

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
1	Liberia, Diocese of	30-000-5704-0000	1,342.12	-	117,059.31	5,778.090
2	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,014.78	1,014.78	88,508.83	4,368.828
3	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	71.21	-	6,140.01	303.073
4	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	70.56	-	6,083.93	300.305
5	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	71.21	-	6,140.01	303.073
6	South Dakota, Diocese of	20-000-2881-1607	331.20	-	28,556.29	1,409.549
7	South Dakota, Diocese of	20-000-2881-1607	84.52	-	7,287.12	359.695
8	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	88.78	88.78	7,743.79	382.236
9	Miscellaneous Beneficiaries	20-000-2881-3925	639.26	-	55,117.18	2,720.604
10	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	176.67	-	15,232.45	751.879
11	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	100.42	-	8,657.88	427.356
12	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	77.92	77.92	6,796.04	335.455
13	Scholarship Assistance	20-124-5706-3071	84.52	-	7,287.12	359.695
14	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	22.82	-	1,967.39	97.111
15	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,513.57	1,513.57	132,013.65	6,516.241
16	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	455.35	-	39,260.00	1,937.888
17	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	449.93	-	38,793.31	1,914.852
18	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,210.16	1,210.16	105,549.84	5,209.978
19	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	126.78	126.78	11,057.94	545.824
20	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	92.94	-	8,013.68	395.558
21	Restr Inc/Budget: Program	10-000-5706-3002	384.17	-	33,123.48	1,634.987
22	Minnesota, Diocese of	20-000-2881-1603	881.39	-	75,993.69	3,751.076
23	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	127.37	127.37	11,109.44	548.366
24	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	129.32	129.32	11,278.85	556.728
25	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	127.03	127.03	11,079.73	546.899
26	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	18.02	18.02	1,572.02	77.595
27	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	126.78	126.78	11,057.94	545.824
28	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	126.78	126.78	11,057.94	545.824
29	Scholarship Assistance	20-124-5706-3248	61.20	-	5,276.64	260.457
30	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	81.98	81.98	7,150.32	352.943
31	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	101.43	101.43	8,846.28	436.656
32	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	42.26	-	3,643.81	179.860
33	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.26	-	3,643.81	179.860
34	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	104.87	-	9,146.81	451.490
35	Miscellaneous Beneficiaries	20-000-2881-3315	46.06	-	3,971.36	196.028
36	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	42.26	-	3,643.75	179.857
37	Liberia, Diocese of	30-000-5704-0000	37.47	-	3,268.35	161.327
38	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	211.30	211.30	18,429.66	909.695
39	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	211.30	211.30	18,429.66	909.695
40	Scholarship Assistance	20-123-5706-3371	42.26	-	3,643.81	179.860
41	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	920.21	-	79,340.34	3,916.268
42	Scholarship Assistance	20-124-5706-3393	84.52	-	7,287.12	359.695
43	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.52	-	7,287.12	359.695
44	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	84.52	-	7,287.12	359.695
45	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.52	-	7,287.12	359.695
47	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	43.70	-	3,811.32	188.128
48	Scholarship Assistance	20-124-5706-3459	42.26	-	3,643.81	179.860
49	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	118.32	118.32	10,320.21	509.409
50	Scholarship Assistance	20-124-5706-3482	101.43	-	8,744.85	431.649

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51	North Carolina, Diocese of	20-000-2881-2940	244.77	-	21,103.74	1,041.688
52	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	33.81	-	2,914.85	143.878
53	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	33.81	-	2,914.85	143.878
54	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	42.26	-	3,643.81	179.860
55	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	8,454.29	-	728,927.82	35,980.140
56	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	8,452.66	-	728,787.42	35,973.210
57	South Dakota, Diocese of	20-000-2881-1607	126.78	-	10,931.16	539.566
58	General Purposes of the Society	10-000-5706-3001	84.52	-	7,287.12	359.695
59	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	87.39	-	7,622.08	376.229
60	General Purposes of the Society	10-000-5706-3001	14,785.35	-	1,274,790.46	62,924.117
61	Scholarship Assistance	20-124-5706-3604	126.78	-	10,931.16	539.566
63	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	211.30	211.30	18,429.66	909.695
65	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	142.72	142.72	12,448.20	614.448
66	South Dakota, Diocese of	20-000-2881-1607	2,112.98	-	182,181.19	8,992.529
67	Liberia, Diocese of	30-000-5704-0000	99.30	-	8,660.62	427.491
68	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,408.81	-	207,687.12	10,251.511
69	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	802.93	-	69,228.87	3,417.162
70	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	43.70	-	3,811.32	188.128
71	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	67.62	-	5,829.84	287.763
72	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	101.42	-	8,744.59	431.636
73.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	21.13	-	1,821.91	89.930
73.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	21.13	-	1,821.91	89.930
74	Liberia, Diocese of	30-000-5704-0000	190.35	-	16,601.86	819.474
75	Restr Inc/Budget: Program	10-000-5706-3002	82.40	-	7,104.61	350.686
76	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	82.40	-	7,104.61	350.686
77	Scholarship Assistance	20-124-5706-3781	126.78	-	10,931.16	539.566
78	Episcopal Social Services (formerly Epis. Mission Society)	20-000-2881-2951	422.60	-	36,436.54	1,798.521
79	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.20	97.20	8,477.57	418.456
80	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,112.98	-	182,181.19	8,992.529
81	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,112.98	-	182,181.19	8,992.529
82	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.52	-	7,287.12	359.695
83	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.52	-	7,287.12	359.695
84	General Purposes of the Society	10-000-5706-3001	498.08	-	42,943.97	2,119.730
85	Miscellaneous Beneficiaries	20-000-2881-3870	845.20	-	72,873.07	3,597.041
86	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	423.92	-	36,550.02	1,804.122
87	Scholarship Assistance	20-124-5706-3892	84.52	-	7,287.12	359.695
88	Restr Inc/Budget: Program	10-000-5706-3002	94.55	-	8,152.37	402.404
89	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	537.49	-	46,342.17	2,287.466
90	General Purposes of the Society	10-000-5706-3001	422.60	-	36,436.32	1,798.510
91	Liberia, Diocese of	30-000-5704-0000	725.59	-	63,285.70	3,123.805
92	General Purposes of the Society	10-000-5706-3001	846.85	-	73,014.86	3,604.040
93	Restr Inc/Budget: Program	10-000-5706-3002	846.85	-	73,014.86	3,604.040
94	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	845.20	-	72,872.99	3,597.037
95	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	845.20	-	72,872.99	3,597.037
96	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	845.20	-	72,872.99	3,597.037
97	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
98	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	211.30	211.30	18,429.66	909.695
99	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
100	Restr Inc/Budget: Program	10-000-5706-3002	42.26	-	3,643.81	179.860

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101	South Dakota, Diocese of	20-000-2881-1607	1,527.66	-	131,714.98	6,501.499
102	Alaska, Diocese of	20-000-2881-1801	4,752.25	-	409,738.46	20,224.838
103	Vermont, Diocese of	20-000-2881-1106	633.90	-	54,654.62	2,697.772
104	Liberia, Diocese of	30-000-5704-0000	62.33	-	5,436.38	268.342
105	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	51.43	51.43	4,486.10	221.436
106	Restr Inc/Budget: Alaska	10-000-5706-3011	84.52	-	7,287.12	359.695
108	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.52	-	7,287.12	359.695
109	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.52	-	7,287.12	359.695
110	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	169.04	-	14,574.39	719.397
111	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	42.26	-	3,643.81	179.860
112	Liberia, Diocese of	30-000-5704-0000	158.89	-	13,858.11	684.041
113	Liberia, Diocese of	30-000-5704-0000	91.51	-	7,981.36	393.963
114	General Purposes of the Society	10-000-5706-3001	372.58	-	32,123.41	1,585.623
115	General Purposes of the Society	10-000-5706-3001	527.30	-	45,463.50	2,244.095
116	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	563.88	-	48,617.49	2,399.777
117.01	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	141.34	141.34	12,327.84	608.507
117.02	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	146.14	-	12,746.66	629.180
118	Miscellaneous Beneficiaries	20-000-2881-3058	2,546.04	-	219,519.55	10,835.564
119	Restr Inc/Budget: Program	10-000-5706-3002	161.19	-	13,897.59	685.990
120	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.60	-	36,436.54	1,798.521
121	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.60	-	36,436.54	1,798.521
122	South Dakota, Diocese of	20-000-2881-1607	380.34	-	32,792.79	1,618.664
123	Restr Inc/Budget: Program	10-000-5706-3002	474.18	-	40,883.33	2,018.016
124	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	743.89	-	64,137.90	3,165.870
125	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.60	-	36,436.54	1,798.521
126	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.60	-	36,436.54	1,798.521
127	Scholarship Assistance	20-127-5706-3068	3,858.14	-	332,648.10	16,419.630
129	General Purposes of the Society	10-000-5706-3001	4,310.55	-	371,654.54	18,345.002
130	Restr Inc/Budget: Program	10-000-5706-3002	42.26	-	3,643.81	179.860
131.01	Scholarship Assistance	20-125-5706-3073	127.70	-	11,010.19	543.467
131.02	South Dakota, Diocese of	20-000-2881-1607	127.70	-	11,010.19	543.467
132	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	8,376.88	-	722,253.60	35,650.698
133	Mexico, Diocese of	20-000-2881-0321	169.04	-	14,574.39	719.397
134	General Purposes of the Society	10-000-5706-3001	42.26	-	3,643.81	179.860
135	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.52	-	7,287.12	359.695
136	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.52	-	7,287.12	359.695
137	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	87.39	-	7,622.08	376.229
138	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
139	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	56.80	-	4,954.27	244.544
140	General Purposes of the Society	10-000-5706-3001	84.52	-	7,287.12	359.695
141	Liberia, Diocese of	30-000-5704-0000	281.48	-	24,550.94	1,211.843
142	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
143	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	80.29	-	6,922.50	341.697
144.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,399.87	-	120,696.79	5,957.637
144.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	689.49	-	59,447.68	2,934.359
145	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
148	South Dakota, Diocese of	20-000-2881-1607	101.42	-	8,744.59	431.636
149	General Purposes of the Society	10-000-5706-3001	4,014.68	-	346,145.12	17,085.848
150	South Dakota, Diocese of	20-000-2881-1607	126.78	-	10,931.16	539.566

