

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
1	9	Liberia	3-0-0-00-000-5704-0000	2,305.00	155,150.91	8,508.2223
2	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	1,187.65	78,753.95	4,318.7380
3	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	83.35	5,526.66	303.0730
4	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	82.58	5,476.18	300.3050
5	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	83.35	5,526.66	303.0730
6	5	South Dakota	2-0-0-00-000-2881-1607	387.63	25,703.70	1,409.5490
7	5	South Dakota	2-0-0-00-000-2881-1607	98.92	6,559.19	359.6950
8	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	103.91	6,890.32	377.8540
9	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3925	748.17	49,611.33	2,720.6040
10	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	206.77	13,710.82	751.8790
11	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	117.52	7,793.01	427.3560
12	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	91.19	6,047.03	331.6090
13	100	Scholarship Assistance	2-0-0-00-124-5706-3071	98.92	6,559.19	359.6950
14	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	26.71	1,770.86	97.1110
15	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	1,771.42	117,463.95	6,441.5310
16	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	532.92	35,338.18	1,937.8880
17	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	526.58	34,918.11	1,914.8520
18	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	1,416.32	93,916.81	5,150.2440
19	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	148.38	9,839.21	539.5660
20	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	108.78	7,213.16	395.5580
21	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	449.62	29,814.66	1,634.9870
22	50	Minnesota	2-0-0-00-000-2881-1603	1,031.55	68,402.41	3,751.0760
23	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	149.07	9,885.03	542.0790
24	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	151.34	10,035.77	550.3450
25	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	148.67	9,858.59	540.6290
26	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	21.09	1,398.77	76.7060
27	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	148.38	9,839.21	539.5660
28	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	148.38	9,839.21	539.5660
29	100	Scholarship Assistance	2-0-0-00-124-5706-3248	71.63	4,749.54	260.4570
30	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	95.95	6,362.26	348.8960
31	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	118.70	7,871.30	431.6490

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32	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	49.46	3,279.82	179.8600
33	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	49.46	3,279.82	179.8600
34	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	124.49	8,379.36	459.5104
35	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3315	53.91	3,574.65	196.0280
36	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	49.46	3,279.77	179.8570
37	9	Liberia	3-0-0-00-000-5704-0000	52.09	3,506.38	192.2840
38	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	247.30	16,398.47	899.2650
39	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	247.30	16,398.47	899.2650
40	100	Scholarship Assistance	2-0-0-00-123-5706-3371	49.46	3,279.82	179.8600
41	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	1,076.97	71,414.75	3,916.2680
42	100	Scholarship Assistance	2-0-0-00-124-5706-3393	98.92	6,559.19	359.6950
43	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	98.92	6,559.19	359.6950
44	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	98.92	6,559.19	359.6950
45	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	98.92	6,559.19	359.6950
47	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	51.87	3,491.53	191.4699
48	100	Scholarship Assistance	2-0-0-00-124-5706-3459	49.46	3,279.82	179.8600
49	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	138.48	9,182.79	503.5690
50	100	Scholarship Assistance	2-0-0-00-124-5706-3482	118.70	7,871.30	431.6490
51	93	Diocese of North Carolina	2-0-0-00-000-2881-2940	286.46	18,995.61	1,041.6880
52	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	39.57	2,623.67	143.8780
53	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	39.57	2,623.67	143.8780
54	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	49.46	3,279.82	179.8600
55	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	9,894.54	656,112.58	35,980.1400
56	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	9,892.63	655,986.21	35,973.2100
57	5	South Dakota	2-0-0-00-000-2881-1607	148.38	9,839.21	539.5660
58	200	General Purposes of the Society	1-0-0-00-000-5706-3001	98.92	6,559.19	359.6950
59	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	103.74	6,982.57	382.9128
60	200	General Purposes of the Society	1-0-0-00-000-5706-3001	17,304.13	1,147,447.02	62,924.1170
61	100	Scholarship Assistance	2-0-0-00-124-5706-3604	148.38	9,839.21	539.5660
63	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	247.30	16,398.47	899.2650
65	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	167.04	11,076.24	607.4030

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66	5	South Dakota	2-0-0-00-000-2881-1607	2,472.95	163,982.45	8,992.5290
67	9	Liberia	3-0-0-00-000-5704-0000	212.64	14,312.78	784.8895
68	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	2,819.17	186,940.50	10,251.5110
69	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	939.72	62,313.35	3,417.1620
70	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	51.87	3,491.53	191.4699
71	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	79.13	5,247.48	287.7630
72	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	118.70	7,871.06	431.6360
73.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	24.73	1,639.91	89.9300
73.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	24.73	1,639.91	89.9300
74	9	Liberia	3-0-0-00-000-5704-0000	190.64	12,832.27	703.7006
75	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	96.44	6,394.90	350.6860
76	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	96.44	6,394.90	350.6860
77	100	Scholarship Assistance	2-0-0-00-124-5706-3781	148.38	9,839.21	539.5660
78	51	Episcopal Social Services	2-0-0-00-000-2881-2951	494.59	32,796.77	1,798.5210
79	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	113.76	7,543.22	413.6580
80	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	2,472.95	163,982.45	8,992.5290
81	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	2,472.95	163,982.45	8,992.5290
82	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	98.92	6,559.19	359.6950
83	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	98.92	6,559.19	359.6950
84	200	General Purposes of the Society	1-0-0-00-000-5706-3001	582.93	38,654.14	2,119.7300
85	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3870	989.19	65,593.51	3,597.0410
86	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	496.13	32,898.90	1,804.1220
87	100	Scholarship Assistance	2-0-0-00-124-5706-3892	98.92	6,559.19	359.6950
88	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	110.66	7,338.00	402.4040
89	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	629.05	41,712.88	2,287.4660
90	200	General Purposes of the Society	1-0-0-00-000-5706-3001	494.59	32,796.57	1,798.5100
91	9	Liberia	3-0-0-00-000-5704-0000	726.72	48,916.17	2,682.4825
92	200	General Purposes of the Society	1-0-0-00-000-5706-3001	991.11	65,721.14	3,604.0400
93	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	991.11	65,721.14	3,604.0400
94	220	Restr Inc/Budget: Volunteers for Mission	1-0-0-00-000-5706-3007	989.19	65,593.44	3,597.0370
95	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	989.19	65,593.44	3,597.0370

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96	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	989.19	65,593.44	3,597.0370
97	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
98	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	247.30	16,398.47	899.2650
99	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
100	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	49.46	3,279.82	179.8600
101	5	South Dakota	2-0-0-00-000-2881-1607	1,787.91	118,557.49	6,501.4990
102	6	Alaska	2-0-0-00-000-2881-1801	5,561.83	368,808.20	20,224.8380
103	52	Vermont	2-0-0-00-000-2881-1106	741.89	49,194.98	2,697.7720
104	9	Liberia	3-0-0-00-000-5704-0000	119.02	8,011.32	439.3278
105	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	60.20	3,991.68	218.8970
106	224	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	98.92	6,559.19	359.6950
108	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	98.92	6,559.19	359.6950
109	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	98.92	6,559.19	359.6950
110	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	197.83	13,118.50	719.3970
111	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	49.46	3,279.82	179.8600
112	9	Liberia	3-0-0-00-000-5704-0000	159.14	10,711.50	587.4013
113	9	Liberia	3-0-0-00-000-5704-0000	91.65	6,169.13	338.3051
114	200	General Purposes of the Society	1-0-0-00-000-5706-3001	436.05	28,914.48	1,585.6230
115	200	General Purposes of the Society	1-0-0-00-000-5706-3001	617.13	40,921.99	2,244.0950
116	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	659.94	43,760.92	2,399.7770
117.01	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	165.42	10,969.15	601.5300
117.02	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	173.48	11,677.16	640.3561
118	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3058	2,979.78	197,590.94	10,835.5640
119	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	188.65	12,509.31	685.9900
120	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	494.59	32,796.77	1,798.5210
121	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	494.59	32,796.77	1,798.5210
122	5	South Dakota	2-0-0-00-000-2881-1607	445.13	29,517.00	1,618.6640
123	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	554.95	36,799.35	2,018.0160
124	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	870.61	57,730.93	3,165.8700
125	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	494.59	32,796.77	1,798.5210
126	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	494.59	32,796.77	1,798.5210

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127	100	Scholarship Assistance	2-0-0-00-127-5706-3068	4,515.40	299,418.67	16,419.6300
129	200	General Purposes of the Society	1-0-0-00-000-5706-3001	5,044.88	334,528.62	18,345.0020
130	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	49.46	3,279.82	179.8600
131.01	100	Scholarship Assistance	2-0-0-00-125-5706-3073	149.45	9,910.34	543.4670
131.02	5	South Dakota	2-0-0-00-000-2881-1607	149.45	9,910.34	543.4670
132	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	9,803.94	650,105.07	35,650.6980
133	27	Diocese of Mexico	2-0-0-00-000-2881-0321	197.83	13,118.50	719.3970
134	200	General Purposes of the Society	1-0-0-00-000-5706-3001	49.46	3,279.82	179.8600
135	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	98.92	6,559.19	359.6950
136	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	98.92	6,559.19	359.6950
137	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	103.74	6,982.57	382.9128
138	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
139	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	67.43	4,538.59	248.8887
140	200	General Purposes of the Society	1-0-0-00-000-5706-3001	98.92	6,559.19	359.6950
141	9	Liberia	3-0-0-00-000-5704-0000	740.57	49,848.15	2,733.5908
142	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
143	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	93.97	6,230.98	341.6970
144.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	1,638.35	108,639.95	5,957.6370
144.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	806.95	53,509.24	2,934.3590
145	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
148	5	South Dakota	2-0-0-00-000-2881-1607	118.70	7,871.06	431.6360
149	200	General Purposes of the Society	1-0-0-00-000-5706-3001	4,698.61	311,567.43	17,085.8480
150	5	South Dakota	2-0-0-00-000-2881-1607	148.38	9,839.21	539.5660
152	9	Liberia	3-0-0-00-000-5704-0000	73.33	4,935.76	270.6688
153	9	Liberia	3-0-0-00-000-5704-0000	73.33	4,935.76	270.6688
154	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	134.86	9,077.47	497.7937
155	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	197.83	13,118.50	719.3970
157	5	South Dakota	2-0-0-00-000-2881-1607	98.92	6,559.19	359.6950
158	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	328.07	21,754.62	1,192.9880
159	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	813.86	53,967.35	2,959.4810
160	200	General Purposes of the Society	1-0-0-00-000-5706-3001	949.52	62,963.49	3,452.8150

