

Trust Funds Distribution Report - 3rd Quarter 2012 REVISED - 2-26-2013 xls

TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
1	Liberia, Diocese of	30-000-5704-0000	1,761.98	-	126,509.22	6,618.014
2	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,166.06	-	82,556.51	4,318.738
3	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	81.83	-	5,793.51	303.073
4	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	81.08	-	5,740.60	300.305
5	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	81.83	-	5,793.51	303.073
6	South Dakota, Diocese of	20-000-2881-1607	380.58	-	26,944.78	1,409.549
7	South Dakota, Diocese of	20-000-2881-1607	97.12	-	6,875.89	359.695
8	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	102.02	-	7,223.01	377.854
9	Miscellaneous Beneficiaries	20-000-2881-3925	734.56	-	52,006.76	2,720.604
10	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	203.01	-	14,372.83	751.879
11	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	115.39	-	8,169.29	427.356
12	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	89.53	-	6,339.00	331.609
13	Scholarship Assistance	20-124-5706-3071	97.12	-	6,875.89	359.695
14	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	26.22	-	1,856.36	97.111
15	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,739.21	-	123,135.59	6,441.531
16	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	523.23	-	37,044.45	1,937.888
17	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	517.01	-	36,604.10	1,914.852
18	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,390.57	-	98,451.49	5,150.244
19	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	145.68	-	10,314.28	539.566
20	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	106.80	-	7,561.44	395.558
21	Restr Inc/Budget: Program	10-000-5706-3002	441.45	-	31,254.23	1,634.987
22	Minnesota, Diocese of	20-000-2881-1603	1,012.79	-	71,705.15	3,751.076
23	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	146.36	-	10,362.32	542.079
24	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	148.59	-	10,520.33	550.345
25	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	145.97	-	10,334.60	540.629
26	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	20.71	-	1,466.30	76.706
27	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	145.68	-	10,314.28	539.566
28	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	145.68	-	10,314.28	539.566
29	Scholarship Assistance	20-124-5706-3248	70.32	-	4,978.87	260.457
30	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	94.20	-	6,669.46	348.896
31	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	116.55	-	8,251.35	431.649
32	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	48.56	-	3,438.18	179.860
33	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	48.56	-	3,438.18	179.860
34	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	122.13	-	8,769.10	458.733
35	Miscellaneous Beneficiaries	20-000-2881-3315	52.93	-	3,747.25	196.028
36	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	48.56	-	3,438.13	179.857
37	Liberia, Diocese of	30-000-5704-0000	41.39	-	2,972.01	155.473
38	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	242.80	-	17,190.25	899.265
39	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	242.80	-	17,190.25	899.265
40	Scholarship Assistance	20-123-5706-3371	48.56	-	3,438.18	179.860
41	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,057.39	-	74,862.94	3,916.268
42	Scholarship Assistance	20-124-5706-3393	97.12	-	6,875.89	359.695
43	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	97.12	-	6,875.89	359.695
44	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	97.12	-	6,875.89	359.695
45	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	97.12	-	6,875.89	359.695

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<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition/(Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
47	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	50.89	-	3,653.93	191.146
48	Scholarship Assistance	20-124-5706-3459	48.56	-	3,438.18	179.860
49	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	135.96	-	9,626.17	503.569
50	Scholarship Assistance	20-124-5706-3482	116.55	-	8,251.35	431.649
51	North Carolina, Diocese of	20-000-2881-2940	281.26	-	19,912.79	1,041.688
52	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	38.85	-	2,750.36	143.878
53	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	38.85	-	2,750.36	143.878
54	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	48.56	-	3,438.18	179.860
55	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,714.64	-	687,792.33	35,980.140
56	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	9,712.77	-	687,659.86	35,973.210
57	South Dakota, Diocese of	20-000-2881-1607	145.68	-	10,314.28	539.566
58	General Purposes of the Society	10-000-5706-3001	97.12	-	6,875.89	359.695
59	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	101.77	-	7,307.33	382.265
60	General Purposes of the Society	10-000-5706-3001	16,989.51	-	1,202,850.38	62,924.117
61	Scholarship Assistance	20-124-5706-3604	145.68	-	10,314.28	539.566
63	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	242.80	-	17,190.25	899.265
65	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	164.00	-	11,611.05	607.403
66	South Dakota, Diocese of	20-000-2881-1607	2,427.98	-	171,900.18	8,992.529
67	Liberia, Diocese of	30-000-5704-0000	109.69	-	7,875.35	411.979
68	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,767.91	-	195,966.74	10,251.511
69	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	922.63	-	65,322.09	3,417.162
70	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	50.89	-	3,653.93	191.146
71	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	77.70	-	5,500.85	287.763
72	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	116.54	-	8,251.11	431.636
73.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	24.28	-	1,719.09	89.930
73.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	24.28	-	1,719.09	89.930
74	Liberia, Diocese of	30-000-5704-0000	210.26	-	15,096.56	789.739
75	Restr Inc/Budget: Program	10-000-5706-3002	94.69	-	6,703.67	350.686
76	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	94.69	-	6,703.67	350.686
77	Scholarship Assistance	20-124-5706-3781	145.68	-	10,314.28	539.566
78	Episcopal Social Services (formerly Epis. Mission Society)	20-000-2881-2951	485.60	-	34,380.33	1,798.521
79	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	111.69	-	7,907.44	413.658
80	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,427.98	-	171,900.18	8,992.529
81	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,427.98	-	171,900.18	8,992.529
82	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	97.12	-	6,875.89	359.695
83	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	97.12	-	6,875.89	359.695
84	General Purposes of the Society	10-000-5706-3001	572.33	-	40,520.52	2,119.730
85	Miscellaneous Beneficiaries	20-000-2881-3870	971.20	-	68,760.63	3,597.041
86	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	487.11	-	34,487.39	1,804.122
87	Scholarship Assistance	20-124-5706-3892	97.12	-	6,875.89	359.695
88	Restr Inc/Budget: Program	10-000-5706-3002	108.65	-	7,692.31	402.404
89	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	617.62	-	43,726.94	2,287.466
90	General Purposes of the Society	10-000-5706-3001	485.60	-	34,380.12	1,798.510
91	Liberia, Diocese of	30-000-5704-0000	801.50	-	57,547.55	3,010.456
92	General Purposes of the Society	10-000-5706-3001	973.09	-	68,894.43	3,604.040

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93	Restr Inc/Budget: Program	10-000-5706-3002	973.09	-	68,894.43	3,604.040
94	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	971.20	-	68,760.56	3,597.037
95	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	971.20	-	68,760.56	3,597.037
96	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	971.20	-	68,760.56	3,597.037
97	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
98	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	242.80	-	17,190.25	899.265
99	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
100	Restr Inc/Budget: Program	10-000-5706-3002	48.56	-	3,438.18	179.860
101	South Dakota, Diocese of	20-000-2881-1607	1,755.40	-	124,281.93	6,501.499
102	Alaska, Diocese of	20-000-2881-1801	5,460.71	-	386,615.74	20,224.838
103	Vermont, Diocese of	20-000-2881-1106	728.40	-	51,570.31	2,697.772
104	Liberia, Diocese of	30-000-5704-0000	68.85	-	4,943.47	258.605
105	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	59.10	-	4,184.41	218.897
106	Restr Inc/Budget: Alaska	10-000-5706-3011	97.12	-	6,875.89	359.695
108	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	97.12	-	6,875.89	359.695
109	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	97.12	-	6,875.89	359.695
110	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	194.24	-	13,751.91	719.397
111	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	48.56	-	3,438.18	179.860
112	Liberia, Diocese of	30-000-5704-0000	175.51	-	12,601.58	659.220
113	Liberia, Diocese of	30-000-5704-0000	101.08	-	7,257.68	379.668
114	General Purposes of the Society	10-000-5706-3001	428.12	-	30,310.59	1,585.623
115	General Purposes of the Society	10-000-5706-3001	605.91	-	42,897.87	2,244.095
116	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	647.94	-	45,873.87	2,399.777
117.01	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	162.41	-	11,498.78	601.530
117.02	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	170.20	-	12,220.30	639.275
118	Miscellaneous Beneficiaries	20-000-2881-3058	2,925.60	-	207,131.43	10,835.564
119	Restr Inc/Budget: Program	10-000-5706-3002	185.22	-	13,113.31	685.990
120	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	485.60	-	34,380.33	1,798.521
121	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	485.60	-	34,380.33	1,798.521
122	South Dakota, Diocese of	20-000-2881-1607	437.04	-	30,942.20	1,618.664
123	Restr Inc/Budget: Program	10-000-5706-3002	544.86	-	38,576.17	2,018.016
124	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	854.78	-	60,518.42	3,165.870
125	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	485.60	-	34,380.33	1,798.521
126	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	485.60	-	34,380.33	1,798.521
127	Scholarship Assistance	20-127-5706-3068	4,433.30	-	313,875.81	16,419.630
129	General Purposes of the Society	10-000-5706-3001	4,953.15	-	350,681.00	18,345.002
130	Restr Inc/Budget: Program	10-000-5706-3002	48.56	-	3,438.18	179.860
131.01	Scholarship Assistance	20-125-5706-3073	146.74	-	10,388.85	543.467
131.02	South Dakota, Diocese of	20-000-2881-1607	146.74	-	10,388.85	543.467
132	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,625.69	-	681,494.75	35,650.698
133	Mexico, Diocese of	20-000-2881-0321	194.24	-	13,751.91	719.397
134	General Purposes of the Society	10-000-5706-3001	48.56	-	3,438.18	179.860
135	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	97.12	-	6,875.89	359.695
136	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	97.12	-	6,875.89	359.695
137	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	101.77	-	7,307.33	382.265

