

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
1	Liberia	30-000-5704-0000	2,416.22	151,342.81	9,010.73
2	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,176.86	72,536.81	4,318.74
3	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	82.59	5,090.36	303.07
4	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	81.83	5,043.87	300.31
5	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	82.59	5,090.36	303.07
6	South Dakota	20-000-2881-1607	384.10	23,674.55	1,409.55
7	South Dakota	20-000-2881-1607	98.02	6,041.38	359.70
8	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	102.97	6,346.37	377.85
9	Miscellaneous Beneficiaries	20-000-2881-3925	741.36	45,694.82	2,720.60
10	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	204.89	12,628.44	751.88
11	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	116.45	7,177.80	427.36
12	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	90.36	5,569.65	331.61
13	Scholarship Assistance	20-124-5706-3071	98.02	6,041.38	359.70
14	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	26.46	1,631.06	97.11
15	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,755.32	108,190.90	6,441.53
16	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	528.07	32,548.45	1,937.89
17	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	521.80	32,161.54	1,914.85
18	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,403.44	86,502.65	5,150.24
19	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	9,062.46	539.57
20	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	107.79	6,643.73	395.56
21	Restr Inc/Budget: Program	10-000-5706-3002	445.53	27,460.97	1,634.99
22	Minnesota	20-000-2881-1603	1,022.17	63,002.46	3,751.08
23	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.72	9,104.67	542.08
24	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	149.97	9,243.50	550.35
25	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.32	9,080.32	540.63
26	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	20.90	1,288.34	76.71
27	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	9,062.46	539.57
28	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	9,062.46	539.57
29	Scholarship Assistance	20-124-5706-3248	70.97	4,374.59	260.46
30	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	95.07	5,860.00	348.90
31	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.62	7,249.91	431.65
32	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,020.90	179.86
33	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	3,020.90	179.86
34	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	123.36	7,726.50	460.02
35	Miscellaneous Beneficiaries	20-000-2881-3315	53.42	3,292.45	196.03

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
36	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,020.85	179.86
37	Liberia	30-000-5704-0000	39.34	2,464.24	146.72
38	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	15,103.91	899.27
39	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	15,103.91	899.27
40	Scholarship Assistance	20-123-5706-3371	49.01	3,020.90	179.86
41	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,067.18	65,776.99	3,916.27
42	Scholarship Assistance	20-124-5706-3393	98.02	6,041.38	359.70
43	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,041.38	359.70
44	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	98.02	6,041.38	359.70
45	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	6,041.38	359.70
47	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	51.40	3,219.49	191.68
48	Scholarship Assistance	20-124-5706-3459	49.01	3,020.90	179.86
49	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	137.22	8,457.86	503.57
50	Scholarship Assistance	20-124-5706-3482	117.62	7,249.91	431.65
51	Diocese of North Carolina	20-000-2881-2940	283.86	17,496.02	1,041.69
52	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	39.21	2,416.55	143.88
53	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	39.21	2,416.55	143.88
54	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	49.01	3,020.90	179.86
55	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,804.59	604,316.51	35,980.14
56	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	9,802.70	604,200.12	35,973.21
57	South Dakota	20-000-2881-1607	147.03	9,062.46	539.57
58	General Purposes of the Society	10-000-5706-3001	98.02	6,041.38	359.70
59	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	102.79	6,438.52	383.34
60	General Purposes of the Society	10-000-5706-3001	17,146.82	1,056,863.12	62,924.12
61	Scholarship Assistance	20-124-5706-3604	147.03	9,062.46	539.57
63	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	15,103.91	899.27
65	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	165.52	10,201.84	607.40
66	South Dakota	20-000-2881-1607	2,450.46	151,037.04	8,992.53
67	Liberia	30-000-5704-0000	222.90	13,961.48	831.25
68	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,793.54	172,182.69	10,251.51
69	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	931.18	57,394.09	3,417.16
70	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	51.40	3,219.49	191.68
71	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	78.42	4,833.22	287.76
72	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	117.62	7,249.69	431.64
73.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	24.51	1,510.45	89.93

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
73.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	24.51	1,510.45	89.93
74	Liberia	30-000-5704-0000	199.84	12,517.31	745.26
75	Restr Inc/Budget: Program	10-000-5706-3002	95.56	5,890.06	350.69
76	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	95.56	5,890.06	350.69
77	Scholarship Assistance	20-124-5706-3781	147.03	9,062.46	539.57
78	Episcopal Social Services	20-000-2881-2951	490.10	30,207.66	1,798.52
79	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	112.72	6,947.73	413.66
80	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,450.46	151,037.04	8,992.53
81	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,450.46	151,037.04	8,992.53
82	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	6,041.38	359.70
83	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,041.38	359.70
84	General Purposes of the Society	10-000-5706-3001	577.63	35,602.64	2,119.73
85	Miscellaneous Beneficiaries	20-000-2881-3870	980.19	60,415.31	3,597.04
86	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	491.62	30,301.74	1,804.12
87	Scholarship Assistance	20-124-5706-3892	98.02	6,041.38	359.70
88	Restr Inc/Budget: Program	10-000-5706-3002	109.66	6,758.71	402.40
89	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	623.33	38,419.90	2,287.47
90	General Purposes of the Society	10-000-5706-3001	490.09	30,207.48	1,798.51
91	Liberia	30-000-5704-0000	761.79	47,715.54	2,840.92
92	General Purposes of the Society	10-000-5706-3001	982.10	60,532.86	3,604.04
93	Restr Inc/Budget: Program	10-000-5706-3002	982.10	60,532.86	3,604.04
94	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	980.19	60,415.24	3,597.04
95	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	980.19	60,415.24	3,597.04
96	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	980.19	60,415.24	3,597.04
97	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
98	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	15,103.91	899.27
99	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
100	Restr Inc/Budget: Program	10-000-5706-3002	49.01	3,020.90	179.86
101	South Dakota	20-000-2881-1607	1,771.66	109,198.11	6,501.50
102	Alaska	20-000-2881-1801	5,511.27	339,693.05	20,224.84
103	Vermont	20-000-2881-1106	735.14	45,311.33	2,697.77
104	Liberia	30-000-5704-0000	124.76	7,814.69	465.28
105	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	59.65	3,676.56	218.90
106	Restr Inc to Budget: Alaska	10-000-5706-3011	98.02	6,041.38	359.70
108	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	6,041.38	359.70

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
109	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,041.38	359.70
110	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	196.04	12,082.87	719.40
111	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	49.01	3,020.90	179.86
112	Liberia	30-000-5704-0000	166.81	10,448.60	622.09
113	Liberia	30-000-5704-0000	96.07	6,017.71	358.29
114	General Purposes of the Society	10-000-5706-3001	432.08	26,631.86	1,585.62
115	General Purposes of the Society	10-000-5706-3001	611.52	37,691.45	2,244.10
116	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	653.94	40,306.26	2,399.78
117.01	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	163.92	10,103.20	601.53
117.02	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	171.90	10,767.35	641.07
118	Miscellaneous Beneficiaries	20-000-2881-3058	2,952.69	181,992.35	10,835.56
119	Restr Inc/Budget: Program	10-000-5706-3002	186.93	11,521.78	685.99
120	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	30,207.66	1,798.52
121	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	30,207.66	1,798.52
122	South Dakota	20-000-2881-1607	441.09	27,186.81	1,618.66
123	Restr Inc/Budget: Program	10-000-5706-3002	549.91	33,894.26	2,018.02
124	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	862.70	53,173.43	3,165.87
125	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	30,207.66	1,798.52
126	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	30,207.66	1,798.52
127	Scholarship Assistance	20-127-5706-3068	4,474.35	275,781.40	16,419.63
129	General Purposes of the Society	10-000-5706-3001	4,999.01	308,119.64	18,345.00
130	Restr Inc/Budget: Program	10-000-5706-3002	49.01	3,020.90	179.86
131.01	Scholarship Assistance	20-125-5706-3073	148.09	9,127.98	543.47
131.02	South Dakota	20-000-2881-1607	148.09	9,127.98	543.47
132	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,714.82	598,783.26	35,650.70
133	Diocese of Mexico	20-000-2881-0321	196.04	12,082.87	719.40
134	General Purposes of the Society	10-000-5706-3001	49.01	3,020.90	179.86
135	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	6,041.38	359.70
136	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,041.38	359.70
137	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	102.79	6,438.52	383.34
138	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
139	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	66.81	4,184.97	249.17
140	General Purposes of the Society	10-000-5706-3001	98.02	6,041.38	359.70
141	Liberia	30-000-5704-0000	295.53	18,510.69	1,102.10
142	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
143	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	93.11	5,739.09	341.70
144.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,623.46	100,063.49	5,957.64
144.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	799.61	49,285.01	2,934.36
145	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
148	South Dakota	20-000-2881-1607	117.62	7,249.69	431.64
149	General Purposes of the Society	10-000-5706-3001	4,655.89	286,971.09	17,085.85
150	South Dakota	20-000-2881-1607	147.03	9,062.46	539.57
152	Liberia	30-000-5704-0000	76.87	4,814.61	286.65
153	Liberia	30-000-5704-0000	76.87	4,814.61	286.65
154	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	133.63	8,370.21	498.35
155	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	12,082.87	719.40
157	South Dakota	20-000-2881-1607	98.02	6,041.38	359.70
158	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	325.09	20,037.23	1,192.99
159	Restr Inc/Budget: Program	10-000-5706-3002	806.46	49,706.96	2,959.48
160	General Purposes of the Society	10-000-5706-3001	940.89	57,992.91	3,452.82
161	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
162	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,070.42	65,976.33	3,928.14
163	Restr Inc/Budget: Pensions	10-000-5707-3015	15,972.57	984,486.54	58,614.92
164	Puerto Rico	20-101-2711-0392	465.58	28,696.66	1,708.56
165	Miscellaneous Beneficiaries	20-000-2881-3110	90.48	5,576.92	332.04
166	General Purposes of the Society	10-000-5706-3001	98.02	6,041.38	359.70
167	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	7,221.72	429.97
168	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,033.16	125,316.13	7,461.14
169	St. Luke's Hospital Manila	30-000-5704-0000	349.41	21,885.59	1,303.04
170	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	93.11	5,739.09	341.70
171	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	122.52	7,551.47	449.60
172	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	61.41	3,846.23	229.00
173	Scholarship Assistance	20-123-5706-3119	496.77	30,619.01	1,823.01
174	Idaho	20-000-2881-1806	98.02	6,041.38	359.70
175	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
176	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
177	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	9,062.46	539.57
178	Diocese of Mexico	20-000-2881-0321	9.80	604.00	35.96
179.01	St. Paul's College	20-000-2881-2866	661.24	40,756.22	2,426.57
179.02	St. Augustine's College	20-000-2881-2861	661.24	40,756.22	2,426.57