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161	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
162	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	1,080.24	71,631.17	3,928.1360
163	228	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	16,119.10	1,068,867.03	58,614.9190
164	118	Puerto Rico	2-0-0-00-101-2711-0392	469.85	31,156.25	1,708.5580
165	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3110	91.31	6,054.92	332.0420
166	200	General Purposes of the Society	1-0-0-00-000-5706-3001	98.92	6,559.19	359.6950
167	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	118.24	7,840.70	429.9710
168	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	2,051.81	136,057.00	7,461.1430
169	33	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	352.62	23,734.86	1,301.5807
170	226	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	93.97	6,230.98	341.6970
171	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	123.64	8,198.71	449.6040
172	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	61.97	4,171.21	228.7425
173	100	Scholarship Assistance	2-0-0-00-123-5706-3119	501.33	33,243.37	1,823.0120
174	53	Idaho	2-0-0-00-000-2881-1806	98.92	6,559.19	359.6950
175	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
176	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
177	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	148.38	9,839.21	539.5660
178	27	Diocese of Mexico	2-0-0-00-000-2881-0321	9.89	655.76	35.9610
179.01	77	St. Paul's College	2-0-0-00-000-2881-2866	667.31	44,249.44	2,426.5670
179.02	78	St. Augustine's College	2-0-0-00-000-2881-2861	667.31	44,249.44	2,426.5670
180	200	General Purposes of the Society	1-0-0-00-000-5706-3001	3,347.36	221,965.45	12,172.2220
182	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
183	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	6,064.27	402,125.04	22,051.8790
184	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	118.24	7,840.70	429.9710
185.01	5	South Dakota	2-0-0-00-000-2881-1607	37.09	2,459.68	134.8850
185.02	22	Jerusalem	2-0-0-00-000-2881-0359	37.09	2,459.68	134.8850
185.03	78	St. Augustine's College	2-0-0-00-000-2881-2861	37.09	2,459.68	134.8850
185.04	79	Utah	2-0-0-00-000-2881-1814	37.09	2,459.68	134.8850
186	68	Church Women Diocese of NY	2-0-0-00-000-2881-2927	1,483.77	98,389.61	5,395.5250
187	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	103.73	6,982.22	382.8935
188	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3135	1,101.31	73,028.44	4,004.7600

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
190	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	1,978.36	131,186.28	7,194.0410
191	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3139	9,893.45	656,040.24	35,976.1730
192	5	South Dakota	2-0-0-00-000-2881-1607	148.38	9,839.21	539.5660
193	33	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	352.62	23,734.86	1,301.5807
194	1	Income Added to Principal	3-0-0-00-000-5704-0000	397.04	26,724.91	1,465.5504
196	5	South Dakota	2-0-0-00-000-2881-1607	187.94	12,462.41	683.4180
198	27	Diocese of Mexico	2-0-0-00-000-2881-0321	98.92	6,559.19	359.6950
199	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	1,636.79	108,536.34	5,951.9550
200.01	6	Alaska	2-0-0-00-000-2881-1801	2,584.89	171,405.46	9,399.5950
200.02	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	5,169.78	342,811.32	18,799.2120
200.03	80	Wyoming	2-0-0-00-000-2881-1608	849.13	56,306.49	3,087.7560
202	200	General Purposes of the Society	1-0-0-00-000-5706-3001	9,980.92	661,840.57	36,294.2540
203	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
204	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
205	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	197.83	13,118.50	719.3970
206	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	1,978.36	131,186.34	7,194.0440
207	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	989.19	65,593.51	3,597.0410
208	6	Alaska	2-0-0-00-000-2881-1801	247.30	16,398.47	899.2650
209	200	General Purposes of the Society	1-0-0-00-000-5706-3001	29,201.59	1,936,374.47	106,187.6070
211	5	South Dakota	2-0-0-00-000-2881-1607	148.38	9,839.21	539.5660
212	6	Alaska	2-0-0-00-000-2881-1801	128.59	8,526.62	467.5860
214	200	General Purposes of the Society	1-0-0-00-000-5706-3001	4,945.91	327,966.15	17,985.1270
215	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,749.03	182,290.07	9,996.4890
216	200	General Purposes of the Society	1-0-0-00-000-5706-3001	296.75	19,677.72	1,079.0940
217	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,978.36	131,186.34	7,194.0440
218	200	General Purposes of the Society	1-0-0-00-000-5706-3001	470.63	31,208.06	1,711.3990
219.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	6,642.28	440,453.35	24,153.7410
219.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	3,271.57	216,939.72	11,896.6190
220	200	General Purposes of the Society	1-0-0-00-000-5706-3001	989.19	65,593.51	3,597.0410
221	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,530.31	167,786.44	9,201.1340
222	5	South Dakota	2-0-0-00-000-2881-1607	148.38	9,839.21	539.5660

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
223	200	General Purposes of the Society	1-0-0-00-000-5706-3001	98.91	6,558.88	359.6780
224	5	South Dakota	2-0-0-00-000-2881-1607	117.60	7,797.84	427.6210
225	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,409.59	93,470.40	5,125.7640
226	200	General Purposes of the Society	1-0-0-00-000-5706-3001	17.21	1,141.12	62.5770
227	200	General Purposes of the Society	1-0-0-00-000-5706-3001	95.82	6,354.13	348.4500
229	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	1,056.66	70,067.44	3,842.3840
230	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	371.10	24,607.75	1,349.4490
231.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	6,484.31	429,978.32	23,579.3075
231.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	6,484.31	429,978.32	23,579.3075
232	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	991.50	65,746.66	3,605.4390
233	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	494.59	32,796.77	1,798.5210
234	200	General Purposes of the Society	1-0-0-00-000-5706-3001	132.07	8,757.43	480.2430
235	5	South Dakota	2-0-0-00-000-2881-1607	122.91	8,149.99	446.9320
236	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,584.63	105,077.42	5,762.2740
237	200	General Purposes of the Society	1-0-0-00-000-5706-3001	197.83	13,118.50	719.3970
238	200	General Purposes of the Society	1-0-0-00-000-5706-3001	29.67	1,967.73	107.9070
239	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3192	2,223.65	147,451.35	8,085.9910
240	77	St. Paul's College	2-0-0-00-000-2881-2866	248.39	16,471.08	903.2470
241	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	1,637.98	108,615.40	5,956.2910
242	220	Restr Inc/Budget: Volunteers for Mission	1-0-0-00-000-5706-3007	344.02	22,811.91	1,250.9680
243	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	71.38	4,732.96	259.5480
244	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	9,891.81	655,931.90	35,970.2320
245.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	49.46	3,279.59	179.8475
245.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	49.46	3,279.59	179.8475
246	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	590.15	39,723.52	2,178.3728
247	200	General Purposes of the Society	1-0-0-00-000-5706-3001	4,848.90	321,533.28	17,632.3590
248	200	General Purposes of the Society	1-0-0-00-000-5706-3001	236.49	15,682.09	859.9800
249	79	Utah	2-0-0-00-000-2881-1814	471.09	31,238.35	1,713.0600
250	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,472.95	163,982.45	8,992.5290
251.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	18.79	1,246.21	68.3400
251.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	18.79	1,246.21	68.3400

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
252	200	General Purposes of the Society	1-0-0-00-000-5706-3001	118.24	7,840.70	429.9710
253	5	South Dakota	2-0-0-00-000-2881-1607	148.38	9,839.21	539.5660
254	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
255	12	Northern Philippines	2-0-0-00-000-2881-0383	98.88	6,556.76	359.5622
256	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	118.24	7,840.70	429.9710
257	9	Liberia	3-0-0-00-000-5704-0000	87.65	5,899.56	323.5221
258	27	Diocese of Mexico	2-0-0-00-000-2881-0321	59.12	3,920.27	214.9810
259	9	Liberia	3-0-0-00-000-5704-0000	109.57	7,374.99	404.4324
260	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3216	383.64	25,439.20	1,395.0440
261.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	1,296.25	85,955.25	4,713.6450
261.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	1,296.25	85,955.25	4,713.6450
262	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,039.63	68,938.34	3,780.4660
263	11	Central Philippines	3-0-0-00-000-5704-0000	39.84	2,681.59	147.0540
264	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,018.57	67,542.13	3,703.9000
265	200	General Purposes of the Society	1-0-0-00-000-5706-3001	296.75	19,677.72	1,079.0940
266	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,472.95	163,982.45	8,992.5290
267	200	General Purposes of the Society	1-0-0-00-000-5706-3001	49.85	3,305.26	181.2550
268	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	118.70	7,871.06	431.6360
269	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
270	200	General Purposes of the Society	1-0-0-00-000-5706-3001	989.19	65,593.51	3,597.0410
271	5	South Dakota	2-0-0-00-000-2881-1607	93.97	6,230.98	341.6970
272	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	197.83	13,118.50	719.3970
273	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	99.69	6,610.39	362.5030
274	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	247.30	16,398.47	899.2650
275	99	Cuba: Anglican Church of Canada	2-0-0-00-000-2881-2933	323.59	21,457.34	1,176.6854
276	200	General Purposes of the Society	1-0-0-00-000-5706-3001	66.87	4,433.90	243.1480
277	46	Central Pennsylvania UTO	2-0-0-00-110-5706-1305	159.26	10,560.42	579.1160
279	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	114.01	7,560.00	414.5780
280	9	Liberia	3-0-0-00-000-5704-0000	147.79	9,947.90	545.5263
281	200	General Purposes of the Society	1-0-0-00-000-5706-3001	24.72	1,639.45	89.9050
282.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	100.49	6,663.83	365.4335

