

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
1.00	Liberia	30-000-5704-0000	1,727.89	124,362.12	6,430.21
2.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,176.86	83,525.60	4,318.74
3.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	82.59	5,861.52	303.07
4.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	81.83	5,807.98	300.31
5.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	82.59	5,861.52	303.07
6.00	South Dakota	20-000-2881-1607	384.10	27,261.07	1,409.55
7.00	South Dakota	20-000-2881-1607	98.02	6,956.60	359.70
8.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	102.97	7,307.80	377.85
9.00	Miscellaneous Beneficiaries	20-000-2881-3925	741.36	52,617.24	2,720.60
10.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	204.89	14,541.55	751.88
11.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	116.45	8,265.18	427.36
12.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	90.36	6,413.41	331.61
13.00	Scholarship Assistance	20-124-5706-3071	98.02	6,956.60	359.70
14.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	26.46	1,878.15	97.11
15.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,755.32	124,581.02	6,441.53
16.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	528.07	37,479.30	1,937.89
17.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	521.80	37,033.77	1,914.85
18.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,403.44	99,607.16	5,150.24
19.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	10,435.36	539.57
20.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	107.79	7,650.20	395.56
21.00	Restr Inc/Budget: Program	10-000-5706-3002	445.53	31,621.11	1,634.99
22.00	Minnesota	20-000-2881-1603	1,022.17	72,546.86	3,751.08
23.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.72	10,483.96	542.08
24.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	149.97	10,643.83	550.35
25.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.32	10,455.92	540.63
26.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	20.90	1,483.52	76.71
27.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	10,435.36	539.57
28.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	10,435.36	539.57
29.00	Scholarship Assistance	20-124-5706-3248	70.97	5,037.31	260.46
30.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	95.07	6,747.75	348.90
31.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.62	8,348.21	431.65
32.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,478.54	179.86
33.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	3,478.54	179.86
34.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	119.77	8,620.27	445.72
35.00	Miscellaneous Beneficiaries	20-000-2881-3315	53.42	3,791.24	196.03

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36.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,478.48	179.86
37.00	Liberia	30-000-5704-0000	40.59	2,921.57	151.06
38.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	17,392.04	899.27
39.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	17,392.04	899.27
40.00	Scholarship Assistance	20-123-5706-3371	49.01	3,478.54	179.86
41.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,067.18	75,741.72	3,916.27
42.00	Scholarship Assistance	20-124-5706-3393	98.02	6,956.60	359.70
43.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,956.60	359.70
44.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	98.02	6,956.60	359.70
45.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	6,956.60	359.70
47.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	49.91	3,591.92	185.72
48.00	Scholarship Assistance	20-124-5706-3459	49.01	3,478.54	179.86
49.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	137.22	9,739.17	503.57
50.00	Scholarship Assistance	20-124-5706-3482	117.62	8,348.21	431.65
51.00	Diocese of North Carolina	20-000-2881-2940	283.86	20,146.54	1,041.69
52.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	39.21	2,782.64	143.88
53.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	39.21	2,782.64	143.88
54.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	49.01	3,478.54	179.86
55.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,804.59	695,866.00	35,980.14
56.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	9,802.70	695,731.97	35,973.21
57.00	South Dakota	20-000-2881-1607	147.03	10,435.36	539.57
58.00	General Purposes of the Society	10-000-5706-3001	98.02	6,956.60	359.70
59.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	99.81	7,183.32	371.42
60.00	General Purposes of the Society	10-000-5706-3001	17,146.82	1,216,970.08	62,924.12
61.00	Scholarship Assistance	20-124-5706-3604	147.03	10,435.36	539.57
63.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	17,392.04	899.27
65.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	165.52	11,747.34	607.40
66.00	South Dakota	20-000-2881-1607	2,450.46	173,918.03	8,992.53
67.00	Liberia	30-000-5704-0000	107.56	7,741.68	400.29
68.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,793.54	198,267.10	10,251.51
69.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	931.18	66,088.87	3,417.16
70.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	49.91	3,591.92	185.72
71.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	78.42	5,565.42	287.76
72.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	117.62	8,347.96	431.64
73.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	24.51	1,739.27	89.93

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73.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	24.51	1,739.27	89.93
74.00	Liberia	30-000-5704-0000	206.19	14,840.33	767.33
75.00	Restr Inc/Budget: Program	10-000-5706-3002	95.56	6,782.37	350.69
76.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	95.56	6,782.37	350.69
77.00	Scholarship Assistance	20-124-5706-3781	147.03	10,435.36	539.57
78.00	Episcopal Social Services	20-000-2881-2951	490.10	34,783.90	1,798.52
79.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	112.72	8,000.26	413.66
80.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,450.46	173,918.03	8,992.53
81.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,450.46	173,918.03	8,992.53
82.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	6,956.60	359.70
83.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,956.60	359.70
84.00	General Purposes of the Society	10-000-5706-3001	577.63	40,996.17	2,119.73
85.00	Miscellaneous Beneficiaries	20-000-2881-3870	980.19	69,567.78	3,597.04
86.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	491.62	34,892.23	1,804.12
87.00	Scholarship Assistance	20-124-5706-3892	98.02	6,956.60	359.70
88.00	Restr Inc/Budget: Program	10-000-5706-3002	109.66	7,782.61	402.40
89.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	623.33	44,240.23	2,287.47
90.00	General Purposes of the Society	10-000-5706-3001	490.09	34,783.69	1,798.51
91.00	Liberia	30-000-5704-0000	786.00	56,570.86	2,925.03
92.00	General Purposes of the Society	10-000-5706-3001	982.10	69,703.14	3,604.04
93.00	Restr Inc/Budget: Program	10-000-5706-3002	982.10	69,703.14	3,604.04
94.00	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	980.19	69,567.70	3,597.04
95.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	980.19	69,567.70	3,597.04
96.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	980.19	69,567.70	3,597.04
97.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
98.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	245.05	17,392.04	899.27
99.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
100.00	Restr Inc/Budget: Program	10-000-5706-3002	49.01	3,478.54	179.86
101.00	South Dakota	20-000-2881-1607	1,771.66	125,740.81	6,501.50
102.00	Alaska	20-000-2881-1801	5,511.27	391,154.04	20,224.84
103.00	Vermont	20-000-2881-1106	735.14	52,175.67	2,697.77
104.00	Liberia	30-000-5704-0000	67.52	4,859.57	251.27
105.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	59.65	4,233.53	218.90
106.00	Restr Inc to Budget: Alaska	10-000-5706-3011	98.02	6,956.60	359.70
108.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	6,956.60	359.70

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109.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,956.60	359.70
110.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	196.04	13,913.34	719.40
111.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	49.01	3,478.54	179.86
112.00	Liberia	30-000-5704-0000	172.11	12,387.70	640.51
113.00	Liberia	30-000-5704-0000	99.13	7,134.51	368.89
114.00	General Purposes of the Society	10-000-5706-3001	432.08	30,666.39	1,585.62
115.00	General Purposes of the Society	10-000-5706-3001	611.52	43,401.43	2,244.10
116.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	653.94	46,412.36	2,399.78
117.01	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	163.92	11,633.76	601.53
117.02	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	166.91	12,012.89	621.13
118.00	Miscellaneous Beneficiaries	20-000-2881-3058	2,952.69	209,562.85	10,835.56
119.00	Restr Inc/Budget: Program	10-000-5706-3002	186.93	13,267.24	685.99
120.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	34,783.90	1,798.52
121.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	34,783.90	1,798.52
122.00	South Dakota	20-000-2881-1607	441.09	31,305.42	1,618.66
123.00	Restr Inc/Budget: Program	10-000-5706-3002	549.91	39,029.00	2,018.02
124.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	862.70	61,228.81	3,165.87
125.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	34,783.90	1,798.52
126.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	34,783.90	1,798.52
127.00	Scholarship Assistance	20-127-5706-3068	4,474.35	317,560.25	16,419.63
129.00	General Purposes of the Society	10-000-5706-3001	4,999.01	354,797.49	18,345.00
130.00	Restr Inc/Budget: Program	10-000-5706-3002	49.01	3,478.54	179.86
131.01	Scholarship Assistance	20-125-5706-3073	148.09	10,510.80	543.47
131.02	South Dakota	20-000-2881-1607	148.09	10,510.80	543.47
132.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,714.82	689,494.50	35,650.70
133.00	Diocese of Mexico	20-000-2881-0321	196.04	13,913.34	719.40
134.00	General Purposes of the Society	10-000-5706-3001	49.01	3,478.54	179.86
135.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.02	6,956.60	359.70
136.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,956.60	359.70
137.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	99.81	7,183.32	371.42
138.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
139.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	64.87	4,669.07	241.42
140.00	General Purposes of the Society	10-000-5706-3001	98.02	6,956.60	359.70
141.00	Liberia	30-000-5704-0000	304.92	21,946.01	1,134.73
142.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70

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143.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	93.11	6,608.52	341.70
144.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,623.46	115,222.37	5,957.64
144.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	799.61	56,751.33	2,934.36
145.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
148.00	South Dakota	20-000-2881-1607	117.62	8,347.96	431.64
149.00	General Purposes of the Society	10-000-5706-3001	4,655.89	330,445.09	17,085.85
150.00	South Dakota	20-000-2881-1607	147.03	10,435.36	539.57
152.00	Liberia	30-000-5704-0000	79.31	5,708.13	295.14
153.00	Liberia	30-000-5704-0000	79.31	5,708.13	295.14
154.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	129.75	9,338.45	482.85
155.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	13,913.34	719.40
157.00	South Dakota	20-000-2881-1607	98.02	6,956.60	359.70
158.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	325.09	23,072.72	1,192.99
159.00	Restr Inc/Budget: Program	10-000-5706-3002	806.46	57,237.19	2,959.48
160.00	General Purposes of the Society	10-000-5706-3001	940.89	66,778.41	3,452.82
161.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
162.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,070.42	75,971.25	3,928.14
163.00	Restr Inc/Budget: Pensions	10-000-5707-3015	15,972.57	1,133,628.98	58,614.92
164.00	Puerto Rico	20-101-2711-0392	465.58	33,043.99	1,708.56
165.00	Miscellaneous Beneficiaries	20-000-2881-3110	90.48	6,421.79	332.04
166.00	General Purposes of the Society	10-000-5706-3001	98.02	6,956.60	359.70
167.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	8,315.76	429.97
168.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,033.16	144,300.60	7,461.14
169.00	St. Luke's Hospital Manila	30-000-5704-0000	339.25	24,417.25	1,262.51
170.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	93.11	6,608.52	341.70
171.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	122.52	8,695.47	449.60
172.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	59.62	4,291.14	221.88
173.00	Scholarship Assistance	20-123-5706-3119	496.77	35,257.56	1,823.01
174.00	Idaho	20-000-2881-1806	98.02	6,956.60	359.70
175.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
176.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
177.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	147.03	10,435.36	539.57
178.00	Diocese of Mexico	20-000-2881-0321	9.80	695.50	35.96
179.01	St. Paul's College	20-000-2881-2866	661.24	46,930.49	2,426.57
179.02	St. Augustine's College	20-000-2881-2861	661.24	46,930.49	2,426.57

