

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
1	Liberia, Diocese of	30-000-5704-0000	1,357.85		123,720.31	5,842.209
2	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	1,026.67		93,545.23	4,417.308
3	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	71.22		6,418.17	303.073
4	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	70.57		6,359.55	300.305
5	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	71.22		6,418.17	303.073
6	South Dakota, Diocese of	20-000-2881-1607	331.24		29,849.98	1,409.549
7	South Dakota, Diocese of	20-000-2881-1607	84.53		7,617.25	359.695
8	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	89.83		8,184.44	386.478
9	Miscellaneous Beneficiaries	20-000-2881-3925	639.34		57,614.16	2,720.604
10	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	176.69		15,922.52	751.879
11	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	100.43		9,050.11	427.356
12	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	78.83		7,182.76	339.178
13	Scholarship Assistance	20-124-5706-3071	84.53		7,617.25	359.695
14	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	22.82		2,056.52	97.111
15	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	1,531.32		139,525.60	6,588.552
16	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	455.40		41,038.61	1,937.888
17	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	449.99		40,550.77	1,914.852
18	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	1,224.34		111,555.91	5,267.793
19	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	128.27		11,687.17	551.881
20	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	92.96		8,376.72	395.558
21	Restr Inc/Budget: Program	10-000-5706-3002	384.22		34,624.08	1,634.987
22	Minnesota, Diocese of	20-000-2881-1603	881.50		79,436.44	3,751.076
23	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	128.87		11,741.60	554.451
24	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	130.83		11,920.65	562.906
25	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	128.52		11,710.19	552.968
26	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	18.23		1,661.47	78.456
27	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	128.27		11,687.17	551.881
28	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	128.27		11,687.17	551.881
29	Scholarship Assistance	20-124-5706-3248	61.21		5,515.69	260.457
30	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	82.94		7,557.20	356.859
31	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	102.61		9,349.66	441.501
32	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	42.27		3,808.89	179.860
33	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.27		3,808.89	179.860
34	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	106.10		9,667.29	456.500
35	Miscellaneous Beneficiaries	20-000-2881-3315	46.07		4,151.28	196.028
36	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	42.27		3,808.83	179.857
37	Liberia, Diocese of	30-000-5704-0000	37.91		3,454.33	163.117
38	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	213.78		19,478.37	919.790
39	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	213.78		19,478.37	919.790
40	Scholarship Assistance	20-123-5706-3371	42.27		3,808.89	179.860
41	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	920.32		82,934.71	3,916.268
42	Scholarship Assistance	20-124-5706-3393	84.53		7,617.25	359.695
43	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.53		7,617.25	359.695
44	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	84.53		7,617.25	359.695
45	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.53		7,617.25	359.695
47	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	44.21		4,028.19	190.216

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48	Scholarship Assistance	20-124-5706-3459	42.27		3,808.89	179.860
49	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	119.71		10,907.46	515.062
50	Scholarship Assistance	20-124-5706-3482	101.44		9,141.02	431.649
51	North Carolina, Diocese of	20-000-2881-2940	244.80		22,059.80	1,041.688
52	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	33.81		3,046.90	143.878
53	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	33.81		3,046.90	143.878
54	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	42.27		3,808.89	179.860
55	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	8,455.33		761,950.53	35,980.140
56	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	8,453.70		761,803.78	35,973.210
57	South Dakota, Diocese of	20-000-2881-1607	126.80		11,426.38	539.566
58	General Purposes of the Society	10-000-5706-3001	84.53		7,617.25	359.695
59	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	88.41		8,055.80	380.404
60	General Purposes of the Society	10-000-5706-3001	14,787.17		1,332,542.47	62,924.117
61	Scholarship Assistance	20-124-5706-3604	126.80		11,426.38	539.566
63	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	213.78		19,478.37	919.790
65	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	144.40		13,156.54	621.266
66	South Dakota, Diocese of	20-000-2881-1607	2,113.24		190,434.56	8,992.529
67	Liberia, Diocese of	30-000-5704-0000	100.46		9,153.43	432.235
68	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,409.11		217,095.99	10,251.511
69	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	803.03		72,365.16	3,417.162
70	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	44.21		4,028.19	190.216
71	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	67.62		6,093.95	287.763
72	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	101.43		9,140.74	431.636
73.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	21.13		1,904.45	89.930
73.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	21.13		1,904.45	89.930
74	Liberia, Diocese of	30-000-5704-0000	192.58		17,546.56	828.568
75	Restr Inc/Budget: Program	10-000-5706-3002	82.41		7,426.47	350.686
76	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	82.41		7,426.47	350.686
77	Scholarship Assistance	20-124-5706-3781	126.80		11,426.38	539.566
78	Episcopal Social Services (formerly Epis. Mission Society)	20-000-2881-2951	422.65		38,087.23	1,798.521
79	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	98.34		8,959.97	423.100
80	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,113.24		190,434.56	8,992.529
81	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,113.24		190,434.56	8,992.529
82	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.53		7,617.25	359.695
83	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.53		7,617.25	359.695
84	General Purposes of the Society	10-000-5706-3001	498.14		44,889.47	2,119.730
85	Miscellaneous Beneficiaries	20-000-2881-3870	845.30		76,174.45	3,597.041
86	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	423.97		38,205.85	1,804.122
87	Scholarship Assistance	20-124-5706-3892	84.53		7,617.25	359.695
88	Restr Inc/Budget: Program	10-000-5706-3002	94.56		8,521.70	402.404
89	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	537.55		48,441.61	2,287.466
90	General Purposes of the Society	10-000-5706-3001	422.65		38,087.00	1,798.510
91	Liberia, Diocese of	30-000-5704-0000	734.09		66,886.83	3,158.470
92	General Purposes of the Society	10-000-5706-3001	846.95		76,322.67	3,604.040
93	Restr Inc/Budget: Program	10-000-5706-3002	846.95		76,322.67	3,604.040

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94	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	845.30		76,174.36	3,597.037
95	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	845.30		76,174.36	3,597.037
96	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	845.30		76,174.36	3,597.037
97	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
98	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	213.78		19,478.37	919.790
99	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
100	Restr Inc/Budget: Program	10-000-5706-3002	42.27		3,808.89	179.860
101	South Dakota, Diocese of	20-000-2881-1607	1,527.85		137,682.08	6,501.499
102	Alaska, Diocese of	20-000-2881-1801	4,752.84		428,300.89	20,224.838
103	Vermont, Diocese of	20-000-2881-1106	633.98		57,130.65	2,697.772
104	Liberia, Diocese of	30-000-5704-0000	63.06		5,745.73	271.320
105	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	52.04		4,741.38	223.893
106	Restr Inc/Budget: Alaska	10-000-5706-3011	84.53		7,617.25	359.695
108	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.53		7,617.25	359.695
109	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.53		7,617.25	359.695
110	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	169.06		15,234.65	719.397
111	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	42.27		3,808.89	179.860
112	Liberia, Diocese of	30-000-5704-0000	160.75		14,646.67	691.632
113	Liberia, Diocese of	30-000-5704-0000	92.58		8,435.52	398.335
114	General Purposes of the Society	10-000-5706-3001	372.62		33,578.70	1,585.623
115	General Purposes of the Society	10-000-5706-3001	527.36		47,523.14	2,244.095
116	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	563.95		50,820.02	2,399.777
117.01	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	143.00		13,029.33	615.259
117.02	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	147.86		13,471.99	636.162
118	Miscellaneous Beneficiaries	20-000-2881-3058	2,546.36		229,464.47	10,835.564
119	Restr Inc/Budget: Program	10-000-5706-3002	161.21		14,527.19	685.990
120	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.65		38,087.23	1,798.521
121	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.65		38,087.23	1,798.521
122	South Dakota, Diocese of	20-000-2881-1607	380.39		34,278.41	1,618.664
123	Restr Inc/Budget: Program	10-000-5706-3002	474.23		42,735.47	2,018.016
124	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	743.98		67,043.55	3,165.870
125	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.65		38,087.23	1,798.521
126	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.65		38,087.23	1,798.521
127	Scholarship Assistance	20-127-5706-3068	3,858.61		347,718.10	16,419.630
129	General Purposes of the Society	10-000-5706-3001	4,311.08		388,491.65	18,345.002
130	Restr Inc/Budget: Program	10-000-5706-3002	42.27		3,808.89	179.860
131.01	Scholarship Assistance	20-125-5706-3073	127.71		11,508.99	543.467
131.02	South Dakota, Diocese of	20-000-2881-1607	127.71		11,508.99	543.467
132	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	8,377.91		754,973.95	35,650.698
133	Mexico, Diocese of	20-000-2881-0321	169.06		15,234.65	719.397
134	General Purposes of the Society	10-000-5706-3001	42.27		3,808.89	179.860
135	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.53		7,617.25	359.695
136	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.53		7,617.25	359.695
137	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	88.41		8,055.80	380.404
138	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
139	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	57.47		5,236.18	247.258