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
282.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	100.49	6,663.84	365.4340
283	200	General Purposes of the Society	1-0-0-00-000-5706-3001	98.92	6,559.19	359.6950
286	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	123.64	8,198.71	449.6040
287	200	General Purposes of the Society	1-0-0-00-000-5706-3001	94.22	6,247.76	342.6170
288.02	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	49.46	3,279.77	179.8570
289	200	General Purposes of the Society	1-0-0-00-000-5706-3001	10.05	666.21	36.5340
290.01	1	Income Added to Principal	3-0-0-00-000-5704-0000	5.69	382.86	20.9956
290.02	1	Income Added to Principal	3-0-0-00-000-5704-0000	10.18	685.42	37.5872
291	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,941.36	128,732.43	7,059.4760
292	200	General Purposes of the Society	1-0-0-00-000-5706-3001	49.46	3,279.82	179.8600
293	200	General Purposes of the Society	1-0-0-00-000-5706-3001	10.11	670.42	36.7650
294	200	General Purposes of the Society	1-0-0-00-000-5706-3001	10.05	666.61	36.5560
295	200	General Purposes of the Society	1-0-0-00-000-5706-3001	98.92	6,559.19	359.6950
296	55	Milwaukee	2-0-0-00-000-2881-1506	197.83	13,118.50	719.3970
297	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3256	10.05	666.21	36.5340
298	200	General Purposes of the Society	1-0-0-00-000-5706-3001	98.91	6,558.88	359.6780
299	200	General Purposes of the Society	1-0-0-00-000-5706-3001	494.59	32,796.77	1,798.5210
300	9	Liberia	3-0-0-00-000-5704-0000	89.68	6,036.23	331.0172
301	200	General Purposes of the Society	1-0-0-00-000-5706-3001	10.11	670.42	36.7650
302	100	Scholarship Assistance	2-0-0-00-123-5706-3263	297.35	19,717.24	1,081.2610
303	100	Scholarship Assistance	2-0-0-00-125-5706-3268	1,878.30	124,550.85	6,830.1650
304	100	Scholarship Assistance	2-0-0-00-129-5706-3265	50.24	3,331.61	182.7000
305	200	General Purposes of the Society	1-0-0-00-000-5706-3001	10.11	670.42	36.7650
306	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	200.27	13,280.03	728.2550
307	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,236.47	81,991.21	4,496.2640
308	118	Puerto Rico	2-0-0-00-101-2711-0392	5.05	335.15	18.3790
309	200	General Purposes of the Society	1-0-0-00-000-5706-3001	5.05	335.15	18.3790
310	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	476.86	32,097.64	1,760.1822
311	200	General Purposes of the Society	1-0-0-00-000-5706-3001	9.97	661.34	36.2670
312	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	640.64	42,481.36	2,329.6080
313	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	494.59	32,796.77	1,798.5210

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
314	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
315	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	5,089.83	337,509.34	18,508.4600
316	200	General Purposes of the Society	1-0-0-00-000-5706-3001	214.46	14,221.25	779.8700
317	200	General Purposes of the Society	1-0-0-00-000-5706-3001	449.21	29,787.60	1,633.5030
318	118	Puerto Rico	2-0-0-00-101-2711-0392	10.11	670.42	36.7650
319	200	General Purposes of the Society	1-0-0-00-000-5706-3001	9.89	655.76	35.9610
320	200	General Purposes of the Society	1-0-0-00-000-5706-3001	98.92	6,559.19	359.6950
321	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3284	98.91	6,558.88	359.6780
322	100	Scholarship Assistance	2-0-0-00-125-5706-3285	480.00	31,829.23	1,745.4630
323	200	General Purposes of the Society	1-0-0-00-000-5706-3001	20.10	1,332.72	73.0840
324	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	39,113.26	2,593,623.09	142,230.0460
325	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	10,772.97	714,361.98	39,174.4420
326	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	40.31	2,672.86	146.5750
327	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	15,826.91	1,049,491.26	57,552.3830
329	90	Conv. of Amer. Churches in Europe	2-0-0-00-000-2881-0328	3,750.98	248,729.85	13,639.9380
330	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	104.83	6,951.63	381.2160
331	56	Christ School North Carolina	2-0-0-00-000-2881-2922	98.92	6,559.19	359.6950
332	200	General Purposes of the Society	1-0-0-00-000-5706-3001	463.67	30,746.36	1,686.0800
333.01	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	1,485.16	98,481.50	5,400.5645
333.02	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	1,485.16	98,481.50	5,400.5645
333.03	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	1,485.16	98,481.50	5,400.5645
333.04	222	Restr Inc/Budget: Ethnic Ministries	1-0-0-00-000-5706-3009	1,485.16	98,481.50	5,400.5645
334	200	General Purposes of the Society	1-0-0-00-000-5706-3001	380.95	25,261.33	1,385.2900
335	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3299	11,072.00	734,190.75	40,261.8194
336	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	318.87	21,144.29	1,159.5180
337	200	General Purposes of the Society	1-0-0-00-000-5706-3001	49.46	3,279.82	179.8600
338	200	General Purposes of the Society	1-0-0-00-000-5706-3001	4.94	327.58	17.9640
339	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	116.75	7,858.38	430.9405
340.01	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	2,014.40	133,575.80	7,325.0785
340.02	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	2,014.40	133,575.81	7,325.0790
341.01	5	South Dakota	2-0-0-00-000-2881-1607	118.70	7,871.30	431.6490

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
341.02	79	Utah	2-0-0-00-000-2881-1814	79.13	5,247.48	287.7630
341.03	77	St. Paul's College	2-0-0-00-000-2881-2866	49.46	3,279.82	179.8600
341.04	9	Liberia	3-0-0-00-000-5704-0000	73.33	4,935.76	270.6688
341.05	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	103.73	6,982.22	382.8935
342	90	Conv. of Amer. Churches in Europe	2-0-0-00-000-2881-0328	1,177.09	78,053.20	4,280.3100
343	6	Alaska	2-0-0-00-000-2881-1801	285.52	18,932.86	1,038.2470
344	200	General Purposes of the Society	1-0-0-00-000-5706-3001	247.30	16,398.47	899.2650
345	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	174.05	11,541.30	632.9060
346	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	98.91	6,558.88	359.6780
347	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	98.92	6,559.19	359.6950
349	200	General Purposes of the Society	1-0-0-00-000-5706-3001	98.91	6,558.88	359.6780
350	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	20.10	1,332.72	73.0840
351	9	Liberia	3-0-0-00-000-5704-0000	705.60	47,494.35	2,604.5124
352	200	General Purposes of the Society	1-0-0-00-000-5706-3001	425,901.10	28,241,748.81	1,548,731.2880
353	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
354	200	General Purposes of the Society	1-0-0-00-000-5706-3001	4,945.91	327,966.15	17,985.1270
355	200	General Purposes of the Society	1-0-0-00-000-5706-3001	936.79	62,119.29	3,406.5200
356	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	49.85	3,305.26	181.2550
357	6	Alaska	2-0-0-00-000-2881-1801	593.51	39,355.66	2,158.2000
358	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
359	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	494.59	32,796.77	1,798.5210
360	45	Bethlehem UTO	2-0-0-00-110-5706-1301	50.37	3,339.89	183.1540
361	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	4,262.00	282,615.38	15,498.1650
362	100	Scholarship Assistance	2-0-0-00-128-5706-3329	496.17	32,901.20	1,804.2480
363	2	Episcopal Church Women	2-0-0-00-121-5706-3330	197.83	13,118.52	719.3980
364	5	South Dakota	2-0-0-00-000-2881-1607	138.48	9,182.79	503.5690
365	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	45.27	3,002.10	164.6300
367	6	Alaska	2-0-0-00-000-2881-1801	10,233.62	678,596.95	37,213.1460
368	73	Pennsylvania	2-0-0-00-000-2881-1307	239.87	15,906.09	872.2640
369	6	Alaska	2-0-0-00-000-2881-1801	1,962.30	130,120.97	7,135.6210
370	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	44.51	2,951.36	161.8480

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
371	100	Scholarship Assistance	2-0-0-00-128-5706-3339	469.85	31,156.25	1,708.5580
372	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	1,978.36	131,186.34	7,194.0440
373	9	Liberia	3-0-0-00-000-5704-0000	169.28	11,394.54	624.8582
374.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	319.14	21,162.23	1,160.5020
374.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	106.38	7,054.08	386.8340
375	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	29.67	1,967.73	107.9070
376	6	Alaska	2-0-0-00-000-2881-1801	98.91	6,558.88	359.6780
377	57	Maine	2-0-0-00-000-2881-1102	98.91	6,558.88	359.6780
378	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1.48	98.29	5.3900
380	224	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	197.83	13,118.50	719.3970
381	200	General Purposes of the Society	1-0-0-00-000-5706-3001	19.79	1,312.18	71.9580
382	200	General Purposes of the Society	1-0-0-00-000-5706-3001	197.83	13,118.50	719.3970
383	214	EC/CCAB Mtg. exp; PB visitor non-budget exp.	1-0-0-00-000-5706-3006	1,633.49	108,317.56	5,939.9580
384	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	748.63	50,390.96	2,763.3575
385	200	General Purposes of the Society	1-0-0-00-000-5706-3001	791.34	52,474.43	2,877.6120
386	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	9.89	655.76	35.9610
387	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	98.91	6,558.88	359.6780
388	228	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	85,461.77	5,667,019.76	310,770.0900
389	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	115.40	7,767.36	425.9492
390	200	General Purposes of the Society	1-0-0-00-000-5706-3001	989.19	65,593.51	3,597.0410
391	33	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	503.74	33,907.27	1,859.4193
392	200	General Purposes of the Society	1-0-0-00-000-5706-3001	49.46	3,279.82	179.8600
393	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	98.92	6,559.19	359.6950
394	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	494.59	32,796.77	1,798.5210
395	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	494.59	32,796.77	1,798.5210
396	12	Northern Philippines	2-0-0-00-000-2881-0383	276.87	18,359.34	1,006.7963
397	224	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	98.91	6,558.88	359.6780
398	100	Scholarship Assistance	2-0-0-00-125-5706-3368	197.83	13,118.50	719.3970
399	41	New Jersey UTO	2-0-0-00-110-5706-1204	989.19	65,593.51	3,597.0410
400	100	Scholarship Assistance	2-0-0-00-129-5706-3372	241.01	15,981.44	876.3960
401.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	422.41	28,009.93	1,536.0185

