

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
1.00	Liberia	30-000-5704-0000	1,752.23	-	119,575.46	6,525.841
2.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,176.86	-	79,133.88	4,318.738
3.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	82.59	-	5,553.32	303.073
4.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	81.83	-	5,502.60	300.305
5.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	82.59	-	5,553.32	303.073
6.00	South Dakota	20-000-2881-1607	384.10	-	25,827.70	1,409.549
7.00	South Dakota	20-000-2881-1607	98.02	-	6,590.83	359.695
8.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	102.97	-	6,923.56	377.854
9.00	Miscellaneous Beneficiaries	20-000-2881-3925	741.36	-	49,850.66	2,720.604
10.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	204.89	-	13,776.96	751.879
11.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	116.45	-	7,830.61	427.356
12.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	90.36	-	6,076.20	331.609
13.00	Scholarship Assistance	20-124-5706-3071	98.02	-	6,590.83	359.695
14.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	26.46	-	1,779.40	97.111
15.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,755.32	-	118,030.62	6,441.531
16.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	528.07	-	35,508.66	1,937.888
17.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	521.80	-	35,086.56	1,914.852
18.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,403.44	-	94,369.88	5,150.244
19.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	-	9,886.67	539.566
20.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	107.79	-	7,247.96	395.558
21.00	Restr Inc/Budget: Program	10-000-5706-3002	445.53	-	29,958.49	1,634.987
22.00	Minnesota	20-000-2881-1603	1,022.17	-	68,732.39	3,751.076
23.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.72	-	9,932.72	542.079
24.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	149.97	-	10,084.18	550.345
25.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.32	-	9,906.15	540.629
26.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	20.90	-	1,405.51	76.706
27.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	-	9,886.67	539.566
28.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	-	9,886.67	539.566
29.00	Scholarship Assistance	20-124-5706-3248	70.97	-	4,772.45	260.457
30.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	95.07	-	6,392.95	348.896
31.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.62	-	7,909.27	431.649
32.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	-	3,295.64	179.860
33.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	-	3,295.64	179.860
34.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	121.46	-	8,288.49	452.345
35.00	Miscellaneous Beneficiaries	20-000-2881-3315	53.42	-	3,591.90	196.028
36.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	-	3,295.59	179.857

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37.00	Liberia	30-000-5704-0000	41.16	-	2,809.11	153.308
38.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	-	16,477.57	899.265
39.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	-	16,477.57	899.265
40.00	Scholarship Assistance	20-123-5706-3371	49.01	-	3,295.64	179.860
41.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,067.18	-	71,759.26	3,916.268
42.00	Scholarship Assistance	20-124-5706-3393	98.02	-	6,590.83	359.695
43.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	-	6,590.83	359.695
44.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	98.02	-	6,590.83	359.695
45.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	-	6,590.83	359.695
47.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	50.61	-	3,453.67	188.484
48.00	Scholarship Assistance	20-124-5706-3459	49.01	-	3,295.64	179.860
49.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	137.22	-	9,227.09	503.569
50.00	Scholarship Assistance	20-124-5706-3482	117.62	-	7,909.27	431.649
51.00	Diocese of North Carolina	20-000-2881-2940	283.86	-	19,087.24	1,041.688
52.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	39.21	-	2,636.33	143.878
53.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	39.21	-	2,636.33	143.878
54.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	49.01	-	3,295.64	179.860
55.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,804.59	-	659,277.76	35,980.140
56.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	9,802.70	-	659,150.78	35,973.210
57.00	South Dakota	20-000-2881-1607	147.03	-	9,886.67	539.566
58.00	General Purposes of the Society	10-000-5706-3001	98.02	-	6,590.83	359.695
59.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	101.21	-	6,906.83	376.941
60.00	General Purposes of the Society	10-000-5706-3001	17,146.82	-	1,152,982.48	62,924.117
61.00	Scholarship Assistance	20-124-5706-3604	147.03	-	9,886.67	539.566
63.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	-	16,477.57	899.265
65.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	165.52	-	11,129.68	607.403
66.00	South Dakota	20-000-2881-1607	2,450.46	-	164,773.52	8,992.529
67.00	Liberia	30-000-5704-0000	109.08	-	7,443.71	406.241
68.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,793.54	-	187,842.33	10,251.511
69.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	931.18	-	62,613.96	3,417.162
70.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	50.61	-	3,453.67	188.484
71.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	78.42	-	5,272.79	287.763
72.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	117.62	-	7,909.03	431.636
73.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	24.51	-	1,647.82	89.930
73.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	24.51	-	1,647.82	89.930
74.00	Liberia	30-000-5704-0000	209.10	-	14,269.14	778.739

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75.00	Restr Inc/Budget: Program	10-000-5706-3002	95.56	-	6,425.75	350.686
76.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	95.56	-	6,425.75	350.686
77.00	Scholarship Assistance	20-124-5706-3781	147.03	-	9,886.67	539.566
78.00	Episcopal Social Services	20-000-2881-2951	490.10	-	32,954.98	1,798.521
79.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	112.72	-	7,579.61	413.658
80.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,450.46	-	164,773.52	8,992.529
81.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,450.46	-	164,773.52	8,992.529
82.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	-	6,590.83	359.695
83.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	-	6,590.83	359.695
84.00	General Purposes of the Society	10-000-5706-3001	577.63	-	38,840.62	2,119.730
85.00	Miscellaneous Beneficiaries	20-000-2881-3870	980.19	-	65,909.95	3,597.041
86.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	491.62	-	33,057.61	1,804.122
87.00	Scholarship Assistance	20-124-5706-3892	98.02	-	6,590.83	359.695
88.00	Restr Inc/Budget: Program	10-000-5706-3002	109.66	-	7,373.40	402.404
89.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	623.33	-	41,914.11	2,287.466
90.00	General Purposes of the Society	10-000-5706-3001	490.09	-	32,954.78	1,798.510
91.00	Liberia	30-000-5704-0000	797.07	-	54,393.47	2,968.528
92.00	General Purposes of the Society	10-000-5706-3001	982.10	-	66,038.19	3,604.040
93.00	Restr Inc/Budget: Program	10-000-5706-3002	982.10	-	66,038.19	3,604.040
94.00	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	980.19	-	65,909.87	3,597.037
95.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	980.19	-	65,909.87	3,597.037
96.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	980.19	-	65,909.87	3,597.037
97.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
98.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	-	16,477.57	899.265
99.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
100.00	Restr Inc/Budget: Program	10-000-5706-3002	49.01	-	3,295.64	179.860
101.00	South Dakota	20-000-2881-1607	1,771.66	-	119,129.43	6,501.499
102.00	Alaska	20-000-2881-1801	5,511.27	-	370,587.38	20,224.838
103.00	Vermont	20-000-2881-1106	735.14	-	49,432.30	2,697.772
104.00	Liberia	30-000-5704-0000	68.47	-	4,672.53	255.004
105.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	59.65	-	4,010.93	218.897
106.00	Restr Inc to Budget: Alaska	10-000-5706-3011	98.02	-	6,590.83	359.695
108.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	-	6,590.83	359.695
109.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	-	6,590.83	359.695
110.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	196.04	-	13,181.78	719.397
111.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	49.01	-	3,295.64	179.860

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112.00	Liberia	30-000-5704-0000	174.54	-	11,910.90	650.038
113.00	Liberia	30-000-5704-0000	100.52	-	6,859.90	374.380
114.00	General Purposes of the Society	10-000-5706-3001	432.08	-	29,053.97	1,585.623
115.00	General Purposes of the Society	10-000-5706-3001	611.52	-	41,119.40	2,244.095
116.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	653.94	-	43,972.02	2,399.777
117.01	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	163.92	-	11,022.06	601.530
117.02	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	169.26	-	11,550.52	630.371
118.00	Miscellaneous Beneficiaries	20-000-2881-3058	2,952.69	-	198,544.15	10,835.564
119.00	Restr Inc/Budget: Program	10-000-5706-3002	186.93	-	12,569.66	685.990
120.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	-	32,954.98	1,798.521
121.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	-	32,954.98	1,798.521
122.00	South Dakota	20-000-2881-1607	441.09	-	29,659.39	1,618.664
123.00	Restr Inc/Budget: Program	10-000-5706-3002	549.91	-	36,976.87	2,018.016
124.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	862.70	-	58,009.44	3,165.870
125.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	-	32,954.98	1,798.521
126.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	-	32,954.98	1,798.521
127.00	Scholarship Assistance	20-127-5706-3068	4,474.35	-	300,863.11	16,419.630
129.00	General Purposes of the Society	10-000-5706-3001	4,999.01	-	336,142.43	18,345.002
130.00	Restr Inc/Budget: Program	10-000-5706-3002	49.01	-	3,295.64	179.860
131.01	Scholarship Assistance	20-125-5706-3073	148.09	-	9,958.15	543.467
131.02	South Dakota	20-000-2881-1607	148.09	-	9,958.15	543.467
132.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,714.82	-	653,241.27	35,650.698
133.00	Diocese of Mexico	20-000-2881-0321	196.04	-	13,181.78	719.397
134.00	General Purposes of the Society	10-000-5706-3001	49.01	-	3,295.64	179.860
135.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	-	6,590.83	359.695
136.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	-	6,590.83	359.695
137.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	101.21	-	6,906.83	376.941
138.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
139.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	65.79	-	4,489.37	245.008
140.00	General Purposes of the Society	10-000-5706-3001	98.02	-	6,590.83	359.695
141.00	Liberia	30-000-5704-0000	309.21	-	21,101.31	1,151.606
142.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
143.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	93.11	-	6,261.04	341.697
144.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,623.46	-	109,164.04	5,957.637
144.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	799.61	-	53,767.37	2,934.359
145.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695