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180	General Purposes of the Society	10-000-5706-3001	3,316.93	204,442.64	12,172.22
182	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
183	Restr Inc/Budget: Program	10-000-5706-3002	6,009.14	370,379.73	22,051.88
184	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	7,221.72	429.97
185.01	South Dakota	20-000-2881-1607	36.76	2,265.51	134.89
185.02	Jerusalem	20-000-2881-0359	36.76	2,265.51	134.89
185.03	St. Augustine's College	20-000-2881-2861	36.76	2,265.51	134.89
185.04	Utah	20-000-2881-1814	36.76	2,265.51	134.89
186	Church Women Diocese of NY	20-000-2881-2927	1,470.28	90,622.35	5,395.53
187	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	102.79	6,438.21	383.32
188	Miscellaneous Beneficiaries	20-000-2881-3135	1,091.30	67,263.29	4,004.76
190	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	120,829.93	7,194.04
191	Miscellaneous Beneficiaries	20-000-2881-3139	9,803.51	604,249.88	35,976.17
192	South Dakota	20-000-2881-1607	147.03	9,062.46	539.57
193	St. Luke's Hospital Manila	30-000-5704-0000	349.41	21,885.59	1,303.04
194	Income Added to Principal	30-000-5704-0000	416.20	26,068.97	1,552.11
196	South Dakota	20-000-2881-1607	186.23	11,478.58	683.42
198	Diocese of Mexico	20-000-2881-0321	98.02	6,041.38	359.70
199	Restr Inc/Budget: Program	10-000-5706-3002	1,621.91	99,968.06	5,951.96
200.01	Alaska	20-000-2881-1801	2,561.39	157,874.05	9,399.60
200.02	Restr Inc/Budget: Program	10-000-5706-3002	5,122.79	315,748.47	18,799.21
200.03	Wyoming	20-000-2881-1608	841.41	51,861.44	3,087.76
202	General Purposes of the Society	10-000-5706-3001	9,890.18	609,592.32	36,294.25
203	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
204	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
205	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	12,082.87	719.40
206	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	120,829.98	7,194.04
207	Restr Inc/Budget: Program	10-000-5706-3002	980.19	60,415.31	3,597.04
208	Alaska	20-000-2881-1801	245.05	15,103.91	899.27
209	General Purposes of the Society	10-000-5706-3001	28,936.12	1,783,509.58	106,187.61
211	South Dakota	20-000-2881-1607	147.03	9,062.46	539.57
212	Alaska	20-000-2881-1801	127.42	7,853.50	467.59
214	General Purposes of the Society	10-000-5706-3001	4,900.95	302,075.23	17,985.13
215	General Purposes of the Society	10-000-5706-3001	2,724.04	167,899.38	9,996.49
216	General Purposes of the Society	10-000-5706-3001	294.05	18,124.29	1,079.09

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217	General Purposes of the Society	10-000-5706-3001	1,960.38	120,829.98	7,194.04
218	General Purposes of the Society	10-000-5706-3001	466.36	28,744.38	1,711.40
219.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,581.89	405,682.26	24,153.74
219.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,241.83	199,813.66	11,896.62
220	General Purposes of the Society	10-000-5706-3001	980.19	60,415.31	3,597.04
221	General Purposes of the Society	10-000-5706-3001	2,507.31	154,540.73	9,201.13
222	South Dakota	20-000-2881-1607	147.03	9,062.46	539.57
223	General Purposes of the Society	10-000-5706-3001	98.01	6,041.09	359.68
224	South Dakota	20-000-2881-1607	116.53	7,182.25	427.62
225	General Purposes of the Society	10-000-5706-3001	1,396.77	86,091.49	5,125.76
226	General Purposes of the Society	10-000-5706-3001	17.05	1,051.03	62.58
227	General Purposes of the Society	10-000-5706-3001	94.95	5,852.51	348.45
229	Restr Inc/Budget: Program	10-000-5706-3002	1,047.05	64,536.05	3,842.38
230	Restr Inc/Budget: Program	10-000-5706-3002	367.72	22,665.12	1,349.45
231.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,425.36	396,034.17	23,579.31
231.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,425.36	396,034.17	23,579.31
232	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	982.48	60,556.36	3,605.44
233	Restr Inc/Budget: Program	10-000-5706-3002	490.10	30,207.66	1,798.52
234	General Purposes of the Society	10-000-5706-3001	130.87	8,066.08	480.24
235	South Dakota	20-000-2881-1607	121.79	7,506.60	446.93
236	General Purposes of the Society	10-000-5706-3001	1,570.22	96,782.21	5,762.27
237	General Purposes of the Society	10-000-5706-3001	196.04	12,082.87	719.40
238	General Purposes of the Society	10-000-5706-3001	29.40	1,812.39	107.91
239	Miscellaneous Beneficiaries	20-000-2881-3192	2,203.43	135,810.97	8,085.99
240	St. Paul's College	20-000-2881-2866	246.13	15,170.79	903.25
241	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,623.09	100,040.88	5,956.29
242	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	340.89	21,011.05	1,250.97
243	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	70.73	4,359.33	259.55
244	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,801.89	604,150.10	35,970.23
245.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,020.69	179.85
245.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	3,020.69	179.85
246	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	584.78	36,628.51	2,180.81
247	General Purposes of the Society	10-000-5706-3001	4,804.82	296,150.20	17,632.36
248	General Purposes of the Society	10-000-5706-3001	234.34	14,444.08	859.98
249	Utah	20-000-2881-1814	466.81	28,772.27	1,713.06

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
250	General Purposes of the Society	10-000-5706-3001	2,450.46	151,037.04	8,992.53
251.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	18.62	1,147.83	68.34
251.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	18.62	1,147.83	68.34
252	General Purposes of the Society	10-000-5706-3001	117.17	7,221.72	429.97
253	South Dakota	20-000-2881-1607	147.03	9,062.46	539.57
254	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
255	Northern Philippines	20-000-2881-0383	97.98	6,039.15	359.56
256	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	7,221.72	429.97
257	Liberia	30-000-5704-0000	34.98	2,190.79	130.44
258	Diocese of Mexico	20-000-2881-0321	58.58	3,610.79	214.98
259	Liberia	30-000-5704-0000	114.85	7,193.97	428.32
260	Miscellaneous Beneficiaries	20-000-2881-3216	380.15	23,430.93	1,395.04
261.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,284.47	79,169.61	4,713.65
261.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,284.47	79,169.61	4,713.65
262	General Purposes of the Society	10-000-5706-3001	1,030.18	63,496.09	3,780.47
263	Central Philippines	30-000-5704-0000	39.48	2,472.66	147.22
264	General Purposes of the Society	10-000-5706-3001	1,009.31	62,210.10	3,703.90
265	General Purposes of the Society	10-000-5706-3001	294.05	18,124.29	1,079.09
266	General Purposes of the Society	10-000-5706-3001	2,450.46	151,037.04	8,992.53
267	General Purposes of the Society	10-000-5706-3001	49.39	3,044.33	181.26
268	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.62	7,249.69	431.64
269	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
270	General Purposes of the Society	10-000-5706-3001	980.19	60,415.31	3,597.04
271	South Dakota	20-000-2881-1607	93.11	5,739.09	341.70
272	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	12,082.87	719.40
273	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.78	6,088.54	362.50
274	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	245.05	15,103.91	899.27
275	Cuba: Anglican Church of Canada	20-000-2881-2933	320.65	19,763.41	1,176.69
276	General Purposes of the Society	10-000-5706-3001	66.26	4,083.87	243.15
277	Central Pennsylvania UTO	20-110-5706-1305	157.81	9,726.74	579.12
279	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	112.97	6,963.18	414.58
280	Liberia	30-000-5704-0000	58.86	3,686.99	219.52
281	General Purposes of the Society	10-000-5706-3001	24.50	1,510.03	89.91
282.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	99.58	6,137.76	365.43
282.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	99.58	6,137.77	365.43