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
401.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	422.41	28,009.93	1,536.0185
402	58	ECW Diocese of Connecticut	2-0-0-00-000-2881-2944	98.92	6,559.19	359.6950
403	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,293.46	152,080.89	8,339.8670
404	200	General Purposes of the Society	1-0-0-00-000-5706-3001	89.52	5,936.01	325.5210
405	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,434.31	95,109.91	5,215.6720
406	49	UTO Grant Making	2-0-0-00-110-5706-3378	93.97	6,230.98	341.6970
407	1	Income Added to Principal	3-0-0-00-000-5704-0000	8,596.27	578,620.04	31,730.5761
408	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	6,254.19	420,973.15	23,085.4784
409	6	Alaska	2-0-0-00-000-2881-1801	98.91	6,558.88	359.6780
410	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	19.79	1,312.18	71.9580
411	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	624.98	41,442.48	2,272.6380
414	200	General Purposes of the Society	1-0-0-00-000-5706-3001	93.97	6,230.98	341.6970
415	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,920.41	193,653.94	10,619.6650
416	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	4,945.91	327,966.15	17,985.1270
417	2	Episcopal Church Women	2-0-0-00-121-5706-3390	5,139.41	340,797.10	18,688.7550
418	2	Episcopal Church Women	2-0-0-00-121-5706-3391	494.59	32,796.77	1,798.5210
419	9	Liberia	3-0-0-00-000-5704-0000	346.06	23,293.49	1,277.3771
420	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,344.80	155,485.37	8,526.5630
421	9	Liberia	3-0-0-00-000-5704-0000	13.20	888.27	48.7113
422.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	197.84	13,118.64	719.4045
422.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	197.84	13,118.64	719.4045
423.01	224	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	74.19	4,919.60	269.7830
423.02	9	Liberia	3-0-0-00-000-5704-0000	109.99	7,403.45	405.9929
424	200	General Purposes of the Society	1-0-0-00-000-5706-3001	9.89	655.76	35.9610
425	91	Women's Work-Special Scholarship	2-0-0-00-121-5706-3399	108.90	7,220.89	395.9820
427	200	General Purposes of the Society	1-0-0-00-000-5706-3001	708.06	46,951.73	2,574.7560
428	200	General Purposes of the Society	1-0-0-00-000-5706-3001	996.29	66,064.32	3,622.8590
429.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	167.87	11,131.46	610.4310
429.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	167.87	11,131.46	610.4310
430	59	Christ Church Michigan	2-0-0-00-000-2881-2923	458.37	30,394.82	1,666.8020
431	200	General Purposes of the Society	1-0-0-00-000-5706-3001	494.59	32,796.77	1,798.5210

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
432	200	General Purposes of the Society	1-0-0-00-000-5706-3001	494.59	32,796.77	1,798.5210
433.01	9	Liberia	3-0-0-00-000-5704-0000	293.26	19,739.47	1,082.4803
433.02	12	Northern Philippines	2-0-0-00-000-2881-0383	271.94	18,032.70	988.8839
434	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	494.26	32,774.50	1,797.3000
435	229	Restr Inc/Budget: Christian or Theological Educ	1-0-0-00-000-5706-3016	989.19	65,593.51	3,597.0410
436	60	Spokane	2-0-0-00-000-2881-1813	969.64	64,297.65	3,525.9780
437	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	82.01	5,438.00	298.2110
438	76	Nevada	2-0-0-00-000-2881-1808	1,312.38	87,024.64	4,772.2890
439	13	Miscellaneous Beneficiaries	2-0-0-00-129-5706-3414	4,422.76	293,275.75	16,082.7620
440	82	Virginia Seminary	2-0-0-00-000-2881-2877	1,051.31	69,713.06	3,822.9500
441	6	Alaska	2-0-0-00-000-2881-1801	186.98	12,398.73	679.9260
442	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	494.59	32,796.77	1,798.5210
444	25	Haiti	2-0-0-00-000-2881-0352	49.46	3,279.82	179.8600
445	200	General Purposes of the Society	1-0-0-00-000-5706-3001	209.70	13,905.39	762.5490
446	40	Long Island UTO	2-0-0-00-110-5706-1203	494.59	32,796.77	1,798.5210
447	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	1,483.77	98,389.61	5,395.5250
448	200	General Purposes of the Society	1-0-0-00-000-5706-3001	19.79	1,312.18	71.9580
449	83	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	4,111.97	272,667.14	14,952.6197
450	200	General Purposes of the Society	1-0-0-00-000-5706-3001	494.59	32,796.77	1,798.5210
451.01	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	247.13	16,387.29	898.6520
451.02	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,619.73	107,405.14	5,889.9220
452	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	110.46	7,324.82	401.6810
453	228	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	932.17	61,812.44	3,389.6930
455	76	Nevada	2-0-0-00-000-2881-1808	1,675.37	111,094.51	6,092.2410
456	200	General Purposes of the Society	1-0-0-00-000-5706-3001	19.78	1,311.95	71.9450
457	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,466.88	163,580.12	8,970.4660
458	9	Liberia	3-0-0-00-000-5704-0000	531.64	35,784.68	1,962.3732
459	2	Episcopal Church Women	2-0-0-00-121-5706-3436	886.89	58,810.34	3,225.0630
460	200	General Purposes of the Society	1-0-0-00-000-5706-3001	429.59	28,486.10	1,562.1310
461	200	General Purposes of the Society	1-0-0-00-000-5706-3001	348.86	23,132.98	1,268.5750
462	100	Scholarship Assistance	2-0-0-00-127-5706-3440	2,400.73	159,193.75	8,729.9250

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
463.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	247.30	16,398.38	899.2605
463.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	247.30	16,398.38	899.2605
465	12	Northern Philippines	2-0-0-00-000-2881-0383	205.99	13,659.11	749.0434
466	47	Pennsylvania UTO	2-0-0-00-110-5706-1307	276.70	18,348.03	1,006.1760
467	228	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	576.13	38,203.77	2,095.0320
469	68	Church Women Diocese of NY	2-0-0-00-000-2881-2927	1,617.49	107,256.48	5,881.7700
470	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	24,325.06	1,613,008.49	88,454.7460
471	71	Albany	2-0-0-00-000-2881-1201	86.43	5,731.01	314.2790
472	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	167.79	11,126.48	610.1580
473	200	General Purposes of the Society	1-0-0-00-000-5706-3001	314.26	20,838.77	1,142.7640
475	200	General Purposes of the Society	1-0-0-00-000-5706-3001	894.62	59,322.70	3,253.1600
476	75	Western North Carolina	2-0-0-00-000-2881-1415	1,392.73	92,352.66	5,064.4690
477	200	General Purposes of the Society	1-0-0-00-000-5706-3001	28.50	1,889.95	103.6420
478	100	Scholarship Assistance	2-0-0-00-127-5706-3457	19,685.96	1,305,387.24	71,585.3000
480.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	479.21	31,776.88	1,742.5920
480.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	479.21	31,776.88	1,742.5920
481.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	494.59	32,796.76	1,798.5205
481.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	494.59	32,796.76	1,798.5205
482	200	General Purposes of the Society	1-0-0-00-000-5706-3001	3,128.41	207,446.47	11,376.0250
483	9	Liberia	3-0-0-00-000-5704-0000	595.72	40,098.59	2,198.9410
485.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	1,164.60	77,225.38	4,234.9135
485.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	1,164.60	77,225.38	4,234.9135
486.01	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	234.93	15,578.13	854.2790
486.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	234.93	15,578.13	854.2790
487	200	General Purposes of the Society	1-0-0-00-000-5706-3001	9.89	655.76	35.9610
488	200	General Purposes of the Society	1-0-0-00-000-5706-3001	9.89	655.76	35.9610
489	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3469	301.70	20,006.01	1,097.0970
490	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	1,147.73	76,106.61	4,173.5620
491	13	Miscellaneous Beneficiaries	2-0-0-00-129-5706-3472	1,231.08	81,633.93	4,476.6710
492	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,472.95	163,982.45	8,992.5290
493	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	494.59	32,796.77	1,798.5210

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
494	228	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	1,552.41	102,941.27	5,645.1310
495	119	Puerto Rico	2-0-0-00-000-2881-2992	5,091.02	337,588.45	18,512.7984
496	12	Northern Philippines	2-0-0-00-000-2881-0383	1,237.77	82,076.96	4,500.9661
498	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	118.55	7,860.97	431.0830
499	200	General Purposes of the Society	1-0-0-00-000-5706-3001	19.78	1,311.55	71.9230
500	200	General Purposes of the Society	1-0-0-00-000-5706-3001	514.01	34,084.62	1,869.1450
501	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	49.46	3,279.82	179.8600
502	200	General Purposes of the Society	1-0-0-00-000-5706-3001	148.38	9,839.21	539.5660
503	49	UTO Grant Making	2-0-0-00-110-5706-3486	46.99	3,115.63	170.8560
504	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	98.92	6,559.19	359.6950
505	45	Bethlehem UTO	2-0-0-00-110-5706-1301	905.45	60,040.65	3,292.5311
507	200	General Purposes of the Society	1-0-0-00-000-5706-3001	200.80	13,315.37	730.1930
508	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,375.44	91,206.10	5,001.5930
509	44	Rochester UTO	2-0-0-00-110-5706-1207	9.89	655.76	35.9610
510	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	377.46	25,029.41	1,372.5720
511	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3495	494.59	32,796.77	1,798.5210
512	2	Episcopal Church Women	2-0-0-00-121-5706-3496	49.46	3,279.84	179.8610
513.01	81	Arizona	2-0-0-00-000-2881-1802	98.91	6,558.88	359.6780
513.02	200	General Purposes of the Society	1-0-0-00-000-5706-3001	98.91	6,558.88	359.6780
514	101	Program Trust Funds	2-0-0-00-108-5706-0000	51,981.34	3,446,912.47	189,023.0390
515	9	Liberia	3-0-0-00-000-5704-0000	371.58	25,011.45	1,371.5868
516	200	General Purposes of the Society	1-0-0-00-000-5706-3001	593.51	39,355.84	2,158.2100
517	200	General Purposes of the Society	1-0-0-00-000-5706-3001	100.85	6,687.13	366.7110
518	200	General Purposes of the Society	1-0-0-00-000-5706-3001	399.25	26,474.57	1,451.8220
519	6	Alaska	2-0-0-00-000-2881-1801	98.91	6,558.88	359.6780
520.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	598.50	39,686.66	2,176.3515
520.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	598.50	39,686.66	2,176.3515
521	2	Episcopal Church Women	2-0-0-00-121-5706-3506	98.92	6,559.17	359.6940
522	99	Cuba: Anglican Church of Canada	2-0-0-00-000-2881-2933	5,912.48	392,059.95	21,499.9262
523	200	General Purposes of the Society	1-0-0-00-000-5706-3001	187.94	12,462.41	683.4180
524	1	Income Added to Principal	3-0-0-00-000-5704-0000	905.30	60,936.28	3,341.6458