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152	Liberia, Diocese of	30-000-5704-0000	73.21	-	6,385.67	315.199
153	Liberia, Diocese of	30-000-5704-0000	73.21	-	6,385.67	315.199
154	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	113.61	-	9,908.87	489.105
155	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	169.04	169.04	14,743.43	727.741
157	South Dakota, Diocese of	20-000-2881-1607	84.52	-	7,287.12	359.695
158	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	280.32	280.32	24,449.27	1,206.825
159	Restr Inc/Budget: Program	10-000-5706-3002	695.39	-	59,956.63	2,959.481
160	General Purposes of the Society	10-000-5706-3001	811.31	-	69,951.17	3,452.815
161	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
162	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	923.00	-	79,580.78	3,928.136
163	Restr Inc/Budget: Pensions	10-000-5707-3015	13,772.81	-	1,187,489.68	58,614.919
164	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	401.46	-	34,613.97	1,708.558
165	Miscellaneous Beneficiaries	20-000-2881-3110	78.02	-	6,726.90	332.042
166	General Purposes of the Society	10-000-5706-3001	84.52	-	7,287.12	359.695
167	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	101.03	101.03	8,811.89	434.958
168	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,753.15	-	151,156.57	7,461.143
169	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	297.05	-	25,908.70	1,278.863
170	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	80.29	-	6,922.50	341.697
171	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	105.64	105.64	9,214.24	454.818
172	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	52.20	-	4,553.25	224.750
173	Scholarship Assistance	20-123-5706-3119	428.36	-	36,932.71	1,823.012
174	Idaho, Diocese of	20-000-2881-1806	84.52	-	7,287.12	359.695
175	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
176	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
177	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	126.78	126.78	11,057.94	545.824
178	Mexico, Diocese of	20-000-2881-0321	8.45	-	728.54	35.961
179.01	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	570.17	-	49,160.24	2,426.567
179.02	St. Augustine's College, Raleigh, NC	20-000-2881-2861	570.17	-	49,160.24	2,426.567
180	General Purposes of the Society	10-000-5706-3001	2,860.12	-	246,599.13	12,172.222
182	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
183	Restr Inc/Budget: Program	10-000-5706-3002	5,181.55	-	446,752.79	22,051.879
184	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	101.03	101.03	8,811.89	434.958
185.01	South Dakota, Diocese of	20-000-2881-1607	31.69	-	2,732.66	134.885
185.02	Jerusalem	20-000-2881-0359	31.69	-	2,732.66	134.885
185.03	St. Augustine's College, Raleigh, NC	20-000-2881-2861	31.69	-	2,732.66	134.885
185.04	Utah, Diocese of	20-000-2881-1814	31.69	-	2,732.66	134.885
186	ECW - NY, Diocese of	20-000-2881-2927	1,267.79	-	109,308.87	5,395.525
187	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	87.38	-	7,621.72	376.211
188	Miscellaneous Beneficiaries	20-000-2881-3135	941.00	-	81,133.12	4,004.760
190	Restr Inc/Budget: Program	10-000-5706-3002	1,690.39	-	145,745.31	7,194.041
191	Miscellaneous Beneficiaries	20-000-2881-3139	8,453.36	-	728,847.45	35,976.173
192	South Dakota, Diocese of	20-000-2881-1607	126.78	-	10,931.16	539.566
193	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	297.05	-	25,908.70	1,278.863
194	Income Added to Principal	30-000-5704-0000	396.42	-	34,575.59	1,706.664
196	South Dakota, Diocese of	20-000-2881-1607	160.58	-	13,845.48	683.418
198	Mexico, Diocese of	20-000-2881-0321	84.52	-	7,287.12	359.695
199	Restr Inc/Budget: Program	10-000-5706-3002	1,398.54	-	120,581.68	5,951.955
200.01	Alaska, Diocese of	20-000-2881-1801	2,208.63	-	190,428.00	9,399.595
200.02	Restr Inc/Budget: Program	10-000-5706-3002	4,417.27	-	380,856.46	18,799.212

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
200.03	Wyoming, Diocese of	20-000-2881-1608	725.53	-	62,555.38	3,087.756
202	General Purposes of the Society	10-000-5706-3001	8,528.10	-	735,291.51	36,294.254
203	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
204	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
205	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	169.04	169.04	14,743.43	727.741
206	Restr Inc/Budget: Program	10-000-5706-3002	1,690.39	-	145,745.37	7,194.044
207	Restr Inc/Budget: Program	10-000-5706-3002	845.20	-	72,873.07	3,597.041
208	Alaska, Diocese of	20-000-2881-1801	211.30	-	18,218.36	899.265
209	General Purposes of the Society	10-000-5706-3001	24,951.02	-	2,151,272.92	106,187.607
211	South Dakota, Diocese of	20-000-2881-1607	126.78	-	10,931.16	539.566
212	Alaska, Diocese of	20-000-2881-1801	109.87	-	9,472.90	467.586
214	General Purposes of the Society	10-000-5706-3001	4,225.99	-	364,363.77	17,985.127
215	General Purposes of the Society	10-000-5706-3001	2,348.89	-	202,520.58	9,996.489
216	General Purposes of the Society	10-000-5706-3001	253.56	-	21,861.55	1,079.094
217	General Purposes of the Society	10-000-5706-3001	1,690.39	-	145,745.37	7,194.044
218	General Purposes of the Society	10-000-5706-3001	402.13	-	34,671.53	1,711.399
219.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	5,675.43	-	489,334.78	24,153.741
219.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,795.36	-	241,015.64	11,896.619
220	General Purposes of the Society	10-000-5706-3001	845.20	-	72,873.07	3,597.041
221	General Purposes of the Society	10-000-5706-3001	2,162.00	-	186,407.35	9,201.134
222	South Dakota, Diocese of	20-000-2881-1607	126.78	-	10,931.16	539.566
223	General Purposes of the Society	10-000-5706-3001	84.51	-	7,286.78	359.678
224	South Dakota, Diocese of	20-000-2881-1607	100.48	-	8,663.25	427.621
225	General Purposes of the Society	10-000-5706-3001	1,204.41	-	103,843.73	5,125.764
226	General Purposes of the Society	10-000-5706-3001	14.70	-	1,267.76	62.577
227	General Purposes of the Society	10-000-5706-3001	81.88	-	7,059.31	348.450
229	Restr Inc/Budget: Program	10-000-5706-3002	902.85	-	77,843.52	3,842.384
230	Restr Inc/Budget: Program	10-000-5706-3002	317.08	-	27,338.72	1,349.449
231.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	5,540.46	-	477,697.24	23,579.308
231.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	5,540.46	-	477,697.24	23,579.308
232	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	847.17	847.17	73,890.38	3,647.256
233	Restr Inc/Budget: Program	10-000-5706-3002	422.60	-	36,436.54	1,798.521
234	General Purposes of the Society	10-000-5706-3001	112.84	-	9,729.33	480.243
235	South Dakota, Diocese of	20-000-2881-1607	105.02	-	9,054.47	446.932
236	General Purposes of the Society	10-000-5706-3001	1,353.97	-	116,738.90	5,762.274
237	General Purposes of the Society	10-000-5706-3001	169.04	-	14,574.39	719.397
238	General Purposes of the Society	10-000-5706-3001	25.36	-	2,186.11	107.907
239	Miscellaneous Beneficiaries	20-000-2881-3192	1,899.97	-	163,815.48	8,085.991
240	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	212.24	-	18,299.04	903.247
241	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,399.56	1,399.56	122,069.08	6,025.374
242	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	293.94	-	25,343.57	1,250.968
243	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	60.99	60.99	5,319.22	262.558
244	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	8,451.96	-	728,727.09	35,970.232
245.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	42.26	-	3,643.57	179.848
245.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.26	-	3,643.57	179.848
246	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	497.15	-	43,361.74	2,140.351
247	General Purposes of the Society	10-000-5706-3001	4,143.09	-	357,216.98	17,632.359
248	General Purposes of the Society	10-000-5706-3001	202.07	-	17,422.48	859.980
249	Utah, Diocese of	20-000-2881-1814	402.52	-	34,705.18	1,713.060

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
250	General Purposes of the Society	10-000-5706-3001	2,112.98	-	182,181.19	8,992.529
251.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	16.06	-	1,384.51	68.340
251.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	16.06	-	1,384.51	68.340
252	General Purposes of the Society	10-000-5706-3001	101.03	-	8,710.86	429.971
253	South Dakota, Diocese of	20-000-2881-1607	126.78	-	10,931.16	539.566
254	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
255	Philippines, Northern, Diocese of the	20-000-2881-0383	84.49	-	7,284.43	359.562
256	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	101.03	101.03	8,811.89	434.958
257	Liberia, Diocese of	30-000-5704-0000	33.31	-	2,905.66	143.424
258	Mexico, Diocese of	20-000-2881-0321	50.51	-	4,355.34	214.981
259	Liberia, Diocese of	30-000-5704-0000	52.89	-	4,613.10	227.704
260	Miscellaneous Beneficiaries	20-000-2881-3216	327.80	-	28,262.44	1,395.044
261.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,107.57	-	95,494.54	4,713.645
261.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,107.57	-	95,494.54	4,713.645
262	General Purposes of the Society	10-000-5706-3001	888.30	-	76,589.11	3,780.466
263	Philippines, Central, Diocese of the	30-000-5704-0000	33.56	-	2,927.20	144.488
264	General Purposes of the Society	10-000-5706-3001	870.31	-	75,037.94	3,703.900
265	General Purposes of the Society	10-000-5706-3001	253.56	-	21,861.55	1,079.094
266	General Purposes of the Society	10-000-5706-3001	2,112.98	-	182,181.19	8,992.529
267	General Purposes of the Society	10-000-5706-3001	42.59	-	3,672.08	181.255
268	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	101.42	101.42	8,846.01	436.642
269	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
270	General Purposes of the Society	10-000-5706-3001	845.20	-	72,873.07	3,597.041
271	South Dakota, Diocese of	20-000-2881-1607	80.29	-	6,922.50	341.697
272	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	169.04	169.04	14,743.43	727.741
273	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	85.18	85.18	7,429.19	366.708
274	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	211.30	-	18,218.36	899.265
275	Cuba: Anglican Church of Canada	20-000-2881-2933	276.49	-	23,838.66	1,176.685
276	General Purposes of the Society	10-000-5706-3001	57.13	-	4,925.98	243.148
277	UTO - Central Pennsylvania	20-110-5706-1305	136.08	-	11,732.41	579.116
279	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.41	97.41	8,496.42	419.386
280	Liberia, Diocese of	30-000-5704-0000	56.07	-	4,890.10	241.377
281	General Purposes of the Society	10-000-5706-3001	21.13	-	1,821.40	89.905
282.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	85.87	-	7,403.39	365.434
282.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	85.87	-	7,403.39	365.434
283	General Purposes of the Society	10-000-5706-3001	84.52	-	7,287.12	359.695
286	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	105.64	105.64	9,214.24	454.818
287	General Purposes of the Society	10-000-5706-3001	80.51	-	6,941.14	342.617
288.02	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	42.26	42.26	3,686.01	181.943
289	General Purposes of the Society	10-000-5706-3001	8.58	-	740.15	36.534
290.01	Income Added to Principal	30-000-5704-0000	4.79	-	417.92	20.629
290.02	Income Added to Principal	30-000-5704-0000	10.17	-	886.77	43.771
291	General Purposes of the Society	10-000-5706-3001	1,658.77	-	143,019.13	7,059.476
292	General Purposes of the Society	10-000-5706-3001	42.26	-	3,643.81	179.860
293	General Purposes of the Society	10-000-5706-3001	8.64	-	744.83	36.765
294	General Purposes of the Society	10-000-5706-3001	8.59	-	740.59	36.556
295	General Purposes of the Society	10-000-5706-3001	84.52	-	7,287.12	359.695
296	Milwaukee, Diocese of	20-000-2881-1506	169.04	-	14,574.39	719.397
297	Miscellaneous Beneficiaries	20-000-2881-3256	8.58	-	740.15	36.534