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
283	General Purposes of the Society	10-000-5706-3001	98.02	6,041.38	359.70
286	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	122.52	7,551.47	449.60
287	General Purposes of the Society	10-000-5706-3001	93.36	5,754.54	342.62
288.02	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	49.01	3,020.85	179.86
289	General Purposes of the Society	10-000-5706-3001	9.96	613.62	36.53
290.01	Income Added to Principal	30-000-5704-0000	5.64	353.04	21.02
290.02	Income Added to Principal	30-000-5704-0000	10.67	668.60	39.81
291	General Purposes of the Society	10-000-5706-3001	1,923.71	118,569.80	7,059.48
292	General Purposes of the Society	10-000-5706-3001	49.01	3,020.90	179.86
293	General Purposes of the Society	10-000-5706-3001	10.02	617.50	36.77
294	General Purposes of the Society	10-000-5706-3001	9.96	613.99	36.56
295	General Purposes of the Society	10-000-5706-3001	98.02	6,041.38	359.70
296	Milwaukee	20-000-2881-1506	196.04	12,082.87	719.40
297	Miscellaneous Beneficiaries	20-000-2881-3256	9.96	613.62	36.53
298	General Purposes of the Society	10-000-5706-3001	98.01	6,041.09	359.68
299	General Purposes of the Society	10-000-5706-3001	490.10	30,207.66	1,798.52
300	Liberia	30-000-5704-0000	94.00	5,888.07	350.57
301	General Purposes of the Society	10-000-5706-3001	10.02	617.50	36.77
302	Scholarship Assistance	20-123-5706-3263	294.64	18,160.68	1,081.26
303	Scholarship Assistance	20-125-5706-3268	1,861.22	114,718.33	6,830.17
304	Scholarship Assistance	20-129-5706-3265	49.79	3,068.60	182.70
305	General Purposes of the Society	10-000-5706-3001	10.02	617.50	36.77
306	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	198.45	12,231.65	728.26
307	General Purposes of the Society	10-000-5706-3001	1,225.23	75,518.51	4,496.26
308	Puerto Rico	20-101-2711-0392	5.01	308.69	18.38
309	General Purposes of the Society	10-000-5706-3001	5.01	308.69	18.38
310	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	472.52	29,596.80	1,762.15
311	General Purposes of the Society	10-000-5706-3001	9.88	609.13	36.27
312	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	634.82	39,127.71	2,329.61
313	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	30,207.66	1,798.52
314	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
315	Restr Inc/Budget: Program	10-000-5706-3002	5,043.56	310,865.05	18,508.46
316	General Purposes of the Society	10-000-5706-3001	212.51	13,098.57	779.87
317	General Purposes of the Society	10-000-5706-3001	445.13	27,436.05	1,633.50
318	Puerto Rico	20-101-2711-0392	10.02	617.50	36.77

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
319	General Purposes of the Society	10-000-5706-3001	9.80	604.00	35.96
320	General Purposes of the Society	10-000-5706-3001	98.02	6,041.38	359.70
321	Miscellaneous Beneficiaries	20-000-2881-3284	98.01	6,041.09	359.68
322	Scholarship Assistance	20-125-5706-3285	475.64	29,316.51	1,745.46
323	General Purposes of the Society	10-000-5706-3001	19.92	1,227.51	73.08
324	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	38,757.69	2,388,872.46	142,230.05
325	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	10,675.04	657,967.48	39,174.44
326	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	39.94	2,461.85	146.58
327	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	15,683.02	966,640.36	57,552.38
329	Conv. of Amer. Churches in Europe	20-000-2881-0328	3,716.88	229,094.15	13,639.94
330	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	103.88	6,402.84	381.22
331	Christ School North Carolina	20-000-2881-2922	98.02	6,041.38	359.70
332	General Purposes of the Society	10-000-5706-3001	459.46	28,319.12	1,686.08
333.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,471.65	90,706.99	5,400.56
333.02	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,471.65	90,706.99	5,400.56
333.03	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	1,471.65	90,706.99	5,400.56
333.04	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	1,471.65	90,706.99	5,400.56
334	General Purposes of the Society	10-000-5706-3001	377.49	23,267.10	1,385.29
335	Miscellaneous Beneficiaries	20-000-2881-3299	10,971.35	676,230.90	40,261.82
336	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	315.97	19,475.07	1,159.52
337	General Purposes of the Society	10-000-5706-3001	49.01	3,020.90	179.86
338	General Purposes of the Society	10-000-5706-3001	4.90	301.72	17.96
339	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	115.69	7,246.10	431.42
340.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,996.08	123,030.81	7,325.08
340.02	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	1,996.08	123,030.82	7,325.08
341.01	South Dakota	20-000-2881-1607	117.62	7,249.91	431.65
341.02	Utah	20-000-2881-1814	78.42	4,833.22	287.76
341.03	St. Paul's College	20-000-2881-2866	49.01	3,020.90	179.86
341.04	Liberia	30-000-5704-0000	76.87	4,814.61	286.65
341.05	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	102.79	6,438.21	383.32
342	Conv. of Amer. Churches in Europe	20-000-2881-0328	1,166.38	71,891.38	4,280.31
343	Alaska	20-000-2881-1801	282.92	17,438.23	1,038.25
344	General Purposes of the Society	10-000-5706-3001	245.05	15,103.91	899.27
345	Restr Inc/Budget: Program	10-000-5706-3002	172.47	10,630.19	632.91
346	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.01	6,041.09	359.68

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
347	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,041.38	359.70
349	General Purposes of the Society	10-000-5706-3001	98.01	6,041.09	359.68
350	Restr Inc/Budget: Program	10-000-5706-3002	19.92	1,227.51	73.08
351	Liberia	30-000-5704-0000	511.76	32,054.87	1,908.50
352	General Purposes of the Society	10-000-5706-3001	422,029.29	26,012,235.94	1,548,731.29
353	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
354	General Purposes of the Society	10-000-5706-3001	4,900.95	302,075.23	17,985.13
355	General Purposes of the Society	10-000-5706-3001	928.28	57,215.35	3,406.52
356	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	49.39	3,044.33	181.26
357	Alaska	20-000-2881-1801	588.11	36,248.77	2,158.20
358	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
359	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	30,207.66	1,798.52
360	Bethlehem UTO	20-110-5706-1301	49.91	3,076.22	183.15
361	Restr Inc/Budget: Program	10-000-5706-3002	4,223.25	260,304.63	15,498.17
362	Scholarship Assistance	20-128-5706-3329	491.66	30,303.85	1,804.25
363	Episcopal Church Women	20-121-5706-3330	196.04	12,082.89	719.40
364	South Dakota	20-000-2881-1607	137.22	8,457.86	503.57
365	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	44.86	2,765.10	164.63
367	Alaska	20-000-2881-1801	10,140.58	625,025.88	37,213.15
368	Pennsylvania	20-000-2881-1307	237.69	14,650.40	872.26
369	Alaska	20-000-2881-1801	1,944.46	119,848.72	7,135.62
370	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	44.10	2,718.37	161.85
371	Scholarship Assistance	20-128-5706-3339	465.58	28,696.66	1,708.56
372	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	120,829.98	7,194.04
373	Liberia	30-000-5704-0000	177.45	11,114.87	661.76
374.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	316.24	19,491.60	1,160.50
374.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	105.41	6,497.20	386.83
375	Restr Inc/Budget: Program	10-000-5706-3002	29.40	1,812.39	107.91
376	Alaska	20-000-2881-1801	98.01	6,041.09	359.68
377	Maine	20-000-2881-1102	98.01	6,041.09	359.68
378	General Purposes of the Society	10-000-5706-3001	1.47	90.53	5.39
380	Restr Inc to Budget: Alaska	10-000-5706-3011	196.04	12,082.87	719.40
381	General Purposes of the Society	10-000-5706-3001	19.61	1,208.59	71.96
382	General Purposes of the Society	10-000-5706-3001	196.04	12,082.87	719.40
383	EC/CCAB Mtg. exp; PB visitor non-budget exp.	10-000-5706-3006	1,618.64	99,766.56	5,939.96

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
384	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	741.82	46,464.82	2,766.45
385	General Purposes of the Society	10-000-5706-3001	784.15	48,331.90	2,877.61
386	Restr Inc/Budget: Program	10-000-5706-3002	9.80	604.00	35.96
387	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.01	6,041.09	359.68
388	Restr Inc/Budget: Pensions	10-000-5707-3015	84,684.85	5,219,643.31	310,770.09
389	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	114.35	7,162.17	426.43
390	General Purposes of the Society	10-000-5706-3001	980.19	60,415.31	3,597.04
391	St. Luke's Hospital Manila	30-000-5704-0000	499.16	31,265.43	1,861.50
392	General Purposes of the Society	10-000-5706-3001	49.01	3,020.90	179.86
393	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,041.38	359.70
394	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	30,207.66	1,798.52
395	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	30,207.66	1,798.52
396	Northern Philippines	20-000-2881-0383	274.35	16,909.99	1,006.80
397	Restr Inc to Budget: Alaska	10-000-5706-3011	98.01	6,041.09	359.68
398	Scholarship Assistance	20-125-5706-3368	196.04	12,082.87	719.40
399	New Jersey UTO	20-110-5706-1204	980.19	60,415.31	3,597.04
400	Scholarship Assistance	20-129-5706-3372	238.82	14,719.80	876.40
401.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	418.57	25,798.71	1,536.02
401.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	418.57	25,798.71	1,536.02
402	ECW Diocese of Connecticut	20-000-2881-2944	98.02	6,041.38	359.70
403	General Purposes of the Society	10-000-5706-3001	2,272.61	140,075.03	8,339.87
404	General Purposes of the Society	10-000-5706-3001	88.70	5,467.40	325.52
405	General Purposes of the Society	10-000-5706-3001	1,421.27	87,601.57	5,215.67
406	UTO Grant Making	20-110-5706-3378	93.11	5,739.09	341.70
407	Income Added to Principal	30-000-5704-0000	9,011.07	564,418.13	33,604.65
408	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	6,197.28	388,173.63	23,111.30
409	Alaska	20-000-2881-1801	98.01	6,041.09	359.68
410	Restr Inc/Budget: Program	10-000-5706-3002	19.61	1,208.59	71.96
411	Restr Inc/Budget: Program	10-000-5706-3002	619.29	38,170.85	2,272.64
414	General Purposes of the Society	10-000-5706-3001	93.11	5,739.09	341.70
415	General Purposes of the Society	10-000-5706-3001	2,893.86	178,366.15	10,619.67
416	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	4,900.95	302,075.23	17,985.13
417	Episcopal Church Women	20-121-5706-3390	5,092.69	313,893.25	18,688.76
418	Episcopal Church Women	20-121-5706-3391	490.10	30,207.66	1,798.52
419	Liberia	30-000-5704-0000	362.76	22,721.77	1,352.82