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138	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
139	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	66.15	-	4,749.69	248.468
140	General Purposes of the Society	10-000-5706-3001	97.12	-	6,875.89	359.695
141	Liberia, Diocese of	30-000-5704-0000	310.93	-	22,324.90	1,167.871
142	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
143	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	92.26	-	6,531.84	341.697
144.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,608.56	-	113,885.52	5,957.637
144.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	792.28	-	56,092.88	2,934.359
145	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
148	South Dakota, Diocese of	20-000-2881-1607	116.54	-	8,251.11	431.636
149	General Purposes of the Society	10-000-5706-3001	4,613.18	-	326,611.16	17,085.848
150	South Dakota, Diocese of	20-000-2881-1607	145.68	-	10,314.28	539.566
152	Liberia, Diocese of	30-000-5704-0000	80.87	-	5,806.68	303.762
153	Liberia, Diocese of	30-000-5704-0000	80.87	-	5,806.68	303.762
154	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	132.31	-	9,499.69	496.953
155	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	194.24	-	13,751.91	719.397
157	South Dakota, Diocese of	20-000-2881-1607	97.12	-	6,875.89	359.695
158	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	322.11	-	22,805.03	1,192.988
159	Restr Inc/Budget: Program	10-000-5706-3002	799.06	-	56,573.11	2,959.481
160	General Purposes of the Society	10-000-5706-3001	932.26	-	66,003.63	3,452.815
161	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
162	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,060.60	-	75,089.81	3,928.136
163	Restr Inc/Budget: Pensions	10-000-5707-3015	15,826.03	-	1,120,476.23	58,614.919
164	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	461.31	-	32,660.60	1,708.558
165	Miscellaneous Beneficiaries	20-000-2881-3110	89.65	-	6,347.28	332.042
166	General Purposes of the Society	10-000-5706-3001	97.12	-	6,875.89	359.695
167	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	116.09	-	8,219.28	429.971
168	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,014.51	-	142,626.37	7,461.143
169	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	345.95	-	24,838.80	1,299.380
170	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	92.26	-	6,531.84	341.697
171	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	121.39	-	8,594.58	449.604
172	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	60.80	-	4,365.23	228.356
173	Scholarship Assistance	20-123-5706-3119	492.21	-	34,848.49	1,823.012
174	Idaho, Diocese of	20-000-2881-1806	97.12	-	6,875.89	359.695
175	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
176	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
177	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	145.68	-	10,314.28	539.566
178	Mexico, Diocese of	20-000-2881-0321	9.71	-	687.43	35.961
179.01	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	655.17	-	46,385.98	2,426.567
179.02	St. Augustine's College, Raleigh, NC	20-000-2881-2861	655.17	-	46,385.98	2,426.567
180	General Purposes of the Society	10-000-5706-3001	3,286.50	-	232,682.83	12,172.222
182	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
183	Restr Inc/Budget: Program	10-000-5706-3002	5,954.01	-	421,541.25	22,051.879
184	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	116.09	-	8,219.28	429.971
185.01	South Dakota, Diocese of	20-000-2881-1607	36.42	-	2,578.45	134.885

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185.02	Jerusalem	20-000-2881-0359	36.42	-	2,578.45	134.885
185.03	St. Augustine's College, Raleigh, NC	20-000-2881-2861	36.42	-	2,578.45	134.885
185.04	Utah, Diocese of	20-000-2881-1814	36.42	-	2,578.45	134.885
186	ECW - NY, Diocese of	20-000-2881-2927	1,456.79	-	103,140.25	5,395.525
187	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	101.77	-	7,306.99	382.247
188	Miscellaneous Beneficiaries	20-000-2881-3135	1,081.29	-	76,554.54	4,004.760
190	Restr Inc/Budget: Program	10-000-5706-3002	1,942.39	-	137,520.48	7,194.041
191	Miscellaneous Beneficiaries	20-000-2881-3139	9,713.57	-	687,716.50	35,976.173
192	South Dakota, Diocese of	20-000-2881-1607	145.68	-	10,314.28	539.566
193	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	345.95	-	24,838.80	1,299.380
194	Income Added to Principal	30-000-5704-0000	437.89	-	31,440.61	1,644.737
196	South Dakota, Diocese of	20-000-2881-1607	184.52	-	13,064.14	683.418
198	Mexico, Diocese of	20-000-2881-0321	97.12	-	6,875.89	359.695
199	Restr Inc/Budget: Program	10-000-5706-3002	1,607.03	-	113,776.91	5,951.955
200.01	Alaska, Diocese of	20-000-2881-1801	2,537.89	-	179,681.61	9,399.595
200.02	Restr Inc/Budget: Program	10-000-5706-3002	5,075.79	-	359,363.63	18,799.212
200.03	Wyoming, Diocese of	20-000-2881-1608	833.69	-	59,025.20	3,087.756
202	General Purposes of the Society	10-000-5706-3001	9,799.45	-	693,796.90	36,294.254
203	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
204	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
205	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	194.24	-	13,751.91	719.397
206	Restr Inc/Budget: Program	10-000-5706-3002	1,942.39	-	137,520.54	7,194.044
207	Restr Inc/Budget: Program	10-000-5706-3002	971.20	-	68,760.63	3,597.041
208	Alaska, Diocese of	20-000-2881-1801	242.80	-	17,190.25	899.265
209	General Purposes of the Society	10-000-5706-3001	28,670.65	-	2,029,870.41	106,187.607
211	South Dakota, Diocese of	20-000-2881-1607	145.68	-	10,314.28	539.566
212	Alaska, Diocese of	20-000-2881-1801	126.25	-	8,938.32	467.586
214	General Purposes of the Society	10-000-5706-3001	4,855.98	-	343,801.67	17,985.127
215	General Purposes of the Society	10-000-5706-3001	2,699.05	-	191,091.76	9,996.489
216	General Purposes of the Society	10-000-5706-3001	291.36	-	20,627.84	1,079.094
217	General Purposes of the Society	10-000-5706-3001	1,942.39	-	137,520.54	7,194.044
218	General Purposes of the Society	10-000-5706-3001	462.08	-	32,714.91	1,711.399
219.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,521.51	-	461,720.21	24,153.741
219.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,212.09	-	227,414.44	11,896.619
220	General Purposes of the Society	10-000-5706-3001	971.20	-	68,760.63	3,597.041
221	General Purposes of the Society	10-000-5706-3001	2,484.31	-	175,887.85	9,201.134
222	South Dakota, Diocese of	20-000-2881-1607	145.68	-	10,314.28	539.566
223	General Purposes of the Society	10-000-5706-3001	97.11	-	6,875.56	359.678
224	South Dakota, Diocese of	20-000-2881-1607	115.46	-	8,174.36	427.621
225	General Purposes of the Society	10-000-5706-3001	1,383.96	-	97,983.53	5,125.764
226	General Purposes of the Society	10-000-5706-3001	16.90	-	1,196.21	62.577
227	General Purposes of the Society	10-000-5706-3001	94.08	-	6,660.93	348.450
229	Restr Inc/Budget: Program	10-000-5706-3002	1,037.44	-	73,450.58	3,842.384
230	Restr Inc/Budget: Program	10-000-5706-3002	364.35	-	25,795.92	1,349.449
231.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,366.41	-	450,739.41	23,579.308

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
231.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,366.41	-	450,739.41	23,579.308
232	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	973.47	-	68,921.17	3,605.439
233	Restr Inc/Budget: Program	10-000-5706-3002	485.60	-	34,380.33	1,798.521
234	General Purposes of the Society	10-000-5706-3001	129.67	-	9,180.27	480.243
235	South Dakota, Diocese of	20-000-2881-1607	120.67	-	8,543.50	446.932
236	General Purposes of the Society	10-000-5706-3001	1,555.81	-	110,150.98	5,762.274
237	General Purposes of the Society	10-000-5706-3001	194.24	-	13,751.91	719.397
238	General Purposes of the Society	10-000-5706-3001	29.13	-	2,062.74	107.907
239	Miscellaneous Beneficiaries	20-000-2881-3192	2,183.22	-	154,570.90	8,085.991
240	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	243.88	-	17,266.37	903.247
241	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,608.20	-	113,859.79	5,956.291
242	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	337.76	-	23,913.36	1,250.968
243	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	70.08	-	4,961.49	259.548
244	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,711.96	-	687,602.93	35,970.232
245.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	48.56	-	3,437.95	179.848
245.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	48.56	-	3,437.95	179.848
246	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	578.99	-	41,571.14	2,174.691
247	General Purposes of the Society	10-000-5706-3001	4,760.74	-	337,058.20	17,632.359
248	General Purposes of the Society	10-000-5706-3001	232.19	-	16,439.28	859.980
249	Utah, Diocese of	20-000-2881-1814	462.53	-	32,746.66	1,713.060
250	General Purposes of the Society	10-000-5706-3001	2,427.98	-	171,900.18	8,992.529
251.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	18.45	-	1,306.38	68.340
251.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	18.45	-	1,306.38	68.340
252	General Purposes of the Society	10-000-5706-3001	116.09	-	8,219.28	429.971
253	South Dakota, Diocese of	20-000-2881-1607	145.68	-	10,314.28	539.566
254	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
255	Philippines, Northern, Diocese of the	20-000-2881-0383	97.08	-	6,873.35	359.562
256	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	116.09	-	8,219.28	429.971
257	Liberia, Diocese of	30-000-5704-0000	36.80	-	2,642.21	138.220
258	Mexico, Diocese of	20-000-2881-0321	58.04	-	4,109.55	214.981
259	Liberia, Diocese of	30-000-5704-0000	58.42	-	4,194.83	219.442
260	Miscellaneous Beneficiaries	20-000-2881-3216	376.66	-	26,667.50	1,395.044
261.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,272.68	-	90,105.51	4,713.645
261.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,272.68	-	90,105.51	4,713.645
262	General Purposes of the Society	10-000-5706-3001	1,020.73	-	72,266.96	3,780.466
263	Philippines, Central, Diocese of the	30-000-5704-0000	39.09	-	2,806.32	146.806
264	General Purposes of the Society	10-000-5706-3001	1,000.05	-	70,803.34	3,703.900
265	General Purposes of the Society	10-000-5706-3001	291.36	-	20,627.84	1,079.094
266	General Purposes of the Society	10-000-5706-3001	2,427.98	-	171,900.18	8,992.529
267	General Purposes of the Society	10-000-5706-3001	48.94	-	3,464.85	181.255
268	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	116.54	-	8,251.11	431.636
269	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
270	General Purposes of the Society	10-000-5706-3001	971.20	-	68,760.63	3,597.041
271	South Dakota, Diocese of	20-000-2881-1607	92.26	-	6,531.84	341.697
272	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	194.24	-	13,751.91	719.397