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
525	200	General Purposes of the Society	1-0-0-00-000-5706-3001	373.33	24,756.04	1,357.5809
526	118	Puerto Rico	2-0-0-00-101-2711-0392	98.92	6,559.19	359.6950
527	228	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	993.07	65,850.94	3,611.1580
528	224	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	587.84	38,980.10	2,137.6050
529	226	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	805.57	53,417.57	2,929.3320
530	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	11,214.10	743,613.49	40,778.5470
531	100	Scholarship Assistance	2-0-0-00-129-5706-3517	2,437.18	161,610.91	8,862.4780
532	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	212.41	14,085.34	772.4170
534	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	814.81	54,030.42	2,962.9400
535	20	Brazil	2-0-0-00-000-2881-0313	188.53	12,501.52	685.5630
538	224	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	1,745.95	115,775.25	6,348.9250
539	6	Alaska	2-0-0-00-000-2881-1801	368.32	24,423.45	1,339.3420
540	200	General Purposes of the Society	1-0-0-00-000-5706-3001	494.59	32,796.77	1,798.5210
541	75	Western North Carolina	2-0-0-00-000-2881-1415	101.39	6,723.21	368.6900
542	200	General Purposes of the Society	1-0-0-00-000-5706-3001	97.92	6,493.43	356.0890
543	6	Alaska	2-0-0-00-000-2881-1801	90.60	6,007.97	329.4670
544	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3531	186.03	12,335.73	676.4710
545.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	146.25	9,698.25	531.8360
545.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	146.25	9,698.25	531.8360
546	48	Virginia UTO	2-0-0-00-110-5706-1311	52.30	3,468.05	190.1820
547.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	49.46	3,279.59	179.8475
547.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	49.46	3,279.59	179.8475
548	100	Scholarship Assistance	2-0-0-00-128-5706-3535	220.80	14,641.06	802.8920
549	47	Pennsylvania UTO	2-0-0-00-110-5706-1307	424.03	28,117.72	1,541.9300
550	200	General Purposes of the Society	1-0-0-00-000-5706-3001	112.04	7,429.22	407.4060
551	6	Alaska	2-0-0-00-000-2881-1801	494.59	32,796.77	1,798.5210
552.01	13	Miscellaneous Beneficiaries	1-0-0-00-000-5121-1204	1,758.87	116,631.93	6,395.9040
552.02	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,758.87	116,631.93	6,395.9040
553	22	Jerusalem	2-0-0-00-000-2881-0359	110.83	7,348.96	403.0050
554	200	General Purposes of the Society	1-0-0-00-000-5706-3001	920.73	61,053.99	3,348.1010
555	9	Liberia	3-0-0-00-000-5704-0000	475.18	31,984.48	1,753.9764

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
556	26	Cuttington College	2-0-0-00-000-2881-2936	329.46	21,846.90	1,198.0480
558	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,375.01	91,177.39	5,000.0190
559	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	468.87	31,090.90	1,704.9740
560	61	Assoc. for Religion & Intellectual Life	2-0-0-00-000-2881-2911	873.37	57,913.53	3,175.8830
561	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	219.78	14,573.43	799.1830
562	6	Alaska	2-0-0-00-000-2881-1801	255.58	16,947.37	929.3660
563	200	General Purposes of the Society	1-0-0-00-000-5706-3001	7,646.98	507,075.49	27,807.1900
564	6	Alaska	2-0-0-00-000-2881-1801	213.12	14,132.39	774.9970
565	6	Alaska	2-0-0-00-000-2881-1801	878.56	58,257.88	3,194.7670
566	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	890.19	59,028.84	3,237.0450
567	1	Income Added to Principal	3-0-0-00-000-5704-0000	2,051.86	136,470.30	7,483.8079
568	84	Navajoland	2-0-0-00-000-2881-1817	458.37	30,394.62	1,666.7910
569	49	UTO Grant Making	2-0-0-00-110-5706-3558	91.67	6,078.72	333.3470
570	23	Church of South India	2-0-0-00-000-2881-2925	1,348.81	89,440.16	4,904.7520
571	2	Episcopal Church Women	2-0-0-00-121-5706-3561	967.28	64,140.97	3,517.3860
572	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	555.21	36,816.56	2,018.9600
573	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	555.21	36,816.56	2,018.9600
574	200	General Purposes of the Society	1-0-0-00-000-5706-3001	4,217.99	279,697.37	15,338.1460
575	200	General Purposes of the Society	1-0-0-00-000-5706-3001	4,090.84	271,265.88	14,875.7770
577	9	Liberia	3-0-0-00-000-5704-0000	329.21	22,159.50	1,215.1906
578	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	88.83	5,890.09	323.0030
579	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,220.75	147,259.03	8,075.4440
581	25	Haiti	2-0-0-00-000-2881-0352	40.29	2,671.83	146.5190
583	5	South Dakota	2-0-0-00-000-2881-1607	820.12	54,382.68	2,982.2570
584	229	Restr Inc/Budget: Christian or Theological Educ	1-0-0-00-000-5706-3016	92.40	6,127.13	336.0020
585	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,065.71	70,667.94	3,875.3140
586	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	400.06	26,528.31	1,454.7690
587	11	Central Philippines	3-0-0-00-000-5704-0000	1,360.98	91,608.39	5,023.6541
588	26	Cuttington College	2-0-0-00-000-2881-2936	254.51	16,876.80	925.4960
589	9	Liberia	3-0-0-00-000-5704-0000	371.51	25,006.56	1,371.3186
590	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	58.26	3,863.06	211.8440

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
591	118	Puerto Rico	2-0-0-00-101-2711-0392	820.12	54,382.68	2,982.2570
592	118	Puerto Rico	2-0-0-00-101-2711-0392	1,466.66	97,254.78	5,333.2930
594	11	Central Philippines	3-0-0-00-000-5704-0000	9.51	640.23	35.1093
596	200	General Purposes of the Society	1-0-0-00-000-5706-3001	196.13	13,005.49	713.2000
597	228	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	985.31	65,336.16	3,582.9280
598	200	General Purposes of the Society	1-0-0-00-000-5706-3001	878.54	58,256.44	3,194.6880
599	9	Liberia	3-0-0-00-000-5704-0000	272.91	18,369.49	1,007.3525
600	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3594	832.55	55,206.73	3,027.4470
602	78	St. Augustine's College	2-0-0-00-000-2881-2861	230.10	15,258.26	836.7380
603	42	New York UTO	2-0-0-00-110-5706-1205	230.10	15,258.26	836.7380
604	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,109.18	73,550.12	4,033.3680
605	6	Alaska	2-0-0-00-000-2881-1801	92.04	6,103.34	334.6970
606	100	Scholarship Assistance	2-0-0-00-123-5706-3600	4,452.86	295,271.54	16,192.2080
607	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3601	276.12	18,309.85	1,004.0820
608	200	General Purposes of the Society	1-0-0-00-000-5706-3001	89.46	5,932.07	325.3050
609	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,075.15	71,293.63	3,909.6260
610	200	General Purposes of the Society	1-0-0-00-000-5706-3001	44.73	2,965.92	162.6460
611	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,640.25	108,766.08	5,964.5540
612	42	New York UTO	2-0-0-00-110-5706-1205	410.06	27,191.55	1,491.1400
613	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	3,638.04	241,240.57	13,229.2380
614	6	Alaska	2-0-0-00-000-2881-1801	25.49	1,689.95	92.6740
615	228	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	22,175.99	1,470,502.89	80,639.9720
616	33	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	986.21	66,382.32	3,640.2976
617	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	541.28	36,433.89	1,997.9748
618	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	7,609.39	504,583.22	27,670.5180
619	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	199.91	13,456.10	737.9106
620	200	General Purposes of the Society	1-0-0-00-000-5706-3001	16,963.01	1,124,827.09	61,683.6770
621	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,298.08	86,076.71	4,720.3060
622	9	Liberia	3-0-0-00-000-5704-0000	4,172.11	280,827.26	15,400.1076
623	100	Scholarship Assistance	2-0-0-00-129-5706-3619	4,059.04	269,157.01	14,760.1300
625	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	614.42	40,742.44	2,234.2490

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
626	43	Newark UTO	2-0-0-00-110-5706-1206	8.60	570.20	31.2690
627	73	Pennsylvania	2-0-0-00-000-2881-1307	191.15	12,675.20	695.0870
628	1	Income Added to Principal	3-0-0-00-000-5704-0000	4,280.15	288,099.60	15,798.9104
629	80	Wyoming	2-0-0-00-000-2881-1608	1,212.72	80,416.42	4,409.9050
630.01	2	Episcopal Church Women	2-0-0-00-121-5706-3627	23,218.08	1,539,604.22	84,429.3760
630.02	39	UTO Committee	2-0-0-00-110-5706-3627	9,483.44	628,852.43	34,485.2380
632	200	General Purposes of the Society	1-0-0-00-000-5706-3001	701.59	46,522.52	2,551.2190
633	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3630	1,740.20	115,393.80	6,328.0070
636	226	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	5,159.92	342,157.09	18,763.3350
637	6	Alaska	2-0-0-00-000-2881-1801	16.11	1,068.05	58.5700
638	100	Scholarship Assistance	2-0-0-00-129-5706-3635	813.81	53,964.21	2,959.3090
640	224	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	69.29	4,594.54	251.9570
641	200	General Purposes of the Society	1-0-0-00-000-5706-3001	70.58	4,680.48	256.6700
642	228	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	592.53	39,290.78	2,154.6420
643	6	Alaska	2-0-0-00-000-2881-1801	592.52	39,290.61	2,154.6330
644	62	Central NY	2-0-0-00-000-2881-1202	1,203.13	79,780.04	4,375.0070
645	200	General Purposes of the Society	1-0-0-00-000-5706-3001	401.04	26,593.08	1,458.3210
646	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	1,797.91	121,018.65	6,636.4647
647	200	General Purposes of the Society	1-0-0-00-000-5706-3001	69.74	4,624.79	253.6160
649	101	Program Trust Funds	2-0-0-00-130-5706-3647	30,769.91	2,040,370.40	111,890.5736
650	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	15,010.81	995,375.40	54,584.7580
651	200	General Purposes of the Society	1-0-0-00-000-5706-3001	404.93	26,851.11	1,472.4710
652	29	Taiwan	2-0-0-00-000-2881-0407	273.64	18,145.22	995.0540
653	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	870.22	57,705.10	3,164.4530
654	63	Holy Trinity Church	2-0-0-00-000-2881-1205	193.87	12,855.38	704.9680
655	100	Scholarship Assistance	2-0-0-00-128-5706-3654	809.86	53,702.55	2,944.9600
656	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,366.22	90,595.14	4,968.0890
657	226	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	7,162.74	474,965.65	26,046.3390
658	200	General Purposes of the Society	1-0-0-00-000-5706-3001	13,803.92	915,346.17	50,196.0860
662	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	8,979.45	595,432.50	32,652.5440
663	109	Presiding Bishop's Discretionary Fund	2-1-0-00-100-5706-0000	22,536.30	1,494,395.10	81,950.1820