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
420	General Purposes of the Society	10-000-5706-3001	2,323.49	143,210.75	8,526.56
421	Liberia	30-000-5704-0000	13.83	866.47	51.59
422.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	196.04	12,083.00	719.40
422.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	196.04	12,083.00	719.40
423.01	Restr Inc to Budget: Alaska	10-000-5706-3011	73.52	4,531.23	269.78
423.02	Liberia	30-000-5704-0000	115.30	7,221.73	429.97
424	General Purposes of the Society	10-000-5706-3001	9.80	604.00	35.96
425	Women's Work-Special Scholarship	20-121-5706-3399	107.91	6,650.85	395.98
427	General Purposes of the Society	10-000-5706-3001	701.62	43,245.18	2,574.76
428	General Purposes of the Society	10-000-5706-3001	987.23	60,848.94	3,622.86
429.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	166.34	10,252.70	610.43
429.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	166.34	10,252.70	610.43
430	Christ Church Michigan	20-000-2881-2923	454.20	27,995.33	1,666.80
431	General Purposes of the Society	10-000-5706-3001	490.10	30,207.66	1,798.52
432	General Purposes of the Society	10-000-5706-3001	490.10	30,207.66	1,798.52
433.01	Liberia	30-000-5704-0000	307.41	19,254.97	1,146.41
433.02	Northern Philippines	20-000-2881-0383	269.47	16,609.13	988.88
434	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	489.76	30,187.16	1,797.30
435	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	980.19	60,415.31	3,597.04
436	Spokane	20-000-2881-1813	960.83	59,221.75	3,525.98
437	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	81.26	5,008.70	298.21
438	Nevada	20-000-2881-1808	1,300.45	80,154.58	4,772.29
439	Miscellaneous Beneficiaries	20-129-5706-3414	4,382.55	270,123.42	16,082.76
440	Virginia Seminary	20-000-2881-2877	1,041.75	64,209.64	3,822.95
441	Alaska	20-000-2881-1801	185.28	11,419.93	679.93
442	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	30,207.66	1,798.52
444	Haiti	20-000-2881-0352	49.01	3,020.90	179.86
445	General Purposes of the Society	10-000-5706-3001	207.79	12,807.65	762.55
446	Long Island UTO	20-110-5706-1203	490.10	30,207.66	1,798.52
447	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,470.28	90,622.35	5,395.53
448	General Purposes of the Society	10-000-5706-3001	19.61	1,208.59	71.96
449	Episcopal Conference for the Deaf	20-000-2881-2950	4,074.59	251,141.74	14,952.62
450	General Purposes of the Society	10-000-5706-3001	490.10	30,207.66	1,798.52
451.01	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	244.88	15,093.61	898.65
451.02	General Purposes of the Society	10-000-5706-3001	1,605.00	98,926.16	5,889.92

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
452	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	109.46	6,746.57	401.68
453	Restr Inc/Budget: Pensions	10-000-5707-3015	923.69	56,932.73	3,389.69
455	Nevada	20-000-2881-1808	1,660.14	102,324.28	6,092.24
456	General Purposes of the Society	10-000-5706-3001	19.61	1,208.38	71.95
457	General Purposes of the Society	10-000-5706-3001	2,444.45	150,666.47	8,970.47
458	Liberia	30-000-5704-0000	557.29	34,906.36	2,078.27
459	Episcopal Church Women	20-121-5706-3436	878.83	54,167.63	3,225.06
460	General Purposes of the Society	10-000-5706-3001	425.68	26,237.30	1,562.13
461	General Purposes of the Society	10-000-5706-3001	345.69	21,306.78	1,268.58
462	Scholarship Assistance	20-127-5706-3440	2,378.90	146,626.38	8,729.93
463.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	245.05	15,103.83	899.26
463.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	245.05	15,103.83	899.26
465	Northern Philippines	20-000-2881-0383	204.11	12,580.81	749.04
466	Pennsylvania UTO	20-110-5706-1307	274.18	16,899.57	1,006.18
467	Restr Inc/Budget: Pensions	10-000-5707-3015	570.90	35,187.81	2,095.03
469	Church Women Diocese of NY	20-000-2881-2927	1,602.78	98,789.24	5,881.77
470	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	24,103.92	1,485,671.36	88,454.75
471	Albany	20-000-2881-1201	85.64	5,278.58	314.28
472	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	166.27	10,248.11	610.16
473	General Purposes of the Society	10-000-5706-3001	311.40	19,193.68	1,142.76
475	General Purposes of the Society	10-000-5706-3001	886.49	54,639.54	3,253.16
476	Western North Carolina	20-000-2881-1415	1,380.07	85,061.99	5,064.47
477	General Purposes of the Society	10-000-5706-3001	28.24	1,740.75	103.64
478	Scholarship Assistance	20-127-5706-3457	19,506.99	1,202,334.92	71,585.30
480.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	474.86	29,268.29	1,742.59
480.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	474.86	29,268.29	1,742.59
481.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	30,207.65	1,798.52
481.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	30,207.65	1,798.52
482	General Purposes of the Society	10-000-5706-3001	3,099.97	191,069.84	11,376.03
483	Liberia	30-000-5704-0000	441.66	27,663.96	1,647.07
485.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,154.01	71,128.91	4,234.91
485.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,154.01	71,128.91	4,234.91
486.01	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	232.79	14,348.33	854.28
486.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	232.79	14,348.33	854.28
487	General Purposes of the Society	10-000-5706-3001	9.80	604.00	35.96

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
488	General Purposes of the Society	10-000-5706-3001	9.80	604.00	35.96
489	Miscellaneous Beneficiaries	20-000-2881-3469	298.96	18,426.66	1,097.10
490	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,137.30	70,098.46	4,173.56
491	Miscellaneous Beneficiaries	20-129-5706-3472	1,219.89	75,189.43	4,476.67
492	General Purposes of the Society	10-000-5706-3001	2,450.46	151,037.04	8,992.53
493	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	490.10	30,207.66	1,798.52
494	Restr Inc/Budget: Pensions	10-000-5707-3015	1,538.30	94,814.69	5,645.13
495	Puerto Rico	20-000-2881-2992	5,044.74	310,937.92	18,512.80
496	Northern Philippines	20-000-2881-0383	1,226.51	75,597.49	4,500.97
498	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.47	7,240.40	431.08
499	General Purposes of the Society	10-000-5706-3001	19.60	1,208.01	71.92
500	General Purposes of the Society	10-000-5706-3001	509.34	31,393.85	1,869.15
501	Restr Inc/Budget: Program	10-000-5706-3002	49.01	3,020.90	179.86
502	General Purposes of the Society	10-000-5706-3001	147.03	9,062.46	539.57
503	UTO Grant Making	20-110-5706-3486	46.56	2,869.67	170.86
504	Restr Inc/Budget: Program	10-000-5706-3002	98.02	6,041.38	359.70
505	Bethlehem UTO	20-110-5706-1301	897.21	55,300.81	3,292.53
507	General Purposes of the Society	10-000-5706-3001	198.98	12,264.20	730.19
508	General Purposes of the Society	10-000-5706-3001	1,362.93	84,005.93	5,001.59
509	Rochester UTO	20-110-5706-1207	9.80	604.00	35.96
510	Restr Inc/Budget: Program	10-000-5706-3002	374.03	23,053.49	1,372.57
511	Miscellaneous Beneficiaries	20-000-2881-3495	490.10	30,207.66	1,798.52
512	Episcopal Church Women	20-121-5706-3496	49.01	3,020.92	179.86
513.01	Arizona	20-000-2881-1802	98.01	6,041.09	359.68
513.02	General Purposes of the Society	10-000-5706-3001	98.01	6,041.09	359.68
514	Program Trust Funds	20-108-5706-0000	51,508.78	3,174,799.87	189,023.04
515	Liberia	30-000-5704-0000	389.51	24,397.55	1,452.60
516	General Purposes of the Society	10-000-5706-3001	588.11	36,248.94	2,158.21
517	General Purposes of the Society	10-000-5706-3001	99.93	6,159.22	366.71
518	General Purposes of the Society	10-000-5706-3001	395.62	24,384.56	1,451.82
519	Alaska	20-000-2881-1801	98.01	6,041.09	359.68
520.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	593.06	36,553.64	2,176.35
520.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	593.06	36,553.64	2,176.35
521	Episcopal Church Women	20-121-5706-3506	98.02	6,041.36	359.69
522	Cuba: Anglican Church of Canada	20-000-2881-2933	5,858.73	361,109.22	21,499.93