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180.00	General Purposes of the Society	10-000-5706-3001	3,316.93	235,414.19	12,172.22
182.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
183.00	Restr Inc/Budget: Program	10-000-5706-3002	6,009.14	426,489.53	22,051.88
184.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	8,315.76	429.97
185.01	South Dakota	20-000-2881-1607	36.76	2,608.71	134.89
185.02	Jerusalem	20-000-2881-0359	36.76	2,608.71	134.89
185.03	St. Augustine's College	20-000-2881-2861	36.76	2,608.71	134.89
185.04	Utah	20-000-2881-1814	36.76	2,608.71	134.89
186.00	Church Women Diocese of NY	20-000-2881-2927	1,470.28	104,350.97	5,395.53
187.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	99.80	7,182.97	371.40
188.00	Miscellaneous Beneficiaries	20-000-2881-3135	1,091.30	77,453.18	4,004.76
190.00	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	139,134.77	7,194.04
191.00	Miscellaneous Beneficiaries	20-000-2881-3139	9,803.51	695,789.28	35,976.17
192.00	South Dakota	20-000-2881-1607	147.03	10,435.36	539.57
193.00	St. Luke's Hospital Manila	30-000-5704-0000	339.25	24,417.25	1,262.51
194.00	Income Added to Principal	30-000-5704-0000	429.42	30,906.99	1,598.06
196.00	South Dakota	20-000-2881-1607	186.23	13,217.50	683.42
198.00	Diocese of Mexico	20-000-2881-0321	98.02	6,956.60	359.70
199.00	Restr Inc/Budget: Program	10-000-5706-3002	1,621.91	115,112.48	5,951.96
200.01	Alaska	20-000-2881-1801	2,561.39	181,790.80	9,399.60
200.02	Restr Inc/Budget: Program	10-000-5706-3002	5,122.79	363,582.03	18,799.21
200.03	Wyoming	20-000-2881-1608	841.41	59,718.07	3,087.76
202.00	General Purposes of the Society	10-000-5706-3001	9,890.18	701,941.05	36,294.25
203.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
204.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
205.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	13,913.34	719.40
206.00	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	139,134.83	7,194.04
207.00	Restr Inc/Budget: Program	10-000-5706-3002	980.19	69,567.78	3,597.04
208.00	Alaska	20-000-2881-1801	245.05	17,392.04	899.27
209.00	General Purposes of the Society	10-000-5706-3001	28,936.12	2,053,698.11	106,187.61
211.00	South Dakota	20-000-2881-1607	147.03	10,435.36	539.57
212.00	Alaska	20-000-2881-1801	127.42	9,043.24	467.59
214.00	General Purposes of the Society	10-000-5706-3001	4,900.95	347,837.40	17,985.13
215.00	General Purposes of the Society	10-000-5706-3001	2,724.04	193,334.90	9,996.49
216.00	General Purposes of the Society	10-000-5706-3001	294.05	20,869.98	1,079.09

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
217.00	General Purposes of the Society	10-000-5706-3001	1,960.38	139,134.83	7,194.04
218.00	General Purposes of the Society	10-000-5706-3001	466.36	33,098.94	1,711.40
219.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,581.89	467,140.13	24,153.74
219.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,241.83	230,083.95	11,896.62
220.00	General Purposes of the Society	10-000-5706-3001	980.19	69,567.78	3,597.04
221.00	General Purposes of the Society	10-000-5706-3001	2,507.31	177,952.51	9,201.13
222.00	South Dakota	20-000-2881-1607	147.03	10,435.36	539.57
223.00	General Purposes of the Society	10-000-5706-3001	98.01	6,956.27	359.68
224.00	South Dakota	20-000-2881-1607	116.53	8,270.31	427.62
225.00	General Purposes of the Society	10-000-5706-3001	1,396.77	99,133.71	5,125.76
226.00	General Purposes of the Society	10-000-5706-3001	17.05	1,210.26	62.58
227.00	General Purposes of the Society	10-000-5706-3001	94.95	6,739.12	348.45
229.00	Restr Inc/Budget: Program	10-000-5706-3002	1,047.05	74,312.78	3,842.38
230.00	Restr Inc/Budget: Program	10-000-5706-3002	367.72	26,098.72	1,349.45
231.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,425.36	456,030.42	23,579.31
231.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,425.36	456,030.42	23,579.31
232.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	982.48	69,730.20	3,605.44
233.00	Restr Inc/Budget: Program	10-000-5706-3002	490.10	34,783.90	1,798.52
234.00	General Purposes of the Society	10-000-5706-3001	130.87	9,288.03	480.24
235.00	South Dakota	20-000-2881-1607	121.79	8,643.79	446.93
236.00	General Purposes of the Society	10-000-5706-3001	1,570.22	111,444.00	5,762.27
237.00	General Purposes of the Society	10-000-5706-3001	196.04	13,913.34	719.40
238.00	General Purposes of the Society	10-000-5706-3001	29.40	2,086.95	107.91
239.00	Miscellaneous Beneficiaries	20-000-2881-3192	2,203.43	156,385.33	8,085.99
240.00	St. Paul's College	20-000-2881-2866	246.13	17,469.05	903.25
241.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,623.09	115,196.34	5,956.29
242.00	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	340.89	24,194.07	1,250.97
243.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	70.73	5,019.73	259.55
244.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,801.89	695,674.38	35,970.23
245.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,478.30	179.85
245.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	3,478.30	179.85
246.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	567.79	40,865.61	2,112.98
247.00	General Purposes of the Society	10-000-5706-3001	4,804.82	341,014.77	17,632.36
248.00	General Purposes of the Society	10-000-5706-3001	234.34	16,632.25	859.98
249.00	Utah	20-000-2881-1814	466.81	33,131.06	1,713.06

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
250.00	General Purposes of the Society	10-000-5706-3001	2,450.46	173,918.03	8,992.53
251.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	18.62	1,321.71	68.34
251.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	18.62	1,321.71	68.34
252.00	General Purposes of the Society	10-000-5706-3001	117.17	8,315.76	429.97
253.00	South Dakota	20-000-2881-1607	147.03	10,435.36	539.57
254.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
255.00	Northern Philippines	20-000-2881-0383	97.98	6,954.03	359.56
256.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.17	8,315.76	429.97
257.00	Liberia	30-000-5704-0000	36.09	2,597.37	134.30
258.00	Diocese of Mexico	20-000-2881-0321	58.58	4,157.79	214.98
259.00	Liberia	30-000-5704-0000	57.29	4,123.64	213.22
260.00	Miscellaneous Beneficiaries	20-000-2881-3216	380.15	26,980.54	1,395.04
261.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,284.47	91,163.22	4,713.65
261.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,284.47	91,163.22	4,713.65
262.00	General Purposes of the Society	10-000-5706-3001	1,030.18	73,115.27	3,780.47
263.00	Central Philippines	30-000-5704-0000	38.33	2,758.69	142.64
264.00	General Purposes of the Society	10-000-5706-3001	1,009.31	71,634.47	3,703.90
265.00	General Purposes of the Society	10-000-5706-3001	294.05	20,869.98	1,079.09
266.00	General Purposes of the Society	10-000-5706-3001	2,450.46	173,918.03	8,992.53
267.00	General Purposes of the Society	10-000-5706-3001	49.39	3,505.52	181.26
268.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.62	8,347.96	431.64
269.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
270.00	General Purposes of the Society	10-000-5706-3001	980.19	69,567.78	3,597.04
271.00	South Dakota	20-000-2881-1607	93.11	6,608.52	341.70
272.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	196.04	13,913.34	719.40
273.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.78	7,010.91	362.50
274.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	245.05	17,392.04	899.27
275.00	Cuba: Anglican Church of Canada	20-000-2881-2933	320.65	22,757.43	1,176.69
276.00	General Purposes of the Society	10-000-5706-3001	66.26	4,702.55	243.15
277.00	Central Pennsylvania UTO	20-110-5706-1305	157.81	11,200.27	579.12
279.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	112.97	8,018.05	414.58
280.00	Liberia	30-000-5704-0000	60.73	4,371.25	226.02
281.00	General Purposes of the Society	10-000-5706-3001	24.50	1,738.79	89.91
282.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	99.58	7,067.59	365.43
282.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	99.58	7,067.60	365.43



