

4Q2011 TF DISTRIBUTION

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
1	Liberia	30-000-5704-0000	2,455.43	112,917.41	6,340.871
2	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,176.86	76,907.52	4,318.738
3	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	82.59	5,397.08	303.073
4	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	81.83	5,347.79	300.305
5	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	82.59	5,397.08	303.073
6	South Dakota	20-000-2881-1607	384.10	25,101.06	1,409.549
7	South Dakota	20-000-2881-1607	98.02	6,405.40	359.695
8	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	102.97	6,728.77	377.854
9	Miscellaneous Beneficiaries	20-000-2881-3925	741.36	48,448.16	2,720.604
10	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	204.89	13,389.36	751.879
11	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	116.45	7,610.30	427.356
12	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	90.36	5,905.25	331.609
13	Scholarship Assistance	20-124-5706-3071	98.02	6,405.40	359.695
14	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	26.46	1,729.34	97.111
15	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,755.32	114,709.94	6,441.531
16	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	528.07	34,509.66	1,937.888
17	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	521.80	34,099.43	1,914.852
18	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,403.44	91,714.87	5,150.244
19	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	9,608.52	539.566
20	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	107.79	7,044.05	395.558
21	Restr Inc/Budget: Program	10-000-5706-3002	445.53	29,115.63	1,634.987
22	Minnesota	20-000-2881-1603	1,022.17	66,798.67	3,751.076
23	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.72	9,653.27	542.079
24	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	149.97	9,800.47	550.345
25	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.32	9,627.45	540.629
26	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	20.90	1,365.97	76.706
27	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	9,608.52	539.566
28	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	9,608.52	539.566
29	Scholarship Assistance	20-124-5706-3248	70.97	4,638.18	260.457

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30	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	95.07	6,213.09	348.896
31	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.62	7,686.75	431.649
32	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,202.92	179.860
33	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	3,202.92	179.860
34	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	125.36	7,826.97	439.523
35	Miscellaneous Beneficiaries	20-000-2881-3315	53.42	3,490.84	196.028
36	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,202.87	179.857
37	Liberia	30-000-5704-0000	39.98	2,652.70	148.963
38	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	16,013.99	899.265
39	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	16,013.99	899.265
40	Scholarship Assistance	20-123-5706-3371	49.01	3,202.92	179.860
41	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,067.18	69,740.39	3,916.268
42	Scholarship Assistance	20-124-5706-3393	98.02	6,405.40	359.695
43	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,405.40	359.695
44	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	98.02	6,405.40	359.695
45	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	6,405.40	359.695
47	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	52.23	3,261.36	183.142
48	Scholarship Assistance	20-124-5706-3459	49.01	3,202.92	179.860
49	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	137.22	8,967.49	503.569
50	Scholarship Assistance	20-124-5706-3482	117.62	7,686.75	431.649
51	Diocese of North Carolina	20-000-2881-2940	283.86	18,550.24	1,041.688
52	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	39.21	2,562.16	143.878
53	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	39.21	2,562.16	143.878
54	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	49.01	3,202.92	179.860
55	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,804.59	640,729.62	35,980.140
56	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	9,802.70	640,606.21	35,973.210
57	South Dakota	20-000-2881-1607	147.03	9,608.52	539.566
58	General Purposes of the Society	10-000-5706-3001	98.02	6,405.40	359.695
59	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	104.46	6,522.25	366.257

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60	General Purposes of the Society	10-000-5706-3001	17,146.82	1,120,544.43	62,924.117
61	Scholarship Assistance	20-124-5706-3604	147.03	9,608.52	539.566
63	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	16,013.99	899.265
65	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	165.52	10,816.55	607.403
66	South Dakota	20-000-2881-1607	2,450.46	160,137.78	8,992.529
67	Liberia	30-000-5704-0000	226.51	7,029.24	394.727
68	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,793.54	182,557.56	10,251.511
69	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	931.18	60,852.37	3,417.162
70	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	52.23	3,261.36	183.142
71	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	78.42	5,124.45	287.763
72	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	117.62	7,686.52	431.636
73.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	24.51	1,601.46	89.930
73.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	24.51	1,601.46	89.930
74	Liberia	30-000-5704-0000	203.08	13,474.62	756.666
75	Restr Inc/Budget: Program	10-000-5706-3002	95.56	6,244.97	350.686
76	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	95.56	6,244.97	350.686
77	Scholarship Assistance	20-124-5706-3781	147.03	9,608.52	539.566
78	Episcopal Social Services	20-000-2881-2951	490.10	32,027.83	1,798.521
79	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	112.72	7,366.37	413.658
80	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,450.46	160,137.78	8,992.529
81	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,450.46	160,137.78	8,992.529
82	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	6,405.40	359.695
83	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,405.40	359.695
84	General Purposes of the Society	10-000-5706-3001	577.63	37,747.87	2,119.730
85	Miscellaneous Beneficiaries	20-000-2881-3870	980.19	64,055.63	3,597.041
86	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	491.62	32,127.57	1,804.122
87	Scholarship Assistance	20-124-5706-3892	98.02	6,405.40	359.695
88	Restr Inc/Budget: Program	10-000-5706-3002	109.66	7,165.96	402.404
89	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	623.33	40,734.89	2,287.466

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90	General Purposes of the Society	10-000-5706-3001	490.09	32,027.63	1,798.510
91	Liberia	30-000-5704-0000	774.15	51,364.79	2,884.388
92	General Purposes of the Society	10-000-5706-3001	982.10	64,180.27	3,604.040
93	Restr Inc/Budget: Program	10-000-5706-3002	982.10	64,180.27	3,604.040
94	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	980.19	64,055.56	3,597.037
95	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	980.19	64,055.56	3,597.037
96	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	980.19	64,055.56	3,597.037
97	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
98	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	16,013.99	899.265
99	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
100	Restr Inc/Budget: Program	10-000-5706-3002	49.01	3,202.92	179.860
101	South Dakota	20-000-2881-1607	1,771.66	115,777.84	6,501.499
102	Alaska	20-000-2881-1801	5,511.27	360,161.26	20,224.838
103	Vermont	20-000-2881-1106	735.14	48,041.57	2,697.772
104	Liberia	30-000-5704-0000	126.79	4,412.36	247.776
105	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	59.65	3,898.09	218.897
106	Restr Inc to Budget: Alaska	10-000-5706-3011	98.02	6,405.40	359.695
108	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	6,405.40	359.695
109	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,405.40	359.695
110	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	196.04	12,810.93	719.397
111	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	49.01	3,202.92	179.860
112	Liberia	30-000-5704-0000	169.52	11,247.70	631.614
113	Liberia	30-000-5704-0000	97.63	6,477.94	363.768
114	General Purposes of the Society	10-000-5706-3001	432.08	28,236.57	1,585.623
115	General Purposes of the Society	10-000-5706-3001	611.52	39,962.55	2,244.095
116	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	653.94	42,734.91	2,399.777
117.01	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	163.92	10,711.97	601.530
117.02	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	174.69	10,907.37	612.503
118	Miscellaneous Beneficiaries	20-000-2881-3058	2,952.69	192,958.30	10,835.564

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119	Restr Inc/Budget: Program	10-000-5706-3002	186.93	12,216.02	685.990
120	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	32,027.83	1,798.521
121	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	32,027.83	1,798.521
122	South Dakota	20-000-2881-1607	441.09	28,824.96	1,618.664
123	Restr Inc/Budget: Program	10-000-5706-3002	549.91	35,936.56	2,018.016
124	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	862.70	56,377.40	3,165.870
125	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	32,027.83	1,798.521
126	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	32,027.83	1,798.521
127	Scholarship Assistance	20-127-5706-3068	4,474.35	292,398.62	16,419.630
129	General Purposes of the Society	10-000-5706-3001	4,999.01	326,685.39	18,345.002
130	Restr Inc/Budget: Program	10-000-5706-3002	49.01	3,202.92	179.860
131.01	Scholarship Assistance	20-125-5706-3073	148.09	9,677.99	543.467
131.02	South Dakota	20-000-2881-1607	148.09	9,677.99	543.467
132	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,714.82	634,862.96	35,650.698
133	Diocese of Mexico	20-000-2881-0321	196.04	12,810.93	719.397
134	General Purposes of the Society	10-000-5706-3001	49.01	3,202.92	179.860
135	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	6,405.40	359.695
136	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,405.40	359.695
137	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	104.46	6,522.25	366.257
138	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
139	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	67.90	4,239.39	238.063
140	General Purposes of the Society	10-000-5706-3001	98.02	6,405.40	359.695
141	Liberia	30-000-5704-0000	300.32	19,926.38	1,118.965
142	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
143	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	93.11	6,084.90	341.697
144.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,623.46	106,092.82	5,957.637
144.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	799.61	52,254.68	2,934.359
145	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
148	South Dakota	20-000-2881-1607	117.62	7,686.52	431.636

