

Trust Funds Distribution Report - 4th Quarter 2012 REVISED - 2-26-2013 xls

TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
1	Liberia, Diocese of	30-000-5704-0000	1,691.75	(20,000.00)	108,924.80	5,646.356
2	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,166.06	-	83,313.51	4,318.738
3	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	81.83	-	5,846.63	303.073
4	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	81.08	-	5,793.23	300.305
5	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	81.83	-	5,846.63	303.073
6	South Dakota, Diocese of	20-000-2881-1607	380.58	-	27,191.85	1,409.549
7	South Dakota, Diocese of	20-000-2881-1607	97.12	-	6,938.94	359.695
8	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	102.02	-	7,289.25	377.854
9	Miscellaneous Beneficiaries	20-000-2881-3925	734.56	-	52,483.63	2,720.604
10	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	203.01	-	14,504.63	751.879
11	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	115.39	-	8,244.20	427.356
12	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	89.53	-	6,397.13	331.609
13	Scholarship Assistance	20-124-5706-3071	97.12	-	6,938.94	359.695
14	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	26.22	-	1,873.38	97.111
15	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,739.21	-	124,264.66	6,441.531
16	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	523.23	-	37,384.13	1,937.888
17	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	517.01	-	36,939.73	1,914.852
18	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,390.57	-	99,354.23	5,150.244
19	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	145.68	-	10,408.86	539.566
20	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	106.80	-	7,630.78	395.558
21	Restr Inc/Budget: Program	10-000-5706-3002	441.45	-	31,540.81	1,634.987
22	Minnesota, Diocese of	20-000-2881-1603	1,012.79	-	72,362.64	3,751.076
23	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	146.36	-	10,457.34	542.079
24	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	148.59	-	10,616.80	550.345
25	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	145.97	-	10,429.37	540.629
26	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	20.71	-	1,479.75	76.706
27	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	145.68	-	10,408.86	539.566
28	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	145.68	-	10,408.86	539.566
29	Scholarship Assistance	20-124-5706-3248	70.32	-	5,024.52	260.457
30	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	94.20	-	6,730.61	348.896
31	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	116.55	-	8,327.01	431.649
32	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	48.56	-	3,469.71	179.860
33	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	48.56	-	3,469.71	179.860
34	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	123.87	-	8,973.38	465.155
35	Miscellaneous Beneficiaries	20-000-2881-3315	52.93	-	3,781.61	196.028
36	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	48.56	-	3,469.65	179.857
37	Liberia, Diocese of	30-000-5704-0000	41.98	-	3,041.25	157.650
38	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	242.80	-	17,347.87	899.265
39	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	242.80	-	17,347.87	899.265
40	Scholarship Assistance	20-123-5706-3371	48.56	-	3,469.71	179.860
41	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,057.39	-	75,549.39	3,916.268
42	Scholarship Assistance	20-124-5706-3393	97.12	-	6,938.94	359.695
43	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	97.12	-	6,938.94	359.695
44	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	97.12	-	6,938.94	359.695
45	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	97.12	-	6,938.94	359.695
47	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	51.62	-	3,739.05	193.822
48	Scholarship Assistance	20-124-5706-3459	48.56	-	3,469.71	179.860
49	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	135.96	-	9,714.43	503.569
50	Scholarship Assistance	20-124-5706-3482	116.55	-	8,327.01	431.649
51	North Carolina, Diocese of	20-000-2881-2940	281.26	-	20,095.38	1,041.688
52	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	38.85	-	2,775.57	143.878

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
53	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	38.85	-	2,775.57	143.878
54	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	48.56	-	3,469.71	179.860
55	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,714.64	-	694,098.97	35,980.140
56	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	9,712.77	-	693,965.28	35,973.210
57	South Dakota, Diocese of	20-000-2881-1607	145.68	-	10,408.86	539.566
58	General Purposes of the Society	10-000-5706-3001	97.12	-	6,938.94	359.695
59	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	103.22	-	7,477.56	387.616
60	General Purposes of the Society	10-000-5706-3001	16,989.51	-	1,213,879.79	62,924.117
61	Scholarship Assistance	20-124-5706-3604	145.68	-	10,408.86	539.566
63	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	242.80	-	17,347.87	899.265
65	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	164.00	-	11,717.51	607.403
66	South Dakota, Diocese of	20-000-2881-1607	2,427.98	-	173,476.40	8,992.529
67	Liberia, Diocese of	30-000-5704-0000	111.25	-	8,058.81	417.746
68	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,767.91	-	197,763.63	10,251.511
69	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	922.63	-	65,921.05	3,417.162
70	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	51.62	-	3,739.05	193.822
71	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	77.70	-	5,551.28	287.763
72	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	116.54	-	8,326.76	431.636
73.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	24.28	-	1,734.85	89.930
73.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	24.28	-	1,734.85	89.930
74	Liberia, Diocese of	30-000-5704-0000	213.26	-	15,448.24	800.794
75	Restr Inc/Budget: Program	10-000-5706-3002	94.69	-	6,765.14	350.686
76	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	94.69	-	6,765.14	350.686
77	Scholarship Assistance	20-124-5706-3781	145.68	-	10,408.86	539.566
78	Episcopal Social Services (formerly Epis. Mission Society)	20-000-2881-2951	485.60	-	34,695.57	1,798.521
79	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	111.69	-	7,979.95	413.658
80	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,427.98	-	173,476.40	8,992.529
81	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,427.98	-	173,476.40	8,992.529
82	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	97.12	-	6,938.94	359.695
83	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	97.12	-	6,938.94	359.695
84	General Purposes of the Society	10-000-5706-3001	572.33	-	40,892.07	2,119.730
85	Miscellaneous Beneficiaries	20-000-2881-3870	971.20	-	69,391.13	3,597.041
86	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	487.11	-	34,803.62	1,804.122
87	Scholarship Assistance	20-124-5706-3892	97.12	-	6,938.94	359.695
88	Restr Inc/Budget: Program	10-000-5706-3002	108.65	-	7,762.84	402.404
89	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	617.62	-	44,127.89	2,287.466
90	General Purposes of the Society	10-000-5706-3001	485.60	-	34,695.36	1,798.510
91	Liberia, Diocese of	30-000-5704-0000	812.93	-	58,888.15	3,052.596
92	General Purposes of the Society	10-000-5706-3001	973.09	-	69,526.15	3,604.040
93	Restr Inc/Budget: Program	10-000-5706-3002	973.09	-	69,526.15	3,604.040
94	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	971.20	-	69,391.05	3,597.037
95	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	971.20	-	69,391.05	3,597.037
96	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	971.20	-	69,391.05	3,597.037
97	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
98	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	242.80	-	17,347.87	899.265
99	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
100	Restr Inc/Budget: Program	10-000-5706-3002	48.56	-	3,469.71	179.860
101	South Dakota, Diocese of	20-000-2881-1607	1,755.40	-	125,421.52	6,501.499
102	Alaska, Diocese of	20-000-2881-1801	5,460.71	-	390,160.77	20,224.838
103	Vermont, Diocese of	20-000-2881-1106	728.40	-	52,043.18	2,697.772
104	Liberia, Diocese of	30-000-5704-0000	69.83	-	5,058.63	262.225

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105	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	59.10	-	4,222.78	218.897
106	Restr Inc/Budget: Alaska	10-000-5706-3011	97.12	-	6,938.94	359.695
108	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	97.12	-	6,938.94	359.695
109	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	97.12	-	6,938.94	359.695
110	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	194.24	-	13,878.01	719.397
111	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	48.56	-	3,469.71	179.860
112	Liberia, Diocese of	30-000-5704-0000	178.01	-	12,895.14	668.448
113	Liberia, Diocese of	30-000-5704-0000	102.52	-	7,426.75	384.982
114	General Purposes of the Society	10-000-5706-3001	428.12	-	30,588.52	1,585.623
115	General Purposes of the Society	10-000-5706-3001	605.91	-	43,291.22	2,244.095
116	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	647.94	-	46,294.50	2,399.777
117.01	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	162.41	-	11,604.22	601.530
117.02	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	172.63	-	12,504.98	648.223
118	Miscellaneous Beneficiaries	20-000-2881-3058	2,925.60	-	209,030.70	10,835.564
119	Restr Inc/Budget: Program	10-000-5706-3002	185.22	-	13,233.55	685.990
120	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	485.60	-	34,695.57	1,798.521
121	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	485.60	-	34,695.57	1,798.521
122	South Dakota, Diocese of	20-000-2881-1607	437.04	-	31,225.92	1,618.664
123	Restr Inc/Budget: Program	10-000-5706-3002	544.86	-	38,929.89	2,018.016
124	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	854.78	-	61,073.33	3,165.870
125	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	485.60	-	34,695.57	1,798.521
126	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	485.60	-	34,695.57	1,798.521
127	Scholarship Assistance	20-127-5706-3068	4,433.30	-	316,753.86	16,419.630
129	General Purposes of the Society	10-000-5706-3001	4,953.15	-	353,896.54	18,345.002
130	Restr Inc/Budget: Program	10-000-5706-3002	48.56	-	3,469.71	179.860
131.01	Scholarship Assistance	20-125-5706-3073	146.74	-	10,484.11	543.467
131.02	South Dakota, Diocese of	20-000-2881-1607	146.74	-	10,484.11	543.467
132	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,625.69	-	687,743.65	35,650.698
133	Mexico, Diocese of	20-000-2881-0321	194.24	-	13,878.01	719.397
134	General Purposes of the Society	10-000-5706-3001	48.56	-	3,469.71	179.860
135	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	97.12	-	6,938.94	359.695
136	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	97.12	-	6,938.94	359.695
137	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	103.22	-	7,477.56	387.616
138	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
139	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	67.09	-	4,860.33	251.946
140	General Purposes of the Society	10-000-5706-3001	97.12	-	6,938.94	359.695
141	Liberia, Diocese of	30-000-5704-0000	315.37	-	22,844.97	1,184.219
142	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
143	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	92.26	-	6,591.73	341.697
144.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,608.56	-	114,929.78	5,957.637
144.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	792.28	-	56,607.22	2,934.359
145	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
148	South Dakota, Diocese of	20-000-2881-1607	116.54	-	8,326.76	431.636
149	General Purposes of the Society	10-000-5706-3001	4,613.18	-	329,605.98	17,085.848
150	South Dakota, Diocese of	20-000-2881-1607	145.68	-	10,408.86	539.566
152	Liberia, Diocese of	30-000-5704-0000	82.03	-	5,941.95	308.014
153	Liberia, Diocese of	30-000-5704-0000	82.03	-	5,941.95	308.014
154	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	134.19	-	9,720.99	503.909
155	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	194.24	-	13,878.01	719.397
157	South Dakota, Diocese of	20-000-2881-1607	97.12	-	6,938.94	359.695
158	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	322.11	-	23,014.13	1,192.988