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
664	200	General Purposes of the Society	1-0-0-00-000-5706-3001	7,682.44	509,427.20	27,936.1540
665	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	1,163.69	77,164.68	4,231.5850
666	49	UTO Grant Making	2-0-0-00-110-5706-3666	261.32	17,328.09	950.2440
667	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,868.12	123,875.80	6,793.1460
668	1	Income Added to Principal	3-0-0-00-000-5704-0000	1,633.00	109,918.45	6,027.7477
669	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	42.80	2,838.32	155.6490
670	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	178.04	11,805.91	647.4170
673	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	1,867.98	123,866.59	6,792.6410
674	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,996.95	198,729.56	10,898.0040
675	42	New York UTO	2-0-0-00-110-5706-1205	53.37	3,538.95	194.0700
676	65	UTO Grace Church	2-0-0-00-000-2881-2876	959.68	63,637.02	3,489.7500
677	6	Alaska	2-0-0-00-000-2881-1801	66.71	4,423.51	242.5780
678	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	1,202.62	79,746.23	4,373.1530
679.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	118.64	7,866.81	431.4030
679.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	118.64	7,866.81	431.4030
680	10	Panama	2-0-0-00-000-2881-0385	1,467.57	97,315.14	5,336.6030
681	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	1,368.82	90,767.30	4,977.5300
682	12	Northern Philippines	2-0-0-00-000-2881-0383	678.75	45,007.99	2,468.1647
683	109	Presiding Bishop's Discretionary Fund	2-1-0-00-100-5706-0000	15,823.08	1,049,237.67	57,538.4770
684	200	General Purposes of the Society	1-0-0-00-000-5706-3001	375.90	24,925.87	1,366.8940
685	200	General Purposes of the Society	1-0-0-00-000-5706-3001	362.08	24,009.51	1,316.6420
686	101	Program Trust Funds	2-0-0-00-130-5706-3688	186.83	12,388.48	679.3640
687	2	Episcopal Church Women	2-0-0-00-121-5706-3689	162.53	10,777.75	591.0340
688	26	Cuttington College	2-0-0-00-000-2881-2936	231.68	15,362.88	842.4750
689	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3691	1,364.22	90,462.00	4,960.7880
691	1	Income Added to Principal	3-0-0-00-000-5704-0000	959.78	64,603.23	3,542.7356
692	10	Panama	2-0-0-00-000-2881-0385	48.64	3,225.22	176.8660
693	200	General Purposes of the Society	1-0-0-00-000-5706-3001	70.21	4,655.85	255.3190
695	2	Episcopal Church Women	2-0-0-00-121-5706-3698	191.69	12,711.19	697.0610
696	10	Panama	2-0-0-00-000-2881-0385	66.35	4,399.66	241.2700
697	200	General Purposes of the Society	1-0-0-00-000-5706-3001	308.58	20,462.21	1,122.1140

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
699.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	775.67	51,434.89	2,820.6050
699.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	775.67	51,434.94	2,820.6080
700	109	Presiding Bishop's Discretionary Fund	2-1-0-00-100-5706-0000	27,174.41	1,801,951.04	98,816.0460
702	10	Panama	2-0-0-00-000-2881-0385	134.92	8,946.58	490.6160
703	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	74.93	4,968.38	272.4580
705	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,222.42	81,059.26	4,445.1570
706	224	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	878.00	58,220.37	3,192.7100
707	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	6,112.09	405,296.36	22,225.7890
708	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	6,112.09	405,296.36	22,225.7890
710	200	General Purposes of the Society	1-0-0-00-000-5706-3001	5,441.74	360,844.85	19,788.1411
712	10	Panama	2-0-0-00-000-2881-0385	295.78	19,613.39	1,075.5660
714	200	General Purposes of the Society	1-0-0-00-000-5706-3001	65,357.51	4,333,894.50	237,663.6820
715	83	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	9,328.16	618,555.44	33,920.5681
716	8	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	1,659.70	111,715.55	6,126.2980
717	67	Nat'l Assoc. of Episcopal Schools	2-0-0-00-000-2881-2981	4,267.29	282,966.61	15,517.4260
718	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,946.27	129,058.30	7,077.3460
719	226	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	283.43	18,794.71	1,030.6710
722	119	Puerto Rico	2-0-0-00-000-2881-2992	826.62	54,813.96	3,005.9079
723	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	2,715.88	180,091.66	9,875.9320
724	94	Amer. Church of Ascension, Munich	2-0-0-00-000-2881-2910	2,728.84	180,950.68	9,923.0390
725	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	14.75	978.27	53.6470
726	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,556.59	103,218.60	5,660.3390
734	118	Puerto Rico	2-0-0-00-101-2711-0392	8,835.27	585,871.68	32,128.2440
735	9	Liberia	3-0-0-00-000-5704-0000	40.56	2,730.41	149.7311
736	200	General Purposes of the Society	1-0-0-00-000-5706-3001	198.14	13,139.03	720.5230
737	200	General Purposes of the Society	1-0-0-00-000-5706-3001	8,345.42	553,389.80	30,346.9910
740	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,939.47	128,607.39	7,052.6190
741	200	General Purposes of the Society	1-0-0-00-000-5706-3001	14,865.11	985,713.73	54,054.9280
742	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3751	946.75	62,779.61	3,442.7310
743	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3752	946.75	62,779.61	3,442.7310
744	100	Scholarship Assistance	2-0-0-00-128-5706-3753	41.93	2,780.32	152.4680

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
747	226	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	2,538.33	168,317.90	9,230.2780
748	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	26,932.75	1,785,926.56	97,937.2900
750	12	Northern Philippines	2-0-0-00-000-2881-0383	1,092.46	72,441.46	3,972.5712
751	200	General Purposes of the Society	1-0-0-00-000-5706-3001	247.72	16,426.33	900.7930
753	26	Cuttington College	2-0-0-00-000-2881-2936	95.44	6,328.65	347.0530
754	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,344.44	89,150.38	4,888.8610
755	200	General Purposes of the Society	1-0-0-00-000-5706-3001	197.16	13,073.99	716.9560
756	200	General Purposes of the Society	1-0-0-00-000-5706-3001	17,351.26	1,150,571.85	63,095.4773
758	12	Northern Philippines	2-0-0-00-000-2881-0383	144.39	9,574.67	525.0591
761	86	Girls' Friendly Society	2-0-0-00-000-2881-2955	7,447.01	493,815.66	27,080.0425
762	200	General Purposes of the Society	1-0-0-00-000-5706-3001	8,132.77	539,288.89	29,573.7200
763	200	General Purposes of the Society	1-0-0-00-000-5706-3001	523.94	34,742.69	1,905.2320
764	200	General Purposes of the Society	1-0-0-00-000-5706-3001	52.39	3,474.16	190.5170
765	68	Church Women Diocese of NY	2-0-0-00-000-2881-2927	513.70	34,063.62	1,867.9930
766	200	General Purposes of the Society	1-0-0-00-000-5706-3001	4,409.18	292,374.95	16,033.3640
767	116	Dominican Republic	3-0-0-00-000-5704-0000	1,158.36	77,043.37	4,224.9326
769	37	ACI Colleges	2-0-0-00-000-2881-2901	2,333.73	154,750.86	8,486.2840
770	100	Scholarship Assistance	2-0-0-00-123-5706-3782	1,102.04	73,076.94	4,007.4200
771	100	Scholarship Assistance	2-0-0-00-123-5706-3783	10,944.77	725,754.30	39,799.1780
772	37	ACI Colleges	2-0-0-00-000-2881-2901	64,123.47	4,252,064.74	233,176.2720
773.01	77	St. Paul's College	2-0-0-00-000-2881-2866	10,869.15	720,739.43	39,524.1710
773.02	78	St. Augustine's College	2-0-0-00-000-2881-2861	10,869.15	720,739.43	39,524.1710
776	42	New York UTO	2-0-0-00-110-5706-1205	49.38	3,274.68	179.5780
777	10	Panama	2-0-0-00-000-2881-0385	493.82	32,745.78	1,795.7250
778	47	Pennsylvania UTO	2-0-0-00-110-5706-1307	329.07	21,821.02	1,196.6290
779	213	Restr Inc/Budget: Public Policy	1-0-0-00-000-5706-3005	50,091.40	3,321,589.82	182,150.5500
780	200	General Purposes of the Society	1-0-0-00-000-5706-3001	8,774.72	581,856.86	31,908.0780
781	200	General Purposes of the Society	1-0-0-00-000-5706-3001	5,722.47	379,460.61	20,808.9990
782	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,317.00	87,331.07	4,789.0930
783.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	274.25	18,185.36	997.2555
783.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	274.25	18,185.36	997.2555

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
784	200	General Purposes of the Society	1-0-0-00-000-5706-3001	310.70	20,602.44	1,129.8040
785	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	107.25	7,112.06	390.0140
786	21	Namibia	2-0-0-00-000-2881-2937	352.51	23,375.37	1,281.8670
787	100	Scholarship Assistance	2-0-0-00-123-5706-3800	1,256.87	83,343.99	4,570.4480
788	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	3,121.02	206,956.39	11,349.1500
789	200	General Purposes of the Society	1-0-0-00-000-5706-3001	4,067.11	269,692.60	14,789.5010
790	37	ACI Colleges	2-0-0-00-000-2881-2901	5,152.12	341,640.21	18,734.9900
791	2	Episcopal Church Women	2-0-0-00-121-5706-3805	12,407.51	822,749.02	45,118.2100
792	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	41,370.75	2,743,318.17	150,439.0790
793	2	Episcopal Church Women	2-0-0-00-121-5706-3807	2,373.69	157,400.83	8,631.6040
795	28	Nicaragua	2-0-0-00-000-2881-0378	3,020.11	200,265.39	10,982.2260
		Presiding Bishop's Discretionary Fund -				
796	117	Missionary Purposes	2-1-0-00-100-5706-0000	3,772.97	250,187.97	13,719.8990
797	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,031.74	68,415.17	3,751.7760
798	227	Restr Inc/Budget: Office of Bishop for Armed F	1-0-0-00-000-5706-3014	30,893.88	2,048,590.87	112,341.3710
800	6	Alaska	2-0-0-00-000-2881-1801	593.14	39,331.26	2,156.8620
801	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3817	14,381.82	953,667.13	52,297.5450
802	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	2,658.56	176,290.45	9,667.4800
806	200	General Purposes of the Society	1-0-0-00-000-5706-3001	189.83	12,587.53	690.2797
807	100	Scholarship Assistance	2-0-0-00-128-5706-3823	107.84	7,151.09	392.1540
808	200	General Purposes of the Society	1-0-0-00-000-5706-3001	302.50	20,058.97	1,100.0010
809	101	Program Trust Funds	2-0-0-00-130-5706-3825	92,518.01	6,134,922.84	336,429.1289
810	100	Scholarship Assistance	2-0-0-00-128-5706-3827	5,346.16	354,507.21	19,440.5950
812	1	Income Added to Principal	3-0-0-00-000-5704-0000	160.33	10,791.64	591.7960
813	1	Income Added to Principal	3-0-0-00-000-5704-0000	10,406.94	700,497.49	38,414.1358
814	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,115.88	140,305.01	7,694.0970
815	101	Program Trust Funds	2-0-0-00-000-2881-2912	63,446.48	4,207,173.01	230,714.4830
816	200	General Purposes of the Society	1-0-0-00-000-5706-3001	609.69	40,428.87	2,217.0530
818	85	Eastern Oregon	2-0-0-00-000-2881-1804	1,520.49	100,824.56	5,529.0539
819	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	7,035.52	466,529.73	25,583.7270
820	226	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	14,167.86	939,479.07	51,519.4950