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140	General Purposes of the Society	10-000-5706-3001	84.53		7,617.25	359.695
141	Liberia, Diocese of	30-000-5704-0000	284.78		25,947.96	1,225.291
142	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
143	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	80.30		7,236.11	341.697
144.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,400.04		126,164.73	5,957.637
144.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	689.57		62,140.85	2,934.359
145	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
148	South Dakota, Diocese of	20-000-2881-1607	101.43		9,140.74	431.636
149	General Purposes of the Society	10-000-5706-3001	4,015.17		361,826.58	17,085.848
150	South Dakota, Diocese of	20-000-2881-1607	126.80		11,426.38	539.566
152	Liberia, Diocese of	30-000-5704-0000	74.07		6,749.03	318.697
153	Liberia, Diocese of	30-000-5704-0000	74.07		6,749.03	318.697
154	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	114.94		10,472.71	494.533
155	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	171.02		15,582.37	735.817
157	South Dakota, Diocese of	20-000-2881-1607	84.53		7,617.25	359.695
158	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	283.60		25,840.50	1,220.217
159	Restr Inc/Budget: Program	10-000-5706-3002	695.48		62,672.86	2,959.481
160	General Purposes of the Society	10-000-5706-3001	811.41		73,120.18	3,452.815
161	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
162	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	923.11		83,186.04	3,928.136
163	Restr Inc/Budget: Pensions	10-000-5707-3015	13,774.51		1,241,286.69	58,614.919
164	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	401.51		36,182.09	1,708.558
165	Miscellaneous Beneficiaries	20-000-2881-3110	78.03		7,031.65	332.042
166	General Purposes of the Society	10-000-5706-3001	84.53		7,617.25	359.695
167	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	102.22		9,313.31	439.785
168	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,753.37		158,004.44	7,461.143
169	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	300.53		27,382.98	1,293.054
170	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	80.30		7,236.11	341.697
171	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	106.88		9,738.56	459.865
172	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	52.82		4,812.35	227.244
173	Scholarship Assistance	20-123-5706-3119	428.41		38,605.88	1,823.012
174	Idaho, Diocese of	20-000-2881-1806	84.53		7,617.25	359.695
175	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
176	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
177	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	128.27		11,687.17	551.881
178	Mexico, Diocese of	20-000-2881-0321	8.45		761.55	35.961
179.01	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	570.24		51,387.35	2,426.567
179.02	St. Augustine's College, Raleigh, NC	20-000-2881-2861	570.24		51,387.35	2,426.567
180	General Purposes of the Society	10-000-5706-3001	2,860.47		257,770.84	12,172.222
182	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
183	Restr Inc/Budget: Program	10-000-5706-3002	5,182.19		466,992.10	22,051.879
184	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	102.22		9,313.31	439.785
185.01	South Dakota, Diocese of	20-000-2881-1607	31.70		2,856.46	134.885
185.02	Jerusalem	20-000-2881-0359	31.70		2,856.46	134.885
185.03	St. Augustine's College, Raleigh, NC	20-000-2881-2861	31.70		2,856.46	134.885
185.04	Utah, Diocese of	20-000-2881-1814	31.70		2,856.46	134.885

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186	ECW - NY, Diocese of	20-000-2881-2927	1,267.95		114,260.90	5,395.525
187	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	88.41		8,055.42	380.386
188	Miscellaneous Beneficiaries	20-000-2881-3135	941.12		84,808.70	4,004.760
190	Restr Inc/Budget: Program	10-000-5706-3002	1,690.60		152,348.03	7,194.041
191	Miscellaneous Beneficiaries	20-000-2881-3139	8,454.40		761,866.52	35,976.173
192	South Dakota, Diocese of	20-000-2881-1607	126.80		11,426.38	539.566
193	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	300.53		27,382.98	1,293.054
194	Income Added to Principal	30-000-5704-0000	401.07		36,543.05	1,725.603
196	South Dakota, Diocese of	20-000-2881-1607	160.60		14,472.73	683.418
198	Mexico, Diocese of	20-000-2881-0321	84.53		7,617.25	359.695
199	Restr Inc/Budget: Program	10-000-5706-3002	1,398.71		126,044.40	5,951.955
200.01	Alaska, Diocese of	20-000-2881-1801	2,208.90		199,054.99	9,399.595
200.02	Restr Inc/Budget: Program	10-000-5706-3002	4,417.81		398,110.45	18,799.212
200.03	Wyoming, Diocese of	20-000-2881-1608	725.62		65,389.33	3,087.756
202	General Purposes of the Society	10-000-5706-3001	8,529.15		768,602.52	36,294.254
203	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
204	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
205	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	171.02		15,582.37	735.817
206	Restr Inc/Budget: Program	10-000-5706-3002	1,690.60		152,348.09	7,194.044
207	Restr Inc/Budget: Program	10-000-5706-3002	845.30		76,174.45	3,597.041
208	Alaska, Diocese of	20-000-2881-1801	211.33		19,043.71	899.265
209	General Purposes of the Society	10-000-5706-3001	24,954.09		2,248,732.32	106,187.607
211	South Dakota, Diocese of	20-000-2881-1607	126.80		11,426.38	539.566
212	Alaska, Diocese of	20-000-2881-1801	109.88		9,902.06	467.586
214	General Purposes of the Society	10-000-5706-3001	4,226.50		380,870.59	17,985.127
215	General Purposes of the Society	10-000-5706-3001	2,349.17		211,695.40	9,996.489
216	General Purposes of the Society	10-000-5706-3001	253.59		22,851.95	1,079.094
217	General Purposes of the Society	10-000-5706-3001	1,690.60		152,348.09	7,194.044
218	General Purposes of the Society	10-000-5706-3001	402.18		36,242.25	1,711.399
219.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	5,676.13		511,503.18	24,153.741
219.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,795.71		251,934.41	11,896.619
220	General Purposes of the Society	10-000-5706-3001	845.30		76,174.45	3,597.041
221	General Purposes of the Society	10-000-5706-3001	2,162.27		194,852.19	9,201.134
222	South Dakota, Diocese of	20-000-2881-1607	126.80		11,426.38	539.566
223	General Purposes of the Society	10-000-5706-3001	84.52		7,616.89	359.678
224	South Dakota, Diocese of	20-000-2881-1607	100.49		9,055.72	427.621
225	General Purposes of the Society	10-000-5706-3001	1,204.55		108,548.18	5,125.764
226	General Purposes of the Society	10-000-5706-3001	14.71		1,325.19	62.577
227	General Purposes of the Society	10-000-5706-3001	81.89		7,379.12	348.450
229	Restr Inc/Budget: Program	10-000-5706-3002	902.96		81,370.07	3,842.384
230	Restr Inc/Budget: Program	10-000-5706-3002	317.12		28,577.25	1,349.449
231.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	5,541.14		499,338.42	23,579.308
231.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	5,541.14		499,338.42	23,579.308
232	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	857.11		78,094.95	3,687.729
233	Restr Inc/Budget: Program	10-000-5706-3002	422.65		38,087.23	1,798.521
234	General Purposes of the Society	10-000-5706-3001	112.86		10,170.09	480.243

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
235	South Dakota, Diocese of	20-000-2881-1607	105.03		9,464.67	446.932
236	General Purposes of the Society	10-000-5706-3001	1,354.13		122,027.53	5,762.274
237	General Purposes of the Society	10-000-5706-3001	169.06		15,234.65	719.397
238	General Purposes of the Society	10-000-5706-3001	25.36		2,285.14	107.907
239	Miscellaneous Beneficiaries	20-000-2881-3192	1,900.21		171,236.83	8,085.991
240	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	212.26		19,128.04	903.247
241	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	1,415.96		129,015.15	6,092.237
242	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	293.98		26,491.72	1,250.968
243	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	61.70		5,621.89	265.472
244	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	8,453.00		761,740.71	35,970.232
245.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	42.26		3,808.64	179.848
245.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.26		3,808.64	179.848
246	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	502.98		45,829.14	2,164.102
247	General Purposes of the Society	10-000-5706-3001	4,143.60		373,400.03	17,632.359
248	General Purposes of the Society	10-000-5706-3001	202.10		18,211.78	859.980
249	Utah, Diocese of	20-000-2881-1814	402.57		36,277.43	1,713.060
250	General Purposes of the Society	10-000-5706-3001	2,113.24		190,434.56	8,992.529
251.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	16.06		1,447.23	68.340
251.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	16.06		1,447.23	68.340
252	General Purposes of the Society	10-000-5706-3001	101.04		9,105.49	429.971
253	South Dakota, Diocese of	20-000-2881-1607	126.80		11,426.38	539.566
254	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
255	Philippines, Northern, Diocese of the	20-000-2881-0383	84.50		7,614.43	359.562
256	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	102.22		9,313.31	439.785
257	Liberia, Diocese of	30-000-5704-0000	33.70		3,070.99	145.016
258	Mexico, Diocese of	20-000-2881-0321	50.52		4,552.65	214.981
259	Liberia, Diocese of	30-000-5704-0000	53.51		4,875.60	230.231
260	Miscellaneous Beneficiaries	20-000-2881-3216	327.84		29,542.81	1,395.044
261.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,107.71		99,820.74	4,713.645
261.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,107.71		99,820.74	4,713.645
262	General Purposes of the Society	10-000-5706-3001	888.41		80,058.83	3,780.466
263	Philippines, Central, Diocese of the	30-000-5704-0000	33.95		3,093.76	146.091
264	General Purposes of the Society	10-000-5706-3001	870.42		78,437.40	3,703.900
265	General Purposes of the Society	10-000-5706-3001	253.59		22,851.95	1,079.094
266	General Purposes of the Society	10-000-5706-3001	2,113.24		190,434.56	8,992.529
267	General Purposes of the Society	10-000-5706-3001	42.59		3,838.43	181.255
268	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	102.61		9,349.37	441.487
269	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
270	General Purposes of the Society	10-000-5706-3001	845.30		76,174.45	3,597.041
271	South Dakota, Diocese of	20-000-2881-1607	80.30		7,236.11	341.697
272	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	171.02		15,582.37	735.817
273	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	86.18		7,851.94	370.777
274	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	211.33		19,043.71	899.265
275	Cuba: Anglican Church of Canada	20-000-2881-2933	276.52		24,918.63	1,176.685
276	General Purposes of the Society	10-000-5706-3001	57.14		5,149.14	243.148
277	UTO - Central Pennsylvania	20-110-5706-1305	136.09		12,263.93	579.116

