

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
1	Liberia	30-000-5704-0000	2,351.40	175,021.11	8,746.503
2	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,176.86	86,419.72	4,318.738
3	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	82.59	6,064.62	303.073
4	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	81.83	6,009.23	300.305
5	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	82.59	6,064.62	303.073
6	South Dakota	20-000-2881-1607	384.10	28,205.65	1,409.549
7	South Dakota	20-000-2881-1607	98.02	7,197.64	359.695
8	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	102.97	7,561.01	377.854
9	Miscellaneous Beneficiaries	20-000-2881-3925	741.36	54,440.40	2,720.604
10	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	204.89	15,045.41	751.879
11	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	116.45	8,551.57	427.356
12	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	90.36	6,635.63	331.609
13	Scholarship Assistance	20-124-5706-3071	98.02	7,197.64	359.695
14	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	26.46	1,943.23	97.111
15	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,755.32	128,897.68	6,441.531
16	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	528.07	38,777.93	1,937.888
17	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	521.80	38,316.97	1,914.852
18	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,403.44	103,058.50	5,150.244
19	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	10,796.94	539.566
20	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	107.79	7,915.28	395.558
21	Restr Inc/Budget: Program	10-000-5706-3002	445.53	32,716.76	1,634.987
22	Minnesota	20-000-2881-1603	1,022.17	75,060.57	3,751.076
23	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.72	10,847.22	542.079
24	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	149.97	11,012.63	550.345
25	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.32	10,818.21	540.629
26	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	20.90	1,534.92	76.706
27	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	10,796.94	539.566
28	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	10,796.94	539.566
29	Scholarship Assistance	20-124-5706-3248	70.97	5,211.85	260.457
30	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	95.07	6,981.55	348.896
31	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.62	8,637.47	431.649
32	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,599.07	179.860
33	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	3,599.07	179.860
34	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	120.05	8,935.34	446.535

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35	Miscellaneous Beneficiaries	20-000-2881-3315	53.42	3,922.60	196.028
36	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,599.01	179.857
37	Liberia	30-000-5704-0000	38.29	2,849.78	142.415
38	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	17,994.66	899.265
39	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	17,994.66	899.265
40	Scholarship Assistance	20-123-5706-3371	49.01	3,599.07	179.860
41	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,067.18	78,366.13	3,916.268
42	Scholarship Assistance	20-124-5706-3393	98.02	7,197.64	359.695
43	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	7,197.64	359.695
44	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	98.02	7,197.64	359.695
45	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	7,197.64	359.695
47	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	50.02	3,723.19	186.063
48	Scholarship Assistance	20-124-5706-3459	49.01	3,599.07	179.860
49	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	137.22	10,076.62	503.569
50	Scholarship Assistance	20-124-5706-3482	117.62	8,637.47	431.649
51	Diocese of North Carolina	20-000-2881-2940	283.86	20,844.60	1,041.688
52	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	39.21	2,879.06	143.878
53	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	39.21	2,879.06	143.878
54	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	49.01	3,599.07	179.860
55	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,804.59	719,977.36	35,980.140
56	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	9,802.70	719,838.69	35,973.210
57	South Dakota	20-000-2881-1607	147.03	10,796.94	539.566
58	General Purposes of the Society	10-000-5706-3001	98.02	7,197.64	359.695
59	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	100.03	7,445.86	372.099
60	General Purposes of the Society	10-000-5706-3001	17,146.82	1,259,137.40	62,924.117
61	Scholarship Assistance	20-124-5706-3604	147.03	10,796.94	539.566
63	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	17,994.66	899.265
65	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	165.52	12,154.38	607.403
66	South Dakota	20-000-2881-1607	2,450.46	179,944.20	8,992.529
67	Liberia	30-000-5704-0000	216.92	16,145.82	806.871
68	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,793.54	205,136.94	10,251.511
69	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	931.18	68,378.81	3,417.162
70	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	50.02	3,723.19	186.063
71	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	78.42	5,758.26	287.763
72	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	117.62	8,637.21	431.636

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73.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	24.51	1,799.54	89.930
73.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	24.51	1,799.54	89.930
74	Liberia	30-000-5704-0000	194.48	14,475.70	723.408
75	Restr Inc/Budget: Program	10-000-5706-3002	95.56	7,017.37	350.686
76	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	95.56	7,017.37	350.686
77	Scholarship Assistance	20-124-5706-3781	147.03	10,796.94	539.566
78	Episcopal Social Services	20-000-2881-2951	490.10	35,989.14	1,798.521
79	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	112.72	8,277.47	413.658
80	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,450.46	179,944.20	8,992.529
81	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,450.46	179,944.20	8,992.529
82	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	7,197.64	359.695
83	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	7,197.64	359.695
84	General Purposes of the Society	10-000-5706-3001	577.63	42,416.67	2,119.730
85	Miscellaneous Beneficiaries	20-000-2881-3870	980.19	71,978.27	3,597.041
86	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	491.62	36,101.22	1,804.122
87	Scholarship Assistance	20-124-5706-3892	98.02	7,197.64	359.695
88	Restr Inc/Budget: Program	10-000-5706-3002	109.66	8,052.27	402.404
89	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	623.33	45,773.13	2,287.466
90	General Purposes of the Society	10-000-5706-3001	490.09	35,988.92	1,798.510
91	Liberia	30-000-5704-0000	741.35	55,180.86	2,757.608
92	General Purposes of the Society	10-000-5706-3001	982.10	72,118.32	3,604.040
93	Restr Inc/Budget: Program	10-000-5706-3002	982.10	72,118.32	3,604.040
94	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	980.19	71,978.19	3,597.037
95	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	980.19	71,978.19	3,597.037
96	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	980.19	71,978.19	3,597.037
97	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
98	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	17,994.66	899.265
99	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
100	Restr Inc/Budget: Program	10-000-5706-3002	49.01	3,599.07	179.860
101	South Dakota	20-000-2881-1607	1,771.66	130,097.66	6,501.499
102	Alaska	20-000-2881-1801	5,511.27	404,707.31	20,224.838
103	Vermont	20-000-2881-1106	735.14	53,983.52	2,697.772
104	Liberia	30-000-5704-0000	121.42	9,037.34	451.632
105	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	59.65	4,380.22	218.897
106	Restr Inc to Budget: Alaska	10-000-5706-3011	98.02	7,197.64	359.695

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108	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	7,197.64	359.695
109	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	7,197.64	359.695
110	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	196.04	14,395.43	719.397
111	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	49.01	3,599.07	179.860
112	Liberia	30-000-5704-0000	162.34	12,083.33	603.852
113	Liberia	30-000-5704-0000	93.50	6,959.21	347.780
114	General Purposes of the Society	10-000-5706-3001	432.08	31,728.97	1,585.623
115	General Purposes of the Society	10-000-5706-3001	611.52	44,905.26	2,244.095
116	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	653.94	48,020.52	2,399.777
117.01	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	163.92	12,036.86	601.530
117.02	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	167.29	12,451.95	622.274
118	Miscellaneous Beneficiaries	20-000-2881-3058	2,952.69	216,824.08	10,835.564
119	Restr Inc/Budget: Program	10-000-5706-3002	186.93	13,726.94	685.990
120	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	35,989.14	1,798.521
121	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	35,989.14	1,798.521
122	South Dakota	20-000-2881-1607	441.09	32,390.13	1,618.664
123	Restr Inc/Budget: Program	10-000-5706-3002	549.91	40,381.33	2,018.016
124	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	862.70	63,350.36	3,165.870
125	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	35,989.14	1,798.521
126	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	35,989.14	1,798.521
127	Scholarship Assistance	20-127-5706-3068	4,474.35	328,563.53	16,419.630
129	General Purposes of the Society	10-000-5706-3001	4,999.01	367,091.02	18,345.002
130	Restr Inc/Budget: Program	10-000-5706-3002	49.01	3,599.07	179.860
131.01	Scholarship Assistance	20-125-5706-3073	148.09	10,875.00	543.467
131.02	South Dakota	20-000-2881-1607	148.09	10,875.00	543.467
132	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,714.82	713,385.09	35,650.698
133	Diocese of Mexico	20-000-2881-0321	196.04	14,395.43	719.397
134	General Purposes of the Society	10-000-5706-3001	49.01	3,599.07	179.860
135	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	7,197.64	359.695
136	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	7,197.64	359.695
137	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	100.03	7,445.86	372.099
138	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
139	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	65.02	4,839.73	241.861
140	General Purposes of the Society	10-000-5706-3001	98.02	7,197.64	359.695
141	Liberia	30-000-5704-0000	287.60	21,406.77	1,069.782