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
523	General Purposes of the Society	10-000-5706-3001	186.23	11,478.58	683.42
524	Income Added to Principal	30-000-5704-0000	948.98	59,440.62	3,539.01
525	General Purposes of the Society	10-000-5706-3001	369.94	22,801.71	1,357.58
526	Puerto Rico	20-101-2711-0392	98.02	6,041.38	359.70
527	Restr Inc/Budget: Pensions	10-000-5707-3015	984.04	60,652.42	3,611.16
528	Restr Inc to Budget: Alaska	10-000-5706-3011	582.50	35,902.86	2,137.61
529	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	798.24	49,200.58	2,929.33
530	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	11,112.15	684,909.77	40,778.55
531	Scholarship Assistance	20-129-5706-3517	2,415.03	148,852.72	8,862.48
532	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	210.48	12,973.39	772.42
534	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	807.40	49,765.05	2,962.94
535	Brazil	20-000-2881-0313	186.82	11,514.60	685.56
538	Restr Inc to Budget: Alaska	10-000-5706-3011	1,730.08	106,635.50	6,348.93
539	Alaska	20-000-2881-1801	364.97	22,495.37	1,339.34
540	General Purposes of the Society	10-000-5706-3001	490.10	30,207.66	1,798.52
541	Western North Carolina	20-000-2881-1415	100.47	6,192.46	368.69
542	General Purposes of the Society	10-000-5706-3001	97.03	5,980.81	356.09
543	Alaska	20-000-2881-1801	89.78	5,533.67	329.47
544	Miscellaneous Beneficiaries	20-000-2881-3531	184.34	11,361.90	676.47
545.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	144.93	8,932.63	531.84
545.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	144.93	8,932.63	531.84
546	Virginia UTO	20-110-5706-1311	51.82	3,194.27	190.18
547.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,020.69	179.85
547.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	3,020.69	179.85
548	Scholarship Assistance	20-128-5706-3535	218.79	13,485.24	802.89
549	Pennsylvania UTO	20-110-5706-1307	420.18	25,898.00	1,541.93
550	General Purposes of the Society	10-000-5706-3001	111.02	6,842.72	407.41
551	Alaska	20-000-2881-1801	490.10	30,207.66	1,798.52
552.01	Miscellaneous Beneficiaries	10-000-5121-1204	1,742.88	107,424.55	6,395.90
552.02	General Purposes of the Society	10-000-5706-3001	1,742.88	107,424.55	6,395.90
553	Jerusalem	20-000-2881-0359	109.82	6,768.81	403.01
554	General Purposes of the Society	10-000-5706-3001	912.36	56,234.15	3,348.10
555	Liberia	30-000-5704-0000	498.11	31,199.43	1,857.57
556	Cuttington College	20-000-2881-2936	326.47	20,122.22	1,198.05
558	General Purposes of the Society	10-000-5706-3001	1,362.51	83,979.50	5,000.02

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
559	Restr Inc/Budget: Program	10-000-5706-3002	464.61	28,636.46	1,704.97
560	Assoc. for Religion & Intellectual Life	20-000-2881-2911	865.43	53,341.61	3,175.88
561	Restr Inc/Budget: Program	10-000-5706-3002	217.78	13,422.95	799.18
562	Alaska	20-000-2881-1801	253.25	15,609.48	929.37
563	General Purposes of the Society	10-000-5706-3001	7,577.46	467,044.99	27,807.19
564	Alaska	20-000-2881-1801	211.19	13,016.72	775.00
565	Alaska	20-000-2881-1801	870.57	53,658.78	3,194.77
566	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	882.09	54,368.88	3,237.05
567	Income Added to Principal	30-000-5704-0000	2,056.34	127,156.15	7,570.70
568	Navajoland	20-000-2881-1817	454.20	27,995.15	1,666.79
569	UTO Grant Making	20-110-5706-3558	90.84	5,598.84	333.35
570	Church of South India	20-000-2881-2925	1,336.54	82,379.41	4,904.75
571	Episcopal Church Women	20-121-5706-3561	958.49	59,077.44	3,517.39
572	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	550.17	33,910.12	2,018.96
573	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	550.17	33,910.12	2,018.96
574	General Purposes of the Society	10-000-5706-3001	4,179.64	257,616.98	15,338.15
575	General Purposes of the Society	10-000-5706-3001	4,053.65	249,851.10	14,875.78
577	Liberia	30-000-5704-0000	345.10	21,615.61	1,286.96
578	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	88.02	5,425.11	323.00
579	General Purposes of the Society	10-000-5706-3001	2,200.56	135,633.83	8,075.44
581	Haiti	20-000-2881-0352	39.93	2,460.91	146.52
583	South Dakota	20-000-2881-1607	812.67	50,089.50	2,982.26
584	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	91.56	5,643.43	336.00
585	General Purposes of the Society	10-000-5706-3001	1,056.02	65,089.14	3,875.31
586	Restr Inc/Budget: Program	10-000-5706-3002	396.42	24,434.06	1,454.77
587	Central Philippines	30-000-5704-0000	1,348.60	84,470.86	5,029.27
588	Cuttington College	20-000-2881-2936	252.20	15,544.48	925.50
589	Liberia	30-000-5704-0000	389.44	24,392.79	1,452.31
590	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	57.73	3,558.10	211.84
591	Puerto Rico	20-101-2711-0392	812.67	50,089.50	2,982.26
592	Puerto Rico	20-101-2711-0392	1,453.32	89,577.11	5,333.29
594	Central Philippines	30-000-5704-0000	9.43	590.35	35.15
596	General Purposes of the Society	10-000-5706-3001	194.35	11,978.79	713.20
597	Restr Inc/Budget: Pensions	10-000-5707-3015	976.35	60,178.27	3,582.93
598	General Purposes of the Society	10-000-5706-3001	870.55	53,657.45	3,194.69

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
599	Liberia	30-000-5704-0000	286.07	17,918.61	1,066.85
600	Miscellaneous Beneficiaries	20-000-2881-3594	848.40	52,292.07	3,113.39
602	St. Augustine's College	20-000-2881-2861	228.01	14,053.71	836.74
603	New York UTO	20-110-5706-1205	228.01	14,053.71	836.74
604	General Purposes of the Society	10-000-5706-3001	1,099.09	67,743.79	4,033.37
605	Alaska	20-000-2881-1801	91.20	5,621.52	334.70
606	Scholarship Assistance	20-123-5706-3600	4,412.38	271,961.66	16,192.21
607	Miscellaneous Beneficiaries	20-000-2881-3601	273.61	16,864.40	1,004.08
608	General Purposes of the Society	10-000-5706-3001	88.65	5,463.77	325.31
609	General Purposes of the Society	10-000-5706-3001	1,065.37	65,665.44	3,909.63
610	General Purposes of the Society	10-000-5706-3001	44.32	2,731.78	162.65
611	General Purposes of the Society	10-000-5706-3001	1,625.34	100,179.67	5,964.55
612	New York UTO	20-110-5706-1205	406.34	25,044.94	1,491.14
613	Restr Inc/Budget: Program	10-000-5706-3002	3,604.97	222,196.11	13,229.24
614	Alaska	20-000-2881-1801	25.25	1,556.54	92.67
615	Restr Inc/Budget: Pensions	10-000-5707-3015	21,974.39	1,354,415.70	80,639.97
616	St. Luke's Hospital Manila	30-000-5704-0000	977.24	61,210.24	3,644.37
617	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	536.36	33,595.20	2,000.21
618	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,540.22	464,749.47	27,670.52
619	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	198.09	12,407.69	738.74
620	General Purposes of the Society	10-000-5706-3001	16,808.80	1,036,028.89	61,683.68
621	General Purposes of the Society	10-000-5706-3001	1,286.28	79,281.48	4,720.31
622	Liberia	30-000-5704-0000	4,373.43	273,934.52	16,309.67
623	Scholarship Assistance	20-129-5706-3619	4,022.14	247,908.72	14,760.13
625	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	608.83	37,526.08	2,234.25
626	Newark UTO	20-110-5706-1206	8.52	525.19	31.27
627	Pennsylvania	20-000-2881-1307	189.41	11,674.57	695.09
628	Income Added to Principal	30-000-5704-0000	4,486.68	281,028.34	16,732.02
629	Wyoming	20-000-2881-1608	1,201.70	74,068.04	4,409.91
630.01	Episcopal Church Women	20-121-5706-3627	23,007.01	1,418,061.91	84,429.38
630.02	UTO Committee	20-110-5706-3627	9,397.23	579,208.38	34,485.24
632	General Purposes of the Society	10-000-5706-3001	695.21	42,849.85	2,551.22
633	Miscellaneous Beneficiaries	20-000-2881-3630	1,724.38	106,284.16	6,328.01
636	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	5,113.01	315,145.89	18,763.34
637	Alaska	20-000-2881-1801	15.96	983.73	58.57