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149	General Purposes of the Society	10-000-5706-3001	4,655.89	304,262.54	17,085.848
150	South Dakota	20-000-2881-1607	147.03	9,608.52	539.566
152	Liberia	30-000-5704-0000	78.11	5,182.82	291.041
153	Liberia	30-000-5704-0000	78.11	5,182.82	291.041
154	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	135.80	8,479.06	476.141
155	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	12,810.93	719.397
157	South Dakota	20-000-2881-1607	98.02	6,405.40	359.695
158	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	325.09	21,244.57	1,192.988
159	Restr Inc/Budget: Program	10-000-5706-3002	806.46	52,702.05	2,959.481
160	General Purposes of the Society	10-000-5706-3001	940.89	61,487.28	3,452.815
161	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
162	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,070.42	69,951.73	3,928.136
163	Restr Inc/Budget: Pensions	10-000-5707-3015	15,972.57	1,043,806.80	58,614.919
164	Puerto Rico	20-101-2711-0392	465.58	30,425.78	1,708.558
165	Miscellaneous Beneficiaries	20-000-2881-3110	90.48	5,912.96	332.042
166	General Purposes of the Society	10-000-5706-3001	98.02	6,405.40	359.695
167	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	7,656.87	429.971
168	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,033.16	132,867.06	7,461.143
169	St. Luke's Hospital Manila	30-000-5704-0000	355.08	22,170.20	1,244.966
170	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	93.11	6,084.90	341.697
171	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	122.52	8,006.49	449.604
172	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	62.40	3,896.24	218.793
173	Scholarship Assistance	20-123-5706-3119	496.77	32,463.96	1,823.012
174	Idaho	20-000-2881-1806	98.02	6,405.40	359.695
175	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
176	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
177	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	9,608.52	539.566
178	Diocese of Mexico	20-000-2881-0321	9.80	640.39	35.961
179.01	St. Paul's College	20-000-2881-2866	661.24	43,211.99	2,426.567

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179.02	St. Augustine's College	20-000-2881-2861	661.24	43,211.99	2,426.567
180	General Purposes of the Society	10-000-5706-3001	3,316.93	216,761.33	12,172.222
182	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
183	Restr Inc/Budget: Program	10-000-5706-3002	6,009.14	392,696.97	22,051.879
184	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	7,656.87	429.971
185.01	South Dakota	20-000-2881-1607	36.76	2,402.01	134.885
185.02	Jerusalem	20-000-2881-0359	36.76	2,402.01	134.885
185.03	St. Augustine's College	20-000-2881-2861	36.76	2,402.01	134.885
185.04	Utah	20-000-2881-1814	36.76	2,402.01	134.885
186	Church Women Diocese of NY	20-000-2881-2927	1,470.28	96,082.80	5,395.525
187	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	104.46	6,521.94	366.239
188	Miscellaneous Beneficiaries	20-000-2881-3135	1,091.30	71,316.24	4,004.760
190	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	128,110.54	7,194.041
191	Miscellaneous Beneficiaries	20-000-2881-3139	9,803.51	640,658.97	35,976.173
192	South Dakota	20-000-2881-1607	147.03	9,608.52	539.566
193	St. Luke's Hospital Manila	30-000-5704-0000	355.08	22,170.20	1,244.966
194	Income Added to Principal	30-000-5704-0000	422.95	28,062.71	1,575.860
196	South Dakota	20-000-2881-1607	186.23	12,170.22	683.418
198	Diocese of Mexico	20-000-2881-0321	98.02	6,405.40	359.695
199	Restr Inc/Budget: Program	10-000-5706-3002	1,621.91	105,991.63	5,951.955
200.01	Alaska	20-000-2881-1801	2,561.39	167,386.76	9,399.595
200.02	Restr Inc/Budget: Program	10-000-5706-3002	5,122.79	334,773.90	18,799.212
200.03	Wyoming	20-000-2881-1608	841.41	54,986.35	3,087.756
202	General Purposes of the Society	10-000-5706-3001	9,890.18	646,323.32	36,294.254
203	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
204	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
205	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	12,810.93	719.397
206	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	128,110.59	7,194.044
207	Restr Inc/Budget: Program	10-000-5706-3002	980.19	64,055.63	3,597.041

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208	Alaska	20-000-2881-1801	245.05	16,013.99	899.265
209	General Purposes of the Society	10-000-5706-3001	28,936.12	1,890,974.99	106,187.607
211	South Dakota	20-000-2881-1607	147.03	9,608.52	539.566
212	Alaska	20-000-2881-1801	127.42	8,326.71	467.586
214	General Purposes of the Society	10-000-5706-3001	4,900.95	320,276.78	17,985.127
215	General Purposes of the Society	10-000-5706-3001	2,724.04	178,016.17	9,996.489
216	General Purposes of the Society	10-000-5706-3001	294.05	19,216.36	1,079.094
217	General Purposes of the Society	10-000-5706-3001	1,960.38	128,110.59	7,194.044
218	General Purposes of the Society	10-000-5706-3001	466.36	30,476.37	1,711.399
219.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,581.89	430,126.65	24,153.741
219.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,241.83	211,853.43	11,896.619
220	General Purposes of the Society	10-000-5706-3001	980.19	64,055.63	3,597.041
221	General Purposes of the Society	10-000-5706-3001	2,507.31	163,852.59	9,201.134
222	South Dakota	20-000-2881-1607	147.03	9,608.52	539.566
223	General Purposes of the Society	10-000-5706-3001	98.01	6,405.10	359.678
224	South Dakota	20-000-2881-1607	116.53	7,615.02	427.621
225	General Purposes of the Society	10-000-5706-3001	1,396.77	91,278.93	5,125.764
226	General Purposes of the Society	10-000-5706-3001	17.05	1,114.36	62.577
227	General Purposes of the Society	10-000-5706-3001	94.95	6,205.15	348.450
229	Restr Inc/Budget: Program	10-000-5706-3002	1,047.05	68,424.67	3,842.384
230	Restr Inc/Budget: Program	10-000-5706-3002	367.72	24,030.81	1,349.449
231.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,425.36	419,897.22	23,579.308
231.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,425.36	419,897.22	23,579.308
232	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	982.48	64,205.19	3,605.439
233	Restr Inc/Budget: Program	10-000-5706-3002	490.10	32,027.83	1,798.521
234	General Purposes of the Society	10-000-5706-3001	130.87	8,552.10	480.243
235	South Dakota	20-000-2881-1607	121.79	7,958.91	446.932
236	General Purposes of the Society	10-000-5706-3001	1,570.22	102,613.82	5,762.274
237	General Purposes of the Society	10-000-5706-3001	196.04	12,810.93	719.397

4Q2011 TF DISTRIBUTION

TF No.	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
238	General Purposes of the Society	10-000-5706-3001	29.40	1,921.59	107.907
239	Miscellaneous Beneficiaries	20-000-2881-3192	2,203.43	143,994.27	8,085.991
240	St. Paul's College	20-000-2881-2866	246.13	16,084.90	903.247
241	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,623.09	106,068.85	5,956.291
242	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	340.89	22,277.07	1,250.968
243	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	70.73	4,622.00	259.548
244	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,801.89	640,553.18	35,970.232
245.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,202.70	179.848
245.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	3,202.70	179.848
246	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	594.27	37,104.85	2,083.621
247	General Purposes of the Society	10-000-5706-3001	4,804.82	313,994.74	17,632.359
248	General Purposes of the Society	10-000-5706-3001	234.34	15,314.41	859.980
249	Utah	20-000-2881-1814	466.81	30,505.95	1,713.060
250	General Purposes of the Society	10-000-5706-3001	2,450.46	160,137.78	8,992.529
251.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	18.62	1,216.99	68.340
251.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	18.62	1,216.99	68.340
252	General Purposes of the Society	10-000-5706-3001	117.17	7,656.87	429.971
253	South Dakota	20-000-2881-1607	147.03	9,608.52	539.566
254	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
255	Northern Philippines	20-000-2881-0383	97.98	6,403.04	359.562
256	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	7,656.87	429.971
257	Liberia	30-000-5704-0000	35.54	2,358.34	132.432
258	Diocese of Mexico	20-000-2881-0321	58.58	3,828.35	214.981
259	Liberia	30-000-5704-0000	116.72	3,744.16	210.253
260	Miscellaneous Beneficiaries	20-000-2881-3216	380.15	24,842.76	1,395.044
261.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,284.47	83,939.97	4,713.645
261.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,284.47	83,939.97	4,713.645
262	General Purposes of the Society	10-000-5706-3001	1,030.18	67,322.04	3,780.466
263	Central Philippines	30-000-5704-0000	40.12	2,504.81	140.658

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<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
264	General Purposes of the Society	10-000-5706-3001	1,009.31	65,958.57	3,703.900
265	General Purposes of the Society	10-000-5706-3001	294.05	19,216.36	1,079.094
266	General Purposes of the Society	10-000-5706-3001	2,450.46	160,137.78	8,992.529
267	General Purposes of the Society	10-000-5706-3001	49.39	3,227.77	181.255
268	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.62	7,686.52	431.636
269	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
270	General Purposes of the Society	10-000-5706-3001	980.19	64,055.63	3,597.041
271	South Dakota	20-000-2881-1607	93.11	6,084.90	341.697
272	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	12,810.93	719.397
273	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.78	6,455.41	362.503
274	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	245.05	16,013.99	899.265
275	Cuba: Anglican Church of Canada	20-000-2881-2933	320.65	20,954.26	1,176.685
276	General Purposes of the Society	10-000-5706-3001	66.26	4,329.95	243.148
277	Central Pennsylvania UTO	20-110-5706-1305	157.81	10,312.82	579.116
279	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	112.97	7,382.75	414.578
280	Liberia	30-000-5704-0000	59.82	3,968.98	222.878
281	General Purposes of the Society	10-000-5706-3001	24.50	1,601.02	89.905
282.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	99.58	6,507.59	365.434
282.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	99.58	6,507.60	365.434
283	General Purposes of the Society	10-000-5706-3001	98.02	6,405.40	359.695
286	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	122.52	8,006.49	449.604
287	General Purposes of the Society	10-000-5706-3001	93.36	6,101.28	342.617
288.02	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	49.01	3,202.87	179.857
289	General Purposes of the Society	10-000-5706-3001	9.96	650.59	36.534
290.01	Income Added to Principal	30-000-5704-0000	5.73	357.62	20.082
290.02	Income Added to Principal	30-000-5704-0000	10.85	719.73	40.417
291	General Purposes of the Society	10-000-5706-3001	1,923.71	125,714.22	7,059.476
292	General Purposes of the Society	10-000-5706-3001	49.01	3,202.92	179.860
293	General Purposes of the Society	10-000-5706-3001	10.02	654.71	36.765