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142	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
143	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	93.11	6,837.50	341.697
144.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,623.46	119,214.76	5,957.637
144.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	799.61	58,717.73	2,934.359
145	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
148	South Dakota	20-000-2881-1607	117.62	8,637.21	431.636
149	General Purposes of the Society	10-000-5706-3001	4,655.89	341,894.83	17,085.848
150	South Dakota	20-000-2881-1607	147.03	10,796.94	539.566
152	Liberia	30-000-5704-0000	74.80	5,567.87	278.249
153	Liberia	30-000-5704-0000	74.80	5,567.87	278.249
154	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	130.05	9,679.77	483.737
155	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	14,395.43	719.397
157	South Dakota	20-000-2881-1607	98.02	7,197.64	359.695
158	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	325.09	23,872.18	1,192.988
159	Restr Inc/Budget: Program	10-000-5706-3002	806.46	59,220.43	2,959.481
160	General Purposes of the Society	10-000-5706-3001	940.89	69,092.24	3,452.815
161	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
162	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,070.42	78,603.61	3,928.136
163	Restr Inc/Budget: Pensions	10-000-5707-3015	15,972.57	1,172,908.58	58,614.919
164	Puerto Rico	20-101-2711-0392	465.58	34,188.95	1,708.558
165	Miscellaneous Beneficiaries	20-000-2881-3110	90.48	6,644.30	332.042
166	General Purposes of the Society	10-000-5706-3001	98.02	7,197.64	359.695
167	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	8,603.90	429.971
168	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,033.16	149,300.53	7,461.143
169	St. Luke's Hospital Manila	30-000-5704-0000	340.03	25,309.69	1,264.826
170	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	93.11	6,837.50	341.697
171	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	122.52	8,996.76	449.604
172	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	59.76	4,447.98	222.284
173	Scholarship Assistance	20-123-5706-3119	496.77	36,479.22	1,823.012
174	Idaho	20-000-2881-1806	98.02	7,197.64	359.695
175	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
176	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
177	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	10,796.94	539.566
178	Diocese of Mexico	20-000-2881-0321	9.80	719.59	35.961
179.01	St. Paul's College	20-000-2881-2866	661.24	48,556.60	2,426.567

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179.02	St. Augustine's College	20-000-2881-2861	661.24	48,556.60	2,426.567
180	General Purposes of the Society	10-000-5706-3001	3,316.93	243,571.16	12,172.222
182	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
183	Restr Inc/Budget: Program	10-000-5706-3002	6,009.14	441,267.15	22,051.879
184	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	8,603.90	429.971
185.01	South Dakota	20-000-2881-1607	36.76	2,699.10	134.885
185.02	Jerusalem	20-000-2881-0359	36.76	2,699.10	134.885
185.03	St. Augustine's College	20-000-2881-2861	36.76	2,699.10	134.885
185.04	Utah	20-000-2881-1814	36.76	2,699.10	134.885
186	Church Women Diocese of NY	20-000-2881-2927	1,470.28	107,966.67	5,395.525
187	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	100.03	7,445.50	372.082
188	Miscellaneous Beneficiaries	20-000-2881-3135	1,091.30	80,136.89	4,004.760
190	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	143,955.71	7,194.041
191	Miscellaneous Beneficiaries	20-000-2881-3139	9,803.51	719,897.98	35,976.173
192	South Dakota	20-000-2881-1607	147.03	10,796.94	539.566
193	St. Luke's Hospital Manila	30-000-5704-0000	340.03	25,309.69	1,264.826
194	Income Added to Principal	30-000-5704-0000	405.03	30,147.58	1,506.595
196	South Dakota	20-000-2881-1607	186.23	13,675.47	683.418
198	Diocese of Mexico	20-000-2881-0321	98.02	7,197.64	359.695
199	Restr Inc/Budget: Program	10-000-5706-3002	1,621.91	119,101.06	5,951.955
200.01	Alaska	20-000-2881-1801	2,561.39	188,089.75	9,399.595
200.02	Restr Inc/Budget: Program	10-000-5706-3002	5,122.79	376,179.95	18,799.212
200.03	Wyoming	20-000-2881-1608	841.41	61,787.26	3,087.756
202	General Purposes of the Society	10-000-5706-3001	9,890.18	726,262.91	36,294.254
203	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
204	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
205	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	14,395.43	719.397
206	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	143,955.77	7,194.044
207	Restr Inc/Budget: Program	10-000-5706-3002	980.19	71,978.27	3,597.041
208	Alaska	20-000-2881-1801	245.05	17,994.66	899.265
209	General Purposes of the Society	10-000-5706-3001	28,936.12	2,124,857.59	106,187.607
211	South Dakota	20-000-2881-1607	147.03	10,796.94	539.566
212	Alaska	20-000-2881-1801	127.42	9,356.59	467.586
214	General Purposes of the Society	10-000-5706-3001	4,900.95	359,889.77	17,985.127
215	General Purposes of the Society	10-000-5706-3001	2,724.04	200,033.85	9,996.489

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
216	General Purposes of the Society	10-000-5706-3001	294.05	21,593.11	1,079.094
217	General Purposes of the Society	10-000-5706-3001	1,960.38	143,955.77	7,194.044
218	General Purposes of the Society	10-000-5706-3001	466.36	34,245.80	1,711.399
219.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,581.89	483,326.27	24,153.741
219.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,241.83	238,056.23	11,896.619
220	General Purposes of the Society	10-000-5706-3001	980.19	71,978.27	3,597.041
221	General Purposes of the Society	10-000-5706-3001	2,507.31	184,118.47	9,201.134
222	South Dakota	20-000-2881-1607	147.03	10,796.94	539.566
223	General Purposes of the Society	10-000-5706-3001	98.01	7,197.30	359.678
224	South Dakota	20-000-2881-1607	116.53	8,556.87	427.621
225	General Purposes of the Society	10-000-5706-3001	1,396.77	102,568.64	5,125.764
226	General Purposes of the Society	10-000-5706-3001	17.05	1,252.19	62.577
227	General Purposes of the Society	10-000-5706-3001	94.95	6,972.63	348.450
229	Restr Inc/Budget: Program	10-000-5706-3002	1,047.05	76,887.68	3,842.384
230	Restr Inc/Budget: Program	10-000-5706-3002	367.72	27,003.03	1,349.449
231.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,425.36	471,831.62	23,579.308
231.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,425.36	471,831.62	23,579.308
232	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	982.48	72,146.31	3,605.439
233	Restr Inc/Budget: Program	10-000-5706-3002	490.10	35,989.14	1,798.521
234	General Purposes of the Society	10-000-5706-3001	130.87	9,609.86	480.243
235	South Dakota	20-000-2881-1607	121.79	8,943.29	446.932
236	General Purposes of the Society	10-000-5706-3001	1,570.22	115,305.47	5,762.274
237	General Purposes of the Society	10-000-5706-3001	196.04	14,395.43	719.397
238	General Purposes of the Society	10-000-5706-3001	29.40	2,159.26	107.907
239	Miscellaneous Beneficiaries	20-000-2881-3192	2,203.43	161,804.00	8,085.991
240	St. Paul's College	20-000-2881-2866	246.13	18,074.34	903.247
241	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,623.09	119,187.83	5,956.291
242	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	340.89	25,032.38	1,250.968
243	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	70.73	5,193.66	259.548
244	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,801.89	719,779.10	35,970.232
245.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,598.82	179.848
245.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	3,598.82	179.848
246	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	569.09	42,359.22	2,116.859
247	General Purposes of the Society	10-000-5706-3001	4,804.82	352,830.74	17,632.359
248	General Purposes of the Society	10-000-5706-3001	234.34	17,208.55	859.980

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
249	Utah	20-000-2881-1814	466.81	34,279.03	1,713.060
250	General Purposes of the Society	10-000-5706-3001	2,450.46	179,944.20	8,992.529
251.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	18.62	1,367.51	68.340
251.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	18.62	1,367.51	68.340
252	General Purposes of the Society	10-000-5706-3001	117.17	8,603.90	429.971
253	South Dakota	20-000-2881-1607	147.03	10,796.94	539.566
254	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
255	Northern Philippines	20-000-2881-0383	97.98	7,194.99	359.562
256	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	8,603.90	429.971
257	Liberia	30-000-5704-0000	34.04	2,533.55	126.611
258	Diocese of Mexico	20-000-2881-0321	58.58	4,301.86	214.981
259	Liberia	30-000-5704-0000	111.77	8,319.50	415.759
260	Miscellaneous Beneficiaries	20-000-2881-3216	380.15	27,915.40	1,395.044
261.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,284.47	94,321.97	4,713.645
261.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,284.47	94,321.97	4,713.645
262	General Purposes of the Society	10-000-5706-3001	1,030.18	75,648.68	3,780.466
263	Central Philippines	30-000-5704-0000	38.42	2,859.52	142.902
264	General Purposes of the Society	10-000-5706-3001	1,009.31	74,116.56	3,703.900
265	General Purposes of the Society	10-000-5706-3001	294.05	21,593.11	1,079.094
266	General Purposes of the Society	10-000-5706-3001	2,450.46	179,944.20	8,992.529
267	General Purposes of the Society	10-000-5706-3001	49.39	3,626.99	181.255
268	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.62	8,637.21	431.636
269	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
270	General Purposes of the Society	10-000-5706-3001	980.19	71,978.27	3,597.041
271	South Dakota	20-000-2881-1607	93.11	6,837.50	341.697
272	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	14,395.43	719.397
273	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.78	7,253.83	362.503
274	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	245.05	17,994.66	899.265
275	Cuba: Anglican Church of Canada	20-000-2881-2933	320.65	23,545.96	1,176.685
276	General Purposes of the Society	10-000-5706-3001	66.26	4,865.49	243.148
277	Central Pennsylvania UTO	20-110-5706-1305	157.81	11,588.35	579.116
279	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	112.97	8,295.88	414.578
280	Liberia	30-000-5704-0000	57.28	4,263.85	213.082
281	General Purposes of the Society	10-000-5706-3001	24.50	1,799.04	89.905
282.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	99.58	7,312.47	365.434