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
298	General Purposes of the Society	10-000-5706-3001	84.51	-	7,286.78	359.678
299	General Purposes of the Society	10-000-5706-3001	422.60	-	36,436.54	1,798.521
300	Liberia, Diocese of	30-000-5704-0000	89.54	-	7,809.43	385.476
301	General Purposes of the Society	10-000-5706-3001	8.64	-	744.83	36.765
302	Scholarship Assistance	20-123-5706-3263	254.07	-	21,905.45	1,081.261
303	Scholarship Assistance	20-125-5706-3268	1,604.89	-	138,373.48	6,830.165
304	Scholarship Assistance	20-129-5706-3265	42.93	-	3,701.35	182.700
305	General Purposes of the Society	10-000-5706-3001	8.64	-	744.83	36.765
306	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	171.12	171.12	14,924.96	736.702
307	General Purposes of the Society	10-000-5706-3001	1,056.49	-	91,090.58	4,496.264
308	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	4.32	-	372.34	18.379
309	General Purposes of the Society	10-000-5706-3001	4.32	-	372.34	18.379
310	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	401.71	-	35,037.42	1,729.460
311	General Purposes of the Society	10-000-5706-3001	8.52	-	734.74	36.267
312	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	547.39	547.39	47,743.32	2,356.627
313	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.60	-	36,436.54	1,798.521
314	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
315	Restr Inc/Budget: Program	10-000-5706-3002	4,348.95	-	374,966.06	18,508.460
316	General Purposes of the Society	10-000-5706-3001	183.25	-	15,799.52	779.870
317	General Purposes of the Society	10-000-5706-3001	383.83	-	33,093.42	1,633.503
318	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	8.64	-	744.83	36.765
319	General Purposes of the Society	10-000-5706-3001	8.45	-	728.54	35.961
320	General Purposes of the Society	10-000-5706-3001	84.52	-	7,287.12	359.695
321	Miscellaneous Beneficiaries	20-000-2881-3284	84.51	-	7,286.78	359.678
322	Scholarship Assistance	20-125-5706-3285	410.13	-	35,361.63	1,745.463
323	General Purposes of the Society	10-000-5706-3001	17.17	-	1,480.62	73.084
324	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	33,419.95	-	2,881,462.86	142,230.046
325	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,204.86	-	793,641.73	39,174.442
326	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	34.44	34.44	3,003.93	148.275
327	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	13,523.15	-	1,165,963.58	57,552.383
329	Convocation of American Churches in Europe	20-000-2881-0328	3,204.99	-	276,333.84	13,639.938
330	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	89.57	89.57	7,812.69	385.637
331	Christ School, Arden, NC	20-000-2881-2922	84.52	-	7,287.12	359.695
332	General Purposes of the Society	10-000-5706-3001	396.18	-	34,158.58	1,686.080
333.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,268.98	-	109,410.97	5,400.565
333.02	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,268.98	-	109,410.97	5,400.565
333.03	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	1,268.98	-	109,410.97	5,400.565
333.04	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	1,268.98	-	109,410.97	5,400.565
334	General Purposes of the Society	10-000-5706-3001	325.50	-	28,064.83	1,385.290
335	Miscellaneous Beneficiaries	20-000-2881-3299	9,460.36	-	815,671.09	40,261.819
336	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	272.45	272.45	23,763.32	1,172.966
337	General Purposes of the Society	10-000-5706-3001	42.26	-	3,643.81	179.860
338	General Purposes of the Society	10-000-5706-3001	4.22	-	363.94	17.964
339	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	98.35	-	8,578.11	423.419
340.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,721.18	-	148,400.03	7,325.079
340.02	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	1,721.18	-	148,400.03	7,325.079
341.01	South Dakota, Diocese of	20-000-2881-1607	101.43	-	8,744.85	431.649
341.02	Utah, Diocese of	20-000-2881-1814	67.62	-	5,829.84	287.763
341.03	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	42.26	-	3,643.81	179.860

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
341.04	Liberia, Diocese of	30-000-5704-0000	73.21	-	6,385.67	315.199
341.05	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	87.38	-	7,621.72	376.211
342	Convocation of American Churches in Europe	20-000-2881-0328	1,005.75	-	86,715.53	4,280.310
343	Alaska, Diocese of	20-000-2881-1801	243.96	-	21,034.02	1,038.247
344	General Purposes of the Society	10-000-5706-3001	211.30	-	18,218.36	899.265
345	Restr Inc/Budget: Program	10-000-5706-3002	148.71	-	12,822.15	632.906
346	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.51	-	7,286.78	359.678
347	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.52	-	7,287.12	359.695
349	General Purposes of the Society	10-000-5706-3001	84.51	-	7,286.78	359.678
350	Restr Inc/Budget: Program	10-000-5706-3002	17.17	-	1,480.62	73.084
351	Liberia, Diocese of	30-000-5704-0000	416.81	-	36,354.36	1,794.464
352	General Purposes of the Society	10-000-5706-3001	363,907.09	-	31,376,012.40	1,548,731.288
353	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
354	General Purposes of the Society	10-000-5706-3001	4,225.99	-	364,363.77	17,985.127
355	General Purposes of the Society	10-000-5706-3001	800.43	-	69,013.27	3,406.520
356	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	42.59	42.59	3,714.67	183.357
357	Alaska, Diocese of	20-000-2881-1801	507.11	-	43,723.34	2,158.200
358	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
359	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.60	-	36,436.54	1,798.521
360	UTO - Bethlehem, PA	20-110-5706-1301	43.04	-	3,710.55	183.154
361	Restr Inc/Budget: Program	10-000-5706-3002	3,641.62	-	313,979.98	15,498.165
362	Scholarship Assistance	20-128-5706-3329	423.95	-	36,552.57	1,804.248
363	ECW - Episcopal Church Women	20-121-5706-3330	169.04	-	14,574.41	719.398
364	South Dakota, Diocese of	20-000-2881-1607	118.32	-	10,201.89	503.569
365	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	38.68	38.68	3,373.95	166.539
367	Alaska, Diocese of	20-000-2881-1801	8,744.01	-	753,907.50	37,213.146
368	Pennsylvania, Diocese of	20-000-2881-1307	204.96	-	17,671.35	872.264
369	Alaska, Diocese of	20-000-2881-1801	1,676.66	-	144,561.77	7,135.621
370	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	38.03	-	3,278.91	161.848
371	Scholarship Assistance	20-128-5706-3339	401.46	-	34,613.97	1,708.558
372	Restr Inc/Budget: Program	10-000-5706-3002	1,690.39	-	145,745.37	7,194.044
373	Liberia, Diocese of	30-000-5704-0000	169.02	-	14,741.78	727.660
374.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	272.68	-	23,510.81	1,160.502
374.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	90.89	-	7,836.94	386.834
375	Restr Inc/Budget: Program	10-000-5706-3002	25.36	-	2,186.11	107.907
376	Alaska, Diocese of	20-000-2881-1801	84.51	-	7,286.78	359.678
377	Maine, Diocese of	20-000-2881-1102	84.51	-	7,286.78	359.678
378	General Purposes of the Society	10-000-5706-3001	1.27	-	109.20	5.390
380	Restr Inc/Budget: Alaska	10-000-5706-3011	169.04	-	14,574.39	719.397
381	General Purposes of the Society	10-000-5706-3001	16.91	-	1,457.81	71.958
382	General Purposes of the Society	10-000-5706-3001	169.04	-	14,574.39	719.397
383	Restr Inc/Budget: Mtg.	10-000-5706-3006	1,395.72	-	120,338.63	5,939.958
384	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	630.66	-	55,006.20	2,715.126
385	General Purposes of the Society	10-000-5706-3001	676.16	-	58,298.03	2,877.612
386	Restr Inc/Budget: Program	10-000-5706-3002	8.45	-	728.54	35.961
387	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.51	-	7,286.78	359.678
388	Restr Inc/Budget: Pensions	10-000-5707-3015	73,021.99	-	6,295,944.48	310,770.090
389	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	97.21	-	8,478.76	418.515
390	General Purposes of the Society	10-000-5706-3001	845.20	-	72,873.07	3,597.041