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TF No.	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
294	General Purposes of the Society	10-000-5706-3001	9.96	650.98	36.556
295	General Purposes of the Society	10-000-5706-3001	98.02	6,405.40	359.695
296	Milwaukee	20-000-2881-1506	196.04	12,810.93	719.397
297	Miscellaneous Beneficiaries	20-000-2881-3256	9.96	650.59	36.534
298	General Purposes of the Society	10-000-5706-3001	98.01	6,405.10	359.678
299	General Purposes of the Society	10-000-5706-3001	490.10	32,027.83	1,798.521
300	Liberia	30-000-5704-0000	95.53	6,338.39	355.932
301	General Purposes of the Society	10-000-5706-3001	10.02	654.71	36.765
302	Scholarship Assistance	20-123-5706-3263	294.64	19,254.95	1,081.261
303	Scholarship Assistance	20-125-5706-3268	1,861.22	121,630.68	6,830.165
304	Scholarship Assistance	20-129-5706-3265	49.79	3,253.50	182.700
305	General Purposes of the Society	10-000-5706-3001	10.02	654.71	36.765
306	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	198.45	12,968.67	728.255
307	General Purposes of the Society	10-000-5706-3001	1,225.23	80,068.88	4,496.264
308	Puerto Rico	20-101-2711-0392	5.01	327.29	18.379
309	General Purposes of the Society	10-000-5706-3001	5.01	327.29	18.379
310	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	480.19	29,981.69	1,683.620
311	General Purposes of the Society	10-000-5706-3001	9.88	645.84	36.267
312	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	634.82	41,485.35	2,329.608
313	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	32,027.83	1,798.521
314	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
315	Restr Inc/Budget: Program	10-000-5706-3002	5,043.56	329,596.23	18,508.460
316	General Purposes of the Society	10-000-5706-3001	212.51	13,887.82	779.870
317	General Purposes of the Society	10-000-5706-3001	445.13	29,089.21	1,633.503
318	Puerto Rico	20-101-2711-0392	10.02	654.71	36.765
319	General Purposes of the Society	10-000-5706-3001	9.80	640.39	35.961
320	General Purposes of the Society	10-000-5706-3001	98.02	6,405.40	359.695
321	Miscellaneous Beneficiaries	20-000-2881-3284	98.01	6,405.10	359.678
322	Scholarship Assistance	20-125-5706-3285	475.64	31,082.98	1,745.463

4Q2011 TF DISTRIBUTION

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
323	General Purposes of the Society	10-000-5706-3001	19.92	1,301.47	73.084
324	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	38,757.69	2,532,814.02	142,230.046
325	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	10,675.04	697,613.33	39,174.442
326	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	39.94	2,610.19	146.575
327	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	15,683.02	1,024,885.29	57,552.383
329	Conv. of Amer. Churches in Europe	20-000-2881-0328	3,716.88	242,898.23	13,639.938
330	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	103.88	6,788.64	381.216
331	Christ School North Carolina	20-000-2881-2922	98.02	6,405.40	359.695
332	General Purposes of the Society	10-000-5706-3001	459.46	30,025.49	1,686.080
333.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,471.65	96,172.54	5,400.565
333.02	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,471.65	96,172.54	5,400.565
333.03	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	1,471.65	96,172.54	5,400.565
333.04	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	1,471.65	96,172.54	5,400.565
334	General Purposes of the Society	10-000-5706-3001	377.49	24,669.06	1,385.290
335	Miscellaneous Beneficiaries	20-000-2881-3299	10,971.35	716,977.20	40,261.819
336	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	315.97	20,648.54	1,159.518
337	General Purposes of the Society	10-000-5706-3001	49.01	3,202.92	179.860
338	General Purposes of the Society	10-000-5706-3001	4.90	319.90	17.964
339	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	117.56	7,340.33	412.196
340.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,996.08	130,444.04	7,325.079
340.02	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	1,996.08	130,444.05	7,325.079
341.01	South Dakota	20-000-2881-1607	117.62	7,686.75	431.649
341.02	Utah	20-000-2881-1814	78.42	5,124.45	287.763
341.03	St. Paul's College	20-000-2881-2866	49.01	3,202.92	179.860
341.04	Liberia	30-000-5704-0000	78.11	5,182.82	291.041
341.05	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	104.46	6,521.94	366.239
342	Conv. of Amer. Churches in Europe	20-000-2881-0328	1,166.38	76,223.20	4,280.310
343	Alaska	20-000-2881-1801	282.92	18,488.97	1,038.247
344	General Purposes of the Society	10-000-5706-3001	245.05	16,013.99	899.265

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<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
345	Restr Inc/Budget: Program	10-000-5706-3002	172.47	11,270.71	632.906
346	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.01	6,405.10	359.678
347	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,405.40	359.695
349	General Purposes of the Society	10-000-5706-3001	98.01	6,405.10	359.678
350	Restr Inc/Budget: Program	10-000-5706-3002	19.92	1,301.47	73.084
351	Liberia	30-000-5704-0000	520.07	29,506.41	1,656.931
352	General Purposes of the Society	10-000-5706-3001	422,029.29	27,579,603.83	1,548,731.288
353	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
354	General Purposes of the Society	10-000-5706-3001	4,900.95	320,276.78	17,985.127
355	General Purposes of the Society	10-000-5706-3001	928.28	60,662.86	3,406.520
356	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	49.39	3,227.77	181.255
357	Alaska	20-000-2881-1801	588.11	38,432.94	2,158.200
358	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
359	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	32,027.83	1,798.521
360	Bethlehem UTO	20-110-5706-1301	49.91	3,261.58	183.154
361	Restr Inc/Budget: Program	10-000-5706-3002	4,223.25	275,989.29	15,498.165
362	Scholarship Assistance	20-128-5706-3329	491.66	32,129.81	1,804.248
363	Episcopal Church Women	20-121-5706-3330	196.04	12,810.95	719.398
364	South Dakota	20-000-2881-1607	137.22	8,967.49	503.569
365	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	44.86	2,931.71	164.630
367	Alaska	20-000-2881-1801	10,140.58	662,686.83	37,213.146
368	Pennsylvania	20-000-2881-1307	237.69	15,533.16	872.264
369	Alaska	20-000-2881-1801	1,944.46	127,070.20	7,135.621
370	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	44.10	2,882.17	161.848
371	Scholarship Assistance	20-128-5706-3339	465.58	30,425.78	1,708.558
372	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	128,110.59	7,194.044
373	Liberia	30-000-5704-0000	180.33	11,964.93	671.890
374.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	316.24	20,666.07	1,160.502
374.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	105.41	6,888.69	386.834

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<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
375	Restr Inc/Budget: Program	10-000-5706-3002	29.40	1,921.59	107.907
376	Alaska	20-000-2881-1801	98.01	6,405.10	359.678
377	Maine	20-000-2881-1102	98.01	6,405.10	359.678
378	General Purposes of the Society	10-000-5706-3001	1.47	95.98	5.390
380	Restr Inc to Budget: Alaska	10-000-5706-3011	196.04	12,810.93	719.397
381	General Purposes of the Society	10-000-5706-3001	19.61	1,281.42	71.958
382	General Purposes of the Society	10-000-5706-3001	196.04	12,810.93	719.397
383	EC/CCAB Mtg. exp; PB visitor non-budget exp.	10-000-5706-3006	1,618.64	105,777.99	5,939.958
384	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	753.86	47,069.07	2,643.161
385	General Purposes of the Society	10-000-5706-3001	784.15	51,244.14	2,877.612
386	Restr Inc/Budget: Program	10-000-5706-3002	9.80	640.39	35.961
387	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.01	6,405.10	359.678
388	Restr Inc/Budget: Pensions	10-000-5707-3015	84,684.85	5,534,153.04	310,770.090
389	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	116.20	7,255.31	407.421
390	General Purposes of the Society	10-000-5706-3001	980.19	64,055.63	3,597.041
391	St. Luke's Hospital Manila	30-000-5704-0000	507.26	31,672.02	1,778.541
392	General Purposes of the Society	10-000-5706-3001	49.01	3,202.92	179.860
393	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,405.40	359.695
394	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	32,027.83	1,798.521
395	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	32,027.83	1,798.521
396	Northern Philippines	20-000-2881-0383	274.35	17,928.90	1,006.796
397	Restr Inc to Budget: Alaska	10-000-5706-3011	98.01	6,405.10	359.678
398	Scholarship Assistance	20-125-5706-3368	196.04	12,810.93	719.397
399	New Jersey UTO	20-110-5706-1204	980.19	64,055.63	3,597.041
400	Scholarship Assistance	20-129-5706-3372	238.82	15,606.75	876.396
401.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	418.57	27,353.22	1,536.019
401.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	418.57	27,353.22	1,536.019
402	ECW Diocese of Connecticut	20-000-2881-2944	98.02	6,405.40	359.695
403	General Purposes of the Society	10-000-5706-3001	2,272.61	148,515.26	8,339.867