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159	Restr Inc/Budget: Program	10-000-5706-3002	799.06	-	57,091.85	2,959.481
160	General Purposes of the Society	10-000-5706-3001	932.26	-	66,608.84	3,452.815
161	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
162	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,060.60	-	75,778.34	3,928.136
163	Restr Inc/Budget: Pensions	10-000-5707-3015	15,826.03	-	1,130,750.32	58,614.919
164	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	461.31	-	32,960.08	1,708.558
165	Miscellaneous Beneficiaries	20-000-2881-3110	89.65	-	6,405.48	332.042
166	General Purposes of the Society	10-000-5706-3001	97.12	-	6,938.94	359.695
167	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	116.09	-	8,294.64	429.971
168	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,014.51	-	143,934.17	7,461.143
169	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	350.88	-	25,417.44	1,317.568
170	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	92.26	-	6,591.73	341.697
171	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	121.39	-	8,673.39	449.604
172	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	61.66	-	4,466.92	231.552
173	Scholarship Assistance	20-123-5706-3119	492.21	-	35,168.03	1,823.012
174	Idaho, Diocese of	20-000-2881-1806	97.12	-	6,938.94	359.695
175	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
176	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
177	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	145.68	-	10,408.86	539.566
178	Mexico, Diocese of	20-000-2881-0321	9.71	-	693.73	35.961
179.01	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	655.17	-	46,811.31	2,426.567
179.02	St. Augustine's College, Raleigh, NC	20-000-2881-2861	655.17	-	46,811.31	2,426.567
180	General Purposes of the Society	10-000-5706-3001	3,286.50	-	234,816.39	12,172.222
182	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
183	Restr Inc/Budget: Program	10-000-5706-3002	5,954.01	-	425,406.53	22,051.879
184	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	116.09	-	8,294.64	429.971
185.01	South Dakota, Diocese of	20-000-2881-1607	36.42	-	2,602.09	134.885
185.02	Jerusalem	20-000-2881-0359	36.42	-	2,602.09	134.885
185.03	St. Augustine's College, Raleigh, NC	20-000-2881-2861	36.42	-	2,602.09	134.885
185.04	Utah, Diocese of	20-000-2881-1814	36.42	-	2,602.09	134.885
186	ECW - NY, Diocese of	20-000-2881-2927	1,456.79	-	104,085.99	5,395.525
187	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	103.22	-	7,477.21	387.598
188	Miscellaneous Beneficiaries	20-000-2881-3135	1,081.29	-	77,256.50	4,004.760
190	Restr Inc/Budget: Program	10-000-5706-3002	1,942.39	-	138,781.46	7,194.041
191	Miscellaneous Beneficiaries	20-000-2881-3139	9,713.57	-	694,022.44	35,976.173
192	South Dakota, Diocese of	20-000-2881-1607	145.68	-	10,408.86	539.566
193	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	350.88	-	25,417.44	1,317.568
194	Income Added to Principal	30-000-5704-0000	444.14	-	32,173.03	1,667.760
196	South Dakota, Diocese of	20-000-2881-1607	184.52	-	13,183.93	683.418
198	Mexico, Diocese of	20-000-2881-0321	97.12	-	6,938.94	359.695
199	Restr Inc/Budget: Program	10-000-5706-3002	1,607.03	-	114,820.17	5,951.955
200.01	Alaska, Diocese of	20-000-2881-1801	2,537.89	-	181,329.18	9,399.595
200.02	Restr Inc/Budget: Program	10-000-5706-3002	5,075.79	-	362,658.78	18,799.212
200.03	Wyoming, Diocese of	20-000-2881-1608	833.69	-	59,566.42	3,087.756
202	General Purposes of the Society	10-000-5706-3001	9,799.45	-	700,158.59	36,294.254
203	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
204	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
205	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	194.24	-	13,878.01	719.397
206	Restr Inc/Budget: Program	10-000-5706-3002	1,942.39	-	138,781.52	7,194.044
207	Restr Inc/Budget: Program	10-000-5706-3002	971.20	-	69,391.13	3,597.041
208	Alaska, Diocese of	20-000-2881-1801	242.80	-	17,347.87	899.265

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
209	General Purposes of the Society	10-000-5706-3001	28,670.65	-	2,048,483.09	106,187.607
211	South Dakota, Diocese of	20-000-2881-1607	145.68	-	10,408.86	539.566
212	Alaska, Diocese of	20-000-2881-1801	126.25	-	9,020.28	467.586
214	General Purposes of the Society	10-000-5706-3001	4,855.98	-	346,954.13	17,985.127
215	General Purposes of the Society	10-000-5706-3001	2,699.05	-	192,843.96	9,996.489
216	General Purposes of the Society	10-000-5706-3001	291.36	-	20,816.98	1,079.094
217	General Purposes of the Society	10-000-5706-3001	1,942.39	-	138,781.52	7,194.044
218	General Purposes of the Society	10-000-5706-3001	462.08	-	33,014.89	1,711.399
219.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,521.51	-	465,953.90	24,153.741
219.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,212.09	-	229,499.69	11,896.619
220	General Purposes of the Society	10-000-5706-3001	971.20	-	69,391.13	3,597.041
221	General Purposes of the Society	10-000-5706-3001	2,484.31	-	177,500.63	9,201.134
222	South Dakota, Diocese of	20-000-2881-1607	145.68	-	10,408.86	539.566
223	General Purposes of the Society	10-000-5706-3001	97.11	-	6,938.61	359.678
224	South Dakota, Diocese of	20-000-2881-1607	115.46	-	8,249.31	427.621
225	General Purposes of the Society	10-000-5706-3001	1,383.96	-	98,881.98	5,125.764
226	General Purposes of the Society	10-000-5706-3001	16.90	-	1,207.18	62.577
227	General Purposes of the Society	10-000-5706-3001	94.08	-	6,722.01	348.450
229	Restr Inc/Budget: Program	10-000-5706-3002	1,037.44	-	74,124.08	3,842.384
230	Restr Inc/Budget: Program	10-000-5706-3002	364.35	-	26,032.45	1,349.449
231.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,366.41	-	454,872.42	23,579.308
231.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,366.41	-	454,872.42	23,579.308
232	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	973.47	-	69,553.13	3,605.439
233	Restr Inc/Budget: Program	10-000-5706-3002	485.60	-	34,695.57	1,798.521
234	General Purposes of the Society	10-000-5706-3001	129.67	-	9,264.45	480.243
235	South Dakota, Diocese of	20-000-2881-1607	120.67	-	8,621.84	446.932
236	General Purposes of the Society	10-000-5706-3001	1,555.81	-	111,161.00	5,762.274
237	General Purposes of the Society	10-000-5706-3001	194.24	-	13,878.01	719.397
238	General Purposes of the Society	10-000-5706-3001	29.13	-	2,081.65	107.907
239	Miscellaneous Beneficiaries	20-000-2881-3192	2,183.22	-	155,988.22	8,085.991
240	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	243.88	-	17,424.69	903.247
241	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,608.20	-	114,903.82	5,956.291
242	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	337.76	-	24,132.64	1,250.968
243	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	70.08	-	5,006.98	259.548
244	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,711.96	-	693,907.83	35,970.232
245.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	48.56	-	3,469.48	179.848
245.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	48.56	-	3,469.48	179.848
246	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	587.24	-	42,539.57	2,205.132
247	General Purposes of the Society	10-000-5706-3001	4,760.74	-	340,148.82	17,632.359
248	General Purposes of the Society	10-000-5706-3001	232.19	-	16,590.02	859.980
249	Utah, Diocese of	20-000-2881-1814	462.53	-	33,046.93	1,713.060
250	General Purposes of the Society	10-000-5706-3001	2,427.98	-	173,476.40	8,992.529
251.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	18.45	-	1,318.36	68.340
251.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	18.45	-	1,318.36	68.340
252	General Purposes of the Society	10-000-5706-3001	116.09	-	8,294.64	429.971
253	South Dakota, Diocese of	20-000-2881-1607	145.68	-	10,408.86	539.566
254	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
255	Philippines, Northern, Diocese of the	20-000-2881-0383	97.08	-	6,936.37	359.562
256	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	116.09	-	8,294.64	429.971
257	Liberia, Diocese of	30-000-5704-0000	37.32	-	2,703.76	140.155
258	Mexico, Diocese of	20-000-2881-0321	58.04	-	4,147.23	214.981

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
259	Liberia, Diocese of	30-000-5704-0000	59.26	-	4,292.55	222.514
260	Miscellaneous Beneficiaries	20-000-2881-3216	376.66	-	26,912.03	1,395.044
261.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,272.68	-	90,931.72	4,713.645
261.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,272.68	-	90,931.72	4,713.645
262	General Purposes of the Society	10-000-5706-3001	1,020.73	-	72,929.61	3,780.466
263	Philippines, Central, Diocese of the	30-000-5704-0000	39.64	-	2,871.70	148.861
264	General Purposes of the Society	10-000-5706-3001	1,000.05	-	71,452.56	3,703.900
265	General Purposes of the Society	10-000-5706-3001	291.36	-	20,816.98	1,079.094
266	General Purposes of the Society	10-000-5706-3001	2,427.98	-	173,476.40	8,992.529
267	General Purposes of the Society	10-000-5706-3001	48.94	-	3,496.62	181.255
268	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	116.54	-	8,326.76	431.636
269	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
270	General Purposes of the Society	10-000-5706-3001	971.20	-	69,391.13	3,597.041
271	South Dakota, Diocese of	20-000-2881-1607	92.26	-	6,591.73	341.697
272	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	194.24	-	13,878.01	719.397
273	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.88	-	6,993.11	362.503
274	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	242.80	-	17,347.87	899.265
275	Cuba: Anglican Church of Canada	20-000-2881-2933	317.70	-	22,699.63	1,176.685
276	General Purposes of the Society	10-000-5706-3001	65.65	-	4,690.61	243.148
277	UTO - Central Pennsylvania	20-110-5706-1305	156.36	-	11,171.82	579.116
279	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	111.94	-	7,997.69	414.578
280	Liberia, Diocese of	30-000-5704-0000	62.82	-	4,550.30	235.875
281	General Purposes of the Society	10-000-5706-3001	24.27	-	1,734.37	89.905
282.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.67	-	7,049.65	365.434
282.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.67	-	7,049.65	365.434
283	General Purposes of the Society	10-000-5706-3001	97.12	-	6,938.94	359.695
286	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	121.39	-	8,673.39	449.604
287	General Purposes of the Society	10-000-5706-3001	92.51	-	6,609.48	342.617
288.02	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	48.56	-	3,469.65	179.857
289	General Purposes of the Society	10-000-5706-3001	9.86	-	704.78	36.534
290.01	Income Added to Principal	30-000-5704-0000	5.66	-	409.99	21.253
290.02	Income Added to Principal	30-000-5704-0000	11.39	-	825.15	42.773
291	General Purposes of the Society	10-000-5706-3001	1,906.06	-	136,185.55	7,059.476
292	General Purposes of the Society	10-000-5706-3001	48.56	-	3,469.71	179.860
293	General Purposes of the Society	10-000-5706-3001	9.93	-	709.24	36.765
294	General Purposes of the Society	10-000-5706-3001	9.87	-	705.21	36.556
295	General Purposes of the Society	10-000-5706-3001	97.12	-	6,938.94	359.695
296	Milwaukee, Diocese of	20-000-2881-1506	194.24	-	13,878.01	719.397
297	Miscellaneous Beneficiaries	20-000-2881-3256	9.86	-	704.78	36.534
298	General Purposes of the Society	10-000-5706-3001	97.11	-	6,938.61	359.678
299	General Purposes of the Society	10-000-5706-3001	485.60	-	34,695.57	1,798.521
300	Liberia, Diocese of	30-000-5704-0000	100.31	-	7,266.77	376.689
301	General Purposes of the Society	10-000-5706-3001	9.93	-	709.24	36.765
302	Scholarship Assistance	20-123-5706-3263	291.94	-	20,858.79	1,081.261
303	Scholarship Assistance	20-125-5706-3268	1,844.14	-	131,761.87	6,830.165
304	Scholarship Assistance	20-129-5706-3265	49.33	-	3,524.50	182.700
305	General Purposes of the Society	10-000-5706-3001	9.93	-	709.24	36.765
306	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	196.63	-	14,048.89	728.255
307	General Purposes of the Society	10-000-5706-3001	1,213.99	-	86,738.19	4,496.264
308	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	4.96	-	354.55	18.379
309	General Purposes of the Society	10-000-5706-3001	4.96	-	354.55	18.379

TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
310	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	474.51	-	34,373.08	1,781.804
311	General Purposes of the Society	10-000-5706-3001	9.79	-	699.63	36.267
312	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	628.99	-	44,940.86	2,329.608
313	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	485.60	-	34,695.57	1,798.521
314	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
315	Restr Inc/Budget: Program	10-000-5706-3002	4,997.28	-	357,049.83	18,508.460
316	General Purposes of the Society	10-000-5706-3001	210.56	-	15,044.60	779.870
317	General Purposes of the Society	10-000-5706-3001	441.05	-	31,512.18	1,633.503
318	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	9.93	-	709.24	36.765
319	General Purposes of the Society	10-000-5706-3001	9.71	-	693.73	35.961
320	General Purposes of the Society	10-000-5706-3001	97.12	-	6,938.94	359.695
321	Miscellaneous Beneficiaries	20-000-2881-3284	97.11	-	6,938.61	359.678
322	Scholarship Assistance	20-125-5706-3285	471.28	-	33,672.02	1,745.463
323	General Purposes of the Society	10-000-5706-3001	19.73	-	1,409.88	73.084
324	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	38,402.11	-	2,743,783.88	142,230.046
325	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	10,577.10	-	755,720.79	39,174.442
326	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	39.58	-	2,827.60	146.575
327	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	15,539.14	-	1,110,252.76	57,552.383
329	Convocation of American Churches in Europe	20-000-2881-0328	3,682.78	-	263,130.35	13,639.938
330	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	102.93	-	7,354.10	381.216
331	Christ School, Arden, NC	20-000-2881-2922	97.12	-	6,938.94	359.695
332	General Purposes of the Society	10-000-5706-3001	455.24	-	32,526.45	1,686.080
333.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,458.15	-	104,183.21	5,400.565
333.02	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,458.15	-	104,183.21	5,400.565
333.03	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	1,458.15	-	104,183.21	5,400.565
333.04	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	1,458.15	-	104,183.21	5,400.565
334	General Purposes of the Society	10-000-5706-3001	374.03	-	26,723.86	1,385.290
335	Miscellaneous Beneficiaries	20-000-2881-3299	10,870.69	-	776,697.56	40,261.819
336	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	313.07	-	22,368.46	1,159.518
337	General Purposes of the Society	10-000-5706-3001	48.56	-	3,469.71	179.860
338	General Purposes of the Society	10-000-5706-3001	4.85	-	346.55	17.964
339	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	116.17	-	8,415.46	436.234
340.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,977.77	-	141,309.34	7,325.079
340.02	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	1,977.77	-	141,309.34	7,325.079
341.01	South Dakota, Diocese of	20-000-2881-1607	116.55	-	8,327.01	431.649
341.02	Utah, Diocese of	20-000-2881-1814	77.70	-	5,551.28	287.763
341.03	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	48.56	-	3,469.71	179.860
341.04	Liberia, Diocese of	30-000-5704-0000	82.03	-	5,941.95	308.014
341.05	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	103.22	-	7,477.21	387.598
342	Convocation of American Churches in Europe	20-000-2881-0328	1,155.68	-	82,572.18	4,280.310
343	Alaska, Diocese of	20-000-2881-1801	280.33	-	20,029.00	1,038.247
344	General Purposes of the Society	10-000-5706-3001	242.80	-	17,347.87	899.265
345	Restr Inc/Budget: Program	10-000-5706-3002	170.88	-	12,209.50	632.906
346	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	97.11	-	6,938.61	359.678
347	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	97.12	-	6,938.94	359.695
349	General Purposes of the Society	10-000-5706-3001	97.11	-	6,938.61	359.678
350	Restr Inc/Budget: Program	10-000-5706-3002	19.73	-	1,409.88	73.084
351	Liberia, Diocese of	30-000-5704-0000	466.99	-	33,828.20	1,753.559
352	General Purposes of the Society	10-000-5706-3001	418,157.45	-	29,876,837.31	1,548,731.288
353	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
354	General Purposes of the Society	10-000-5706-3001	4,855.98	-	346,954.13	17,985.127

TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
355	General Purposes of the Society	10-000-5706-3001	919.76	-	65,715.75	3,406.520
356	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	48.94	-	3,496.62	181.255
357	Alaska, Diocese of	20-000-2881-1801	582.71	-	41,634.20	2,158.200
358	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
359	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	485.60	-	34,695.57	1,798.521
360	UTO - Bethlehem, PA	20-110-5706-1301	49.45	-	3,533.25	183.154
361	Restr Inc/Budget: Program	10-000-5706-3002	4,184.50	-	298,977.72	15,498.165
362	Scholarship Assistance	20-128-5706-3329	487.15	-	34,806.05	1,804.248
363	ECW - Episcopal Church Women	20-121-5706-3330	194.24	-	13,878.03	719.398
364	South Dakota, Diocese of	20-000-2881-1607	135.96	-	9,714.43	503.569
365	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	44.45	-	3,175.91	164.630
367	Alaska, Diocese of	20-000-2881-1801	10,047.55	-	717,885.10	37,213.146
368	Pennsylvania, Diocese of	20-000-2881-1307	235.51	-	16,826.99	872.264
369	Alaska, Diocese of	20-000-2881-1801	1,926.62	-	137,654.47	7,135.621
370	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	43.70	-	3,122.24	161.848
371	Scholarship Assistance	20-128-5706-3339	461.31	-	32,960.08	1,708.558
372	Restr Inc/Budget: Program	10-000-5706-3002	1,942.39	-	138,781.52	7,194.044
373	Liberia, Diocese of	30-000-5704-0000	189.36	-	13,717.42	711.072
374.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	313.34	-	22,387.44	1,160.502
374.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	104.45	-	7,462.48	386.834
375	Restr Inc/Budget: Program	10-000-5706-3002	29.13	-	2,081.65	107.907
376	Alaska, Diocese of	20-000-2881-1801	97.11	-	6,938.61	359.678
377	Maine, Diocese of	20-000-2881-1102	97.11	-	6,938.61	359.678
378	General Purposes of the Society	10-000-5706-3001	1.46	-	103.98	5.390
380	Restr Inc/Budget: Alaska	10-000-5706-3011	194.24	-	13,878.01	719.397
381	General Purposes of the Society	10-000-5706-3001	19.43	-	1,388.15	71.958
382	General Purposes of the Society	10-000-5706-3001	194.24	-	13,878.01	719.397
383	Restr Inc/Budget: Mtg.	10-000-5706-3006	1,603.79	-	114,588.73	5,939.958
384	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	744.94	-	53,963.23	2,797.302
385	General Purposes of the Society	10-000-5706-3001	776.96	-	55,512.50	2,877.612
386	Restr Inc/Budget: Program	10-000-5706-3002	9.71	-	693.73	35.961
387	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	97.11	-	6,938.61	359.678
388	Restr Inc/Budget: Pensions	10-000-5707-3015	83,907.92	-	5,995,118.39	310,770.090
389	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	114.83	-	8,317.99	431.181
390	General Purposes of the Society	10-000-5706-3001	971.20	-	69,391.13	3,597.041
391	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	501.26	-	36,311.00	1,882.260
392	General Purposes of the Society	10-000-5706-3001	48.56	-	3,469.71	179.860
393	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.12	-	6,938.94	359.695
394	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	485.60	-	34,695.57	1,798.521
395	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	485.60	-	34,695.57	1,798.521
396	Philippines, Northern, Diocese of the	20-000-2881-0383	271.83	-	19,422.27	1,006.796
397	Restr Inc/Budget: Alaska	10-000-5706-3011	97.11	-	6,938.61	359.678
398	Scholarship Assistance	20-125-5706-3368	194.24	-	13,878.01	719.397
399	UTO - New Jersey	20-110-5706-1204	971.20	-	69,391.13	3,597.041
400	Scholarship Assistance	20-129-5706-3372	236.63	-	16,906.70	876.396
401.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	414.73	-	29,631.60	1,536.019
401.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	414.73	-	29,631.60	1,536.019
402	ECW - Diocese of Connecticut	20-000-2881-2944	97.12	-	6,938.94	359.695
403	General Purposes of the Society	10-000-5706-3001	2,251.76	-	160,885.79	8,339.867
404	General Purposes of the Society	10-000-5706-3001	87.89	-	6,279.68	325.521
405	General Purposes of the Society	10-000-5706-3001	1,408.23	-	100,616.41	5,215.672

TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
406	Grant Making	20-110-5706-3378	92.26	-	6,591.73	341.697
407	Income Added to Principal	30-000-5704-0000	9,615.97	-	696,576.83	36,108.586
408	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	6,223.35	-	450,816.45	23,369.058
409	Alaska, Diocese of	20-000-2881-1801	97.11	-	6,938.61	359.678
410	Restr Inc/Budget: Program	10-000-5706-3002	19.43	-	1,388.15	71.958
411	Restr Inc/Budget: Program	10-000-5706-3002	613.61	-	43,841.84	2,272.638
414	General Purposes of the Society	10-000-5706-3001	92.26	-	6,591.73	341.697
415	General Purposes of the Society	10-000-5706-3001	2,867.31	-	204,865.75	10,619.665
416	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	4,855.98	-	346,954.13	17,985.127
417	ECW - Episcopal Church Women	20-121-5706-3390	5,045.96	-	360,527.93	18,688.755
418	ECW - Episcopal Church Women	20-121-5706-3391	485.60	-	34,695.57	1,798.521
419	Liberia, Diocese of	30-000-5704-0000	228.84	-	16,577.38	859.325
420	General Purposes of the Society	10-000-5706-3001	2,302.17	-	164,487.37	8,526.563
421	Liberia, Diocese of	30-000-5704-0000	14.76	-	1,069.35	55.432
422.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	194.24	-	13,878.16	719.405
422.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	194.24	-	13,878.16	719.405
423.01	Restr Inc/Budget: Alaska	10-000-5706-3011	72.84	-	5,204.43	269.783
423.02	Liberia, Diocese of	30-000-5704-0000	123.04	-	8,912.71	462.010
424	General Purposes of the Society	10-000-5706-3001	9.71	-	693.73	35.961
425	Women's Work-Special Scholarship	20-121-5706-3399	106.92	-	7,638.96	395.982
427	General Purposes of the Society	10-000-5706-3001	695.18	-	49,670.05	2,574.756
428	General Purposes of the Society	10-000-5706-3001	978.17	-	69,889.19	3,622.859
429.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	164.82	-	11,775.93	610.431
429.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	164.82	-	11,775.93	610.431
430	Christ Church, Detroit, MI	20-000-2881-2923	450.04	-	32,154.56	1,666.802
431	General Purposes of the Society	10-000-5706-3001	485.60	-	34,695.57	1,798.521
432	General Purposes of the Society	10-000-5706-3001	485.60	-	34,695.57	1,798.521
433.01	Liberia, Diocese of	30-000-5704-0000	280.38	(10,000.00)	13,497.78	699.687
433.02	Philippines, Northern, Diocese of the	20-000-2881-0383	267.00	-	19,076.73	988.884
434	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	485.27	-	34,672.02	1,797.300
435	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	971.20	-	69,391.13	3,597.041
436	Spokane, Diocese of	20-000-2881-1813	952.01	-	68,020.24	3,525.978
437	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	80.52	-	5,752.84	298.211
438	Nevada, Diocese of	20-000-2881-1808	1,288.52	-	92,063.03	4,772.289
439	Miscellaneous Beneficiaries	20-129-5706-3414	4,342.35	-	310,255.28	16,082.762
440	Virginia Seminary, Alexandria, VA	20-000-2881-2877	1,032.20	-	73,749.18	3,822.950
441	Alaska, Diocese of	20-000-2881-1801	183.58	-	13,116.57	679.926
442	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	485.60	-	34,695.57	1,798.521
444	Haiti, Diocese of	20-000-2881-0352	48.56	-	3,469.71	179.860
445	General Purposes of the Society	10-000-5706-3001	205.89	-	14,710.46	762.549
446	UTO - Long Island	20-110-5706-1203	485.60	-	34,695.57	1,798.521
447	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,456.79	-	104,085.99	5,395.525
448	General Purposes of the Society	10-000-5706-3001	19.43	-	1,388.15	71.958
449	Episcopal Conference for the Deaf	20-000-2881-2950	4,037.21	-	288,453.52	14,952.620
450	General Purposes of the Society	10-000-5706-3001	485.60	-	34,695.57	1,798.521
451.01	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	242.64	-	17,336.05	898.652
451.02	General Purposes of the Society	10-000-5706-3001	1,590.28	-	113,623.48	5,889.922
452	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	108.45	-	7,748.90	401.681
453	Restr Inc/Budget: Pensions	10-000-5707-3015	915.22	-	65,391.14	3,389.693
455	Nevada, Diocese of	20-000-2881-1808	1,644.91	-	117,526.45	6,092.241
456	General Purposes of the Society	10-000-5706-3001	19.43	-	1,387.90	71.945

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
457	General Purposes of the Society	10-000-5706-3001	2,422.03	-	173,050.78	8,970.466
458	Liberia, Diocese of	30-000-5704-0000	278.17	-	20,150.30	1,044.535
459	ECW - Episcopal Church Women	20-121-5706-3436	870.77	-	62,215.24	3,225.063
460	General Purposes of the Society	10-000-5706-3001	421.78	-	30,135.33	1,562.131
461	General Purposes of the Society	10-000-5706-3001	342.52	-	24,472.29	1,268.575
462	Scholarship Assistance	20-127-5706-3440	2,357.08	-	168,410.46	8,729.925
463.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	242.80	-	17,347.80	899.261
463.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	242.80	-	17,347.80	899.261
465	Philippines, Northern, Diocese of the	20-000-2881-0383	202.24	-	14,449.91	749.043
466	UTO - Pennsylvania	20-110-5706-1307	271.67	-	19,410.31	1,006.176
467	Restr Inc/Budget: Pensions	10-000-5707-3015	565.66	-	40,415.62	2,095.032
469	ECW - NY, Diocese of	20-000-2881-2927	1,588.08	-	113,466.22	5,881.770
470	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	23,882.78	-	1,706,395.47	88,454.746
471	Albany, Diocese of	20-000-2881-1201	84.86	-	6,062.81	314.279
472	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	164.74	-	11,770.66	610.158
473	General Purposes of the Society	10-000-5706-3001	308.55	-	22,045.25	1,142.764
475	General Purposes of the Society	10-000-5706-3001	878.35	-	62,757.26	3,253.160
476	Western North Carolina, Diocese of	20-000-2881-1415	1,367.41	-	97,699.53	5,064.469
477	General Purposes of the Society	10-000-5706-3001	27.98	-	1,999.38	103.642
478	Scholarship Assistance	20-127-5706-3457	19,328.03	-	1,380,964.13	71,585.300
480.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	470.50	-	33,616.64	1,742.592
480.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	470.50	-	33,616.64	1,742.592
481.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	485.60	-	34,695.57	1,798.521
481.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	485.60	-	34,695.57	1,798.521
482	General Purposes of the Society	10-000-5706-3001	3,071.53	-	219,456.82	11,376.025
483	Liberia, Diocese of	30-000-5704-0000	471.31	-	34,141.49	1,769.799
485.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,143.43	-	81,696.44	4,234.914
485.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,143.43	-	81,696.44	4,234.914
486.01	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	230.66	-	16,480.04	854.279
486.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	230.66	-	16,480.04	854.279
487	General Purposes of the Society	10-000-5706-3001	9.71	-	693.73	35.961
488	General Purposes of the Society	10-000-5706-3001	9.71	-	693.73	35.961
489	Miscellaneous Beneficiaries	20-000-2881-3469	296.22	-	21,164.28	1,097.097
490	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,126.86	-	80,512.89	4,173.562
491	Miscellaneous Beneficiaries	20-129-5706-3472	1,208.70	-	86,360.22	4,476.671
492	General Purposes of the Society	10-000-5706-3001	2,427.98	-	173,476.40	8,992.529
493	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	485.60	-	34,695.57	1,798.521
494	Restr Inc/Budget: Pensions	10-000-5707-3015	1,524.19	-	108,901.18	5,645.131
495	Puerto Rico, Diocese of (inc. to diocese)	20-000-2881-2992	4,998.46	-	357,133.52	18,512.798
496	Philippines, Northern, Diocese of the	20-000-2881-0383	1,215.26	-	86,828.90	4,500.966
498	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	116.39	-	8,316.10	431.083
499	General Purposes of the Society	10-000-5706-3001	19.42	-	1,387.48	71.923
500	General Purposes of the Society	10-000-5706-3001	504.67	-	36,057.99	1,869.145
501	Restr Inc/Budget: Program	10-000-5706-3002	48.56	-	3,469.71	179.860
502	General Purposes of the Society	10-000-5706-3001	145.68	-	10,408.86	539.566
503	Grant Making	20-110-5706-3486	46.13	-	3,296.01	170.856
504	Restr Inc/Budget: Program	10-000-5706-3002	97.12	-	6,938.94	359.695
505	UTO - Bethlehem, PA	20-110-5706-1301	888.98	-	63,516.77	3,292.531
507	General Purposes of the Society	10-000-5706-3001	197.15	-	14,086.28	730.193
508	General Purposes of the Society	10-000-5706-3001	1,350.43	-	96,486.58	5,001.593
509	UTO - Rochester, NY	20-110-5706-1207	9.71	-	693.73	35.961