<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
283.00	General Purposes of the Society	10-000-5706-3001	98.02	6,956.60	359.70
286.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	122.52	8,695.47	449.60
287.00	General Purposes of the Society	10-000-5706-3001	93.36	6,626.31	342.62
288.02	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	49.01	3,478.48	179.86
289.00	General Purposes of the Society	10-000-5706-3001	9.96	706.58	36.53
290.01	Income Added to Principal	30-000-5704-0000	5.47	393.87	20.37
290.02	Income Added to Principal	30-000-5704-0000	11.01	792.68	40.99
291.00	General Purposes of the Society	10-000-5706-3001	1,923.71	136,532.25	7,059.48
292.00	General Purposes of the Society	10-000-5706-3001	49.01	3,478.54	179.86
293.00	General Purposes of the Society	10-000-5706-3001	10.02	711.05	36.77
294.00	General Purposes of the Society	10-000-5706-3001	9.96	707.00	36.56
295.00	General Purposes of the Society	10-000-5706-3001	98.02	6,956.60	359.70
296.00	Milwaukee	20-000-2881-1506	196.04	13,913.34	719.40
297.00	Miscellaneous Beneficiaries	20-000-2881-3256	9.96	706.58	36.53
298.00	General Purposes of the Society	10-000-5706-3001	98.01	6,956.27	359.68
299.00	General Purposes of the Society	10-000-5706-3001	490.10	34,783.90	1,798.52
300.00	Liberia	30-000-5704-0000	96.99	6,980.81	360.95
301.00	General Purposes of the Society	10-000-5706-3001	10.02	711.05	36.77
302.00	Scholarship Assistance	20-123-5706-3263	294.64	20,911.89	1,081.26
303.00	Scholarship Assistance	20-125-5706-3268	1,861.22	132,097.31	6,830.17
304.00	Scholarship Assistance	20-129-5706-3265	49.79	3,533.47	182.70
305.00	General Purposes of the Society	10-000-5706-3001	10.02	711.05	36.77
306.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	198.45	14,084.66	728.26
307.00	General Purposes of the Society	10-000-5706-3001	1,225.23	86,959.01	4,496.26
308.00	Puerto Rico	20-101-2711-0392	5.01	355.46	18.38
309.00	General Purposes of the Society	10-000-5706-3001	5.01	355.46	18.38
310.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	458.79	33,020.48	1,707.34
311.00	General Purposes of the Society	10-000-5706-3001	9.88	701.41	36.27
312.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	634.82	45,055.27	2,329.61
313.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	34,783.90	1,798.52
314.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
315.00	Restr Inc/Budget: Program	10-000-5706-3002	5,043.56	357,958.81	18,508.46
316.00	General Purposes of the Society	10-000-5706-3001	212.51	15,082.90	779.87
317.00	General Purposes of the Society	10-000-5706-3001	445.13	31,592.41	1,633.50
318.00	Puerto Rico	20-101-2711-0392	10.02	711.05	36.77

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
319.00	General Purposes of the Society	10-000-5706-3001	9.80	695.50	35.96
320.00	General Purposes of the Society	10-000-5706-3001	98.02	6,956.60	359.70
321.00	Miscellaneous Beneficiaries	20-000-2881-3284	98.01	6,956.27	359.68
322.00	Scholarship Assistance	20-125-5706-3285	475.64	33,757.74	1,745.46
323.00	General Purposes of the Society	10-000-5706-3001	19.92	1,413.47	73.08
324.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	38,757.69	2,750,768.99	142,230.05
325.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	10,675.04	757,644.70	39,174.44
326.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	39.94	2,834.80	146.58
327.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	15,683.02	1,113,079.23	57,552.38
329.00	Conv. of Amer. Churches in Europe	20-000-2881-0328	3,716.88	263,800.23	13,639.94
330.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	103.88	7,372.82	381.22
331.00	Christ School North Carolina	20-000-2881-2922	98.02	6,956.60	359.70
332.00	General Purposes of the Society	10-000-5706-3001	459.46	32,609.26	1,686.08
333.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,471.65	104,448.43	5,400.56
333.02	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,471.65	104,448.43	5,400.56
333.03	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	1,471.65	104,448.43	5,400.56
333.04	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	1,471.65	104,448.43	5,400.56
334.00	General Purposes of the Society	10-000-5706-3001	377.49	26,791.90	1,385.29
335.00	Miscellaneous Beneficiaries	20-000-2881-3299	10,971.35	778,674.88	40,261.82
336.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	315.97	22,425.40	1,159.52
337.00	General Purposes of the Society	10-000-5706-3001	49.01	3,478.54	179.86
338.00	General Purposes of the Society	10-000-5706-3001	4.90	347.43	17.96
339.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	112.32	8,084.30	418.00
340.01	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,996.08	141,669.07	7,325.08
340.02	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	1,996.08	141,669.08	7,325.08
341.01	South Dakota	20-000-2881-1607	117.62	8,348.21	431.65
341.02	Utah	20-000-2881-1814	78.42	5,565.42	287.76
341.03	St. Paul's College	20-000-2881-2866	49.01	3,478.54	179.86
341.04	Liberia	30-000-5704-0000	79.31	5,708.13	295.14
341.05	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	99.80	7,182.97	371.40
342.00	Conv. of Amer. Churches in Europe	20-000-2881-0328	1,166.38	82,782.40	4,280.31
343.00	Alaska	20-000-2881-1801	282.92	20,079.99	1,038.25
344.00	General Purposes of the Society	10-000-5706-3001	245.05	17,392.04	899.27
345.00	Restr Inc/Budget: Program	10-000-5706-3002	172.47	12,240.58	632.91
346.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	98.01	6,956.27	359.68

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
347.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.02	6,956.60	359.70
349.00	General Purposes of the Society	10-000-5706-3001	98.01	6,956.27	359.68
350.00	Restr Inc/Budget: Program	10-000-5706-3002	19.92	1,413.47	73.08
351.00	Liberia	30-000-5704-0000	451.51	32,497.02	1,680.28
352.00	General Purposes of the Society	10-000-5706-3001	422,029.29	29,952,897.58	1,548,731.29
353.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
354.00	General Purposes of the Society	10-000-5706-3001	4,900.95	347,837.40	17,985.13
355.00	General Purposes of the Society	10-000-5706-3001	928.28	65,883.05	3,406.52
356.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	49.39	3,505.52	181.26
357.00	Alaska	20-000-2881-1801	588.11	41,740.19	2,158.20
358.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
359.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	34,783.90	1,798.52
360.00	Bethlehem UTO	20-110-5706-1301	49.91	3,542.25	183.15
361.00	Restr Inc/Budget: Program	10-000-5706-3002	4,223.25	299,738.86	15,498.17
362.00	Scholarship Assistance	20-128-5706-3329	491.66	34,894.66	1,804.25
363.00	Episcopal Church Women	20-121-5706-3330	196.04	13,913.36	719.40
364.00	South Dakota	20-000-2881-1607	137.22	9,739.17	503.57
365.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	44.86	3,183.99	164.63
367.00	Alaska	20-000-2881-1801	10,140.58	719,712.68	37,213.15
368.00	Pennsylvania	20-000-2881-1307	237.69	16,869.83	872.26
369.00	Alaska	20-000-2881-1801	1,944.46	138,004.91	7,135.62
370.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	44.10	3,130.19	161.85
371.00	Scholarship Assistance	20-128-5706-3339	465.58	33,043.99	1,708.56
372.00	Restr Inc/Budget: Program	10-000-5706-3002	1,960.38	139,134.83	7,194.04
373.00	Liberia	30-000-5704-0000	183.09	13,177.63	681.36
374.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	316.24	22,444.43	1,160.50
374.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	105.41	7,481.48	386.83
375.00	Restr Inc/Budget: Program	10-000-5706-3002	29.40	2,086.95	107.91
376.00	Alaska	20-000-2881-1801	98.01	6,956.27	359.68
377.00	Maine	20-000-2881-1102	98.01	6,956.27	359.68
378.00	General Purposes of the Society	10-000-5706-3001	1.47	104.24	5.39
380.00	Restr Inc to Budget: Alaska	10-000-5706-3011	196.04	13,913.34	719.40
381.00	General Purposes of the Society	10-000-5706-3001	19.61	1,391.69	71.96
382.00	General Purposes of the Society	10-000-5706-3001	196.04	13,913.34	719.40
383.00	EC/CCAB Mtg. exp; PB visitor non-budget exp.	10-000-5706-3006	1,618.64	114,880.45	5,939.96

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
384.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	720.26	51,839.74	2,680.40
385.00	General Purposes of the Society	10-000-5706-3001	784.15	55,653.82	2,877.61
386.00	Restr Inc/Budget: Program	10-000-5706-3002	9.80	695.50	35.96
387.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	98.01	6,956.27	359.68
388.00	Restr Inc/Budget: Pensions	10-000-5707-3015	84,684.85	6,010,380.72	310,770.09
389.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	111.02	7,990.66	413.16
390.00	General Purposes of the Society	10-000-5706-3001	980.19	69,567.78	3,597.04
391.00	St. Luke's Hospital Manila	30-000-5704-0000	484.65	34,882.13	1,803.60
392.00	General Purposes of the Society	10-000-5706-3001	49.01	3,478.54	179.86
393.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	98.02	6,956.60	359.70
394.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	34,783.90	1,798.52
395.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	34,783.90	1,798.52
396.00	Northern Philippines	20-000-2881-0383	274.35	19,471.72	1,006.80
397.00	Restr Inc to Budget: Alaska	10-000-5706-3011	98.01	6,956.27	359.68
398.00	Scholarship Assistance	20-125-5706-3368	196.04	13,913.34	719.40
399.00	New Jersey UTO	20-110-5706-1204	980.19	69,567.78	3,597.04
400.00	Scholarship Assistance	20-129-5706-3372	238.82	16,949.74	876.40
401.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	418.57	29,707.03	1,536.02
401.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	418.57	29,707.03	1,536.02
402.00	ECW Diocese of Connecticut	20-000-2881-2944	98.02	6,956.60	359.70
403.00	General Purposes of the Society	10-000-5706-3001	2,272.61	161,295.37	8,339.87
404.00	General Purposes of the Society	10-000-5706-3001	88.70	6,295.67	325.52
405.00	General Purposes of the Society	10-000-5706-3001	1,421.27	100,872.56	5,215.67
406.00	UTO Grant Making	20-110-5706-3378	93.11	6,608.52	341.70
407.00	Income Added to Principal	30-000-5704-0000	9,297.39	669,165.97	34,599.60
408.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	6,017.17	433,076.46	22,392.46
409.00	Alaska	20-000-2881-1801	98.01	6,956.27	359.68
410.00	Restr Inc/Budget: Program	10-000-5706-3002	19.61	1,391.69	71.96
411.00	Restr Inc/Budget: Program	10-000-5706-3002	619.29	43,953.46	2,272.64
414.00	General Purposes of the Society	10-000-5706-3001	93.11	6,608.52	341.70
415.00	General Purposes of the Society	10-000-5706-3001	2,893.86	205,387.30	10,619.67
416.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	4,900.95	347,837.40	17,985.13
417.00	Episcopal Church Women	20-121-5706-3390	5,092.69	361,445.76	18,688.76
418.00	Episcopal Church Women	20-121-5706-3391	490.10	34,783.90	1,798.52
419.00	Liberia	30-000-5704-0000	221.26	15,925.05	823.41