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
638	Scholarship Assistance	20-129-5706-3635	806.41	49,704.07	2,959.31
640	Restr Inc to Budget: Alaska	10-000-5706-3011	68.66	4,231.83	251.96
641	General Purposes of the Society	10-000-5706-3001	69.94	4,310.99	256.67
642	Restr Inc/Budget: Pensions	10-000-5707-3015	587.14	36,189.01	2,154.64
643	Alaska	20-000-2881-1801	587.14	36,188.86	2,154.63
644	Central NY	20-000-2881-1202	1,192.19	73,481.90	4,375.01
645	General Purposes of the Society	10-000-5706-3001	397.39	24,493.72	1,458.32
646	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,781.56	111,589.66	6,643.89
647	General Purposes of the Society	10-000-5706-3001	69.11	4,259.69	253.62
649	Program Trust Funds	20-130-5706-3647	30,490.18	1,879,295.67	111,890.57
650	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	14,874.35	916,796.62	54,584.76
651	General Purposes of the Society	10-000-5706-3001	401.25	24,731.38	1,472.47
652	Taiwan	20-000-2881-0407	271.15	16,712.76	995.05
653	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	862.31	53,149.63	3,164.45
654	Holy Trinity Church	20-000-2881-1205	192.10	11,840.53	704.97
655	Scholarship Assistance	20-128-5706-3654	802.50	49,463.06	2,944.96
656	General Purposes of the Society	10-000-5706-3001	1,353.80	83,443.21	4,968.09
657	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	7,097.63	437,470.03	26,046.34
658	General Purposes of the Society	10-000-5706-3001	13,678.43	843,085.20	50,196.09
662	Restr Inc/Budget: Program	10-000-5706-3002	8,897.82	548,426.76	32,652.54
663	Presiding Bishop's Discretionary Fund	20-000-1030-0000	22,331.43	1,376,421.78	81,950.18
664	General Purposes of the Society	10-000-5706-3001	7,612.60	469,211.05	27,936.15
665	Restr Inc/Budget: Program	10-000-5706-3002	1,153.11	71,073.01	4,231.59
666	UTO Grant Making	20-110-5706-3666	258.94	15,960.14	950.24
667	General Purposes of the Society	10-000-5706-3001	1,851.13	114,096.56	6,793.15
668	Income Added to Principal	30-000-5704-0000	1,618.15	101,354.31	6,034.49
669	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.41	2,614.25	155.65
670	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	176.42	10,873.91	647.42
673	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,850.99	114,088.08	6,792.64
674	General Purposes of the Society	10-000-5706-3001	2,969.71	183,041.08	10,898.00
675	New York UTO	20-110-5706-1205	52.88	3,259.57	194.07
676	UTO Grace Church	20-000-2881-2876	950.96	58,613.27	3,489.75
677	Alaska	20-000-2881-1801	66.10	4,074.30	242.58
678	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,191.68	73,450.76	4,373.15
679.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	117.56	7,245.77	431.40

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
679.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	117.56	7,245.77	431.40
680	Panama	20-000-2881-0385	1,454.22	89,632.71	5,336.60
681	Restr Inc/Budget: Program	10-000-5706-3002	1,356.38	83,601.78	4,977.53
682	Northern Philippines	20-000-2881-0383	672.57	41,454.89	2,468.16
683	Presiding Bishop's Discretionary Fund	20-000-1030-0000	15,679.24	966,406.79	57,538.48
684	General Purposes of the Society	10-000-5706-3001	372.48	22,958.13	1,366.89
685	General Purposes of the Society	10-000-5706-3001	358.78	22,114.10	1,316.64
686	Program Trust Funds	20-130-5706-3688	185.13	11,410.49	679.36
687	Episcopal Church Women	20-121-5706-3689	161.06	9,926.91	591.03
688	Cuttington College	20-000-2881-2936	229.57	14,150.07	842.48
689	Miscellaneous Beneficiaries	20-000-2881-3691	1,351.81	83,320.58	4,960.79
691	Income Added to Principal	30-000-5704-0000	1,006.09	63,017.58	3,751.98
692	Panama	20-000-2881-0385	48.20	2,970.61	176.87
693	General Purposes of the Society	10-000-5706-3001	69.57	4,288.30	255.32
695	Episcopal Church Women	20-121-5706-3698	189.95	11,707.72	697.06
696	Panama	20-000-2881-0385	65.75	4,052.33	241.27
697	General Purposes of the Society	10-000-5706-3001	305.78	18,846.84	1,122.11
699.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	768.61	47,374.42	2,820.61
699.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	768.62	47,374.47	2,820.61
700	Presiding Bishop's Discretionary Fund	20-000-1030-0000	26,927.37	1,659,698.05	98,816.05
702	Panama	20-000-2881-0385	133.69	8,240.31	490.62
703	Restr Inc/Budget: Program	10-000-5706-3002	74.24	4,576.16	272.46
705	General Purposes of the Society	10-000-5706-3001	1,211.31	74,660.13	4,445.16
706	Restr Inc to Budget: Alaska	10-000-5706-3011	870.01	53,624.23	3,192.71
707	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,056.53	373,300.70	22,225.79
708	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,056.53	373,300.70	22,225.79
710	General Purposes of the Society	10-000-5706-3001	5,392.27	332,358.36	19,788.14
712	Panama	20-000-2881-0385	293.09	18,065.03	1,075.57
714	General Purposes of the Society	10-000-5706-3001	64,763.36	3,991,760.11	237,663.68
715	Episcopal Conference for the Deaf	20-000-2881-2950	9,243.36	569,724.28	33,920.57
716	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,644.60	103,011.40	6,133.15
717	Nat'l Assoc. of Episcopal Schools	20-000-2881-2981	4,228.50	260,628.13	15,517.43
718	General Purposes of the Society	10-000-5706-3001	1,928.58	118,869.94	7,077.35
719	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	280.86	17,310.98	1,030.67
722	Puerto Rico	20-000-2881-2992	819.11	50,486.73	3,005.91

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
723	Restr Inc/Budget: Program	10-000-5706-3002	2,691.19	165,874.53	9,875.93
724	Amer. Church of Ascension, Munich	20-000-2881-2910	2,704.03	166,665.73	9,923.04
725	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	14.62	901.05	53.65
726	General Purposes of the Society	10-000-5706-3001	1,542.44	95,070.12	5,660.34
734	Puerto Rico	20-101-2711-0392	8,754.95	539,620.70	32,128.24
735	Liberia	30-000-5704-0000	42.52	2,663.39	158.57
736	General Purposes of the Society	10-000-5706-3001	196.34	12,101.79	720.52
737	General Purposes of the Society	10-000-5706-3001	8,269.56	509,703.07	30,346.99
740	General Purposes of the Society	10-000-5706-3001	1,921.84	118,454.63	7,052.62
741	General Purposes of the Society	10-000-5706-3001	14,729.97	907,897.68	54,054.93
742	Miscellaneous Beneficiaries	20-000-2881-3751	938.14	57,823.54	3,442.73
743	Miscellaneous Beneficiaries	20-000-2881-3752	938.14	57,823.54	3,442.73
744	Scholarship Assistance	20-128-5706-3753	41.55	2,560.83	152.47
747	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	2,515.25	155,030.23	9,230.28
748	Restr Inc/Budget: Program	10-000-5706-3002	26,687.91	1,644,938.61	97,937.29
750	Northern Philippines	20-000-2881-0383	1,082.53	66,722.65	3,972.57
751	General Purposes of the Society	10-000-5706-3001	245.47	15,129.57	900.79
753	Cuttington College	20-000-2881-2936	94.57	5,829.05	347.05
754	General Purposes of the Society	10-000-5706-3001	1,332.21	82,112.51	4,888.86
755	General Purposes of the Society	10-000-5706-3001	195.37	12,041.88	716.96
756	General Purposes of the Society	10-000-5706-3001	17,193.52	1,059,741.26	63,095.48
758	Northern Philippines	20-000-2881-0383	143.08	8,818.81	525.06
761	Girls' Friendly Society	20-000-2881-2955	7,379.31	454,831.94	27,080.04
762	General Purposes of the Society	10-000-5706-3001	8,058.84	496,715.34	29,573.72
763	General Purposes of the Society	10-000-5706-3001	519.18	31,999.96	1,905.23
764	General Purposes of the Society	10-000-5706-3001	51.92	3,199.89	190.52
765	Church Women Diocese of NY	20-000-2881-2927	509.03	31,374.50	1,867.99
766	General Purposes of the Society	10-000-5706-3001	4,369.09	269,293.74	16,033.36
767	Dominican Republic	30-000-5704-0000	1,160.89	71,785.13	4,273.98
769	ACI Colleges	20-000-2881-2901	2,312.51	142,534.23	8,486.28
770	Scholarship Assistance	20-123-5706-3782	1,092.02	67,307.97	4,007.42
771	Scholarship Assistance	20-123-5706-3783	10,845.28	668,460.45	39,799.18
772	ACI Colleges	20-000-2881-2901	63,540.54	3,916,390.31	233,176.27
773.01	St. Paul's College	20-000-2881-2866	10,770.34	663,841.47	39,524.17
773.02	St. Augustine's College	20-000-2881-2861	10,770.34	663,841.47	39,524.17

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
776	New York UTO	20-110-5706-1205	48.94	3,016.16	179.58
777	Panama	20-000-2881-0385	489.34	30,160.70	1,795.73
778	Pennsylvania UTO	20-110-5706-1307	326.08	20,098.38	1,196.63
779	Restr Inc/Budget: Public Policy	10-000-5706-3005	49,636.03	3,059,370.67	182,150.55
780	General Purposes of the Society	10-000-5706-3001	8,694.95	535,922.83	31,908.08
781	General Purposes of the Society	10-000-5706-3001	5,670.45	349,504.52	20,809.00
782	General Purposes of the Society	10-000-5706-3001	1,305.03	80,436.82	4,789.09
783.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	271.75	16,749.74	997.26
783.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	271.75	16,749.74	997.26
784	General Purposes of the Society	10-000-5706-3001	307.87	18,976.00	1,129.80
785	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	106.28	6,550.61	390.01
786	Namibia	20-000-2881-2937	349.31	21,530.03	1,281.87
787	Scholarship Assistance	20-123-5706-3800	1,245.45	76,764.49	4,570.45
788	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	3,092.64	190,618.46	11,349.15
789	General Purposes of the Society	10-000-5706-3001	4,030.14	248,402.03	14,789.50
790	ACI Colleges	20-000-2881-2901	5,105.28	314,669.81	18,734.99
791	Episcopal Church Women	20-121-5706-3805	12,294.71	757,798.03	45,118.21
792	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	40,994.65	2,526,750.02	150,439.08
793	Episcopal Church Women	20-121-5706-3807	2,352.11	144,975.00	8,631.60
795	Nicaragua	20-000-2881-0378	2,992.66	184,455.66	10,982.23
796	Presiding Bishop's Discretionary Fund - Missionary Purposes	20-000-1030-0000	3,738.67	230,437.17	13,719.90
797	General Purposes of the Society	10-000-5706-3001	1,022.36	63,014.21	3,751.78
798	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	30,613.02	1,886,867.19	112,341.37
800	Alaska	20-000-2881-1801	587.74	36,226.30	2,156.86
801	Miscellaneous Beneficiaries	20-000-2881-3817	14,251.08	878,380.96	52,297.55
802	Restr Inc/Budget: Program	10-000-5706-3002	2,634.39	162,373.40	9,667.48
806	General Purposes of the Society	10-000-5706-3001	188.10	11,593.82	690.28
807	Scholarship Assistance	20-128-5706-3823	106.86	6,586.55	392.15
808	General Purposes of the Society	10-000-5706-3001	299.75	18,475.44	1,100.00
809	Program Trust Funds	20-130-5706-3825	91,676.94	5,651,013.03	336,453.23
810	Scholarship Assistance	20-128-5706-3827	5,297.56	326,521.04	19,440.60
812	Income Added to Principal	30-000-5704-0000	168.06	10,526.76	626.75
813	Income Added to Principal	30-000-5704-0000	10,909.11	683,304.15	40,682.95
814	General Purposes of the Society	10-000-5706-3001	2,096.64	129,228.79	7,694.10
815	Program Trust Funds	20-000-2881-2912	62,869.70	3,875,042.50	230,714.48