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
282.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	99.58	7,312.48	365.434
283	General Purposes of the Society	10-000-5706-3001	98.02	7,197.64	359.695
286	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	122.52	8,996.76	449.604
287	General Purposes of the Society	10-000-5706-3001	93.36	6,855.91	342.617
288.02	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	49.01	3,599.01	179.857
289	General Purposes of the Society	10-000-5706-3001	9.96	731.06	36.534
290.01	Income Added to Principal	30-000-5704-0000	5.49	408.27	20.403
290.02	Income Added to Principal	30-000-5704-0000	10.39	773.20	38.640
291	General Purposes of the Society	10-000-5706-3001	1,923.71	141,263.01	7,059.476
292	General Purposes of the Society	10-000-5706-3001	49.01	3,599.07	179.860
293	General Purposes of the Society	10-000-5706-3001	10.02	735.68	36.765
294	General Purposes of the Society	10-000-5706-3001	9.96	731.50	36.556
295	General Purposes of the Society	10-000-5706-3001	98.02	7,197.64	359.695
296	Milwaukee	20-000-2881-1506	196.04	14,395.43	719.397
297	Miscellaneous Beneficiaries	20-000-2881-3256	9.96	731.06	36.534
298	General Purposes of the Society	10-000-5706-3001	98.01	7,197.30	359.678
299	General Purposes of the Society	10-000-5706-3001	490.10	35,989.14	1,798.521
300	Liberia	30-000-5704-0000	91.48	6,809.29	340.288
301	General Purposes of the Society	10-000-5706-3001	10.02	735.68	36.765
302	Scholarship Assistance	20-123-5706-3263	294.64	21,636.48	1,081.261
303	Scholarship Assistance	20-125-5706-3268	1,861.22	136,674.40	6,830.165
304	Scholarship Assistance	20-129-5706-3265	49.79	3,655.90	182.700
305	General Purposes of the Society	10-000-5706-3001	10.02	735.68	36.765
306	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	198.45	14,572.68	728.255
307	General Purposes of the Society	10-000-5706-3001	1,225.23	89,972.09	4,496.264
308	Puerto Rico	20-101-2711-0392	5.01	367.77	18.379
309	General Purposes of the Society	10-000-5706-3001	5.01	367.77	18.379
310	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	459.84	34,227.35	1,710.477
311	General Purposes of the Society	10-000-5706-3001	9.88	725.72	36.267
312	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	634.82	46,616.41	2,329.608
313	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	35,989.14	1,798.521
314	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
315	Restr Inc/Budget: Program	10-000-5706-3002	5,043.56	370,361.88	18,508.460
316	General Purposes of the Society	10-000-5706-3001	212.51	15,605.52	779.870
317	General Purposes of the Society	10-000-5706-3001	445.13	32,687.07	1,633.503

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
318	Puerto Rico	20-101-2711-0392	10.02	735.68	36.765
319	General Purposes of the Society	10-000-5706-3001	9.80	719.59	35.961
320	General Purposes of the Society	10-000-5706-3001	98.02	7,197.64	359.695
321	Miscellaneous Beneficiaries	20-000-2881-3284	98.01	7,197.30	359.678
322	Scholarship Assistance	20-125-5706-3285	475.64	34,927.43	1,745.463
323	General Purposes of the Society	10-000-5706-3001	19.92	1,462.44	73.084
324	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	38,757.69	2,846,081.58	142,230.046
325	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	10,675.04	783,896.66	39,174.442
326	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	39.94	2,933.03	146.575
327	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	15,683.02	1,151,646.80	57,552.383
329	Conv. of Amer. Churches in Europe	20-000-2881-0328	3,716.88	272,940.76	13,639.938
330	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	103.88	7,628.29	381.216
331	Christ School North Carolina	20-000-2881-2922	98.02	7,197.64	359.695
332	General Purposes of the Society	10-000-5706-3001	459.46	33,739.15	1,686.080
333.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,471.65	108,067.51	5,400.565
333.02	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,471.65	108,067.51	5,400.565
333.03	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	1,471.65	108,067.51	5,400.565
333.04	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	1,471.65	108,067.51	5,400.565
334	General Purposes of the Society	10-000-5706-3001	377.49	27,720.22	1,385.290
335	Miscellaneous Beneficiaries	20-000-2881-3299	10,971.35	805,655.53	40,261.819
336	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	315.97	23,202.43	1,159.518
337	General Purposes of the Society	10-000-5706-3001	49.01	3,599.07	179.860
338	General Purposes of the Society	10-000-5706-3001	4.90	359.47	17.964
339	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	112.58	8,379.78	418.771
340.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,996.08	146,577.83	7,325.079
340.02	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	1,996.08	146,577.84	7,325.079
341.01	South Dakota	20-000-2881-1607	117.62	8,637.47	431.649
341.02	Utah	20-000-2881-1814	78.42	5,758.26	287.763
341.03	St. Paul's College	20-000-2881-2866	49.01	3,599.07	179.860
341.04	Liberia	30-000-5704-0000	74.80	5,567.87	278.249
341.05	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	100.03	7,445.50	372.082
342	Conv. of Amer. Churches in Europe	20-000-2881-0328	1,166.38	85,650.76	4,280.310
343	Alaska	20-000-2881-1801	282.92	20,775.75	1,038.247
344	General Purposes of the Society	10-000-5706-3001	245.05	17,994.66	899.265
345	Restr Inc/Budget: Program	10-000-5706-3002	172.47	12,664.71	632.906

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
346	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.01	7,197.30	359.678
347	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	7,197.64	359.695
349	General Purposes of the Society	10-000-5706-3001	98.01	7,197.30	359.678
350	Restr Inc/Budget: Program	10-000-5706-3002	19.92	1,462.44	73.084
351	Liberia	30-000-5704-0000	498.03	37,070.01	1,852.536
352	General Purposes of the Society	10-000-5706-3001	422,029.29	30,990,748.53	1,548,731.288
353	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
354	General Purposes of the Society	10-000-5706-3001	4,900.95	359,889.77	17,985.127
355	General Purposes of the Society	10-000-5706-3001	928.28	68,165.86	3,406.520
356	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	49.39	3,626.99	181.255
357	Alaska	20-000-2881-1801	588.11	43,186.47	2,158.200
358	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
359	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	35,989.14	1,798.521
360	Bethlehem UTO	20-110-5706-1301	49.91	3,664.99	183.154
361	Restr Inc/Budget: Program	10-000-5706-3002	4,223.25	310,124.64	15,498.165
362	Scholarship Assistance	20-128-5706-3329	491.66	36,103.74	1,804.248
363	Episcopal Church Women	20-121-5706-3330	196.04	14,395.45	719.398
364	South Dakota	20-000-2881-1607	137.22	10,076.62	503.569
365	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	44.86	3,294.31	164.630
367	Alaska	20-000-2881-1801	10,140.58	744,650.32	37,213.146
368	Pennsylvania	20-000-2881-1307	237.69	17,454.36	872.264
369	Alaska	20-000-2881-1801	1,944.46	142,786.70	7,135.621
370	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	44.10	3,238.64	161.848
371	Scholarship Assistance	20-128-5706-3339	465.58	34,188.95	1,708.558
372	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	143,955.77	7,194.044
373	Liberia	30-000-5704-0000	172.69	12,853.85	642.358
374.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	316.24	23,222.12	1,160.502
374.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	105.41	7,740.71	386.834
375	Restr Inc/Budget: Program	10-000-5706-3002	29.40	2,159.26	107.907
376	Alaska	20-000-2881-1801	98.01	7,197.30	359.678
377	Maine	20-000-2881-1102	98.01	7,197.30	359.678
378	General Purposes of the Society	10-000-5706-3001	1.47	107.86	5.390
380	Restr Inc to Budget: Alaska	10-000-5706-3011	196.04	14,395.43	719.397
381	General Purposes of the Society	10-000-5706-3001	19.61	1,439.91	71.958
382	General Purposes of the Society	10-000-5706-3001	196.04	14,395.43	719.397

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
383	EC/CCAB Mtg. exp; PB visitor non-budget exp.	10-000-5706-3006	1,618.64	118,861.00	5,939.958
384	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	721.92	53,734.47	2,685.326
385	General Purposes of the Society	10-000-5706-3001	784.15	57,582.20	2,877.612
386	Restr Inc/Budget: Program	10-000-5706-3002	9.80	719.59	35.961
387	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.01	7,197.30	359.678
388	Restr Inc/Budget: Pensions	10-000-5707-3015	84,684.85	6,218,637.01	310,770.090
389	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	111.28	8,282.72	413.921
390	General Purposes of the Society	10-000-5706-3001	980.19	71,978.27	3,597.041
391	St. Luke's Hospital Manila	30-000-5704-0000	485.77	36,157.06	1,806.913
392	General Purposes of the Society	10-000-5706-3001	49.01	3,599.07	179.860
393	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	7,197.64	359.695
394	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	35,989.14	1,798.521
395	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	35,989.14	1,798.521
396	Northern Philippines	20-000-2881-0383	274.35	20,146.41	1,006.796
397	Restr Inc to Budget: Alaska	10-000-5706-3011	98.01	7,197.30	359.678
398	Scholarship Assistance	20-125-5706-3368	196.04	14,395.43	719.397
399	New Jersey UTO	20-110-5706-1204	980.19	71,978.27	3,597.041
400	Scholarship Assistance	20-129-5706-3372	238.82	17,537.04	876.396
401.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	418.57	30,736.36	1,536.019
401.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	418.57	30,736.36	1,536.019
402	ECW Diocese of Connecticut	20-000-2881-2944	98.02	7,197.64	359.695
403	General Purposes of the Society	10-000-5706-3001	2,272.61	166,884.16	8,339.867
404	General Purposes of the Society	10-000-5706-3001	88.70	6,513.81	325.521
405	General Purposes of the Society	10-000-5706-3001	1,421.27	104,367.74	5,215.672
406	UTO Grant Making	20-110-5706-3378	93.11	6,837.50	341.697
407	Income Added to Principal	30-000-5704-0000	8,769.32	652,724.00	32,619.221
408	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	6,031.02	448,905.23	22,433.584
409	Alaska	20-000-2881-1801	98.01	7,197.30	359.678
410	Restr Inc/Budget: Program	10-000-5706-3002	19.61	1,439.91	71.958
411	Restr Inc/Budget: Program	10-000-5706-3002	619.29	45,476.42	2,272.638
414	General Purposes of the Society	10-000-5706-3001	93.11	6,837.50	341.697
415	General Purposes of the Society	10-000-5706-3001	2,893.86	212,503.85	10,619.665
416	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	4,900.95	359,889.77	17,985.127
417	Episcopal Church Women	20-121-5706-3390	5,092.69	373,969.66	18,688.755
418	Episcopal Church Women	20-121-5706-3391	490.10	35,989.14	1,798.521