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
273	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.88	-	6,929.57	362.503
274	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	242.80	-	17,190.25	899.265
275	Cuba: Anglican Church of Canada	20-000-2881-2933	317.70	-	22,493.38	1,176.685
276	General Purposes of the Society	10-000-5706-3001	65.65	-	4,647.99	243.148
277	UTO - Central Pennsylvania	20-110-5706-1305	156.36	-	11,070.32	579.116
279	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	111.94	-	7,925.03	414.578
280	Liberia, Diocese of	30-000-5704-0000	61.93	-	4,446.71	232.619
281	General Purposes of the Society	10-000-5706-3001	24.27	-	1,718.61	89.905
282.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.67	-	6,985.60	365.434
282.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.67	-	6,985.60	365.434
283	General Purposes of the Society	10-000-5706-3001	97.12	-	6,875.89	359.695
286	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	121.39	-	8,594.58	449.604
287	General Purposes of the Society	10-000-5706-3001	92.51	-	6,549.43	342.617
288.02	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	48.56	-	3,438.13	179.857
289	General Purposes of the Society	10-000-5706-3001	9.86	-	698.38	36.534
290.01	Income Added to Principal	30-000-5704-0000	5.58	-	400.66	20.959
290.02	Income Added to Principal	30-000-5704-0000	11.23	-	806.37	42.183
291	General Purposes of the Society	10-000-5706-3001	1,906.06	-	134,948.15	7,059.476
292	General Purposes of the Society	10-000-5706-3001	48.56	-	3,438.18	179.860
293	General Purposes of the Society	10-000-5706-3001	9.93	-	702.80	36.765
294	General Purposes of the Society	10-000-5706-3001	9.87	-	698.80	36.556
295	General Purposes of the Society	10-000-5706-3001	97.12	-	6,875.89	359.695
296	Milwaukee, Diocese of	20-000-2881-1506	194.24	-	13,751.91	719.397
297	Miscellaneous Beneficiaries	20-000-2881-3256	9.86	-	698.38	36.534
298	General Purposes of the Society	10-000-5706-3001	97.11	-	6,875.56	359.678
299	General Purposes of the Society	10-000-5706-3001	485.60	-	34,380.33	1,798.521
300	Liberia, Diocese of	30-000-5704-0000	98.91	-	7,101.34	371.489
301	General Purposes of the Society	10-000-5706-3001	9.93	-	702.80	36.765
302	Scholarship Assistance	20-123-5706-3263	291.94	-	20,669.26	1,081.261
303	Scholarship Assistance	20-125-5706-3268	1,844.14	-	130,564.67	6,830.165
304	Scholarship Assistance	20-129-5706-3265	49.33	-	3,492.47	182.700
305	General Purposes of the Society	10-000-5706-3001	9.93	-	702.80	36.765
306	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	196.63	-	13,921.24	728.255
307	General Purposes of the Society	10-000-5706-3001	1,213.99	-	85,950.08	4,496.264
308	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	4.96	-	351.33	18.379
309	General Purposes of the Society	10-000-5706-3001	4.96	-	351.33	18.379
310	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	467.84	-	33,590.56	1,757.207
311	General Purposes of the Society	10-000-5706-3001	9.79	-	693.28	36.267
312	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	628.99	-	44,532.53	2,329.608
313	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	485.60	-	34,380.33	1,798.521
314	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
315	Restr Inc/Budget: Program	10-000-5706-3002	4,997.28	-	353,805.65	18,508.460
316	General Purposes of the Society	10-000-5706-3001	210.56	-	14,907.91	779.870
317	General Purposes of the Society	10-000-5706-3001	441.05	-	31,225.86	1,633.503
318	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	9.93	-	702.80	36.765

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
319	General Purposes of the Society	10-000-5706-3001	9.71	-	687.43	35.961
320	General Purposes of the Society	10-000-5706-3001	97.12	-	6,875.89	359.695
321	Miscellaneous Beneficiaries	20-000-2881-3284	97.11	-	6,875.56	359.678
322	Scholarship Assistance	20-125-5706-3285	471.28	-	33,366.08	1,745.463
323	General Purposes of the Society	10-000-5706-3001	19.73	-	1,397.07	73.084
324	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	38,402.11	-	2,718,853.64	142,230.046
325	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	10,577.10	-	748,854.25	39,174.442
326	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	39.58	-	2,801.91	146.575
327	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	15,539.14	-	1,100,164.91	57,552.383
329	Convocation of American Churches in Europe	20-000-2881-0328	3,682.78	-	260,739.53	13,639.938
330	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	102.93	-	7,287.28	381.216
331	Christ School, Arden, NC	20-000-2881-2922	97.12	-	6,875.89	359.695
332	General Purposes of the Society	10-000-5706-3001	455.24	-	32,230.92	1,686.080
333.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,458.15	-	103,236.60	5,400.565
333.02	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,458.15	-	103,236.60	5,400.565
333.03	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	1,458.15	-	103,236.60	5,400.565
333.04	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	1,458.15	-	103,236.60	5,400.565
334	General Purposes of the Society	10-000-5706-3001	374.03	-	26,481.05	1,385.290
335	Miscellaneous Beneficiaries	20-000-2881-3299	10,870.69	-	769,640.43	40,261.819
336	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	313.07	-	22,165.22	1,159.518
337	General Purposes of the Society	10-000-5706-3001	48.56	-	3,438.18	179.860
338	General Purposes of the Society	10-000-5706-3001	4.85	-	343.40	17.964
339	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	114.54	-	8,223.88	430.212
340.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,977.77	-	140,025.39	7,325.079
340.02	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	1,977.77	-	140,025.39	7,325.079
341.01	South Dakota, Diocese of	20-000-2881-1607	116.55	-	8,251.35	431.649
341.02	Utah, Diocese of	20-000-2881-1814	77.70	-	5,500.85	287.763
341.03	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	48.56	-	3,438.18	179.860
341.04	Liberia, Diocese of	30-000-5704-0000	80.87	-	5,806.68	303.762
341.05	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	101.77	-	7,306.99	382.247
342	Convocation of American Churches in Europe	20-000-2881-0328	1,155.68	-	81,821.93	4,280.310
343	Alaska, Diocese of	20-000-2881-1801	280.33	-	19,847.01	1,038.247
344	General Purposes of the Society	10-000-5706-3001	242.80	-	17,190.25	899.265
345	Restr Inc/Budget: Program	10-000-5706-3002	170.88	-	12,098.56	632.906
346	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	97.11	-	6,875.56	359.678
347	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	97.12	-	6,875.89	359.695
349	General Purposes of the Society	10-000-5706-3001	97.11	-	6,875.56	359.678
350	Restr Inc/Budget: Program	10-000-5706-3002	19.73	-	1,397.07	73.084
351	Liberia, Diocese of	30-000-5704-0000	460.42	-	33,058.09	1,729.352
352	General Purposes of the Society	10-000-5706-3001	418,157.45	-	29,605,373.96	1,548,731.288
353	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
354	General Purposes of the Society	10-000-5706-3001	4,855.98	-	343,801.67	17,985.127
355	General Purposes of the Society	10-000-5706-3001	919.76	-	65,118.66	3,406.520
356	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	48.94	-	3,464.85	181.255
357	Alaska, Diocese of	20-000-2881-1801	582.71	-	41,255.91	2,158.200

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
358	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
359	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	485.60	-	34,380.33	1,798.521
360	UTO - Bethlehem, PA	20-110-5706-1301	49.45	-	3,501.15	183.154
361	Restr Inc/Budget: Program	10-000-5706-3002	4,184.50	-	296,261.19	15,498.165
362	Scholarship Assistance	20-128-5706-3329	487.15	-	34,489.80	1,804.248
363	ECW - Episcopal Church Women	20-121-5706-3330	194.24	-	13,751.93	719.398
364	South Dakota, Diocese of	20-000-2881-1607	135.96	-	9,626.17	503.569
365	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	44.45	-	3,147.05	164.630
367	Alaska, Diocese of	20-000-2881-1801	10,047.55	-	711,362.33	37,213.146
368	Pennsylvania, Diocese of	20-000-2881-1307	235.51	-	16,674.10	872.264
369	Alaska, Diocese of	20-000-2881-1801	1,926.62	-	136,403.73	7,135.621
370	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	43.70	-	3,093.87	161.848
371	Scholarship Assistance	20-128-5706-3339	461.31	-	32,660.60	1,708.558
372	Restr Inc/Budget: Program	10-000-5706-3002	1,942.39	-	137,520.54	7,194.044
373	Liberia, Diocese of	30-000-5704-0000	186.70	-	13,405.14	701.256
374.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	313.34	-	22,184.03	1,160.502
374.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	104.45	-	7,394.68	386.834
375	Restr Inc/Budget: Program	10-000-5706-3002	29.13	-	2,062.74	107.907
376	Alaska, Diocese of	20-000-2881-1801	97.11	-	6,875.56	359.678
377	Maine, Diocese of	20-000-2881-1102	97.11	-	6,875.56	359.678
378	General Purposes of the Society	10-000-5706-3001	1.46	-	103.03	5.390
380	Restr Inc/Budget: Alaska	10-000-5706-3011	194.24	-	13,751.91	719.397
381	General Purposes of the Society	10-000-5706-3001	19.43	-	1,375.54	71.958
382	General Purposes of the Society	10-000-5706-3001	194.24	-	13,751.91	719.397
383	Restr Inc/Budget: Mtg.	10-000-5706-3006	1,603.79	-	113,547.57	5,939.958
384	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	734.47	-	52,734.74	2,758.687
385	General Purposes of the Society	10-000-5706-3001	776.96	-	55,008.11	2,877.612
386	Restr Inc/Budget: Program	10-000-5706-3002	9.71	-	687.43	35.961
387	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	97.11	-	6,875.56	359.678
388	Restr Inc/Budget: Pensions	10-000-5707-3015	83,907.92	-	5,940,646.26	310,770.090
389	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	113.21	-	8,128.63	425.229
390	General Purposes of the Society	10-000-5706-3001	971.20	-	68,760.63	3,597.041
391	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	494.21	-	35,484.37	1,856.277
392	General Purposes of the Society	10-000-5706-3001	48.56	-	3,438.18	179.860
393	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,875.89	359.695
394	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	485.60	-	34,380.33	1,798.521
395	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	485.60	-	34,380.33	1,798.521
396	Philippines, Northern, Diocese of the	20-000-2881-0383	271.83	-	19,245.80	1,006.796
397	Restr Inc/Budget: Alaska	10-000-5706-3011	97.11	-	6,875.56	359.678
398	Scholarship Assistance	20-125-5706-3368	194.24	-	13,751.91	719.397
399	UTO - New Jersey	20-110-5706-1204	971.20	-	68,760.63	3,597.041
400	Scholarship Assistance	20-129-5706-3372	236.63	-	16,753.09	876.396
401.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	414.73	-	29,362.37	1,536.019
401.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	414.73	-	29,362.37	1,536.019
402	ECW - Diocese of Connecticut	20-000-2881-2944	97.12	-	6,875.89	359.695