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
279	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	98.56		8,979.89	424.040
280	Liberia, Diocese of	30-000-5704-0000	56.72		5,168.36	244.056
281	General Purposes of the Society	10-000-5706-3001	21.13		1,903.92	89.905
282.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	85.88		7,738.79	365.434
282.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	85.88		7,738.79	365.434
283	General Purposes of the Society	10-000-5706-3001	84.53		7,617.25	359.695
286	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	106.88		9,738.56	459.865
287	General Purposes of the Society	10-000-5706-3001	80.51		7,255.59	342.617
288.02	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	42.76		3,895.76	183.962
289	General Purposes of the Society	10-000-5706-3001	8.59		773.68	36.534
290.01	Income Added to Principal	30-000-5704-0000	4.85		441.70	20.858
290.02	Income Added to Principal	30-000-5704-0000	10.29		937.24	44.257
291	General Purposes of the Society	10-000-5706-3001	1,658.98		149,498.35	7,059.476
292	General Purposes of the Society	10-000-5706-3001	42.27		3,808.89	179.860
293	General Purposes of the Society	10-000-5706-3001	8.64		778.57	36.765
294	General Purposes of the Society	10-000-5706-3001	8.59		774.15	36.556
295	General Purposes of the Society	10-000-5706-3001	84.53		7,617.25	359.695
296	Milwaukee, Diocese of	20-000-2881-1506	169.06		15,234.65	719.397
297	Miscellaneous Beneficiaries	20-000-2881-3256	8.59		773.68	36.534
298	General Purposes of the Society	10-000-5706-3001	84.52		7,616.89	359.678
299	General Purposes of the Society	10-000-5706-3001	422.65		38,087.23	1,798.521
300	Liberia, Diocese of	30-000-5704-0000	90.59		8,253.81	389.754
301	General Purposes of the Society	10-000-5706-3001	8.64		778.57	36.765
302	Scholarship Assistance	20-123-5706-3263	254.10		22,897.84	1,081.261
303	Scholarship Assistance	20-125-5706-3268	1,605.09		144,642.24	6,830.165
304	Scholarship Assistance	20-129-5706-3265	42.93		3,869.03	182.700
305	General Purposes of the Society	10-000-5706-3001	8.64		778.57	36.765
306	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	173.12		15,774.23	744.876
307	General Purposes of the Society	10-000-5706-3001	1,056.62		95,217.27	4,496.264
308	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	4.32		389.21	18.379
309	General Purposes of the Society	10-000-5706-3001	4.32		389.21	18.379
310	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	406.42		37,031.14	1,748.651
311	General Purposes of the Society	10-000-5706-3001	8.52		768.03	36.267
312	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	553.81		50,460.05	2,382.779
313	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.65		38,087.23	1,798.521
314	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
315	Restr Inc/Budget: Program	10-000-5706-3002	4,349.49		391,953.20	18,508.460
316	General Purposes of the Society	10-000-5706-3001	183.27		16,515.29	779.870
317	General Purposes of the Society	10-000-5706-3001	383.87		34,592.65	1,633.503
318	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	8.64		778.57	36.765
319	General Purposes of the Society	10-000-5706-3001	8.45		761.55	35.961
320	General Purposes of the Society	10-000-5706-3001	84.53		7,617.25	359.695
321	Miscellaneous Beneficiaries	20-000-2881-3284	84.52		7,616.89	359.678
322	Scholarship Assistance	20-125-5706-3285	410.18		36,963.63	1,745.463
323	General Purposes of the Society	10-000-5706-3001	17.17		1,547.70	73.084
324	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	33,424.06		3,012,002.16	142,230.046

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
325	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,205.99		829,596.19	39,174.442
326	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	34.84		3,174.86	149.920
327	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	13,524.81		1,218,785.39	57,552.383
329	Convocation of American Churches in Europe	20-000-2881-0328	3,205.39		288,852.63	13,639.938
330	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	90.62		8,257.25	389.916
331	Christ School, Arden, NC	20-000-2881-2922	84.53		7,617.25	359.695
332	General Purposes of the Society	10-000-5706-3001	396.23		35,706.07	1,686.080
333.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,269.13		114,367.63	5,400.565
333.02	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,269.13		114,367.63	5,400.565
333.03	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	1,269.13		114,367.63	5,400.565
333.04	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	1,269.13		114,367.63	5,400.565
334	General Purposes of the Society	10-000-5706-3001	325.54		29,336.25	1,385.290
335	Miscellaneous Beneficiaries	20-000-2881-3299	9,461.53		852,623.54	40,261.819
336	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	275.65		25,115.53	1,185.983
337	General Purposes of the Society	10-000-5706-3001	42.27		3,808.89	179.860
338	General Purposes of the Society	10-000-5706-3001	4.22		380.42	17.964
339	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	99.50		9,066.23	428.117
340.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,721.39		155,123.02	7,325.079
340.02	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	1,721.39		155,123.02	7,325.079
341.01	South Dakota, Diocese of	20-000-2881-1607	101.44		9,141.02	431.649
341.02	Utah, Diocese of	20-000-2881-1814	67.62		6,093.95	287.763
341.03	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	42.27		3,808.89	179.860
341.04	Liberia, Diocese of	30-000-5704-0000	74.07		6,749.03	318.697
341.05	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	88.41		8,055.42	380.386
342	Convocation of American Churches in Europe	20-000-2881-0328	1,005.87		90,644.02	4,280.310
343	Alaska, Diocese of	20-000-2881-1801	243.99		21,986.93	1,038.247
344	General Purposes of the Society	10-000-5706-3001	211.33		19,043.71	899.265
345	Restr Inc/Budget: Program	10-000-5706-3002	148.73		13,403.03	632.906
346	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.52		7,616.89	359.678
347	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.53		7,617.25	359.695
349	General Purposes of the Society	10-000-5706-3001	84.52		7,616.89	359.678
350	Restr Inc/Budget: Program	10-000-5706-3002	17.17		1,547.70	73.084
351	Liberia, Diocese of	30-000-5704-0000	421.70		38,423.03	1,814.378
352	General Purposes of the Society	10-000-5706-3001	363,951.85		32,797,444.14	1,548,731.288
353	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
354	General Purposes of the Society	10-000-5706-3001	4,226.50		380,870.59	17,985.127
355	General Purposes of the Society	10-000-5706-3001	800.53		72,139.79	3,406.520
356	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	43.09		3,926.04	185.392
357	Alaska, Diocese of	20-000-2881-1801	507.18		45,704.15	2,158.200
358	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
359	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.65		38,087.23	1,798.521
360	UTO - Bethlehem, PA	20-110-5706-1301	43.04		3,878.65	183.154
361	Restr Inc/Budget: Program	10-000-5706-3002	3,642.07		328,204.26	15,498.165
362	Scholarship Assistance	20-128-5706-3329	424.00		38,208.52	1,804.248
363	ECW - Episcopal Church Women	20-121-5706-3330	169.06		15,234.67	719.398
364	South Dakota, Diocese of	20-000-2881-1607	118.34		10,664.07	503.569



<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
365	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	39.14		3,565.94	168.387
367	Alaska, Diocese of	20-000-2881-1801	8,745.09		788,061.87	37,213.146
368	Pennsylvania, Diocese of	20-000-2881-1307	204.98		18,471.91	872.264
369	Alaska, Diocese of	20-000-2881-1801	1,676.87		151,110.87	7,135.621
370	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	38.03		3,427.45	161.848
371	Scholarship Assistance	20-128-5706-3339	401.51		36,182.09	1,708.558
372	Restr Inc/Budget: Program	10-000-5706-3002	1,690.60		152,348.09	7,194.044
373	Liberia, Diocese of	30-000-5704-0000	171.00		15,580.63	735.735
374.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	272.72		24,575.92	1,160.502
374.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	90.91		8,191.97	386.834
375	Restr Inc/Budget: Program	10-000-5706-3002	25.36		2,285.14	107.907
376	Alaska, Diocese of	20-000-2881-1801	84.52		7,616.89	359.678
377	Maine, Diocese of	20-000-2881-1102	84.52		7,616.89	359.678
378	General Purposes of the Society	10-000-5706-3001	1.27		114.14	5.390
380	Restr Inc/Budget: Alaska	10-000-5706-3011	169.06		15,234.65	719.397
381	General Purposes of the Society	10-000-5706-3001	16.91		1,523.85	71.958
382	General Purposes of the Society	10-000-5706-3001	169.06		15,234.65	719.397
383	Restr Inc/Budget: Mtg.	10-000-5706-3006	1,395.89		125,790.34	5,939.958
384	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	638.05		58,136.20	2,745.255
385	General Purposes of the Society	10-000-5706-3001	676.24		60,939.12	2,877.612
386	Restr Inc/Budget: Program	10-000-5706-3002	8.45		761.55	35.961
387	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.52		7,616.89	359.678
388	Restr Inc/Budget: Pensions	10-000-5707-3015	73,030.97		6,581,170.50	310,770.090
389	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	98.35		8,961.22	423.159
390	General Purposes of the Society	10-000-5706-3001	845.30		76,174.45	3,597.041
391	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	429.34		39,118.94	1,847.239
392	General Purposes of the Society	10-000-5706-3001	42.27		3,808.89	179.860
393	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	85.51		7,791.11	367.905
394	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.65		38,087.23	1,798.521
395	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.65		38,087.23	1,798.521
396	Philippines, Northern, Diocese of the	20-000-2881-0383	236.60		21,320.89	1,006.796
397	Restr Inc/Budget: Alaska	10-000-5706-3011	84.52		7,616.89	359.678
398	Scholarship Assistance	20-125-5706-3368	169.06		15,234.65	719.397
399	UTO - New Jersey	20-110-5706-1204	845.30		76,174.45	3,597.041
400	Scholarship Assistance	20-129-5706-3372	205.95		18,559.42	876.396
401.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	360.96		32,528.24	1,536.019
401.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	360.96		32,528.24	1,536.019
402	ECW - Diocese of Connecticut	20-000-2881-2944	84.53		7,617.25	359.695
403	General Purposes of the Society	10-000-5706-3001	1,959.87		176,613.16	8,339.867
404	General Purposes of the Society	10-000-5706-3001	76.50		6,893.55	325.521
405	General Purposes of the Society	10-000-5706-3001	1,225.68		110,452.16	5,215.672
406	Grant Making	20-110-5706-3378	80.30		7,236.11	341.697
407	Income Added to Principal	30-000-5704-0000	8,683.46		791,191.77	37,360.943
408	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	5,330.40		485,678.12	22,934.254
409	Alaska, Diocese of	20-000-2881-1801	84.52		7,616.89	359.678
410	Restr Inc/Budget: Program	10-000-5706-3002	16.91		1,523.85	71.958