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
420.00	General Purposes of the Society	10-000-5706-3001	2,323.49	164,906.12	8,526.56
421.00	Liberia	30-000-5704-0000	14.27	1,027.27	53.12
422.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	196.04	13,913.48	719.40
422.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	196.04	13,913.48	719.40
423.01	Restr Inc to Budget: Alaska	10-000-5706-3011	73.52	5,217.68	269.78
423.02	Liberia	30-000-5704-0000	118.96	8,561.99	442.70
424.00	General Purposes of the Society	10-000-5706-3001	9.80	695.50	35.96
425.00	Women's Work-Special Scholarship	20-121-5706-3399	107.91	7,658.40	395.98
427.00	General Purposes of the Society	10-000-5706-3001	701.62	49,796.50	2,574.76
428.00	General Purposes of the Society	10-000-5706-3001	987.23	70,067.11	3,622.86
429.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	166.34	11,805.91	610.43
429.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	166.34	11,805.91	610.43
430.00	Christ Church Michigan	20-000-2881-2923	454.20	32,236.42	1,666.80
431.00	General Purposes of the Society	10-000-5706-3001	490.10	34,783.90	1,798.52
432.00	General Purposes of the Society	10-000-5706-3001	490.10	34,783.90	1,798.52
433.01	Liberia	30-000-5704-0000	317.18	22,828.42	1,180.36
433.02	Northern Philippines	20-000-2881-0383	269.47	19,125.29	988.88
434.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	489.76	34,760.29	1,797.30
435.00	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	980.19	69,567.78	3,597.04
436.00	Spokane	20-000-2881-1813	960.83	68,193.40	3,525.98
437.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	81.26	5,767.48	298.21
438.00	Nevada	20-000-2881-1808	1,300.45	92,297.41	4,772.29
439.00	Miscellaneous Beneficiaries	20-129-5706-3414	4,382.55	311,045.13	16,082.76
440.00	Virginia Seminary	20-000-2881-2877	1,041.75	73,936.93	3,822.95
441.00	Alaska	20-000-2881-1801	185.28	13,149.96	679.93
442.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	34,783.90	1,798.52
444.00	Haiti	20-000-2881-0352	49.01	3,478.54	179.86
445.00	General Purposes of the Society	10-000-5706-3001	207.79	14,747.91	762.55
446.00	Long Island UTO	20-110-5706-1203	490.10	34,783.90	1,798.52
447.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,470.28	104,350.97	5,395.53
448.00	General Purposes of the Society	10-000-5706-3001	19.61	1,391.69	71.96
449.00	Episcopal Conference for the Deaf	20-000-2881-2950	4,074.59	289,187.86	14,952.62
450.00	General Purposes of the Society	10-000-5706-3001	490.10	34,783.90	1,798.52
451.01	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	244.88	17,380.18	898.65
451.02	General Purposes of the Society	10-000-5706-3001	1,605.00	113,912.74	5,889.92

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
452.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	109.46	7,768.62	401.68
453.00	Restr Inc/Budget: Pensions	10-000-5707-3015	923.69	65,557.61	3,389.69
455.00	Nevada	20-000-2881-1808	1,660.14	117,825.65	6,092.24
456.00	General Purposes of the Society	10-000-5706-3001	19.61	1,391.44	71.95
457.00	General Purposes of the Society	10-000-5706-3001	2,444.45	173,491.33	8,970.47
458.00	Liberia	30-000-5704-0000	268.95	19,357.38	1,000.88
459.00	Episcopal Church Women	20-121-5706-3436	878.83	62,373.62	3,225.06
460.00	General Purposes of the Society	10-000-5706-3001	425.68	30,212.05	1,562.13
461.00	General Purposes of the Society	10-000-5706-3001	345.69	24,534.60	1,268.58
462.00	Scholarship Assistance	20-127-5706-3440	2,378.90	168,839.20	8,729.93
463.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	245.05	17,391.95	899.26
463.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	245.05	17,391.95	899.26
465.00	Northern Philippines	20-000-2881-0383	204.11	14,486.71	749.04
466.00	Pennsylvania UTO	20-110-5706-1307	274.18	19,459.73	1,006.18
467.00	Restr Inc/Budget: Pensions	10-000-5707-3015	570.90	40,518.51	2,095.03
469.00	Church Women Diocese of NY	20-000-2881-2927	1,602.78	113,755.08	5,881.77
470.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	24,103.92	1,710,739.60	88,454.75
471.00	Albany	20-000-2881-1201	85.64	6,078.24	314.28
472.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	166.27	11,800.63	610.16
473.00	General Purposes of the Society	10-000-5706-3001	311.40	22,101.38	1,142.76
475.00	General Purposes of the Society	10-000-5706-3001	886.49	62,917.03	3,253.16
476.00	Western North Carolina	20-000-2881-1415	1,380.07	97,948.25	5,064.47
477.00	General Purposes of the Society	10-000-5706-3001	28.24	2,004.47	103.64
478.00	Scholarship Assistance	20-127-5706-3457	19,506.99	1,384,479.78	71,585.30
480.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	474.86	33,702.22	1,742.59
480.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	474.86	33,702.22	1,742.59
481.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	490.10	34,783.89	1,798.52
481.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	490.10	34,783.89	1,798.52
482.00	General Purposes of the Society	10-000-5706-3001	3,099.97	220,015.51	11,376.03
483.00	Liberia	30-000-5704-0000	455.70	32,797.99	1,695.84
485.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,154.01	81,904.42	4,234.91
485.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,154.01	81,904.42	4,234.91
486.01	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	232.79	16,522.00	854.28
486.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	232.79	16,522.00	854.28
487.00	General Purposes of the Society	10-000-5706-3001	9.80	695.50	35.96

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
488.00	General Purposes of the Society	10-000-5706-3001	9.80	695.50	35.96
489.00	Miscellaneous Beneficiaries	20-000-2881-3469	298.96	21,218.16	1,097.10
490.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	1,137.30	80,717.86	4,173.56
491.00	Miscellaneous Beneficiaries	20-129-5706-3472	1,219.89	86,580.07	4,476.67
492.00	General Purposes of the Society	10-000-5706-3001	2,450.46	173,918.03	8,992.53
493.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	490.10	34,783.90	1,798.52
494.00	Restr Inc/Budget: Pensions	10-000-5707-3015	1,538.30	109,178.42	5,645.13
495.00	Puerto Rico	20-000-2881-2992	5,044.74	358,042.71	18,512.80
496.00	Northern Philippines	20-000-2881-0383	1,226.51	87,049.95	4,500.97
498.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	117.47	8,337.27	431.08
499.00	General Purposes of the Society	10-000-5706-3001	19.60	1,391.01	71.92
500.00	General Purposes of the Society	10-000-5706-3001	509.34	36,149.79	1,869.15
501.00	Restr Inc/Budget: Program	10-000-5706-3002	49.01	3,478.54	179.86
502.00	General Purposes of the Society	10-000-5706-3001	147.03	10,435.36	539.57
503.00	UTO Grant Making	20-110-5706-3486	46.56	3,304.40	170.86
504.00	Restr Inc/Budget: Program	10-000-5706-3002	98.02	6,956.60	359.70
505.00	Bethlehem UTO	20-110-5706-1301	897.21	63,678.48	3,292.53
507.00	General Purposes of the Society	10-000-5706-3001	198.98	14,122.14	730.19
508.00	General Purposes of the Society	10-000-5706-3001	1,362.93	96,732.21	5,001.59
509.00	Rochester UTO	20-110-5706-1207	9.80	695.50	35.96
510.00	Restr Inc/Budget: Program	10-000-5706-3002	374.03	26,545.93	1,372.57
511.00	Miscellaneous Beneficiaries	20-000-2881-3495	490.10	34,783.90	1,798.52
512.00	Episcopal Church Women	20-121-5706-3496	49.01	3,478.56	179.86
513.01	Arizona	20-000-2881-1802	98.01	6,956.27	359.68
513.02	General Purposes of the Society	10-000-5706-3001	98.01	6,956.27	359.68
514.00	Program Trust Funds	20-108-5706-0000	51,508.78	3,655,758.60	189,023.04
515.00	Liberia	30-000-5704-0000	172.36	12,405.06	641.41
516.00	General Purposes of the Society	10-000-5706-3001	588.11	41,740.39	2,158.21
517.00	General Purposes of the Society	10-000-5706-3001	99.93	7,092.29	366.71
518.00	General Purposes of the Society	10-000-5706-3001	395.62	28,078.64	1,451.82
519.00	Alaska	20-000-2881-1801	98.01	6,956.27	359.68
520.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	593.06	42,091.25	2,176.35
520.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	593.06	42,091.25	2,176.35
521.00	Episcopal Church Women	20-121-5706-3506	98.02	6,956.58	359.69
522.00	Cuba: Anglican Church of Canada	20-000-2881-2933	5,858.73	415,814.60	21,499.93