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
816	General Purposes of the Society	10-000-5706-3001	604.15	37,237.26	2,217.05
818	Eastern Oregon	20-000-2881-1804	1,506.67	92,865.08	5,529.05
819	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	6,971.57	429,700.07	25,583.73
820	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	14,039.06	865,312.96	51,519.50
821	Iglesia Anglicana de Chile	20-000-2881-2965	7,456.74	459,604.40	27,364.19
822	Scholarship Assistance	20-129-5706-3840	1,484.15	91,477.22	5,446.42
823	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	90,129.22	5,555,212.85	330,749.42
824	Nicaragua	20-000-2881-0378	40,591.73	2,501,915.63	148,960.48
825	Church of South India	20-000-2881-2925	263.97	16,270.33	968.71
827	UTO Committee	20-110-5706-3845	7,872.26	485,215.60	28,889.04
828	Restricted Inc to Budget: ER&D	10-000-1925-0000	8,354.99	514,968.95	30,660.51
828.01	Restricted Inc to Budget: ER&D	10-000-1925-0000	110,904.93	6,835,746.63	406,990.57
829	El Salvador	20-000-2881-0343	8,982.32	553,634.81	32,962.62
832	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	26,001.38	1,602,623.47	95,417.91
833	Program Trust Funds	20-130-5706-3852	50,290.32	3,099,699.07	184,551.65
834	Restr Inc/Budget: Program	10-000-5706-3002	5,271.79	324,932.40	19,346.01
835	General Purposes of the Society	10-000-5706-3001	1,898.61	117,022.88	6,967.38
836	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,693.47	474,195.58	28,232.93
837	Miscellaneous Beneficiaries	20-000-2881-3856	4,474.02	275,761.23	16,418.43
838	Restr Inc/Budget: Program	10-000-5706-3002	9,785.68	603,151.32	35,910.77
839	Miscellaneous Beneficiaries	20-130-5706-3858	15,403.29	949,398.68	56,525.84
840	Restr Inc/Budget: Black Colleges	10-000-5706-3008	55,188.27	3,401,589.07	202,525.74
841	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	24,828.47	1,530,330.06	91,113.66
842	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	27,587.19	1,700,366.78	101,237.40
843	St. Andrew's Seminary Manila	20-000-2881-2860	21,513.63	1,326,015.92	78,949.09
844	Cuttington College	20-000-2881-2936	10,548.81	650,187.36	38,711.22
845	Province of Central Africa	20-000-2881-0318	3,650.16	224,981.71	13,395.09
846	Aiobashi Family Clinic	20-101-2711-2903	2,837.55	174,895.24	10,413.01
847	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,260.07	77,665.87	4,624.12
848	General Purposes of the Society	10-000-5706-3001	747.80	46,091.74	2,744.24
849	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	124.63	7,681.93	457.37
850	Restr Inc/Budget: Program	10-000-5706-3002	124.63	7,681.93	457.37
851	Restr Inc/Budget: Black Colleges	10-000-5706-3008	32,854.27	2,025,008.53	120,566.11
852	UTO Committee	20-110-5706-3884	62,853.73	3,874,506.42	230,682.57
853	Income Added to Principal	30-000-5704-0000	11,280.75	706,581.97	42,068.88

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
854	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	90.20	5,559.72	331.02
855	Miscellaneous Beneficiaries	20-000-2881-3876	23.68	1,459.29	86.88
856	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	431.29	26,583.31	1,582.73
857	Scholarship Assistance	20-126-5706-3878	7,086.83	436,804.38	26,006.71
858	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	330.57	20,375.25	1,213.11
859	EC/CCAB Mtg. exp; PB visitor non-budget exp.	10-000-5706-3006	161,151.85	9,932,770.31	591,382.92
860	General Purposes of the Society	10-000-5706-3001	849.22	52,342.64	3,116.41
862.01	St. Andrew's Seminary Manila	20-000-2881-2860	8,492.64	523,452.90	31,165.64
862.02	Income Added to Principal	30-000-5704-0000	5,886.42	368,702.56	21,952.02
863.01	Diocese of Lake Malawi	20-000-2881-2939	3,635.11	224,053.79	13,339.84
863.02	Northern Malawi	20-000-2881-2982	3,074.55	189,503.37	11,282.76
864	Restr Inc/Budget: Program	10-000-5706-3002	655.77	40,418.86	2,406.48
865	General Purposes of the Society	10-000-5706-3001	2,623.30	161,690.27	9,626.81
866	Scholarship Assistance	20-125-5706-3888	3,722.94	229,467.34	13,662.16
867	Scholarship Assistance	20-124-5706-3889	3,498.89	215,658.18	12,839.98
868	Liberia	30-000-5704-0000	2,758.69	172,793.58	10,287.88
869	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	351.15	21,643.48	1,288.62
870	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	176.34	10,868.65	647.10
871	Southern Philippines	30-000-5704-0000	42.56	2,666.05	158.73
873	Panama	20-000-2881-0385	2,479.65	152,836.09	9,099.64
874	Nicaragua	20-000-2881-0378	3,336.96	205,677.45	12,245.74
875	El Salvador	20-000-2881-0343	2,479.65	152,836.09	9,099.64
876	Scholarship Assistance	20-123-5706-3899	20,663.78	1,273,634.40	75,830.37
877	Miscellaneous Beneficiaries	20-000-2881-3900	9,316.98	574,262.20	34,190.75
879	Episcopal Church Women	30-000-5704-0000	5,128.75	321,344.88	19,132.41
881	Program Trust Funds	20-130-5706-3905	807.15	49,749.37	2,962.01
882	Southern Philippines	30-000-5704-0000	46.45	2,909.44	173.22
883	Southern Philippines	30-000-5704-0000	1,992.88	124,826.44	7,431.99
884	Southern Philippines	30-000-5704-0000	996.44	62,413.28	3,716.00
885	Southern Philippines	30-000-5704-0000	1,992.88	124,826.44	7,431.99
886	Haiti	20-000-2881-0352	10,310.61	635,505.40	37,837.08
887	Income Added to Principal	30-000-5704-0000	75.73	4,743.29	282.41
888.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,249.95	77,042.04	4,586.97
888.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,249.95	77,042.04	4,586.97
889	Historical Soc. of the Epis. Church	20-000-2881-2958	19,012.48	1,171,854.74	69,770.55

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
890	Brotherhood of St. Gregory	20-000-2881-2916	3,222.06	198,595.38	11,824.08
891.01	Diocese of Katanga	20-000-2881-2941	1,527.50	94,149.04	5,605.50
891.02	Bukavu	20-000-2881-2917	1,527.50	94,149.06	5,605.50
892	Cuttington College	20-000-2881-2936	6,160.53	379,710.85	22,607.44
893	Cuttington College	20-000-2881-2936	803.89	49,548.93	2,950.07
894	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	168.75	10,400.80	619.25
896	Episcopal Church Women	20-121-5706-3921	139.82	8,617.74	513.09
897	St. Stephen's School Mohale Hoe	20-000-2881-2867	771.34	47,542.28	2,830.60
898	Alaska	20-000-2881-1801	50.48	3,111.13	185.23
900	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	999.45	61,602.17	3,667.71
907	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	6,399.04	394,411.97	23,482.72
908	General Purposes of the Society	10-000-5706-3001	19,981.35	1,231,572.05	73,326.04
909	General Purposes of the Society	10-000-5706-3001	1,444.68	89,044.52	5,301.58
910	General Purposes of the Society	10-000-5706-3001	2,905.81	179,102.86	10,663.53
911	Restr Inc to Budget: Alaska	10-000-5706-3011	445.11	27,434.97	1,633.44
913	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	18,161.38	1,119,396.31	66,647.25
916	General Purposes of the Society	10-000-5706-3001	1,962.40	120,954.57	7,201.46
917	Episcopal Church Women	20-121-5706-3945	15,636.87	963,795.83	57,383.02
920	General Purposes of the Society	10-000-5706-3001	900.04	55,475.12	3,302.91
921	Miscellaneous Beneficiaries	20-000-2881-3950	514.38	31,704.35	1,887.63
922	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	39.26	2,419.77	144.07
923	General Purposes of the Society	10-000-5706-3001	6,901.09	425,356.22	25,325.10
927	General Purposes of the Society	10-000-5706-3001	295,130.04	18,211,536.18	1,084,288.79
928	Income Added to Principal	30-000-5704-0000	45,475.33	2,848,396.99	169,589.48
929	Income Added to Principal	30-000-5704-0000	11,649.92	729,705.33	43,445.61
930	Income Added to Principal	30-000-5704-0000	11,103.08	695,453.58	41,406.31
931	Income Added to Principal	30-000-5704-0000	4,362.02	273,219.95	16,267.12
936.01	Christ Episcopal Church	20-000-2881-2924	315.92	19,471.82	1,159.32
936.02	St. Bede's Episcopal Church	20-000-2881-2862	315.92	19,471.82	1,159.32
938	Presiding Bishop's Discretionary Fund	20-000-1030-0000	1,142.27	70,405.06	4,191.82
943	Income Added to Principal	30-000-5704-0000	225.03	14,094.86	839.19
944	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	2,267.59	139,765.31	8,321.43
945	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	113.85	7,017.22	417.80
950	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,481.50	214,586.01	12,776.14
956	All Saint's Church	20-000-2881-2904	1,966.53	121,209.35	7,216.63