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
403	General Purposes of the Society	10-000-5706-3001	2,251.76	-	159,423.96	8,339.867
404	General Purposes of the Society	10-000-5706-3001	87.89	-	6,222.62	325.521
405	General Purposes of the Society	10-000-5706-3001	1,408.23	-	99,702.20	5,215.672
406	Grant Making	20-110-5706-3378	92.26	-	6,531.84	341.697
407	Income Added to Principal	30-000-5704-0000	9,480.82	-	680,719.08	35,610.121
408	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	6,135.88	-	440,553.50	23,046.457
409	Alaska, Diocese of	20-000-2881-1801	97.11	-	6,875.56	359.678
410	Restr Inc/Budget: Program	10-000-5706-3002	19.43	-	1,375.54	71.958
411	Restr Inc/Budget: Program	10-000-5706-3002	613.61	-	43,443.49	2,272.638
414	General Purposes of the Society	10-000-5706-3001	92.26	-	6,531.84	341.697
415	General Purposes of the Society	10-000-5706-3001	2,867.31	-	203,004.33	10,619.665
416	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	4,855.98	-	343,801.67	17,985.127
417	ECW - Episcopal Church Women	20-121-5706-3390	5,045.96	-	357,252.15	18,688.755
418	ECW - Episcopal Church Women	20-121-5706-3391	485.60	-	34,380.33	1,798.521
419	Liberia, Diocese of	30-000-5704-0000	225.63	-	16,199.99	847.462
420	General Purposes of the Society	10-000-5706-3001	2,302.17	-	162,992.82	8,526.563
421	Liberia, Diocese of	30-000-5704-0000	14.55	-	1,045.00	54.667
422.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	194.24	-	13,752.07	719.405
422.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	194.24	-	13,752.07	719.405
423.01	Restr Inc/Budget: Alaska	10-000-5706-3011	72.84	-	5,157.14	269.783
423.02	Liberia, Diocese of	30-000-5704-0000	121.31	-	8,709.81	455.632
424	General Purposes of the Society	10-000-5706-3001	9.71	-	687.43	35.961
425	Women's Work-Special Scholarship	20-121-5706-3399	106.92	-	7,569.55	395.982
427	General Purposes of the Society	10-000-5706-3001	695.18	-	49,218.75	2,574.756
428	General Purposes of the Society	10-000-5706-3001	978.17	-	69,254.17	3,622.859
429.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	164.82	-	11,668.93	610.431
429.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	164.82	-	11,668.93	610.431
430	Christ Church, Detroit, MI	20-000-2881-2923	450.04	-	31,862.40	1,666.802
431	General Purposes of the Society	10-000-5706-3001	485.60	-	34,380.33	1,798.521
432	General Purposes of the Society	10-000-5706-3001	485.60	-	34,380.33	1,798.521
433.01	Liberia, Diocese of	30-000-5704-0000	323.44	-	23,222.56	1,214.830
433.02	Philippines, Northern, Diocese of the	20-000-2881-0383	267.00	-	18,903.40	988.884
434	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	485.27	-	34,356.99	1,797.300
435	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	971.20	-	68,760.63	3,597.041
436	Spokane, Diocese of	20-000-2881-1813	952.01	-	67,402.20	3,525.978
437	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	80.52	-	5,700.57	298.211
438	Nevada, Diocese of	20-000-2881-1808	1,288.52	-	91,226.54	4,772.289
439	Miscellaneous Beneficiaries	20-129-5706-3414	4,342.35	-	307,436.28	16,082.762
440	Virginia Seminary, Alexandria, VA	20-000-2881-2877	1,032.20	-	73,079.08	3,822.950
441	Alaska, Diocese of	20-000-2881-1801	183.58	-	12,997.39	679.926
442	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	485.60	-	34,380.33	1,798.521
444	Haiti, Diocese of	20-000-2881-0352	48.56	-	3,438.18	179.860
445	General Purposes of the Society	10-000-5706-3001	205.89	-	14,576.80	762.549
446	UTO - Long Island	20-110-5706-1203	485.60	-	34,380.33	1,798.521
447	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,456.79	-	103,140.25	5,395.525

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
448	General Purposes of the Society	10-000-5706-3001	19.43	-	1,375.54	71.958
449	Episcopal Conference for the Deaf	20-000-2881-2950	4,037.21	-	285,832.61	14,952.620
450	General Purposes of the Society	10-000-5706-3001	485.60	-	34,380.33	1,798.521
451.01	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	242.64	-	17,178.53	898.652
451.02	General Purposes of the Society	10-000-5706-3001	1,590.28	-	112,591.09	5,889.922
452	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	108.45	-	7,678.49	401.681
453	Restr Inc/Budget: Pensions	10-000-5707-3015	915.22	-	64,796.99	3,389.693
455	Nevada, Diocese of	20-000-2881-1808	1,644.91	-	116,458.60	6,092.241
456	General Purposes of the Society	10-000-5706-3001	19.43	-	1,375.29	71.945
457	General Purposes of the Society	10-000-5706-3001	2,422.03	-	171,478.42	8,970.466
458	Liberia, Diocese of	30-000-5704-0000	274.26	-	19,691.57	1,030.116
459	ECW - Episcopal Church Women	20-121-5706-3436	870.77	-	61,649.94	3,225.063
460	General Purposes of the Society	10-000-5706-3001	421.78	-	29,861.52	1,562.131
461	General Purposes of the Society	10-000-5706-3001	342.52	-	24,249.94	1,268.575
462	Scholarship Assistance	20-127-5706-3440	2,357.08	-	166,880.27	8,729.925
463.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	242.80	-	17,190.17	899.261
463.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	242.80	-	17,190.17	899.261
465	Philippines, Northern, Diocese of the	20-000-2881-0383	202.24	-	14,318.62	749.043
466	UTO - Pennsylvania	20-110-5706-1307	271.67	-	19,233.95	1,006.176
467	Restr Inc/Budget: Pensions	10-000-5707-3015	565.66	-	40,048.40	2,095.032
469	ECW - NY, Diocese of	20-000-2881-2927	1,588.08	-	112,435.26	5,881.770
470	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	23,882.78	-	1,690,891.02	88,454.746
471	Albany, Diocese of	20-000-2881-1201	84.86	-	6,007.72	314.279
472	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	164.74	-	11,663.71	610.158
473	General Purposes of the Society	10-000-5706-3001	308.55	-	21,844.95	1,142.764
475	General Purposes of the Society	10-000-5706-3001	878.35	-	62,187.04	3,253.160
476	Western North Carolina, Diocese of	20-000-2881-1415	1,367.41	-	96,811.82	5,064.469
477	General Purposes of the Society	10-000-5706-3001	27.98	-	1,981.21	103.642
478	Scholarship Assistance	20-127-5706-3457	19,328.03	-	1,368,416.58	71,585.300
480.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	470.50	-	33,311.19	1,742.592
480.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	470.50	-	33,311.19	1,742.592
481.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	485.60	-	34,380.33	1,798.521
481.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	485.60	-	34,380.33	1,798.521
482	General Purposes of the Society	10-000-5706-3001	3,071.53	-	217,462.82	11,376.025
483	Liberia, Diocese of	30-000-5704-0000	464.69	-	33,364.25	1,745.368
485.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,143.43	-	80,954.14	4,234.914
485.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,143.43	-	80,954.14	4,234.914
486.01	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	230.66	-	16,330.30	854.279
486.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	230.66	-	16,330.30	854.279
487	General Purposes of the Society	10-000-5706-3001	9.71	-	687.43	35.961
488	General Purposes of the Society	10-000-5706-3001	9.71	-	687.43	35.961
489	Miscellaneous Beneficiaries	20-000-2881-3469	296.22	-	20,971.98	1,097.097
490	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,126.86	-	79,781.34	4,173.562
491	Miscellaneous Beneficiaries	20-129-5706-3472	1,208.70	-	85,575.54	4,476.671
492	General Purposes of the Society	10-000-5706-3001	2,427.98	-	171,900.18	8,992.529

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
493	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	485.60	-	34,380.33	1,798.521
494	Restr Inc/Budget: Pensions	10-000-5707-3015	1,524.19	-	107,911.69	5,645.131
495	Puerto Rico, Diocese of (inc. to diocese)	20-000-2881-2992	4,998.46	-	353,888.58	18,512.798
496	Philippines, Northern, Diocese of the	20-000-2881-0383	1,215.26	-	86,039.96	4,500.966
498	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	116.39	-	8,240.53	431.083
499	General Purposes of the Society	10-000-5706-3001	19.42	-	1,374.87	71.923
500	General Purposes of the Society	10-000-5706-3001	504.67	-	35,730.37	1,869.145
501	Restr Inc/Budget: Program	10-000-5706-3002	48.56	-	3,438.18	179.860
502	General Purposes of the Society	10-000-5706-3001	145.68	-	10,314.28	539.566
503	Grant Making	20-110-5706-3486	46.13	-	3,266.06	170.856
504	Restr Inc/Budget: Program	10-000-5706-3002	97.12	-	6,875.89	359.695
505	UTO - Bethlehem, PA	20-110-5706-1301	888.98	-	62,939.65	3,292.531
507	General Purposes of the Society	10-000-5706-3001	197.15	-	13,958.29	730.193
508	General Purposes of the Society	10-000-5706-3001	1,350.43	-	95,609.89	5,001.593
509	UTO - Rochester, NY	20-110-5706-1207	9.71	-	687.43	35.961
510	Restr Inc/Budget: Program	10-000-5706-3002	370.59	-	26,237.93	1,372.572
511	Miscellaneous Beneficiaries	20-000-2881-3495	485.60	-	34,380.33	1,798.521
512	ECW - Episcopal Church Women	20-121-5706-3496	48.56	-	3,438.20	179.861
513.01	Arizona, Diocese of	20-000-2881-1802	97.11	-	6,875.56	359.678
513.02	General Purposes of the Society	10-000-5706-3001	97.11	-	6,875.56	359.678
514	Program Trust Funds	20-108-5706-0000	51,036.22	-	3,613,343.26	189,023.039
515	Liberia, Diocese of	30-000-5704-0000	175.76	-	12,619.22	660.143
516	General Purposes of the Society	10-000-5706-3001	582.72	-	41,256.10	2,158.210
517	General Purposes of the Society	10-000-5706-3001	99.01	-	7,010.01	366.711
518	General Purposes of the Society	10-000-5706-3001	391.99	-	27,752.87	1,451.822
519	Alaska, Diocese of	20-000-2881-1801	97.11	-	6,875.56	359.678
520.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	587.62	-	41,602.90	2,176.352
520.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	587.62	-	41,602.90	2,176.352
521	ECW - Episcopal Church Women	20-121-5706-3506	97.12	-	6,875.87	359.694
522	Cuba: Anglican Church of Canada	20-000-2881-2933	5,804.98	-	410,990.18	21,499.926
523	General Purposes of the Society	10-000-5706-3001	184.52	-	13,064.14	683.418
524	Income Added to Principal	30-000-5704-0000	998.45	-	71,688.63	3,750.212
525	General Purposes of the Society	10-000-5706-3001	366.55	-	25,951.37	1,357.581
526	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	97.12	-	6,875.89	359.695
527	Restr Inc/Budget: Pensions	10-000-5707-3015	975.01	-	69,030.49	3,611.158
528	Restr Inc/Budget: Alaska	10-000-5706-3011	577.15	-	40,862.22	2,137.605
529	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	790.92	-	55,996.78	2,929.332
530	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	11,010.21	-	779,518.14	40,778.547
531	Scholarship Assistance	20-129-5706-3517	2,392.87	-	169,414.14	8,862.478
532	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	208.55	-	14,765.44	772.417
534	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	799.99	-	56,639.23	2,962.940
535	Brazil, Province of	20-000-2881-0313	185.10	-	13,105.15	685.563
538	Restr Inc/Budget: Alaska	10-000-5706-3011	1,714.21	-	121,365.34	6,348.925
539	Alaska, Diocese of	20-000-2881-1801	361.62	-	25,602.71	1,339.342
540	General Purposes of the Society	10-000-5706-3001	485.60	-	34,380.33	1,798.521