**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
391	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	424.36	-	37,012.80	1,826.965
392	General Purposes of the Society	10-000-5706-3001	42.26	-	3,643.81	179.860
393	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.52	84.52	7,371.64	363.867
394	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.60	-	36,436.54	1,798.521
395	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.60	-	36,436.54	1,798.521
396	Philippines, Northern, Diocese of the	20-000-2881-0383	236.57	-	20,396.85	1,006.796
397	Restr Inc/Budget: Alaska	10-000-5706-3011	84.51	-	7,286.78	359.678
398	Scholarship Assistance	20-125-5706-3368	169.04	-	14,574.39	719.397
399	UTO - New Jersey	20-110-5706-1204	845.20	-	72,873.07	3,597.041
400	Scholarship Assistance	20-129-5706-3372	205.93	-	17,755.06	876.396
401.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	360.92	-	31,118.47	1,536.019
401.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	360.92	-	31,118.47	1,536.019
402	ECW - Diocese of Connecticut	20-000-2881-2944	84.52	-	7,287.12	359.695
403	General Purposes of the Society	10-000-5706-3001	1,959.63	-	168,958.79	8,339.867
404	General Purposes of the Society	10-000-5706-3001	76.49	-	6,594.79	325.521
405	General Purposes of the Society	10-000-5706-3001	1,225.53	-	105,665.19	5,215.672
406	Grant Making	20-110-5706-3378	80.29	-	6,922.50	341.697
407	Income Added to Principal	30-000-5704-0000	8,582.87	-	748,594.63	36,950.901
408	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	5,268.62	-	459,529.59	22,682.546
409	Alaska, Diocese of	20-000-2881-1801	84.51	-	7,286.78	359.678
410	Restr Inc/Budget: Program	10-000-5706-3002	16.91	-	1,457.81	71.958
411	Restr Inc/Budget: Program	10-000-5706-3002	534.00	-	46,041.76	2,272.638
414	General Purposes of the Society	10-000-5706-3001	80.29	-	6,922.50	341.697
415	General Purposes of the Society	10-000-5706-3001	2,495.31	-	215,145.61	10,619.665
416	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	4,225.99	-	364,363.77	17,985.127
417	ECW - Episcopal Church Women	20-121-5706-3390	4,391.32	-	378,618.69	18,688.755
418	ECW - Episcopal Church Women	20-121-5706-3391	422.60	-	36,436.54	1,798.521
419	Liberia, Diocese of	30-000-5704-0000	204.26	-	17,815.32	879.371
420	General Purposes of the Society	10-000-5706-3001	2,003.50	-	172,741.10	8,526.563
421	Liberia, Diocese of	30-000-5704-0000	13.18	-	1,149.20	56.725
422.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	169.04	-	14,574.55	719.405
422.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	169.04	-	14,574.55	719.405
423.01	Restr Inc/Budget: Alaska	10-000-5706-3011	63.39	-	5,465.58	269.783
423.02	Liberia, Diocese of	30-000-5704-0000	109.82	-	9,578.28	472.787
424	General Purposes of the Society	10-000-5706-3001	8.45	-	728.54	35.961
425	Women's Work-Special Scholarship	20-121-5706-3399	93.04	-	8,022.27	395.982
427	General Purposes of the Society	10-000-5706-3001	604.99	-	52,162.42	2,574.756
428	General Purposes of the Society	10-000-5706-3001	851.27	-	73,396.12	3,622.859
429.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	143.43	-	12,366.83	610.431
429.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	143.43	-	12,366.83	610.431
430	Christ Church, Detroit, MI	20-000-2881-2923	391.65	-	33,768.03	1,666.802
431	General Purposes of the Society	10-000-5706-3001	422.60	-	36,436.54	1,798.521
432	General Purposes of the Society	10-000-5706-3001	422.60	-	36,436.54	1,798.521
433.01	Liberia, Diocese of	30-000-5704-0000	166.32	-	14,505.96	716.019
433.02	Philippines, Northern, Diocese of the	20-000-2881-0383	232.36	-	20,033.97	988.884
434	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	422.31	422.31	36,834.12	1,818.145
435	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	845.20	-	72,873.07	3,597.041
436	Spokane, Diocese of	20-000-2881-1813	828.50	-	71,433.39	3,525.978
437	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	70.07	70.07	6,111.58	301.670

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
438	Nevada, Diocese of	20-000-2881-1808	1,121.35	-	96,682.62	4,772.289
439	Miscellaneous Beneficiaries	20-129-5706-3414	3,778.98	-	325,823.43	16,082.762
440	Virginia Seminary, Alexandria, VA	20-000-2881-2877	898.28	-	77,449.80	3,822.950
441	Alaska, Diocese of	20-000-2881-1801	159.76	-	13,774.74	679.926
442	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.60	-	36,436.54	1,798.521
444	Haiti, Diocese of	20-000-2881-0352	42.26	-	3,643.81	179.860
445	General Purposes of the Society	10-000-5706-3001	179.18	-	15,448.61	762.549
446	UTO - Long Island	20-110-5706-1203	422.60	-	36,436.54	1,798.521
447	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,267.79	-	109,308.87	5,395.525
448	General Purposes of the Society	10-000-5706-3001	16.91	-	1,457.81	71.958
449	Episcopal Conference for the Deaf	20-000-2881-2950	3,513.43	-	302,927.69	14,952.620
450	General Purposes of the Society	10-000-5706-3001	422.60	-	36,436.54	1,798.521
451.01	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	211.16	211.16	18,417.10	909.075
451.02	General Purposes of the Society	10-000-5706-3001	1,383.96	-	119,324.94	5,889.922
452	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	94.38	94.38	8,232.10	406.340
453	Restr Inc/Budget: Pensions	10-000-5707-3015	796.48	-	68,672.37	3,389.693
455	Nevada, Diocese of	20-000-2881-1808	1,431.50	-	123,423.75	6,092.241
456	General Purposes of the Society	10-000-5706-3001	16.90	-	1,457.55	71.945
457	General Purposes of the Society	10-000-5706-3001	2,107.80	-	181,734.21	8,970.466
458	Liberia, Diocese of	30-000-5704-0000	248.28	-	21,655.05	1,068.901
459	ECW - Episcopal Church Women	20-121-5706-3436	757.80	-	65,337.10	3,225.063
460	General Purposes of the Society	10-000-5706-3001	367.06	-	31,647.48	1,562.131
461	General Purposes of the Society	10-000-5706-3001	298.08	-	25,700.28	1,268.575
462	Scholarship Assistance	20-127-5706-3440	2,051.28	-	176,861.05	8,729.925
463.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	211.30	-	18,218.28	899.261
463.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	211.30	-	18,218.28	899.261
465	Philippines, Northern, Diocese of the	20-000-2881-0383	176.00	-	15,174.99	749.043
466	UTO - Pennsylvania	20-110-5706-1307	236.42	-	20,384.29	1,006.176
467	Restr Inc/Budget: Pensions	10-000-5707-3015	492.27	-	42,443.61	2,095.032
469	ECW - NY, Diocese of	20-000-2881-2927	1,382.05	-	119,159.79	5,881.770
470	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	20,784.31	-	1,792,019.85	88,454.746
471	Albany, Diocese of	20-000-2881-1201	73.85	-	6,367.03	314.279
472	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	143.37	-	12,361.30	610.158
473	General Purposes of the Society	10-000-5706-3001	268.52	-	23,151.45	1,142.764
475	General Purposes of the Society	10-000-5706-3001	764.40	-	65,906.33	3,253.160
476	Western North Carolina, Diocese of	20-000-2881-1415	1,190.00	-	102,601.94	5,064.469
477	General Purposes of the Society	10-000-5706-3001	24.35	-	2,099.70	103.642
478	Scholarship Assistance	20-127-5706-3457	16,820.48	-	1,450,258.85	71,585.300
480.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	409.46	-	35,303.47	1,742.592
480.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	409.46	-	35,303.47	1,742.592
481.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.60	-	36,436.54	1,798.521
481.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.60	-	36,436.54	1,798.521
482	General Purposes of the Society	10-000-5706-3001	2,673.04	-	230,468.84	11,376.025
483	Liberia, Diocese of	30-000-5704-0000	420.67	-	36,691.05	1,811.083
485.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	995.08	-	85,795.85	4,234.914
485.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	995.08	-	85,795.85	4,234.914
486.01	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	200.73	-	17,306.98	854.279
486.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	200.73	-	17,306.98	854.279
487	General Purposes of the Society	10-000-5706-3001	8.45	-	728.54	35.961

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
488	General Purposes of the Society	10-000-5706-3001	8.45	-	728.54	35.961
489	Miscellaneous Beneficiaries	20-000-2881-3469	257.79	-	22,226.28	1,097.097
490	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	980.67	980.67	85,533.58	4,221.968
491	Miscellaneous Beneficiaries	20-129-5706-3472	1,051.89	-	90,693.64	4,476.671
492	General Purposes of the Society	10-000-5706-3001	2,112.98	-	182,181.19	8,992.529
493	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	422.60	422.60	36,859.14	1,819.381
494	Restr Inc/Budget: Pensions	10-000-5707-3015	1,326.44	-	114,365.68	5,645.131
495	Puerto Rico, Diocese of (inc. to diocese)	20-000-2881-2992	4,349.97	-	375,053.95	18,512.798
496	Philippines, Northern, Diocese of the	20-000-2881-0383	1,057.60	-	91,185.84	4,500.966
498	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	101.29	101.29	8,834.67	436.083
499	General Purposes of the Society	10-000-5706-3001	16.90	-	1,457.10	71.923
500	General Purposes of the Society	10-000-5706-3001	439.20	-	37,867.33	1,869.145
501	Restr Inc/Budget: Program	10-000-5706-3002	42.26	-	3,643.81	179.860
502	General Purposes of the Society	10-000-5706-3001	126.78	-	10,931.16	539.566
503	Grant Making	20-110-5706-3486	40.15	-	3,461.40	170.856
504	Restr Inc/Budget: Program	10-000-5706-3002	84.52	-	7,287.12	359.695
505	UTO - Bethlehem, PA	20-110-5706-1301	773.65	-	66,703.95	3,292.531
507	General Purposes of the Society	10-000-5706-3001	171.57	-	14,793.11	730.193
508	General Purposes of the Society	10-000-5706-3001	1,175.23	-	101,328.13	5,001.593
509	UTO - Rochester, NY	20-110-5706-1207	8.45	-	728.54	35.961
510	Restr Inc/Budget: Program	10-000-5706-3002	322.51	-	27,807.17	1,372.572
511	Miscellaneous Beneficiaries	20-000-2881-3495	422.60	-	36,436.54	1,798.521
512	ECW - Episcopal Church Women	20-121-5706-3496	42.26	-	3,643.83	179.861
513.01	Arizona, Diocese of	20-000-2881-1802	84.51	-	7,286.78	359.678
513.02	General Purposes of the Society	10-000-5706-3001	84.51	-	7,286.78	359.678
514	Program Trust Funds	20-108-5706-0000	44,414.95	-	3,829,450.12	189,023.039
515	Liberia, Diocese of	30-000-5704-0000	159.11	-	13,877.51	684.999
516	General Purposes of the Society	10-000-5706-3001	507.12	-	43,723.55	2,158.210
517	General Purposes of the Society	10-000-5706-3001	86.17	-	7,429.26	366.711
518	General Purposes of the Society	10-000-5706-3001	341.14	-	29,412.71	1,451.822
519	Alaska, Diocese of	20-000-2881-1801	84.51	-	7,286.78	359.678
520.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	511.38	-	44,091.09	2,176.352
520.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	511.38	-	44,091.09	2,176.352
521	ECW - Episcopal Church Women	20-121-5706-3506	84.52	-	7,287.10	359.694
522	Cuba: Anglican Church of Canada	20-000-2881-2933	5,051.86	-	435,570.68	21,499.926
523	General Purposes of the Society	10-000-5706-3001	160.58	-	13,845.48	683.418
524	Income Added to Principal	30-000-5704-0000	903.89	-	78,836.81	3,891.413
525	General Purposes of the Society	10-000-5706-3001	318.99	-	27,503.47	1,357.581
526	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	84.52	-	7,287.12	359.695
527	Restr Inc/Budget: Pensions	10-000-5707-3015	848.52	-	73,159.07	3,611.158
528	Restr Inc/Budget: Alaska	10-000-5706-3011	502.28	-	43,306.11	2,137.605
529	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	688.31	-	59,345.84	2,929.332
530	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,581.78	-	826,139.57	40,778.547
531	Scholarship Assistance	20-129-5706-3517	2,082.43	-	179,546.46	8,862.478
532	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	181.50	-	15,648.53	772.417
534	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	696.21	-	60,026.71	2,962.940
535	Brazil, Province of	20-000-2881-0313	161.09	-	13,888.94	685.563
538	Restr Inc/Budget: Alaska	10-000-5706-3011	1,491.81	-	128,623.96	6,348.925
539	Alaska, Diocese of	20-000-2881-1801	314.71	-	27,133.96	1,339.342