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
419	Liberia	30-000-5704-0000	353.03	26,276.70	1,313.152
420	General Purposes of the Society	10-000-5706-3001	2,323.49	170,620.02	8,526.563
421	Liberia	30-000-5704-0000	13.46	1,002.03	50.076
422.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	196.04	14,395.58	719.405
422.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	196.04	14,395.58	719.405
423.01	Restr Inc to Budget: Alaska	10-000-5706-3011	73.52	5,398.47	269.783
423.02	Liberia	30-000-5704-0000	112.20	8,351.60	417.363
424	General Purposes of the Society	10-000-5706-3001	9.80	719.59	35.961
425	Women's Work-Special Scholarship	20-121-5706-3399	107.91	7,923.76	395.982
427	General Purposes of the Society	10-000-5706-3001	701.62	51,521.92	2,574.756
428	General Purposes of the Society	10-000-5706-3001	987.23	72,494.90	3,622.859
429.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	166.34	12,214.97	610.431
429.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	166.34	12,214.97	610.431
430	Christ Church Michigan	20-000-2881-2923	454.20	33,353.39	1,666.802
431	General Purposes of the Society	10-000-5706-3001	490.10	35,989.14	1,798.521
432	General Purposes of the Society	10-000-5706-3001	490.10	35,989.14	1,798.521
433.01	Liberia	30-000-5704-0000	299.16	22,267.50	1,112.796
433.02	Northern Philippines	20-000-2881-0383	269.47	19,787.97	988.884
434	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	489.76	35,964.71	1,797.300
435	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	980.19	71,978.27	3,597.041
436	Spokane	20-000-2881-1813	960.83	70,556.27	3,525.978
437	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	81.26	5,967.32	298.211
438	Nevada	20-000-2881-1808	1,300.45	95,495.46	4,772.289
439	Miscellaneous Beneficiaries	20-129-5706-3414	4,382.55	321,822.67	16,082.762
440	Virginia Seminary	20-000-2881-2877	1,041.75	76,498.80	3,822.950
441	Alaska	20-000-2881-1801	185.28	13,605.60	679.926
442	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	35,989.14	1,798.521
444	Haiti	20-000-2881-0352	49.01	3,599.07	179.860
445	General Purposes of the Society	10-000-5706-3001	207.79	15,258.92	762.549
446	Long Island UTO	20-110-5706-1203	490.10	35,989.14	1,798.521
447	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,470.28	107,966.67	5,395.525
448	General Purposes of the Society	10-000-5706-3001	19.61	1,439.91	71.958
449	Episcopal Conference for the Deaf	20-000-2881-2950	4,074.59	299,208.06	14,952.620
450	General Purposes of the Society	10-000-5706-3001	490.10	35,989.14	1,798.521
451.01	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	244.88	17,982.40	898.652

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
451.02	General Purposes of the Society	10-000-5706-3001	1,605.00	117,859.76	5,889.922
452	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	109.46	8,037.80	401.681
453	Restr Inc/Budget: Pensions	10-000-5707-3015	923.69	67,829.15	3,389.693
455	Nevada	20-000-2881-1808	1,660.14	121,908.24	6,092.241
456	General Purposes of the Society	10-000-5706-3001	19.61	1,439.65	71.945
457	General Purposes of the Society	10-000-5706-3001	2,444.45	179,502.71	8,970.466
458	Liberia	30-000-5704-0000	542.34	40,367.63	2,017.331
459	Episcopal Church Women	20-121-5706-3436	878.83	64,534.83	3,225.063
460	General Purposes of the Society	10-000-5706-3001	425.68	31,258.88	1,562.131
461	General Purposes of the Society	10-000-5706-3001	345.69	25,384.71	1,268.575
462	Scholarship Assistance	20-127-5706-3440	2,378.90	174,689.38	8,729.925
463.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	245.05	17,994.57	899.261
463.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	245.05	17,994.57	899.261
465	Northern Philippines	20-000-2881-0383	204.11	14,988.67	749.043
466	Pennsylvania UTO	20-110-5706-1307	274.18	20,133.99	1,006.176
467	Restr Inc/Budget: Pensions	10-000-5707-3015	570.90	41,922.45	2,095.032
469	Church Women Diocese of NY	20-000-2881-2927	1,602.78	117,696.63	5,881.770
470	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	24,103.92	1,770,015.76	88,454.746
471	Albany	20-000-2881-1201	85.64	6,288.85	314.279
472	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	166.27	12,209.51	610.158
473	General Purposes of the Society	10-000-5706-3001	311.40	22,867.18	1,142.764
475	General Purposes of the Society	10-000-5706-3001	886.49	65,097.07	3,253.160
476	Western North Carolina	20-000-2881-1415	1,380.07	101,342.10	5,064.469
477	General Purposes of the Society	10-000-5706-3001	28.24	2,073.92	103.642
478	Scholarship Assistance	20-127-5706-3457	19,506.99	1,432,451.23	71,585.300
480.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	474.86	34,869.98	1,742.592
480.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	474.86	34,869.98	1,742.592
481.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	35,989.13	1,798.521
481.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	35,989.13	1,798.521
482	General Purposes of the Society	10-000-5706-3001	3,099.97	227,638.93	11,376.025
483	Liberia	30-000-5704-0000	429.81	31,992.11	1,598.773
485.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,154.01	84,742.36	4,234.914
485.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,154.01	84,742.36	4,234.914
486.01	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	232.79	17,094.47	854.279
486.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	232.79	17,094.47	854.279

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
487	General Purposes of the Society	10-000-5706-3001	9.80	719.59	35.961
488	General Purposes of the Society	10-000-5706-3001	9.80	719.59	35.961
489	Miscellaneous Beneficiaries	20-000-2881-3469	298.96	21,953.36	1,097.097
490	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,137.30	83,514.69	4,173.562
491	Miscellaneous Beneficiaries	20-129-5706-3472	1,219.89	89,580.02	4,476.671
492	General Purposes of the Society	10-000-5706-3001	2,450.46	179,944.20	8,992.529
493	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	490.10	35,989.14	1,798.521
494	Restr Inc/Budget: Pensions	10-000-5707-3015	1,538.30	112,961.39	5,645.131
495	Puerto Rico	20-000-2881-2992	5,044.74	370,448.69	18,512.798
496	Northern Philippines	20-000-2881-0383	1,226.51	90,066.18	4,500.966
498	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.47	8,626.15	431.083
499	General Purposes of the Society	10-000-5706-3001	19.60	1,439.21	71.923
500	General Purposes of the Society	10-000-5706-3001	509.34	37,402.36	1,869.145
501	Restr Inc/Budget: Program	10-000-5706-3002	49.01	3,599.07	179.860
502	General Purposes of the Society	10-000-5706-3001	147.03	10,796.94	539.566
503	UTO Grant Making	20-110-5706-3486	46.56	3,418.90	170.856
504	Restr Inc/Budget: Program	10-000-5706-3002	98.02	7,197.64	359.695
505	Bethlehem UTO	20-110-5706-1301	897.21	65,884.90	3,292.531
507	General Purposes of the Society	10-000-5706-3001	198.98	14,611.46	730.193
508	General Purposes of the Society	10-000-5706-3001	1,362.93	100,083.93	5,001.593
509	Rochester UTO	20-110-5706-1207	9.80	719.59	35.961
510	Restr Inc/Budget: Program	10-000-5706-3002	374.03	27,465.73	1,372.572
511	Miscellaneous Beneficiaries	20-000-2881-3495	490.10	35,989.14	1,798.521
512	Episcopal Church Women	20-121-5706-3496	49.01	3,599.09	179.861
513.01	Arizona	20-000-2881-1802	98.01	7,197.30	359.678
513.02	General Purposes of the Society	10-000-5706-3001	98.01	7,197.30	359.678
514	Program Trust Funds	20-108-5706-0000	51,508.78	3,782,428.57	189,023.039
515	Liberia	30-000-5704-0000	379.06	28,214.67	1,409.999
516	General Purposes of the Society	10-000-5706-3001	588.11	43,186.67	2,158.210
517	General Purposes of the Society	10-000-5706-3001	99.93	7,338.04	366.711
518	General Purposes of the Society	10-000-5706-3001	395.62	29,051.55	1,451.822
519	Alaska	20-000-2881-1801	98.01	7,197.30	359.678
520.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	593.06	43,549.69	2,176.352
520.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	593.06	43,549.69	2,176.352
521	Episcopal Church Women	20-121-5706-3506	98.02	7,197.62	359.694