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
957	Presiding Bishop's Discretionary Fund	20-000-1030-0000	1,008.76	62,176.12	3,701.88
960.01	Miscellaneous Beneficiaries	20-000-2881-3993	2,137.89	131,771.47	7,845.48
960.02	Miscellaneous Beneficiaries	20-000-2881-3993	2,136.70	131,697.86	7,841.10
966	Diocese of Guatemala	30-000-5704-0000	41,284.86	2,585,922.51	153,962.12
969	The Episcopal Parish of Saint Timothy	20-000-2881-4002	4,901.89	302,133.42	17,988.59
970	Navajoland	20-000-2881-1817	1,310.19	80,755.06	4,808.04
971	Income Added to Principal	30-000-5704-0000	3,805.52	238,362.98	14,191.79
972	Chapel of Christ the King	20-140-5000-2921	957.48	59,015.41	3,513.69
973	Episcopal Women's History Project	20-000-2881-2952	1,898.94	117,043.01	6,968.57
974	St. Paul's Episcopal Church-Klamath Falls	20-000-2881-3808	990.89	61,074.35	3,636.28
975	Program Trust Funds	20-130-5706-4017	107.95	6,653.32	396.13
976	Income Added to Principal	30-000-5704-0000	190.31	11,920.10	709.71
977	Restricted Inc:Grant Making: ER&D	10-000-1925-0000	2,932.81	180,766.94	10,762.61
977.01	Restricted Inc:Grant Making: ER&D	10-000-1925-0000	96,180.97	6,034,538.46	359,287.78
978	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,037.41	187,214.08	11,146.46
979	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	2,258.91	139,230.53	8,289.59
980	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,079.30	189,796.18	11,300.19
981	Anglican Church in Korea	20-000-2881-2908	5,189.49	319,859.94	19,044.00
982	Program Trust Funds	20-130-5706-4017	1,192.24	73,485.02	4,375.19
983	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	1,080.45	66,594.78	3,964.96
985	Miscellaneous Beneficiaries	20-000-2881-4020	56.74	3,497.18	208.22
986	The Episcopal Church in the Philippines	30-000-5704-0000	1,038.19	65,028.19	3,871.69
987	Haiti	20-000-2881-0352	200.76	12,374.35	736.75
989	Scholarship Assistance	20-124-5706-4024	3,473.84	214,114.00	12,748.04
990	Trinity Episcopal Church Unrestricted Fund	30-000-5704-0000	13,294.33	883,046.94	52,575.35
990.01	Trinity Episcopal Church Temporarily Restricted Fund	20-000-2881-2870	1,119.92	69,027.38	4,109.79
990.02	Trinity Episcopal Church Vestry Designated Fund	20-000-2881-2871	623.26	38,415.24	2,287.19
990.03	Trinity Episcopal Church Permanently Restricted Fund	20-000-2881-2872	2,006.11	123,649.06	7,361.89
991	Income Added to Principal	30-000-5704-0000	2,267.53	142,028.91	8,456.20
992	Income Added to Principal	30-000-5704-0000	40,622.37	2,544,426.62	151,491.52
993	Income Added to Principal	30-000-5704-0000	5,549.46	342,046.92	20,364.98
994	Episcopal Conference for the Deaf	20-000-2881-2950	3,034.15	187,012.94	11,134.48
995	Episcopal Conference for the Deaf	20-000-2881-2950	3,525.04	217,269.45	12,935.91
996	Program Trust Funds	20-130-5706-4032	178.24	10,985.90	654.08
997	St.Andrew's Investment Fund	20-000-2881-2999	10,733.57	661,575.57	39,389.26

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
998	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	5,758.46	354,928.67	21,131.94
999	Cuttington College	20-000-2881-2936	290.51	17,906.16	1,066.11
1000	Holy Trinity Episcopal Church	30-000-5704-0000	4,901.16	306,989.64	18,277.72
1001	General Purposes of the Society	10-000-5706-3001	50,818.64	3,132,262.21	186,490.41
1002	Episcopal Church in the Philippines	20-000-2881-3032	4,806.29	296,240.63	17,637.74
1003	St. Paul's Episcopal Church	20-000-2881-2865	2,999.00	184,846.57	11,005.50
1004	Council of Deans - Panama Project	20-000-2881-2928	1,428.65	88,056.43	5,242.75
1007	Bishop Gray Retirement Foundation, Inc	30-000-5704-0000	130,942.74	8,126,741.54	483,854.56
1008	Program Trust Funds	20-130-5706-3028	2,034.15	125,377.10	7,464.77
1009	The Phoebe Griswold Education Fund	20-000-2881-2985	218.22	13,450.23	800.81
1010	St. Johns Episcopal Church Cemetery Fund	20-000-2881-2863	945.71	58,290.01	3,470.50
1011	Miscellaneous Beneficiaries	20-000-2881-3022	119.44	7,361.83	438.31
1012	St. Thomas Episcopal Church for the Deaf	20-000-2881-2998	6,119.50	377,181.83	22,456.87
1013	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	450.35	27,757.51	1,652.64
1014	Miscellaneous Beneficiaries	20-000-2881-3035	136.29	8,400.14	500.13
1015	Program Trust Funds	20-000-5706-3036	1,232.81	75,985.46	4,524.07
1016	Taiwan Episcopal Church	30-000-5704-0000	6,932.13	434,201.45	25,851.73
1017	Scholarship Assistance	20-124-5706-3038	686.84	42,334.40	2,520.53
1018	Trust Association of the Episcopal Diocese of Northern Michigan	20-000-2881-3039	123,868.19	7,634,751.31	454,562.16
1019	Diocesis de Guatemala	30-000-5704-0000	13,699.92	858,109.16	51,090.59
1020	Diocese of Haiti	20-000-2881-2880	7,548.31	465,248.63	27,700.24
1021	UTO Contributions/Ingathering Funds	30-000-5704-0000	14,941.54	935,879.70	55,720.94
1022	Mexico City Christ Church Endowment Fund	30-000-5704-0000	596.41	37,356.60	2,224.16
1023	Scholarship Assistance	20-129-5706-4047	5.45	336.19	20.02
1024	Church of the Epiphany	20-000-2881-4040	5,187.07	319,710.59	19,035.11
1025	St. James Church, Griggsville, Illinois, Endowment Fund	20-000-2881-4037	1,583.53	97,602.79	5,811.13
1026	Grace Church	30-000-5704-0000	5,059.68	316,918.61	18,868.88
1027	St. Stephen's Episcopal Church	30-000-5704-0000	1,504.29	94,222.68	5,609.88
1028	Program Trust Funds	20-000-2881-4039	461.50	28,444.84	1,693.56
1029	Diocese of the Virgin Islands	30-000-5704-0000	5,103.11	319,638.74	19,030.83
1030	Episcopal Diocese of Lexington Endowment Fund	20-000-2881-4041	8,282.98	510,530.70	30,396.27
1031	Episcopal Diocese of Lexington Domain Fund	20-000-2881-4042	4,277.49	263,647.74	15,697.21
1032	Episcopal Diocese of Lexington Discretionary Fund	20-000-2881-4043	5,907.07	364,088.87	21,677.33
1033	The St. Ives Fund	30-000-5704-0000	312.76	19,589.83	1,166.35

TF No.	ClassName	Account No.	Distribution	Market Value	Shares
1034	Episcopal Diocese of Lexington Bishop Burton Fund	20-000-2881-4044	99.17	6,112.56	363.93
1035	Episcopal Diocese of Lexington St. Agnes House Fund	20-000-2881-4045	540.09	33,289.09	1,981.99
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund	30-000-5704-0000	165.86	10,388.73	618.53
1037	St. Luke's Episcopal Church	20-000-2881-4046	6,246.59	385,015.09	22,923.25
1038	Episcopal Diocese of Lexington Loan Fund	30-000-5704-0000	3,194.21	200,073.07	11,912.06
1039	Church of the Epiphany - Grace Memorial Chapel Fund	20-000-2881-4969	989.68	61,000.30	3,631.87
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Loan Fund	30-000-5704-0000	2,223.11	139,246.81	8,290.56
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	30-000-5704-0000	1,720.30	107,753.12	6,415.47
1042	St. Raphael's Episcopal Church Endowment Fund	20-000-2881-4048	-	18,000.00	1,071.69
1043	St. Raphael's Episcopal Church Building Fund	20-000-2881-4049	-	40,000.00	2,381.54
			4,336,279.90	267,889,566.12	15,949,761.24