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148.00	South Dakota	20-000-2881-1607	117.62	-	7,909.03	431.636
149.00	General Purposes of the Society	10-000-5706-3001	4,655.89	-	313,070.48	17,085.848
150.00	South Dakota	20-000-2881-1607	147.03	-	9,886.67	539.566
152.00	Liberia	30-000-5704-0000	80.43	-	5,488.43	299.531
153.00	Liberia	30-000-5704-0000	80.43	-	5,488.43	299.531
154.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	131.58	-	8,979.02	490.031
155.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	-	13,181.78	719.397
157.00	South Dakota	20-000-2881-1607	98.02	-	6,590.83	359.695
158.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	325.09	-	21,859.57	1,192.988
159.00	Restr Inc/Budget: Program	10-000-5706-3002	806.46	-	54,227.69	2,959.481
160.00	General Purposes of the Society	10-000-5706-3001	940.89	-	63,267.24	3,452.815
161.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
162.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,070.42	-	71,976.73	3,928.136
163.00	Restr Inc/Budget: Pensions	10-000-5707-3015	15,972.57	-	1,074,023.41	58,614.919
164.00	Puerto Rico	20-101-2711-0392	465.58	-	31,306.56	1,708.558
165.00	Miscellaneous Beneficiaries	20-000-2881-3110	90.48	-	6,084.13	332.042
166.00	General Purposes of the Society	10-000-5706-3001	98.02	-	6,590.83	359.695
167.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	-	7,878.52	429.971
168.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,033.16	-	136,713.35	7,461.143
169.00	St. Luke's Hospital Manila	30-000-5704-0000	344.03	-	23,477.43	1,281.283
170.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	93.11	-	6,261.04	341.697
171.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	122.52	-	8,238.26	449.604
172.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	60.46	-	4,125.98	225.176
173.00	Scholarship Assistance	20-123-5706-3119	496.77	-	33,403.74	1,823.012
174.00	Idaho	20-000-2881-1806	98.02	-	6,590.83	359.695
175.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
176.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
177.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	-	9,886.67	539.566
178.00	Diocese of Mexico	20-000-2881-0321	9.80	-	658.93	35.961
179.01	St. Paul's College	20-000-2881-2866	661.24	-	44,462.91	2,426.567
179.02	St. Augustine's College	20-000-2881-2861	661.24	-	44,462.91	2,426.567
180.00	General Purposes of the Society	10-000-5706-3001	3,316.93	-	223,036.24	12,172.222
182.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
183.00	Restr Inc/Budget: Program	10-000-5706-3002	6,009.14	-	404,064.95	22,051.879
184.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	-	7,878.52	429.971
185.01	South Dakota	20-000-2881-1607	36.76	-	2,471.55	134.885

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185.02	Jerusalem	20-000-2881-0359	36.76	-	2,471.55	134.885
185.03	St. Augustine's College	20-000-2881-2861	36.76	-	2,471.55	134.885
185.04	Utah	20-000-2881-1814	36.76	-	2,471.55	134.885
186.00	Church Women Diocese of NY	20-000-2881-2927	1,470.28	-	98,864.25	5,395.525
187.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	101.21	-	6,906.50	376.923
188.00	Miscellaneous Beneficiaries	20-000-2881-3135	1,091.30	-	73,380.74	4,004.760
190.00	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	-	131,819.14	7,194.041
191.00	Miscellaneous Beneficiaries	20-000-2881-3139	9,803.51	-	659,205.07	35,976.173
192.00	South Dakota	20-000-2881-1607	147.03	-	9,886.67	539.566
193.00	St. Luke's Hospital Manila	30-000-5704-0000	344.03	-	23,477.43	1,281.283
194.00	Income Added to Principal	30-000-5704-0000	435.47	-	29,717.39	1,621.829
196.00	South Dakota	20-000-2881-1607	186.23	-	12,522.53	683.418
198.00	Diocese of Mexico	20-000-2881-0321	98.02	-	6,590.83	359.695
199.00	Restr Inc/Budget: Program	10-000-5706-3002	1,621.91	-	109,059.93	5,951.955
200.01	Alaska	20-000-2881-1801	2,561.39	-	172,232.35	9,399.595
200.02	Restr Inc/Budget: Program	10-000-5706-3002	5,122.79	-	344,465.10	18,799.212
200.03	Wyoming	20-000-2881-1608	841.41	-	56,578.13	3,087.756
202.00	General Purposes of the Society	10-000-5706-3001	9,890.18	-	665,033.39	36,294.254
203.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
204.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
205.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	-	13,181.78	719.397
206.00	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	-	131,819.20	7,194.044
207.00	Restr Inc/Budget: Program	10-000-5706-3002	980.19	-	65,909.95	3,597.041
208.00	Alaska	20-000-2881-1801	245.05	-	16,477.57	899.265
209.00	General Purposes of the Society	10-000-5706-3001	28,936.12	-	1,945,715.82	106,187.607
211.00	South Dakota	20-000-2881-1607	147.03	-	9,886.67	539.566
212.00	Alaska	20-000-2881-1801	127.42	-	8,567.76	467.586
214.00	General Purposes of the Society	10-000-5706-3001	4,900.95	-	329,548.31	17,985.127
215.00	General Purposes of the Society	10-000-5706-3001	2,724.04	-	183,169.46	9,996.489
216.00	General Purposes of the Society	10-000-5706-3001	294.05	-	19,772.65	1,079.094
217.00	General Purposes of the Society	10-000-5706-3001	1,960.38	-	131,819.20	7,194.044
218.00	General Purposes of the Society	10-000-5706-3001	466.36	-	31,358.61	1,711.399
219.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,581.89	-	442,578.16	24,153.741
219.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,241.83	-	217,986.26	11,896.619
220.00	General Purposes of the Society	10-000-5706-3001	980.19	-	65,909.95	3,597.041
221.00	General Purposes of the Society	10-000-5706-3001	2,507.31	-	168,595.87	9,201.134

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
222.00	South Dakota	20-000-2881-1607	147.03	-	9,886.67	539.566
223.00	General Purposes of the Society	10-000-5706-3001	98.01	-	6,590.52	359.678
224.00	South Dakota	20-000-2881-1607	116.53	-	7,835.46	427.621
225.00	General Purposes of the Society	10-000-5706-3001	1,396.77	-	93,921.32	5,125.764
226.00	General Purposes of the Society	10-000-5706-3001	17.05	-	1,146.62	62.577
227.00	General Purposes of the Society	10-000-5706-3001	94.95	-	6,384.78	348.450
229.00	Restr Inc/Budget: Program	10-000-5706-3002	1,047.05	-	70,405.46	3,842.384
230.00	Restr Inc/Budget: Program	10-000-5706-3002	367.72	-	24,726.47	1,349.449
231.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,425.36	-	432,052.60	23,579.308
231.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,425.36	-	432,052.60	23,579.308
232.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	982.48	-	66,063.83	3,605.439
233.00	Restr Inc/Budget: Program	10-000-5706-3002	490.10	-	32,954.98	1,798.521
234.00	General Purposes of the Society	10-000-5706-3001	130.87	-	8,799.67	480.243
235.00	South Dakota	20-000-2881-1607	121.79	-	8,189.30	446.932
236.00	General Purposes of the Society	10-000-5706-3001	1,570.22	-	105,584.33	5,762.274
237.00	General Purposes of the Society	10-000-5706-3001	196.04	-	13,181.78	719.397
238.00	General Purposes of the Society	10-000-5706-3001	29.40	-	1,977.22	107.907
239.00	Miscellaneous Beneficiaries	20-000-2881-3192	2,203.43	-	148,162.68	8,085.991
240.00	St. Paul's College	20-000-2881-2866	246.13	-	16,550.54	903.247
241.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,623.09	-	109,139.38	5,956.291
242.00	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	340.89	-	22,921.96	1,250.968
243.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	70.73	-	4,755.80	259.548
244.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,801.89	-	659,096.21	35,970.232
245.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	-	3,295.41	179.848
245.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	-	3,295.41	179.848
246.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	575.79	-	39,292.71	2,144.403
247.00	General Purposes of the Society	10-000-5706-3001	4,804.82	-	323,084.41	17,632.359
248.00	General Purposes of the Society	10-000-5706-3001	234.34	-	15,757.74	859.980
249.00	Utah	20-000-2881-1814	466.81	-	31,389.05	1,713.060
250.00	General Purposes of the Society	10-000-5706-3001	2,450.46	-	164,773.52	8,992.529
251.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	18.62	-	1,252.22	68.340
251.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	18.62	-	1,252.22	68.340
252.00	General Purposes of the Society	10-000-5706-3001	117.17	-	7,878.52	429.971
253.00	South Dakota	20-000-2881-1607	147.03	-	9,886.67	539.566
254.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
255.00	Northern Philippines	20-000-2881-0383	97.98	-	6,588.39	359.562

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
256.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	-	7,878.52	429.971
257.00	Liberia	30-000-5704-0000	36.60	-	2,497.40	136.296
258.00	Diocese of Mexico	20-000-2881-0321	58.58	-	3,939.18	214.981
259.00	Liberia	30-000-5704-0000	58.10	-	3,964.92	216.386
260.00	Miscellaneous Beneficiaries	20-000-2881-3216	380.15	-	25,561.92	1,395.044
261.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,284.47	-	86,369.91	4,713.645
261.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,284.47	-	86,369.91	4,713.645
262.00	General Purposes of the Society	10-000-5706-3001	1,030.18	-	69,270.91	3,780.466
263.00	Central Philippines	30-000-5704-0000	38.87	-	2,652.51	144.761
264.00	General Purposes of the Society	10-000-5706-3001	1,009.31	-	67,867.97	3,703.900
265.00	General Purposes of the Society	10-000-5706-3001	294.05	-	19,772.65	1,079.094
266.00	General Purposes of the Society	10-000-5706-3001	2,450.46	-	164,773.52	8,992.529
267.00	General Purposes of the Society	10-000-5706-3001	49.39	-	3,321.20	181.255
268.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.62	-	7,909.03	431.636
269.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
270.00	General Purposes of the Society	10-000-5706-3001	980.19	-	65,909.95	3,597.041
271.00	South Dakota	20-000-2881-1607	93.11	-	6,261.04	341.697
272.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	-	13,181.78	719.397
273.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.78	-	6,642.28	362.503
274.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	245.05	-	16,477.57	899.265
275.00	Cuba: Anglican Church of Canada	20-000-2881-2933	320.65	-	21,560.85	1,176.685
276.00	General Purposes of the Society	10-000-5706-3001	66.26	-	4,455.29	243.148
277.00	Central Pennsylvania UTO	20-110-5706-1305	157.81	-	10,611.36	579.116
279.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	112.97	-	7,596.47	414.578
280.00	Liberia	30-000-5704-0000	61.59	-	4,203.00	229.379
281.00	General Purposes of the Society	10-000-5706-3001	24.50	-	1,647.36	89.905
282.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	99.58	-	6,695.98	365.434
282.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	99.58	-	6,695.99	365.434
283.00	General Purposes of the Society	10-000-5706-3001	98.02	-	6,590.83	359.695
286.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	122.52	-	8,238.26	449.604
287.00	General Purposes of the Society	10-000-5706-3001	93.36	-	6,277.90	342.617
288.02	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	49.01	-	3,295.59	179.857
289.00	General Purposes of the Society	10-000-5706-3001	9.96	-	669.43	36.534
290.01	Income Added to Principal	30-000-5704-0000	5.55	-	378.71	20.668
290.02	Income Added to Principal	30-000-5704-0000	11.17	-	762.17	41.595
291.00	General Purposes of the Society	10-000-5706-3001	1,923.71	-	129,353.46	7,059.476