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
523.00	General Purposes of the Society	10-000-5706-3001	186.23	13,217.50	683.42
524.00	Income Added to Principal	30-000-5704-0000	979.14	70,471.94	3,643.79
525.00	General Purposes of the Society	10-000-5706-3001	369.94	26,256.00	1,357.58
526.00	Puerto Rico	20-101-2711-0392	98.02	6,956.60	359.70
527.00	Restr Inc/Budget: Pensions	10-000-5707-3015	984.04	69,840.81	3,611.16
528.00	Restr Inc to Budget: Alaska	10-000-5706-3011	582.50	41,341.88	2,137.61
529.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	798.24	56,654.10	2,929.33
530.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	11,112.15	788,668.54	40,778.55
531.00	Scholarship Assistance	20-129-5706-3517	2,415.03	171,402.81	8,862.48
532.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	210.48	14,938.76	772.42
534.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	807.40	57,304.09	2,962.94
535.00	Brazil	20-000-2881-0313	186.82	13,258.98	685.56
538.00	Restr Inc to Budget: Alaska	10-000-5706-3011	1,730.08	122,789.99	6,348.93
539.00	Alaska	20-000-2881-1801	364.97	25,903.25	1,339.34
540.00	General Purposes of the Society	10-000-5706-3001	490.10	34,783.90	1,798.52
541.00	Western North Carolina	20-000-2881-1415	100.47	7,130.57	368.69
542.00	General Purposes of the Society	10-000-5706-3001	97.03	6,886.86	356.09
543.00	Alaska	20-000-2881-1801	89.78	6,371.98	329.47
544.00	Miscellaneous Beneficiaries	20-000-2881-3531	184.34	13,083.14	676.47
545.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	144.93	10,285.86	531.84
545.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	144.93	10,285.86	531.84
546.00	Virginia UTO	20-110-5706-1311	51.82	3,678.17	190.18
547.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	49.01	3,478.30	179.85
547.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.01	3,478.30	179.85
548.00	Scholarship Assistance	20-128-5706-3535	218.79	15,528.16	802.89
549.00	Pennsylvania UTO	20-110-5706-1307	420.18	29,821.36	1,541.93
550.00	General Purposes of the Society	10-000-5706-3001	111.02	7,879.35	407.41
551.00	Alaska	20-000-2881-1801	490.10	34,783.90	1,798.52
552.01	Miscellaneous Beneficiaries	10-000-5121-1204	1,742.88	123,698.58	6,395.90
552.02	General Purposes of the Society	10-000-5706-3001	1,742.88	123,698.58	6,395.90
553.00	Jerusalem	20-000-2881-0359	109.82	7,794.23	403.01
554.00	General Purposes of the Society	10-000-5706-3001	912.36	64,753.21	3,348.10
555.00	Liberia	30-000-5704-0000	513.93	36,989.59	1,912.57
556.00	Cuttington College	20-000-2881-2936	326.47	23,170.58	1,198.05
558.00	General Purposes of the Society	10-000-5706-3001	1,362.51	96,701.77	5,000.02



<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
559.00	Restr Inc/Budget: Program	10-000-5706-3002	464.61	32,974.68	1,704.97
560.00	Assoc. for Religion & Intellectual Life	20-000-2881-2911	865.43	61,422.47	3,175.88
561.00	Restr Inc/Budget: Program	10-000-5706-3002	217.78	15,456.42	799.18
562.00	Alaska	20-000-2881-1801	253.25	17,974.20	929.37
563.00	General Purposes of the Society	10-000-5706-3001	7,577.46	537,798.86	27,807.19
564.00	Alaska	20-000-2881-1801	211.19	14,988.66	775.00
565.00	Alaska	20-000-2881-1801	870.57	61,787.69	3,194.77
566.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	882.09	62,605.36	3,237.05
567.00	Income Added to Principal	30-000-5704-0000	2,069.33	147,281.34	7,615.26
568.00	Navajoland	20-000-2881-1817	454.20	32,236.21	1,666.79
569.00	UTO Grant Making	20-110-5706-3558	90.84	6,447.02	333.35
570.00	Church of South India	20-000-2881-2925	1,336.54	94,859.28	4,904.75
571.00	Episcopal Church Women	20-121-5706-3561	958.49	68,027.23	3,517.39
572.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	550.17	39,047.25	2,018.96
573.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	550.17	39,047.25	2,018.96
574.00	General Purposes of the Society	10-000-5706-3001	4,179.64	296,644.05	15,338.15
575.00	General Purposes of the Society	10-000-5706-3001	4,053.65	287,701.70	14,875.78
577.00	Liberia	30-000-5704-0000	126.53	9,106.83	470.87
578.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	88.02	6,246.97	323.00
579.00	General Purposes of the Society	10-000-5706-3001	2,200.56	156,181.35	8,075.44
581.00	Haiti	20-000-2881-0352	39.93	2,833.72	146.52
583.00	South Dakota	20-000-2881-1607	812.67	57,677.69	2,982.26
584.00	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	91.56	6,498.37	336.00
585.00	General Purposes of the Society	10-000-5706-3001	1,056.02	74,949.66	3,875.31
586.00	Restr Inc/Budget: Program	10-000-5706-3002	396.42	28,135.64	1,454.77
587.00	Central Philippines	30-000-5704-0000	1,309.40	94,242.20	4,872.85
588.00	Cuttington College	20-000-2881-2936	252.20	17,899.35	925.50
589.00	Liberia	30-000-5704-0000	401.81	28,919.73	1,495.31
590.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	57.73	4,097.12	211.84
591.00	Puerto Rico	20-101-2711-0392	812.67	57,677.69	2,982.26
592.00	Puerto Rico	20-101-2711-0392	1,453.32	103,147.38	5,333.29
594.00	Central Philippines	30-000-5704-0000	9.15	658.64	34.06
596.00	General Purposes of the Society	10-000-5706-3001	194.35	13,793.49	713.20
597.00	Restr Inc/Budget: Pensions	10-000-5707-3015	976.35	69,294.83	3,582.93
598.00	General Purposes of the Society	10-000-5706-3001	870.55	61,786.16	3,194.69

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
599.00	Liberia	30-000-5704-0000	295.16	21,244.04	1,098.44
600.00	Miscellaneous Beneficiaries	20-000-2881-3594	874.36	62,056.74	3,208.68
602.00	St. Augustine's College	20-000-2881-2861	228.01	16,182.75	836.74
603.00	New York UTO	20-110-5706-1205	228.01	16,182.75	836.74
604.00	General Purposes of the Society	10-000-5706-3001	1,099.09	78,006.47	4,033.37
605.00	Alaska	20-000-2881-1801	91.20	6,473.13	334.70
606.00	Scholarship Assistance	20-123-5706-3600	4,412.38	313,161.85	16,192.21
607.00	Miscellaneous Beneficiaries	20-000-2881-3601	273.61	19,419.23	1,004.08
608.00	General Purposes of the Society	10-000-5706-3001	88.65	6,291.49	325.31
609.00	General Purposes of the Society	10-000-5706-3001	1,065.37	75,613.26	3,909.63
610.00	General Purposes of the Society	10-000-5706-3001	44.32	3,145.62	162.65
611.00	General Purposes of the Society	10-000-5706-3001	1,625.34	115,356.15	5,964.55
612.00	New York UTO	20-110-5706-1205	406.34	28,839.07	1,491.14
613.00	Restr Inc/Budget: Program	10-000-5706-3002	3,604.97	255,857.17	13,229.24
614.00	Alaska	20-000-2881-1801	25.25	1,792.34	92.67
615.00	Restr Inc/Budget: Pensions	10-000-5707-3015	21,974.39	1,559,599.68	80,639.97
616.00	St. Luke's Hospital Manila	30-000-5704-0000	948.83	68,290.85	3,531.02
617.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	520.77	37,481.39	1,938.00
618.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,540.22	535,155.58	27,670.52
619.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	192.33	13,842.97	715.76
620.00	General Purposes of the Society	10-000-5706-3001	16,808.80	1,192,979.62	61,683.68
621.00	General Purposes of the Society	10-000-5706-3001	1,286.28	91,292.04	4,720.31
622.00	Liberia	30-000-5704-0000	4,512.39	324,772.79	16,792.56
623.00	Scholarship Assistance	20-129-5706-3619	4,022.14	285,465.05	14,760.13
625.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	608.83	43,211.00	2,234.25
626.00	Newark UTO	20-110-5706-1206	8.52	604.75	31.27
627.00	Pennsylvania	20-000-2881-1307	189.41	13,443.18	695.09
628.00	Income Added to Principal	30-000-5704-0000	4,629.25	333,183.14	17,227.42
629.00	Wyoming	20-000-2881-1608	1,201.70	85,288.80	4,409.91
630.01	Episcopal Church Women	20-121-5706-3627	23,007.01	1,632,887.82	84,429.38
630.02	UTO Committee	20-110-5706-3627	9,397.23	666,954.18	34,485.24
632.00	General Purposes of the Society	10-000-5706-3001	695.21	49,341.29	2,551.22
633.00	Miscellaneous Beneficiaries	20-000-2881-3630	1,724.38	122,385.43	6,328.01
636.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	5,113.01	362,888.16	18,763.34
637.00	Alaska	20-000-2881-1801	15.96	1,132.76	58.57

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
638.00	Scholarship Assistance	20-129-5706-3635	806.41	57,233.87	2,959.31
640.00	Restr Inc to Budget: Alaska	10-000-5706-3011	68.66	4,872.92	251.96
641.00	General Purposes of the Society	10-000-5706-3001	69.94	4,964.07	256.67
642.00	Restr Inc/Budget: Pensions	10-000-5707-3015	587.14	41,671.38	2,154.64
643.00	Alaska	20-000-2881-1801	587.14	41,671.21	2,154.63
644.00	Central NY	20-000-2881-1202	1,192.19	84,613.86	4,375.01
645.00	General Purposes of the Society	10-000-5706-3001	397.39	28,204.34	1,458.32
646.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,729.78	124,498.03	6,437.24
647.00	General Purposes of the Society	10-000-5706-3001	69.11	4,905.00	253.62
649.00	Program Trust Funds	20-130-5706-3647	30,490.18	2,163,995.08	111,890.57
650.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	14,874.35	1,055,684.53	54,584.76
651.00	General Purposes of the Society	10-000-5706-3001	401.25	28,478.00	1,472.47
652.00	Taiwan	20-000-2881-0407	271.15	19,244.62	995.05
653.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	862.31	61,201.41	3,164.45
654.00	Holy Trinity Church	20-000-2881-1205	192.10	13,634.28	704.97
655.00	Scholarship Assistance	20-128-5706-3654	802.50	56,956.35	2,944.96
656.00	General Purposes of the Society	10-000-5706-3001	1,353.80	96,084.23	4,968.09
657.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	7,097.63	503,743.50	26,046.34
658.00	General Purposes of the Society	10-000-5706-3001	13,678.43	970,806.38	50,196.09
662.00	Restr Inc/Budget: Program	10-000-5706-3002	8,897.82	631,509.36	32,652.54
663.00	Presiding Bishop's Discretionary Fund	20-100-5706-0000	22,331.43	1,584,939.51	81,950.18
664.00	General Purposes of the Society	10-000-5706-3001	7,612.60	540,293.06	27,936.15
665.00	Restr Inc/Budget: Program	10-000-5706-3002	1,153.11	81,840.04	4,231.59
666.00	UTO Grant Making	20-110-5706-3666	258.94	18,377.99	950.24
667.00	General Purposes of the Society	10-000-5706-3001	1,851.13	131,381.35	6,793.15
668.00	Income Added to Principal	30-000-5704-0000	1,571.12	113,078.68	5,846.80
669.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.41	3,010.30	155.65
670.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	176.42	12,521.23	647.42
673.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,850.99	131,371.58	6,792.64
674.00	General Purposes of the Society	10-000-5706-3001	2,969.71	210,770.45	10,898.00
675.00	New York UTO	20-110-5706-1205	52.88	3,753.37	194.07
676.00	UTO Grace Church	20-000-2881-2876	950.96	67,492.74	3,489.75
677.00	Alaska	20-000-2881-1801	66.10	4,691.53	242.58
678.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,191.68	84,578.01	4,373.15
679.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	117.56	8,343.46	431.40