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
522	Cuba: Anglican Church of Canada	20-000-2881-2933	5,858.73	430,222.34	21,499.926
523	General Purposes of the Society	10-000-5706-3001	186.23	13,675.47	683.418
524	Income Added to Principal	30-000-5704-0000	923.52	68,740.39	3,435.232
525	General Purposes of the Society	10-000-5706-3001	369.94	27,165.75	1,357.581
526	Puerto Rico	20-101-2711-0392	98.02	7,197.64	359.695
527	Restr Inc/Budget: Pensions	10-000-5707-3015	984.04	72,260.75	3,611.158
528	Restr Inc to Budget: Alaska	10-000-5706-3011	582.50	42,774.35	2,137.605
529	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	798.24	58,617.14	2,929.332
530	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	11,112.15	815,995.46	40,778.547
531	Scholarship Assistance	20-129-5706-3517	2,415.03	177,341.82	8,862.478
532	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	210.48	15,456.38	772.417
534	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	807.40	59,289.65	2,962.940
535	Brazil	20-000-2881-0313	186.82	13,718.40	685.563
538	Restr Inc to Budget: Alaska	10-000-5706-3011	1,730.08	127,044.59	6,348.925
539	Alaska	20-000-2881-1801	364.97	26,800.78	1,339.342
540	General Purposes of the Society	10-000-5706-3001	490.10	35,989.14	1,798.521
541	Western North Carolina	20-000-2881-1415	100.47	7,377.64	368.690
542	General Purposes of the Society	10-000-5706-3001	97.03	7,125.49	356.089
543	Alaska	20-000-2881-1801	89.78	6,592.77	329.467
544	Miscellaneous Beneficiaries	20-000-2881-3531	184.34	13,536.46	676.471
545.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	144.93	10,642.26	531.836
545.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	144.93	10,642.26	531.836
546	Virginia UTO	20-110-5706-1311	51.82	3,805.62	190.182
547.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,598.82	179.848
547.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	3,598.82	179.848
548	Scholarship Assistance	20-128-5706-3535	218.79	16,066.20	802.892
549	Pennsylvania UTO	20-110-5706-1307	420.18	30,854.65	1,541.930
550	General Purposes of the Society	10-000-5706-3001	111.02	8,152.36	407.406
551	Alaska	20-000-2881-1801	490.10	35,989.14	1,798.521
552.01	Miscellaneous Beneficiaries	10-000-5121-1204	1,742.88	127,984.66	6,395.904
552.02	General Purposes of the Society	10-000-5706-3001	1,742.88	127,984.66	6,395.904
553	Jerusalem	20-000-2881-0359	109.82	8,064.30	403.005
554	General Purposes of the Society	10-000-5706-3001	912.36	66,996.87	3,348.101
555	Liberia	30-000-5704-0000	484.74	36,080.73	1,803.098
556	Cuttington College	20-000-2881-2936	326.47	23,973.43	1,198.048

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
558	General Purposes of the Society	10-000-5706-3001	1,362.51	100,052.43	5,000.019
559	Restr Inc/Budget: Program	10-000-5706-3002	464.61	34,117.23	1,704.974
560	Assoc. for Religion & Intellectual Life	20-000-2881-2911	865.43	63,550.72	3,175.883
561	Restr Inc/Budget: Program	10-000-5706-3002	217.78	15,991.98	799.183
562	Alaska	20-000-2881-1801	253.25	18,596.99	929.366
563	General Purposes of the Society	10-000-5706-3001	7,577.46	556,433.28	27,807.190
564	Alaska	20-000-2881-1801	211.19	15,508.01	774.997
565	Alaska	20-000-2881-1801	870.57	63,928.60	3,194.767
566	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	882.09	64,774.60	3,237.045
567	Income Added to Principal	30-000-5704-0000	2,045.13	150,588.24	7,525.495
568	Navajoland	20-000-2881-1817	454.20	33,353.17	1,666.791
569	UTO Grant Making	20-110-5706-3558	90.84	6,670.41	333.347
570	Church of South India	20-000-2881-2925	1,336.54	98,146.10	4,904.752
571	Episcopal Church Women	20-121-5706-3561	958.49	70,384.34	3,517.386
572	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	550.17	40,400.22	2,018.960
573	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	550.17	40,400.22	2,018.960
574	General Purposes of the Society	10-000-5706-3001	4,179.64	306,922.59	15,338.146
575	General Purposes of the Society	10-000-5706-3001	4,053.65	297,670.40	14,875.777
577	Liberia	30-000-5704-0000	335.84	24,997.47	1,249.223
578	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	88.02	6,463.42	323.003
579	General Purposes of the Society	10-000-5706-3001	2,200.56	161,592.95	8,075.444
581	Haiti	20-000-2881-0352	39.93	2,931.91	146.519
583	South Dakota	20-000-2881-1607	812.67	59,676.19	2,982.257
584	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	91.56	6,723.54	336.002
585	General Purposes of the Society	10-000-5706-3001	1,056.02	77,546.62	3,875.314
586	Restr Inc/Budget: Program	10-000-5706-3002	396.42	29,110.52	1,454.769
587	Central Philippines	30-000-5704-0000	1,312.42	97,686.72	4,881.795
588	Cuttington College	20-000-2881-2936	252.20	18,519.55	925.496
589	Liberia	30-000-5704-0000	378.99	28,209.15	1,409.724
590	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	57.73	4,239.09	211.844
591	Puerto Rico	20-101-2711-0392	812.67	59,676.19	2,982.257
592	Puerto Rico	20-101-2711-0392	1,453.32	106,721.38	5,333.293
594	Central Philippines	30-000-5704-0000	9.17	682.71	34.118
596	General Purposes of the Society	10-000-5706-3001	194.35	14,271.42	713.200
597	Restr Inc/Budget: Pensions	10-000-5707-3015	976.35	71,695.86	3,582.928

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
598	General Purposes of the Society	10-000-5706-3001	870.55	63,927.02	3,194.688
599	Liberia	30-000-5704-0000	278.40	20,722.07	1,035.564
600	Miscellaneous Beneficiaries	20-000-2881-3594	848.40	62,300.31	3,113.395
602	St. Augustine's College	20-000-2881-2861	228.01	16,743.47	836.738
603	New York UTO	20-110-5706-1205	228.01	16,743.47	836.738
604	General Purposes of the Society	10-000-5706-3001	1,099.09	80,709.35	4,033.368
605	Alaska	20-000-2881-1801	91.20	6,697.42	334.697
606	Scholarship Assistance	20-123-5706-3600	4,412.38	324,012.73	16,192.208
607	Miscellaneous Beneficiaries	20-000-2881-3601	273.61	20,092.09	1,004.082
608	General Purposes of the Society	10-000-5706-3001	88.65	6,509.49	325.305
609	General Purposes of the Society	10-000-5706-3001	1,065.37	78,233.22	3,909.626
610	General Purposes of the Society	10-000-5706-3001	44.32	3,254.61	162.646
611	General Purposes of the Society	10-000-5706-3001	1,625.34	119,353.17	5,964.554
612	New York UTO	20-110-5706-1205	406.34	29,838.32	1,491.140
613	Restr Inc/Budget: Program	10-000-5706-3002	3,604.97	264,722.48	13,229.238
614	Alaska	20-000-2881-1801	25.25	1,854.44	92.674
615	Restr Inc/Budget: Pensions	10-000-5707-3015	21,974.39	1,613,638.93	80,639.972
616	St. Luke's Hospital Manila	30-000-5704-0000	951.02	70,786.86	3,537.502
617	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	521.97	38,851.33	1,941.556
618	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,540.22	553,698.42	27,670.518
619	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	192.78	14,348.93	717.073
620	General Purposes of the Society	10-000-5706-3001	16,808.80	1,234,315.69	61,683.677
621	General Purposes of the Society	10-000-5706-3001	1,286.28	94,455.26	4,720.306
622	Liberia	30-000-5704-0000	4,256.10	316,792.86	15,831.402
623	Scholarship Assistance	20-129-5706-3619	4,022.14	295,356.26	14,760.130
625	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	608.83	44,708.24	2,234.249
626	Newark UTO	20-110-5706-1206	8.52	625.71	31.269
627	Pennsylvania	20-000-2881-1307	189.41	13,908.98	695.087
628	Income Added to Principal	30-000-5704-0000	4,366.31	324,996.55	16,241.374
629	Wyoming	20-000-2881-1608	1,201.70	88,244.01	4,409.905
630.01	Episcopal Church Women	20-121-5706-3627	23,007.01	1,689,466.46	84,429.376
630.02	UTO Committee	20-110-5706-3627	9,397.23	690,063.76	34,485.238
632	General Purposes of the Society	10-000-5706-3001	695.21	51,050.94	2,551.219
633	Miscellaneous Beneficiaries	20-000-2881-3630	1,724.38	126,626.02	6,328.007
636	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	5,113.01	375,462.03	18,763.335