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
292.00	General Purposes of the Society	10-000-5706-3001	49.01	-	3,295.64	179.860
293.00	General Purposes of the Society	10-000-5706-3001	10.02	-	673.66	36.765
294.00	General Purposes of the Society	10-000-5706-3001	9.96	-	669.83	36.556
295.00	General Purposes of the Society	10-000-5706-3001	98.02	-	6,590.83	359.695
296.00	Milwaukee	20-000-2881-1506	196.04	-	13,181.78	719.397
297.00	Miscellaneous Beneficiaries	20-000-2881-3256	9.96	-	669.43	36.534
298.00	General Purposes of the Society	10-000-5706-3001	98.01	-	6,590.52	359.678
299.00	General Purposes of the Society	10-000-5706-3001	490.10	-	32,954.98	1,798.521
300.00	Liberia	30-000-5704-0000	98.36	-	6,712.13	366.315
301.00	General Purposes of the Society	10-000-5706-3001	10.02	-	673.66	36.765
302.00	Scholarship Assistance	20-123-5706-3263	294.64	-	19,812.36	1,081.261
303.00	Scholarship Assistance	20-125-5706-3268	1,861.22	-	125,151.71	6,830.165
304.00	Scholarship Assistance	20-129-5706-3265	49.79	-	3,347.68	182.700
305.00	General Purposes of the Society	10-000-5706-3001	10.02	-	673.66	36.765
306.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	198.45	-	13,344.09	728.255
307.00	General Purposes of the Society	10-000-5706-3001	1,225.23	-	82,386.75	4,496.264
308.00	Puerto Rico	20-101-2711-0392	5.01	-	336.77	18.379
309.00	General Purposes of the Society	10-000-5706-3001	5.01	-	336.77	18.379
310.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	465.25	-	31,749.53	1,732.733
311.00	General Purposes of the Society	10-000-5706-3001	9.88	-	664.53	36.267
312.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	634.82	-	42,686.29	2,329.608
313.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	-	32,954.98	1,798.521
314.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
315.00	Restr Inc/Budget: Program	10-000-5706-3002	5,043.56	-	339,137.54	18,508.460
316.00	General Purposes of the Society	10-000-5706-3001	212.51	-	14,289.85	779.870
317.00	General Purposes of the Society	10-000-5706-3001	445.13	-	29,931.30	1,633.503
318.00	Puerto Rico	20-101-2711-0392	10.02	-	673.66	36.765
319.00	General Purposes of the Society	10-000-5706-3001	9.80	-	658.93	35.961
320.00	General Purposes of the Society	10-000-5706-3001	98.02	-	6,590.83	359.695
321.00	Miscellaneous Beneficiaries	20-000-2881-3284	98.01	-	6,590.52	359.678
322.00	Scholarship Assistance	20-125-5706-3285	475.64	-	31,982.78	1,745.463
323.00	General Purposes of the Society	10-000-5706-3001	19.92	-	1,339.15	73.084
324.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	38,757.69	-	2,606,135.11	142,230.046
325.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	10,675.04	-	717,808.17	39,174.442
326.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	39.94	-	2,685.75	146.575
327.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	15,683.02	-	1,054,554.16	57,552.383

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
329.00	Conv. of Amer. Churches in Europe	20-000-2881-0328	3,716.88	-	249,929.76	13,639.938
330.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	103.88	-	6,985.17	381.216
331.00	Christ School North Carolina	20-000-2881-2922	98.02	-	6,590.83	359.695
332.00	General Purposes of the Society	10-000-5706-3001	459.46	-	30,894.68	1,686.080
333.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,471.65	-	98,956.59	5,400.565
333.02	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,471.65	-	98,956.59	5,400.565
333.03	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	1,471.65	-	98,956.59	5,400.565
333.04	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	1,471.65	-	98,956.59	5,400.565
334.00	General Purposes of the Society	10-000-5706-3001	377.49	-	25,383.19	1,385.290
335.00	Miscellaneous Beneficiaries	20-000-2881-3299	10,971.35	-	737,732.60	40,261.819
336.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	315.97	-	21,246.29	1,159.518
337.00	General Purposes of the Society	10-000-5706-3001	49.01	-	3,295.64	179.860
338.00	General Purposes of the Society	10-000-5706-3001	4.90	-	329.16	17.964
339.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	113.91	-	7,773.14	424.220
340.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,996.08	-	134,220.19	7,325.079
340.02	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	1,996.08	-	134,220.20	7,325.079
341.01	South Dakota	20-000-2881-1607	117.62	-	7,909.27	431.649
341.02	Utah	20-000-2881-1814	78.42	-	5,272.79	287.763
341.03	St. Paul's College	20-000-2881-2866	49.01	-	3,295.64	179.860
341.04	Liberia	30-000-5704-0000	80.43	-	5,488.43	299.531
341.05	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	101.21	-	6,906.50	376.923
342.00	Conv. of Amer. Churches in Europe	20-000-2881-0328	1,166.38	-	78,429.74	4,280.310
343.00	Alaska	20-000-2881-1801	282.92	-	19,024.19	1,038.247
344.00	General Purposes of the Society	10-000-5706-3001	245.05	-	16,477.57	899.265
345.00	Restr Inc/Budget: Program	10-000-5706-3002	172.47	-	11,596.98	632.906
346.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.01	-	6,590.52	359.678
347.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	-	6,590.83	359.695
349.00	General Purposes of the Society	10-000-5706-3001	98.01	-	6,590.52	359.678
350.00	Restr Inc/Budget: Program	10-000-5706-3002	19.92	-	1,339.15	73.084
351.00	Liberia	30-000-5704-0000	457.88	-	31,246.23	1,705.265
352.00	General Purposes of the Society	10-000-5706-3001	422,029.29	-	28,377,991.16	1,548,731.288
353.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
354.00	General Purposes of the Society	10-000-5706-3001	4,900.95	-	329,548.31	17,985.127
355.00	General Purposes of the Society	10-000-5706-3001	928.28	-	62,418.96	3,406.520
356.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	49.39	-	3,321.20	181.255
357.00	Alaska	20-000-2881-1801	588.11	-	39,545.52	2,158.200

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
358.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
359.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	-	32,954.98	1,798.521
360.00	Bethlehem UTO	20-110-5706-1301	49.91	-	3,356.00	183.154
361.00	Restr Inc/Budget: Program	10-000-5706-3002	4,223.25	-	283,978.76	15,498.165
362.00	Scholarship Assistance	20-128-5706-3329	491.66	-	33,059.92	1,804.248
363.00	Episcopal Church Women	20-121-5706-3330	196.04	-	13,181.80	719.398
364.00	South Dakota	20-000-2881-1607	137.22	-	9,227.09	503.569
365.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	44.86	-	3,016.58	164.630
367.00	Alaska	20-000-2881-1801	10,140.58	-	681,870.60	37,213.146
368.00	Pennsylvania	20-000-2881-1307	237.69	-	15,982.82	872.264
369.00	Alaska	20-000-2881-1801	1,944.46	-	130,748.69	7,135.621
370.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	44.10	-	2,965.60	161.848
371.00	Scholarship Assistance	20-128-5706-3339	465.58	-	31,306.56	1,708.558
372.00	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	-	131,819.20	7,194.044
373.00	Liberia	30-000-5704-0000	185.67	-	12,670.43	691.490
374.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	316.24	-	21,264.32	1,160.502
374.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	105.41	-	7,088.11	386.834
375.00	Restr Inc/Budget: Program	10-000-5706-3002	29.40	-	1,977.22	107.907
376.00	Alaska	20-000-2881-1801	98.01	-	6,590.52	359.678
377.00	Maine	20-000-2881-1102	98.01	-	6,590.52	359.678
378.00	General Purposes of the Society	10-000-5706-3001	1.47	-	98.76	5.390
380.00	Restr Inc to Budget: Alaska	10-000-5706-3011	196.04	-	13,181.78	719.397
381.00	General Purposes of the Society	10-000-5706-3001	19.61	-	1,318.51	71.958
382.00	General Purposes of the Society	10-000-5706-3001	196.04	-	13,181.78	719.397
383.00	EC/CCAB Mtg. exp; PB visitor non-budget exp.	10-000-5706-3006	1,618.64	-	108,840.10	5,939.958
384.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	730.41	-	49,844.45	2,720.265
385.00	General Purposes of the Society	10-000-5706-3001	784.15	-	52,727.58	2,877.612
386.00	Restr Inc/Budget: Program	10-000-5706-3002	9.80	-	658.93	35.961
387.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.01	-	6,590.52	359.678
388.00	Restr Inc/Budget: Pensions	10-000-5707-3015	84,684.85	-	5,694,358.30	310,770.090
389.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	112.59	-	7,683.11	419.306
390.00	General Purposes of the Society	10-000-5706-3001	980.19	-	65,909.95	3,597.041
391.00	St. Luke's Hospital Manila	30-000-5704-0000	491.48	-	33,539.53	1,830.423
392.00	General Purposes of the Society	10-000-5706-3001	49.01	-	3,295.64	179.860
393.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	-	6,590.83	359.695
394.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	-	32,954.98	1,798.521

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
395.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	-	32,954.98	1,798.521
396.00	Northern Philippines	20-000-2881-0383	274.35	-	18,447.91	1,006.796
397.00	Restr Inc to Budget: Alaska	10-000-5706-3011	98.01	-	6,590.52	359.678
398.00	Scholarship Assistance	20-125-5706-3368	196.04	-	13,181.78	719.397
399.00	New Jersey UTO	20-110-5706-1204	980.19	-	65,909.95	3,597.041
400.00	Scholarship Assistance	20-129-5706-3372	238.82	-	16,058.54	876.396
401.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	418.57	-	28,145.05	1,536.019
401.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	418.57	-	28,145.05	1,536.019
402.00	ECW Diocese of Connecticut	20-000-2881-2944	98.02	-	6,590.83	359.695
403.00	General Purposes of the Society	10-000-5706-3001	2,272.61	-	152,814.55	8,339.867
404.00	General Purposes of the Society	10-000-5706-3001	88.70	-	5,964.64	325.521
405.00	General Purposes of the Society	10-000-5706-3001	1,421.27	-	95,568.74	5,215.672
406.00	UTO Grant Making	20-110-5706-3378	93.11	-	6,261.04	341.697
407.00	Income Added to Principal	30-000-5704-0000	9,428.39	-	643,410.00	35,114.155
408.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	6,101.95	-	416,407.49	22,725.474
409.00	Alaska	20-000-2881-1801	98.01	-	6,590.52	359.678
410.00	Restr Inc/Budget: Program	10-000-5706-3002	19.61	-	1,318.51	71.958
411.00	Restr Inc/Budget: Program	10-000-5706-3002	619.29	-	41,642.41	2,272.638
414.00	General Purposes of the Society	10-000-5706-3001	93.11	-	6,261.04	341.697
415.00	General Purposes of the Society	10-000-5706-3001	2,893.86	-	194,588.15	10,619.665
416.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	4,900.95	-	329,548.31	17,985.127
417.00	Episcopal Church Women	20-121-5706-3390	5,092.69	-	342,441.15	18,688.755
418.00	Episcopal Church Women	20-121-5706-3391	490.10	-	32,954.98	1,798.521
419.00	Liberia	30-000-5704-0000	224.38	-	15,312.10	835.659
420.00	General Purposes of the Society	10-000-5706-3001	2,323.49	-	156,235.45	8,526.563
421.00	Liberia	30-000-5704-0000	14.47	-	987.73	53.905
422.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	196.04	-	13,181.92	719.405
422.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	196.04	-	13,181.92	719.405
423.01	Restr Inc to Budget: Alaska	10-000-5706-3011	73.52	-	4,943.34	269.783
423.02	Liberia	30-000-5704-0000	120.64	-	8,232.44	449.286
424.00	General Purposes of the Society	10-000-5706-3001	9.80	-	658.93	35.961
425.00	Women's Work-Special Scholarship	20-121-5706-3399	107.91	-	7,255.73	395.982
427.00	General Purposes of the Society	10-000-5706-3001	701.62	-	47,178.23	2,574.756
428.00	General Purposes of the Society	10-000-5706-3001	987.23	-	66,383.02	3,622.859
429.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	166.34	-	11,185.16	610.431
429.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	166.34	-	11,185.16	610.431