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
541	Western North Carolina, Diocese of	20-000-2881-1415	99.55	-	7,047.84	368.690
542	General Purposes of the Society	10-000-5706-3001	96.14	-	6,806.96	356.089
543	Alaska, Diocese of	20-000-2881-1801	88.96	-	6,298.05	329.467
544	Miscellaneous Beneficiaries	20-000-2881-3531	182.65	-	12,931.34	676.471
545.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	143.60	-	10,166.52	531.836
545.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	143.60	-	10,166.52	531.836
546	UTO - Virginia	20-110-5706-1311	51.35	-	3,635.50	190.182
547.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	48.56	-	3,437.95	179.848
547.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	48.56	-	3,437.95	179.848
548	Scholarship Assistance	20-128-5706-3535	216.78	-	15,347.99	802.892
549	UTO - Pennsylvania	20-110-5706-1307	416.32	-	29,475.36	1,541.930
550	General Purposes of the Society	10-000-5706-3001	110.00	-	7,787.93	407.406
551	Alaska, Diocese of	20-000-2881-1801	485.60	-	34,380.33	1,798.521
552.01	Miscellaneous Beneficiaries	10-000-5121-1204	1,726.89	-	122,263.38	6,395.904
552.02	General Purposes of the Society	10-000-5706-3001	1,726.89	-	122,263.38	6,395.904
553	Jerusalem	20-000-2881-0359	108.81	-	7,703.80	403.005
554	General Purposes of the Society	10-000-5706-3001	903.99	-	64,001.92	3,348.101
555	Liberia, Diocese of	30-000-5704-0000	524.07	-	37,628.20	1,968.426
556	Cuttington College, Liberia	20-000-2881-2936	323.47	-	22,901.75	1,198.048
558	General Purposes of the Society	10-000-5706-3001	1,350.01	-	95,579.80	5,000.019
559	Restr Inc/Budget: Program	10-000-5706-3002	460.34	-	32,592.09	1,704.974
560	Association for Religion & Intellectual Life	20-000-2881-2911	857.49	-	60,709.82	3,175.883
561	Restr Inc/Budget: Program	10-000-5706-3002	215.78	-	15,277.09	799.183
562	Alaska, Diocese of	20-000-2881-1801	250.93	-	17,765.66	929.366
563	General Purposes of the Society	10-000-5706-3001	7,507.94	-	531,559.13	27,807.190
564	Alaska, Diocese of	20-000-2881-1801	209.25	-	14,814.76	774.997
565	Alaska, Diocese of	20-000-2881-1801	862.59	-	61,070.81	3,194.767
566	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	874.00	-	61,878.99	3,237.045
567	Income Added to Principal	30-000-5704-0000	2,062.24	(1,665.06)	146,402.69	7,658.692
568	Navajoland, Missionary District of	20-000-2881-1817	450.03	-	31,862.19	1,666.791
569	Grant Making	20-110-5706-3558	90.00	-	6,372.22	333.347
570	Church of South India	20-000-2881-2925	1,324.28	-	93,758.69	4,904.752
571	ECW - Episcopal Church Women	20-121-5706-3561	949.69	-	67,237.96	3,517.386
572	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	545.12	-	38,594.21	2,018.960
573	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	545.12	-	38,594.21	2,018.960
574	General Purposes of the Society	10-000-5706-3001	4,141.30	-	293,202.28	15,338.146
575	General Purposes of the Society	10-000-5706-3001	4,016.46	-	284,363.69	14,875.777
577	Liberia, Diocese of	30-000-5704-0000	129.03	-	9,264.06	484.626
578	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	87.21	-	6,174.49	323.003
579	General Purposes of the Society	10-000-5706-3001	2,180.37	-	154,369.28	8,075.444
581	Haiti, Diocese of	20-000-2881-0352	39.56	-	2,800.84	146.519
583	South Dakota, Diocese of	20-000-2881-1607	805.21	-	57,008.49	2,982.257
584	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	90.72	-	6,422.98	336.002
585	General Purposes of the Society	10-000-5706-3001	1,046.33	-	74,080.07	3,875.314
586	Restr Inc/Budget: Program	10-000-5706-3002	392.79	-	27,809.20	1,454.769

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
587	Philippines, Central, Diocese of the	30-000-5704-0000	1,335.23	-	95,869.28	5,015.162
588	Cuttington College, Liberia	20-000-2881-2936	249.88	-	17,691.68	925.496
589	Liberia, Diocese of	30-000-5704-0000	409.74	-	29,419.02	1,538.983
590	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	57.20	-	4,049.59	211.844
591	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	805.21	-	57,008.49	2,982.257
592	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	1,439.99	-	101,950.63	5,333.293
594	Philippines, Central, Diocese of the	30-000-5704-0000	9.33	-	670.00	35.049
596	General Purposes of the Society	10-000-5706-3001	192.56	-	13,633.45	713.200
597	Restr Inc/Budget: Pensions	10-000-5707-3015	967.39	-	68,490.85	3,582.928
598	General Purposes of the Society	10-000-5706-3001	862.57	-	61,069.30	3,194.688
599	Liberia, Diocese of	30-000-5704-0000	300.99	-	21,610.83	1,130.516
600	Miscellaneous Beneficiaries	20-000-2881-3594	866.34	-	61,336.74	3,208.679
602	St. Augustine's College, Raleigh, NC	20-000-2881-2861	225.92	-	15,994.99	836.738
603	UTO - New York	20-110-5706-1205	225.92	-	15,994.99	836.738
604	General Purposes of the Society	10-000-5706-3001	1,089.01	-	77,101.41	4,033.368
605	Alaska, Diocese of	20-000-2881-1801	90.37	-	6,398.03	334.697
606	Scholarship Assistance	20-123-5706-3600	4,371.90	-	309,528.44	16,192.208
607	Miscellaneous Beneficiaries	20-000-2881-3601	271.10	-	19,193.92	1,004.082
608	General Purposes of the Society	10-000-5706-3001	87.83	-	6,218.49	325.305
609	General Purposes of the Society	10-000-5706-3001	1,055.60	-	74,735.97	3,909.626
610	General Purposes of the Society	10-000-5706-3001	43.91	-	3,109.12	162.646
611	General Purposes of the Society	10-000-5706-3001	1,610.43	-	114,017.75	5,964.554
612	UTO - New York	20-110-5706-1205	402.61	-	28,504.47	1,491.140
613	Restr Inc/Budget: Program	10-000-5706-3002	3,571.89	-	252,888.63	13,229.238
614	Alaska, Diocese of	20-000-2881-1801	25.02	-	1,771.55	92.674
615	Restr Inc/Budget: Pensions	10-000-5707-3015	21,772.79	-	1,541,504.68	80,639.972
616	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	967.55	-	69,469.88	3,634.144
617	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	531.04	-	38,128.51	1,994.598
618	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,471.04	-	528,946.53	27,670.518
619	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	196.13	-	14,081.96	736.662
620	General Purposes of the Society	10-000-5706-3001	16,654.59	-	1,179,138.27	61,683.677
621	General Purposes of the Society	10-000-5706-3001	1,274.48	-	90,232.84	4,720.306
622	Liberia, Diocese of	30-000-5704-0000	4,601.42	-	330,379.97	17,283.004
623	Scholarship Assistance	20-129-5706-3619	3,985.24	-	282,152.99	14,760.130
625	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	603.25	-	42,709.65	2,234.249
626	UTO - Newark, NJ	20-110-5706-1206	8.44	-	597.73	31.269
627	Pennsylvania, Diocese of	20-000-2881-1307	187.67	-	13,287.21	695.087
628	Income Added to Principal	30-000-5704-0000	4,720.58	-	338,935.53	17,730.567
629	Wyoming, Diocese of	20-000-2881-1608	1,190.67	-	84,299.25	4,409.905
630.01	ECW - Episcopal Church Women	20-121-5706-3627	22,795.93	-	1,613,942.50	84,429.376
630.02	UTO - Committee	20-110-5706-3627	9,311.01	-	659,215.95	34,485.238
632	General Purposes of the Society	10-000-5706-3001	688.83	-	48,768.82	2,551.219
633	Miscellaneous Beneficiaries	20-000-2881-3630	1,708.56	-	120,965.47	6,328.007
636	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	5,066.10	-	358,677.81	18,763.335
637	Alaska, Diocese of	20-000-2881-1801	15.81	-	1,119.62	58.570