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
411	Restr Inc/Budget: Program	10-000-5706-3002	534.07		48,127.60	2,272.638
414	General Purposes of the Society	10-000-5706-3001	80.30		7,236.11	341.697
415	General Purposes of the Society	10-000-5706-3001	2,495.62		224,892.38	10,619.665
416	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	4,226.50		380,870.59	17,985.127
417	ECW - Episcopal Church Women	20-121-5706-3390	4,391.86		395,771.30	18,688.755
418	ECW - Episcopal Church Women	20-121-5706-3391	422.65		38,087.23	1,798.521
419	Liberia, Diocese of	30-000-5704-0000	206.65		18,829.06	889.129
420	General Purposes of the Society	10-000-5706-3001	2,003.74		180,566.81	8,526.563
421	Liberia, Diocese of	30-000-5704-0000	13.33		1,214.60	57.355
422.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	169.06		15,234.82	719.405
422.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	169.06		15,234.82	719.405
423.01	Restr Inc/Budget: Alaska	10-000-5706-3011	63.40		5,713.19	269.783
423.02	Liberia, Diocese of	30-000-5704-0000	111.11		10,123.32	478.034
424	General Purposes of the Society	10-000-5706-3001	8.45		761.55	35.961
425	Women's Work-Special Scholarship	20-121-5706-3399	93.06		8,385.70	395.982
427	General Purposes of the Society	10-000-5706-3001	605.07		54,525.54	2,574.756
428	General Purposes of the Society	10-000-5706-3001	851.37		76,721.20	3,622.859
429.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	143.45		12,927.08	610.431
429.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	143.45		12,927.08	610.431
430	Christ Church, Detroit, MI	20-000-2881-2923	391.70		35,297.82	1,666.802
431	General Purposes of the Society	10-000-5706-3001	422.65		38,087.23	1,798.521
432	General Purposes of the Society	10-000-5706-3001	422.65		38,087.23	1,798.521
433.01	Liberia, Diocese of	30-000-5704-0000	168.26		15,331.38	723.965
433.02	Philippines, Northern, Diocese of the	20-000-2881-0383	232.39		20,941.57	988.884
434	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	427.26		38,930.08	1,838.321
435	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	845.30		76,174.45	3,597.041
436	Spokane, Diocese of	20-000-2881-1813	828.60		74,669.55	3,525.978
437	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	70.89		6,459.34	305.017
438	Nevada, Diocese of	20-000-2881-1808	1,121.49		101,062.65	4,772.289
439	Miscellaneous Beneficiaries	20-129-5706-3414	3,779.45		340,584.25	16,082.762
440	Virginia Seminary, Alexandria, VA	20-000-2881-2877	898.39		80,958.52	3,822.950
441	Alaska, Diocese of	20-000-2881-1801	159.78		14,398.78	679.926
442	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.65		38,087.23	1,798.521
444	Haiti, Diocese of	20-000-2881-0352	42.27		3,808.89	179.860
445	General Purposes of the Society	10-000-5706-3001	179.20		16,148.48	762.549
446	UTO - Long Island	20-110-5706-1203	422.65		38,087.23	1,798.521
447	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,267.95		114,260.90	5,395.525
448	General Purposes of the Society	10-000-5706-3001	16.91		1,523.85	71.958
449	Episcopal Conference for the Deaf	20-000-2881-2950	3,513.87		316,651.26	14,952.620
450	General Purposes of the Society	10-000-5706-3001	422.65		38,087.23	1,798.521
451.01	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	213.63		19,465.09	919.163
451.02	General Purposes of the Society	10-000-5706-3001	1,384.13		124,730.73	5,889.922
452	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	95.49		8,700.53	410.849
453	Restr Inc/Budget: Pensions	10-000-5707-3015	796.58		71,783.44	3,389.693
455	Nevada, Diocese of	20-000-2881-1808	1,431.68		129,015.24	6,092.241
456	General Purposes of the Society	10-000-5706-3001	16.91		1,523.58	71.945

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
457	General Purposes of the Society	10-000-5706-3001	2,108.06		189,967.34	8,970.466
458	Liberia, Diocese of	30-000-5704-0000	251.19		22,887.28	1,080.763
459	ECW - Episcopal Church Women	20-121-5706-3436	757.89		68,297.08	3,225.063
460	General Purposes of the Society	10-000-5706-3001	367.10		33,081.21	1,562.131
461	General Purposes of the Society	10-000-5706-3001	298.12		26,864.58	1,268.575
462	Scholarship Assistance	20-127-5706-3440	2,051.53		184,873.41	8,729.925
463.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	211.33		19,043.63	899.261
463.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	211.33		19,043.63	899.261
465	Philippines, Northern, Diocese of the	20-000-2881-0383	176.03		15,862.46	749.043
466	UTO - Pennsylvania	20-110-5706-1307	236.45		21,307.76	1,006.176
467	Restr Inc/Budget: Pensions	10-000-5707-3015	492.33		44,366.44	2,095.032
469	ECW - NY, Diocese of	20-000-2881-2927	1,382.22		124,558.10	5,881.770
470	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	20,786.87		1,893,990.84	89,436.325
471	Albany, Diocese of	20-000-2881-1201	73.86		6,655.48	314.279
472	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	143.39		12,921.30	610.158
473	General Purposes of the Society	10-000-5706-3001	268.55		24,200.28	1,142.764
475	General Purposes of the Society	10-000-5706-3001	764.49		68,892.09	3,253.160
476	Western North Carolina, Diocese of	20-000-2881-1415	1,190.15		107,250.13	5,064.469
477	General Purposes of the Society	10-000-5706-3001	24.36		2,194.82	103.642
478	Scholarship Assistance	20-127-5706-3457	16,822.55		1,515,960.13	71,585.300
480.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	409.51		36,902.83	1,742.592
480.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	409.51		36,902.83	1,742.592
481.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.65		38,087.23	1,798.521
481.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.65		38,087.23	1,798.521
482	General Purposes of the Society	10-000-5706-3001	2,673.37		240,909.80	11,376.025
483	Liberia, Diocese of	30-000-5704-0000	425.60		38,778.87	1,831.181
485.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	995.20		89,682.67	4,234.914
485.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	995.20		89,682.67	4,234.914
486.01	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	200.76		18,091.05	854.279
486.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	200.76		18,091.05	854.279
487	General Purposes of the Society	10-000-5706-3001	8.45		761.55	35.961
488	General Purposes of the Society	10-000-5706-3001	8.45		761.55	35.961
489	Miscellaneous Beneficiaries	20-000-2881-3469	257.82		23,233.20	1,097.097
490	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	992.16		90,400.68	4,268.819
491	Miscellaneous Beneficiaries	20-129-5706-3472	1,052.02		94,802.35	4,476.671
492	General Purposes of the Society	10-000-5706-3001	2,113.24		190,434.56	8,992.529
493	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	427.55		38,956.53	1,839.570
494	Restr Inc/Budget: Pensions	10-000-5707-3015	1,326.61		119,546.80	5,645.131
495	Puerto Rico, Diocese of (inc. to diocese)	20-000-2881-2992	4,350.51		392,045.07	18,512.798
496	Philippines, Northern, Diocese of the	20-000-2881-0383	1,057.73		95,316.85	4,500.966
498	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	102.48		9,337.39	440.922
499	General Purposes of the Society	10-000-5706-3001	16.90		1,523.11	71.923
500	General Purposes of the Society	10-000-5706-3001	439.25		39,582.84	1,869.145
501	Restr Inc/Budget: Program	10-000-5706-3002	42.27		3,808.89	179.860
502	General Purposes of the Society	10-000-5706-3001	126.80		11,426.38	539.566
503	Grant Making	20-110-5706-3486	40.15		3,618.21	170.856

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
504	Restr Inc/Budget: Program	10-000-5706-3002	84.53		7,617.25	359.695
505	UTO - Bethlehem, PA	20-110-5706-1301	773.74		69,725.85	3,292.531
507	General Purposes of the Society	10-000-5706-3001	171.60		15,463.28	730.193
508	General Purposes of the Society	10-000-5706-3001	1,175.37		105,918.61	5,001.593
509	UTO - Rochester, NY	20-110-5706-1207	8.45		761.55	35.961
510	Restr Inc/Budget: Program	10-000-5706-3002	322.55		29,066.92	1,372.572
511	Miscellaneous Beneficiaries	20-000-2881-3495	422.65		38,087.23	1,798.521
512	ECW - Episcopal Church Women	20-121-5706-3496	42.27		3,808.91	179.861
513.01	Arizona, Diocese of	20-000-2881-1802	84.52		7,616.89	359.678
513.02	General Purposes of the Society	10-000-5706-3001	84.52		7,616.89	359.678
514	Program Trust Funds	20-108-5706-0000	44,420.41		4,002,936.22	189,023.039
515	Liberia, Diocese of	30-000-5704-0000	160.97		14,667.17	692.600
516	General Purposes of the Society	10-000-5706-3001	507.18		45,704.36	2,158.210
517	General Purposes of the Society	10-000-5706-3001	86.18		7,765.83	366.711
518	General Purposes of the Society	10-000-5706-3001	341.18		30,745.20	1,451.822
519	Alaska, Diocese of	20-000-2881-1801	84.52		7,616.89	359.678
520.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	511.44		46,088.55	2,176.352
520.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	511.44		46,088.55	2,176.352
521	ECW - Episcopal Church Women	20-121-5706-3506	84.53		7,617.23	359.694
522	Cuba: Anglican Church of Canada	20-000-2881-2933	5,052.48		455,303.40	21,499.926
523	General Purposes of the Society	10-000-5706-3001	160.60		14,472.73	683.418
524	Income Added to Principal	30-000-5704-0000	914.48		83,322.85	3,934.596
525	General Purposes of the Society	10-000-5706-3001	319.03		28,749.46	1,357.581
526	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	84.53		7,617.25	359.695
527	Restr Inc/Budget: Pensions	10-000-5707-3015	848.62		76,473.40	3,611.158
528	Restr Inc/Budget: Alaska	10-000-5706-3011	502.34		45,268.01	2,137.605
529	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	688.39		62,034.39	2,929.332
530	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,582.96		863,566.28	40,778.547
531	Scholarship Assistance	20-129-5706-3517	2,082.68		187,680.48	8,862.478
532	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	181.52		16,357.46	772.417
534	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	696.29		62,746.11	2,962.940
535	Brazil, Province of	20-000-2881-0313	161.11		14,518.15	685.563
538	Restr Inc/Budget: Alaska	10-000-5706-3011	1,492.00		134,451.03	6,348.925
539	Alaska, Diocese of	20-000-2881-1801	314.75		28,363.21	1,339.342
540	General Purposes of the Society	10-000-5706-3001	422.65		38,087.23	1,798.521
541	Western North Carolina, Diocese of	20-000-2881-1415	86.64		7,807.74	368.690
542	General Purposes of the Society	10-000-5706-3001	83.68		7,540.89	356.089
543	Alaska, Diocese of	20-000-2881-1801	77.42		6,977.11	329.467
544	Miscellaneous Beneficiaries	20-000-2881-3531	158.97		14,325.61	676.471
545.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	124.98		11,262.68	531.836
545.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	124.98		11,262.68	531.836
546	UTO - Virginia	20-110-5706-1311	44.69		4,027.48	190.182
547.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	42.26		3,808.64	179.848
547.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.26		3,808.64	179.848
548	Scholarship Assistance	20-128-5706-3535	188.68		17,002.82	802.892
549	UTO - Pennsylvania	20-110-5706-1307	362.35		32,653.41	1,541.930