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
430.00	Christ Church Michigan	20-000-2881-2923	454.20	-	30,541.45	1,666.802
431.00	General Purposes of the Society	10-000-5706-3001	490.10	-	32,954.98	1,798.521
432.00	General Purposes of the Society	10-000-5706-3001	490.10	-	32,954.98	1,798.521
433.01	Liberia	30-000-5704-0000	321.65	-	21,949.77	1,197.911
433.02	Northern Philippines	20-000-2881-0383	269.47	-	18,119.69	988.884
434.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	489.76	-	32,932.61	1,797.300
435.00	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	980.19	-	65,909.95	3,597.041
436.00	Spokane	20-000-2881-1813	960.83	-	64,607.83	3,525.978
437.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	81.26	-	5,464.23	298.211
438.00	Nevada	20-000-2881-1808	1,300.45	-	87,444.46	4,772.289
439.00	Miscellaneous Beneficiaries	20-129-5706-3414	4,382.55	-	294,690.55	16,082.762
440.00	Virginia Seminary	20-000-2881-2877	1,041.75	-	70,049.36	3,822.950
441.00	Alaska	20-000-2881-1801	185.28	-	12,458.54	679.926
442.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	-	32,954.98	1,798.521
444.00	Haiti	20-000-2881-0352	49.01	-	3,295.64	179.860
445.00	General Purposes of the Society	10-000-5706-3001	207.79	-	13,972.47	762.549
446.00	Long Island UTO	20-110-5706-1203	490.10	-	32,954.98	1,798.521
447.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,470.28	-	98,864.25	5,395.525
448.00	General Purposes of the Society	10-000-5706-3001	19.61	-	1,318.51	71.958
449.00	Episcopal Conference for the Deaf	20-000-2881-2950	4,074.59	-	273,982.53	14,952.620
450.00	General Purposes of the Society	10-000-5706-3001	490.10	-	32,954.98	1,798.521
451.01	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	244.88	-	16,466.34	898.652
451.02	General Purposes of the Society	10-000-5706-3001	1,605.00	-	107,923.28	5,889.922
452.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	109.46	-	7,360.15	401.681
453.00	Restr Inc/Budget: Pensions	10-000-5707-3015	923.69	-	62,110.63	3,389.693
455.00	Nevada	20-000-2881-1808	1,660.14	-	111,630.44	6,092.241
456.00	General Purposes of the Society	10-000-5706-3001	19.61	-	1,318.28	71.945
457.00	General Purposes of the Society	10-000-5706-3001	2,444.45	-	164,369.25	8,970.466
458.00	Liberia	30-000-5704-0000	272.74	-	18,612.32	1,015.769
459.00	Episcopal Church Women	20-121-5706-3436	878.83	-	59,094.05	3,225.063
460.00	General Purposes of the Society	10-000-5706-3001	425.68	-	28,623.52	1,562.131
461.00	General Purposes of the Society	10-000-5706-3001	345.69	-	23,244.58	1,268.575
462.00	Scholarship Assistance	20-127-5706-3440	2,378.90	-	159,961.73	8,729.925
463.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	245.05	-	16,477.49	899.261
463.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	245.05	-	16,477.49	899.261
465.00	Northern Philippines	20-000-2881-0383	204.11	-	13,725.01	749.043

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
466.00	Pennsylvania UTO	20-110-5706-1307	274.18	-	18,436.54	1,006.176
467.00	Restr Inc/Budget: Pensions	10-000-5707-3015	570.90	-	38,388.07	2,095.032
469.00	Church Women Diocese of NY	20-000-2881-2927	1,602.78	-	107,773.90	5,881.770
470.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	24,103.92	-	1,620,789.88	88,454.746
471.00	Albany	20-000-2881-1201	85.64	-	5,758.65	314.279
472.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	166.27	-	11,180.16	610.158
473.00	General Purposes of the Society	10-000-5706-3001	311.40	-	20,939.30	1,142.764
475.00	General Purposes of the Society	10-000-5706-3001	886.49	-	59,608.89	3,253.160
476.00	Western North Carolina	20-000-2881-1415	1,380.07	-	92,798.19	5,064.469
477.00	General Purposes of the Society	10-000-5706-3001	28.24	-	1,899.07	103.642
478.00	Scholarship Assistance	20-127-5706-3457	19,506.99	-	1,311,684.62	71,585.300
480.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	474.86	-	31,930.17	1,742.592
480.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	474.86	-	31,930.17	1,742.592
481.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	-	32,954.97	1,798.521
481.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	-	32,954.97	1,798.521
482.00	General Purposes of the Society	10-000-5706-3001	3,099.97	-	208,447.22	11,376.025
483.00	Liberia	30-000-5704-0000	462.12	-	31,535.61	1,721.059
485.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,154.01	-	77,597.93	4,234.914
485.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,154.01	-	77,597.93	4,234.914
486.01	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	232.79	-	15,653.28	854.279
486.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	232.79	-	15,653.28	854.279
487.00	General Purposes of the Society	10-000-5706-3001	9.80	-	658.93	35.961
488.00	General Purposes of the Society	10-000-5706-3001	9.80	-	658.93	35.961
489.00	Miscellaneous Beneficiaries	20-000-2881-3469	298.96	-	20,102.52	1,097.097
490.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,137.30	-	76,473.76	4,173.562
491.00	Miscellaneous Beneficiaries	20-129-5706-3472	1,219.89	-	82,027.74	4,476.671
492.00	General Purposes of the Society	10-000-5706-3001	2,450.46	-	164,773.52	8,992.529
493.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	490.10	-	32,954.98	1,798.521
494.00	Restr Inc/Budget: Pensions	10-000-5707-3015	1,538.30	-	103,437.88	5,645.131
495.00	Puerto Rico	20-000-2881-2992	5,044.74	-	339,217.03	18,512.798
496.00	Northern Philippines	20-000-2881-0383	1,226.51	-	82,472.91	4,500.966
498.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.47	-	7,898.90	431.083
499.00	General Purposes of the Society	10-000-5706-3001	19.60	-	1,317.87	71.923
500.00	General Purposes of the Society	10-000-5706-3001	509.34	-	34,249.05	1,869.145
501.00	Restr Inc/Budget: Program	10-000-5706-3002	49.01	-	3,295.64	179.860
502.00	General Purposes of the Society	10-000-5706-3001	147.03	-	9,886.67	539.566

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
503.00	UTO Grant Making	20-110-5706-3486	46.56	-	3,130.66	170.856
504.00	Restr Inc/Budget: Program	10-000-5706-3002	98.02	-	6,590.83	359.695
505.00	Bethlehem UTO	20-110-5706-1301	897.21	-	60,330.30	3,292.531
507.00	General Purposes of the Society	10-000-5706-3001	198.98	-	13,379.60	730.193
508.00	General Purposes of the Society	10-000-5706-3001	1,362.93	-	91,646.09	5,001.593
509.00	Rochester UTO	20-110-5706-1207	9.80	-	658.93	35.961
510.00	Restr Inc/Budget: Program	10-000-5706-3002	374.03	-	25,150.16	1,372.572
511.00	Miscellaneous Beneficiaries	20-000-2881-3495	490.10	-	32,954.98	1,798.521
512.00	Episcopal Church Women	20-121-5706-3496	49.01	-	3,295.66	179.861
513.01	Arizona	20-000-2881-1802	98.01	-	6,590.52	359.678
513.02	General Purposes of the Society	10-000-5706-3001	98.01	-	6,590.52	359.678
514.00	Program Trust Funds	20-108-5706-0000	51,508.78	-	3,463,540.88	189,023.039
515.00	Liberia	30-000-5704-0000	174.78	-	11,927.59	650.949
516.00	General Purposes of the Society	10-000-5706-3001	588.11	-	39,545.70	2,158.210
517.00	General Purposes of the Society	10-000-5706-3001	99.93	-	6,719.38	366.711
518.00	General Purposes of the Society	10-000-5706-3001	395.62	-	26,602.29	1,451.822
519.00	Alaska	20-000-2881-1801	98.01	-	6,590.52	359.678
520.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	593.06	-	39,878.11	2,176.352
520.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	593.06	-	39,878.11	2,176.352
521.00	Episcopal Church Women	20-121-5706-3506	98.02	-	6,590.81	359.694
522.00	Cuba: Anglican Church of Canada	20-000-2881-2933	5,858.73	-	393,951.31	21,499.926
523.00	General Purposes of the Society	10-000-5706-3001	186.23	-	12,522.53	683.418
524.00	Income Added to Principal	30-000-5704-0000	992.93	-	67,759.50	3,697.980
525.00	General Purposes of the Society	10-000-5706-3001	369.94	-	24,875.47	1,357.581
526.00	Puerto Rico	20-101-2711-0392	98.02	-	6,590.83	359.695
527.00	Restr Inc/Budget: Pensions	10-000-5707-3015	984.04	-	66,168.62	3,611.158
528.00	Restr Inc to Budget: Alaska	10-000-5706-3011	582.50	-	39,168.15	2,137.605
529.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	798.24	-	53,675.26	2,929.332
530.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	11,112.15	-	747,200.79	40,778.547
531.00	Scholarship Assistance	20-129-5706-3517	2,415.03	-	162,390.55	8,862.478
532.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	210.48	-	14,153.29	772.417
534.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	807.40	-	54,291.07	2,962.940
535.00	Brazil	20-000-2881-0313	186.82	-	12,561.83	685.563
538.00	Restr Inc to Budget: Alaska	10-000-5706-3011	1,730.08	-	116,333.76	6,348.925
539.00	Alaska	20-000-2881-1801	364.97	-	24,541.27	1,339.342
540.00	General Purposes of the Society	10-000-5706-3001	490.10	-	32,954.98	1,798.521