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<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition/(Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
638	Scholarship Assistance	20-129-5706-3635	799.01	-	56,569.82	2,959.309
640	Restr Inc/Budget: Alaska	10-000-5706-3011	68.03	-	4,816.38	251.957
641	General Purposes of the Society	10-000-5706-3001	69.30	-	4,906.47	256.670
642	Restr Inc/Budget: Pensions	10-000-5707-3015	581.75	-	41,187.90	2,154.642
643	Alaska, Diocese of	20-000-2881-1801	581.75	-	41,187.72	2,154.633
644	Central New York, Diocese of	20-000-2881-1202	1,181.25	-	83,632.14	4,375.007
645	General Purposes of the Society	10-000-5706-3001	393.75	-	27,877.10	1,458.321
646	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,763.90	-	126,647.50	6,625.248
647	General Purposes of the Society	10-000-5706-3001	68.48	-	4,848.10	253.616
649	Program Trust Funds	20-130-5706-3647	30,210.45	-	2,138,887.69	111,890.574
650	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	14,737.88	-	1,043,436.12	54,584.758
651	General Purposes of the Society	10-000-5706-3001	397.57	-	28,147.59	1,472.471
652	Taiwan	20-000-2881-0407	268.66	-	19,021.34	995.054
653	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	854.40	-	60,491.33	3,164.453
654	New York, Diocese of	20-000-2881-1205	190.34	-	13,476.09	704.968
655	Scholarship Assistance	20-128-5706-3654	795.14	-	56,295.53	2,944.960
656	General Purposes of the Society	10-000-5706-3001	1,341.38	-	94,969.43	4,968.089
657	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	7,032.51	-	497,898.90	26,046.339
658	General Purposes of the Society	10-000-5706-3001	13,552.94	-	959,542.76	50,196.086
662	Restr Inc/Budget: Program	10-000-5706-3002	8,816.19	-	624,182.38	32,652.544
663	Presiding Bishop's Discretionary Fund	20-000-1030-0000	22,126.55	-	1,566,550.51	81,950.182
664	General Purposes of the Society	10-000-5706-3001	7,542.76	-	534,024.39	27,936.154
665	Restr Inc/Budget: Program	10-000-5706-3002	1,142.53	-	80,890.51	4,231.585
666	Grant Making	20-110-5706-3666	256.57	-	18,164.76	950.244
667	General Purposes of the Society	10-000-5706-3001	1,834.15	-	129,857.02	6,793.146
668	Income Added to Principal	30-000-5704-0000	1,602.11	-	115,030.99	6,017.559
669	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.03	-	2,975.37	155.649
670	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	174.80	-	12,375.95	647.417
673	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,834.01	-	129,847.37	6,792.641
674	General Purposes of the Society	10-000-5706-3001	2,942.46	-	208,325.02	10,898.004
675	UTO - New York	20-110-5706-1205	52.40	-	3,709.82	194.070
676	UTO - Grace Church, New York, NY	20-000-2881-2876	942.23	-	66,709.67	3,489.750
677	Alaska, Diocese of	20-000-2881-1801	65.50	-	4,637.09	242.578
678	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,180.75	-	83,596.70	4,373.153
679.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	116.48	-	8,246.65	431.403
679.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	116.48	-	8,246.65	431.403
680	Panama, Diocese of	20-000-2881-0385	1,440.88	-	102,013.91	5,336.603
681	Restr Inc/Budget: Program	10-000-5706-3002	1,343.93	-	95,149.91	4,977.530
682	Philippines, Northern, Diocese of the	20-000-2881-0383	666.40	-	47,181.17	2,468.165
683	Presiding Bishop's Discretionary Fund	20-000-1030-0000	15,535.39	-	1,099,899.09	57,538.477
684	General Purposes of the Society	10-000-5706-3001	369.06	-	26,129.39	1,366.894
685	General Purposes of the Society	10-000-5706-3001	355.49	-	25,168.78	1,316.642
686	Program Trust Funds	20-130-5706-3688	183.43	-	12,986.65	679.364
687	ECW - Episcopal Church Women	20-121-5706-3689	159.58	-	11,298.14	591.034
688	Cuttington College, Liberia	20-000-2881-2936	227.47	-	16,104.66	842.475

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
689	Miscellaneous Beneficiaries	20-000-2881-3691	1,339.41	-	94,829.87	4,960.788
691	Income Added to Principal	30-000-5704-0000	1,058.54	-	76,002.64	3,975.888
692	Panama, Diocese of	20-000-2881-0385	47.75	-	3,380.95	176.866
693	General Purposes of the Society	10-000-5706-3001	68.94	-	4,880.65	255.319
695	ECW - Episcopal Church Women	20-121-5706-3698	188.21	-	13,324.94	697.061
696	Panama, Diocese of	20-000-2881-0385	65.14	-	4,612.09	241.270
697	General Purposes of the Society	10-000-5706-3001	302.97	-	21,450.21	1,122.114
699.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	761.56	-	53,918.37	2,820.605
699.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	761.56	-	53,918.43	2,820.608
700	Presiding Bishop's Discretionary Fund	20-000-1030-0000	26,680.33	-	1,888,956.48	98,816.046
702	Panama, Diocese of	20-000-2881-0385	132.47	-	9,378.56	490.616
703	Restr Inc/Budget: Program	10-000-5706-3002	73.56	-	5,208.28	272.458
705	General Purposes of the Society	10-000-5706-3001	1,200.19	-	84,973.12	4,445.157
706	Restr Inc/Budget: Alaska	10-000-5706-3011	862.03	-	61,031.49	3,192.710
707	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,000.96	-	424,865.69	22,225.789
708	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,000.96	-	424,865.69	22,225.789
710	General Purposes of the Society	10-000-5706-3001	5,342.80	-	378,267.89	19,788.141
712	Panama, Diocese of	20-000-2881-0385	290.40	-	20,560.40	1,075.566
714	General Purposes of the Society	10-000-5706-3001	64,169.19	-	4,543,152.34	237,663.682
715	Episcopal Conference for the Deaf	20-000-2881-2950	9,158.55	-	648,421.78	33,920.568
716	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,628.31	-	116,911.68	6,115.943
717	National Association of Episcopal Schools	20-000-2881-2981	4,189.71	-	296,629.38	15,517.426
718	General Purposes of the Society	10-000-5706-3001	1,910.88	-	135,289.75	7,077.346
719	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	278.28	-	19,702.19	1,030.671
722	Puerto Rico, Diocese of (inc. to diocese)	20-000-2881-2992	811.60	-	57,460.60	3,005.908
723	Restr Inc/Budget: Program	10-000-5706-3002	2,666.50	-	188,787.21	9,875.932
724	Ascension, American Church of the, Munich, Germany	20-000-2881-2910	2,679.22	-	189,687.70	9,923.039
725	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	14.48	-	1,025.51	53.647
726	General Purposes of the Society	10-000-5706-3001	1,528.29	-	108,202.41	5,660.339
734	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	8,674.63	-	614,159.92	32,128.244
735	Liberia, Diocese of	30-000-5704-0000	44.74	-	3,212.19	168.038
736	General Purposes of the Society	10-000-5706-3001	194.54	-	13,773.44	720.523
737	General Purposes of the Society	10-000-5706-3001	8,193.69	-	580,109.68	30,346.991
740	General Purposes of the Society	10-000-5706-3001	1,904.21	-	134,817.08	7,052.619
741	General Purposes of the Society	10-000-5706-3001	14,594.83	-	1,033,307.95	54,054.928
742	Miscellaneous Beneficiaries	20-000-2881-3751	929.54	-	65,810.86	3,442.731
743	Miscellaneous Beneficiaries	20-000-2881-3752	929.54	-	65,810.86	3,442.731
744	Scholarship Assistance	20-128-5706-3753	41.17	-	2,914.56	152.468
747	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	2,492.18	-	176,444.96	9,230.278
748	Restr Inc/Budget: Program	10-000-5706-3002	26,443.07	-	1,872,158.27	97,937.290
750	Philippines, Northern, Diocese of the	20-000-2881-0383	1,072.59	-	75,939.22	3,972.571
751	General Purposes of the Society	10-000-5706-3001	243.21	-	17,219.46	900.793
753	Cuttington College, Liberia	20-000-2881-2936	93.70	-	6,634.23	347.053
754	General Purposes of the Society	10-000-5706-3001	1,319.99	-	93,454.92	4,888.861
755	General Purposes of the Society	10-000-5706-3001	193.58	-	13,705.25	716.956

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
756	General Purposes of the Society	10-000-5706-3001	17,035.78	-	1,206,126.08	63,095.477
758	Philippines, Northern, Diocese of the	20-000-2881-0383	141.77	-	10,036.97	525.059
761	Girls' Friendly Society	20-000-2881-2955	7,311.61	-	517,659.05	27,080.042
762	General Purposes of the Society	10-000-5706-3001	7,984.90	-	565,327.92	29,573.720
763	General Purposes of the Society	10-000-5706-3001	514.41	-	36,420.20	1,905.232
764	General Purposes of the Society	10-000-5706-3001	51.44	-	3,641.90	190.517
765	ECW - NY, Diocese of	20-000-2881-2927	504.36	-	35,708.35	1,867.993
766	General Purposes of the Society	10-000-5706-3001	4,329.01	-	306,491.99	16,033.364
767	Dominican Republic, Diocese of	30-000-5704-0000	1,164.22	(940.00)	82,650.62	4,323.661
769	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	2,291.30	-	162,222.86	8,486.284
770	Scholarship Assistance	20-123-5706-3782	1,082.00	-	76,605.39	4,007.420
771	Scholarship Assistance	20-123-5706-3783	10,745.78	-	760,796.63	39,799.178
772	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	62,957.59	-	4,457,371.52	233,176.272
773.01	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	10,671.53	-	755,539.63	39,524.171
773.02	St. Augustine's College, Raleigh, NC	20-000-2881-2861	10,671.53	-	755,539.63	39,524.171
776	UTO - New York	20-110-5706-1205	48.49	-	3,432.79	179.578
777	Panama, Diocese of	20-000-2881-0385	484.85	-	34,326.88	1,795.725
778	UTO - Pennsylvania	20-110-5706-1307	323.09	-	22,874.63	1,196.629
779	Restr Inc/Budget: Public Policy	10-000-5706-3005	49,180.65	-	3,481,969.53	182,150.550
780	General Purposes of the Society	10-000-5706-3001	8,615.18	-	609,951.25	31,908.078
781	General Purposes of the Society	10-000-5706-3001	5,618.43	-	397,782.50	20,808.999
782	General Purposes of the Society	10-000-5706-3001	1,293.06	-	91,547.77	4,789.093
783.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	269.26	-	19,063.43	997.256
783.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	269.26	-	19,063.43	997.256
784	General Purposes of the Society	10-000-5706-3001	305.05	-	21,597.21	1,129.804
785	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	105.30	-	7,455.46	390.014
786	Namibia, Diocese of (previously Damaraland)	20-000-2881-2937	346.10	-	24,504.03	1,281.867
787	Scholarship Assistance	20-123-5706-3800	1,234.02	-	87,368.17	4,570.448
788	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	3,064.27	-	216,949.08	11,349.150
789	General Purposes of the Society	10-000-5706-3001	3,993.17	-	282,714.45	14,789.501
790	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	5,058.45	-	358,135.97	18,734.990
791	ECW - Episcopal Church Women	20-121-5706-3805	12,181.92	-	862,474.65	45,118.210
792	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	40,618.55	-	2,875,776.60	150,439.079
793	ECW - Episcopal Church Women	20-121-5706-3807	2,330.53	-	165,000.78	8,631.604
795	Nicaragua, Diocese of	20-000-2881-0378	2,965.20	-	209,935.00	10,982.226
796	Presiding Bishop's Discretionary Fund - Missionary Purposes	20-000-1030-0000	3,704.37	-	262,268.05	13,719.899
797	General Purposes of the Society	10-000-5706-3001	1,012.98	-	71,718.53	3,751.776
798	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	30,332.17	-	2,147,505.07	112,341.371
800	Alaska, Diocese of	20-000-2881-1801	582.35	-	41,230.33	2,156.862
801	Miscellaneous Beneficiaries	20-000-2881-3817	14,120.34	-	999,714.02	52,297.545
802	Restr Inc/Budget: Program	10-000-5706-3002	2,610.22	-	184,802.47	9,667.480
806	General Purposes of the Society	10-000-5706-3001	186.38	-	13,195.32	690.280
807	Scholarship Assistance	20-128-5706-3823	105.88	-	7,496.37	392.154
808	General Purposes of the Society	10-000-5706-3001	297.00	-	21,027.50	1,100.001
809	Program Trust Funds	20-130-5706-3825	90,842.37	-	6,431,602.21	336,453.226