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
540	General Purposes of the Society	10-000-5706-3001	422.60	-	36,436.54	1,798.521
541	Western North Carolina, Diocese of	20-000-2881-1415	86.63	-	7,469.35	368.690
542	General Purposes of the Society	10-000-5706-3001	83.67	-	7,214.07	356.089
543	Alaska, Diocese of	20-000-2881-1801	77.42	-	6,674.73	329.467
544	Miscellaneous Beneficiaries	20-000-2881-3531	158.95	-	13,704.74	676.471
545.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	124.97	-	10,774.56	531.836
545.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	124.97	-	10,774.56	531.836
546	UTO - Virginia	20-110-5706-1311	44.69	-	3,852.93	190.182
547.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	42.26	-	3,643.57	179.848
547.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.26	-	3,643.57	179.848
548	Scholarship Assistance	20-128-5706-3535	188.66	-	16,265.93	802.892
549	UTO - Pennsylvania	20-110-5706-1307	362.31	-	31,238.22	1,541.930
550	General Purposes of the Society	10-000-5706-3001	95.73	-	8,253.71	407.406
551	Alaska, Diocese of	20-000-2881-1801	422.60	-	36,436.54	1,798.521
552.01	Miscellaneous Beneficiaries	10-000-5121-1204	1,502.85	-	129,575.71	6,395.904
552.02	General Purposes of the Society	10-000-5706-3001	1,502.85	-	129,575.71	6,395.904
553	Jerusalem	20-000-2881-0359	94.69	-	8,164.55	403.005
554	General Purposes of the Society	10-000-5706-3001	786.71	-	67,829.75	3,348.101
555	Liberia, Diocese of	30-000-5704-0000	347.95	-	30,348.00	1,497.988
556	Cuttington College, Liberia	20-000-2881-2936	281.51	-	24,271.46	1,198.048
558	General Purposes of the Society	10-000-5706-3001	1,174.86	-	101,296.24	5,000.019
559	Restr Inc/Budget: Program	10-000-5706-3002	400.62	-	34,541.36	1,704.974
560	Association for Religion & Intellectual Life	20-000-2881-2911	746.24	-	64,340.76	3,175.883
561	Restr Inc/Budget: Program	10-000-5706-3002	187.78	-	16,190.79	799.183
562	Alaska, Diocese of	20-000-2881-1801	218.37	-	18,828.18	929.366
563	General Purposes of the Society	10-000-5706-3001	6,533.89	-	563,350.62	27,807.190
564	Alaska, Diocese of	20-000-2881-1801	182.10	-	15,700.80	774.997
565	Alaska, Diocese of	20-000-2881-1801	750.68	-	64,723.33	3,194.767
566	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	760.61	-	65,579.85	3,237.045
567	Income Added to Principal	30-000-5704-0000	1,816.73	(1,455.61)	157,978.05	7,797.854
568	Navajoland, Missionary District of	20-000-2881-1817	391.65	-	33,767.80	1,666.791
569	Grant Making	20-110-5706-3558	78.33	-	6,753.33	333.347
570	Church of South India	20-000-2881-2925	1,152.47	-	99,366.21	4,904.752
571	ECW - Episcopal Church Women	20-121-5706-3561	826.48	-	71,259.33	3,517.386
572	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	474.40	-	40,902.46	2,018.960
573	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	474.40	-	40,902.46	2,018.960
574	General Purposes of the Society	10-000-5706-3001	3,604.02	-	310,738.13	15,338.146
575	General Purposes of the Society	10-000-5706-3001	3,495.38	-	301,370.91	14,875.777
577	Liberia, Diocese of	30-000-5704-0000	116.81	-	10,187.80	502.873
578	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	75.90	-	6,543.77	323.003
579	General Purposes of the Society	10-000-5706-3001	1,897.50	-	163,601.80	8,075.444
581	Haiti, Diocese of	20-000-2881-0352	34.43	-	2,968.35	146.519
583	South Dakota, Diocese of	20-000-2881-1607	700.74	-	60,418.06	2,982.257
584	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	78.95	-	6,807.12	336.002
585	General Purposes of the Society	10-000-5706-3001	910.59	-	78,510.65	3,875.314
586	Restr Inc/Budget: Program	10-000-5706-3002	341.83	-	29,472.41	1,454.769
587	Philippines, Central, Diocese of the	30-000-5704-0000	1,146.51	-	99,998.68	4,935.971
588	Cuttington College, Liberia	20-000-2881-2936	217.46	-	18,749.78	925.496
589	Liberia, Diocese of	30-000-5704-0000	370.93	-	32,352.44	1,596.928

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
590	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.78	-	4,291.78	211.844
591	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	700.74	-	60,418.06	2,982.257
592	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	1,253.17	-	108,048.10	5,333.293
594	Philippines, Central, Diocese of the	30-000-5704-0000	8.01	-	698.86	34.496
596	General Purposes of the Society	10-000-5706-3001	167.58	-	14,448.84	713.200
597	Restr Inc/Budget: Pensions	10-000-5707-3015	841.88	-	72,587.15	3,582.928
598	General Purposes of the Society	10-000-5706-3001	750.66	-	64,721.73	3,194.688
599	Liberia, Diocese of	30-000-5704-0000	145.99	-	12,733.50	628.530
600	Miscellaneous Beneficiaries	20-000-2881-3594	774.77	-	66,800.56	3,297.300
602	St. Augustine's College, Raleigh, NC	20-000-2881-2861	196.61	-	16,951.62	836.738
603	UTO - New York	20-110-5706-1205	196.61	-	16,951.62	836.738
604	General Purposes of the Society	10-000-5706-3001	947.72	-	81,712.69	4,033.368
605	Alaska, Diocese of	20-000-2881-1801	78.64	-	6,780.68	334.697
606	Scholarship Assistance	20-123-5706-3600	3,804.70	-	328,040.71	16,192.208
607	Miscellaneous Beneficiaries	20-000-2881-3601	235.93	-	20,341.87	1,004.082
608	General Purposes of the Society	10-000-5706-3001	76.44	-	6,590.41	325.305
609	General Purposes of the Society	10-000-5706-3001	918.65	-	79,205.78	3,909.626
610	General Purposes of the Society	10-000-5706-3001	38.22	-	3,295.07	162.646
611	General Purposes of the Society	10-000-5706-3001	1,401.50	-	120,836.92	5,964.554
612	UTO - New York	20-110-5706-1205	350.37	-	30,209.26	1,491.140
613	Restr Inc/Budget: Program	10-000-5706-3002	3,108.49	-	268,013.40	13,229.238
614	Alaska, Diocese of	20-000-2881-1801	21.78	-	1,877.50	92.674
615	Restr Inc/Budget: Pensions	10-000-5707-3015	18,948.06	-	1,633,699.00	80,639.972
616	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	830.80	-	72,462.18	3,576.759
617	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	455.98	-	39,770.82	1,963.102
618	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,501.77	-	560,581.76	27,670.518
619	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	168.41	-	14,688.53	725.031
620	General Purposes of the Society	10-000-5706-3001	14,493.88	-	1,249,660.18	61,683.677
621	General Purposes of the Society	10-000-5706-3001	1,109.14	-	95,629.49	4,720.306
622	Liberia, Diocese of	30-000-5704-0000	1,952.08	-	170,259.68	8,404.079
623	Scholarship Assistance	20-129-5706-3619	3,468.20	-	299,028.00	14,760.130
625	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	524.98	524.98	45,789.01	2,260.162
626	UTO - Newark, NJ	20-110-5706-1206	7.35	-	633.48	31.269
627	Pennsylvania, Diocese of	20-000-2881-1307	163.33	-	14,081.89	695.087
628	Income Added to Principal	30-000-5704-0000	4,273.48	-	372,731.31	18,398.152
629	Wyoming, Diocese of	20-000-2881-1608	1,036.20	-	89,341.02	4,409.905
630.01	ECW - Episcopal Church Women	20-121-5706-3627	19,838.46	-	1,710,469.19	84,429.376
630.02	UTO - Committee	20-110-5706-3627	8,103.03	-	698,642.34	34,485.238
632	General Purposes of the Society	10-000-5706-3001	599.46	-	51,685.58	2,551.219
633	Miscellaneous Beneficiaries	20-000-2881-3630	1,486.90	-	128,200.18	6,328.007
636	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	4,408.84	-	380,129.62	18,763.335
637	Alaska, Diocese of	20-000-2881-1801	13.76	-	1,186.58	58.570
638	Scholarship Assistance	20-129-5706-3635	695.35	-	59,953.15	2,959.309
640	Restr Inc/Budget: Alaska	10-000-5706-3011	59.20	-	5,104.44	251.957
641	General Purposes of the Society	10-000-5706-3001	60.31	-	5,199.92	256.670
642	Restr Inc/Budget: Pensions	10-000-5707-3015	506.28	-	43,651.26	2,154.642
643	Alaska, Diocese of	20-000-2881-1801	506.28	-	43,651.08	2,154.633
644	Central New York, Diocese of	20-000-2881-1202	1,028.00	-	88,634.02	4,375.007
645	General Purposes of the Society	10-000-5706-3001	342.66	-	29,544.37	1,458.321