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
637	Alaska	20-000-2881-1801	15.96	1,172.01	58.570
638	Scholarship Assistance	20-129-5706-3635	806.41	59,216.99	2,959.309
640	Restr Inc to Budget: Alaska	10-000-5706-3011	68.66	5,041.76	251.957
641	General Purposes of the Society	10-000-5706-3001	69.94	5,136.07	256.670
642	Restr Inc/Budget: Pensions	10-000-5707-3015	587.14	43,115.27	2,154.642
643	Alaska	20-000-2881-1801	587.14	43,115.09	2,154.633
644	Central NY	20-000-2881-1202	1,192.19	87,545.69	4,375.007
645	General Purposes of the Society	10-000-5706-3001	397.39	29,181.60	1,458.321
646	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,733.76	129,048.38	6,449.062
647	General Purposes of the Society	10-000-5706-3001	69.11	5,074.96	253.616
649	Program Trust Funds	20-130-5706-3647	30,490.18	2,238,976.29	111,890.574
650	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	14,874.35	1,092,263.40	54,584.758
651	General Purposes of the Society	10-000-5706-3001	401.25	29,464.75	1,472.471
652	Taiwan	20-000-2881-0407	271.15	19,911.44	995.054
653	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	862.31	63,322.00	3,164.453
654	Holy Trinity Church	20-000-2881-1205	192.10	14,106.70	704.968
655	Scholarship Assistance	20-128-5706-3654	802.50	58,929.86	2,944.960
656	General Purposes of the Society	10-000-5706-3001	1,353.80	99,413.50	4,968.089
657	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	7,097.63	521,197.93	26,046.339
658	General Purposes of the Society	10-000-5706-3001	13,678.43	1,004,444.28	50,196.086
662	Restr Inc/Budget: Program	10-000-5706-3002	8,897.82	653,390.80	32,652.544
663	Presiding Bishop's Discretionary Fund	20-100-5706-0000	22,331.43	1,639,856.77	81,950.182
664	General Purposes of the Society	10-000-5706-3001	7,612.60	559,013.90	27,936.154
665	Restr Inc/Budget: Program	10-000-5706-3002	1,153.11	84,675.75	4,231.585
666	UTO Grant Making	20-110-5706-3666	258.94	19,014.77	950.244
667	General Purposes of the Society	10-000-5706-3001	1,851.13	135,933.64	6,793.146
668	Income Added to Principal	30-000-5704-0000	1,574.73	117,211.66	5,857.534
669	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.41	3,114.60	155.649
670	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	176.42	12,955.08	647.417
673	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,850.99	135,923.53	6,792.641
674	General Purposes of the Society	10-000-5706-3001	2,969.71	218,073.53	10,898.004
675	New York UTO	20-110-5706-1205	52.88	3,883.42	194.070
676	UTO Grace Church	20-000-2881-2876	950.96	69,831.33	3,489.750
677	Alaska	20-000-2881-1801	66.10	4,854.09	242.578
678	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,191.68	87,508.59	4,373.153

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
679.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	117.56	8,632.55	431.403
679.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	117.56	8,632.55	431.403
680	Panama	20-000-2881-0385	1,454.22	106,787.62	5,336.603
681	Restr Inc/Budget: Program	10-000-5706-3002	1,356.38	99,602.42	4,977.530
682	Northern Philippines	20-000-2881-0383	672.57	49,388.99	2,468.165
683	Presiding Bishop's Discretionary Fund	20-100-5706-0000	15,679.24	1,151,368.53	57,538.477
684	General Purposes of the Society	10-000-5706-3001	372.48	27,352.11	1,366.894
685	General Purposes of the Society	10-000-5706-3001	358.78	26,346.55	1,316.642
686	Program Trust Funds	20-130-5706-3688	185.13	13,594.35	679.364
687	Episcopal Church Women	20-121-5706-3689	161.06	11,826.83	591.034
688	Cuttington College	20-000-2881-2936	229.57	16,858.27	842.475
689	Miscellaneous Beneficiaries	20-000-2881-3691	1,351.81	99,267.40	4,960.788
691	Income Added to Principal	30-000-5704-0000	979.10	72,876.98	3,641.953
692	Panama	20-000-2881-0385	48.20	3,539.16	176.866
693	General Purposes of the Society	10-000-5706-3001	69.57	5,109.04	255.319
695	Episcopal Church Women	20-121-5706-3698	189.95	13,948.48	697.061
696	Panama	20-000-2881-0385	65.75	4,827.91	241.270
697	General Purposes of the Society	10-000-5706-3001	305.78	22,453.96	1,122.114
699.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	768.61	56,441.46	2,820.605
699.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	768.62	56,441.52	2,820.608
700	Presiding Bishop's Discretionary Fund	20-100-5706-0000	26,927.37	1,977,349.63	98,816.046
702	Panama	20-000-2881-0385	133.69	9,817.43	490.616
703	Restr Inc/Budget: Program	10-000-5706-3002	74.24	5,452.00	272.458
705	General Purposes of the Society	10-000-5706-3001	1,211.31	88,949.42	4,445.157
706	Restr Inc to Budget: Alaska	10-000-5706-3011	870.01	63,887.44	3,192.710
707	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,056.53	444,747.16	22,225.789
708	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,056.53	444,747.16	22,225.789
710	General Purposes of the Society	10-000-5706-3001	5,392.27	395,968.82	19,788.141
712	Panama	20-000-2881-0385	293.09	21,522.52	1,075.566
714	General Purposes of the Society	10-000-5706-3001	64,763.36	4,755,747.79	237,663.682
715	Episcopal Conference for the Deaf	20-000-2881-2950	9,243.36	678,764.49	33,920.568
716	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,600.48	119,128.02	5,953.302
717	Nat'l Assoc. of Episcopal Schools	20-000-2881-2981	4,228.50	310,510.06	15,517.426
718	General Purposes of the Society	10-000-5706-3001	1,928.58	141,620.60	7,077.346
719	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	280.86	20,624.15	1,030.671

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
722	Puerto Rico	20-000-2881-2992	819.11	60,149.45	3,005.908
723	Restr Inc/Budget: Program	10-000-5706-3002	2,691.19	197,621.45	9,875.932
724	Amer. Church of Ascension, Munich	20-000-2881-2910	2,704.03	198,564.08	9,923.039
725	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	14.62	1,073.50	53.647
726	General Purposes of the Society	10-000-5706-3001	1,542.44	113,265.71	5,660.339
734	Puerto Rico	20-101-2711-0392	8,754.95	642,899.34	32,128.244
735	Liberia	30-000-5704-0000	41.38	3,080.09	153.925
736	General Purposes of the Society	10-000-5706-3001	196.34	14,417.96	720.523
737	General Purposes of the Society	10-000-5706-3001	8,269.56	607,255.74	30,346.991
740	General Purposes of the Society	10-000-5706-3001	1,921.84	141,125.80	7,052.619
741	General Purposes of the Society	10-000-5706-3001	14,729.97	1,081,661.29	54,054.928
742	Miscellaneous Beneficiaries	20-000-2881-3751	938.14	68,890.46	3,442.731
743	Miscellaneous Beneficiaries	20-000-2881-3752	938.14	68,890.46	3,442.731
744	Scholarship Assistance	20-128-5706-3753	41.55	3,050.95	152.468
747	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	2,515.25	184,701.65	9,230.278
748	Restr Inc/Budget: Program	10-000-5706-3002	26,687.91	1,959,765.36	97,937.290
750	Northern Philippines	20-000-2881-0383	1,082.53	79,492.78	3,972.571
751	General Purposes of the Society	10-000-5706-3001	245.47	18,025.24	900.793
753	Cuttington College	20-000-2881-2936	94.57	6,944.67	347.053
754	General Purposes of the Society	10-000-5706-3001	1,332.21	97,828.11	4,888.861
755	General Purposes of the Society	10-000-5706-3001	195.37	14,346.58	716.956
756	General Purposes of the Society	10-000-5706-3001	17,193.52	1,262,566.39	63,095.477
758	Northern Philippines	20-000-2881-0383	143.08	10,506.65	525.059
761	Girls' Friendly Society	20-000-2881-2955	7,379.31	541,882.76	27,080.043
762	General Purposes of the Society	10-000-5706-3001	8,058.84	591,782.27	29,573.720
763	General Purposes of the Society	10-000-5706-3001	519.18	38,124.47	1,905.232
764	General Purposes of the Society	10-000-5706-3001	51.92	3,812.32	190.517
765	Church Women Diocese of NY	20-000-2881-2927	509.03	37,379.31	1,867.993
766	General Purposes of the Society	10-000-5706-3001	4,369.09	320,834.19	16,033.364
767	Dominican Republic	30-000-5704-0000	1,154.56	85,013.56	4,248.466
769	ACI Colleges	20-000-2881-2901	2,312.51	169,814.02	8,486.284
770	Scholarship Assistance	20-123-5706-3782	1,092.02	80,190.12	4,007.420
771	Scholarship Assistance	20-123-5706-3783	10,845.28	796,397.88	39,799.178
772	ACI Colleges	20-000-2881-2901	63,540.54	4,665,952.88	233,176.272
773.01	St. Paul's College	20-000-2881-2866	10,770.34	790,894.88	39,524.171

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
773.02	St. Augustine's College	20-000-2881-2861	10,770.34	790,894.88	39,524.171
776	New York UTO	20-110-5706-1205	48.94	3,593.43	179.578
777	Panama	20-000-2881-0385	489.34	35,933.19	1,795.725
778	Pennsylvania UTO	20-110-5706-1307	326.08	23,945.04	1,196.629
779	Restr Inc/Budget: Public Policy	10-000-5706-3005	49,636.03	3,644,907.24	182,150.550
780	General Purposes of the Society	10-000-5706-3001	8,694.95	638,493.73	31,908.078
781	General Purposes of the Society	10-000-5706-3001	5,670.45	416,396.61	20,808.999
782	General Purposes of the Society	10-000-5706-3001	1,305.03	95,831.72	4,789.093
783.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	271.75	19,955.49	997.256
783.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	271.75	19,955.49	997.256
784	General Purposes of the Society	10-000-5706-3001	307.87	22,607.84	1,129.804
785	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	106.28	7,804.34	390.014
786	Namibia	20-000-2881-2937	349.31	25,650.68	1,281.867
787	Scholarship Assistance	20-123-5706-3800	1,245.45	91,456.54	4,570.448
788	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	3,092.64	227,101.15	11,349.150
789	General Purposes of the Society	10-000-5706-3001	4,030.14	295,943.98	14,789.501
790	ACI Colleges	20-000-2881-2901	5,105.28	374,894.84	18,734.990
791	Episcopal Church Women	20-121-5706-3805	12,294.71	902,833.89	45,118.210
792	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	40,994.65	3,010,347.70	150,439.079
793	Episcopal Church Women	20-121-5706-3807	2,352.11	172,721.94	8,631.604
795	Nicaragua	20-000-2881-0378	2,992.66	219,758.85	10,982.226
796	Presiding Bishop's Discretionary Fund - Missionary Purposes	20-100-5706-0000	3,738.67	274,540.81	13,719.899
797	General Purposes of the Society	10-000-5706-3001	1,022.36	75,074.58	3,751.776
798	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	30,613.02	2,247,996.93	112,341.371
800	Alaska	20-000-2881-1801	587.74	43,159.69	2,156.862
801	Miscellaneous Beneficiaries	20-000-2881-3817	14,251.08	1,046,495.33	52,297.545
802	Restr Inc/Budget: Program	10-000-5706-3002	2,634.39	193,450.24	9,667.480
806	General Purposes of the Society	10-000-5706-3001	188.10	13,812.78	690.280
807	Scholarship Assistance	20-128-5706-3823	106.86	7,847.16	392.154
808	General Purposes of the Society	10-000-5706-3001	299.75	22,011.47	1,100.001
809	Program Trust Funds	20-130-5706-3825	91,676.94	6,732,084.91	336,429.129
810	Scholarship Assistance	20-128-5706-3827	5,297.56	389,014.28	19,440.595
812	Income Added to Principal	30-000-5704-0000	163.55	12,173.72	608.369