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
810	Scholarship Assistance	20-128-5706-3827	5,248.96	-	371,624.24	19,440.595
812	Income Added to Principal	30-000-5704-0000	176.82	-	12,695.85	664.151
813	Income Added to Principal	30-000-5704-0000	11,183.11	-	802,942.40	42,003.929
814	General Purposes of the Society	10-000-5706-3001	2,077.41	-	147,079.50	7,694.097
815	Program Trust Funds	20-000-2881-2912	62,292.91	-	4,410,312.23	230,714.483
816	General Purposes of the Society	10-000-5706-3001	598.60	-	42,380.94	2,217.053
818	Eastern Oregon, Diocese of	20-000-2881-1804	1,492.84	-	105,692.78	5,529.054
819	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	6,907.61	-	489,055.66	25,583.727
820	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	13,910.26	-	984,840.90	51,519.495
821	Chile, Diocese of (Iglesia Anglicana de Chile)	20-000-2881-2965	7,388.33	-	523,090.76	27,364.188
822	Scholarship Assistance	20-129-5706-3840	1,470.53	-	104,113.21	5,446.423
823	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	89,302.34	-	6,322,568.89	330,749.420
824	Nicaragua, Diocese of	20-000-2881-0378	40,219.33	-	2,847,511.77	148,960.475
825	Church of South India	20-000-2881-2925	261.55	-	18,517.79	968.712
827	UTO - Committee	20-110-5706-3845	7,800.04	-	552,239.69	28,889.042
828	Restr Inc/Budget: Episcopal Relief and Development	10-000-1925-0000	8,278.34	-	586,102.95	30,660.514
828.01	Restr Inc/Budget: Episcopal Relief and Development	10-000-1925-0000	109,887.45	-	7,779,986.14	406,990.568
829	El Salvador, Diocese of	20-000-2881-0343	8,899.91	-	630,109.83	32,962.624
832	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	25,762.83	-	1,823,998.03	95,417.907
833	Program Trust Funds	20-130-5706-3852	49,828.94	-	3,527,868.59	184,551.645
834	Restr Inc/Budget: Program	10-000-5706-3002	5,223.42	-	369,816.16	19,346.010
835	General Purposes of the Society	10-000-5706-3001	1,881.19	-	133,187.56	6,967.375
836	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,622.89	-	539,697.45	28,232.926
837	Miscellaneous Beneficiaries	20-000-2881-3856	4,432.98	-	313,852.85	16,418.429
838	Restr Inc/Budget: Program	10-000-5706-3002	9,695.91	-	686,466.18	35,910.766
839	Miscellaneous Beneficiaries	20-130-5706-3858	15,261.98	-	1,080,541.59	56,525.838
840	Restr Inc/Budget: Black Colleges	10-000-5706-3008	54,681.95	-	3,871,459.43	202,525.743
841	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	24,600.69	-	1,741,718.55	91,113.661
842	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	27,334.10	-	1,935,242.88	101,237.404
843	St. Andrew's Seminary, Manila, Philippines	20-000-2881-2860	21,316.25	-	1,509,181.97	78,949.090
844	Cuttington College, Liberia	20-000-2881-2936	10,452.03	-	739,999.44	38,711.225
845	Central Africa, Province of	20-000-2881-0318	3,616.67	-	256,059.02	13,395.089
846	Aiobashi Family Clinic, Japan	20-101-2711-2903	2,811.51	-	199,053.97	10,413.012
847	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,248.51	-	88,394.06	4,624.115
848	General Purposes of the Society	10-000-5706-3001	740.94	-	52,458.51	2,744.236
849	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	123.49	-	8,743.05	457.371
850	Restr Inc/Budget: Program	10-000-5706-3002	123.49	-	8,743.05	457.371
851	Restr Inc/Budget: Black Colleges	10-000-5706-3008	32,552.85	-	2,304,728.25	120,566.109
852	UTO - Committee	20-110-5706-3884	62,464.69	301.64	4,422,703.20	231,362.685
853	Income Added to Principal	30-000-5704-0000	11,868.82	-	852,176.44	44,579.485
854	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	89.37	-	6,327.70	331.018
855	Miscellaneous Beneficiaries	20-000-2881-3876	23.46	-	1,660.86	86.884
856	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	427.34	-	30,255.33	1,582.732
857	Scholarship Assistance	20-126-5706-3878	7,021.81	-	497,141.32	26,006.708
858	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	327.54	-	23,189.73	1,213.113

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
859	Restr Inc/Budget: Mtg.	10-000-5706-3006	159,673.39	-	11,304,809.78	591,382.924
860	General Purposes of the Society	10-000-5706-3001	841.43	-	59,572.87	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines	20-000-2881-2860	8,414.72	-	595,758.81	31,165.636
862.02	Income Added to Principal	30-000-5704-0000	5,838.15	-	419,177.05	21,928.202
863.01	Lake Malawi, Diocese of	20-000-2881-2939	3,601.76	-	255,002.93	13,339.842
863.02	Northern Malawi, Diocese of	20-000-2881-2982	3,046.34	-	215,679.96	11,282.759
864	Restr Inc/Budget: Program	10-000-5706-3002	649.75	-	46,002.02	2,406.481
865	General Purposes of the Society	10-000-5706-3001	2,599.24	-	184,024.96	9,626.807
866	Scholarship Assistance	20-125-5706-3888	3,688.78	-	261,164.26	13,662.157
867	Scholarship Assistance	20-124-5706-3889	3,466.79	-	245,447.60	12,839.979
868	Liberia, Diocese of	30-000-5704-0000	2,902.50	-	208,398.49	10,901.847
869	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	347.93	-	24,633.15	1,288.622
870	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	174.72	-	12,369.97	647.104
871	Philippines, Southern, Diocese of the	30-000-5704-0000	42.14	-	3,025.81	158.288
872	Honduras, Diocese of	20-000-2881-0353	(0.00)	-	(0.00)	(0.000)
873	Panama, Diocese of	20-000-2881-0385	2,456.90	-	173,947.74	9,099.642
874	Nicaragua, Diocese of	20-000-2881-0378	3,306.35	-	234,088.21	12,245.741
875	El Salvador, Diocese of	20-000-2881-0343	2,456.90	-	173,947.74	9,099.642
876	Scholarship Assistance	20-123-5706-3899	20,474.20	-	1,449,564.85	75,830.369
877	Miscellaneous Beneficiaries	20-000-2881-3900	9,231.50	-	653,586.53	34,190.749
879	Episcopal Church Women	30-000-5704-0000	5,412.03	300.00	388,786.82	20,338.413
881	Program Trust Funds	20-130-5706-3905	799.74	-	56,621.38	2,962.006
882	Philippines, Southern, Diocese of the	30-000-5704-0000	45.99	-	3,302.04	172.738
883	Philippines, Southern, Diocese of the	30-000-5704-0000	1,973.14	-	141,670.43	7,411.135
884	Philippines, Southern, Diocese of the	30-000-5704-0000	986.57	-	70,835.28	3,705.571
885	Philippines, Southern, Diocese of the	30-000-5704-0000	1,973.14	-	141,670.43	7,411.135
886	Haiti, Diocese of	20-000-2881-0352	10,216.01	-	723,289.42	37,837.082
887	Income Added to Principal	30-000-5704-0000	79.68	-	5,720.66	299.262
888.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,238.48	-	87,684.06	4,586.973
888.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,238.48	-	87,684.06	4,586.973
889	Historical Society of the Episcopal Church	20-000-2881-2958	18,838.05	-	1,333,726.10	69,770.554
890	Brotherhood of St. Gregory	20-000-2881-2916	3,541.52	-	250,737.83	13,116.724
891.01	Katanga, Diocese of	20-000-2881-2941	1,513.48	-	107,154.09	5,605.499
891.02	Bukavu, Diocese of	20-000-2881-2917	1,513.49	-	107,154.11	5,605.500
892	Cuttington College, Liberia	20-000-2881-2936	6,104.01	-	432,161.29	22,607.440
893	Cuttington College, Liberia	20-000-2881-2936	796.52	-	56,393.25	2,950.072
894	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	167.20	-	11,837.49	619.249
896	ECW - Episcopal Church Women	20-121-5706-3921	138.53	-	9,808.13	513.088
897	St. Stephen's School, Mohale Hoe	20-000-2881-2867	764.26	-	54,109.41	2,830.599
898	Alaska, Diocese of	20-000-2881-1801	50.01	-	3,540.87	185.232
900	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	990.28	-	70,111.44	3,667.705
907	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	6,340.34	-	448,893.12	23,482.724
908	General Purposes of the Society	10-000-5706-3001	19,798.03	-	1,401,692.32	73,326.037
909	General Purposes of the Society	10-000-5706-3001	1,431.43	-	101,344.47	5,301.583
910	General Purposes of the Society	10-000-5706-3001	2,879.15	-	203,842.81	10,663.528