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<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
404	General Purposes of the Society	10-000-5706-3001	88.70	5,796.84	325.521
405	General Purposes of the Society	10-000-5706-3001	1,421.27	92,880.00	5,215.672
406	UTO Grant Making	20-110-5706-3378	93.11	6,084.90	341.697
407	Income Added to Principal	30-000-5704-0000	9,157.27	607,584.43	34,118.874
408	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	6,297.83	393,221.59	22,081.339
409	Alaska	20-000-2881-1801	98.01	6,405.10	359.678
410	Restr Inc/Budget: Program	10-000-5706-3002	19.61	1,281.42	71.958
411	Restr Inc/Budget: Program	10-000-5706-3002	619.29	40,470.84	2,272.638
414	General Purposes of the Society	10-000-5706-3001	93.11	6,084.90	341.697
415	General Purposes of the Society	10-000-5706-3001	2,893.86	189,113.60	10,619.665
416	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	4,900.95	320,276.78	17,985.127
417	Episcopal Church Women	20-121-5706-3390	5,092.69	332,806.90	18,688.755
418	Episcopal Church Women	20-121-5706-3391	490.10	32,027.83	1,798.521
419	Liberia	30-000-5704-0000	368.64	14,459.51	811.973
420	General Purposes of the Society	10-000-5706-3001	2,323.49	151,839.92	8,526.563
421	Liberia	30-000-5704-0000	14.06	932.74	52.378
422.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	196.04	12,811.06	719.405
422.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	196.04	12,811.06	719.405
423.01	Restr Inc to Budget: Alaska	10-000-5706-3011	73.52	4,804.26	269.783
423.02	Liberia	30-000-5704-0000	117.17	7,774.05	436.551
424	General Purposes of the Society	10-000-5706-3001	9.80	640.39	35.961
425	Women's Work-Special Scholarship	20-121-5706-3399	107.91	7,051.60	395.982
427	General Purposes of the Society	10-000-5706-3001	701.62	45,850.92	2,574.756
428	General Purposes of the Society	10-000-5706-3001	987.23	64,515.40	3,622.859
429.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	166.34	10,870.48	610.431
429.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	166.34	10,870.48	610.431
430	Christ Church Michigan	20-000-2881-2923	454.20	29,682.19	1,666.802
431	General Purposes of the Society	10-000-5706-3001	490.10	32,027.83	1,798.521
432	General Purposes of the Society	10-000-5706-3001	490.10	32,027.83	1,798.521

4Q2011 TF DISTRIBUTION

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
433.01	Liberia	30-000-5704-0000	312.40	20,727.58	1,163.956
433.02	Northern Philippines	20-000-2881-0383	269.47	17,609.91	988.884
434	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	489.76	32,006.08	1,797.300
435	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	980.19	64,055.63	3,597.041
436	Spokane	20-000-2881-1813	960.83	62,790.15	3,525.978
437	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	81.26	5,310.50	298.211
438	Nevada	20-000-2881-1808	1,300.45	84,984.30	4,772.289
439	Miscellaneous Beneficiaries	20-129-5706-3414	4,382.55	286,399.72	16,082.762
440	Virginia Seminary	20-000-2881-2877	1,041.75	68,078.59	3,822.950
441	Alaska	20-000-2881-1801	185.28	12,108.03	679.926
442	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	32,027.83	1,798.521
444	Haiti	20-000-2881-0352	49.01	3,202.92	179.860
445	General Purposes of the Society	10-000-5706-3001	207.79	13,579.37	762.549
446	Long Island UTO	20-110-5706-1203	490.10	32,027.83	1,798.521
447	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,470.28	96,082.80	5,395.525
448	General Purposes of the Society	10-000-5706-3001	19.61	1,281.42	71.958
449	Episcopal Conference for the Deaf	20-000-2881-2950	4,074.59	266,274.29	14,952.620
450	General Purposes of the Society	10-000-5706-3001	490.10	32,027.83	1,798.521
451.01	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	244.88	16,003.08	898.652
451.02	General Purposes of the Society	10-000-5706-3001	1,605.00	104,886.96	5,889.922
452	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	109.46	7,153.08	401.681
453	Restr Inc/Budget: Pensions	10-000-5707-3015	923.69	60,363.21	3,389.693
455	Nevada	20-000-2881-1808	1,660.14	108,489.83	6,092.241
456	General Purposes of the Society	10-000-5706-3001	19.61	1,281.19	71.945
457	General Purposes of the Society	10-000-5706-3001	2,444.45	159,744.88	8,970.466
458	Liberia	30-000-5704-0000	566.33	17,575.97	986.978
459	Episcopal Church Women	20-121-5706-3436	878.83	57,431.50	3,225.063
460	General Purposes of the Society	10-000-5706-3001	425.68	27,818.22	1,562.131
461	General Purposes of the Society	10-000-5706-3001	345.69	22,590.62	1,268.575

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TF No.	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
462	Scholarship Assistance	20-127-5706-3440	2,378.90	155,461.36	8,729.925
463.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	245.05	16,013.91	899.261
463.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	245.05	16,013.91	899.261
465	Northern Philippines	20-000-2881-0383	204.11	13,338.87	749.043
466	Pennsylvania UTO	20-110-5706-1307	274.18	17,917.85	1,006.176
467	Restr Inc/Budget: Pensions	10-000-5707-3015	570.90	37,308.06	2,095.032
469	Church Women Diocese of NY	20-000-2881-2927	1,602.78	104,741.79	5,881.770
470	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	24,103.92	1,575,190.53	88,454.746
471	Albany	20-000-2881-1201	85.64	5,596.64	314.279
472	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	166.27	10,865.61	610.158
473	General Purposes of the Society	10-000-5706-3001	311.40	20,350.19	1,142.764
475	General Purposes of the Society	10-000-5706-3001	886.49	57,931.85	3,253.160
476	Western North Carolina	20-000-2881-1415	1,380.07	90,187.40	5,064.469
477	General Purposes of the Society	10-000-5706-3001	28.24	1,845.64	103.642
478	Scholarship Assistance	20-127-5706-3457	19,506.99	1,274,781.64	71,585.300
480.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	474.86	31,031.85	1,742.592
480.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	474.86	31,031.85	1,742.592
481.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	32,027.82	1,798.521
481.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	32,027.82	1,798.521
482	General Purposes of the Society	10-000-5706-3001	3,099.97	202,582.76	11,376.025
483	Liberia	30-000-5704-0000	448.83	29,779.68	1,672.276
485.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,154.01	75,414.78	4,234.914
485.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,154.01	75,414.78	4,234.914
486.01	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	232.79	15,212.89	854.279
486.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	232.79	15,212.89	854.279
487	General Purposes of the Society	10-000-5706-3001	9.80	640.39	35.961
488	General Purposes of the Society	10-000-5706-3001	9.80	640.39	35.961
489	Miscellaneous Beneficiaries	20-000-2881-3469	298.96	19,536.96	1,097.097
490	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,137.30	74,322.25	4,173.562

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<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
491	Miscellaneous Beneficiaries	20-129-5706-3472	1,219.89	79,719.97	4,476.671
492	General Purposes of the Society	10-000-5706-3001	2,450.46	160,137.78	8,992.529
493	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	490.10	32,027.83	1,798.521
494	Restr Inc/Budget: Pensions	10-000-5707-3015	1,538.30	100,527.75	5,645.131
495	Puerto Rico	20-000-2881-2992	5,044.74	329,673.49	18,512.798
496	Northern Philippines	20-000-2881-0383	1,226.51	80,152.61	4,500.966
498	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.47	7,676.67	431.083
499	General Purposes of the Society	10-000-5706-3001	19.60	1,280.80	71.923
500	General Purposes of the Society	10-000-5706-3001	509.34	33,285.49	1,869.145
501	Restr Inc/Budget: Program	10-000-5706-3002	49.01	3,202.92	179.860
502	General Purposes of the Society	10-000-5706-3001	147.03	9,608.52	539.566
503	UTO Grant Making	20-110-5706-3486	46.56	3,042.58	170.856
504	Restr Inc/Budget: Program	10-000-5706-3002	98.02	6,405.40	359.695
505	Bethlehem UTO	20-110-5706-1301	897.21	58,632.96	3,292.531
507	General Purposes of the Society	10-000-5706-3001	198.98	13,003.18	730.193
508	General Purposes of the Society	10-000-5706-3001	1,362.93	89,067.71	5,001.593
509	Rochester UTO	20-110-5706-1207	9.80	640.39	35.961
510	Restr Inc/Budget: Program	10-000-5706-3002	374.03	24,442.58	1,372.572
511	Miscellaneous Beneficiaries	20-000-2881-3495	490.10	32,027.83	1,798.521
512	Episcopal Church Women	20-121-5706-3496	49.01	3,202.94	179.861
513.01	Arizona	20-000-2881-1802	98.01	6,405.10	359.678
513.02	General Purposes of the Society	10-000-5706-3001	98.01	6,405.10	359.678
514	Program Trust Funds	20-108-5706-0000	51,508.78	3,366,097.51	189,023.039
515	Liberia	30-000-5704-0000	395.83	11,263.45	632.499
516	General Purposes of the Society	10-000-5706-3001	588.11	38,433.12	2,158.210
517	General Purposes of the Society	10-000-5706-3001	99.93	6,530.34	366.711
518	General Purposes of the Society	10-000-5706-3001	395.62	25,853.86	1,451.822
519	Alaska	20-000-2881-1801	98.01	6,405.10	359.678
520.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	593.06	38,756.18	2,176.352