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
550	General Purposes of the Society	10-000-5706-3001	95.74		8,627.63	407.406
551	Alaska, Diocese of	20-000-2881-1801	422.65		38,087.23	1,798.521
552.01	Miscellaneous Beneficiaries	10-000-5121-1204	1,503.04		135,445.90	6,395.904
552.02	General Purposes of the Society	10-000-5706-3001	1,503.04		135,445.90	6,395.904
553	Jerusalem	20-000-2881-0359	94.71		8,534.43	403.005
554	General Purposes of the Society	10-000-5706-3001	786.80		70,902.65	3,348.101
555	Liberia, Diocese of	30-000-5704-0000	352.03		32,074.89	1,514.611
556	Cuttington College, Liberia	20-000-2881-2936	281.54		25,371.03	1,198.048
558	General Purposes of the Society	10-000-5706-3001	1,175.00		105,885.28	5,000.019
559	Restr Inc/Budget: Program	10-000-5706-3002	400.67		36,106.19	1,704.974
560	Association for Religion & Intellectual Life	20-000-2881-2911	746.33		67,255.60	3,175.883
561	Restr Inc/Budget: Program	10-000-5706-3002	187.81		16,924.28	799.183
562	Alaska, Diocese of	20-000-2881-1801	218.40		19,681.16	929.366
563	General Purposes of the Society	10-000-5706-3001	6,534.69		588,872.17	27,807.190
564	Alaska, Diocese of	20-000-2881-1801	182.12		16,412.09	774.997
565	Alaska, Diocese of	20-000-2881-1801	750.77		67,655.50	3,194.767
566	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	760.71		68,550.82	3,237.045
567	Income Added to Principal	30-000-5704-0000	1,821.53	(1,453.38)	165,473.65	7,813.847
568	Navajoland, Missionary District of	20-000-2881-1817	391.70		35,297.59	1,666.791
569	Grant Making	20-110-5706-3558	78.34		7,059.28	333.347
570	Church of South India	20-000-2881-2925	1,152.62		103,867.81	4,904.752
571	ECW - Episcopal Church Women	20-121-5706-3561	826.59		74,487.60	3,517.386
572	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	474.46		42,755.47	2,018.960
573	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	474.46		42,755.47	2,018.960
574	General Purposes of the Society	10-000-5706-3001	3,604.46		324,815.54	15,338.146
575	General Purposes of the Society	10-000-5706-3001	3,495.81		315,023.96	14,875.777
577	Liberia, Diocese of	30-000-5704-0000	118.18		10,767.52	508.454
578	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	75.91		6,840.23	323.003
579	General Purposes of the Society	10-000-5706-3001	1,897.73		171,013.48	8,075.444
581	Haiti, Diocese of	20-000-2881-0352	34.43		3,102.83	146.519
583	South Dakota, Diocese of	20-000-2881-1607	700.83		63,155.18	2,982.257
584	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	78.96		7,115.51	336.002
585	General Purposes of the Society	10-000-5706-3001	910.70		82,067.43	3,875.314
586	Restr Inc/Budget: Program	10-000-5706-3002	341.87		30,807.61	1,454.769
587	Philippines, Central, Diocese of the	30-000-5704-0000	1,159.95		105,688.89	4,990.745
588	Cuttington College, Liberia	20-000-2881-2936	217.49		19,599.21	925.496
589	Liberia, Diocese of	30-000-5704-0000	375.28		34,193.38	1,614.649
590	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.78		4,486.22	211.844
591	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	700.83		63,155.18	2,982.257
592	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	1,253.32		112,943.01	5,333.293
594	Philippines, Central, Diocese of the	30-000-5704-0000	8.11		738.63	34.879
596	General Purposes of the Society	10-000-5706-3001	167.60		15,103.42	713.200
597	Restr Inc/Budget: Pensions	10-000-5707-3015	841.99		75,875.58	3,582.928
598	General Purposes of the Society	10-000-5706-3001	750.75		67,653.83	3,194.688
599	Liberia, Diocese of	30-000-5704-0000	147.70		13,458.07	635.505
600	Miscellaneous Beneficiaries	20-000-2881-3594	774.87		69,826.83	3,297.300

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
602	St. Augustine's College, Raleigh, NC	20-000-2881-2861	196.63		17,719.58	836.738
603	UTO - New York	20-110-5706-1205	196.63		17,719.58	836.738
604	General Purposes of the Society	10-000-5706-3001	947.84		85,414.53	4,033.368
605	Alaska, Diocese of	20-000-2881-1801	78.65		7,087.87	334.697
606	Scholarship Assistance	20-123-5706-3600	3,805.17		342,901.99	16,192.208
607	Miscellaneous Beneficiaries	20-000-2881-3601	235.96		21,263.42	1,004.082
608	General Purposes of the Society	10-000-5706-3001	76.45		6,888.98	325.305
609	General Purposes of the Society	10-000-5706-3001	918.76		82,794.05	3,909.626
610	General Purposes of the Society	10-000-5706-3001	38.22		3,444.35	162.646
611	General Purposes of the Society	10-000-5706-3001	1,401.67		126,311.21	5,964.554
612	UTO - New York	20-110-5706-1205	350.42		31,577.83	1,491.140
613	Restr Inc/Budget: Program	10-000-5706-3002	3,108.87		280,155.25	13,229.238
614	Alaska, Diocese of	20-000-2881-1801	21.78		1,962.56	92.674
615	Restr Inc/Budget: Pensions	10-000-5707-3015	18,950.39		1,707,710.69	80,639.972
616	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	840.54		76,585.48	3,616.450
617	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	461.33		42,033.89	1,984.887
618	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,502.57		585,977.87	27,670.518
619	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	170.38		15,524.34	733.077
620	General Purposes of the Society	10-000-5706-3001	14,495.66		1,306,273.70	61,683.677
621	General Purposes of the Society	10-000-5706-3001	1,109.27		99,961.80	4,720.306
622	Liberia, Diocese of	30-000-5704-0000	1,974.96		179,947.94	8,497.339
623	Scholarship Assistance	20-129-5706-3619	3,468.63		312,574.91	14,760.130
625	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	531.14		48,394.54	2,285.243
626	UTO - Newark, NJ	20-110-5706-1206	7.35		662.18	31.269
627	Pennsylvania, Diocese of	20-000-2881-1307	163.35		14,719.84	695.087
628	Income Added to Principal	30-000-5704-0000	4,323.57		393,940.77	18,602.315
629	Wyoming, Diocese of	20-000-2881-1608	1,036.33		93,388.45	4,409.905
630.01	ECW - Episcopal Church Women	20-121-5706-3627	19,840.90		1,787,958.81	84,429.376
630.02	UTO - Committee	20-110-5706-3627	8,104.03		730,293.03	34,485.238
632	General Purposes of the Society	10-000-5706-3001	599.54		54,027.10	2,551.219
633	Miscellaneous Beneficiaries	20-000-2881-3630	1,487.08		134,008.05	6,328.007
636	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	4,409.38		397,350.68	18,763.335
637	Alaska, Diocese of	20-000-2881-1801	13.76		1,240.34	58.570
638	Scholarship Assistance	20-129-5706-3635	695.44		62,669.21	2,959.309
640	Restr Inc/Budget: Alaska	10-000-5706-3011	59.21		5,335.69	251.957
641	General Purposes of the Society	10-000-5706-3001	60.32		5,435.49	256.670
642	Restr Inc/Budget: Pensions	10-000-5707-3015	506.34		45,628.80	2,154.642
643	Alaska, Diocese of	20-000-2881-1801	506.34		45,628.61	2,154.633
644	Central New York, Diocese of	20-000-2881-1202	1,028.13		92,649.41	4,375.007
645	General Purposes of the Society	10-000-5706-3001	342.71		30,882.83	1,458.321
646	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,532.35		139,619.63	6,592.992
647	General Purposes of the Society	10-000-5706-3001	59.60		5,370.82	253.616
649	Program Trust Funds	20-130-5706-3647	26,294.28		2,369,503.92	111,890.574
650	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	12,827.42		1,155,940.07	54,584.758
651	General Purposes of the Society	10-000-5706-3001	346.03		31,182.48	1,472.471
652	Taiwan	20-000-2881-0407	233.84		21,072.23	995.054