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
821	87	Iglesia Anglicana de Chile	2-0-0-00-000-2881-2965	7,525.15	498,997.17	27,364.1880
822	100	Scholarship Assistance	2-0-0-00-129-5706-3840	1,497.77	99,317.75	5,446.4230
823	220	Restr Inc/Budget: Volunteers for Mission	1-0-0-00-000-5706-3007	90,956.09	6,031,351.03	330,749.4201
824	28	Nicaragua	2-0-0-00-000-2881-0378	40,964.13	2,716,355.22	148,960.4750
825	23	Church of South India	2-0-0-00-000-2881-2925	266.40	17,664.86	968.7120
827	39	UTO Committee	2-0-0-00-110-5706-3845	7,944.49	526,803.50	28,889.0420
828	205	Restricted Inc to Budget: ER&D	1-0-0-00-000-1925-0000	8,431.64	559,107.02	30,660.5141
828.01	205	Restricted Inc to Budget: ER&D	1-0-0-00-000-1925-0000	111,922.41	7,421,639.56	406,990.5679
829	30	El Salvador	2-0-0-00-000-2881-0343	9,064.72	601,086.94	32,962.6240
832	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	26,239.92	1,739,984.58	95,417.9070
833	101	Program Trust Funds	2-0-0-00-130-5706-3852	50,751.70	3,365,374.77	184,551.6450
834	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	5,320.15	352,782.41	19,346.0100
835	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,916.03	127,052.93	6,967.3750
836	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	7,764.05	514,838.96	28,232.9260
837	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3856	4,515.07	299,396.77	16,418.4290
838	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	9,875.46	654,847.51	35,910.7660
839	13	Miscellaneous Beneficiaries	2-0-0-00-130-5706-3858	15,544.61	1,030,771.79	56,525.8380
840	221	Restr Inc/Budget: Black Colleges	1-0-0-00-000-5706-3008	55,694.58	3,693,139.81	202,525.7434
841	222	Restr Inc/Budget: Ethnic Ministries	1-0-0-00-000-5706-3009	25,056.26	1,661,494.89	91,113.6610
842	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	27,840.29	1,846,105.49	101,237.4040
843	31	St. Andrew's Seminary Manila	2-0-0-00-000-2881-2860	21,711.00	1,439,668.96	78,949.0897
844	26	Cuttington College	2-0-0-00-000-2881-2936	11,426.30	757,684.40	41,550.1724
845	32	Province of Central Africa	2-0-0-00-000-2881-0318	3,683.65	244,264.93	13,395.0890
846	95	Aiobashi Family Clinic	2-0-0-00-101-2711-2903	2,863.58	189,885.54	10,413.0124
847	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	1,271.63	84,322.63	4,624.1150
848	200	General Purposes of the Society	1-0-0-00-000-5706-3001	754.66	50,042.27	2,744.2360
849	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	125.78	8,340.35	457.3710
850	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	125.78	8,340.35	457.3710
851	221	Restr Inc/Budget: Black Colleges	1-0-0-00-000-5706-3008	33,155.68	2,198,572.34	120,566.1090
852	39	UTO Committee	2-0-0-00-110-5706-3884	63,407.92	4,204,726.07	230,580.2966
853	1	Income Added to Principal	3-0-0-00-000-5704-0000	10,761.47	724,361.01	39,722.7723

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
854	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	91.03	6,036.25	331.0180
855	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3876	23.89	1,584.36	86.8839
856	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	435.25	28,861.77	1,582.7320
857	100	Scholarship Assistance	2-0-0-00-126-5706-3878	7,151.84	474,242.96	26,006.7076
858	226	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	333.61	22,121.61	1,213.1130
859	214	EC/CCAB Mtg. exp; PB visitor non-budget exp.	1-0-0-00-000-5706-3006	162,630.30	10,784,109.63	591,382.9244
860	200	General Purposes of the Society	1-0-0-00-000-5706-3001	857.01	56,828.94	3,116.4060
862.01	31	St. Andrew's Seminary Manila	2-0-0-00-000-2881-2860	8,570.55	568,318.13	31,165.6364
862.02	1	Income Added to Principal	3-0-0-00-000-5704-0000	5,932.40	399,313.03	21,897.6732
863.01	92	Diocese of Lake Malawi	2-0-0-00-000-2881-2939	3,668.46	243,257.48	13,339.8419
863.02	113	Northern Malawi	2-0-0-00-000-2881-2982	3,102.76	205,745.73	11,282.7592
864	210	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	661.78	43,883.17	2,406.4810
865	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,647.37	175,548.77	9,626.8070
866	100	Scholarship Assistance	2-0-0-00-125-5706-3888	3,757.09	249,135.02	13,662.1570
867	100	Scholarship Assistance	2-0-0-00-124-5706-3889	3,530.99	234,142.27	12,839.9790
868	9	Liberia	3-0-0-00-000-5704-0000	2,631.70	177,141.42	9,714.1455
869	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	354.37	23,498.55	1,288.6220
870	227	Restr Inc/Budget: Office of Bishop for Armed F	1-0-0-00-000-5706-3014	177.95	11,800.21	647.1040
871	4	Southern Philippines	3-0-0-00-000-5704-0000	42.95	2,891.32	158.5552
872	3	Honduras	2-0-0-00-000-2881-0353	1,282.90	85,069.72	4,665.0845
873	10	Panama	2-0-0-00-000-2881-0385	2,502.40	165,935.70	9,099.6420
874	28	Nicaragua	2-0-0-00-000-2881-0378	3,367.58	223,306.10	12,245.7410
875	30	El Salvador	2-0-0-00-000-2881-0343	2,502.40	165,935.70	9,099.6420
876	100	Scholarship Assistance	2-0-0-00-123-5706-3899	20,853.35	1,382,797.81	75,830.3690
877	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3900	9,402.46	623,482.30	34,190.7490
879	149	Episcopal Church Women	3-0-0-00-000-5704-0000	4,880.38	329,051.11	18,044.6243
881	101	Program Trust Funds	2-0-0-00-130-5706-3905	814.55	54,013.39	2,962.0060
882	4	Southern Philippines	3-0-0-00-000-5704-0000	46.88	3,155.27	173.0300
883	4	Southern Philippines	3-0-0-00-000-5704-0000	2,011.18	135,373.89	7,423.6828
884	4	Southern Philippines	3-0-0-00-000-5704-0000	1,005.59	67,687.01	3,711.8451
885	4	Southern Philippines	3-0-0-00-000-5704-0000	2,011.18	135,373.89	7,423.6828

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
886	25	Haiti	2-0-0-00-000-2881-0352	10,405.20	689,974.67	37,837.0820
887	1	Income Added to Principal	3-0-0-00-000-5704-0000	72.24	4,862.63	266.6587
888.01	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	1,261.42	83,645.33	4,586.9730
888.02	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	1,261.42	83,645.33	4,586.9730
889	88	Historical Soc. of the Epis. Church	2-0-0-00-000-2881-2958	19,170.41	1,271,201.04	69,710.5847
890	89	Brotherhood of St. Gregory	2-0-0-00-000-2881-2916	3,251.62	215,617.02	11,824.0846
891.01	96	Diocese of Katanga	2-0-0-00-000-2881-2941	1,541.51	102,218.57	5,605.4990
891.02	19	Bukavu	2-0-0-00-000-2881-2917	1,541.51	102,218.59	5,605.5000
892	26	Cuttington College	2-0-0-00-000-2881-2936	6,649.99	440,964.40	24,181.7660
893	26	Cuttington College	2-0-0-00-000-2881-2936	1,562.17	103,588.50	5,680.6240
894	226	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	170.29	11,292.26	619.2490
896	2	Episcopal Church Women	2-0-0-00-121-5706-3921	141.10	9,356.37	513.0880
897	34	St. Stephen's School Mohale Hoe	2-0-0-00-000-2881-2867	778.41	51,617.13	2,830.5992
898	6	Alaska	2-0-0-00-000-2881-1801	50.94	3,377.78	185.2320
900	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	1,008.62	66,882.10	3,667.7050
907	226	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	6,457.75	428,217.08	23,482.7240
908	200	General Purposes of the Society	1-0-0-00-000-5706-3001	20,164.66	1,337,130.29	73,326.0370
909	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,457.94	96,676.54	5,301.5830
910	200	General Purposes of the Society	1-0-0-00-000-5706-3001	2,932.47	194,453.80	10,663.5280
911	224	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	449.20	29,786.43	1,633.4390
913	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	18,327.99	1,215,339.95	66,647.2540
916	200	General Purposes of the Society	1-0-0-00-000-5706-3001	1,980.40	131,321.61	7,201.4620
917	2	Episcopal Church Women	2-0-0-00-121-5706-3945	15,780.33	1,046,402.92	57,383.0237
920	200	General Purposes of the Society	1-0-0-00-000-5706-3001	908.30	60,229.90	3,302.9090
922	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	39.62	2,627.17	144.0695
923	200	General Purposes of the Society	1-0-0-00-000-5706-3001	6,964.40	461,813.57	25,325.1004
927	200	General Purposes of the Society	1-0-0-00-000-5706-3001	297,485.51	19,726,436.48	1,081,765.4948
928	1	Income Added to Principal	3-0-0-00-000-5704-0000	45,285.98	3,048,225.85	167,159.7173
929	1	Income Added to Principal	3-0-0-00-000-5704-0000	12,315.03	828,931.74	45,457.2603
930	1	Income Added to Principal	3-0-0-00-000-5704-0000	11,270.75	758,640.69	41,602.6141
931	1	Income Added to Principal	3-0-0-00-000-5704-0000	4,643.81	312,577.79	17,141.2544