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<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
520.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	593.06	38,756.18	2,176.352
521	Episcopal Church Women	20-121-5706-3506	98.02	6,405.38	359.694
522	Cuba: Anglican Church of Canada	20-000-2881-2933	5,858.73	382,867.87	21,499.926
523	General Purposes of the Society	10-000-5706-3001	186.23	12,170.22	683.418
524	Income Added to Principal	30-000-5704-0000	964.38	63,986.60	3,593.164
525	General Purposes of the Society	10-000-5706-3001	369.94	24,175.62	1,357.581
526	Puerto Rico	20-101-2711-0392	98.02	6,405.40	359.695
527	Restr Inc/Budget: Pensions	10-000-5707-3015	984.04	64,307.03	3,611.158
528	Restr Inc to Budget: Alaska	10-000-5706-3011	582.50	38,066.19	2,137.605
529	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	798.24	52,165.16	2,929.332
530	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	11,112.15	726,179.02	40,778.547
531	Scholarship Assistance	20-129-5706-3517	2,415.03	157,821.85	8,862.478
532	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	210.48	13,755.10	772.417
534	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	807.40	52,763.65	2,962.940
535	Brazil	20-000-2881-0313	186.82	12,208.42	685.563
538	Restr Inc to Budget: Alaska	10-000-5706-3011	1,730.08	113,060.82	6,348.925
539	Alaska	20-000-2881-1801	364.97	23,850.83	1,339.342
540	General Purposes of the Society	10-000-5706-3001	490.10	32,027.83	1,798.521
541	Western North Carolina	20-000-2881-1415	100.47	6,565.58	368.690
542	General Purposes of the Society	10-000-5706-3001	97.03	6,341.19	356.089
543	Alaska	20-000-2881-1801	89.78	5,867.11	329.467
544	Miscellaneous Beneficiaries	20-000-2881-3531	184.34	12,046.51	676.471
545.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	144.93	9,470.87	531.836
545.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	144.93	9,470.87	531.836
546	Virginia UTO	20-110-5706-1311	51.82	3,386.74	190.182
547.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,202.70	179.848
547.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	3,202.70	179.848
548	Scholarship Assistance	20-128-5706-3535	218.79	14,297.80	802.892
549	Pennsylvania UTO	20-110-5706-1307	420.18	27,458.49	1,541.930

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<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
550	General Purposes of the Society	10-000-5706-3001	111.02	7,255.03	407.406
551	Alaska	20-000-2881-1801	490.10	32,027.83	1,798.521
552.01	Miscellaneous Beneficiaries	10-000-5121-1204	1,742.88	113,897.42	6,395.904
552.02	General Purposes of the Society	10-000-5706-3001	1,742.88	113,897.42	6,395.904
553	Jerusalem	20-000-2881-0359	109.82	7,176.66	403.005
554	General Purposes of the Society	10-000-5706-3001	912.36	59,622.54	3,348.101
555	Liberia	30-000-5704-0000	506.19	33,585.54	1,885.995
556	Cuttington College	20-000-2881-2936	326.47	21,334.68	1,198.048
558	General Purposes of the Society	10-000-5706-3001	1,362.51	89,039.68	5,000.019
559	Restr Inc/Budget: Program	10-000-5706-3002	464.61	30,361.95	1,704.974
560	Assoc. for Religion & Intellectual Life	20-000-2881-2911	865.43	56,555.71	3,175.883
561	Restr Inc/Budget: Program	10-000-5706-3002	217.78	14,231.75	799.183
562	Alaska	20-000-2881-1801	253.25	16,550.03	929.366
563	General Purposes of the Society	10-000-5706-3001	7,577.46	495,186.80	27,807.190
564	Alaska	20-000-2881-1801	211.19	13,801.05	774.997
565	Alaska	20-000-2881-1801	870.57	56,891.99	3,194.767
566	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	882.09	57,644.87	3,237.045
567	Income Added to Principal	30-000-5704-0000	2,063.01	135,230.55	7,593.865
568	Navajoland	20-000-2881-1817	454.20	29,682.00	1,666.791
569	UTO Grant Making	20-110-5706-3558	90.84	5,936.20	333.347
570	Church of South India	20-000-2881-2925	1,336.54	87,343.18	4,904.752
571	Episcopal Church Women	20-121-5706-3561	958.49	62,637.15	3,517.386
572	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	550.17	35,953.38	2,018.960
573	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	550.17	35,953.38	2,018.960
574	General Purposes of the Society	10-000-5706-3001	4,179.64	273,139.69	15,338.146
575	General Purposes of the Society	10-000-5706-3001	4,053.65	264,905.89	14,875.777
577	Liberia	30-000-5704-0000	350.70	8,268.75	464.332
578	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	88.02	5,752.00	323.003
579	General Purposes of the Society	10-000-5706-3001	2,200.56	143,806.45	8,075.444

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<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
581	Haiti	20-000-2881-0352	39.93	2,609.19	146.519
583	South Dakota	20-000-2881-1607	812.67	53,107.64	2,982.257
584	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	91.56	5,983.48	336.002
585	General Purposes of the Society	10-000-5706-3001	1,056.02	69,011.08	3,875.314
586	Restr Inc/Budget: Program	10-000-5706-3002	396.42	25,906.34	1,454.769
587	Central Philippines	30-000-5704-0000	1,370.48	85,569.34	4,805.142
588	Cuttington College	20-000-2881-2936	252.20	16,481.11	925.496
589	Liberia	30-000-5704-0000	395.75	26,258.32	1,474.535
590	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	57.73	3,772.49	211.844
591	Puerto Rico	20-101-2711-0392	812.67	53,107.64	2,982.257
592	Puerto Rico	20-101-2711-0392	1,453.32	94,974.58	5,333.293
594	Central Philippines	30-000-5704-0000	9.58	598.02	33.582
596	General Purposes of the Society	10-000-5706-3001	194.35	12,700.57	713.200
597	Restr Inc/Budget: Pensions	10-000-5707-3015	976.35	63,804.31	3,582.928
598	General Purposes of the Society	10-000-5706-3001	870.55	56,890.59	3,194.688
599	Liberia	30-000-5704-0000	290.72	19,289.02	1,083.174
600	Miscellaneous Beneficiaries	20-000-2881-3594	848.40	57,139.73	3,208.679
602	St. Augustine's College	20-000-2881-2861	228.01	14,900.52	836.738
603	New York UTO	20-110-5706-1205	228.01	14,900.52	836.738
604	General Purposes of the Society	10-000-5706-3001	1,099.09	71,825.69	4,033.368
605	Alaska	20-000-2881-1801	91.20	5,960.24	334.697
606	Scholarship Assistance	20-123-5706-3600	4,412.38	288,348.72	16,192.208
607	Miscellaneous Beneficiaries	20-000-2881-3601	273.61	17,880.56	1,004.082
608	General Purposes of the Society	10-000-5706-3001	88.65	5,792.99	325.305
609	General Purposes of the Society	10-000-5706-3001	1,065.37	69,622.11	3,909.626
610	General Purposes of the Society	10-000-5706-3001	44.32	2,896.38	162.646
611	General Purposes of the Society	10-000-5706-3001	1,625.34	106,216.00	5,964.554
612	New York UTO	20-110-5706-1205	406.34	26,554.03	1,491.140
613	Restr Inc/Budget: Program	10-000-5706-3002	3,604.97	235,584.54	13,229.238

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<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
614	Alaska	20-000-2881-1801	25.25	1,650.33	92.674
615	Restr Inc/Budget: Pensions	10-000-5707-3015	21,974.39	1,436,026.05	80,639.972
616	St. Luke's Hospital Manila	30-000-5704-0000	993.09	62,006.23	3,481.957
617	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	545.06	34,032.08	1,911.070
618	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,540.22	492,752.96	27,670.518
619	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	201.31	12,569.04	705.814
620	General Purposes of the Society	10-000-5706-3001	16,808.80	1,098,454.84	61,683.677
621	General Purposes of the Society	10-000-5706-3001	1,286.28	84,058.59	4,720.306
622	Liberia	30-000-5704-0000	4,444.38	294,884.83	16,559.243
623	Scholarship Assistance	20-129-5706-3619	4,022.14	262,846.46	14,760.130
625	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	608.83	39,787.21	2,234.249
626	Newark UTO	20-110-5706-1206	8.52	556.83	31.269
627	Pennsylvania	20-000-2881-1307	189.41	12,378.02	695.087
628	Income Added to Principal	30-000-5704-0000	4,559.48	302,521.19	16,988.062
629	Wyoming	20-000-2881-1608	1,201.70	78,531.01	4,409.905
630.01	Episcopal Church Women	20-121-5706-3627	23,007.01	1,503,507.26	84,429.376
630.02	UTO Committee	20-110-5706-3627	9,397.23	614,108.60	34,485.238
632	General Purposes of the Society	10-000-5706-3001	695.21	45,431.77	2,551.219
633	Miscellaneous Beneficiaries	20-000-2881-3630	1,724.38	112,688.32	6,328.007
636	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	5,113.01	334,135.01	18,763.335
637	Alaska	20-000-2881-1801	15.96	1,043.01	58.570
638	Scholarship Assistance	20-129-5706-3635	806.41	52,698.99	2,959.309
640	Restr Inc to Budget: Alaska	10-000-5706-3011	68.66	4,486.82	251.957
641	General Purposes of the Society	10-000-5706-3001	69.94	4,570.75	256.670
642	Restr Inc/Budget: Pensions	10-000-5707-3015	587.14	38,369.58	2,154.642
643	Alaska	20-000-2881-1801	587.14	38,369.42	2,154.633
644	Central NY	20-000-2881-1202	1,192.19	77,909.55	4,375.007
645	General Purposes of the Society	10-000-5706-3001	397.39	25,969.59	1,458.321
646	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,810.46	113,040.81	6,347.801