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
653	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	743.65		67,757.19	3,199.569
654	New York, Diocese of	20-000-2881-1205	165.67		14,929.09	704.968
655	Scholarship Assistance	20-128-5706-3654	692.07		62,365.35	2,944.960
656	General Purposes of the Society	10-000-5706-3001	1,167.50		105,209.10	4,968.089
657	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	6,120.89		551,582.68	26,046.339
658	General Purposes of the Society	10-000-5706-3001	11,796.08		1,063,001.27	50,196.086
662	Restr Inc/Budget: Program	10-000-5706-3002	7,673.35		691,482.12	32,652.544
663	Presiding Bishop's Discretionary Fund	20-000-1030-0000	19,258.29		1,735,456.98	81,950.182
664	General Purposes of the Society	10-000-5706-3001	6,565.00		591,603.24	27,936.154
665	Restr Inc/Budget: Program	10-000-5706-3002	994.42		89,612.17	4,231.585
666	Grant Making	20-110-5706-3666	223.31		20,123.29	950.244
667	General Purposes of the Society	10-000-5706-3001	1,596.39		143,858.28	6,793.146
668	Income Added to Principal	30-000-5704-0000	1,391.80		126,813.29	5,988.263
669	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	36.58		3,296.18	155.649
670	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	153.91		14,023.26	662.193
673	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,596.27		143,847.59	6,792.641
674	General Purposes of the Society	10-000-5706-3001	2,561.03		230,786.76	10,898.004
675	UTO - New York	20-110-5706-1205	45.61		4,109.82	194.070
676	UTO - Grace Church, New York, NY	20-000-2881-2876	820.09		73,902.35	3,489.750
677	Alaska, Diocese of	20-000-2881-1801	57.01		5,137.07	242.578
678	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,027.69		92,610.15	4,373.153
679.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	101.38		9,135.81	431.403
679.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	101.38		9,135.81	431.403
680	Panama, Diocese of	20-000-2881-0385	1,254.10		113,013.11	5,336.603
681	Restr Inc/Budget: Program	10-000-5706-3002	1,169.72		105,409.03	4,977.530
682	Philippines, Northern, Diocese of the	20-000-2881-0383	580.02		52,268.27	2,468.165
683	Presiding Bishop's Discretionary Fund	20-000-1030-0000	13,521.54		1,218,490.90	57,538.477
684	General Purposes of the Society	10-000-5706-3001	321.22		28,946.68	1,366.894
685	General Purposes of the Society	10-000-5706-3001	309.41		27,882.50	1,316.642
686	Program Trust Funds	20-130-5706-3688	159.65		14,386.87	679.364
687	ECW - Episcopal Church Women	20-121-5706-3689	138.89		12,516.31	591.034
688	Cuttington College, Liberia	20-000-2881-2936	197.98		17,841.07	842.475
689	Miscellaneous Beneficiaries	20-000-2881-3691	1,165.79		105,054.48	4,960.788
691	Income Added to Principal	30-000-5704-0000	969.51		88,336.97	4,171.369
692	Panama, Diocese of	20-000-2881-0385	41.56		3,745.49	176.866
693	General Purposes of the Society	10-000-5706-3001	60.00		5,406.88	255.319
695	ECW - Episcopal Church Women	20-121-5706-3698	163.81		14,761.64	697.061
696	Panama, Diocese of	20-000-2881-0385	56.70		5,109.37	241.270
697	General Purposes of the Society	10-000-5706-3001	263.70		23,762.98	1,122.114
699.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	662.84		59,731.88	2,820.605
699.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	662.84		59,731.95	2,820.608
700	Presiding Bishop's Discretionary Fund	20-000-1030-0000	23,221.77		2,092,624.96	98,816.046
702	Panama, Diocese of	20-000-2881-0385	115.29		10,389.76	490.616
703	Restr Inc/Budget: Program	10-000-5706-3002	64.03		5,769.84	272.458
705	General Purposes of the Society	10-000-5706-3001	1,044.61		94,134.98	4,445.157
706	Restr Inc/Budget: Alaska	10-000-5706-3011	750.29		67,611.94	3,192.710

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
707	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	5,223.06		470,674.98	22,225.789
708	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	5,223.06		470,674.98	22,225.789
710	General Purposes of the Society	10-000-5706-3001	4,650.21		419,052.97	19,788.141
712	Panama, Diocese of	20-000-2881-0385	252.76		22,777.23	1,075.566
714	General Purposes of the Society	10-000-5706-3001	55,850.97		5,032,997.91	237,663.682
715	Episcopal Conference for the Deaf	20-000-2881-2950	7,971.33		718,335.03	33,920.568
716	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,414.55		128,886.60	6,086.167
717	National Association of Episcopal Schools	20-000-2881-2981	3,646.60		328,612.15	15,517.426
718	General Purposes of the Society	10-000-5706-3001	1,663.18		149,876.78	7,077.346
719	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	242.21		21,826.49	1,030.671
722	Puerto Rico, Diocese of (inc. to diocese)	20-000-2881-2992	706.39		63,656.04	3,005.908
723	Restr Inc/Budget: Program	10-000-5706-3002	2,320.84		209,142.37	9,875.932
724	Ascension, American Church of the, Munich, Germany	20-000-2881-2910	2,331.91		210,139.95	9,923.039
725	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	12.61		1,136.08	53.647
726	General Purposes of the Society	10-000-5706-3001	1,330.18		119,868.86	5,660.339
734	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	7,550.14		680,379.03	32,128.244
735	Liberia, Diocese of	30-000-5704-0000	40.98		3,733.50	176.300
736	General Purposes of the Society	10-000-5706-3001	169.32		15,258.50	720.523
737	General Purposes of the Society	10-000-5706-3001	7,131.54		642,657.48	30,346.991
740	General Purposes of the Society	10-000-5706-3001	1,657.37		149,353.14	7,052.619
741	General Purposes of the Society	10-000-5706-3001	12,702.91		1,144,719.87	54,054.928
742	Miscellaneous Beneficiaries	20-000-2881-3751	809.04		72,906.63	3,442.731
743	Miscellaneous Beneficiaries	20-000-2881-3752	809.04		72,906.63	3,442.731
744	Scholarship Assistance	20-128-5706-3753	35.83		3,228.81	152.468
747	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	2,169.12		195,469.37	9,230.278
748	Restr Inc/Budget: Program	10-000-5706-3002	23,015.26		2,074,015.57	97,937.290
750	Philippines, Northern, Diocese of the	20-000-2881-0383	933.55		84,127.04	3,972.571
751	General Purposes of the Society	10-000-5706-3001	211.69		19,076.07	900.793
753	Cuttington College, Liberia	20-000-2881-2936	81.56		7,349.53	347.053
754	General Purposes of the Society	10-000-5706-3001	1,148.88		103,531.29	4,888.861
755	General Purposes of the Society	10-000-5706-3001	168.48		15,182.96	716.956
756	General Purposes of the Society	10-000-5706-3001	13,380.18	(60,000.00)	1,145,752.24	54,103.678
758	Philippines, Northern, Diocese of the	20-000-2881-0383	123.39		11,119.16	525.059
761	Girls' Friendly Society	20-000-2881-2955	6,363.81		573,473.38	27,080.042
762	General Purposes of the Society	10-000-5706-3001	6,949.82		626,281.94	29,573.720
763	General Purposes of the Society	10-000-5706-3001	447.73		40,347.05	1,905.232
764	General Purposes of the Society	10-000-5706-3001	44.77		4,034.57	190.517
765	ECW - NY, Diocese of	20-000-2881-2927	438.98		39,558.44	1,867.993
766	General Purposes of the Society	10-000-5706-3001	3,767.84		339,538.15	16,033.364
767	Dominican Republic, Diocese of	30-000-5704-0000	1,028.34	(820.51)	93,418.08	4,411.304
769	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	1,994.28		179,713.83	8,486.284
770	Scholarship Assistance	20-123-5706-3782	941.74		84,865.03	4,007.420
771	Scholarship Assistance	20-123-5706-3783	9,352.81		842,826.21	39,799.178
772	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	54,796.42		4,937,968.14	233,176.272
773.01	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	9,288.18		837,002.39	39,524.171



<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
773.02	St. Augustine's College, Raleigh, NC	20-000-2881-2861	9,288.18		837,002.39	39,524.171
776	UTO - New York	20-110-5706-1205	42.20		3,802.92	179.578
777	Panama, Diocese of	20-000-2881-0385	422.00		38,028.02	1,795.725
778	UTO - Pennsylvania	20-110-5706-1307	281.21		25,340.98	1,196.629
779	Restr Inc/Budget: Public Policy	10-000-5706-3005	42,805.38		3,857,397.69	182,150.550
780	General Purposes of the Society	10-000-5706-3001	7,498.40		675,716.58	31,908.078
781	General Purposes of the Society	10-000-5706-3001	4,890.11		440,671.66	20,808.999
782	General Purposes of the Society	10-000-5706-3001	1,125.44		101,418.50	4,789.093
783.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	234.36		21,118.87	997.256
783.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	234.36		21,118.87	997.256
784	General Purposes of the Society	10-000-5706-3001	265.50		23,925.83	1,129.804
785	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	91.65		8,259.32	390.014
786	Namibia, Diocese of (previously Damaraland)	20-000-2881-2937	301.24		27,146.07	1,281.867
787	Scholarship Assistance	20-123-5706-3800	1,074.06		96,788.26	4,570.448
788	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	2,667.05		243,007.72	11,475.091
789	General Purposes of the Society	10-000-5706-3001	3,475.53		313,196.90	14,789.501
790	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	4,402.72		396,750.42	18,734.990
791	ECW - Episcopal Church Women	20-121-5706-3805	10,602.78		955,467.22	45,118.210
792	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	35,353.18		3,185,844.65	150,439.079
793	ECW - Episcopal Church Women	20-121-5706-3807	2,028.43		182,791.26	8,631.604
795	Nicaragua, Diocese of	20-000-2881-0378	2,580.82		232,570.33	10,982.226
796	Presiding Bishop's Discretionary Fund - Missionary Purposes	20-000-1030-0000	3,224.18		290,545.96	13,719.899
797	General Purposes of the Society	10-000-5706-3001	881.67		79,451.27	3,751.776
798	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	26,400.22		2,379,050.43	112,341.371
800	Alaska, Diocese of	20-000-2881-1801	506.86		45,675.81	2,156.862
801	Miscellaneous Beneficiaries	20-000-2881-3817	12,289.92		1,107,503.82	52,297.545
802	Restr Inc/Budget: Program	10-000-5706-3002	2,271.86		204,727.98	9,667.480
806	General Purposes of the Society	10-000-5706-3001	162.22		14,618.04	690.280
807	Scholarship Assistance	20-128-5706-3823	92.16		8,304.64	392.154
808	General Purposes of the Society	10-000-5706-3001	258.50		23,294.69	1,100.001
809	Program Trust Funds	20-130-5706-3825	79,066.51		7,125,061.64	336,453.226
810	Scholarship Assistance	20-128-5706-3827	4,568.54		411,693.00	19,440.595
812	Income Added to Principal	30-000-5704-0000	161.95		14,756.23	696.806
813	Income Added to Principal	30-000-5704-0000	10,242.58		933,250.50	44,069.112
814	General Purposes of the Society	10-000-5706-3001	1,808.11		162,937.70	7,694.097
815	Program Trust Funds	20-000-2881-2912	54,217.90		4,885,834.89	230,714.483
816	General Purposes of the Society	10-000-5706-3001	521.01		46,950.48	2,217.053
818	Eastern Oregon, Diocese of	20-000-2881-1804	1,299.33		117,088.64	5,529.054
819	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	6,012.18		541,785.95	25,583.727
820	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	12,107.08		1,091,027.07	51,519.495
821	Chile, Diocese of (Iglesia Anglicana de Chile)	20-000-2881-2965	6,430.58		579,490.73	27,364.188
822	Scholarship Assistance	20-129-5706-3840	1,279.91		115,338.77	5,446.423
823	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	77,726.11		7,004,272.28	330,749.420
824	Nicaragua, Diocese of	20-000-2881-0378	35,005.71		3,154,532.29	148,960.475