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
679.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	117.56	8,343.46	431.40
680.00	Panama	20-000-2881-0385	1,454.22	103,211.40	5,336.60
681.00	Restr Inc/Budget: Program	10-000-5706-3002	1,356.38	96,266.83	4,977.53
682.00	Northern Philippines	20-000-2881-0383	672.57	47,735.00	2,468.16
683.00	Presiding Bishop's Discretionary Fund	20-100-5706-0000	15,679.24	1,112,810.29	57,538.48
684.00	General Purposes of the Society	10-000-5706-3001	372.48	26,436.11	1,366.89
685.00	General Purposes of the Society	10-000-5706-3001	358.78	25,464.23	1,316.64
686.00	Program Trust Funds	20-130-5706-3688	185.13	13,139.09	679.36
687.00	Episcopal Church Women	20-121-5706-3689	161.06	11,430.76	591.03
688.00	Cuttington College	20-000-2881-2936	229.57	16,293.70	842.48
689.00	Miscellaneous Beneficiaries	20-000-2881-3691	1,351.81	95,943.03	4,960.79
691.00	Income Added to Principal	30-000-5704-0000	1,038.06	74,712.73	3,863.06
692.00	Panama	20-000-2881-0385	48.20	3,420.64	176.87
693.00	General Purposes of the Society	10-000-5706-3001	69.57	4,937.94	255.32
695.00	Episcopal Church Women	20-121-5706-3698	189.95	13,481.36	697.06
696.00	Panama	20-000-2881-0385	65.75	4,666.23	241.27
697.00	General Purposes of the Society	10-000-5706-3001	305.78	21,702.00	1,122.11
699.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	768.61	54,551.29	2,820.61
699.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	768.62	54,551.35	2,820.61
700.00	Presiding Bishop's Discretionary Fund	20-100-5706-0000	26,927.37	1,911,130.05	98,816.05
702.00	Panama	20-000-2881-0385	133.69	9,488.65	490.62
703.00	Restr Inc/Budget: Program	10-000-5706-3002	74.24	5,269.41	272.46
705.00	General Purposes of the Society	10-000-5706-3001	1,211.31	85,970.58	4,445.16
706.00	Restr Inc to Budget: Alaska	10-000-5706-3011	870.01	61,747.91	3,192.71
707.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,056.53	429,852.99	22,225.79
708.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	6,056.53	429,852.99	22,225.79
710.00	General Purposes of the Society	10-000-5706-3001	5,392.27	382,708.20	19,788.14
712.00	Panama	20-000-2881-0385	293.09	20,801.75	1,075.57
714.00	General Purposes of the Society	10-000-5706-3001	64,763.36	4,596,482.28	237,663.68
715.00	Episcopal Conference for the Deaf	20-000-2881-2950	9,243.36	656,033.30	33,920.57
716.00	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,596.80	114,927.46	5,942.39
717.00	Nat'l Assoc. of Episcopal Schools	20-000-2881-2981	4,228.50	300,111.37	15,517.43
718.00	General Purposes of the Society	10-000-5706-3001	1,928.58	136,877.86	7,077.35
719.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	280.86	19,933.47	1,030.67
722.00	Puerto Rico	20-000-2881-2992	819.11	58,135.10	3,005.91

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
723.00	Restr Inc/Budget: Program	10-000-5706-3002	2,691.19	191,003.30	9,875.93
724.00	Amer. Church of Ascension, Munich	20-000-2881-2910	2,704.03	191,914.36	9,923.04
725.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	14.62	1,037.55	53.65
726.00	General Purposes of the Society	10-000-5706-3001	1,542.44	109,472.54	5,660.34
734.00	Puerto Rico	20-101-2711-0392	8,754.95	621,369.25	32,128.24
735.00	Liberia	30-000-5704-0000	43.87	3,157.67	163.27
736.00	General Purposes of the Society	10-000-5706-3001	196.34	13,935.12	720.52
737.00	General Purposes of the Society	10-000-5706-3001	8,269.56	586,919.32	30,346.99
740.00	General Purposes of the Society	10-000-5706-3001	1,921.84	136,399.63	7,052.62
741.00	General Purposes of the Society	10-000-5706-3001	14,729.97	1,045,437.47	54,054.93
742.00	Miscellaneous Beneficiaries	20-000-2881-3751	938.14	66,583.38	3,442.73
743.00	Miscellaneous Beneficiaries	20-000-2881-3752	938.14	66,583.38	3,442.73
744.00	Scholarship Assistance	20-128-5706-3753	41.55	2,948.77	152.47
747.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	2,515.25	178,516.17	9,230.28
748.00	Restr Inc/Budget: Program	10-000-5706-3002	26,687.91	1,894,134.66	97,937.29
750.00	Northern Philippines	20-000-2881-0383	1,082.53	76,830.64	3,972.57
751.00	General Purposes of the Society	10-000-5706-3001	245.47	17,421.59	900.79
753.00	Cuttington College	20-000-2881-2936	94.57	6,712.10	347.05
754.00	General Purposes of the Society	10-000-5706-3001	1,332.21	94,551.94	4,888.86
755.00	General Purposes of the Society	10-000-5706-3001	195.37	13,866.13	716.96
756.00	General Purposes of the Society	10-000-5706-3001	17,193.52	1,220,284.23	63,095.48
758.00	Northern Philippines	20-000-2881-0383	143.08	10,154.79	525.06
761.00	Girls' Friendly Society	20-000-2881-2955	7,379.31	523,735.62	27,080.04
762.00	General Purposes of the Society	10-000-5706-3001	8,058.84	571,964.04	29,573.72
763.00	General Purposes of the Society	10-000-5706-3001	519.18	36,847.72	1,905.23
764.00	General Purposes of the Society	10-000-5706-3001	51.92	3,684.65	190.52
765.00	Church Women Diocese of NY	20-000-2881-2927	509.03	36,127.51	1,867.99
766.00	General Purposes of the Society	10-000-5706-3001	4,369.09	310,089.76	16,033.36
767.00	Dominican Republic	30-000-5704-0000	1,168.22	83,146.66	4,299.14
769.00	ACI Colleges	20-000-2881-2901	2,312.51	164,127.11	8,486.28
770.00	Scholarship Assistance	20-123-5706-3782	1,092.02	77,504.63	4,007.42
771.00	Scholarship Assistance	20-123-5706-3783	10,845.28	769,727.27	39,799.18
772.00	ACI Colleges	20-000-2881-2901	63,540.54	4,509,694.51	233,176.27
773.01	St. Paul's College	20-000-2881-2866	10,770.34	764,408.55	39,524.17
773.02	St. Augustine's College	20-000-2881-2861	10,770.34	764,408.55	39,524.17

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
776.00	New York UTO	20-110-5706-1205	48.94	3,473.09	179.58
777.00	Panama	20-000-2881-0385	489.34	34,729.83	1,795.73
778.00	Pennsylvania UTO	20-110-5706-1307	326.08	23,143.14	1,196.63
779.00	Restr Inc/Budget: Public Policy	10-000-5706-3005	49,636.03	3,522,842.74	182,150.55
780.00	General Purposes of the Society	10-000-5706-3001	8,694.95	617,111.18	31,908.08
781.00	General Purposes of the Society	10-000-5706-3001	5,670.45	402,451.88	20,809.00
782.00	General Purposes of the Society	10-000-5706-3001	1,305.03	92,622.40	4,789.09
783.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	271.75	19,287.20	997.26
783.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	271.75	19,287.20	997.26
784.00	General Purposes of the Society	10-000-5706-3001	307.87	21,850.73	1,129.80
785.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	106.28	7,542.98	390.01
786.00	Namibia	20-000-2881-2937	349.31	24,791.67	1,281.87
787.00	Scholarship Assistance	20-123-5706-3800	1,245.45	88,393.75	4,570.45
788.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	3,092.64	219,495.74	11,349.15
789.00	General Purposes of the Society	10-000-5706-3001	4,030.14	286,033.10	14,789.50
790.00	ACI Colleges	20-000-2881-2901	5,105.28	362,339.96	18,734.99
791.00	Episcopal Church Women	20-121-5706-3805	12,294.71	872,598.84	45,118.21
792.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	40,994.65	2,909,533.99	150,439.08
793.00	Episcopal Church Women	20-121-5706-3807	2,352.11	166,937.64	8,631.60
795.00	Nicaragua	20-000-2881-0378	2,992.66	212,399.33	10,982.23
796.00	Presiding Bishop's Discretionary Fund - Missionary Purposes	20-100-5706-0000	3,738.67	265,346.70	13,719.90
797.00	General Purposes of the Society	10-000-5706-3001	1,022.36	72,560.40	3,751.78
798.00	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	30,613.02	2,172,713.63	112,341.37
800.00	Alaska	20-000-2881-1801	587.74	41,714.32	2,156.86
801.00	Miscellaneous Beneficiaries	20-000-2881-3817	14,251.08	1,011,449.19	52,297.55
802.00	Restr Inc/Budget: Program	10-000-5706-3002	2,634.39	186,971.78	9,667.48
806.00	General Purposes of the Society	10-000-5706-3001	188.10	13,350.20	690.28
807.00	Scholarship Assistance	20-128-5706-3823	106.86	7,584.37	392.15
808.00	General Purposes of the Society	10-000-5706-3001	299.75	21,274.33	1,100.00
809.00	Program Trust Funds	20-130-5706-3825	91,683.51	6,507,099.78	336,453.23
810.00	Scholarship Assistance	20-128-5706-3827	5,297.56	375,986.56	19,440.60
812.00	Income Added to Principal	30-000-5704-0000	173.40	12,480.37	645.30
813.00	Income Added to Principal	30-000-5704-0000	11,255.75	810,115.52	41,887.48
814.00	General Purposes of the Society	10-000-5706-3001	2,096.64	148,805.99	7,694.10
815.00	Program Trust Funds	20-000-2881-2912	62,869.70	4,462,082.82	230,714.48