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
541.00	Western North Carolina	20-000-2881-1415	100.47	-	6,755.65	368.690
542.00	General Purposes of the Society	10-000-5706-3001	97.03	-	6,524.75	356.089
543.00	Alaska	20-000-2881-1801	89.78	-	6,036.95	329.467
544.00	Miscellaneous Beneficiaries	20-000-2881-3531	184.34	-	12,395.23	676.471
545.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	144.93	-	9,745.03	531.836
545.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	144.93	-	9,745.03	531.836
546.00	Virginia UTO	20-110-5706-1311	51.82	-	3,484.78	190.182
547.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	-	3,295.41	179.848
547.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	-	3,295.41	179.848
548.00	Scholarship Assistance	20-128-5706-3535	218.79	-	14,711.69	802.892
549.00	Pennsylvania UTO	20-110-5706-1307	420.18	-	28,253.37	1,541.930
550.00	General Purposes of the Society	10-000-5706-3001	111.02	-	7,465.05	407.406
551.00	Alaska	20-000-2881-1801	490.10	-	32,954.98	1,798.521
552.01	Miscellaneous Beneficiaries	10-000-5121-1204	1,742.88	-	117,194.58	6,395.904
552.02	General Purposes of the Society	10-000-5706-3001	1,742.88	-	117,194.58	6,395.904
553.00	Jerusalem	20-000-2881-0359	109.82	-	7,384.41	403.005
554.00	General Purposes of the Society	10-000-5706-3001	912.36	-	61,348.53	3,348.101
555.00	Liberia	30-000-5704-0000	521.17	-	35,565.87	1,941.010
556.00	Cuttington College	20-000-2881-2936	326.47	-	21,952.29	1,198.048
558.00	General Purposes of the Society	10-000-5706-3001	1,362.51	-	91,617.25	5,000.019
559.00	Restr Inc/Budget: Program	10-000-5706-3002	464.61	-	31,240.89	1,704.974
560.00	Assoc. for Religion & Intellectual Life	20-000-2881-2911	865.43	-	58,192.91	3,175.883
561.00	Restr Inc/Budget: Program	10-000-5706-3002	217.78	-	14,643.73	799.183
562.00	Alaska	20-000-2881-1801	253.25	-	17,029.13	929.366
563.00	General Purposes of the Society	10-000-5706-3001	7,577.46	-	509,521.70	27,807.190
564.00	Alaska	20-000-2881-1801	211.19	-	14,200.56	774.997
565.00	Alaska	20-000-2881-1801	870.57	-	58,538.93	3,194.767
566.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	882.09	-	59,313.60	3,237.045
567.00	Income Added to Principal	30-000-5704-0000	2,075.16	(1,660.13)	139,952.40	7,637.914
568.00	Navajoland	20-000-2881-1817	454.20	-	30,541.24	1,666.791
569.00	UTO Grant Making	20-110-5706-3558	90.84	-	6,108.04	333.347
570.00	Church of South India	20-000-2881-2925	1,336.54	-	89,871.63	4,904.752
571.00	Episcopal Church Women	20-121-5706-3561	958.49	-	64,450.40	3,517.386
572.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	550.17	-	36,994.17	2,018.960
573.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	550.17	-	36,994.17	2,018.960
574.00	General Purposes of the Society	10-000-5706-3001	4,179.64	-	281,046.67	15,338.146

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
575.00	General Purposes of the Society	10-000-5706-3001	4,053.65	-	272,574.51	14,875.777
577.00	Liberia	30-000-5704-0000	128.31	-	8,756.31	477.876
578.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	88.02	-	5,918.51	323.003
579.00	General Purposes of the Society	10-000-5706-3001	2,200.56	-	147,969.43	8,075.444
581.00	Haiti	20-000-2881-0352	39.93	-	2,684.72	146.519
583.00	South Dakota	20-000-2881-1607	812.67	-	54,645.03	2,982.257
584.00	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	91.56	-	6,156.69	336.002
585.00	General Purposes of the Society	10-000-5706-3001	1,056.02	-	71,008.85	3,875.314
586.00	Restr Inc/Budget: Program	10-000-5706-3002	396.42	-	26,656.28	1,454.769
587.00	Central Philippines	30-000-5704-0000	1,327.85	-	90,614.85	4,945.313
588.00	Cuttington College	20-000-2881-2936	252.20	-	16,958.21	925.496
589.00	Liberia	30-000-5704-0000	407.47	-	27,806.61	1,517.548
590.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	57.73	-	3,881.70	211.844
591.00	Puerto Rico	20-101-2711-0392	812.67	-	54,645.03	2,982.257
592.00	Puerto Rico	20-101-2711-0392	1,453.32	-	97,723.95	5,333.293
594.00	Central Philippines	30-000-5704-0000	9.28	-	633.29	34.562
596.00	General Purposes of the Society	10-000-5706-3001	194.35	-	13,068.23	713.200
597.00	Restr Inc/Budget: Pensions	10-000-5707-3015	976.35	-	65,651.35	3,582.928
598.00	General Purposes of the Society	10-000-5706-3001	870.55	-	58,537.48	3,194.688
599.00	Liberia	30-000-5704-0000	299.32	-	20,426.36	1,114.771
600.00	Miscellaneous Beneficiaries	20-000-2881-3594	874.36	-	58,793.83	3,208.679
602.00	St. Augustine's College	20-000-2881-2861	228.01	-	15,331.87	836.738
603.00	New York UTO	20-110-5706-1205	228.01	-	15,331.87	836.738
604.00	General Purposes of the Society	10-000-5706-3001	1,099.09	-	73,904.93	4,033.368
605.00	Alaska	20-000-2881-1801	91.20	-	6,132.78	334.697
606.00	Scholarship Assistance	20-123-5706-3600	4,412.38	-	296,695.97	16,192.208
607.00	Miscellaneous Beneficiaries	20-000-2881-3601	273.61	-	18,398.18	1,004.082
608.00	General Purposes of the Society	10-000-5706-3001	88.65	-	5,960.69	325.305
609.00	General Purposes of the Society	10-000-5706-3001	1,065.37	-	71,637.56	3,909.626
610.00	General Purposes of the Society	10-000-5706-3001	44.32	-	2,980.22	162.646
611.00	General Purposes of the Society	10-000-5706-3001	1,625.34	-	109,290.79	5,964.554
612.00	New York UTO	20-110-5706-1205	406.34	-	27,322.72	1,491.140
613.00	Restr Inc/Budget: Program	10-000-5706-3002	3,604.97	-	242,404.35	13,229.238
614.00	Alaska	20-000-2881-1801	25.25	-	1,698.10	92.674
615.00	Restr Inc/Budget: Pensions	10-000-5707-3015	21,974.39	-	1,477,596.81	80,639.972
616.00	St. Luke's Hospital Manila	30-000-5704-0000	962.20	-	65,662.36	3,583.529

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
617.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	528.10	-	36,038.74	1,966.818
618.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,540.22	-	507,017.40	27,670.518
619.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	195.04	-	13,310.15	726.403
620.00	General Purposes of the Society	10-000-5706-3001	16,808.80	-	1,130,253.42	61,683.677
621.00	General Purposes of the Society	10-000-5706-3001	1,286.28	-	86,491.96	4,720.306
622.00	Liberia	30-000-5704-0000	4,575.97	-	312,272.39	17,042.292
623.00	Scholarship Assistance	20-129-5706-3619	4,022.14	-	270,455.46	14,760.130
625.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	608.83	-	40,938.99	2,234.249
626.00	Newark UTO	20-110-5706-1206	8.52	-	572.95	31.269
627.00	Pennsylvania	20-000-2881-1307	189.41	-	12,736.34	695.087
628.00	Income Added to Principal	30-000-5704-0000	4,694.47	-	320,359.03	17,483.621
629.00	Wyoming	20-000-2881-1608	1,201.70	-	80,804.36	4,409.905
630.01	Episcopal Church Women	20-121-5706-3627	23,007.01	-	1,547,031.50	84,429.376
630.02	UTO Committee	20-110-5706-3627	9,397.23	-	631,886.10	34,485.238
632.00	General Purposes of the Society	10-000-5706-3001	695.21	-	46,746.95	2,551.219
633.00	Miscellaneous Beneficiaries	20-000-2881-3630	1,724.38	-	115,950.47	6,328.007
636.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	5,113.01	-	343,807.71	18,763.335
637.00	Alaska	20-000-2881-1801	15.96	-	1,073.20	58.570
638.00	Scholarship Assistance	20-129-5706-3635	806.41	-	54,224.54	2,959.309
640.00	Restr Inc to Budget: Alaska	10-000-5706-3011	68.66	-	4,616.70	251.957
641.00	General Purposes of the Society	10-000-5706-3001	69.94	-	4,703.06	256.670
642.00	Restr Inc/Budget: Pensions	10-000-5707-3015	587.14	-	39,480.32	2,154.642
643.00	Alaska	20-000-2881-1801	587.14	-	39,480.16	2,154.633
644.00	Central NY	20-000-2881-1202	1,192.19	-	80,164.91	4,375.007
645.00	General Purposes of the Society	10-000-5706-3001	397.39	-	26,721.37	1,458.321
646.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,754.15	-	119,706.15	6,532.973
647.00	General Purposes of the Society	10-000-5706-3001	69.11	-	4,647.10	253.616
649.00	Program Trust Funds	20-130-5706-3647	30,490.18	-	2,050,213.44	111,890.574
650.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	14,874.35	-	1,000,177.24	54,584.758
651.00	General Purposes of the Society	10-000-5706-3001	401.25	-	26,980.64	1,472.471
652.00	Taiwan	20-000-2881-0407	271.15	-	18,232.75	995.054
653.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	862.31	-	57,983.47	3,164.453
654.00	Holy Trinity Church	20-000-2881-1205	192.10	-	12,917.40	704.968
655.00	Scholarship Assistance	20-128-5706-3654	802.50	-	53,961.62	2,944.960
656.00	General Purposes of the Society	10-000-5706-3001	1,353.80	-	91,032.18	4,968.089
657.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	7,097.63	-	477,256.95	26,046.339