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
825	Church of South India	20-000-2881-2925	227.65		20,514.39	968.712
827	UTO - Committee	20-110-5706-3845	6,788.92		611,782.53	28,889.042
828	Restr Inc/Budget: Episcopal Relief and Development	10-000-1925-0000	7,205.22		649,296.95	30,660.514
828.01	Restr Inc/Budget: Episcopal Relief and Development	10-000-1925-0000	95,642.78		8,618,829.18	406,990.568
829	El Salvador, Diocese of	20-000-2881-0343	7,746.22		698,048.67	32,962.624
832	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	22,423.21		2,020,662.65	95,417.907
833	Program Trust Funds	20-130-5706-3852	43,369.64		3,908,245.62	184,551.645
834	Restr Inc/Budget: Program	10-000-5706-3002	4,546.31		409,689.97	19,346.010
835	General Purposes of the Society	10-000-5706-3001	1,637.33		147,547.93	6,967.375
836	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,634.74		597,887.97	28,232.926
837	Miscellaneous Beneficiaries	20-000-2881-3856	3,858.33		347,692.66	16,418.429
838	Restr Inc/Budget: Program	10-000-5706-3002	8,439.03		760,481.40	35,910.766
839	Miscellaneous Beneficiaries	20-130-5706-3858	13,283.57		1,197,046.27	56,525.838
840	Restr Inc/Budget: Black Colleges	10-000-5706-3008	47,593.55		4,288,882.64	202,525.743
841	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	21,411.71		1,929,511.74	91,113.661
842	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	23,790.79		2,143,902.00	101,237.404
843	St. Andrew's Seminary, Manila, Philippines	20-000-2881-2860	18,553.04		1,671,902.92	78,949.090
844	Cuttington College, Liberia	20-000-2881-2936	9,097.14		819,786.65	38,711.225
845	Central Africa, Province of	20-000-2881-0318	3,147.85		283,667.47	13,395.089
846	Aiobashi Family Clinic, Japan	20-101-2711-2903	2,447.06		220,516.10	10,413.012
847	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,086.67		97,924.77	4,624.115
848	General Purposes of the Society	10-000-5706-3001	644.90		58,114.62	2,744.236
849	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	107.48		9,685.73	457.371
850	Restr Inc/Budget: Program	10-000-5706-3002	107.48		9,685.73	457.371
851	Restr Inc/Budget: Black Colleges	10-000-5706-3008	28,333.04		2,553,225.51	120,566.109
852	UTO - Committee	20-110-5706-3884	54,404.30	270.38	4,902,738.04	231,512.668
853	Income Added to Principal	30-000-5704-0000	10,870.62		990,474.64	46,771.299
854	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	77.79		7,009.96	331.018
855	Miscellaneous Beneficiaries	20-000-2881-3876	20.42		1,839.94	86.884
856	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	371.94		33,517.48	1,582.732
857	Scholarship Assistance	20-126-5706-3878	6,111.58		550,743.41	26,006.708
858	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	285.08		25,690.06	1,213.113
859	Restr Inc/Budget: Mtg.	10-000-5706-3006	138,974.99		12,523,701.54	591,382.924
860	General Purposes of the Society	10-000-5706-3001	732.36		65,996.05	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines	20-000-2881-2860	7,323.92		659,993.90	31,165.636
862.02	Income Added to Principal	30-000-5704-0000	5,178.92	(22,288.78)	464,295.85	21,924.559
863.01	Lake Malawi, Diocese of	20-000-2881-2939	3,064.01		276,112.55	13,038.338
863.02	Northern Malawi, Diocese of	20-000-2881-2982	2,651.45		238,934.71	11,282.759
864	Restr Inc/Budget: Program	10-000-5706-3002	565.52		50,961.99	2,406.481
865	General Purposes of the Society	10-000-5706-3001	2,262.30		203,866.65	9,626.807
866	Scholarship Assistance	20-125-5706-3888	3,210.61		289,323.16	13,662.157
867	Scholarship Assistance	20-124-5706-3889	3,017.40		271,911.92	12,839.979
868	Liberia, Diocese of	30-000-5704-0000	2,658.40		242,219.12	11,437.852
869	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	302.83		27,289.12	1,288.622
870	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	152.07		13,703.71	647.104

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
871	Philippines, Southern, Diocese of the	30-000-5704-0000	36.61		3,335.73	157.517
873	Panama, Diocese of	20-000-2881-0385	2,138.42		192,702.89	9,099.642
874	Nicaragua, Diocese of	20-000-2881-0378	2,877.75		259,327.75	12,245.741
875	El Salvador, Diocese of	20-000-2881-0343	2,138.42		192,702.89	9,099.642
876	Scholarship Assistance	20-123-5706-3899	17,820.14		1,605,857.85	75,830.369
877	Miscellaneous Beneficiaries	20-000-2881-3900	8,034.83		724,056.65	34,190.749
879	Episcopal Church Women	30-000-5704-0000	4,999.86	125.00	455,669.89	21,517.232
881	Program Trust Funds	20-130-5706-3905	696.07		62,726.33	2,962.006
882	Philippines, Southern, Diocese of the	30-000-5704-0000	39.95		3,640.26	171.897
883	Philippines, Southern, Diocese of the	30-000-5704-0000	1,714.12		156,181.32	7,375.053
884	Philippines, Southern, Diocese of the	30-000-5704-0000	857.06		78,090.75	3,687.531
885	Philippines, Southern, Diocese of the	30-000-5704-0000	1,714.12		156,181.32	7,375.053
886	Haiti, Diocese of	20-000-2881-0352	8,891.71		801,274.95	37,837.082
887	Income Added to Principal	30-000-5704-0000	72.97		6,649.06	313.976
888.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,077.94		97,138.21	4,586.973
888.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,077.94		97,138.21	4,586.973
889	Historical Society of the Episcopal Church	20-000-2881-2958	16,396.08		1,477,529.29	69,770.554
890	Brotherhood of St. Gregory	20-000-2881-2916	3,082.43		277,772.54	13,116.724
891.01	Katanga, Diocese of	20-000-2881-2941	1,317.29		118,707.51	5,605.499
891.02	Bukavu, Diocese of	20-000-2881-2917	1,317.29		118,707.54	5,605.500
892	Cuttington College, Liberia	20-000-2881-2936	5,312.75		478,757.20	22,607.440
893	Cuttington College, Liberia	20-000-2881-2936	693.27		62,473.60	2,950.072
894	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	145.52		13,113.82	619.249
896	ECW - Episcopal Church Women	20-121-5706-3921	120.58		10,865.65	513.088
897	St. Stephen's School, Mohale Hoe	20-000-2881-2867	665.19		59,943.52	2,830.599
898	Alaska, Diocese of	20-000-2881-1801	43.53		3,922.65	185.232
900	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	861.91		77,670.90	3,667.705
907	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	5,518.44		497,293.06	23,482.724
908	General Purposes of the Society	10-000-5706-3001	17,231.62		1,552,823.67	73,326.037
909	General Purposes of the Society	10-000-5706-3001	1,245.87		112,271.49	5,301.583
910	General Purposes of the Society	10-000-5706-3001	2,505.93		225,821.27	10,663.528
911	Restr Inc/Budget: Alaska	10-000-5706-3011	383.86		34,591.30	1,633.439
913	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	15,662.10		1,411,387.25	66,647.254
916	General Purposes of the Society	10-000-5706-3001	1,692.34		152,505.18	7,201.462
917	ECW - Episcopal Church Women	20-121-5706-3945	13,486.33		1,215,317.80	57,388.640
920	General Purposes of the Society	10-000-5706-3001	776.18		69,945.62	3,302.909
921	Miscellaneous Beneficiaries	20-000-2881-3950	443.59		39,974.32	1,887.631
922	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	34.25		3,120.60	147.358
923	General Purposes of the Society	10-000-5706-3001	5,951.40		536,309.02	25,325.100
927	General Purposes of the Society	10-000-5706-3001	255,590.49		23,032,483.23	1,087,619.123
928	Income Added to Principal	30-000-5704-0000	39,514.88	(25,000.00)	3,583,026.04	169,194.420
929	Income Added to Principal	30-000-5704-0000	9,107.93		829,866.91	39,187.226
930	Income Added to Principal	30-000-5704-0000	8,799.29		801,745.80	37,859.316
931	Income Added to Principal	30-000-5704-0000	3,440.42		313,473.12	14,802.545
936.01	Christ Episcopal Church, Corning, NY	20-000-2881-2924	272.44		24,550.98	1,159.324
936.02	St. Bede's Episcopal Church, Manchester, TN	20-000-2881-2862	272.44		24,550.98	1,159.324