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
813	Income Added to Principal	30-000-5704-0000	10,616.44	790,210.31	39,489.960
814	General Purposes of the Society	10-000-5706-3001	2,096.64	153,962.04	7,694.097
815	Program Trust Funds	20-000-2881-2912	62,869.70	4,616,691.47	230,714.483
816	General Purposes of the Society	10-000-5706-3001	604.15	44,364.14	2,217.053
818	Eastern Oregon	20-000-2881-1804	1,506.67	110,638.64	5,529.054
819	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	6,971.57	511,940.87	25,583.727
820	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	14,039.06	1,030,926.23	51,519.495
821	Iglesia Anglicana de Chile	20-000-2881-2965	7,456.74	547,568.63	27,364.188
822	Scholarship Assistance	20-129-5706-3840	1,484.15	108,985.16	5,446.423
823	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	90,129.22	6,618,431.61	330,749.420
824	Nicaragua	20-000-2881-0378	40,591.73	2,980,760.22	148,960.475
825	Church of South India	20-000-2881-2925	263.97	19,384.32	968.712
827	UTO Committee	20-110-5706-3845	7,872.26	578,081.58	28,889.042
828	Restricted Inc to Budget: ER&D	10-000-1925-0000	8,354.99	613,529.47	30,660.514
828.01	Restricted Inc to Budget: ER&D	10-000-1925-0000	110,904.93	8,144,048.26	406,990.568
829	El Salvador	20-000-2881-0343	8,982.32	659,595.63	32,962.624
832	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	26,001.38	1,909,351.47	95,417.907
833	Program Trust Funds	20-130-5706-3852	50,290.32	3,692,954.14	184,551.645
834	Restr Inc/Budget: Program	10-000-5706-3002	5,271.79	387,121.60	19,346.010
835	General Purposes of the Society	10-000-5706-3001	1,898.61	139,420.03	6,967.375
836	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,693.47	564,952.43	28,232.926
837	Miscellaneous Beneficiaries	20-000-2881-3856	4,474.02	328,539.50	16,418.429
838	Restr Inc/Budget: Program	10-000-5706-3002	9,785.68	718,589.16	35,910.766
839	Miscellaneous Beneficiaries	20-130-5706-3858	15,403.29	1,131,105.21	56,525.838
840	Restr Inc/Budget: Black Colleges	10-000-5706-3008	55,188.27	4,052,623.22	202,525.743
841	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	24,828.47	1,823,221.74	91,113.661
842	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	27,587.19	2,025,801.99	101,237.404
843	St. Andrew's Seminary Manila	20-000-2881-2860	21,513.63	1,579,803.68	78,949.090
844	Cuttington College	20-000-2881-2936	10,548.81	774,627.49	38,711.225
845	Province of Central Africa	20-000-2881-0318	3,650.16	268,041.23	13,395.089
846	Aiobashi Family Clinic	20-101-2711-2903	2,837.55	208,368.65	10,413.012
847	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,260.07	92,530.44	4,624.115
848	General Purposes of the Society	10-000-5706-3001	747.80	54,913.29	2,744.236
849	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	124.63	9,152.18	457.371
850	Restr Inc/Budget: Program	10-000-5706-3002	124.63	9,152.18	457.371

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
851	Restr Inc/Budget: Black Colleges	10-000-5706-3008	32,854.27	2,412,577.31	120,566.109
852	UTO Committee	20-110-5706-3884	62,844.39	4,615,200.47	230,639.972
853	Income Added to Principal	30-000-5704-0000	10,978.11	817,130.04	40,835.247
854	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	90.20	6,623.81	331.018
855	Miscellaneous Beneficiaries	20-000-2881-3876	23.68	1,738.58	86.884
856	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	431.29	31,671.12	1,582.732
857	Scholarship Assistance	20-126-5706-3878	7,086.83	520,404.89	26,006.708
858	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	330.57	24,274.89	1,213.113
859	EC/CCAB Mtg. exp; PB visitor non-budget exp.	10-000-5706-3006	161,151.85	11,833,814.97	591,382.924
860	General Purposes of the Society	10-000-5706-3001	849.22	62,360.56	3,116.406
862.01	St. Andrew's Seminary Manila	20-000-2881-2860	8,492.64	623,637.17	31,165.636
862.02	Income Added to Principal	30-000-5704-0000	6,051.82	450,453.12	22,510.939
863.01	Diocese of Lake Malawi	20-000-2881-2939	3,635.11	266,935.71	13,339.842
863.02	Northern Malawi	20-000-2881-2982	3,074.55	225,772.64	11,282.759
864	Restr Inc/Budget: Program	10-000-5706-3002	655.77	48,154.67	2,406.481
865	General Purposes of the Society	10-000-5706-3001	2,623.30	192,636.36	9,626.807
866	Scholarship Assistance	20-125-5706-3888	3,722.94	273,385.37	13,662.157
867	Scholarship Assistance	20-124-5706-3889	3,498.89	256,933.25	12,839.979
868	Liberia	30-000-5704-0000	2,684.68	199,827.95	9,986.199
869	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	351.15	25,785.85	1,288.622
870	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	176.34	12,948.82	647.104
871	Southern Philippines	30-000-5704-0000	41.42	3,083.16	154.078
872	Honduras	20-000-2881-0353	1,271.24	-	0.000
873	Panama	20-000-2881-0385	2,479.65	182,087.57	9,099.642
874	Nicaragua	20-000-2881-0378	3,336.96	245,042.30	12,245.741
875	El Salvador	20-000-2881-0343	2,479.65	182,087.57	9,099.642
876	Scholarship Assistance	20-123-5706-3899	20,663.78	1,517,396.80	75,830.369
877	Miscellaneous Beneficiaries	20-000-2881-3900	9,316.98	684,170.92	34,190.749
879	Episcopal Church Women	30-000-5704-0000	4,987.07	371,201.11	18,550.400
881	Program Trust Funds	20-130-5706-3905	807.15	59,270.96	2,962.006
882	Southern Philippines	30-000-5704-0000	45.20	3,364.63	168.144
883	Southern Philippines	30-000-5704-0000	1,939.42	144,356.13	7,214.051
884	Southern Philippines	30-000-5704-0000	969.71	72,178.13	3,607.029
885	Southern Philippines	30-000-5704-0000	1,939.42	144,356.13	7,214.051
886	Haiti	20-000-2881-0352	10,310.61	757,135.54	37,837.082

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
887	Income Added to Principal	30-000-5704-0000	73.70	5,485.39	274.127
888.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,249.95	91,787.21	4,586.973
888.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,249.95	91,787.21	4,586.973
889	Historical Soc. of the Epis. Church	20-000-2881-2958	18,996.13	1,396,137.40	69,770.554
890	Brotherhood of St. Gregory	20-000-2881-2916	3,222.06	236,604.78	11,824.085
891.01	Diocese of Katanga	20-000-2881-2941	1,527.50	112,168.33	5,605.499
891.02	Bukavu	20-000-2881-2917	1,527.50	112,168.35	5,605.500
892	Cuttington College	20-000-2881-2936	6,160.53	452,384.16	22,607.440
893	Cuttington College	20-000-2881-2936	803.89	59,032.16	2,950.072
894	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	168.75	12,391.43	619.249
896	Episcopal Church Women	20-121-5706-3921	139.82	10,267.10	513.088
897	St. Stephen's School Mohale Hoe	20-000-2881-2867	771.34	56,641.45	2,830.599
898	Alaska	20-000-2881-1801	50.48	3,706.57	185.232
900	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	999.45	73,392.28	3,667.705
907	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	6,399.04	469,898.94	23,482.724
908	General Purposes of the Society	10-000-5706-3001	19,981.35	1,467,284.09	73,326.037
909	General Purposes of the Society	10-000-5706-3001	1,444.68	106,086.85	5,301.583
910	General Purposes of the Society	10-000-5706-3001	2,905.81	213,381.57	10,663.528
911	Restr Inc to Budget: Alaska	10-000-5706-3011	445.11	32,685.78	1,633.439
913	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	18,161.38	1,333,638.90	66,647.254
916	General Purposes of the Society	10-000-5706-3001	1,962.40	144,104.21	7,201.462
917	Episcopal Church Women	20-121-5706-3945	15,636.87	1,148,257.85	57,383.024
920	General Purposes of the Society	10-000-5706-3001	900.04	66,092.56	3,302.909
921	Miscellaneous Beneficiaries	20-000-2881-3950	514.38	37,772.28	1,887.631
922	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	39.26	2,882.89	144.070
923	General Purposes of the Society	10-000-5706-3001	6,901.09	506,765.65	25,325.100
927	General Purposes of the Society	10-000-5706-3001	294,782.96	21,646,839.13	1,081,778.874
928	Income Added to Principal	30-000-5704-0000	44,791.04	3,333,917.84	166,609.169
929	Income Added to Principal	30-000-5704-0000	12,140.96	903,684.73	45,160.730
930	Income Added to Principal	30-000-5704-0000	11,497.63	855,799.92	42,767.735
931	Income Added to Principal	30-000-5704-0000	4,245.00	315,966.50	15,790.106
936.01	Christ Episcopal Church	20-000-2881-2924	315.92	23,198.55	1,159.324
936.02	St. Bede's Episcopal Church	20-000-2881-2862	315.92	23,198.55	1,159.324
938	Presiding Bishop's Discretionary Fund	20-100-5706-0000	1,142.27	83,879.96	4,191.816
943	Income Added to Principal	30-000-5704-0000	218.99	16,300.06	814.579