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
658.00	General Purposes of the Society	10-000-5706-3001	13,678.43	-	919,761.93	50,196.086
662.00	Restr Inc/Budget: Program	10-000-5706-3002	8,897.82	-	598,304.96	32,652.544
663.00	Presiding Bishop's Discretionary Fund	20-100-5706-0000	22,331.43	-	1,501,604.29	81,950.182
664.00	General Purposes of the Society	10-000-5706-3001	7,612.60	-	511,884.75	27,936.154
665.00	Restr Inc/Budget: Program	10-000-5706-3002	1,153.11	-	77,536.94	4,231.585
666.00	UTO Grant Making	20-110-5706-3666	258.94	-	17,411.68	950.244
667.00	General Purposes of the Society	10-000-5706-3001	1,851.13	-	124,473.39	6,793.146
668.00	Income Added to Principal	30-000-5704-0000	1,593.25	-	108,726.32	5,933.748
669.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.41	-	2,852.02	155.649
670.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	176.42	-	11,862.87	647.417
673.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,850.99	-	124,464.14	6,792.641
674.00	General Purposes of the Society	10-000-5706-3001	2,969.71	-	199,688.26	10,898.004
675.00	New York UTO	20-110-5706-1205	52.88	-	3,556.02	194.070
676.00	UTO Grace Church	20-000-2881-2876	950.96	-	63,944.01	3,489.750
677.00	Alaska	20-000-2881-1801	66.10	-	4,444.85	242.578
678.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,191.68	-	80,130.94	4,373.153
679.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	117.56	-	7,904.76	431.403
679.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	117.56	-	7,904.76	431.403
680.00	Panama	20-000-2881-0385	1,454.22	-	97,784.60	5,336.603
681.00	Restr Inc/Budget: Program	10-000-5706-3002	1,356.38	-	91,205.17	4,977.530
682.00	Northern Philippines	20-000-2881-0383	672.57	-	45,225.12	2,468.165
683.00	Presiding Bishop's Discretionary Fund	20-100-5706-0000	15,679.24	-	1,054,299.35	57,538.477
684.00	General Purposes of the Society	10-000-5706-3001	372.48	-	25,046.12	1,366.894
685.00	General Purposes of the Society	10-000-5706-3001	358.78	-	24,125.33	1,316.642
686.00	Program Trust Funds	20-130-5706-3688	185.13	-	12,448.24	679.364
687.00	Episcopal Church Women	20-121-5706-3689	161.06	-	10,829.74	591.034
688.00	Cuttington College	20-000-2881-2936	229.57	-	15,436.99	842.475
689.00	Miscellaneous Beneficiaries	20-000-2881-3691	1,351.81	-	90,898.40	4,960.788
691.00	Income Added to Principal	30-000-5704-0000	1,052.68	-	71,837.05	3,920.513
692.00	Panama	20-000-2881-0385	48.20	-	3,240.78	176.866
693.00	General Purposes of the Society	10-000-5706-3001	69.57	-	4,678.31	255.319
695.00	Episcopal Church Women	20-121-5706-3698	189.95	-	12,772.51	697.061
696.00	Panama	20-000-2881-0385	65.75	-	4,420.88	241.270
697.00	General Purposes of the Society	10-000-5706-3001	305.78	-	20,560.92	1,122.114
699.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	768.61	-	51,683.02	2,820.605
699.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	768.62	-	51,683.07	2,820.608

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
700.00	Presiding Bishop's Discretionary Fund	20-100-5706-0000	26,927.37	-	1,810,643.91	98,816.046
702.00	Panama	20-000-2881-0385	133.69	-	8,989.74	490.616
703.00	Restr Inc/Budget: Program	10-000-5706-3002	74.24	-	4,992.35	272.458
705.00	General Purposes of the Society	10-000-5706-3001	1,211.31	-	81,450.30	4,445.157
706.00	Restr Inc to Budget: Alaska	10-000-5706-3011	870.01	-	58,501.24	3,192.710
707.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,056.53	-	407,251.57	22,225.789
708.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,056.53	-	407,251.57	22,225.789
710.00	General Purposes of the Society	10-000-5706-3001	5,392.27	-	362,585.62	19,788.141
712.00	Panama	20-000-2881-0385	293.09	-	19,708.00	1,075.566
714.00	General Purposes of the Society	10-000-5706-3001	64,763.36	-	4,354,801.84	237,663.682
715.00	Episcopal Conference for the Deaf	20-000-2881-2950	9,243.36	-	621,539.44	33,920.568
716.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,619.30	-	110,503.94	6,030.762
717.00	Nat'l Assoc. of Episcopal Schools	20-000-2881-2981	4,228.50	-	284,331.69	15,517.426
718.00	General Purposes of the Society	10-000-5706-3001	1,928.58	-	129,680.90	7,077.346
719.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	280.86	-	18,885.38	1,030.671
722.00	Puerto Rico	20-000-2881-2992	819.11	-	55,078.39	3,005.908
723.00	Restr Inc/Budget: Program	10-000-5706-3002	2,691.19	-	180,960.45	9,875.932
724.00	Amer. Church of Ascension, Munich	20-000-2881-2910	2,704.03	-	181,823.61	9,923.039
725.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	14.62	-	982.99	53.647
726.00	General Purposes of the Society	10-000-5706-3001	1,542.44	-	103,716.54	5,660.339
734.00	Puerto Rico	20-101-2711-0392	8,754.95	-	588,698.01	32,128.244
735.00	Liberia	30-000-5704-0000	44.49	-	3,036.13	165.697
736.00	General Purposes of the Society	10-000-5706-3001	196.34	-	13,202.42	720.523
737.00	General Purposes of the Society	10-000-5706-3001	8,269.56	-	556,059.43	30,346.991
740.00	General Purposes of the Society	10-000-5706-3001	1,921.84	-	129,227.81	7,052.619
741.00	General Purposes of the Society	10-000-5706-3001	14,729.97	-	990,468.96	54,054.928
742.00	Miscellaneous Beneficiaries	20-000-2881-3751	938.14	-	63,082.47	3,442.731
743.00	Miscellaneous Beneficiaries	20-000-2881-3752	938.14	-	63,082.47	3,442.731
744.00	Scholarship Assistance	20-128-5706-3753	41.55	-	2,793.73	152.468
747.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	2,515.25	-	169,129.89	9,230.278
748.00	Restr Inc/Budget: Program	10-000-5706-3002	26,687.91	-	1,794,542.13	97,937.290
750.00	Northern Philippines	20-000-2881-0383	1,082.53	-	72,790.93	3,972.571
751.00	General Purposes of the Society	10-000-5706-3001	245.47	-	16,505.57	900.793
753.00	Cuttington College	20-000-2881-2936	94.57	-	6,359.18	347.053
754.00	General Purposes of the Society	10-000-5706-3001	1,332.21	-	89,580.46	4,888.861
755.00	General Purposes of the Society	10-000-5706-3001	195.37	-	13,137.06	716.956

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
756.00	General Purposes of the Society	10-000-5706-3001	17,193.52	-	1,156,122.38	63,095.477
758.00	Northern Philippines	20-000-2881-0383	143.08	-	9,620.86	525.059
761.00	Girls' Friendly Society	20-000-2881-2955	7,379.31	-	496,197.90	27,080.043
762.00	General Purposes of the Society	10-000-5706-3001	8,058.84	-	541,890.50	29,573.720
763.00	General Purposes of the Society	10-000-5706-3001	519.18	-	34,910.29	1,905.232
764.00	General Purposes of the Society	10-000-5706-3001	51.92	-	3,490.92	190.517
765.00	Church Women Diocese of NY	20-000-2881-2927	509.03	-	34,227.94	1,867.993
766.00	General Purposes of the Society	10-000-5706-3001	4,369.09	-	293,785.41	16,033.364
767.00	Dominican Republic	30-000-5704-0000	1,171.52	(937.22)	79,009.15	4,311.931
769.00	ACI Colleges	20-000-2881-2901	2,312.51	-	155,497.40	8,486.284
770.00	Scholarship Assistance	20-123-5706-3782	1,092.02	-	73,429.48	4,007.420
771.00	Scholarship Assistance	20-123-5706-3783	10,845.28	-	729,255.44	39,799.178
772.00	ACI Colleges	20-000-2881-2901	63,540.54	-	4,272,577.33	233,176.272
773.01	St. Paul's College	20-000-2881-2866	10,770.34	-	724,216.39	39,524.171
773.02	St. Augustine's College	20-000-2881-2861	10,770.34	-	724,216.39	39,524.171
776.00	New York UTO	20-110-5706-1205	48.94	-	3,290.48	179.578
777.00	Panama	20-000-2881-0385	489.34	-	32,903.75	1,795.725
778.00	Pennsylvania UTO	20-110-5706-1307	326.08	-	21,926.29	1,196.629
779.00	Restr Inc/Budget: Public Policy	10-000-5706-3005	49,636.03	-	3,337,613.66	182,150.550
780.00	General Purposes of the Society	10-000-5706-3001	8,694.95	-	584,663.82	31,908.078
781.00	General Purposes of the Society	10-000-5706-3001	5,670.45	-	381,291.19	20,808.999
782.00	General Purposes of the Society	10-000-5706-3001	1,305.03	-	87,752.37	4,789.093
783.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	271.75	-	18,273.09	997.256
783.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	271.75	-	18,273.09	997.256
784.00	General Purposes of the Society	10-000-5706-3001	307.87	-	20,701.83	1,129.804
785.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	106.28	-	7,146.37	390.014
786.00	Namibia	20-000-2881-2937	349.31	-	23,488.14	1,281.867
787.00	Scholarship Assistance	20-123-5706-3800	1,245.45	-	83,746.05	4,570.448
788.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	3,092.64	-	207,954.78	11,349.150
789.00	General Purposes of the Society	10-000-5706-3001	4,030.14	-	270,993.64	14,789.501
790.00	ACI Colleges	20-000-2881-2901	5,105.28	-	343,288.33	18,734.990
791.00	Episcopal Church Women	20-121-5706-3805	12,294.71	-	826,718.08	45,118.210
792.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	40,994.65	-	2,756,552.34	150,439.079
793.00	Episcopal Church Women	20-121-5706-3807	2,352.11	-	158,160.16	8,631.604
795.00	Nicaragua	20-000-2881-0378	2,992.66	-	201,231.49	10,982.226
796.00	Presiding Bishop's Discretionary Fund - Missionary Pu	20-100-5706-0000	3,738.67	-	251,394.92	13,719.899