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
646	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,514.59	-	132,102.61	6,520.633
647	General Purposes of the Society	10-000-5706-3001	59.59	-	5,138.05	253.616
649	Program Trust Funds	20-130-5706-3647	26,291.05	-	2,266,810.30	111,890.574
650	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	12,825.84	-	1,105,841.96	54,584.758
651	General Purposes of the Society	10-000-5706-3001	345.99	-	29,831.04	1,472.471
652	Taiwan	20-000-2881-0407	233.81	-	20,158.97	995.054
653	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	743.56	-	64,109.20	3,164.453
654	New York, Diocese of	20-000-2881-1205	165.65	-	14,282.07	704.968
655	Scholarship Assistance	20-128-5706-3654	691.98	-	59,662.45	2,944.960
656	General Purposes of the Society	10-000-5706-3001	1,167.36	-	100,649.37	4,968.089
657	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	6,120.14	-	527,677.24	26,046.339
658	General Purposes of the Society	10-000-5706-3001	11,794.63	-	1,016,931.10	50,196.086
662	Restr Inc/Budget: Program	10-000-5706-3002	7,672.40	-	661,513.48	32,652.544
663	Presiding Bishop's Discretionary Fund	20-000-1030-0000	19,255.92	-	1,660,242.77	81,950.182
664	General Purposes of the Society	10-000-5706-3001	6,564.19	-	565,963.33	27,936.154
665	Restr Inc/Budget: Program	10-000-5706-3002	994.30	-	85,728.41	4,231.585
666	Grant Making	20-110-5706-3666	223.28	-	19,251.16	950.244
667	General Purposes of the Society	10-000-5706-3001	1,596.19	-	137,623.51	6,793.146
668	Income Added to Principal	30-000-5704-0000	1,375.67	-	119,985.76	5,922.540
669	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	36.57	-	3,153.32	155.649
670	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	152.12	152.12	13,268.25	654.926
673	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,596.07	-	137,613.28	6,792.641
674	General Purposes of the Society	10-000-5706-3001	2,560.72	-	220,784.53	10,898.004
675	UTO - New York	20-110-5706-1205	45.60	-	3,931.70	194.070
676	UTO - Grace Church, New York, NY	20-000-2881-2876	819.99	-	70,699.44	3,489.750
677	Alaska, Diocese of	20-000-2881-1801	57.00	-	4,914.43	242.578
678	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,027.56	-	88,596.46	4,373.153
679.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	101.37	-	8,739.87	431.403
679.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	101.37	-	8,739.87	431.403
680	Panama, Diocese of	20-000-2881-0385	1,253.95	-	108,115.15	5,336.603
681	Restr Inc/Budget: Program	10-000-5706-3002	1,169.58	-	100,840.63	4,977.530
682	Philippines, Northern, Diocese of the	20-000-2881-0383	579.95	-	50,002.98	2,468.165
683	Presiding Bishop's Discretionary Fund	20-000-1030-0000	13,519.88	-	1,165,681.86	57,538.477
684	General Purposes of the Society	10-000-5706-3001	321.18	-	27,692.14	1,366.894
685	General Purposes of the Society	10-000-5706-3001	309.37	-	26,674.08	1,316.642
686	Program Trust Funds	20-130-5706-3688	159.63	-	13,763.35	679.364
687	ECW - Episcopal Church Women	20-121-5706-3689	138.88	-	11,973.86	591.034
688	Cuttington College, Liberia	20-000-2881-2936	197.96	-	17,067.85	842.475
689	Miscellaneous Beneficiaries	20-000-2881-3691	1,165.64	-	100,501.45	4,960.788
691	Income Added to Principal	30-000-5704-0000	958.28	-	83,580.98	4,125.587
692	Panama, Diocese of	20-000-2881-0385	41.56	-	3,583.16	176.866
693	General Purposes of the Society	10-000-5706-3001	59.99	-	5,172.55	255.319
695	ECW - Episcopal Church Women	20-121-5706-3698	163.79	-	14,121.88	697.061
696	Panama, Diocese of	20-000-2881-0385	56.69	-	4,887.93	241.270
697	General Purposes of the Society	10-000-5706-3001	263.66	-	22,733.10	1,122.114
699.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	662.76	-	57,143.12	2,820.605
699.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	662.76	-	57,143.18	2,820.608
700	Presiding Bishop's Discretionary Fund	20-000-1030-0000	23,218.91	-	2,001,931.20	98,816.046
702	Panama, Diocese of	20-000-2881-0385	115.28	-	9,939.47	490.616

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
703	Restr Inc/Budget: Program	10-000-5706-3002	64.02	-	5,519.77	272.458
705	General Purposes of the Society	10-000-5706-3001	1,044.48	-	90,055.20	4,445.157
706	Restr Inc/Budget: Alaska	10-000-5706-3011	750.19	-	64,681.66	3,192.710
707	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	5,222.42	-	450,276.07	22,225.789
708	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	5,222.42	-	450,276.07	22,225.789
710	General Purposes of the Society	10-000-5706-3001	4,649.64	-	400,891.34	19,788.141
712	Panama, Diocese of	20-000-2881-0385	252.73	-	21,790.08	1,075.566
714	General Purposes of the Society	10-000-5706-3001	55,844.10	-	4,814,869.24	237,663.682
715	Episcopal Conference for the Deaf	20-000-2881-2950	7,970.35	-	687,202.60	33,920.568
716	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,398.16	-	121,947.45	6,019.370
717	National Association of Episcopal Schools	20-000-2881-2981	3,646.15	-	314,370.19	15,517.426
718	General Purposes of the Society	10-000-5706-3001	1,662.97	-	143,381.16	7,077.346
719	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	242.18	-	20,880.54	1,030.671
722	Puerto Rico, Diocese of (inc. to diocese)	20-000-2881-2992	706.30	-	60,897.20	3,005.908
723	Restr Inc/Budget: Program	10-000-5706-3002	2,320.56	-	200,078.20	9,875.932
724	Ascension, American Church of the, Munich, Germany	20-000-2881-2910	2,331.63	-	201,032.55	9,923.039
725	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	12.61	-	1,086.84	53.647
726	General Purposes of the Society	10-000-5706-3001	1,330.02	-	114,673.78	5,660.339
734	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	7,549.21	-	650,891.60	32,128.244
735	Liberia, Diocese of	30-000-5704-0000	40.50	-	3,532.49	174.365
736	General Purposes of the Society	10-000-5706-3001	169.30	-	14,597.20	720.523
737	General Purposes of the Society	10-000-5706-3001	7,130.67	-	614,804.89	30,346.991
740	General Purposes of the Society	10-000-5706-3001	1,657.16	-	142,880.22	7,052.619
741	General Purposes of the Society	10-000-5706-3001	12,701.35	-	1,095,108.04	54,054.928
742	Miscellaneous Beneficiaries	20-000-2881-3751	808.94	-	69,746.88	3,442.731
743	Miscellaneous Beneficiaries	20-000-2881-3752	808.94	-	69,746.88	3,442.731
744	Scholarship Assistance	20-128-5706-3753	35.83	-	3,088.88	152.468
747	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	2,168.85	-	186,997.78	9,230.278
748	Restr Inc/Budget: Program	10-000-5706-3002	23,012.43	-	1,984,128.33	97,937.290
750	Philippines, Northern, Diocese of the	20-000-2881-0383	933.44	-	80,481.00	3,972.571
751	General Purposes of the Society	10-000-5706-3001	211.66	-	18,249.32	900.793
753	Cuttington College, Liberia	20-000-2881-2936	81.55	-	7,031.01	347.053
754	General Purposes of the Society	10-000-5706-3001	1,148.74	-	99,044.27	4,888.861
755	General Purposes of the Society	10-000-5706-3001	168.46	-	14,524.93	716.956
756	General Purposes of the Society	10-000-5706-3001	14,074.34	(60,000.00)	1,153,495.29	56,936.944
758	Philippines, Northern, Diocese of the	20-000-2881-0383	123.37	-	10,637.26	525.059
761	Girls' Friendly Society	20-000-2881-2955	6,363.03	-	548,619.21	27,080.042
762	General Purposes of the Society	10-000-5706-3001	6,948.97	-	599,139.06	29,573.720
763	General Purposes of the Society	10-000-5706-3001	447.67	-	38,598.42	1,905.232
764	General Purposes of the Society	10-000-5706-3001	44.77	-	3,859.72	190.517
765	ECW - NY, Diocese of	20-000-2881-2927	438.92	-	37,843.99	1,867.993
766	General Purposes of the Society	10-000-5706-3001	3,767.38	-	324,822.67	16,033.364
767	Dominican Republic, Diocese of	30-000-5704-0000	1,025.64	(821.76)	89,186.45	4,402.275
769	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	1,994.03	-	171,925.08	8,486.284
770	Scholarship Assistance	20-123-5706-3782	941.63	-	81,187.01	4,007.420
771	Scholarship Assistance	20-123-5706-3783	9,351.66	-	806,298.36	39,799.178
772	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	54,789.68	-	4,723,958.03	233,176.272
773.01	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	9,287.04	-	800,726.95	39,524.171
773.02	St. Augustine's College, Raleigh, NC	20-000-2881-2861	9,287.04	-	800,726.95	39,524.171

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
776	UTO - New York	20-110-5706-1205	42.20	-	3,638.10	179.578
777	Panama, Diocese of	20-000-2881-0385	421.94	-	36,379.90	1,795.725
778	UTO - Pennsylvania	20-110-5706-1307	281.17	-	24,242.71	1,196.629
779	Restr Inc/Budget: Public Policy	10-000-5706-3005	42,800.11	-	3,690,219.19	182,150.550
780	General Purposes of the Society	10-000-5706-3001	7,497.48	-	646,431.22	31,908.078
781	General Purposes of the Society	10-000-5706-3001	4,889.51	-	421,573.07	20,808.999
782	General Purposes of the Society	10-000-5706-3001	1,125.30	-	97,023.06	4,789.093
783.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	234.33	-	20,203.58	997.256
783.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	234.33	-	20,203.58	997.256
784	General Purposes of the Society	10-000-5706-3001	265.47	-	22,888.89	1,129.804
785	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	91.64	-	7,901.36	390.014
786	Namibia, Diocese of (previously Damaraland)	20-000-2881-2937	301.20	-	25,969.56	1,281.867
787	Scholarship Assistance	20-123-5706-3800	1,073.92	-	92,593.49	4,570.448
788	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	2,666.72	-	229,924.37	11,349.150
789	General Purposes of the Society	10-000-5706-3001	3,475.11	-	299,623.03	14,789.501
790	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	4,402.18	-	379,555.37	18,734.990
791	ECW - Episcopal Church Women	20-121-5706-3805	10,601.48	-	914,057.54	45,118.210
792	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	35,348.84	-	3,047,771.07	150,439.079
793	ECW - Episcopal Church Women	20-121-5706-3807	2,028.18	-	174,869.14	8,631.604
795	Nicaragua, Diocese of	20-000-2881-0378	2,580.51	-	222,490.80	10,982.226
796	Presiding Bishop's Discretionary Fund - Missionary Purposes	20-000-1030-0000	3,223.78	-	277,953.78	13,719.899
797	General Purposes of the Society	10-000-5706-3001	881.56	-	76,007.87	3,751.776
798	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	26,396.98	-	2,275,943.07	112,341.371
800	Alaska, Diocese of	20-000-2881-1801	506.80	-	43,696.24	2,156.862
801	Miscellaneous Beneficiaries	20-000-2881-3817	12,288.41	-	1,059,504.92	52,297.545
802	Restr Inc/Budget: Program	10-000-5706-3002	2,271.58	-	195,855.13	9,667.480
806	General Purposes of the Society	10-000-5706-3001	162.20	-	13,984.50	690.280
807	Scholarship Assistance	20-128-5706-3823	92.14	-	7,944.72	392.154
808	General Purposes of the Society	10-000-5706-3001	258.47	-	22,285.11	1,100.001
809	Program Trust Funds	20-130-5706-3825	79,056.78	-	6,816,263.53	336,453.226
810	Scholarship Assistance	20-128-5706-3827	4,567.98	-	393,850.34	19,440.595
812	Income Added to Principal	30-000-5704-0000	160.08	-	13,961.77	689.158
813	Income Added to Principal	30-000-5704-0000	10,123.93	-	883,005.02	43,585.446
814	General Purposes of the Society	10-000-5706-3001	1,807.89	-	155,876.03	7,694.097
815	Program Trust Funds	20-000-2881-2912	54,211.24	-	4,674,084.22	230,714.483
816	General Purposes of the Society	10-000-5706-3001	520.94	-	44,915.66	2,217.053
818	Eastern Oregon, Diocese of	20-000-2881-1804	1,299.17	-	112,014.05	5,529.054
819	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	6,011.44	-	518,305.11	25,583.727
820	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	12,105.59	-	1,043,742.27	51,519.495
821	Chile, Diocese of (Iglesia Anglicana de Chile)	20-000-2881-2965	6,429.79	-	554,375.77	27,364.188
822	Scholarship Assistance	20-129-5706-3840	1,279.75	-	110,340.02	5,446.423
823	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	77,716.55	-	6,700,709.14	330,749.420
824	Nicaragua, Diocese of	20-000-2881-0378	35,001.41	-	3,017,815.77	148,960.475
825	Church of South India	20-000-2881-2925	227.62	-	19,625.30	968.712
827	UTO - Committee	20-110-5706-3845	6,788.09	-	585,268.05	28,889.042
828	Restr Inc/Budget: Episcopal Relief and Development	10-000-1925-0000	7,204.33	-	621,156.61	30,660.514
828.01	Restr Inc/Budget: Episcopal Relief and Development	10-000-1925-0000	95,631.02	-	8,245,291.62	406,990.568
829	El Salvador, Diocese of	20-000-2881-0343	7,745.26	-	667,795.44	32,962.624
832	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	22,420.45	-	1,933,087.72	95,417.907