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
911	Restr Inc/Budget: Alaska	10-000-5706-3011	441.03	-	31,224.64	1,633.439
913	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	17,994.76	-	1,274,021.45	66,647.254
916	General Purposes of the Society	10-000-5706-3001	1,944.39	-	137,662.34	7,201.462
917	ECW - Episcopal Church Women	20-121-5706-3945	15,494.93	-	1,097,034.81	57,388.640
920	General Purposes of the Society	10-000-5706-3001	891.79	-	63,138.04	3,302.909
921	Miscellaneous Beneficiaries	20-000-2881-3950	509.66	-	36,083.74	1,887.631
922	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	38.90	-	2,754.03	144.070
923	General Purposes of the Society	10-000-5706-3001	6,837.78	-	484,111.78	25,325.100
927	General Purposes of the Society	10-000-5706-3001	293,199.33	32,126.64	20,790,517.57	1,087,604.065
928	Income Added to Principal	30-000-5704-0000	44,881.21	-	3,222,452.10	168,574.543
929	Income Added to Principal	30-000-5704-0000	12,257.24	-	880,064.46	46,038.377
930	Income Added to Principal	30-000-5704-0000	10,831.80	-	777,719.09	40,684.434
931	Income Added to Principal	30-000-5704-0000	3,965.25	(15,000.00)	269,703.40	14,108.861
936.01	Christ Episcopal Church, Corning, NY	20-000-2881-2924	313.02	-	22,161.51	1,159.324
936.02	St. Bede's Episcopal Church, Manchester, TN	20-000-2881-2862	313.02	-	22,161.51	1,159.324
938	Presiding Bishop's Discretionary Fund	20-000-1030-0000	1,131.79	-	80,130.28	4,191.816
943	Income Added to Principal	30-000-5704-0000	236.76	-	16,999.16	889.269
944	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	2,246.79	-	159,071.45	8,321.426
945	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	112.80	-	7,986.52	417.795
950	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,449.56	-	244,227.34	12,776.144
956	All Saint's Church, Wolfeboro, NH	20-000-2881-2904	1,948.49	-	137,952.31	7,216.631
957	Presiding Bishop's Discretionary Fund	20-000-1030-0000	999.51	-	70,764.67	3,701.877
960.01	Miscellaneous Beneficiaries	20-000-2881-3993	2,118.28	-	149,973.41	7,845.485
960.02	Miscellaneous Beneficiaries	20-000-2881-3993	2,117.10	-	149,889.63	7,841.102
966	Diocese of Guatemala	30-000-5704-0000	42,833.56	(43,230.17)	3,032,201.49	158,622.057
969	St. Timothy Endowment Fund, Yakima, WA	20-000-2881-4002	5,045.39	-	357,211.26	18,686.616
970	Navajoland, Missionary District of	20-000-2881-1817	1,298.17	-	91,909.97	4,808.041
971	Income Added to Principal	30-000-5704-0000	3,833.89	-	275,271.59	14,400.147
972	Chapel of Christ the Lord, 815 Second Ave., New York, NY	20-140-5000-2921	948.70	-	67,167.36	3,513.693
973	Episcopal Women's History Project	20-000-2881-2952	1,881.51	-	133,210.46	6,968.573
974	St. Paul's Episcopal Church, Klamath Falls, OR	20-000-2881-3808	981.80	-	69,510.70	3,636.279
975	Program Trust Funds	20-130-5706-4017	106.95	-	7,572.36	396.129
976	Income Added to Principal	30-000-5704-0000	200.23	-	14,376.28	752.059
977	Restr Inc/Budget: ERD Grant-Making	10-000-1925-0000	2,905.90	-	205,736.75	10,762.605
977.01	Restr Inc/Budget: ERD Grant-Making	10-000-1925-0000	105,741.35	118,633.11	7,565,579.27	395,774.407
978	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,009.54	-	213,074.44	11,146.458
979	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	2,238.19	-	158,462.80	8,289.586
980	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,051.05	135.30	216,148.52	11,307.271
981	Korea, Anglican Church in	20-000-2881-2908	5,141.88	-	364,043.03	19,044.003
982	Program Trust Funds	20-130-5706-4017	1,181.30	-	83,635.70	4,375.193
983	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	1,070.54	-	75,793.69	3,964.958
985	Miscellaneous Beneficiaries	20-000-2881-4020	56.22	-	3,980.25	208.217
986	The Episcopal Church in the Philippines	30-000-5704-0000	1,027.90	-	73,803.05	3,860.822
987	Haiti, Diocese of	20-000-2881-0352	198.92	-	14,083.65	736.751
989	Scholarship Assistance	20-124-5706-4024	3,441.97	-	243,690.13	12,748.041

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
990	Trinity Episcopal Church Unrestricted Fund	30-000-5704-0000	14,493.02	(9,680.00)	1,030,912.60	53,929.621
990.01	Trinity Episcopal Church Temporarily Restricted Fund	20-000-2881-2870	1,109.64	-	78,562.32	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund	20-000-2881-2871	617.54	-	43,721.63	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund	20-000-2881-2872	1,987.71	-	140,729.03	7,361.888
991	Income Added to Principal	30-000-5704-0000	2,385.73	-	171,294.62	8,960.851
992	Income Added to Principal	30-000-5704-0000	42,740.04	(95,000.00)	2,973,717.45	155,562.610
993	All Saints Church, Lakeland, Florida Foundation	20-000-2881-4029	5,498.55	-	389,294.76	20,364.984
994	Episcopal Conference for the Deaf	20-000-2881-2950	3,764.40	-	266,518.12	13,942.230
995	Episcopal Conference for the Deaf	20-000-2881-2950	3,492.70	-	247,281.45	12,935.912
996	Program Trust Funds	20-130-5706-4032	176.60	-	12,503.41	654.085
997	St. Andrew's Investment Fund	20-000-2881-2999	10,635.10	-	752,960.74	39,389.263
998	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	5,705.63	-	403,955.90	21,131.945
999	Cuttington College, Liberia	20-000-2881-2936	287.85	-	20,379.58	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana	30-000-5704-0000	5,156.66	-	370,246.27	19,368.510
1001	General Purposes of the Society	10-000-5706-3001	50,352.41	-	3,564,929.77	186,490.408
1002	Episcopal Church in the Philippines	20-000-2881-3032	4,762.19	-	337,161.12	17,637.743
1003	St. Paul's Episcopal Church	20-000-2881-2865	3,082.62	2,450.00	219,858.57	11,501.353
1004	Council of Deans - Panama Project	20-000-2881-2928	1,415.54	-	100,219.90	5,242.754
1006	Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chape	20-000-2881-2948	(0.00)	-	(0.01)	(0.000)
1007	Bishop Gray Retirement Foundation, Inc	30-000-5704-0000	137,614.55	375,232.25	9,962,968.53	521,187.846
1008	Program Trust Funds	20-130-5706-3028	2,015.52	-	142,697.83	7,464.881
1009	The Phoebe Griswold Education Fund	20-000-2881-2985	(0.00)	-	(0.00)	(0.000)
1010	St. Johns Episcopal Church Cemetery Fund	20-000-2881-2863	937.04	-	66,341.77	3,470.504
1011	Miscellaneous Beneficiaries	20-000-2881-3022	118.34	-	8,378.74	438.313
1012	St. Thomas Episcopal Church for the Deaf	20-000-2881-2998	7,579.54	-	536,628.12	28,072.362
1013	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	446.21	-	31,591.72	1,652.642
1014	Miscellaneous Beneficiaries	20-000-2881-3035	135.04	-	9,560.47	500.132
1015	Program Trust Funds	20-000-5706-3036	1,221.52	-	86,482.90	4,524.137
1016	Taiwan Episcopal Church	30-000-5704-0000	7,293.51	-	523,670.67	27,394.525
1017	Scholarship Assistance	20-124-5706-3038	680.54	-	48,182.17	2,520.530
1018	Trust Association of the Episcopal Diocese of Northern Michigan	20-000-2881-3039	122,731.78	570,000.00	9,259,359.42	484,380.290
1019	Diocesis de Guatemala	30-000-5704-0000	14,414.10	(14,547.57)	1,020,378.96	53,378.580
1020	Diocese of Haiti	20-000-2881-2880	7,479.06	-	529,514.63	27,700.237
1021	UTO Contributions/Ingathering Funds	30-000-5704-0000	15,720.45	-	1,128,722.03	59,046.277
1022	Mexico City Christ Church Endowment Fund	30-000-5704-0000	629.06	-	45,166.13	2,362.753
1023	Scholarship Assistance	20-129-5706-4047	5.40	-	382.62	20.016
1024	Church of the Epiphany	20-000-2881-4040	5,139.48	-	363,873.05	19,035.111
1025	St. James Church, Griggsville, Illinois, Endowment Fund	20-000-2881-4037	1,569.01	-	111,084.91	5,811.130
1026	Grace Church	30-000-5704-0000	5,323.45	-	382,221.16	19,994.946
1027	St. Stephen's Episcopal Church	30-000-5704-0000	1,582.71	-	113,637.70	5,944.673
1028	Program Trust Funds	20-000-2881-4039	457.26	-	32,374.00	1,693.565
1029	Diocese of the Virgin Islands	30-000-5704-0000	5,369.14	-	385,501.77	20,166.563
1030	Episcopal Diocese of Lexington Endowment Fund	20-000-2881-4041	8,206.99	-	581,051.64	30,396.267
1031	Episcopal Diocese of Lexington Domain Fund	20-000-2881-4042	3,859.20	-	273,229.80	14,293.335
1032	Episcopal Diocese of Lexington Discretionary Fund	20-000-2881-4043	5,852.88	-	414,381.40	21,677.329

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<u>TF No.</u>	<u>Class Name</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Addition/(Withdraw)</u>	<u>Market Value</u>	<u>Shares</u>
1033	The St. Ives Fund	30-000-5704-0000	338.75	(24,013.15)	308.77	16.152
1034	Episcopal Diocese of Lexington Bishop Burton Fund	20-000-2881-4044	98.26	-	6,956.90	363.933
1035	Episcopal Diocese of Lexington St. Agnes House Fund	20-000-2881-4045	307.71	-	21,785.62	1,139.660
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund	30-000-5704-0000	174.50	-	12,529.38	655.443
1037	St. Luke's Episcopal Church	20-000-2881-4046	6,189.28	-	438,198.22	22,923.247
1038	Episcopal Diocese of Lexington Loan Fund	30-000-5704-0000	3,360.73	-	241,299.04	12,622.958
1039	Church of the Epiphany - Grace Memorial Chapel Fund	20-000-2881-4969	1,018.42	-	72,104.00	3,771.941
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Loan Fund	30-000-5704-0000	2,339.00	-	167,939.27	8,785.324
1041	Trinity Episcopal Church Property Fund	30-000-5704-0000	1,809.98	-	129,956.15	6,798.332
1042	St. Raphael's Episcopal Church Endowment Fund	20-000-2881-4048	889.05	-	62,944.58	3,292.789
1043	St. Raphael's Episcopal Church Building Fund	20-000-2881-4049	1,077.56	-	76,291.04	3,990.975
1044	Church of the Epiphany Music Fund	20-000-2881-4050	803.93	-	56,917.76	2,977.511
1045	St. Mark's Church Inc. Fund A	30-000-5704-0000	297.49	-	21,359.72	1,117.381
1046	St. Mark's Church Inc. Fund B	30-000-5704-0000	600.88	-	43,143.08	2,256.923
1047	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund	20-000-2881-4051	1,516.18	-	107,345.17	5,615.495
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial Fund	20-000-2881-4052	3,032.37	-	214,690.35	11,230.990
1049	St. Michael and All Angels Church	20-000-2881-4053	6,159.48	(5,000.00)	431,088.91	22,551.341
1050	St. Johns Episcopal Church Thrift Shop fund	30-000-5704-0000	495.88	-	35,604.27	1,862.549
1051	Income Added to Principal	30-000-5704-0000	4,907.80	-	352,377.69	18,433.760
1052	St. Raphaels Episcopal Church Building Maintenance Fund	20-000-2881-5050	574.68	-	40,686.80	2,128.428
1053	St. Raphaels Episcopal Church Building General Fund	20-000-2881-5051	125.25	-	8,867.64	463.888
			#####	890,102.99	#####	#####