted Fund | 20-000-2881-2870 | 1,119.92 | 81,375.02 | 4,109.79 |
| 990.02 | Trinity Episcopal Church Vestry Designated Fund | 20-000-2881-2871 | 623.26 | 45,286.97 | 2,287.19 |
| 990.03 | Trinity Episcopal Church Permanently Restricted Fund | 20-000-2881-2872 | 2,006.11 | 145,767.44 | 7,361.89 |
| 991 | Income Added to Principal | 30-000-5704-0000 | 2,236.74 | 164,761.94 | 8,321.19 |
| 992 | Income Added to Principal | 30-000-5704-0000 | 40,070.90 | 2,951,685.50 | 149,072.92 |
| 993 | Income Added to Principal | 30-000-5704-0000 | 5,525.03 | 403,232.38 | 20,364.98 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--|--------------------|---------------------|---------------------|---------------|
| 994 | Episcopal Conference for the Deaf | 20-000-2881-2950 | 3,034.15 | 220,465.87 | 11,134.48 |
| 995 | Episcopal Conference for the Deaf | 20-000-2881-2950 | 3,525.04 | 256,134.67 | 12,935.91 |
| 996 | Program Trust Funds | 20-130-5706-4032 | 178.24 | 12,951.06 | 654.08 |
| 997 | St.Andrew's Investment Fund | 20-000-2881-2999 | 10,733.57 | 779,918.41 | 39,389.26 |
| 998 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 5,758.46 | 418,418.42 | 21,131.94 |
| 999 | Cuttington College | 20-000-2881-2936 | 290.51 | 21,109.22 | 1,066.11 |
| 1000 | Holy Trinity Episcopal Church | 30-000-5704-0000 | 4,834.63 | 356,126.15 | 17,985.92 |
| 1001 | General Purposes of the Society | 10-000-5706-3001 | 50,818.64 | 3,692,562.22 | 186,490.41 |
| 1002 | Episcopal Church in the Philippines | 20-000-2881-3032 | 4,806.29 | 349,232.24 | 17,637.74 |
| 1003 | St. Paul's Episcopal Church | 20-000-2881-2865 | 2,946.70 | 217,911.98 | 11,005.50 |
| 1004 | Council of Deans - Panama Project | 20-000-2881-2928 | 1,428.65 | 103,807.99 | 5,242.75 |
| 1006 | Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel | 20-000-2881-2948 | 709.98 | 3,588.45 | 181.23 |
| 1007 | Bishop Gray Retirement Foundation, Inc | 30-000-5704-0000 | 130,183.28 | 9,514,505.72 | 480,523.81 |
| 1008 | Program Trust Funds | 20-130-5706-3028 | 2,034.15 | 147,804.60 | 7,464.77 |
| 1009 | The Phoebe Griswold Education Fund | 20-000-2881-2985 | 218.22 | 15,856.21 | 800.81 |
| 1010 | St. Johns Episcopal Church Cemetery Fund | 20-000-2881-2863 | 945.71 | 68,716.94 | 3,470.50 |
| 1011 | Miscellaneous Beneficiaries | 20-000-2881-3022 | 119.44 | 8,678.72 | 438.31 |
| 1012 | St. Thomas Episcopal Church for the Deaf | 20-000-2881-2998 | 6,119.50 | 444,652.23 | 22,456.87 |
| 1013 | Restr Inc/Budget: Nat'l Mission Indian Fund | 10-000-5706-3010 | 450.35 | 32,722.78 | 1,652.64 |
| 1014 | Miscellaneous Beneficiaries | 20-000-2881-3035 | 136.29 | 9,902.76 | 500.13 |
| 1015 | Program Trust Funds | 20-000-5706-3036 | 1,232.81 | 89,577.77 | 4,524.07 |
| 1016 | Taiwan Episcopal Church | 30-000-5704-0000 | 6,838.02 | 503,699.38 | 25,439.00 |