**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
833	Program Trust Funds	20-130-5706-3852	43,364.30	-	3,738,863.38	184,551.645
834	Restr Inc/Budget: Program	10-000-5706-3002	4,545.75	-	391,934.13	19,346.010
835	General Purposes of the Society	10-000-5706-3001	1,637.13	-	141,153.24	6,967.375
836	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,633.92	-	571,975.68	28,232.926
837	Miscellaneous Beneficiaries	20-000-2881-3856	3,857.86	-	332,623.76	16,418.429
838	Restr Inc/Budget: Program	10-000-5706-3002	8,437.99	-	727,522.36	35,910.766
839	Miscellaneous Beneficiaries	20-130-5706-3858	13,281.94	-	1,145,166.63	56,525.838
840	Restr Inc/Budget: Black Colleges	10-000-5706-3008	47,587.70	-	4,103,003.71	202,525.743
841	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	21,409.08	-	1,845,887.26	91,113.661
842	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	23,787.86	-	2,050,985.91	101,237.404
843	St. Andrew's Seminary, Manila, Philippines	20-000-2881-2860	18,550.75	-	1,599,443.14	78,949.090
844	Cuttington College, Liberia	20-000-2881-2936	9,096.02	-	784,257.34	38,711.225
845	Central Africa, Province of	20-000-2881-0318	3,147.46	-	271,373.40	13,395.089
846	Aiobashi Family Clinic, Japan	20-101-2711-2903	2,446.76	-	210,958.99	10,413.012
847	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,086.53	-	93,680.74	4,624.115
848	General Purposes of the Society	10-000-5706-3001	644.82	-	55,595.95	2,744.236
849	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	107.47	-	9,265.96	457.371
850	Restr Inc/Budget: Program	10-000-5706-3002	107.47	-	9,265.96	457.371
851	Restr Inc/Budget: Black Colleges	10-000-5706-3008	28,329.55	-	2,442,569.45	120,566.109
852	UTO - Committee	20-110-5706-3884	54,391.19	441.11	4,689,990.06	231,499.601
853	Income Added to Principal	30-000-5704-0000	10,744.70	-	937,148.26	46,257.976
854	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	77.78	-	6,706.15	331.018
855	Miscellaneous Beneficiaries	20-000-2881-3876	20.42	-	1,760.20	86.884
856	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	371.90	-	32,064.84	1,582.732
857	Scholarship Assistance	20-126-5706-3878	6,110.82	-	526,874.35	26,006.708
858	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	285.05	-	24,576.66	1,213.113
859	Restr Inc/Budget: Mtg.	10-000-5706-3006	138,957.90	-	11,980,927.94	591,382.924
860	General Purposes of the Society	10-000-5706-3001	732.27	-	63,135.80	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines	20-000-2881-2860	7,323.02	-	631,389.96	31,165.636
862.02	Income Added to Principal	30-000-5704-0000	5,285.21	-	460,973.84	22,753.835
863.01	Lake Malawi, Diocese of	20-000-2881-2939	3,063.62	-	264,145.92	13,038.338
863.02	Northern Malawi, Diocese of	20-000-2881-2982	2,651.12	-	228,579.35	11,282.759
864	Restr Inc/Budget: Program	10-000-5706-3002	565.45	-	48,753.31	2,406.481
865	General Purposes of the Society	10-000-5706-3001	2,262.02	-	195,031.13	9,626.807
866	Scholarship Assistance	20-125-5706-3888	3,210.21	-	276,783.98	13,662.157
867	Scholarship Assistance	20-124-5706-3889	3,017.02	-	260,127.33	12,839.979
868	Liberia, Diocese of	30-000-5704-0000	2,627.60	-	229,178.22	11,312.320
869	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	302.79	-	26,106.41	1,288.622
870	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	152.05	-	13,109.79	647.104
871	Philippines, Southern, Diocese of the	30-000-5704-0000	36.19	-	3,156.14	155.788
872	Honduras, Diocese of	20-000-2881-0353	-	-	(0.01)	(0.000)
873	Panama, Diocese of	20-000-2881-0385	2,138.15	-	184,351.21	9,099.642
874	Nicaragua, Diocese of	20-000-2881-0378	2,877.40	-	248,088.56	12,245.741
875	El Salvador, Diocese of	20-000-2881-0343	2,138.15	-	184,351.21	9,099.642
876	Scholarship Assistance	20-123-5706-3899	17,817.95	-	1,536,260.43	75,830.369
877	Miscellaneous Beneficiaries	20-000-2881-3900	8,033.84	-	692,676.24	34,190.749
879	Episcopal Church Women	30-000-5704-0000	4,941.76	-	431,018.05	21,275.207
881	Program Trust Funds	20-130-5706-3905	695.99	-	60,007.79	2,962.006
882	Philippines, Southern, Diocese of the	30-000-5704-0000	39.49	-	3,444.27	170.010

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
883	Philippines, Southern, Diocese of the	30-000-5704-0000	1,694.25	-	147,772.64	7,294.111
884	Philippines, Southern, Diocese of the	30-000-5704-0000	847.13	-	73,886.40	3,647.059
885	Philippines, Southern, Diocese of the	30-000-5704-0000	1,694.25	-	147,772.64	7,294.111
886	Haiti, Diocese of	20-000-2881-0352	8,890.62	-	766,547.92	37,837.082
887	Income Added to Principal	30-000-5704-0000	72.13	-	6,291.08	310.530
888.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,077.81	-	92,928.27	4,586.973
888.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,077.81	-	92,928.27	4,586.973
889	Historical Society of the Episcopal Church	20-000-2881-2958	16,394.06	-	1,413,493.60	69,770.554
890	Brotherhood of St. Gregory	20-000-2881-2916	3,082.05	-	265,733.96	13,116.724
891.01	Katanga, Diocese of	20-000-2881-2941	1,317.13	-	113,562.76	5,605.499
891.02	Bukavu, Diocese of	20-000-2881-2917	1,317.13	-	113,562.79	5,605.500
892	Cuttington College, Liberia	20-000-2881-2936	5,312.10	-	458,008.00	22,607.440
893	Cuttington College, Liberia	20-000-2881-2936	693.18	-	59,766.01	2,950.072
894	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	145.51	-	12,545.47	619.249
896	ECW - Episcopal Church Women	20-121-5706-3921	120.56	-	10,394.74	513.088
897	St. Stephen's School, Mohale Hoe	20-000-2881-2867	665.11	-	57,345.59	2,830.599
898	Alaska, Diocese of	20-000-2881-1801	43.52	-	3,752.65	185.232
900	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	861.80	-	74,304.66	3,667.705
907	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	5,517.76	-	475,740.53	23,482.724
908	General Purposes of the Society	10-000-5706-3001	17,229.50	-	1,485,524.74	73,326.037
909	General Purposes of the Society	10-000-5706-3001	1,245.72	-	107,405.68	5,301.583
910	General Purposes of the Society	10-000-5706-3001	2,505.62	-	216,034.24	10,663.528
911	Restr Inc/Budget: Alaska	10-000-5706-3011	383.81	-	33,092.12	1,633.439
913	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	15,660.18	-	1,350,218.13	66,647.254
916	General Purposes of the Society	10-000-5706-3001	1,692.14	-	145,895.65	7,201.462
917	ECW - Episcopal Church Women	20-121-5706-3945	13,484.67	-	1,162,646.28	57,388.640
920	General Purposes of the Society	10-000-5706-3001	776.09	-	66,914.20	3,302.909
921	Miscellaneous Beneficiaries	20-000-2881-3950	443.54	-	38,241.84	1,887.631
922	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	33.85	33.85	2,952.59	145.741
923	General Purposes of the Society	10-000-5706-3001	5,950.67	-	513,065.54	25,325.100
927	General Purposes of the Society	10-000-5706-3001	255,559.06	-	22,034,262.07	1,087,619.123
928	Income Added to Principal	30-000-5704-0000	39,152.19	-	3,414,852.82	168,558.367
929	Income Added to Principal	30-000-5704-0000	9,002.17	-	785,187.53	38,757.139
930	Income Added to Principal	30-000-5704-0000	8,697.23	-	758,580.44	37,443.804
931	Income Added to Principal	30-000-5704-0000	3,400.57	-	296,595.98	14,640.084
936.01	Christ Episcopal Church, Corning, NY	20-000-2881-2924	272.41	-	23,486.94	1,159.324
936.02	St. Bede's Episcopal Church, Manchester, TN	20-000-2881-2862	272.41	-	23,486.94	1,159.324
938	Presiding Bishop's Discretionary Fund	20-000-1030-0000	984.96	-	84,922.72	4,191.816
943	Income Added to Principal	30-000-5704-0000	214.33	-	18,694.18	922.751
944	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	1,955.29	-	168,585.20	8,321.426
945	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	98.17	-	8,464.18	417.795
950	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,002.02	-	258,834.09	12,776.144
956	All Saint's Church, Wolfeboro, NH	20-000-2881-2904	1,695.70	-	146,202.96	7,216.631
957	Presiding Bishop's Discretionary Fund	20-000-1030-0000	869.83	-	74,996.96	3,701.877
960.01	Miscellaneous Beneficiaries	20-000-2881-3993	1,843.46	-	158,943.02	7,845.485
960.02	Miscellaneous Beneficiaries	20-000-2881-3993	1,842.43	-	158,854.23	7,841.102
966	Diocese of Guatemala	30-000-5704-0000	38,231.64	-	3,334,547.07	164,594.446
969	St. Timothy Endowment Fund, Yakima, WA	20-000-2881-4002	4,390.81	-	378,575.35	18,686.616
970	Navajoland, Missionary District of	20-000-2881-1817	1,129.75	-	97,406.93	4,808.041