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
816.00	General Purposes of the Society	10-000-5706-3001	604.15	42,878.43	2,217.05
818.00	Eastern Oregon	20-000-2881-1804	1,506.67	106,933.45	5,529.05
819.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	6,971.57	494,796.46	25,583.73
820.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	14,039.06	996,401.49	51,519.50
821.00	Iglesia Anglicana de Chile	20-000-2881-2965	7,456.74	529,231.07	27,364.19
822.00	Scholarship Assistance	20-129-5706-3840	1,484.15	105,335.35	5,446.42
823.00	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	90,129.22	6,396,786.57	330,749.42
824.00	Nicaragua	20-000-2881-0378	40,591.73	2,880,937.37	148,960.48
825.00	Church of South India	20-000-2881-2925	263.97	18,735.16	968.71
827.00	UTO Committee	20-110-5706-3845	7,872.26	558,722.18	28,889.04
828.00	Restricted Inc to Budget: ER&D	10-000-1925-0000	8,354.99	592,982.94	30,660.51
828.01	Restricted Inc to Budget: ER&D	10-000-1925-0000	110,904.93	7,871,311.76	406,990.57
829.00	El Salvador	20-000-2881-0343	8,982.32	637,506.40	32,962.62
832.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	26,001.38	1,845,409.09	95,417.91
833.00	Program Trust Funds	20-130-5706-3852	50,290.32	3,569,280.59	184,551.65
834.00	Restr Inc/Budget: Program	10-000-5706-3002	5,271.79	374,157.26	19,346.01
835.00	General Purposes of the Society	10-000-5706-3001	1,898.61	134,750.99	6,967.38
836.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	7,693.47	546,032.71	28,232.93
837.00	Miscellaneous Beneficiaries	20-000-2881-3856	4,474.02	317,537.02	16,418.43
838.00	Restr Inc/Budget: Program	10-000-5706-3002	9,785.68	694,524.29	35,910.77
839.00	Miscellaneous Beneficiaries	20-130-5706-3858	15,403.29	1,093,225.56	56,525.84
840.00	Restr Inc/Budget: Black Colleges	10-000-5706-3008	55,188.27	3,916,904.69	202,525.74
841.00	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	24,828.47	1,762,163.76	91,113.66
842.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	27,587.19	1,957,959.79	101,237.40
843.00	St. Andrew's Seminary Manila	20-000-2881-2860	21,513.63	1,526,897.54	78,949.09
844.00	Cuttington College	20-000-2881-2936	10,548.81	748,685.94	38,711.22
845.00	Province of Central Africa	20-000-2881-0318	3,650.16	259,064.78	13,395.09
846.00	Aiobashi Family Clinic	20-101-2711-2903	2,837.55	201,390.58	10,413.01
847.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,260.07	89,431.68	4,624.12
848.00	General Purposes of the Society	10-000-5706-3001	747.80	53,074.29	2,744.24
849.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	124.63	8,845.68	457.37
850.00	Restr Inc/Budget: Program	10-000-5706-3002	124.63	8,845.68	457.37
851.00	Restr Inc/Budget: Black Colleges	10-000-5706-3008	32,854.27	2,331,782.37	120,566.11
852.00	UTO Committee	20-110-5706-3884	63,030.72	4,473,664.66	231,313.33
853.00	Income Added to Principal	30-000-5704-0000	11,639.19	837,713.36	43,314.44

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
854.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	90.20	6,401.98	331.02
855.00	Miscellaneous Beneficiaries	20-000-2881-3876	23.68	1,680.36	86.88
856.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	431.29	30,610.48	1,582.73
857.00	Scholarship Assistance	20-126-5706-3878	7,086.83	502,977.02	26,006.71
858.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	330.57	23,461.95	1,213.11
859.00	EC/CCAB Mtg. exp; PB visitor non-budget exp.	10-000-5706-3006	161,151.85	11,437,511.66	591,382.92
860.00	General Purposes of the Society	10-000-5706-3001	849.22	60,272.17	3,116.41
862.01	St. Andrew's Seminary Manila	20-000-2881-2860	8,492.64	602,752.15	31,165.64
862.02	Income Added to Principal	30-000-5704-0000	6,073.46	437,128.42	22,601.97
863.01	Diocese of Lake Malawi	20-000-2881-2939	3,635.11	257,996.28	13,339.84
863.02	Northern Malawi	20-000-2881-2982	3,074.55	218,211.73	11,282.76
864.00	Restr Inc/Budget: Program	10-000-5706-3002	655.77	46,542.02	2,406.48
865.00	General Purposes of the Society	10-000-5706-3001	2,623.30	186,185.15	9,626.81
866.00	Scholarship Assistance	20-125-5706-3888	3,722.94	264,229.95	13,662.16
867.00	Scholarship Assistance	20-124-5706-3889	3,498.89	248,328.80	12,839.98
868.00	Liberia	30-000-5704-0000	2,846.35	204,861.57	10,592.48
869.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	351.15	24,922.31	1,288.62
870.00	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	176.34	12,515.17	647.10
871.00	Southern Philippines	30-000-5704-0000	41.33	2,974.46	153.80
873.00	Panama	20-000-2881-0385	2,479.65	175,989.63	9,099.64
874.00	Nicaragua	20-000-2881-0378	3,336.96	236,836.07	12,245.74
875.00	El Salvador	20-000-2881-0343	2,479.65	175,989.63	9,099.64
876.00	Scholarship Assistance	20-123-5706-3899	20,663.78	1,466,580.61	75,830.37
877.00	Miscellaneous Beneficiaries	20-000-2881-3900	9,316.98	661,258.68	34,190.75
879.00	Episcopal Church Women	30-000-5704-0000	5,296.42	381,702.11	19,736.12
881.00	Program Trust Funds	20-130-5706-3905	807.15	57,286.03	2,962.01
882.00	Southern Philippines	30-000-5704-0000	45.10	3,245.99	167.84
883.00	Southern Philippines	30-000-5704-0000	1,934.96	139,266.00	7,200.83
884.00	Southern Philippines	30-000-5704-0000	967.48	69,633.07	3,600.42
885.00	Southern Philippines	30-000-5704-0000	1,934.96	139,266.00	7,200.83
886.00	Haiti	20-000-2881-0352	10,310.61	731,779.78	37,837.08
887.00	Income Added to Principal	30-000-5704-0000	78.13	5,623.57	290.77
888.01	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,249.95	88,713.34	4,586.97
888.02	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,249.95	88,713.34	4,586.97
889.00	Historical Soc. of the Epis. Church	20-000-2881-2958	19,012.48	1,349,382.08	69,770.55



<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
890.00	Brotherhood of St. Gregory	20-000-2881-2916	3,222.06	253,681.11	13,116.72
891.01	Diocese of Katanga	20-000-2881-2941	1,527.50	108,411.92	5,605.50
891.02	Bukavu	20-000-2881-2917	1,527.50	108,411.94	5,605.50
892.00	Cuttington College	20-000-2881-2936	6,160.53	437,234.24	22,607.44
893.00	Cuttington College	20-000-2881-2936	803.89	57,055.23	2,950.07
894.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	168.75	11,976.45	619.25
896.00	Episcopal Church Women	20-121-5706-3921	139.82	9,923.27	513.09
897.00	St. Stephen's School Mohale Hoe	20-000-2881-2867	771.34	54,744.58	2,830.60
898.00	Alaska	20-000-2881-1801	50.48	3,582.44	185.23
900.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	999.45	70,934.44	3,667.71
907.00	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	6,399.04	454,162.47	23,482.72
908.00	General Purposes of the Society	10-000-5706-3001	19,981.35	1,418,146.13	73,326.04
909.00	General Purposes of the Society	10-000-5706-3001	1,444.68	102,534.10	5,301.58
910.00	General Purposes of the Society	10-000-5706-3001	2,905.81	206,235.62	10,663.53
911.00	Restr Inc to Budget: Alaska	10-000-5706-3011	445.11	31,591.17	1,633.44
913.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	18,161.38	1,288,976.59	66,647.25
916.00	General Purposes of the Society	10-000-5706-3001	1,962.40	139,278.30	7,201.46
917.00	Episcopal Church Women	20-121-5706-3945	15,638.40	1,109,912.38	57,388.64
920.00	General Purposes of the Society	10-000-5706-3001	900.04	63,879.19	3,302.91
921.00	Miscellaneous Beneficiaries	20-000-2881-3950	514.38	36,507.32	1,887.63
922.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	39.26	2,786.34	144.07
923.00	General Purposes of the Society	10-000-5706-3001	6,901.09	489,794.55	25,325.10
927.00	General Purposes of the Society	10-000-5706-3001	295,470.77	20,973,205.37	1,084,431.29
928.00	Income Added to Principal	30-000-5704-0000	44,012.88	3,167,760.89	163,790.85
929.00	Income Added to Principal	30-000-5704-0000	12,020.09	865,128.08	44,731.93
930.00	Income Added to Principal	30-000-5704-0000	11,455.88	764,519.71	39,529.92
931.00	Income Added to Principal	30-000-5704-0000	3,888.53	279,871.43	14,470.91
936.01	Christ Episcopal Church	20-000-2881-2924	315.92	22,421.65	1,159.32
936.02	St. Bede's Episcopal Church	20-000-2881-2862	315.92	22,421.65	1,159.32
938.00	Presiding Bishop's Discretionary Fund	20-100-5706-0000	1,142.27	81,070.90	4,191.82
943.00	Income Added to Principal	30-000-5704-0000	232.18	16,710.66	864.03
944.00	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	2,267.59	160,938.72	8,321.43
945.00	Restr Inc/Budget: Office of Bishop for Armed Forces	10-000-5706-3014	113.85	8,080.28	417.80
950.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,481.50	247,094.21	12,776.14
956.00	All Saint's Church	20-000-2881-2904	1,966.53	139,571.67	7,216.63