4Q2011 TF DISTRIBUTION

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
647	General Purposes of the Society	10-000-5706-3001	69.11	4,516.36	253.616
649	Program Trust Funds	20-130-5706-3647	30,490.18	1,992,532.67	111,890.574
650	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	14,874.35	972,038.22	54,584.758
651	General Purposes of the Society	10-000-5706-3001	401.25	26,221.57	1,472.471
652	Taiwan	20-000-2881-0407	271.15	17,719.79	995.054
653	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	862.31	56,352.16	3,164.453
654	Holy Trinity Church	20-000-2881-1205	192.10	12,553.98	704.968
655	Scholarship Assistance	20-128-5706-3654	802.50	52,443.46	2,944.960
656	General Purposes of the Society	10-000-5706-3001	1,353.80	88,471.08	4,968.089
657	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	7,097.63	463,829.79	26,046.339
658	General Purposes of the Society	10-000-5706-3001	13,678.43	893,885.32	50,196.086
662	Restr Inc/Budget: Program	10-000-5706-3002	8,897.82	581,472.22	32,652.544
663	Presiding Bishop's Discretionary Fund	20-100-5706-0000	22,331.43	1,459,358.10	81,950.182
664	General Purposes of the Society	10-000-5706-3001	7,612.60	497,483.37	27,936.154
665	Restr Inc/Budget: Program	10-000-5706-3002	1,153.11	75,355.51	4,231.585
666	UTO Grant Making	20-110-5706-3666	258.94	16,921.82	950.244
667	General Purposes of the Society	10-000-5706-3001	1,851.13	120,971.45	6,793.146
668	Income Added to Principal	30-000-5704-0000	1,644.40	102,672.35	5,765.561
669	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.41	2,771.78	155.649
670	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	176.42	11,529.12	647.417
673	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,850.99	120,962.46	6,792.641
674	General Purposes of the Society	10-000-5706-3001	2,969.71	194,070.23	10,898.004
675	New York UTO	20-110-5706-1205	52.88	3,455.97	194.070
676	UTO Grace Church	20-000-2881-2876	950.96	62,145.01	3,489.750
677	Alaska	20-000-2881-1801	66.10	4,319.80	242.578
678	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,191.68	77,876.54	4,373.153
679.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	117.56	7,682.37	431.403
679.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	117.56	7,682.37	431.403
680	Panama	20-000-2881-0385	1,454.22	95,033.53	5,336.603

4Q2011 TF DISTRIBUTION

TF No.	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
681	Restr Inc/Budget: Program	10-000-5706-3002	1,356.38	88,639.20	4,977.530
682	Northern Philippines	20-000-2881-0383	672.57	43,952.75	2,468.165
683	Presiding Bishop's Discretionary Fund	20-100-5706-0000	15,679.24	1,024,637.66	57,538.477
684	General Purposes of the Society	10-000-5706-3001	372.48	24,341.47	1,366.894
685	General Purposes of the Society	10-000-5706-3001	358.78	23,446.59	1,316.642
686	Program Trust Funds	20-130-5706-3688	185.13	12,098.03	679.364
687	Episcopal Church Women	20-121-5706-3689	161.06	10,525.06	591.034
688	Cuttington College	20-000-2881-2936	229.57	15,002.68	842.475
689	Miscellaneous Beneficiaries	20-000-2881-3691	1,351.81	88,341.06	4,960.788
691	Income Added to Principal	30-000-5704-0000	1,022.41	67,837.11	3,809.390
692	Panama	20-000-2881-0385	48.20	3,149.61	176.866
693	General Purposes of the Society	10-000-5706-3001	69.57	4,546.69	255.319
695	Episcopal Church Women	20-121-5706-3698	189.95	12,413.17	697.061
696	Panama	20-000-2881-0385	65.75	4,296.50	241.270
697	General Purposes of the Society	10-000-5706-3001	305.78	19,982.46	1,122.114
699.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	768.61	50,228.96	2,820.605
699.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	768.62	50,229.02	2,820.608
700	Presiding Bishop's Discretionary Fund	20-100-5706-0000	26,927.37	1,759,703.20	98,816.046
702	Panama	20-000-2881-0385	133.69	8,736.83	490.616
703	Restr Inc/Budget: Program	10-000-5706-3002	74.24	4,851.90	272.458
705	General Purposes of the Society	10-000-5706-3001	1,211.31	79,158.77	4,445.157
706	Restr Inc to Budget: Alaska	10-000-5706-3011	870.01	56,855.36	3,192.710
707	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,056.53	395,793.94	22,225.789
708	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,056.53	395,793.94	22,225.789
710	General Purposes of the Society	10-000-5706-3001	5,392.27	352,384.62	19,788.141
712	Panama	20-000-2881-0385	293.09	19,153.54	1,075.566
714	General Purposes of the Society	10-000-5706-3001	64,763.36	4,232,283.71	237,663.682
715	Episcopal Conference for the Deaf	20-000-2881-2950	9,243.36	604,053.03	33,920.568
716	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,671.28	104,351.00	5,859.825

4Q2011 TF DISTRIBUTION

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
717	Nat'l Assoc. of Episcopal Schools	20-000-2881-2981	4,228.50	276,332.29	15,517.426
718	General Purposes of the Society	10-000-5706-3001	1,928.58	126,032.45	7,077.346
719	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	280.86	18,354.05	1,030.671
722	Puerto Rico	20-000-2881-2992	819.11	53,528.81	3,005.908
723	Restr Inc/Budget: Program	10-000-5706-3002	2,691.19	175,869.30	9,875.932
724	Amer. Church of Ascension, Munich	20-000-2881-2910	2,704.03	176,708.18	9,923.039
725	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	14.62	955.34	53.647
726	General Purposes of the Society	10-000-5706-3001	1,542.44	100,798.58	5,660.339
734	Puerto Rico	20-101-2711-0392	8,754.95	572,135.56	32,128.244
735	Liberia	30-000-5704-0000	43.21	2,867.08	161.001
736	General Purposes of the Society	10-000-5706-3001	196.34	12,830.98	720.523
737	General Purposes of the Society	10-000-5706-3001	8,269.56	540,415.24	30,346.991
740	General Purposes of the Society	10-000-5706-3001	1,921.84	125,592.11	7,052.619
741	General Purposes of the Society	10-000-5706-3001	14,729.97	962,603.07	54,054.928
742	Miscellaneous Beneficiaries	20-000-2881-3751	938.14	61,307.70	3,442.731
743	Miscellaneous Beneficiaries	20-000-2881-3752	938.14	61,307.70	3,442.731
744	Scholarship Assistance	20-128-5706-3753	41.55	2,715.13	152.468
747	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	2,515.25	164,371.58	9,230.278
748	Restr Inc/Budget: Program	10-000-5706-3002	26,687.91	1,744,054.43	97,937.290
750	Northern Philippines	20-000-2881-0383	1,082.53	70,743.03	3,972.571
751	General Purposes of the Society	10-000-5706-3001	245.47	16,041.20	900.793
753	Cuttington College	20-000-2881-2936	94.57	6,180.27	347.053
754	General Purposes of the Society	10-000-5706-3001	1,332.21	87,060.20	4,888.861
755	General Purposes of the Society	10-000-5706-3001	195.37	12,767.46	716.956
756	General Purposes of the Society	10-000-5706-3001	17,193.52	1,123,595.99	63,095.477
758	Northern Philippines	20-000-2881-0383	143.08	9,350.18	525.059
761	Girls' Friendly Society	20-000-2881-2955	7,379.31	482,237.85	27,080.043
762	General Purposes of the Society	10-000-5706-3001	8,058.84	526,644.93	29,573.720
763	General Purposes of the Society	10-000-5706-3001	519.18	33,928.12	1,905.232

4Q2011 TF DISTRIBUTION

TF No.	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
764	General Purposes of the Society	10-000-5706-3001	51.92	3,392.70	190.517
765	Church Women Diocese of NY	20-000-2881-2927	509.03	33,264.97	1,867.993
766	General Purposes of the Society	10-000-5706-3001	4,369.09	285,520.05	16,033.364
767	Dominican Republic	30-000-5704-0000	1,164.66	76,343.47	4,287.064
769	ACI Colleges	20-000-2881-2901	2,312.51	151,122.63	8,486.284
770	Scholarship Assistance	20-123-5706-3782	1,092.02	71,363.61	4,007.420
771	Scholarship Assistance	20-123-5706-3783	10,845.28	708,738.55	39,799.178
772	ACI Colleges	20-000-2881-2901	63,540.54	4,152,372.50	233,176.272
773.01	St. Paul's College	20-000-2881-2866	10,770.34	703,841.26	39,524.171
773.02	St. Augustine's College	20-000-2881-2861	10,770.34	703,841.26	39,524.171
776	New York UTO	20-110-5706-1205	48.94	3,197.90	179.578
777	Panama	20-000-2881-0385	489.34	31,978.04	1,795.725
778	Pennsylvania UTO	20-110-5706-1307	326.08	21,309.41	1,196.629
779	Restr Inc/Budget: Public Policy	10-000-5706-3005	49,636.03	3,243,713.12	182,150.550
780	General Purposes of the Society	10-000-5706-3001	8,694.95	568,214.87	31,908.078
781	General Purposes of the Society	10-000-5706-3001	5,670.45	370,563.93	20,808.999
782	General Purposes of the Society	10-000-5706-3001	1,305.03	85,283.54	4,789.093
783.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	271.75	17,759.00	997.256
783.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	271.75	17,759.00	997.256
784	General Purposes of the Society	10-000-5706-3001	307.87	20,119.40	1,129.804
785	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	106.28	6,945.32	390.014
786	Namibia	20-000-2881-2937	349.31	22,827.32	1,281.867
787	Scholarship Assistance	20-123-5706-3800	1,245.45	81,389.94	4,570.448
788	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	3,092.64	202,104.18	11,349.150
789	General Purposes of the Society	10-000-5706-3001	4,030.14	263,369.50	14,789.501
790	ACI Colleges	20-000-2881-2901	5,105.28	333,630.25	18,734.990
791	Episcopal Church Women	20-121-5706-3805	12,294.71	803,459.17	45,118.210
792	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	40,994.65	2,678,999.40	150,439.079
793	Episcopal Church Women	20-121-5706-3807	2,352.11	153,710.47	8,631.604