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
971	Income Added to Principal	30-000-5704-0000	3,470.77	-	302,719.35	14,942.336
972	Chapel of Christ the Lord, 815 Second Ave., New York, NY	20-140-5000-2921	825.62	-	71,184.51	3,513.693
973	Episcopal Women's History Project	20-000-2881-2952	1,637.41	-	141,177.51	6,968.573
974	St. Paul's Episcopal Church, Klamath Falls, OR	20-000-2881-3808	854.42	-	73,668.00	3,636.279
975	Program Trust Funds	20-130-5706-4017	93.08	-	8,025.24	396.129
976	Income Added to Principal	30-000-5704-0000	181.26	-	15,809.76	780.375
977	Restr Inc/Budget: ERD Grant-Making	10-000-1925-0000	2,528.90	-	218,041.46	10,762.605
977.01	Restr Inc/Budget: ERD Grant-Making	10-000-1925-0000	102,524.08	82,465.06	8,889,622.83	438,794.989
978	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,619.10	-	225,818.00	11,146.458
979	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,947.81	-	167,940.14	8,289.586
980	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,656.88	-	229,075.94	11,307.271
981	Korea, Anglican Church in	20-000-2881-2908	4,474.79	-	385,815.72	19,044.003
982	Program Trust Funds	20-130-5706-4017	1,028.04	-	88,637.79	4,375.193
983	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	931.65	-	80,326.76	3,964.958
985	Miscellaneous Beneficiaries	20-000-2881-4020	48.92	-	4,218.30	208.217
986	The Episcopal Church in the Philippines	30-000-5704-0000	882.62	-	76,981.98	3,799.859
987	Haiti, Diocese of	20-000-2881-0352	173.12	-	14,925.97	736.751
989	Scholarship Assistance	20-124-5706-4024	2,995.42	-	258,264.75	12,748.041
990	Trinity Episcopal Church Unrestricted Fund	30-000-5704-0000	12,812.49	(10,500.00)	1,114,061.11	54,990.458
990.01	Trinity Episcopal Church Temporarily Restricted Fund	20-000-2881-2870	965.68	-	83,260.98	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund	20-000-2881-2871	537.42	-	46,336.53	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund	20-000-2881-2872	1,729.83	-	149,145.75	7,361.888
991	Income Added to Principal	30-000-5704-0000	1,438.41	(189,412.61)	1,087.21	53.665
992	Income Added to Principal	30-000-5704-0000	36,618.83	-	3,193,887.74	157,651.451
993	All Saints Church, Lakeland, Florida Foundation	20-000-2881-4029	4,785.18	-	412,577.70	20,364.984
994	Episcopal Conference for the Deaf	20-000-2881-2950	3,276.02	-	282,458.04	13,942.230
995	Episcopal Conference for the Deaf	20-000-2881-2950	3,039.57	-	262,070.86	12,935.912
996	Program Trust Funds	20-130-5706-4032	153.69	-	13,251.22	654.085
997	St. Andrew's Investment Fund	20-000-2881-2999	9,255.34	-	797,993.82	39,389.263
998	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	4,965.40	-	428,115.69	21,131.945
999	Cuttington College, Liberia	20-000-2881-2936	250.50	-	21,598.44	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana	30-000-5704-0000	4,668.26	-	407,164.09	20,097.766
1001	General Purposes of the Society	10-000-5706-3001	43,819.86	-	3,778,141.11	186,490.408
1002	Episcopal Church in the Philippines	20-000-2881-3032	4,144.36	-	357,326.06	17,637.743
1003	St. Paul's Episcopal Church	20-000-2881-2865	2,751.30	4,785.00	239,001.18	11,797.184
1004	Council of Deans - Panama Project	20-000-2881-2928	1,231.90	-	106,213.85	5,242.754
1006	Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chape	20-000-2881-2948	-	-	(0.01)	(0.000)
1007	Bishop Gray Retirement Foundation, Inc	30-000-5704-0000	123,108.23	(140,000.00)	10,597,473.68	523,095.123
1008	Program Trust Funds	20-130-5706-3028	1,754.03	-	151,232.30	7,464.881
1009	The Phoebe Griswold Education Fund	20-000-2881-2985	-	-	(0.00)	(0.000)
1010	St. Johns Episcopal Church Cemetery Fund	20-000-2881-2863	815.47	-	70,309.53	3,470.504
1011	Miscellaneous Beneficiaries	20-000-2881-3022	102.99	-	8,879.86	438.313
1012	St. Thomas Episcopal Church for the Deaf	20-000-2881-2998	6,596.19	-	568,722.78	28,072.362
1013	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	388.32	-	33,481.16	1,652.642
1014	Miscellaneous Beneficiaries	20-000-2881-3035	117.52	-	10,132.26	500.132
1015	Program Trust Funds	20-000-5706-3036	1,063.04	-	91,655.27	4,524.137
1016	Taiwan Episcopal Church	30-000-5704-0000	6,602.72	-	575,886.68	28,425.974
1017	Scholarship Assistance	20-124-5706-3038	592.25	-	51,063.85	2,520.530
1018	Trust Association of the Episcopal Diocese of Northern Michigan	20-000-2881-3039	113,815.37	-	9,813,143.26	484,380.290

**Trust Funds Distribution Report - 2nd Quarter 2013 nkb.xlsx**

<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition/(Withdraw)</b>	<b>Market Value</b>	<b>Shares</b>
1019	Diocesis de Guatemala	30-000-5704-0000	12,865.49	-	1,122,122.54	55,388.373
1020	Diocese of Haiti	20-000-2881-2880	6,508.76	-	561,183.85	27,700.237
1021	UTO Contributions/Ingathering Funds	30-000-5704-0000	14,231.54	-	1,241,268.65	61,269.468
1022	Mexico City Christ Church Endowment Fund	30-000-5704-0000	569.48	-	49,669.71	2,451.715
1023	Scholarship Assistance	20-129-5706-4047	4.70	-	405.51	20.016
1024	Church of the Epiphany	20-000-2881-4040	4,472.70	-	385,635.57	19,035.111
1025	St. James Church, Griggsville, Illinois, Endowment Fund	20-000-2881-4037	1,289.28	(20,000.00)	98,029.24	4,838.759
1026	Grace Church	30-000-5704-0000	4,642.17	25,000.00	429,887.98	21,219.426
1027	St. Stephen's Episcopal Church	30-000-5704-0000	1,432.81	-	124,968.68	6,168.499
1028	Program Trust Funds	20-000-2881-4039	397.94	-	34,310.22	1,693.565
1029	Diocese of the Virgin Islands	30-000-5704-0000	4,860.61	-	423,940.74	20,925.868
1030	Episcopal Diocese of Lexington Endowment Fund	20-000-2881-4041	7,142.24	-	615,803.18	30,396.267
1031	Episcopal Diocese of Lexington Domain Fund	20-000-2881-4042	3,114.98	-	268,575.30	13,256.974
1032	Episcopal Diocese of Lexington Discretionary Fund	20-000-2881-4043	5,093.55	-	439,164.73	21,677.329
1033	The St. Ives Fund	30-000-5704-0000	-	-	0.12	0.006
1034	Episcopal Diocese of Lexington Bishop Burton Fund	20-000-2881-4044	85.51	-	7,372.98	363.933
1035	Episcopal Diocese of Lexington St. Agnes House Fund	20-000-2881-4045	146.01	-	12,590.66	621.480
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund	30-000-5704-0000	157.98	-	13,778.71	680.122
1037	St. Luke's Episcopal Church	20-000-2881-4046	5,386.30	-	464,405.99	22,923.247
1038	Episcopal Diocese of Lexington Loan Fund	30-000-5704-0000	3,042.43	-	265,359.34	13,098.233
1039	Church of the Epiphany - Grace Memorial Chapel Fund	20-000-2881-4969	886.30	-	76,416.40	3,771.941
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Loan Fund	30-000-5704-0000	2,117.47	-	184,684.75	9,116.106
1041	Trinity Episcopal Church Property Fund	30-000-5704-0000	1,638.56	-	142,914.28	7,054.300
1042	St. Raphael's Episcopal Church Endowment Fund	20-000-2881-4048	773.71	-	66,709.17	3,292.789
1043	St. Raphael's Episcopal Church Building Fund	20-000-2881-4049	937.76	-	80,853.85	3,990.975
1044	Church of the Epiphany Music Fund	20-000-2881-4050	699.63	-	60,321.90	2,977.511
1045	St. Mark's Church Inc. Fund A	30-000-5704-0000	269.31	-	23,489.53	1,159.452
1046	St. Mark's Church Inc. Fund B	30-000-5704-0000	634.26	-	55,320.08	2,730.619
1047	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund	30-000-5704-0000	1,319.48	-	115,084.76	5,680.625
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial Fund	30-000-5704-0000	2,638.96	-	230,169.51	11,361.250
1049	St. Michael and All Angels Church	20-000-2881-4053	5,275.68	-	454,868.74	22,452.485
1050	St. Johns Episcopal Church Thrift Shop fund	30-000-5704-0000	448.92	-	39,154.43	1,932.677
1051	Income Added to Principal	30-000-5704-0000	4,442.97	-	387,513.82	19,127.822
1052	St. Raphaels Episcopal Church Building Maintenance Fund	20-000-2881-5050	500.12	-	43,120.19	2,128.428
1053	St. Raphaels Episcopal Church Building General Fund	20-000-2881-5051	109.00	-	9,397.99	463.888
1054	All Saints Episcopal Church	30-000-5704-0000	2,679.98	70,000.00	279,684.14	13,805.310
1055	Grace Episcopal Church Endowment Fund	20-000-2881-4054	20,180.60	(50,000.00)	1,706,921.60	84,254.266
1056	Church of Our Savior Endowment Fund	20-000-2881-4055	-	-	74,730.91	3,688.744
			3,826,974.54	(273,522.81)	330,227,133.54	16,300,130.410