| 1017 | Scholarship Assistance | 20-124-5706-3038 | 686.84 | 49,907.19 | 2,520.53 |
| 1018 | Trust Association of the Episcopal Diocese of Northern Michigan | 20-000-2881-3039 | 123,868.19 | 9,000,457.93 | 454,562.16 |
| 1019 | Diocese de Guatemala | 30-000-5704-0000 | 13,513.93 | 995,457.42 | 50,274.92 |
| 1020 | Diocese of Haiti | 20-000-2881-2880 | 7,548.31 | 548,472.44 | 27,700.24 |
| 1021 | UTO Contributions/Ingathering Funds | 30-000-5704-0000 | 14,738.70 | 1,085,675.86 | 54,831.34 |
| 1022 | Mexico City Christ Church Endowment Fund | 30-000-5704-0000 | 588.31 | 43,335.86 | 2,188.65 |
| 1023 | Scholarship Assistance | 20-129-5706-4047 | 5.45 | 396.32 | 20.02 |
| 1024 | Church of the Epiphany | 20-000-2881-4040 | 5,187.07 | 376,900.52 | 19,035.11 |
| 1025 | St. James Church, Griggsville, Illinois, Endowment Fund | 20-000-2881-4037 | 1,583.53 | 115,062.00 | 5,811.13 |
| 1026 | Grace Church | 30-000-5704-0000 | 4,990.99 | 367,644.35 | 18,567.63 |
| 1027 | St. Stephen's Episcopal Church | 30-000-5704-0000 | 1,483.87 | 109,303.88 | 5,520.32 |

| <u>TF No.</u> | <u>ClassName</u> | <u>Account No.</u> | <u>Distribution</u> | <u>Market Value</u> | <u>Shares</u> |
|---------------|--|--------------------|---------------------|-----------------------|----------------------|
| 1028 | Program Trust Funds | 20-000-2881-4039 | 461.50 | 33,533.06 | 1,693.56 |
| 1029 | Diocese of the Virgin Islands | 30-000-5704-0000 | 5,033.83 | 370,799.86 | 18,727.00 |
| 1030 | Episcopal Diocese of Lexington Endowment Fund | 20-000-2881-4041 | 8,282.98 | 601,854.59 | 30,396.27 |
| 1031 | Episcopal Diocese of Lexington Domain Fund | 20-000-2881-4042 | 4,277.49 | 310,809.13 | 15,697.21 |
| 1032 | Episcopal Diocese of Lexington Discretionary Fund | 20-000-2881-4043 | 5,907.07 | 429,217.19 | 21,677.33 |
| 1033 | The St. Ives Fund | 30-000-5704-0000 | 308.51 | 22,725.35 | 1,147.73 |
| 1034 | Episcopal Diocese of Lexington Bishop Burton Fund | 20-000-2881-4044 | 99.17 | 7,205.97 | 363.93 |
| 1035 | Episcopal Diocese of Lexington St. Agnes House Fund | 20-000-2881-4045 | 540.09 | 39,243.86 | 1,981.99 |
| 1036 | Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund | 30-000-5704-0000 | 163.61 | 12,051.54 | 608.65 |
| 1037 | St. Luke's Episcopal Church | 20-000-2881-4046 | 6,246.59 | 453,886.70 | 22,923.25 |
| 1038 | Episcopal Diocese of Lexington Loan Fund | 30-000-5704-0000 | 3,150.85 | 232,096.61 | 11,721.89 |
| 1039 | Church of the Epiphany - Grace Memorial Chapel Fund | 20-000-2881-4969 | 989.68 | 71,912.05 | 3,631.87 |
| 1040 | Episcopal Diocese of Lexington ETSKY Lena Reese Loan Fund | 30-000-5704-0000 | 2,192.93 | 161,534.55 | 8,158.20 |
| 1041 | Trinity Episcopal Church Property Fund, Staunton, VA (2011) | 30-000-5704-0000 | - | 125,000.00 | 6,313.04 |
| | | | <u>4,328,332.25</u> | <u>315,084,502.60</u> | <u>15,913,133.99</u> |