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
510	Restr Inc/Budget: Program	10-000-5706-3002	370.59	-	26,478.52	1,372.572
511	Miscellaneous Beneficiaries	20-000-2881-3495	485.60	-	34,695.57	1,798.521
512	ECW - Episcopal Church Women	20-121-5706-3496	48.56	-	3,469.73	179.861
513.01	Arizona, Diocese of	20-000-2881-1802	97.11	-	6,938.61	359.678
513.02	General Purposes of the Society	10-000-5706-3001	97.11	-	6,938.61	359.678
514	Program Trust Funds	20-108-5706-0000	51,036.22	-	3,646,475.43	189,023.039
515	Liberia, Diocese of	30-000-5704-0000	178.26	-	12,913.20	669.384
516	General Purposes of the Society	10-000-5706-3001	582.72	-	41,634.39	2,158.210
517	General Purposes of the Society	10-000-5706-3001	99.01	-	7,074.28	366.711
518	General Purposes of the Society	10-000-5706-3001	391.99	-	28,007.34	1,451.822
519	Alaska, Diocese of	20-000-2881-1801	97.11	-	6,938.61	359.678
520.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	587.62	-	41,984.37	2,176.352
520.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	587.62	-	41,984.37	2,176.352
521	ECW - Episcopal Church Women	20-121-5706-3506	97.12	-	6,938.92	359.694
522	Cuba: Anglican Church of Canada	20-000-2881-2933	5,804.98	-	414,758.71	21,499.926
523	General Purposes of the Society	10-000-5706-3001	184.52	-	13,183.93	683.418
524	Income Added to Principal	30-000-5704-0000	1,012.69	-	73,358.65	3,802.706
525	General Purposes of the Society	10-000-5706-3001	366.55	-	26,189.33	1,357.581
526	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	97.12	-	6,938.94	359.695
527	Restr Inc/Budget: Pensions	10-000-5707-3015	975.01	-	69,663.46	3,611.158
528	Restr Inc/Budget: Alaska	10-000-5706-3011	577.15	-	41,236.90	2,137.605
529	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	790.92	-	56,510.24	2,929.332
530	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	11,010.21	-	786,665.85	40,778.547
531	Scholarship Assistance	20-129-5706-3517	2,392.87	-	170,967.56	8,862.478
532	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	208.55	-	14,900.83	772.417
534	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	799.99	-	57,158.58	2,962.940
535	Brazil, Province of	20-000-2881-0313	185.10	-	13,225.31	685.563
538	Restr Inc/Budget: Alaska	10-000-5706-3011	1,714.21	-	122,478.19	6,348.925
539	Alaska, Diocese of	20-000-2881-1801	361.62	-	25,837.47	1,339.342
540	General Purposes of the Society	10-000-5706-3001	485.60	-	34,695.57	1,798.521
541	Western North Carolina, Diocese of	20-000-2881-1415	99.55	-	7,112.46	368.690
542	General Purposes of the Society	10-000-5706-3001	96.14	-	6,869.37	356.089
543	Alaska, Diocese of	20-000-2881-1801	88.96	-	6,355.80	329.467
544	Miscellaneous Beneficiaries	20-000-2881-3531	182.65	-	13,049.92	676.471
545.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	143.60	-	10,259.74	531.836
545.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	143.60	-	10,259.74	531.836
546	UTO - Virginia	20-110-5706-1311	51.35	-	3,668.83	190.182
547.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	48.56	-	3,469.48	179.848
547.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	48.56	-	3,469.48	179.848
548	Scholarship Assistance	20-128-5706-3535	216.78	-	15,488.73	802.892
549	UTO - Pennsylvania	20-110-5706-1307	416.32	-	29,745.63	1,541.930
550	General Purposes of the Society	10-000-5706-3001	110.00	-	7,859.34	407.406
551	Alaska, Diocese of	20-000-2881-1801	485.60	-	34,695.57	1,798.521
552.01	Miscellaneous Beneficiaries	10-000-5121-1204	1,726.89	-	123,384.47	6,395.904
552.02	General Purposes of the Society	10-000-5706-3001	1,726.89	-	123,384.47	6,395.904
553	Jerusalem	20-000-2881-0359	108.81	-	7,774.44	403.005
554	General Purposes of the Society	10-000-5706-3001	903.99	-	64,588.78	3,348.101
555	Liberia, Diocese of	30-000-5704-0000	483.87	(10,000.00)	28,239.01	1,463.831
556	Cuttington College, Liberia	20-000-2881-2936	323.47	-	23,111.75	1,198.048
558	General Purposes of the Society	10-000-5706-3001	1,350.01	-	96,456.21	5,000.019
559	Restr Inc/Budget: Program	10-000-5706-3002	460.34	-	32,890.94	1,704.974

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
560	Association for Religion & Intellectual Life	20-000-2881-2911	857.49	-	61,266.50	3,175.883
561	Restr Inc/Budget: Program	10-000-5706-3002	215.78	-	15,417.17	799.183
562	Alaska, Diocese of	20-000-2881-1801	250.93	-	17,928.56	929.366
563	General Purposes of the Society	10-000-5706-3001	7,507.94	-	536,433.21	27,807.190
564	Alaska, Diocese of	20-000-2881-1801	209.25	-	14,950.60	774.997
565	Alaska, Diocese of	20-000-2881-1801	862.59	-	61,630.79	3,194.767
566	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	874.00	-	62,446.38	3,237.045
567	Income Added to Principal	30-000-5704-0000	2,068.12	-	149,813.23	7,765.897
568	Navajoland, Missionary District of	20-000-2881-1817	450.03	-	32,154.35	1,666.791
569	Grant Making	20-110-5706-3558	90.00	-	6,430.65	333.347
570	Church of South India	20-000-2881-2925	1,324.28	-	94,618.40	4,904.752
571	ECW - Episcopal Church Women	20-121-5706-3561	949.69	-	67,854.49	3,517.386
572	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	545.12	-	38,948.10	2,018.960
573	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	545.12	-	38,948.10	2,018.960
574	General Purposes of the Society	10-000-5706-3001	4,141.30	-	295,890.77	15,338.146
575	General Purposes of the Society	10-000-5706-3001	4,016.46	-	286,971.13	14,875.777
577	Liberia, Diocese of	30-000-5704-0000	130.87	-	9,479.87	491.410
578	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	87.21	-	6,231.11	323.003
579	General Purposes of the Society	10-000-5706-3001	2,180.37	-	155,784.76	8,075.444
581	Haiti, Diocese of	20-000-2881-0352	39.56	-	2,826.52	146.519
583	South Dakota, Diocese of	20-000-2881-1607	805.21	-	57,531.22	2,982.257
584	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	90.72	-	6,481.87	336.002
585	General Purposes of the Society	10-000-5706-3001	1,046.33	-	74,759.34	3,875.314
586	Restr Inc/Budget: Program	10-000-5706-3002	392.79	-	28,064.19	1,454.769
587	Philippines, Central, Diocese of the	30-000-5704-0000	1,354.27	-	98,102.62	5,085.364
588	Cuttington College, Liberia	20-000-2881-2936	249.88	-	17,853.90	925.496
589	Liberia, Diocese of	30-000-5704-0000	415.58	-	30,104.36	1,560.525
590	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	57.20	-	4,086.72	211.844
591	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	805.21	-	57,531.22	2,982.257
592	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	1,439.99	-	102,885.46	5,333.293
594	Philippines, Central, Diocese of the	30-000-5704-0000	9.46	-	685.61	35.540
596	General Purposes of the Society	10-000-5706-3001	192.56	-	13,758.46	713.200
597	Restr Inc/Budget: Pensions	10-000-5707-3015	967.39	-	69,118.87	3,582.928
598	General Purposes of the Society	10-000-5706-3001	862.57	-	61,629.27	3,194.688
599	Liberia, Diocese of	30-000-5704-0000	257.61	(10,000.00)	11,848.50	614.193
600	Miscellaneous Beneficiaries	20-000-2881-3594	866.34	1,710.23	63,609.39	3,297.332
602	St. Augustine's College, Raleigh, NC	20-000-2881-2861	225.92	-	16,141.65	836.738
603	UTO - New York	20-110-5706-1205	225.92	-	16,141.65	836.738
604	General Purposes of the Society	10-000-5706-3001	1,089.01	-	77,808.38	4,033.368
605	Alaska, Diocese of	20-000-2881-1801	90.37	-	6,456.70	334.697
606	Scholarship Assistance	20-123-5706-3600	4,371.90	-	312,366.62	16,192.208
607	Miscellaneous Beneficiaries	20-000-2881-3601	271.10	-	19,369.92	1,004.082
608	General Purposes of the Society	10-000-5706-3001	87.83	-	6,275.51	325.305
609	General Purposes of the Society	10-000-5706-3001	1,055.60	-	75,421.26	3,909.626
610	General Purposes of the Society	10-000-5706-3001	43.91	-	3,137.63	162.646
611	General Purposes of the Society	10-000-5706-3001	1,610.43	-	115,063.22	5,964.554
612	UTO - New York	20-110-5706-1205	402.61	-	28,765.83	1,491.140
613	Restr Inc/Budget: Program	10-000-5706-3002	3,571.89	-	255,207.47	13,229.238
614	Alaska, Diocese of	20-000-2881-1801	25.02	-	1,787.79	92.674
615	Restr Inc/Budget: Pensions	10-000-5707-3015	21,772.79	-	1,555,639.34	80,639.972
616	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	981.35	-	71,088.22	3,685.014

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
617	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	538.61	-	39,016.73	2,022.518
618	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,471.04	-	533,796.64	27,670.518
619	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	198.92	-	14,410.00	746.974
620	General Purposes of the Society	10-000-5706-3001	16,654.59	-	1,189,950.25	61,683.677
621	General Purposes of the Society	10-000-5706-3001	1,274.48	-	91,060.22	4,720.306
622	Liberia, Diocese of	30-000-5704-0000	3,832.77	(175,000.00)	158,425.53	8,212.334
623	Scholarship Assistance	20-129-5706-3619	3,985.24	-	284,740.17	14,760.130
625	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	603.25	-	43,101.28	2,234.249
626	UTO - Newark, NJ	20-110-5706-1206	8.44	-	603.22	31.269
627	Pennsylvania, Diocese of	20-000-2881-1307	187.67	-	13,409.04	695.087
628	Income Added to Principal	30-000-5704-0000	4,787.87	-	346,831.23	17,978.756
629	Wyoming, Diocese of	20-000-2881-1608	1,190.67	-	85,072.22	4,409.905
630.01	ECW - Episcopal Church Women	20-121-5706-3627	22,795.93	-	1,628,741.38	84,429.376
630.02	UTO - Committee	20-110-5706-3627	9,311.01	-	665,260.56	34,485.238
632	General Purposes of the Society	10-000-5706-3001	688.83	-	49,216.00	2,551.219
633	Miscellaneous Beneficiaries	20-000-2881-3630	1,708.56	-	122,074.65	6,328.007
636	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	5,066.10	-	361,966.67	18,763.335
637	Alaska, Diocese of	20-000-2881-1801	15.81	-	1,129.88	58.570
638	Scholarship Assistance	20-129-5706-3635	799.01	-	57,088.53	2,959.309
640	Restr Inc/Budget: Alaska	10-000-5706-3011	68.03	-	4,860.55	251.957
641	General Purposes of the Society	10-000-5706-3001	69.30	-	4,951.46	256.670
642	Restr Inc/Budget: Pensions	10-000-5707-3015	581.75	-	41,565.56	2,154.642
643	Alaska, Diocese of	20-000-2881-1801	581.75	-	41,565.39	2,154.633
644	Central New York, Diocese of	20-000-2881-1202	1,181.25	-	84,399.00	4,375.007
645	General Purposes of the Society	10-000-5706-3001	393.75	-	28,132.72	1,458.321
646	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,789.05	-	129,597.83	6,717.987
647	General Purposes of the Society	10-000-5706-3001	68.48	-	4,892.55	253.616
649	Program Trust Funds	20-130-5706-3647	30,210.45	-	2,158,500.00	111,890.574
650	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	14,737.88	-	1,053,003.80	54,584.758
651	General Purposes of the Society	10-000-5706-3001	397.57	-	28,405.69	1,472.471
652	Taiwan	20-000-2881-0407	268.66	-	19,195.76	995.054
653	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	854.40	-	61,046.00	3,164.453
654	New York, Diocese of	20-000-2881-1205	190.34	-	13,599.66	704.968
655	Scholarship Assistance	20-128-5706-3654	795.14	-	56,811.72	2,944.960
656	General Purposes of the Society	10-000-5706-3001	1,341.38	-	95,840.25	4,968.089
657	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	7,032.51	-	502,464.33	26,046.339
658	General Purposes of the Society	10-000-5706-3001	13,552.94	-	968,341.19	50,196.086
662	Restr Inc/Budget: Program	10-000-5706-3002	8,816.19	-	629,905.75	32,652.544
663	Presiding Bishop's Discretionary Fund	20-000-1030-0000	22,126.55	-	1,580,914.83	81,950.182
664	General Purposes of the Society	10-000-5706-3001	7,542.76	-	538,921.07	27,936.154
665	Restr Inc/Budget: Program	10-000-5706-3002	1,142.53	-	81,632.22	4,231.585
666	Grant Making	20-110-5706-3666	256.57	-	18,331.32	950.244
667	General Purposes of the Society	10-000-5706-3001	1,834.15	-	131,047.73	6,793.146
668	Income Added to Principal	30-000-5704-0000	1,624.95	-	117,710.70	6,101.792
669	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.03	-	3,002.65	155.649
670	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	174.80	-	12,489.43	647.417
673	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,834.01	-	131,037.99	6,792.641
674	General Purposes of the Society	10-000-5706-3001	2,942.46	-	210,235.24	10,898.004
675	UTO - New York	20-110-5706-1205	52.40	-	3,743.84	194.070
676	UTO - Grace Church, New York, NY	20-000-2881-2876	942.23	-	67,321.36	3,489.750
677	Alaska, Diocese of	20-000-2881-1801	65.50	-	4,679.61	242.578

TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
678	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,180.75	-	84,363.23	4,373.153
679.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	116.48	-	8,322.27	431.403
679.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	116.48	-	8,322.27	431.403
680	Panama, Diocese of	20-000-2881-0385	1,440.88	-	102,949.31	5,336.603
681	Restr Inc/Budget: Program	10-000-5706-3002	1,343.93	-	96,022.37	4,977.530
682	Philippines, Northern, Diocese of the	20-000-2881-0383	666.40	-	47,613.79	2,468.165
683	Presiding Bishop's Discretionary Fund	20-000-1030-0000	15,535.39	-	1,109,984.49	57,538.477
684	General Purposes of the Society	10-000-5706-3001	369.06	-	26,368.98	1,366.894
685	General Purposes of the Society	10-000-5706-3001	355.49	-	25,399.56	1,316.642
686	Program Trust Funds	20-130-5706-3688	183.43	-	13,105.73	679.364
687	ECW - Episcopal Church Women	20-121-5706-3689	159.58	-	11,401.74	591.034
688	Cuttington College, Liberia	20-000-2881-2936	227.47	-	16,252.33	842.475
689	Miscellaneous Beneficiaries	20-000-2881-3691	1,339.41	-	95,699.40	4,960.788
691	Income Added to Principal	30-000-5704-0000	1,073.63	-	77,773.17	4,031.542
692	Panama, Diocese of	20-000-2881-0385	47.75	-	3,411.95	176.866
693	General Purposes of the Society	10-000-5706-3001	68.94	-	4,925.40	255.319
695	ECW - Episcopal Church Women	20-121-5706-3698	188.21	-	13,447.12	697.061
696	Panama, Diocese of	20-000-2881-0385	65.14	-	4,654.38	241.270
697	General Purposes of the Society	10-000-5706-3001	302.97	-	21,646.89	1,122.114
699.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	761.56	-	54,412.77	2,820.605
699.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	761.56	-	54,412.83	2,820.608
700	Presiding Bishop's Discretionary Fund	20-000-1030-0000	26,680.33	-	1,906,277.06	98,816.046
702	Panama, Diocese of	20-000-2881-0385	132.47	-	9,464.56	490.616
703	Restr Inc/Budget: Program	10-000-5706-3002	73.56	-	5,256.03	272.458
705	General Purposes of the Society	10-000-5706-3001	1,200.19	-	85,752.28	4,445.157
706	Restr Inc/Budget: Alaska	10-000-5706-3011	862.03	-	61,591.11	3,192.710
707	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,000.96	-	428,761.46	22,225.789
708	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,000.96	-	428,761.46	22,225.789
710	General Purposes of the Society	10-000-5706-3001	5,342.80	-	381,736.38	19,788.141
712	Panama, Diocese of	20-000-2881-0385	290.40	-	20,748.93	1,075.566
714	General Purposes of the Society	10-000-5706-3001	64,169.19	-	4,584,810.30	237,663.682
715	Episcopal Conference for the Deaf	20-000-2881-2950	9,158.55	-	654,367.42	33,920.568
716	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,651.52	-	119,635.21	6,201.553
717	National Association of Episcopal Schools	20-000-2881-2981	4,189.71	-	299,349.29	15,517.426
718	General Purposes of the Society	10-000-5706-3001	1,910.88	-	136,530.28	7,077.346
719	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	278.28	-	19,882.85	1,030.671
722	Puerto Rico, Diocese of (inc. to diocese)	20-000-2881-2992	811.60	-	57,987.48	3,005.908
723	Restr Inc/Budget: Program	10-000-5706-3002	2,666.50	-	190,518.28	9,875.932
724	Ascension, American Church of the, Munich, Germany	20-000-2881-2910	2,679.22	-	191,427.02	9,923.039
725	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	14.48	-	1,034.91	53.647
726	General Purposes of the Society	10-000-5706-3001	1,528.29	-	109,194.56	5,660.339
734	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	8,674.63	-	619,791.39	32,128.244
735	Liberia, Diocese of	30-000-5704-0000	45.38	-	3,287.02	170.390
736	General Purposes of the Society	10-000-5706-3001	194.54	-	13,899.73	720.523
737	General Purposes of the Society	10-000-5706-3001	8,193.69	-	585,428.94	30,346.991
740	General Purposes of the Society	10-000-5706-3001	1,904.21	-	136,053.27	7,052.619
741	General Purposes of the Society	10-000-5706-3001	14,594.83	-	1,042,782.76	54,054.928
742	Miscellaneous Beneficiaries	20-000-2881-3751	929.54	-	66,414.31	3,442.731
743	Miscellaneous Beneficiaries	20-000-2881-3752	929.54	-	66,414.31	3,442.731
744	Scholarship Assistance	20-128-5706-3753	41.17	-	2,941.29	152.468
747	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	2,492.18	-	178,062.85	9,230.278

TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
748	Restr Inc/Budget: Program	10-000-5706-3002	26,443.07	-	1,889,324.83	97,937.290
750	Philippines, Northern, Diocese of the	20-000-2881-0383	1,072.59	-	76,635.54	3,972.571
751	General Purposes of the Society	10-000-5706-3001	243.21	-	17,377.35	900.793
753	Cuttington College, Liberia	20-000-2881-2936	93.70	-	6,695.06	347.053
754	General Purposes of the Society	10-000-5706-3001	1,319.99	-	94,311.84	4,888.861
755	General Purposes of the Society	10-000-5706-3001	193.58	-	13,830.92	716.956
756	General Purposes of the Society	10-000-5706-3001	17,035.78	-	1,217,185.52	63,095.477
758	Philippines, Northern, Diocese of the	20-000-2881-0383	141.77	-	10,129.00	525.059
761	Girls' Friendly Society	20-000-2881-2955	7,311.61	-	522,405.67	27,080.042
762	General Purposes of the Society	10-000-5706-3001	7,984.90	-	570,511.64	29,573.720
763	General Purposes of the Society	10-000-5706-3001	514.41	-	36,754.15	1,905.232
764	General Purposes of the Society	10-000-5706-3001	51.44	-	3,675.30	190.517
765	ECW - NY, Diocese of	20-000-2881-2927	504.36	-	36,035.77	1,867.993
766	General Purposes of the Society	10-000-5706-3001	4,329.01	-	309,302.34	16,033.364
767	Dominican Republic, Diocese of	30-000-5704-0000	1,167.54	-	84,576.02	4,384.183
769	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	2,291.30	-	163,710.34	8,486.284
770	Scholarship Assistance	20-123-5706-3782	1,082.00	-	77,307.82	4,007.420
771	Scholarship Assistance	20-123-5706-3783	10,745.78	-	767,772.68	39,799.178
772	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	62,957.59	-	4,498,242.92	233,176.272
773.01	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	10,671.53	-	762,467.47	39,524.171
773.02	St. Augustine's College, Raleigh, NC	20-000-2881-2861	10,671.53	-	762,467.47	39,524.171
776	UTO - New York	20-110-5706-1205	48.49	-	3,464.27	179.578
777	Panama, Diocese of	20-000-2881-0385	484.85	-	34,641.63	1,795.725
778	UTO - Pennsylvania	20-110-5706-1307	323.09	-	23,084.37	1,196.629
779	Restr Inc/Budget: Public Policy	10-000-5706-3005	49,180.65	-	3,513,897.08	182,150.550
780	General Purposes of the Society	10-000-5706-3001	8,615.18	-	615,544.13	31,908.078
781	General Purposes of the Society	10-000-5706-3001	5,618.43	-	401,429.92	20,808.999
782	General Purposes of the Society	10-000-5706-3001	1,293.06	-	92,387.20	4,789.093
783.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	269.26	-	19,238.23	997.256
783.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	269.26	-	19,238.23	997.256
784	General Purposes of the Society	10-000-5706-3001	305.05	-	21,795.24	1,129.804
785	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	105.30	-	7,523.83	390.014
786	Namibia, Diocese of (previously Damaraland)	20-000-2881-2937	346.10	-	24,728.71	1,281.867
787	Scholarship Assistance	20-123-5706-3800	1,234.02	-	88,169.29	4,570.448
788	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	3,064.27	-	218,938.37	11,349.150
789	General Purposes of the Society	10-000-5706-3001	3,993.17	-	285,306.77	14,789.501
790	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	5,058.45	-	361,419.86	18,734.990
791	ECW - Episcopal Church Women	20-121-5706-3805	12,181.92	-	870,383.02	45,118.210
792	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	40,618.55	-	2,902,145.73	150,439.079
793	ECW - Episcopal Church Women	20-121-5706-3807	2,330.53	-	166,513.73	8,631.604
795	Nicaragua, Diocese of	20-000-2881-0378	2,965.20	-	211,859.98	10,982.226
796	Presiding Bishop's Discretionary Fund - Missionary Purposes	20-000-1030-0000	3,704.37	-	264,672.89	13,719.899
797	General Purposes of the Society	10-000-5706-3001	1,012.98	-	72,376.15	3,751.776
798	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	30,332.17	-	2,167,196.40	112,341.371
800	Alaska, Diocese of	20-000-2881-1801	582.35	-	41,608.39	2,156.862
801	Miscellaneous Beneficiaries	20-000-2881-3817	14,120.34	-	1,008,880.79	52,297.545
802	Restr Inc/Budget: Program	10-000-5706-3002	2,610.22	-	186,496.99	9,667.480
806	General Purposes of the Society	10-000-5706-3001	186.38	-	13,316.31	690.280
807	Scholarship Assistance	20-128-5706-3823	105.88	-	7,565.11	392.154
808	General Purposes of the Society	10-000-5706-3001	297.00	-	21,220.31	1,100.001
809	Program Trust Funds	20-130-5706-3825	90,842.37	-	6,490,576.11	336,453.226