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
797.00	General Purposes of the Society	10-000-5706-3001	1,022.36	-	68,745.22	3,751.776
798.00	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	30,613.02	-	2,058,473.58	112,341.371
800.00	Alaska	20-000-2881-1801	587.74	-	39,521.00	2,156.862
801.00	Miscellaneous Beneficiaries	20-000-2881-3817	14,251.08	-	958,267.76	52,297.545
802.00	Restr Inc/Budget: Program	10-000-5706-3002	2,634.39	-	177,140.91	9,667.480
806.00	General Purposes of the Society	10-000-5706-3001	188.10	-	12,648.26	690.280
807.00	Scholarship Assistance	20-128-5706-3823	106.86	-	7,185.59	392.154
808.00	General Purposes of the Society	10-000-5706-3001	299.75	-	20,155.74	1,100.001
809.00	Program Trust Funds	20-130-5706-3825	91,683.51	-	6,164,960.15	336,453.226
810.00	Scholarship Assistance	20-128-5706-3827	5,297.56	-	356,217.40	19,440.595
812.00	Income Added to Principal	30-000-5704-0000	175.85	-	12,000.01	654.902
813.00	Income Added to Principal	30-000-5704-0000	11,414.34	(20,000.00)	758,934.44	41,418.912
814.00	General Purposes of the Society	10-000-5706-3001	2,096.64	-	140,981.86	7,694.097
815.00	Program Trust Funds	20-000-2881-2912	62,869.70	-	4,227,469.03	230,714.483
816.00	General Purposes of the Society	10-000-5706-3001	604.15	-	40,623.90	2,217.053
818.00	Eastern Oregon	20-000-2881-1804	1,506.67	-	101,310.95	5,529.054
819.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	6,971.57	-	468,780.34	25,583.727
820.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	14,039.06	-	944,011.26	51,519.495
821.00	Iglesia Anglicana de Chile	20-000-2881-2965	7,456.74	-	501,404.40	27,364.188
822.00	Scholarship Assistance	20-129-5706-3840	1,484.15	-	99,796.88	5,446.423
823.00	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	90,129.22	-	6,060,447.15	330,749.420
824.00	Nicaragua	20-000-2881-0378	40,591.73	-	2,729,459.32	148,960.475
825.00	Church of South India	20-000-2881-2925	263.97	-	17,750.08	968.712
827.00	UTO Committee	20-110-5706-3845	7,872.26	-	529,344.88	28,889.042
828.00	Restricted Inc to Budget: ER&D	10-000-1925-0000	8,354.99	-	561,804.24	30,660.514
828.01	Restricted Inc to Budget: ER&D	10-000-1925-0000	110,904.93	-	7,457,442.64	406,990.568
829.00	El Salvador	20-000-2881-0343	8,982.32	-	603,986.67	32,962.624
832.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	26,001.38	-	1,748,378.52	95,417.907
833.00	Program Trust Funds	20-130-5706-3852	50,290.32	-	3,381,609.83	184,551.645
834.00	Restr Inc/Budget: Program	10-000-5706-3002	5,271.79	-	354,484.28	19,346.010
835.00	General Purposes of the Society	10-000-5706-3001	1,898.61	-	127,665.86	6,967.375
836.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,693.47	-	517,322.62	28,232.926
837.00	Miscellaneous Beneficiaries	20-000-2881-3856	4,474.02	-	300,841.11	16,418.429
838.00	Restr Inc/Budget: Program	10-000-5706-3002	9,785.68	-	658,006.59	35,910.766
839.00	Miscellaneous Beneficiaries	20-130-5706-3858	15,403.29	-	1,035,744.38	56,525.838
840.00	Restr Inc/Budget: Black Colleges	10-000-5706-3008	55,188.27	-	3,710,956.06	202,525.743

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
841.00	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	24,828.47	-	1,669,510.19	91,113.661
842.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	27,587.19	-	1,855,011.37	101,237.404
843.00	St. Andrew's Seminary Manila	20-000-2881-2860	21,513.63	-	1,446,614.13	78,949.090
844.00	Cuttington College	20-000-2881-2936	10,548.81	-	709,320.46	38,711.225
845.00	Province of Central Africa	20-000-2881-0318	3,650.16	-	245,443.30	13,395.089
846.00	Aiobashi Family Clinic	20-101-2711-2903	2,837.55	-	190,801.58	10,413.012
847.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,260.07	-	84,729.41	4,624.115
848.00	General Purposes of the Society	10-000-5706-3001	747.80	-	50,283.68	2,744.236
849.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	124.63	-	8,380.58	457.371
850.00	Restr Inc/Budget: Program	10-000-5706-3002	124.63	-	8,380.58	457.371
851.00	Restr Inc/Budget: Black Colleges	10-000-5706-3008	32,854.27	-	2,209,178.57	120,566.109
852.00	UTO Committee	20-110-5706-3884	63,032.88	610.00	4,239,051.90	231,346.619
853.00	Income Added to Principal	30-000-5704-0000	11,803.18	-	805,470.05	43,958.597
854.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	90.20	-	6,065.37	331.018
855.00	Miscellaneous Beneficiaries	20-000-2881-3876	23.68	-	1,592.01	86.884
856.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	431.29	-	29,001.00	1,582.732
857.00	Scholarship Assistance	20-126-5706-3878	7,086.83	-	476,530.77	26,006.708
858.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	330.57	-	22,228.33	1,213.113
859.00	EC/CCAB Mtg. exp; PB visitor non-budget exp.	10-000-5706-3006	161,151.85	-	10,836,133.76	591,382.924
860.00	General Purposes of the Society	10-000-5706-3001	849.22	-	57,103.09	3,116.406
862.01	St. Andrew's Seminary Manila	20-000-2881-2860	8,492.64	-	571,059.78	31,165.636
862.02	Income Added to Principal	30-000-5704-0000	6,159.04	(24,100.85)	396,202.65	21,622.793
863.01	Diocese of Lake Malawi	20-000-2881-2939	3,635.11	-	244,430.99	13,339.842
863.02	Northern Malawi	20-000-2881-2982	3,074.55	-	206,738.28	11,282.759
864.00	Restr Inc/Budget: Program	10-000-5706-3002	655.77	-	44,094.86	2,406.481
865.00	General Purposes of the Society	10-000-5706-3001	2,623.30	-	176,395.64	9,626.807
866.00	Scholarship Assistance	20-125-5706-3888	3,722.94	-	250,336.89	13,662.157
867.00	Scholarship Assistance	20-124-5706-3889	3,498.89	-	235,271.81	12,839.979
868.00	Liberia	30-000-5704-0000	2,886.45	-	196,976.52	10,750.010
869.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	351.15	-	23,611.91	1,288.622
870.00	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	176.34	-	11,857.13	647.104
871.00	Southern Philippines	30-000-5704-0000	41.91	-	2,859.97	156.083
873.00	Panama	20-000-2881-0385	2,479.65	-	166,736.19	9,099.642
874.00	Nicaragua	20-000-2881-0378	3,336.96	-	224,383.36	12,245.741
875.00	El Salvador	20-000-2881-0343	2,479.65	-	166,736.19	9,099.642
876.00	Scholarship Assistance	20-123-5706-3899	20,663.78	-	1,389,468.63	75,830.369

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
877.00	Miscellaneous Beneficiaries	20-000-2881-3900	9,316.98	-	626,490.07	34,190.749
879.00	Episcopal Church Women	30-000-5704-0000	5,378.09	175.00	367,185.52	20,039.181
881.00	Program Trust Funds	20-130-5706-3905	807.15	-	54,273.96	2,962.006
882.00	Southern Philippines	30-000-5704-0000	45.74	-	3,121.06	170.332
883.00	Southern Philippines	30-000-5704-0000	1,962.23	-	133,905.71	7,307.915
884.00	Southern Philippines	30-000-5704-0000	981.11	-	66,952.91	3,653.961
885.00	Southern Philippines	30-000-5704-0000	1,962.23	-	133,905.71	7,307.915
886.00	Haiti	20-000-2881-0352	10,310.61	-	693,303.21	37,837.082
887.00	Income Added to Principal	30-000-5704-0000	79.23	-	5,407.12	295.094
888.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,249.95	-	84,048.85	4,586.973
888.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,249.95	-	84,048.85	4,586.973
889.00	Historical Soc. of the Epis. Church	20-000-2881-2958	19,012.48	-	1,278,432.33	69,770.554
890.00	Brotherhood of St. Gregory	20-000-2881-2916	3,574.31	-	240,342.70	13,116.724
891.01	Diocese of Katanga	20-000-2881-2941	1,527.50	-	102,711.69	5,605.499
891.02	Bukavu	20-000-2881-2917	1,527.50	-	102,711.70	5,605.500
892.00	Cuttington College	20-000-2881-2936	6,160.53	-	414,244.71	22,607.440
893.00	Cuttington College	20-000-2881-2936	803.89	-	54,055.29	2,950.072
894.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	168.75	-	11,346.73	619.249
896.00	Episcopal Church Women	20-121-5706-3921	139.82	-	9,401.51	513.088
897.00	St. Stephen's School Mohale Hoe	20-000-2881-2867	771.34	-	51,866.14	2,830.599
898.00	Alaska	20-000-2881-1801	50.48	-	3,394.08	185.232
900.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	999.45	-	67,204.75	3,667.705
907.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	6,399.04	-	430,282.86	23,482.724
908.00	General Purposes of the Society	10-000-5706-3001	19,981.35	-	1,343,580.80	73,326.037
909.00	General Purposes of the Society	10-000-5706-3001	1,444.68	-	97,142.92	5,301.583
910.00	General Purposes of the Society	10-000-5706-3001	2,905.81	-	195,391.87	10,663.528
911.00	Restr Inc to Budget: Alaska	10-000-5706-3011	445.11	-	29,930.12	1,633.439
913.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	18,161.38	-	1,221,202.93	66,647.254
916.00	General Purposes of the Society	10-000-5706-3001	1,962.40	-	131,955.12	7,201.462
917.00	Episcopal Church Women	20-121-5706-3945	15,638.40	-	1,051,553.82	57,388.639
920.00	General Purposes of the Society	10-000-5706-3001	900.04	-	60,520.46	3,302.909
921.00	Miscellaneous Beneficiaries	20-000-2881-3950	514.38	-	34,587.79	1,887.631
922.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	39.26	-	2,639.84	144.070
923.00	General Purposes of the Society	10-000-5706-3001	6,901.09	-	464,041.43	25,325.100
927.00	General Purposes of the Society	10-000-5706-3001	295,507.54	27,341.23	19,897,787.32	1,085,923.440
928.00	Income Added to Principal	30-000-5704-0000	44,633.01	-	3,045,834.83	166,226.695