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
938	Presiding Bishop's Discretionary Fund	20-000-1030-0000	985.08		88,769.98	4,191.816
943	Income Added to Principal	30-000-5704-0000	216.85		19,757.93	932.991
944	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	1,955.54		176,222.63	8,321.426
945	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	98.18		8,847.64	417.795
950	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,002.39		270,560.09	12,776.144
956	All Saint's Church, Wolfeboro, NH	20-000-2881-2904	1,695.91		152,826.42	7,216.631
957	Presiding Bishop's Discretionary Fund	20-000-1030-0000	869.94		78,394.56	3,701.877
960.01	Miscellaneous Beneficiaries	20-000-2881-3993	1,843.69		166,143.64	7,845.485
960.02	Miscellaneous Beneficiaries	20-000-2881-3993	1,842.66		166,050.82	7,841.102
966	Diocese of Guatemala	30-000-5704-0000	38,679.69		3,524,292.19	166,420.943
969	St. Timothy Endowment Fund, Yakima, WA	20-000-2881-4002	4,391.35		395,726.00	18,686.616
970	Navajoland, Missionary District of	20-000-2881-1817	1,129.89		101,819.77	4,808.041
971	Income Added to Principal	30-000-5704-0000	3,465.21	(12,000.00)	307,396.99	14,515.623
972	Chapel of Christ the Lord, 815 Second Ave., New York, NY	20-140-5000-2921	825.72		74,409.39	3,513.693
973	Episcopal Women's History Project	20-000-2881-2952	1,637.61		147,573.30	6,968.573
974	St. Paul's Episcopal Church, Klamath Falls, OR	20-000-2881-3808	854.53		77,005.39	3,636.279
975	Program Trust Funds	20-130-5706-4017	93.09		8,388.81	396.129
976	Income Added to Principal	30-000-5704-0000	183.39		16,709.38	789.035
977	Restr Inc/Budget: ERD Grant-Making	10-000-1925-0000	2,529.21		227,919.42	10,762.605
977.01	Restr Inc/Budget: ERD Grant-Making	10-000-1925-0000	103,867.58	169,349.62	9,467,191.19	447,051.153
978	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,619.42		236,048.27	11,146.458
979	Restr Inc/Budget: Chinese of the Dispersion	30-000-5704-0000	1,948.05		177,496.41	8,381.575
980	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,657.21		239,453.79	11,307.271
981	Korea, Anglican Church in	20-000-2881-2908	4,475.34		403,294.38	19,044.003
982	Program Trust Funds	20-130-5706-4017	1,028.17		92,653.35	4,375.193
983	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	931.77		83,965.82	3,964.958
985	Miscellaneous Beneficiaries	20-000-2881-4020	48.93		4,409.41	208.217
986	The Episcopal Church in the Philippines	30-000-5704-0000	892.97		81,362.48	3,842.026
987	Haiti, Diocese of	20-000-2881-0352	173.14		15,602.16	736.751
989	Scholarship Assistance	20-124-5706-4024	2,995.79		269,964.95	12,748.041
990	Trinity Episcopal Church Unrestricted Fund	30-000-5704-0000	12,843.50	(10,500.00)	1,166,662.28	55,091.073
990.01	Trinity Episcopal Church Temporarily Restricted Fund	20-000-2881-2870	965.80		87,032.96	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund	20-000-2881-2871	537.49		48,435.72	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund	20-000-2881-2872	1,730.04		155,902.52	7,361.888
991	Income Added to Principal	30-000-5704-0000	12.61		1,149.08	54.261
992	Income Added to Principal	30-000-5704-0000	36,905.51	(37,000.00)	3,336,939.48	157,573.942
993	All Saints Church, Lakeland, Florida Foundation	20-000-2881-4029	4,785.77		431,268.76	20,364.984
994	Episcopal Conference for the Deaf	20-000-2881-2950	3,276.42		295,254.27	13,942.230
995	Episcopal Conference for the Deaf	20-000-2881-2950	3,039.94		273,943.49	12,935.912
996	Program Trust Funds	20-130-5706-4032	153.71		13,851.54	654.085
997	St. Andrew's Investment Fund	20-000-2881-2999	9,256.48		834,145.45	39,389.263
998	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	4,966.01		447,510.68	21,131.945
999	Cuttington College, Liberia	20-000-2881-2936	250.54		22,576.92	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana	30-000-5704-0000	4,722.98		430,332.88	20,320.791

<b>Trust Fund Distribution Report - Third Quarter 2013</b>						
<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
1001	General Purposes of the Society	10-000-5706-3001	43,825.25		3,949,302.75	186,490.408
1002	Episcopal Church in the Philippines	20-000-2881-3032	4,144.87		373,514.05	17,637.743
1003	St. Paul's Episcopal Church	20-000-2881-2865	2,772.34		249,828.68	11,797.184
1004	Council of Deans - Panama Project	20-000-2881-2928	1,232.05		111,025.67	5,242.754
1007	Bishop Gray Retirement Foundation, Inc	30-000-5704-0000	122,927.35	(140,000.00)	11,060,499.81	522,288.933
1008	Program Trust Funds	20-130-5706-3028	1,754.25		158,083.60	7,464.881
1010	St. Johns Episcopal Church Cemetery Fund	20-000-2881-2863	815.57		73,494.78	3,470.504
1011	Miscellaneous Beneficiaries	20-000-2881-3022	103.00		9,282.14	438.313
1012	St. Thomas Episcopal Church for the Deaf	20-000-2881-2998	6,597.00		594,487.71	28,072.362
1013	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	388.37		34,997.96	1,652.642
1014	Miscellaneous Beneficiaries	20-000-2881-3035	117.53		10,591.28	500.132
1015	Program Trust Funds	20-000-5706-3036	1,063.17		95,807.54	4,524.137
1016	Taiwan Episcopal Church	30-000-5704-0000	6,680.10		608,656.25	28,741.416
1017	Scholarship Assistance	20-124-5706-3038	592.32		53,377.20	2,520.530
1018	Trust Association of the Episcopal Diocese of Northern Michigan	20-000-2881-3039	113,829.37		10,257,709.42	484,380.290
1019	Diocese de Guatemala	30-000-5704-0000	14,943.08	500,000.00	1,708,805.32	80,691.662
1020	Diocese of Haiti	20-000-2881-2880	6,509.56		586,607.23	27,700.237
1021	UTO Contributions/Ingathering Funds	30-000-5704-0000	14,398.33		1,311,900.34	61,949.373
1022	Mexico City Christ Church Endowment Fund	30-000-5704-0000	576.15		52,496.05	2,478.921
1023	Scholarship Assistance	20-129-5706-4047	4.70		423.88	20.016
1024	Church of the Epiphany	20-000-2881-4040	4,473.25		403,106.07	19,035.111
1025	St. James Church, Griggsville, Illinois, Endowment Fund	20-000-2881-4037	1,137.11		102,470.27	4,838.759
1026	Grace Church	30-000-5704-0000	4,986.57		454,349.83	21,454.897
1027	St. Stephen's Episcopal Church	30-000-5704-0000	1,449.60		132,079.76	6,236.951
1028	Program Trust Funds	20-000-2881-4039	397.99		35,864.58	1,693.565
1029	Diocese of the Virgin Islands	30-000-5704-0000	4,917.58		448,064.16	21,158.081
1030	Episcopal Diocese of Lexington Endowment Fund	20-000-2881-4041	7,143.12		643,700.99	30,396.267
1031	Episcopal Diocese of Lexington Domain Fund	20-000-2881-4042	3,115.39		280,742.61	13,256.974
1032	Episcopal Diocese of Lexington Discretionary Fund	20-000-2881-4043	5,094.17		459,060.27	21,677.329
1033	The St. Ives Fund	30-000-5704-0000	-		0.12	0.006
1034	Episcopal Diocese of Lexington Bishop Burton Fund	20-000-2881-4044	85.52		7,707.00	363.933
1035	Episcopal Diocese of Lexington St. Agnes House Fund	20-000-2881-4045	146.05		13,161.06	621.480
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund	30-000-5704-0000	159.83		14,562.76	687.670
1037	St. Luke's Episcopal Church	20-000-2881-4046	5,386.96		485,445.03	22,923.247
1038	Episcopal Diocese of Lexington Loan Fund	30-000-5704-0000	3,078.08		280,459.04	13,243.583
1039	Church of the Epiphany - Grace Memorial Chapel Fund	20-000-2881-4969	886.41		79,878.30	3,771.941
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Loan Fund	30-000-5704-0000	2,142.28		195,193.83	9,217.267
1041	Trinity Episcopal Church Property Fund	30-000-5704-0000	1,657.76		151,046.50	7,132.581
1042	St. Raphael's Episcopal Church Endowment Fund	20-000-2881-4048	773.81		69,731.30	3,292.789
1043	St. Raphael's Episcopal Church Building Fund	20-000-2881-4049	899.34	(10,000.00)	74,098.71	3,499.022
1044	Church of the Epiphany Music Fund	20-000-2881-4050	699.72		63,054.67	2,977.511
1045	St. Mark's Church Inc. Fund A	30-000-5704-0000	272.47		24,826.15	1,172.318

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<b>TF No.</b>	<b>Class Name</b>	<b>Account No.</b>	<b>Distribution</b>	<b>Addition / (Withdrawal)</b>	<b>Market Value</b>	<b>Shares</b>
1046	St. Mark's Church Inc. Fund B	30-000-5704-0000	641.70		58,467.95	2,760.921
1047	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund	20-000-2881-4051	1,334.95		120,298.46	5,680.625
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial Fund	20-000-2881-4052	2,669.89		240,596.91	11,361.250
1049	St. Michael and All Angels Church	20-000-2881-4053	5,276.33		475,475.72	22,452.485
1050	St. Johns Episcopal Church Thrift Shop fund	30-000-5704-0000	454.18		41,382.43	1,954.124
1051	Income Added to Principal	30-000-5704-0000	4,495.04		409,564.45	19,340.083
1052	St. Raphaels Episcopal Church Building Maintenance Fund	20-000-2881-5050	500.18		45,073.67	2,128.428
1053	St. Raphaels Episcopal Church Building General Fund	20-000-2881-5051	109.01		9,823.75	463.888
1054	All Saints Episcopal Church	30-000-5704-0000	3,244.25		295,598.96	13,958.507
1055	Grace Episcopal Church Endowment Fund	20-000-2881-4054	19,422.36	(50,000.00)	1,733,237.23	81,845.363
1056	Church of Our Savior Endowment Fund	20-000-2881-4055	866.85		78,116.45	3,688.744
1057	All Saints Church Quasi-Endowment Account	30-000-5704-0000		100,000.00	102,026.54	4,817.805
1058	St. John's Episcopal Kaeding Unrestricted Fund	30-000-5704-0000		141,694.51	141,694.51	6,690.970
1059	St. David's Investment Fund	30-000-5704-0000		62,505.88	62,505.88	2,951.596
		Total	3,832,244.52	604,882.72	346,284,816.34	16,351,948.869