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
944	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	2,267.59	166,515.16	8,321.426
945	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	113.85	8,360.26	417.796
950	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,481.50	255,655.88	12,776.144
956	All Saint's Church	20-000-2881-2904	1,966.53	144,407.75	7,216.631
957	Presiding Bishop's Discretionary Fund	20-100-5706-0000	1,008.76	74,076.08	3,701.877
960.01	Miscellaneous Beneficiaries	20-000-2881-3993	2,137.89	156,991.37	7,845.485
960.02	Miscellaneous Beneficiaries	20-000-2881-3993	2,136.70	156,903.67	7,841.102
966	Diocese of Guatemala	30-000-5704-0000	40,177.27	2,990,502.27	149,447.324
969	The Episcopal Parish of Saint Timothy	20-000-2881-4002	4,901.89	359,959.09	17,988.591
970	Navajoland	20-000-2881-1817	1,310.19	96,210.87	4,808.041
971	Income Added to Principal	30-000-5704-0000	3,864.65	275,656.00	13,775.629
972	Chapel of Christ the King	20-140-5000-2921	957.48	70,310.44	3,513.693
973	Episcopal Women's History Project	20-000-2881-2952	1,898.94	139,444.01	6,968.573
974	St. Paul's Episcopal Church-Klamath Falls	20-000-2881-3808	990.89	72,763.44	3,636.279
975	Program Trust Funds	20-130-5706-4017	107.95	7,926.71	396.129
976	Income Added to Principal	30-000-5704-0000	185.20	13,785.05	688.894
977	Restricted Inc:Grant Making: ER&D	10-000-1925-0000	2,244.69	164,833.52	8,237.388
977.01	Restricted Inc:Grant Making: ER&D	10-000-1925-0000	92,832.49	6,829,439.83	341,294.342
978	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,037.41	223,045.21	11,146.459
979	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	2,258.91	165,878.02	8,289.586
980	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,079.30	226,121.49	11,300.193
981	Anglican Church in Korea	20-000-2881-2908	5,189.49	381,078.31	19,044.003
982	Program Trust Funds	20-130-5706-4017	1,192.24	87,549.41	4,375.193
983	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	1,080.45	79,340.43	3,964.958
985	Miscellaneous Beneficiaries	20-000-2881-4020	56.74	4,166.51	208.217
986	The Episcopal Church in the Philippines	30-000-5704-0000	1,010.34	75,202.16	3,758.152
987	Haiti	20-000-2881-0352	200.76	14,742.69	736.751
989	Scholarship Assistance	20-124-5706-4024	3,473.84	255,093.53	12,748.041
990	Trinity Episcopal Church Unrestricted Fund	30-000-5704-0000	13,187.93	972,643.29	48,606.864
990.01	Trinity Episcopal Church Temporarily Restricted Fund	20-000-2881-2870	1,119.92	82,238.62	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund	20-000-2881-2871	623.26	45,767.58	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund	20-000-2881-2872	2,006.11	147,314.40	7,361.888
991	Income Added to Principal	30-000-5704-0000	2,206.69	164,250.00	8,208.227
992	Income Added to Principal	30-000-5704-0000	39,532.55	2,942,514.15	147,049.166
993	Income Added to Principal	30-000-5704-0000	5,501.18	405,717.82	20,275.337

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
994	Episcopal Conference for the Deaf	20-000-2881-2950	3,034.15	222,805.57	11,134.483
995	Episcopal Conference for the Deaf	20-000-2881-2950	3,525.04	258,852.91	12,935.912
996	Program Trust Funds	20-130-5706-4032	178.24	13,088.50	654.085
997	St. Andrew's Investment Fund	20-000-2881-2999	10,733.57	788,195.30	39,389.263
998	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	5,758.46	422,858.89	21,131.945
999	Cuttington College	20-000-2881-2936	290.51	21,333.25	1,066.107
1000	Holy Trinity Episcopal Church	30-000-5704-0000	4,769.67	355,019.61	17,741.746
1001	General Purposes of the Society	10-000-5706-3001	50,818.64	3,731,749.58	186,490.408
1002	Episcopal Church in the Philippines	20-000-2881-3032	4,806.29	352,938.47	17,637.743
1003	St. Paul's Episcopal Church	20-000-2881-2865	2,946.70	216,384.24	10,813.584
1004	Council of Deans - Panama Project	20-000-2881-2928	1,428.65	104,909.66	5,242.754
	Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence				
1006	Chapel	20-000-2881-2948	982.34	52,135.93	2,605.441
1007	Bishop Gray Retirement Foundation, Inc	30-000-5704-0000	129,106.03	9,559,709.61	477,736.811
1008	Program Trust Funds	20-130-5706-3028	2,034.15	149,373.17	7,464.773
1009	The Phoebe Griswold Education Fund	20-000-2881-2985	218.22	16,024.48	800.807
1010	St. Johns Episcopal Church Cemetery Fund	20-000-2881-2863	945.71	69,446.20	3,470.504
1011	Miscellaneous Beneficiaries	20-000-2881-3022	119.44	8,770.82	438.313
1012	St. Thomas Episcopal Church for the Deaf	20-000-2881-2998	5,779.00	449,371.11	22,456.866
1013	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	450.35	33,070.05	1,652.643
1014	Miscellaneous Beneficiaries	20-000-2881-3035	136.29	10,007.85	500.132
1015	Program Trust Funds	20-000-5706-3036	1,232.81	90,528.41	4,524.066
1016	Taiwan Episcopal Church	30-000-5704-0000	6,746.15	502,134.31	25,093.654
1017	Scholarship Assistance	20-124-5706-3038	686.84	50,436.83	2,520.530
	Trust Association of the Episcopal Diocese of Northern				
1018	Michigan	20-000-2881-3039	118,554.88	9,095,975.39	454,562.163
1019	Diocese de Guatemala	30-000-5704-0000	13,332.37	992,364.38	49,592.405
1020	Diocese of Haiti	20-000-2881-2880	7,548.31	554,293.11	27,700.237
1021	UTO Contributions/Ingathering Funds	30-000-5704-0000	14,540.69	1,082,302.49	54,086.972
1022	Mexico City Christ Church Endowment Fund	30-000-5704-0000	580.41	43,201.21	2,158.937
1023	Scholarship Assistance	20-129-5706-4047	5.45	400.53	20.016
1024	Church of the Epiphany	20-000-2881-4040	5,187.07	380,900.38	19,035.111
1025	St. James Church, Griggsville, Illinois, Endowment Fund	20-000-2881-4037	1,583.53	116,283.10	5,811.130
1026	Grace Church	30-000-5704-0000	4,923.94	366,502.02	18,315.567
1027	St. Stephen's Episcopal Church	30-000-5704-0000	1,463.93	108,964.25	5,445.378

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
1028	Program Trust Funds	20-000-2881-4039	461.50	33,888.93	1,693.565
1029	Diocese of the Virgin Islands	30-000-5704-0000	4,966.20	369,647.73	18,472.771
1030	Episcopal Diocese of Lexington Endowment Fund	20-000-2881-4041	8,282.98	608,241.77	30,396.267
1031	Episcopal Diocese of Lexington Domain Fund	20-000-2881-4042	4,277.49	314,107.59	15,697.209
1032	Episcopal Diocese of Lexington Discretionary Fund	20-000-2881-4043	5,907.07	433,772.27	21,677.330
1033	The St. Ives Fund	30-000-5704-0000	291.33	22,654.74	1,132.148
1034	Episcopal Diocese of Lexington Bishop Burton Fund	20-000-2881-4044	99.17	7,282.45	363.933
1035	Episcopal Diocese of Lexington St. Agnes House Fund Mid-Hudson Catskill Rural & Migrant Ministry, Inc.	20-000-2881-4045	896.39	39,660.33	1,981.985
1036	Endowment Fund	30-000-5704-0000	161.41	12,014.09	600.392
1037	St. Luke's Episcopal Church	20-000-2881-4046	6,246.59	458,703.58	22,923.247
1038	Episcopal Diocese of Lexington Loan Fund	30-000-5704-0000	3,108.52	231,375.45	11,562.754
1039	Church of the Epiphany - Grace Memorial Chapel Fund	20-000-2881-4969	-	72,675.22	3,631.87
			<u>4,316,070.58</u>	<u>317,680,065.53</u>	<u>15,875,739.73</u>