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
929.00	Income Added to Principal	30-000-5704-0000	12,189.45	-	831,829.59	45,397.171
930.00	Income Added to Principal	30-000-5704-0000	10,771.90	-	735,093.59	40,117.796
931.00	Income Added to Principal	30-000-5704-0000	3,943.32	-	269,099.27	14,686.115
936.01	Christ Episcopal Church	20-000-2881-2924	315.92	-	21,242.73	1,159.324
936.02	St. Bede's Episcopal Church	20-000-2881-2862	315.92	-	21,242.73	1,159.324
938.00	Presiding Bishop's Discretionary Fund	20-100-5706-0000	1,142.27	-	76,808.24	4,191.816
943.00	Income Added to Principal	30-000-5704-0000	235.45	-	16,067.47	876.884
944.00	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	2,267.59	-	152,476.65	8,321.426
945.00	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	113.85	-	7,655.43	417.796
950.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,481.50	-	234,102.13	12,776.144
956.00	All Saint's Church	20-000-2881-2904	1,966.53	-	132,233.07	7,216.631
957.00	Presiding Bishop's Discretionary Fund	20-100-5706-0000	1,008.76	-	67,830.90	3,701.877
960.01	Miscellaneous Beneficiaries	20-000-2881-3993	2,137.89	-	143,755.79	7,845.485
960.02	Miscellaneous Beneficiaries	20-000-2881-3993	2,136.70	-	143,675.49	7,841.102
966.00	Diocese of Guatemala	30-000-5704-0000	42,596.68	-	2,906,872.32	158,642.805
969.00	The Episcopal Parish of Saint Timothy	20-000-2881-4002	5,092.10	-	342,401.96	18,686.616
970.00	Navajoland	20-000-2881-1817	1,310.19	-	88,099.56	4,808.041
971.00	Income Added to Principal	30-000-5704-0000	3,812.69	-	260,184.41	14,199.587
972.00	Chapel of Christ the King	20-140-5000-2921	957.48	-	64,382.73	3,513.693
973.00	Episcopal Women's History Project	20-000-2881-2952	1,898.94	-	127,687.81	6,968.573
974.00	St. Paul's Episcopal Church-Klamath Falls	20-000-2881-3808	990.89	-	66,628.93	3,636.279
975.00	Program Trust Funds	20-130-5706-4017	107.95	-	7,258.43	396.129
976.00	Income Added to Principal	30-000-5704-0000	199.12	-	13,588.34	741.585
977.00	Restricted Inc:Grant Making: ER&D	10-000-1925-0000	2,932.81	-	197,207.30	10,762.605
977.01	Restricted Inc:Grant Making: ER&D	10-000-1925-0000	101,970.57	278,654.84	7,135,335.03	389,411.518
978.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,037.41	-	204,240.79	11,146.459
979.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	2,258.91	-	151,893.23	8,289.586
980.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,079.30	-	207,057.72	11,300.193
981.00	Anglican Church in Korea	20-000-2881-2908	5,189.49	-	348,950.49	19,044.003
982.00	Program Trust Funds	20-130-5706-4017	1,192.24	-	80,168.32	4,375.193
983.00	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	1,080.45	-	72,651.43	3,964.958
985.00	Miscellaneous Beneficiaries	20-000-2881-4020	56.74	-	3,815.24	208.217
986.00	The Episcopal Church in the Philippines	30-000-5704-0000	1,022.22	-	69,758.02	3,807.050
987.00	Haiti	20-000-2881-0352	200.76	-	13,499.77	736.751
989.00	Scholarship Assistance	20-124-5706-4024	3,473.84	-	233,587.19	12,748.041
990.00	Trinity Episcopal Church Unrestricted Fund	30-000-5704-0000	14,554.72	(9,680.00)	983,559.44	53,677.840

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
990.01	Trinity Episcopal Church Temporarily Restricted Fund	20-000-2881-2870	1,119.92	-	75,305.27	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund	20-000-2881-2871	623.26	-	41,909.02	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund	20-000-2881-2872	2,006.11	-	134,894.66	7,361.888
991.00	Income Added to Principal	30-000-5704-0000	2,372.54	-	161,906.25	8,836.047
992.00	Income Added to Principal	30-000-5704-0000	42,503.68	-	2,900,526.10	158,296.460
993.00	All Saints Church, Lakeland, Florida Foundation	20-000-2881-4029	5,549.46	-	373,155.33	20,364.984
994.00	Episcopal Conference for the Deaf	20-000-2881-2950	3,799.26	-	255,468.78	13,942.230
995.00	Episcopal Conference for the Deaf	20-000-2881-2950	3,525.04	-	237,029.62	12,935.912
996.00	Program Trust Funds	20-130-5706-4032	178.24	-	11,985.04	654.085
997.00	St.Andrew's Investment Fund	20-000-2881-2999	10,733.57	-	721,744.41	39,389.263
998.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	5,758.46	-	387,208.65	21,131.945
999.00	Cuttington College	20-000-2881-2936	290.51	-	19,534.69	1,066.107
1,000.00	Holy Trinity Episcopal Church	30-000-5704-0000	5,128.15	-	349,953.68	19,098.752
1,001.00	General Purposes of the Society	10-000-5706-3001	50,818.64	-	3,417,134.52	186,490.408
1,002.00	Episcopal Church in the Philippines	20-000-2881-3032	4,806.29	-	323,183.06	17,637.743
1,003.00	St. Paul's Episcopal Church	20-000-2881-2865	3,098.20	-	208,328.13	11,369.526
1,004.00	Council of Deans - Panama Project	20-000-2881-2928	1,428.65	-	96,064.97	5,242.754
1,007.00	Bishop Gray Retirement Foundation, Inc	30-000-5704-0000	133,533.57	(75,000.00)	9,037,565.75	493,225.922
1,008.00	Program Trust Funds	20-130-5706-3028	2,034.18	-	136,781.85	7,464.881
1,010.00	St. Johns Episcopal Church Cemetery Fund	20-000-2881-2863	945.71	-	63,591.35	3,470.504
1,011.00	Miscellaneous Beneficiaries	20-000-2881-3022	119.44	-	8,031.38	438.313
1,012.00	St. Thomas Episcopal Church for the Deaf	20-000-2881-2998	7,649.72	-	514,380.53	28,072.361
1,013.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	450.35	-	30,282.00	1,652.643
1,014.00	Miscellaneous Beneficiaries	20-000-2881-3035	136.29	-	9,164.11	500.132
1,015.00	Program Trust Funds	20-130-5706-3036	1,232.83	-	82,897.48	4,524.137
1,016.00	Taiwan Episcopal Church	30-000-5704-0000	7,253.17	-	494,969.14	27,012.983
1,017.00	Scholarship Assistance	20-124-5706-3038	686.84	-	46,184.62	2,520.530
1,018.00	Trust Association of the Episcopal Diocese of Northern	20-000-2881-3039	123,868.19	-	8,329,115.02	454,562.163
1,019.00	Diocese de Guatemala	30-000-5704-0000	14,334.39	-	978,203.90	53,385.562
1,020.00	Diocese of Haiti	20-000-2881-2880	7,548.31	-	507,561.96	27,700.237
1,021.00	UTO Contributions/Ingathering Funds	30-000-5704-0000	15,633.52	-	1,066,858.64	58,223.901
1,022.00	Mexico City Christ Church Endowment Fund	30-000-5704-0000	625.58	-	42,690.65	2,329.846
1,023.00	Scholarship Assistance	20-129-5706-4047	5.45	-	366.76	20.016
1,024.00	Church of the Epiphany	20-000-2881-4040	5,187.07	-	348,787.56	19,035.111
1,025.00	St. James Church, Griggsville, Illinois, Endowment Fu	20-000-2881-4037	1,583.53	-	106,479.55	5,811.130
1,026.00	Grace Church	30-000-5704-0000	5,294.01	-	361,272.24	19,716.463

Trust Funds Distribution Report - 2nd Quarter 2012

<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition (Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
1,027.00	St. Stephen's Episcopal Church	30-000-5704-0000	1,573.95	-	107,409.40	5,861.877
1,028.00	Program Trust Funds	20-000-2881-4039	461.50	-	31,031.83	1,693.565
1,029.00	Diocese of the Virgin Islands	30-000-5704-0000	5,339.44	-	364,373.06	19,885.691
1,030.00	Episcopal Diocese of Lexington Endowment Fund	20-000-2881-4041	8,282.98	-	556,962.34	30,396.267
1,031.00	Episcopal Diocese of Lexington Domain Fund	20-000-2881-4042	3,894.93	-	261,902.20	14,293.335
1,032.00	Episcopal Diocese of Lexington Discretionary Fund	20-000-2881-4043	5,907.07	-	397,201.94	21,677.330
1,033.00	The St. Ives Fund	30-000-5704-0000	336.87	-	22,988.87	1,254.620
1,034.00	Episcopal Diocese of Lexington Bishop Burton Fund	20-000-2881-4044	99.17	-	6,668.48	363.933
1,035.00	Episcopal Diocese of Lexington St. Agnes House Fund	20-000-2881-4045	310.56	-	20,882.44	1,139.661
1,036.00	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund	30-000-5704-0000	173.54	-	11,842.66	646.314
1,037.00	St. Luke's Episcopal Church	20-000-2881-4046	6,246.59	-	420,031.36	22,923.247
1,038.00	Episcopal Diocese of Lexington Loan Fund	30-000-5704-0000	3,342.14	-	228,073.84	12,447.149
1,039.00	Church of the Epiphany - Grace Memorial Chapel Fund	20-000-2881-4969	1,027.85	-	69,114.71	3,771.941
1,040.00	Episcopal Diocese of Lexington ETSKY Lena Reese L	30-000-5704-0000	2,326.07	-	158,734.80	8,662.965
1,041.00	Trinity Episcopal Church Property Fund	30-000-5704-0000	1,799.98	-	122,833.47	6,703.647
1,042.00	St. Raphael's Episcopal Church Endowment Fund	20-000-2881-4048	897.28	-	60,335.02	3,292.789
1,043.00	St. Raphael's Episcopal Church Building Fund	20-000-2881-4049	1,087.54	-	73,128.16	3,990.975
1,044.00	Church of the Epiphany Music Fund	20-000-2881-4050	811.37	-	54,558.06	2,977.511
1,045.00	St. Mark's Church Inc. Fund A	30-000-5704-0000	295.85	-	20,189.03	1,101.818
1,046.00	St. Mark's Church Inc. Fund B	30-000-5704-0000	597.56	-	40,778.48	2,225.489
1,047.00	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund	20-000-2881-4051	1,530.22	-	102,894.85	5,615.495
1,048.00	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial Fund	20-000-2881-4052	3,060.44	-	205,789.69	11,230.990
1,049.00	St. Michael and All Angels Church	20-000-2881-4053	6,216.52	-	418,009.49	22,812.904
1,050.00	St. John's Episcopal Thrift Shop Fund	30-000-5704-0000	493.14	-	33,652.86	1,836.608
1,051.00	Income Added to Principal	30-000-5704-0000	4,880.65	-	333,064.45	18,177.021
1,052.00	St. Raphael's Episcopal Church Building Maintenance	20-000-2881-5050	-	39,000.00	39,000.00	2,128.428
1,053.00	St. Raphael's Episcopal Church General Fund	20-000-2881-5051	-	8,500.00	8,500.00	463.888
			4,374,277.86	222,902.87	294,832,208.52	16,090,492.937