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TF No.	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
795	Nicaragua	20-000-2881-0378	2,992.66	195,570.04	10,982.226
796	Presiding Bishop's Discretionary Fund - Missionary Purposes	20-100-5706-0000	3,738.67	244,322.16	13,719.899
797	General Purposes of the Society	10-000-5706-3001	1,022.36	66,811.14	3,751.776
798	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	30,613.02	2,000,560.41	112,341.371
800	Alaska	20-000-2881-1801	587.74	38,409.12	2,156.862
801	Miscellaneous Beneficiaries	20-000-2881-3817	14,251.08	931,307.83	52,297.545
802	Restr Inc/Budget: Program	10-000-5706-3002	2,634.39	172,157.22	9,667.480
806	General Purposes of the Society	10-000-5706-3001	188.10	12,292.41	690.280
807	Scholarship Assistance	20-128-5706-3823	106.86	6,983.43	392.154
808	General Purposes of the Society	10-000-5706-3001	299.75	19,588.67	1,100.001
809	Program Trust Funds	20-130-5706-3825	91,683.51	5,991,514.96	336,453.226
810	Scholarship Assistance	20-128-5706-3827	5,297.56	346,195.57	19,440.595
812	Income Added to Principal	30-000-5704-0000	170.79	11,331.84	636.339
813	Income Added to Principal	30-000-5704-0000	11,086.10	735,562.76	41,305.490
814	General Purposes of the Society	10-000-5706-3001	2,096.64	137,015.47	7,694.097
815	Program Trust Funds	20-000-2881-2912	62,869.70	4,108,533.28	230,714.483
816	General Purposes of the Society	10-000-5706-3001	604.15	39,480.99	2,217.053
818	Eastern Oregon	20-000-2881-1804	1,506.67	98,460.67	5,529.054
819	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	6,971.57	455,591.66	25,583.727
820	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	14,039.06	917,452.42	51,519.495
821	Iglesia Anglicana de Chile	20-000-2881-2965	7,456.74	487,297.87	27,364.188
822	Scholarship Assistance	20-129-5706-3840	1,484.15	96,989.19	5,446.423
823	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	90,129.22	5,889,942.33	330,749.420
824	Nicaragua	20-000-2881-0378	40,591.73	2,652,668.62	148,960.475
825	Church of South India	20-000-2881-2925	263.97	17,250.70	968.712
827	UTO Committee	20-110-5706-3845	7,872.26	514,452.27	28,889.042
828	Restricted Inc to Budget: ER&D	10-000-1925-0000	8,354.99	545,998.42	30,660.514
828.01	Restricted Inc to Budget: ER&D	10-000-1925-0000	110,904.93	7,247,634.70	406,990.568

4Q2011 TF DISTRIBUTION

TF No.	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
829	El Salvador	20-000-2881-0343	8,982.32	586,994.09	32,962.624
832	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	26,001.38	1,699,189.58	95,417.907
833	Program Trust Funds	20-130-5706-3852	50,290.32	3,286,471.51	184,551.645
834	Restr Inc/Budget: Program	10-000-5706-3002	5,271.79	344,511.21	19,346.010
835	General Purposes of the Society	10-000-5706-3001	1,898.61	124,074.10	6,967.375
836	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,693.47	502,768.25	28,232.926
837	Miscellaneous Beneficiaries	20-000-2881-3856	4,474.02	292,377.23	16,418.429
838	Restr Inc/Budget: Program	10-000-5706-3002	9,785.68	639,494.22	35,910.766
839	Miscellaneous Beneficiaries	20-130-5706-3858	15,403.29	1,006,604.72	56,525.838
840	Restr Inc/Budget: Black Colleges	10-000-5706-3008	55,188.27	3,606,551.90	202,525.743
841	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	24,828.47	1,622,540.14	91,113.661
842	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	27,587.19	1,802,822.42	101,237.404
843	St. Andrew's Seminary Manila	20-000-2881-2860	21,513.63	1,405,915.04	78,949.090
844	Cuttington College	20-000-2881-2936	10,548.81	689,364.41	38,711.225
845	Province of Central Africa	20-000-2881-0318	3,650.16	238,537.99	13,395.089
846	Aiobashi Family Clinic	20-101-2711-2903	2,837.55	185,433.56	10,413.012
847	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,260.07	82,345.63	4,624.115
848	General Purposes of the Society	10-000-5706-3001	747.80	48,869.00	2,744.236
849	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	124.63	8,144.80	457.371
850	Restr Inc/Budget: Program	10-000-5706-3002	124.63	8,144.80	457.371
851	Restr Inc/Budget: Black Colleges	10-000-5706-3008	32,854.27	2,147,025.47	120,566.109
852	UTO Committee	20-110-5706-3884	62,861.00	4,119,056.24	231,305.399
853	Income Added to Principal	30-000-5704-0000	11,463.77	760,620.85	42,712.626
854	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	90.20	5,894.73	331.018
855	Miscellaneous Beneficiaries	20-000-2881-3876	23.68	1,547.22	86.884
856	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	431.29	28,185.08	1,582.732
857	Scholarship Assistance	20-126-5706-3878	7,086.83	463,124.04	26,006.708
858	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	330.57	21,602.96	1,213.113
859	EC/CCAB Mtg. exp; PB visitor non-budget exp.	10-000-5706-3006	161,151.85	10,531,269.62	591,382.924

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TF No.	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
860	General Purposes of the Society	10-000-5706-3001	849.22	55,496.55	3,116.406
862.01	St. Andrew's Seminary Manila	20-000-2881-2860	8,492.64	554,993.57	31,165.636
862.02	Income Added to Principal	30-000-5704-0000	5,981.93	396,900.67	22,287.937
863.01	Diocese of Lake Malawi	20-000-2881-2939	3,635.11	237,554.16	13,339.842
863.02	Northern Malawi	20-000-2881-2982	3,074.55	200,921.90	11,282.759
864	Restr Inc/Budget: Program	10-000-5706-3002	655.77	42,854.30	2,406.481
865	General Purposes of the Society	10-000-5706-3001	2,623.30	171,432.92	9,626.807
866	Scholarship Assistance	20-125-5706-3888	3,722.94	243,293.90	13,662.157
867	Scholarship Assistance	20-124-5706-3889	3,498.89	228,652.66	12,839.979
868	Liberia	30-000-5704-0000	2,803.45	186,008.71	10,445.310
869	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	351.15	22,947.61	1,288.622
870	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	176.34	11,523.54	647.104
871	Southern Philippines	30-000-5704-0000	43.25	2,700.72	151.659
873	Panama	20-000-2881-0385	2,479.65	162,045.23	9,099.642
874	Nicaragua	20-000-2881-0378	3,336.96	218,070.55	12,245.741
875	El Salvador	20-000-2881-0343	2,479.65	162,045.23	9,099.642
876	Scholarship Assistance	20-123-5706-3899	20,663.78	1,350,377.27	75,830.369
877	Miscellaneous Beneficiaries	20-000-2881-3900	9,316.98	608,864.38	34,190.749
879	Episcopal Church Women	30-000-5704-0000	5,213.58	346,121.10	19,436.414
881	Program Trust Funds	20-130-5706-3905	807.15	52,747.01	2,962.006
882	Southern Philippines	30-000-5704-0000	47.20	2,947.27	165.504
883	Southern Philippines	30-000-5704-0000	2,025.22	126,449.73	7,100.778
884	Southern Philippines	30-000-5704-0000	1,012.61	63,224.93	3,550.393
885	Southern Philippines	30-000-5704-0000	2,025.22	126,449.73	7,100.778
886	Haiti	20-000-2881-0352	10,310.61	673,797.80	37,837.082
887	Income Added to Principal	30-000-5704-0000	76.96	5,106.05	286.730
888.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,249.95	81,684.21	4,586.973
888.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,249.95	81,684.21	4,586.973
889	Historical Soc. of the Epis. Church	20-000-2881-2958	19,012.48	1,242,464.87	69,770.554

4Q2011 TF DISTRIBUTION

TF No.	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
890	Brotherhood of St. Gregory	20-000-2881-2916	3,222.06	210,561.75	11,824.085
891.01	Diocese of Katanga	20-000-2881-2941	1,527.50	99,821.99	5,605.499
891.02	Bukavu	20-000-2881-2917	1,527.50	99,822.01	5,605.500
892	Cuttington College	20-000-2881-2936	6,160.53	402,590.34	22,607.440
893	Cuttington College	20-000-2881-2936	803.89	52,534.50	2,950.072
894	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	168.75	11,027.51	619.249
896	Episcopal Church Women	20-121-5706-3921	139.82	9,137.00	513.088
897	St. Stephen's School Mohale Hoe	20-000-2881-2867	771.34	50,406.94	2,830.599
898	Alaska	20-000-2881-1801	50.48	3,298.59	185.232
900	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	999.45	65,314.01	3,667.705
907	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	6,399.04	418,177.27	23,482.724
908	General Purposes of the Society	10-000-5706-3001	19,981.35	1,305,780.46	73,326.037
909	General Purposes of the Society	10-000-5706-3001	1,444.68	94,409.90	5,301.583
910	General Purposes of the Society	10-000-5706-3001	2,905.81	189,894.71	10,663.528
911	Restr Inc to Budget: Alaska	10-000-5706-3011	445.11	29,088.07	1,633.439
913	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	18,161.38	1,186,845.57	66,647.254
916	General Purposes of the Society	10-000-5706-3001	1,962.40	128,242.69	7,201.462
917	Episcopal Church Women	20-121-5706-3945	15,636.87	1,021,969.37	57,388.639
920	General Purposes of the Society	10-000-5706-3001	900.04	58,817.77	3,302.909
921	Miscellaneous Beneficiaries	20-000-2881-3950	514.38	33,614.69	1,887.631
922	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	39.26	2,565.57	144.070
923	General Purposes of the Society	10-000-5706-3001	6,901.09	450,986.07	25,325.100
927	General Purposes of the Society	10-000-5706-3001	295,468.70	19,309,007.72	1,084,296.373
928	Income Added to Principal	30-000-5704-0000	46,213.13	2,876,240.35	161,515.135
929	Income Added to Principal	30-000-5704-0000	11,838.93	785,512.67	44,110.425
930	Income Added to Principal	30-000-5704-0000	11,283.22	748,641.37	42,039.919
931	Income Added to Principal	30-000-5704-0000	4,432.79	254,115.62	14,269.850
936.01	Christ Episcopal Church	20-000-2881-2924	315.92	20,645.09	1,159.324
936.02	St. Bede's Episcopal Church	20-000-2881-2862	315.92	20,645.09	1,159.324