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
810	Scholarship Assistance	20-128-5706-3827	5,248.96	-	375,031.81	19,440.595
812	Income Added to Principal	30-000-5704-0000	179.34	-	12,991.60	673.448
813	Income Added to Principal	30-000-5704-0000	11,342.52	-	821,647.42	42,591.893
814	General Purposes of the Society	10-000-5706-3001	2,077.41	-	148,428.13	7,694.097
815	Program Trust Funds	20-000-2881-2912	62,292.91	-	4,450,752.13	230,714.483
816	General Purposes of the Society	10-000-5706-3001	598.60	-	42,769.54	2,217.053
818	Eastern Oregon, Diocese of	20-000-2881-1804	1,492.84	-	106,661.92	5,529.054
819	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	6,907.61	-	493,540.01	25,583.727
820	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	13,910.26	-	993,871.29	51,519.495
821	Chile, Diocese of (Iglesia Anglicana de Chile)	20-000-2881-2965	7,388.33	-	527,887.18	27,364.188
822	Scholarship Assistance	20-129-5706-3840	1,470.53	-	105,067.87	5,446.423
823	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	89,302.34	-	6,380,543.02	330,749.420
824	Nicaragua, Diocese of	20-000-2881-0378	40,219.33	-	2,873,621.73	148,960.475
825	Church of South India	20-000-2881-2925	261.55	-	18,687.59	968.712
827	UTO - Committee	20-110-5706-3845	7,800.04	-	557,303.40	28,889.042
828	Restr Inc/Budget: Episcopal Relief and Development	10-000-1925-0000	8,278.34	-	591,477.16	30,660.514
828.01	Restr Inc/Budget: Episcopal Relief and Development	10-000-1925-0000	109,887.45	-	7,851,323.91	406,990.568
829	El Salvador, Diocese of	20-000-2881-0343	8,899.91	-	635,887.56	32,962.624
832	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	25,762.83	-	1,840,722.99	95,417.907
833	Program Trust Funds	20-130-5706-3852	49,828.94	-	3,560,217.01	184,551.645
834	Restr Inc/Budget: Program	10-000-5706-3002	5,223.42	-	373,207.15	19,346.010
835	General Purposes of the Society	10-000-5706-3001	1,881.19	-	134,408.81	6,967.375
836	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,622.89	-	544,646.15	28,232.926
837	Miscellaneous Beneficiaries	20-000-2881-3856	4,432.98	-	316,730.69	16,418.429
838	Restr Inc/Budget: Program	10-000-5706-3002	9,695.91	-	692,760.66	35,910.766
839	Miscellaneous Beneficiaries	20-130-5706-3858	15,261.98	-	1,090,449.50	56,525.838
840	Restr Inc/Budget: Black Colleges	10-000-5706-3008	54,681.95	-	3,906,958.37	202,525.743
841	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	24,600.69	-	1,757,689.05	91,113.661
842	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	27,334.10	-	1,952,987.89	101,237.404
843	St. Andrew's Seminary, Manila, Philippines	20-000-2881-2860	21,316.25	-	1,523,020.25	78,949.090
844	Cuttington College, Liberia	20-000-2881-2936	10,452.03	-	746,784.79	38,711.225
845	Central Africa, Province of	20-000-2881-0318	3,616.67	-	258,406.93	13,395.089
846	Aiobashi Family Clinic, Japan	20-101-2711-2903	2,811.51	-	200,879.18	10,413.012
847	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,248.51	-	89,204.58	4,624.115
848	General Purposes of the Society	10-000-5706-3001	740.94	-	52,939.52	2,744.236
849	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	123.49	-	8,823.22	457.371
850	Restr Inc/Budget: Program	10-000-5706-3002	123.49	-	8,823.22	457.371
851	Restr Inc/Budget: Black Colleges	10-000-5706-3008	32,552.85	-	2,325,861.21	120,566.109
852	UTO - Committee	20-110-5706-3884	62,468.52	450.84	4,463,710.27	231,386.197
853	Income Added to Principal	30-000-5704-0000	12,038.01	-	872,028.40	45,203.501
854	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	89.37	-	6,385.72	331.018
855	Miscellaneous Beneficiaries	20-000-2881-3876	23.46	-	1,676.09	86.884
856	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	427.34	-	30,532.75	1,582.732
857	Scholarship Assistance	20-126-5706-3878	7,021.81	-	501,699.80	26,006.708
858	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	327.54	-	23,402.37	1,213.113
859	Restr Inc/Budget: Mtg.	10-000-5706-3006	159,673.39	-	11,408,468.05	591,382.924
860	General Purposes of the Society	10-000-5706-3001	841.43	-	60,119.12	3,116.406
862.01	St. Andrew's Seminary, Manila, Philippines	20-000-2881-2860	8,414.72	-	601,221.56	31,165.636
862.02	Income Added to Principal	30-000-5704-0000	5,921.38	-	428,942.03	22,235.149
863.01	Lake Malawi, Diocese of	20-000-2881-2939	3,601.76	-	257,341.15	13,339.842
863.02	Northern Malawi, Diocese of	20-000-2881-2982	3,046.34	-	217,657.61	11,282.759

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
864	Restr Inc/Budget: Program	10-000-5706-3002	649.75	-	46,423.83	2,406.481
865	General Purposes of the Society	10-000-5706-3001	2,599.24	-	185,712.36	9,626.807
866	Scholarship Assistance	20-125-5706-3888	3,688.78	-	263,558.98	13,662.157
867	Scholarship Assistance	20-124-5706-3889	3,466.79	-	247,698.21	12,839.979
868	Liberia, Diocese of	30-000-5704-0000	2,943.88	-	213,253.26	11,054.450
869	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	347.93	-	24,859.03	1,288.622
870	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	174.72	-	12,483.39	647.104
871	Philippines, Southern, Diocese of the	30-000-5704-0000	42.74	-	3,096.30	160.503
872	Honduras, Diocese of	20-000-2881-0353	(0.00)	-	(0.00)	(0.000)
873	Panama, Diocese of	20-000-2881-0385	2,456.90	-	175,542.73	9,099.642
874	Nicaragua, Diocese of	20-000-2881-0378	3,306.35	-	236,234.66	12,245.741
875	El Salvador, Diocese of	20-000-2881-0343	2,456.90	-	175,542.73	9,099.642
876	Scholarship Assistance	20-123-5706-3899	20,474.20	-	1,462,856.48	75,830.369
877	Miscellaneous Beneficiaries	20-000-2881-3900	9,231.50	-	659,579.52	34,190.749
879	Episcopal Church Women	30-000-5704-0000	5,492.12	3,150.00	400,993.88	20,786.396
881	Program Trust Funds	20-130-5706-3905	799.74	-	57,140.56	2,962.006
882	Philippines, Southern, Diocese of the	30-000-5704-0000	46.65	-	3,378.96	175.156
883	Philippines, Southern, Diocese of the	30-000-5704-0000	2,001.26	-	144,970.73	7,514.875
884	Philippines, Southern, Diocese of the	30-000-5704-0000	1,000.63	-	72,485.43	3,757.441
885	Philippines, Southern, Diocese of the	30-000-5704-0000	2,001.26	-	144,970.73	7,514.875
886	Haiti, Diocese of	20-000-2881-0352	10,216.01	-	729,921.55	37,837.082
887	Income Added to Principal	30-000-5704-0000	80.81	-	5,853.93	303.451
888.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,238.48	-	88,488.07	4,586.973
888.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,238.48	-	88,488.07	4,586.973
889	Historical Society of the Episcopal Church	20-000-2881-2958	18,838.05	-	1,345,955.56	69,770.554
890	Brotherhood of St. Gregory	20-000-2881-2916	3,541.52	-	253,036.94	13,116.724
891.01	Katanga, Diocese of	20-000-2881-2941	1,513.48	-	108,136.63	5,605.499
891.02	Bukavu, Diocese of	20-000-2881-2917	1,513.49	-	108,136.65	5,605.500
892	Cuttington College, Liberia	20-000-2881-2936	6,104.01	-	436,123.95	22,607.440
893	Cuttington College, Liberia	20-000-2881-2936	796.52	-	56,910.34	2,950.072
894	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	167.20	-	11,946.04	619.249
896	ECW - Episcopal Church Women	20-121-5706-3921	138.53	-	9,898.07	513.088
897	St. Stephen's School, Mohale Hoe	20-000-2881-2867	764.26	-	54,605.56	2,830.599
898	Alaska, Diocese of	20-000-2881-1801	50.01	-	3,573.34	185.232
900	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	990.28	-	70,754.32	3,667.705
907	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	6,340.34	-	453,009.20	23,482.724
908	General Purposes of the Society	10-000-5706-3001	19,798.03	-	1,414,544.99	73,326.037
909	General Purposes of the Society	10-000-5706-3001	1,431.43	-	102,273.73	5,301.583
910	General Purposes of the Society	10-000-5706-3001	2,879.15	-	205,711.92	10,663.528
911	Restr Inc/Budget: Alaska	10-000-5706-3011	441.03	-	31,510.95	1,633.439
913	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	17,994.76	-	1,285,703.45	66,647.254
916	General Purposes of the Society	10-000-5706-3001	1,944.39	-	138,924.62	7,201.462
917	ECW - Episcopal Church Women	20-121-5706-3945	15,494.93	-	1,107,093.95	57,388.640
920	General Purposes of the Society	10-000-5706-3001	891.79	-	63,716.98	3,302.909
921	Miscellaneous Beneficiaries	20-000-2881-3950	509.66	-	36,414.61	1,887.631
922	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	38.90	-	2,779.28	144.070
923	General Purposes of the Society	10-000-5706-3001	6,837.78	-	488,550.79	25,325.100
927	General Purposes of the Society	10-000-5706-3001	293,653.64	56.05	20,981,211.96	1,087,607.068
928	Income Added to Principal	30-000-5704-0000	45,521.00	(120,000.00)	3,177,521.04	164,713.761
929	Income Added to Principal	30-000-5704-0000	12,431.96	(170,000.00)	730,566.09	37,870.493
930	Income Added to Principal	30-000-5704-0000	10,986.21	(90,000.00)	705,836.51	36,588.581