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
936.01	97	Christ Episcopal Church	2-0-0-00-000-2881-2924	318.81	21,140.75	1,159.3240
936.02	98	St. Bede's Episcopal Church	2-0-0-00-000-2881-2862	318.81	21,140.75	1,159.3240
938	109	Presiding Bishop's Discretionary Fund	2-1-0-00-100-5706-0000	1,152.75	76,439.48	4,191.8162
943	1	Income Added to Principal	3-0-0-00-000-5704-0000	200.88	13,521.43	741.4928
944	229	Restr Inc/Budget: Christian or Theological Educ	1-0-0-00-000-5706-3016	2,288.39	151,744.61	8,321.4264
945	227	Restr Inc/Budget: Office of Bishop for Armed F	1-0-0-00-000-5706-3014	114.89	7,618.67	417.7955
950	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	3,513.44	232,978.21	12,776.1438
956	105	All Saint's Church	2-0-0-00-000-2881-2904	1,984.57	131,598.22	7,216.6311
957	109	Presiding Bishop's Discretionary Fund	2-1-0-00-100-5706-0000	1,018.02	67,505.25	3,701.8773
960.01	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3993	2,157.51	143,065.62	7,845.4846
960.02	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3993	2,156.30	142,985.70	7,841.1020
966	123	Diocese of Guatemala	3-0-0-00-000-5704-0000	39,978.38	2,650,989.62	145,375.9323
969	64	The Episcopal Parish of Saint Timothy	2-0-0-00-000-2881-4002	4,946.86	328,029.32	17,988.5911
970	84	Navajoland	2-0-0-00-000-2881-1817	1,322.21	87,676.59	4,808.0409
971	1	Income Added to Principal	3-0-0-00-000-5704-0000	3,788.38	254,998.32	13,983.6907
972	111	Chapel of Christ the King	2-0-0-00-101-2711-2921	966.27	64,073.63	3,513.6931
973	112	Episcopal Women's History Project	2-0-0-00-000-2881-2952	1,916.36	127,074.78	6,968.5732
974	115	St. Paul's Episcopal Church-Klamath Falls	2-0-0-00-000-2881-3808	999.98	66,309.04	3,636.2793
975	101	Program Trust Funds	2-0-0-00-130-5706-4017	108.94	7,223.58	396.1293
976	1	Income Added to Principal	3-0-0-00-000-5704-0000	181.55	12,220.04	670.1269
977	206	Restricted Inc:Grant Making: ER&D	1-0-0-00-000-1925-0000	2,265.28	150,212.14	8,237.3881
977.01	206	Restricted Inc:Grant Making: ER&D	1-0-0-00-000-1925-0000	92,110.94	6,166,370.09	338,153.6449
978	211	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	3,065.28	203,260.23	11,146.4585
979	225	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	2,279.64	151,164.00	8,289.5862
980	212	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	3,107.55	206,063.64	11,300.1926
981	24	Anglican Church in Korea	2-0-0-00-000-2881-2908	5,237.10	347,275.19	19,044.0030
982	101	Program Trust Funds	2-0-0-00-130-5706-4017	1,203.18	79,783.44	4,375.1931
983	229	Restr Inc/Budget: Christian or Theological Educ	1-0-0-00-000-5706-3016	1,090.36	72,302.63	3,964.9578
985	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-4020	57.26	3,796.92	208.2169
986	35	The Episcopal Church in the Philippines	3-0-0-00-000-5704-0000	1,047.72	70,522.87	3,867.3590
987	25	Haiti	2-0-0-00-000-2881-0352	202.61	13,434.96	736.7510

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
989	100	Scholarship Assistance	2-0-0-00-124-5706-4024	3,505.71	232,465.74	12,748.0409
990	102	Trinity Episcopal Church Unrestricted Fund	3-0-0-00-000-5704-0000	13,232.76	880,054.56	48,260.7519
990.01	129	Trinity Episcopal Church Temporarily Restrict	2-0-0-00-000-2881-2870	1,130.19	74,943.73	4,109.7916
990.02	130	Trinity Episcopal Church Vestry Designated Fu	2-0-0-00-000-2881-2871	628.98	41,707.82	2,287.1884
990.03	131	Trinity Episcopal Church Permanently Restrict	2-0-0-00-000-2881-2872	2,024.52	134,247.04	7,361.8878
991	1	Income Added to Principal	3-0-0-00-000-5704-0000	2,163.15	145,602.64	7,984.6108
992	1	Income Added to Principal	3-0-0-00-000-5704-0000	38,752.45	2,608,449.60	143,043.1074
993	1	Income Added to Principal	3-0-0-00-000-5704-0000	5,990.31	366,461.14	20,096.1291
994	83	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	3,061.98	203,041.85	11,134.4828
995	83	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	3,557.38	235,891.65	12,935.9120
996	101	Program Trust Funds	2-0-0-00-130-5706-4032	179.87	11,927.50	654.0845
997	121	St.Andrew's Investment Fund	2-0-0-00-000-2881-2999	10,832.05	718,279.32	39,389.2625
998	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	5,811.28	385,349.66	21,131.9449
999	26	Cuttington College	2-0-0-00-000-2881-2936	293.18	19,440.91	1,066.1074
1000	103	Holy Trinity Episcopal Church	3-0-0-00-000-5704-0000	4,675.55	314,714.13	17,258.4077
1001	200	General Purposes of the Society	1-0-0-00-000-5706-3001	51,284.86	3,400,728.91	186,490.4080
1002	133	Episcopal Church in the Philippines	2-0-0-00-000-2881-3032	4,850.38	321,631.46	17,637.7429
1003	122	St. Paul's Episcopal Church	2-0-0-00-000-2881-2865	2,897.41	196,248.86	10,761.9663
1004	104	Council of Deans - Panama Project	2-0-0-00-000-2881-2928	1,441.76	95,603.76	5,242.7539
		Episcopal Mental Health Ministries, Inc. D/B/A				
1006	125	St. Laurence Chapel	2-0-0-00-000-2881-2948	1,594.58	65,737.20	3,604.9203
1007	126	Bishop Gray Retirement Foundation, Inc	3-0-0-00-000-5704-0000	127,937.17	8,611,525.02	472,241.9394
1008	101	Program Trust Funds	2-0-0-00-130-5706-3028	2,052.81	136,123.19	7,464.7732
1009	128	The Phoebe Griswold Education Fund	2-0-0-00-000-2881-2985	220.22	14,603.05	800.8074
1010	127	St. Johns Episcopal Church Cemetery Fund	2-0-0-00-000-2881-2863	954.39	63,286.05	3,470.5036
1011	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3022	120.54	7,992.82	438.3131
1012	132	St. Thomas Episcopal Church for the Deaf	2-0-0-00-000-2881-2998	5,832.02	386,724.32	21,207.3287
1013	223	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	454.48	30,136.61	1,652.6425
1014	13	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3035	137.54	9,120.12	500.1322
1015	101	Program Trust Funds	2-0-0-00-000-5706-3036	1,244.12	82,498.19	4,524.0658
1016	134	Taiwan Episcopal Church	3-0-0-00-000-5704-0000	6,613.03	445,126.84	24,410.0277

3RD QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Distribution</u>	<u>MarketValue</u>	<u>Shares</u>
1017	100	Scholarship Assistance Trust Association of the Episcopal Diocese of	2-0-0-00-124-5706-3038	693.15	45,962.89	2,520.5296
1018	135	No. Michigan	2-0-0-00-000-2881-3039	118,577.93	7,862,971.12	431,192.4690
1019	136	Diocese de Guatemala	3-0-0-00-000-5704-0000	13,266.37	879,700.95	48,241.3603
1020	137	Diocese of Haiti	2-0-0-00-000-2881-2880	7,617.57	505,125.16	27,700.2371
1021	138	UTO Contributions/Ingathering Funds	3-0-0-00-000-5704-0000	14,253.75	959,428.35	52,613.4804
1022	139	Mexico City Christ Church Endowment Fund	3-0-0-00-000-5704-0000	568.95	38,296.56	2,100.1209
1023	100	Scholarship Assistance	2-0-0-00-129-5706-4047	-	365.00	20.0160
1024	140	Church of the Epiphany	2-0-0-00-000-2881-4040	5,234.66	347,113.04	19,035.1110
1025	141	St. James Church, Griggsville, Illinois, Endowm	2-0-0-00-000-2881-4037	1,598.06	105,968.34	5,811.1303
1026	142	Grace Church	3-0-0-00-000-5704-0000	4,826.77	324,892.93	17,816.5968
1027	143	St. Stephen's Episcopal Church	3-0-0-00-000-5704-0000	1,435.04	96,593.51	5,297.0302
1028	101	Program Trust Funds	2-0-0-00-000-2881-4039	465.73	30,882.85	1,693.5649
1029	144	Diocese of the Virgin Islands	3-0-0-00-000-5704-0000	4,868.20	327,681.50	17,969.5173
1030	145	Episcopal Diocese of Lexington Endowment Fu	2-0-0-00-000-2881-4041	8,358.97	554,288.37	30,396.2670
1031	146	Episcopal Diocese of Lexington Domain Fund	2-0-0-00-000-2881-4042	4,228.42	286,245.03	15,697.2089
1032	147	Episcopal Diocese of Lexington Discretionary F	2-0-0-00-000-2881-4043	5,604.65	389,647.41	21,367.6265
1033	148	The St. Ives Fund	3-0-0-00-000-5704-0000	289.06	18,043.04	989.4506
1034	150	Episcopal Diocese of Lexington Bishop Burton	2-0-0-00-000-2881-4044	100.08	6,636.46	363.9329
1035	151	Episcopal Diocese of Lexington St. Agnes Hous Mid-Hudson Catskill Rural & Migrant	2-0-0-00-000-2881-4045	904.61	59,985.46	3,289.5044
1036	152	Ministry, Inc. Endowment Fund	3-0-0-00-000-5704-0000	158.22	10,650.12	584.0353
1037	153	St. Luke's Episcopal Church	2-0-0-00-000-2881-4046	6,303.89	418,014.79	22,923.2471