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
957.00	Presiding Bishop's Discretionary Fund	20-100-5706-0000	1,008.76	71,595.35	3,701.88
960.01	Miscellaneous Beneficiaries	20-000-2881-3993	2,137.89	151,733.87	7,845.48
960.02	Miscellaneous Beneficiaries	20-000-2881-3993	2,136.70	151,649.11	7,841.10
966.00	Diocese of Guatemala	30-000-5704-0000	42,596.68	3,023,235.66	156,318.09
969.00	The Episcopal Parish of Saint Timothy	20-000-2881-4002	4,901.89	361,404.40	18,686.62
970.00	Navajoland	20-000-2881-1817	1,310.19	92,988.86	4,808.04
971.00	Income Added to Principal	30-000-5704-0000	3,926.44	270,599.70	13,991.51
972.00	Chapel of Christ the King	20-140-5000-2921	957.48	67,955.81	3,513.69
973.00	Episcopal Women's History Project	20-000-2881-2952	1,898.94	134,774.16	6,968.57
974.00	St. Paul's Episcopal Church-Klamath Falls	20-000-2881-3808	990.89	70,326.66	3,636.28
975.00	Program Trust Funds	20-130-5706-4017	107.95	7,661.25	396.13
976.00	Income Added to Principal	30-000-5704-0000	196.35	14,132.29	730.72
977.00	Restricted Inc:Grant Making: ER&D	10-000-1925-0000	2,932.81	208,151.80	10,762.61
977.01	Restricted Inc:Grant Making: ER&D	10-000-1925-0000	99,996.45	7,237,208.52	374,203.91
978.00	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,037.41	215,575.63	11,146.46
979.00	Restr Inc/Budget: Chinese Dispersion	10-000-5706-3012	2,258.91	160,322.92	8,289.59
980.00	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	3,079.30	218,548.89	11,300.19
981.00	Anglican Church in Korea	20-000-2881-2908	5,189.49	368,316.36	19,044.00
982.00	Program Trust Funds	20-130-5706-4017	1,192.24	84,617.46	4,375.19
983.00	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	1,080.45	76,683.40	3,964.96
985.00	Miscellaneous Beneficiaries	20-000-2881-4020	56.74	4,026.97	208.22
986.00	The Episcopal Church in the Philippines	30-000-5704-0000	1,008.02	72,550.47	3,751.26
987.00	Haiti	20-000-2881-0352	200.76	14,248.97	736.75
989.00	Scholarship Assistance	20-124-5706-4024	3,473.84	246,550.69	12,748.04
990.00	Trinity Episcopal Church Unrestricted Fund	30-000-5704-0000	14,397.77	1,032,999.23	53,411.80
990.01	Trinity Episcopal Church Temporarily Restricted Fund	20-000-2881-2870	1,119.92	79,484.52	4,109.79
990.02	Trinity Episcopal Church Vestry Designated Fund	20-000-2881-2871	623.26	44,234.87	2,287.19
990.03	Trinity Episcopal Church Permanently Restricted Fund	20-000-2881-2872	2,006.11	142,380.98	7,361.89
991.00	Income Added to Principal	30-000-5704-0000	2,339.58	168,387.42	8,706.57
992.00	Income Added to Principal	30-000-5704-0000	41,913.14	3,016,635.41	155,976.82
993.00	All Saints Church, Lakeland, Florida Foundation	20-000-2881-4029	5,549.46	393,864.51	20,364.98
994.00	Episcopal Conference for the Deaf	20-000-2881-2950	3,799.26	269,646.65	13,942.23
995.00	Episcopal Conference for the Deaf	20-000-2881-2950	3,525.04	250,184.17	12,935.91
996.00	Program Trust Funds	20-130-5706-4032	178.24	12,650.18	654.08
997.00	St.Andrew's Investment Fund	20-000-2881-2999	10,733.57	761,799.39	39,389.26

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
998.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	5,758.46	408,697.74	21,131.94
999.00	Cuttington College	20-000-2881-2936	290.51	20,618.82	1,066.11
1,000.00	Holy Trinity Episcopal Church	30-000-5704-0000	5,056.90	363,962.48	18,818.88
1,001.00	General Purposes of the Society	10-000-5706-3001	50,818.64	3,606,776.81	186,490.41
1,002.00	Episcopal Church in the Philippines	20-000-2881-3032	4,806.29	341,118.90	17,637.74
1,003.00	St. Paul's Episcopal Church	20-000-2881-2865	3,015.07	219,889.81	11,369.53
1,004.00	Council of Deans - Panama Project	20-000-2881-2928	1,428.65	101,396.33	5,242.75
1,007.00	Bishop Gray Retirement Foundation, Inc	30-000-5704-0000	132,720.31	9,477,345.66	490,031.45
1,008.00	Program Trust Funds	20-130-5706-3028	2,034.18	144,372.89	7,464.88
1,010.00	St. Johns Episcopal Church Cemetery Fund	20-000-2881-2863	945.71	67,120.51	3,470.50
1,011.00	Miscellaneous Beneficiaries	20-000-2881-3022	119.44	8,477.10	438.31
1,012.00	St. Thomas Episcopal Church for the Deaf	20-000-2881-2998	7,649.72	542,927.34	28,072.36
1,013.00	Restr Inc/Budget: Nat'l Mission Indian Fund	10-000-5706-3010	450.35	31,962.57	1,652.64
1,014.00	Miscellaneous Beneficiaries	20-000-2881-3035	136.29	9,672.70	500.13
1,015.00	Program Trust Funds	20-130-5706-3036	1,232.83	87,498.08	4,524.14
1,016.00	Taiwan Episcopal Church	30-000-5704-0000	7,152.40	514,782.97	26,617.14
1,017.00	Scholarship Assistance	20-124-5706-3038	686.84	48,747.75	2,520.53
1,018.00	Trust Association of the Episcopal Diocese of Northern Michigan	20-000-2881-3039	123,868.19	8,791,359.75	454,562.16
1,019.00	Diocese de Guatemala	30-000-5704-0000	14,135.23	1,017,361.82	52,603.26
1,020.00	Diocese of Haiti	20-000-2881-2880	7,548.31	535,730.36	27,700.24
1,021.00	UTO Contributions/Ingathering Funds	30-000-5704-0000	15,416.30	1,109,565.44	57,370.70
1,022.00	Mexico City Christ Church Endowment Fund	30-000-5704-0000	616.89	44,399.58	2,295.70
1,023.00	Scholarship Assistance	20-129-5706-4047	5.45	387.12	20.02
1,024.00	Church of the Epiphany	20-000-2881-4040	5,187.07	368,144.39	19,035.11
1,025.00	St. James Church, Griggsville, Illinois, Endowment Fund	20-000-2881-4037	1,583.53	112,388.89	5,811.13
1,026.00	Grace Church	30-000-5704-0000	5,220.45	375,734.12	19,427.54
1,027.00	St. Stephen's Episcopal Church	30-000-5704-0000	1,552.09	111,709.05	5,775.98
1,028.00	Program Trust Funds	20-000-2881-4039	461.50	32,754.02	1,693.56
1,029.00	Diocese of the Virgin Islands	30-000-5704-0000	5,265.26	378,959.07	19,594.29
1,030.00	Episcopal Diocese of Lexington Endowment Fund	20-000-2881-4041	8,282.98	587,872.33	30,396.27
1,031.00	Episcopal Diocese of Lexington Domain Fund	20-000-2881-4042	3,894.93	276,437.11	14,293.34
1,032.00	Episcopal Diocese of Lexington Discretionary Fund	20-000-2881-4043	5,907.07	419,245.64	21,677.33
1,033.00	The St. Ives Fund	30-000-5704-0000	332.19	23,909.13	1,236.24
1,034.00	Episcopal Diocese of Lexington Bishop Burton Fund	20-000-2881-4044	99.17	7,038.56	363.93
1,035.00	Episcopal Diocese of Lexington St. Agnes House Fund	20-000-2881-4045	310.56	22,041.36	1,139.66

<u>TF No.</u>	<u>ClassName</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
1,036.00	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund	30-000-5704-0000	171.13	12,316.73	636.84
1,037.00	St. Luke's Episcopal Church	20-000-2881-4046	6,246.59	443,342.03	22,923.25
1,038.00	Episcopal Diocese of Lexington Loan Fund	30-000-5704-0000	3,295.71	237,203.74	12,264.75
1,039.00	Church of the Epiphany - Grace Memorial Chapel Fund	20-000-2881-4969	989.68	72,950.40	3,771.94
1,040.00	Episcopal Diocese of Lexington ETSKY Lena Reese Loan Fund	30-000-5704-0000	2,293.75	165,089.02	8,536.02
1,041.00	Trinity Episcopal Church Property Fund	30-000-5704-0000	1,774.97	127,750.54	6,605.41
1,042.00	St. Raphael's Episcopal Church Endowment Fund	20-000-2881-4048	292.04	63,683.46	3,292.79
1,043.00	St. Raphael's Episcopal Church Building Fund	20-000-2881-4049	648.97	77,186.58	3,990.98
1,044.00	Church of the Epiphany Music Fund	20-000-2881-4050	708.88	57,585.89	2,977.51
1,045.00	St. Mark's Church Inc. Fund A	30-000-5704-0000	291.74	20,997.20	1,085.67
1,046.00	St. Mark's Church Inc. Fund B	30-000-5704-0000	589.26	42,410.86	2,192.88
1,047.00	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund	20-000-2881-4051	1,530.22	108,605.25	5,615.50
1,048.00	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial Fund	20-000-2881-4052	3,060.44	217,210.50	11,230.99
1,049.00	St. Michael and All Angels Church	20-000-2881-4053	6,216.38	441,207.95	22,812.90
1,050.00	St. John's Episcopal Thrift Shop Fund	30-000-5704-0000	-	35,000.00	1,809.69
1,051.00	Income Added to Principal	30-000-5704-0000	-	346,397.17	17,910.66
			4,361,261.86	310,457,818.64	16,052,394.81