4Q2011 TF DISTRIBUTION

TF No.	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
938	Presiding Bishop's Discretionary Fund	20-100-5706-0000	1,142.27	74,647.31	4,191.816
943	Income Added to Principal	30-000-5704-0000	228.68	15,172.82	852.029
944	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	2,267.59	148,186.87	8,321.426
945	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	113.85	7,440.05	417.796
950	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,481.50	227,515.89	12,776.144
956	All Saint's Church	20-000-2881-2904	1,966.53	128,512.82	7,216.631
957	Presiding Bishop's Discretionary Fund	20-100-5706-0000	1,008.76	65,922.55	3,701.877
960.01	Miscellaneous Beneficiaries	20-000-2881-3993	2,137.89	139,711.36	7,845.485
960.02	Miscellaneous Beneficiaries	20-000-2881-3993	2,136.70	139,633.32	7,841.102
966	Diocese of Guatemala	30-000-5704-0000	41,954.68	2,783,692.01	156,318.087
969	The Episcopal Parish of Saint Timothy	20-000-2881-4002	4,901.89	320,338.47	17,988.591
970	Navajoland	20-000-2881-1817	1,310.19	85,620.96	4,808.041
971	Income Added to Principal	30-000-5704-0000	3,867.26	256,592.81	14,408.957
972	Chapel of Christ the King	20-140-5000-2921	957.48	62,571.39	3,513.693
973	Episcopal Women's History Project	20-000-2881-2952	1,898.94	124,095.44	6,968.573
974	St. Paul's Episcopal Church-Klamath Falls	20-000-2881-3808	990.89	64,754.39	3,636.279
975	Program Trust Funds	20-130-5706-4017	107.95	7,054.22	396.129
976	Income Added to Principal	30-000-5704-0000	193.39	12,831.73	720.565
977	Restricted Inc:Grant Making: ER&D	10-000-1925-0000	2,932.81	191,659.06	10,762.605
977.01	Restricted Inc:Grant Making: ER&D	10-000-1925-0000	99,281.87	6,534,765.51	366,959.434
978	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,037.41	198,494.67	11,146.459
979	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	2,258.91	147,619.86	8,289.586
980	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,079.30	201,232.35	11,300.193
981	Anglican Church in Korea	20-000-2881-2908	5,189.49	339,133.11	19,044.003
982	Program Trust Funds	20-130-5706-4017	1,192.24	77,912.87	4,375.193
983	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	1,080.45	70,607.45	3,964.958
985	Miscellaneous Beneficiaries	20-000-2881-4020	56.74	3,707.90	208.217
986	The Episcopal Church in the Philippines	30-000-5704-0000	1,055.03	65,873.84	3,699.142
987	Haiti	20-000-2881-0352	200.76	13,119.97	736.751

4Q2011 TF DISTRIBUTION

TF No.	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
989	Scholarship Assistance	20-124-5706-4024	3,473.84	227,015.44	12,748.041
990	Trinity Episcopal Church Unrestricted Fund	30-000-5704-0000	14,326.78	940,893.73	52,835.841
990.01	Trinity Episcopal Church Temporarily Restricted Fund	20-000-2881-2870	1,119.92	73,186.63	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund	20-000-2881-2871	623.26	40,729.95	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund	20-000-2881-2872	2,006.11	131,099.53	7,361.888
991	Income Added to Principal	30-000-5704-0000	2,304.31	152,891.18	8,585.596
992	Income Added to Principal	30-000-5704-0000	41,281.44	2,739,022.54	153,809.675
993	All Saints Church, Lakeland, Florida Foundation	20-000-2881-4029	5,549.46	362,656.97	20,364.984
994	Episcopal Conference for the Deaf	20-000-2881-2950	3,034.15	248,281.41	13,942.230
995	Episcopal Conference for the Deaf	20-000-2881-2950	3,525.04	230,361.03	12,935.912
996	Program Trust Funds	20-130-5706-4032	178.24	11,647.85	654.085
997	St.Andrew's Investment Fund	20-000-2881-2999	10,733.57	701,438.82	39,389.263
998	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	5,758.46	376,314.91	21,131.945
999	Cuttington College	20-000-2881-2936	290.51	18,985.10	1,066.107
1000	Holy Trinity Episcopal Church	30-000-5704-0000	4,980.68	330,467.98	18,557.413
1001	General Purposes of the Society	10-000-5706-3001	50,818.64	3,320,996.75	186,490.408
1002	Episcopal Church in the Philippines	20-000-2881-3032	4,806.29	314,090.61	17,637.743
1003	St. Paul's Episcopal Church	20-000-2881-2865	2,999.00	197,034.50	11,064.463
1004	Council of Deans - Panama Project	20-000-2881-2928	1,428.65	93,362.27	5,242.754
1007	Bishop Gray Retirement Foundation, Inc	30-000-5704-0000	131,850.37	8,673,268.91	487,046.986
1008	Program Trust Funds	20-130-5706-3028	2,034.15	132,933.62	7,464.881
1009	The Phoebe Griswold Education Fund	20-000-2881-2985		-	0.000
1010	St. Johns Episcopal Church Cemetery Fund	20-000-2881-2863	945.71	61,802.27	3,470.504
1011	Miscellaneous Beneficiaries	20-000-2881-3022	119.44	7,805.42	438.313
1012	St. Thomas Episcopal Church for the Deaf	20-000-2881-2998	6,119.50	499,908.93	28,072.361
1013	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	450.35	29,430.04	1,652.643
1014	Miscellaneous Beneficiaries	20-000-2881-3035	136.29	8,906.29	500.132
1015	Program Trust Funds	20-130-5706-3036	1,232.81	80,565.24	4,524.137
1016	Taiwan Episcopal Church	30-000-5704-0000	7,044.60	467,408.87	26,247.322

4Q2011 TF DISTRIBUTION

TF No.	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
1017	Scholarship Assistance	20-124-5706-3038	686.84	44,885.26	2,520.530
1018	Trust Association of the Episcopal Diocese of Northern Michigan	20-000-2881-3039	123,868.19	8,094,783.43	454,562.163
1019	Diocesis de Guatemala	30-000-5704-0000	13,922.19	923,736.74	51,872.391
1020	Diocese of Haiti	20-000-2881-2880	7,548.31	493,282.19	27,700.237
1021	UTO Contributions/Ingathering Funds	30-000-5704-0000	15,183.96	1,007,455.12	56,573.592
1022	Mexico City Christ Church Endowment Fund	30-000-5704-0000	606.08	40,313.60	2,263.808
1023	Scholarship Assistance	20-129-5706-4047	5.45	356.44	20.016
1024	Church of the Epiphany	20-000-2881-4040	5,187.07	338,974.76	19,035.111
1025	St. James Church, Griggsville, Illinois, Endowment Fund	20-000-2881-4037	1,583.53	103,483.85	5,811.130
1026	Grace Church	30-000-5704-0000	5,141.77	341,156.31	19,157.616
1027	St. Stephen's Episcopal Church	30-000-5704-0000	1,528.69	101,428.76	5,695.727
1028	Program Trust Funds	20-000-2881-4039	461.50	30,158.78	1,693.565
1029	Diocese of the Virgin Islands	30-000-5704-0000	5,185.90	344,084.48	19,322.047
1030	Episcopal Diocese of Lexington Endowment Fund	20-000-2881-4041	8,282.98	541,292.74	30,396.267
1031	Episcopal Diocese of Lexington Domain Fund	20-000-2881-4042	4,277.49	254,533.84	14,293.335
1032	Episcopal Diocese of Lexington Discretionary Fund	20-000-2881-4043	5,907.07	386,027.05	21,677.330
1033	The St. Ives Fund	30-000-5704-0000	317.83	21,708.84	1,219.059
1034	Episcopal Diocese of Lexington Bishop Burton Fund	20-000-2881-4044	99.17	6,480.87	363.933
1035	Episcopal Diocese of Lexington St. Agnes House Fund	20-000-2881-4045	540.09	20,294.93	1,139.661
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund	30-000-5704-0000	168.55	11,183.25	627.995
1037	St. Luke's Episcopal Church	20-000-2881-4046	6,246.59	408,214.18	22,923.247
1038	Episcopal Diocese of Lexington Loan Fund	30-000-5704-0000	3,246.04	215,374.51	12,094.345
1039	Church of the Epiphany - Grace Memorial Chapel Fund	20-000-2881-4969	989.68	64,675.88	3,631.871
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Loan Fund	30-000-5704-0000	2,259.18	149,896.31	8,417.420
1041	Trinity Episcopal Church Property Fund, Staunton, VA (2011)	30-000-5704-0000	1,748.21	115,993.99	6,513.637

4Q2011 TF DISTRIBUTION

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
1042	St. Raphael's Episcopal Church Endowment Fund	20-000-2881-4048	292.04	19,084.59	1,071.694
1043	St. Raphael's Episcopal Church Building Fund	20-000-2881-4049	648.97	42,410.20	2,381.543
1044	Church of the Epiphany Music Fund	20-000-2881-4050	-	46,325.00	2,601.378
1045	St. Mark's Church Inc. Fund A	30-000-5704-0000	-	19,064.88	1,070.587
1046	St. Mark's Church Inc. Fund B	30-000-5704-0000	-	38,507.90	2,162.409
1047	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund	20-000-2881-4051	-	100,000.00	5,615.495
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial Fund	20-000-2881-4052	-	200,000.00	11,230.990
1049	St. Michael and All Angels Church	20-000-2881-4053	-	406,240.08	22,812.392
			\$4,347,467.93	\$285,008,346.67	16,004,629.606