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
931	Income Added to Principal	30-000-5704-0000	3,809.91	-	275,986.33	14,306.356
936.01	Christ Episcopal Church, Corning, NY	20-000-2881-2924	313.02	-	22,364.72	1,159.324
936.02	St. Bede's Episcopal Church, Manchester, TN	20-000-2881-2862	313.02	-	22,364.72	1,159.324
938	Presiding Bishop's Discretionary Fund	20-000-1030-0000	1,131.79	-	80,865.03	4,191.816
943	Income Added to Principal	30-000-5704-0000	240.13	-	17,395.17	901.717
944	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	2,246.79	-	160,530.04	8,321.426
945	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	112.80	-	8,059.75	417.795
950	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,449.56	-	246,466.76	12,776.144
956	All Saint's Church, Wolfboro, NH	20-000-2881-2904	1,948.49	-	139,217.25	7,216.631
957	Presiding Bishop's Discretionary Fund	20-000-1030-0000	999.51	-	71,413.54	3,701.877
960.01	Miscellaneous Beneficiaries	20-000-2881-3993	2,118.28	-	151,348.58	7,845.485
960.02	Miscellaneous Beneficiaries	20-000-2881-3993	2,117.10	-	151,264.03	7,841.102
966	Diocese of Guatemala	30-000-5704-0000	42,833.56	-	3,102,838.50	160,842.429
969	St. Timothy Endowment Fund, Yakima, WA	20-000-2881-4002	5,045.39	-	360,486.67	18,686.616
970	Navajoland, Missionary District of	20-000-2881-1817	1,298.17	-	92,752.73	4,808.041
971	Income Added to Principal	30-000-5704-0000	3,888.54	-	281,684.21	14,601.718
972	Chapel of Christ the Lord, 815 Second Ave., New York, NY	20-140-5000-2921	948.70	-	67,783.25	3,513.693
973	Episcopal Women's History Project	20-000-2881-2952	1,881.51	-	134,431.92	6,968.573
974	St. Paul's Episcopal Church, Klamath Falls, OR	20-000-2881-3808	981.80	-	70,148.07	3,636.279
975	Program Trust Funds	20-130-5706-4017	106.95	-	7,641.79	396.129
976	Income Added to Principal	30-000-5704-0000	203.08	-	14,711.19	762.587
977	Restr Inc/Budget: ERD Grant-Making	10-000-1925-0000	2,905.90	-	207,623.23	10,762.605
977.01	Restr Inc/Budget: ERD Grant-Making	10-000-1925-0000	109,507.43	475,659.51	8,119,804.31	420,907.837
978	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,009.54	-	215,028.21	11,146.458
979	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	2,238.19	-	159,915.81	8,289.586
980	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,052.96	-	218,130.47	11,307.271
981	Korea, Anglican Church in	20-000-2881-2908	5,141.88	-	367,381.08	19,044.003
982	Program Trust Funds	20-130-5706-4017	1,181.30	-	84,402.59	4,375.193
983	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	1,070.54	-	76,488.67	3,964.958
985	Miscellaneous Beneficiaries	20-000-2881-4020	56.22	-	4,016.75	208.217
986	The Episcopal Church in the Philippines	30-000-5704-0000	1,042.56	-	75,522.33	3,914.865
987	Haiti, Diocese of	20-000-2881-0352	198.92	-	14,212.79	736.751
989	Scholarship Assistance	20-124-5706-4024	3,441.97	-	245,924.62	12,748.041
990	Trinity Episcopal Church Unrestricted Fund	30-000-5704-0000	14,562.89	-	1,054,928.33	54,684.520
990.01	Trinity Episcopal Church Temporarily Restricted Fund	20-000-2881-2870	1,109.64	-	79,282.69	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund	20-000-2881-2871	617.54	-	44,122.53	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund	20-000-2881-2872	1,987.71	-	142,019.43	7,361.888
991	Income Added to Principal	30-000-5704-0000	2,419.74	-	175,285.03	9,086.283
992	Income Added to Principal	30-000-5704-0000	42,007.49	-	3,042,992.13	157,740.161
993	All Saints Church, Lakeland, Florida Foundation	20-000-2881-4029	5,498.55	-	392,864.35	20,364.984
994	Episcopal Conference for the Deaf	20-000-2881-2950	3,764.40	-	268,961.93	13,942.230
995	Episcopal Conference for the Deaf	20-000-2881-2950	3,492.70	-	249,548.87	12,935.912
996	Program Trust Funds	20-130-5706-4032	176.60	-	12,618.06	654.085
997	St. Andrew's Investment Fund	20-000-2881-2999	10,635.10	-	759,864.94	39,389.263
998	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	5,705.63	-	407,659.93	21,131.945
999	Cuttington College, Liberia	20-000-2881-2936	287.85	-	20,566.45	1,066.107
1000	Holy Trinity Episcopal Church, Troy, Montana	30-000-5704-0000	5,230.17	-	378,871.38	19,639.627
1001	General Purposes of the Society	10-000-5706-3001	50,352.41	-	3,597,618.01	186,490.408
1002	Episcopal Church in the Philippines	20-000-2881-3032	4,762.19	-	340,252.68	17,637.743
1003	St. Paul's Episcopal Church	20-000-2881-2865	3,105.37	-	221,874.54	11,501.353
1004	Council of Deans - Panama Project	20-000-2881-2928	1,415.54	-	101,138.85	5,242.754

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TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
1006	Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chape	20-000-2881-2948	(0.00)	-	(0.01)	(0.000)
1007	Bishop Gray Retirement Foundation, Inc	30-000-5704-0000	140,770.55	-	10,195,093.47	528,484.996
1008	Program Trust Funds	20-130-5706-3028	2,015.52	-	144,006.28	7,464.881
1009	The Phoebe Griswold Education Fund	20-000-2881-2985	(0.00)	-	(0.00)	(0.000)
1010	St. Johns Episcopal Church Cemetery Fund	20-000-2881-2863	937.04	-	66,950.08	3,470.504
1011	Miscellaneous Beneficiaries	20-000-2881-3022	118.34	-	8,455.57	438.313
1012	St. Thomas Episcopal Church for the Deaf	20-000-2881-2998	7,579.54	-	541,548.68	28,072.362
1013	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	446.21	-	31,881.40	1,652.642
1014	Miscellaneous Beneficiaries	20-000-2881-3035	135.04	-	9,648.13	500.132
1015	Program Trust Funds	20-000-5706-3036	1,221.52	-	87,275.90	4,524.137
1016	Taiwan Episcopal Church	30-000-5704-0000	7,397.48	-	535,869.89	27,777.989
1017	Scholarship Assistance	20-124-5706-3038	680.54	-	48,623.97	2,520.530
1018	Trust Association of the Episcopal Diocese of Northern Michigan	20-000-2881-3039	130,782.68	-	9,344,262.14	484,380.290
1019	Diocesis de Guatemala	30-000-5704-0000	14,414.10	-	1,044,149.32	54,125.766
1020	Diocese of Haiti	20-000-2881-2880	7,479.06	-	534,369.96	27,700.237
1021	UTO Contributions/Ingathering Funds	30-000-5704-0000	15,944.55	-	1,155,016.28	59,872.798
1022	Mexico City Christ Church Endowment Fund	30-000-5704-0000	638.03	-	46,218.30	2,395.827
1023	Scholarship Assistance	20-129-5706-4047	5.40	-	386.13	20.016
1024	Church of the Epiphany	20-000-2881-4040	5,139.48	-	367,209.55	19,035.111
1025	St. James Church, Griggsville, Illinois, Endowment Fund	20-000-2881-4037	1,569.01	-	112,103.49	5,811.130
1026	Grace Church	30-000-5704-0000	5,332.59	(14,000.00)	376,753.16	19,529.825
1027	St. Stephen's Episcopal Church	30-000-5704-0000	1,605.27	-	116,284.95	6,027.885
1028	Program Trust Funds	20-000-2881-4039	457.26	-	32,670.85	1,693.565
1029	Diocese of the Virgin Islands	30-000-5704-0000	5,445.67	-	394,482.26	20,448.852
1030	Episcopal Diocese of Lexington Endowment Fund	20-000-2881-4041	8,206.99	-	586,379.53	30,396.267
1031	Episcopal Diocese of Lexington Domain Fund	20-000-2881-4042	3,859.20	(20,000.00)	255,735.15	13,256.591
1032	Episcopal Diocese of Lexington Discretionary Fund	20-000-2881-4043	5,852.88	-	418,181.03	21,677.329
1033	The St. Ives Fund	30-000-5704-0000	4.41	(335.35)	(19.35)	(1.003)
1034	Episcopal Diocese of Lexington Bishop Burton Fund	20-000-2881-4044	98.26	-	7,020.69	363.933
1035	Episcopal Diocese of Lexington St. Agnes House Fund	20-000-2881-4045	307.71	(10,000.00)	11,985.38	621.288
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund	30-000-5704-0000	176.99	-	12,821.26	664.618
1037	St. Luke's Episcopal Church	20-000-2881-4046	6,189.28	-	442,216.24	22,923.247
1038	Episcopal Diocese of Lexington Loan Fund	30-000-5704-0000	3,408.64	-	246,920.25	12,799.652
1039	Church of the Epiphany - Grace Memorial Chapel Fund	20-000-2881-4969	1,018.42	-	72,765.15	3,771.941
1040	Episcopal Diocese of Lexington ETSKY Lena Reese Loan Fund	30-000-5704-0000	2,372.34	-	171,851.52	8,908.300
1041	Trinity Episcopal Church Property Fund	30-000-5704-0000	1,835.79	-	132,983.55	6,893.494
1042	St. Raphael's Episcopal Church Endowment Fund	20-000-2881-4048	889.05	-	63,521.74	3,292.789
1043	St. Raphael's Episcopal Church Building Fund	20-000-2881-4049	1,077.56	-	76,990.58	3,990.975
1044	Church of the Epiphany Music Fund	20-000-2881-4050	803.93	-	57,439.66	2,977.511
1045	St. Mark's Church Inc. Fund A	30-000-5704-0000	301.73	-	21,857.31	1,133.021
1046	St. Mark's Church Inc. Fund B	30-000-5704-0000	677.19	7,025.00	51,476.03	2,668.373
1047	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund	20-000-2881-4051	1,516.18	-	108,329.47	5,615.495
1048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial Fund	20-000-2881-4052	3,032.37	-	216,658.93	11,230.990
1049	St. Michael and All Angels Church	20-000-2881-4053	6,088.86	-	435,041.73	22,551.341
1050	St. Johns Episcopal Church Thrift Shop fund	30-000-5704-0000	502.95	-	36,433.69	1,888.620
1051	Income Added to Principal	30-000-5704-0000	4,977.76	-	360,586.54	18,691.793
1052	St. Raphaels Episcopal Church Building Maintenance Fund	20-000-2881-5050	574.68	-	41,059.87	2,128.428
1053	St. Raphaels Episcopal Church Building General Fund	20-000-2881-5051	125.25	-	8,948.95	463.888
1054	All Saints Episcopal Church	30-000-5704-0000	-	195,923.64	195,923.64	10,156.131