

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
1	Liberia	3-0-0-00-000-5704-0000	\$ 2,267.50	\$ 139,380.86	8,381.820
2	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 1,187.65	\$ 71,816.08	4,318.738
3	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 83.35	\$ 5,039.79	303.073
4	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 82.58	\$ 4,993.76	300.305
5	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 83.35	\$ 5,039.79	303.073
6	South Dakota	2-0-0-00-000-2881-1607	\$ 387.63	\$ 23,439.32	1,409.549
7	South Dakota	2-0-0-00-000-2881-1607	\$ 98.92	\$ 5,981.35	359.695
8	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 103.91	\$ 6,283.32	377.854
9	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3925	\$ 748.17	\$ 45,240.79	2,720.604
10	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 206.77	\$ 12,502.96	751.879
11	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 117.52	\$ 7,106.48	427.356
12	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 91.19	\$ 5,514.31	331.609
13	Scholarship Assistance	2-0-0-00-124-5706-3071	\$ 98.92	\$ 5,981.35	359.695
	Restr Inc/Budget: Nat'l Mission Indian				
14	Fund	1-0-0-00-000-5706-3010	\$ 26.71	\$ 1,614.85	97.111
15	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 1,771.42	\$ 107,115.90	6,441.531
16	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 532.92	\$ 32,225.04	1,937.888
17	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 526.58	\$ 31,841.98	1,914.852
18	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 1,416.32	\$ 85,643.15	5,150.244
19	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 148.38	\$ 8,972.42	539.566
20	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 108.78	\$ 6,577.71	395.558
21	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 449.62	\$ 27,188.12	1,634.987
22	Minnesota	2-0-0-00-000-2881-1603	\$ 1,031.55	\$ 62,376.45	3,751.076
23	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 149.07	\$ 9,014.20	542.079
24	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 151.34	\$ 9,151.66	550.345
25	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 148.67	\$ 8,990.09	540.629
26	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 21.09	\$ 1,275.54	76.706
27	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 148.38	\$ 8,972.42	539.566
28	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 148.38	\$ 8,972.42	539.566

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29	Scholarship Assistance	2-0-0-00-124-5706-3248	\$ 71.63	\$ 4,331.13	260.457
30	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 95.95	\$ 5,801.77	348.896
31	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 118.70	\$ 7,177.87	431.649
32	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 49.46	\$ 2,990.88	179.860
33	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 49.46	\$ 2,990.88	179.860
34	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 122.46	\$ 7,527.65	452.684
35	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3315	\$ 53.91	\$ 3,259.74	196.028
36	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 49.46	\$ 2,990.83	179.857
37	Liberia	3-0-0-00-000-5704-0000	\$ 51.25	\$ 3,149.98	189.427
38	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 247.30	\$ 14,953.83	899.265
39	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 247.30	\$ 14,953.83	899.265
40	Scholarship Assistance	2-0-0-00-123-5706-3371	\$ 49.46	\$ 2,990.88	179.860
41	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,076.97	\$ 65,123.42	3,916.268
42	Scholarship Assistance	2-0-0-00-124-5706-3393	\$ 98.92	\$ 5,981.35	359.695
43	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 98.92	\$ 5,981.35	359.695
44	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 98.92	\$ 5,981.35	359.695
45	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 98.92	\$ 5,981.35	359.695
47	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 51.03	\$ 3,136.64	188.625
48	Scholarship Assistance	2-0-0-00-124-5706-3459	\$ 49.46	\$ 2,990.88	179.860
49	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 138.48	\$ 8,373.82	503.569
50	Scholarship Assistance	2-0-0-00-124-5706-3482	\$ 118.70	\$ 7,177.87	431.649
51	Diocese of North Carolina	2-0-0-00-000-2881-2940	\$ 286.46	\$ 17,322.18	1,041.688
52	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 39.57	\$ 2,392.54	143.878
53	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 39.57	\$ 2,392.54	143.878
54	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 49.46	\$ 2,990.88	179.860
55	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 9,894.54	\$ 598,311.94	35,980.140
56	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 9,892.63	\$ 598,196.70	35,973.210
57	South Dakota	2-0-0-00-000-2881-1607	\$ 148.38	\$ 8,972.42	539.566

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<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
58	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.92	\$ 5,981.35	359.695
59	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 102.05	\$ 6,272.84	377.224
60	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 17,304.13	\$ 1,046,361.98	62,924.117
61	Scholarship Assistance	2-0-0-00-124-5706-3604	\$ 148.38	\$ 8,972.42	539.566
63	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 247.30	\$ 14,953.83	899.265
65	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 167.04	\$ 10,100.47	607.403
66	South Dakota	2-0-0-00-000-2881-1607	\$ 2,472.95	\$ 149,536.31	8,992.529
67	Liberia	3-0-0-00-000-5704-0000	\$ 209.18	\$ 12,857.98	773.229
68	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 2,819.17	\$ 170,471.86	10,251.511
69	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 939.72	\$ 56,823.82	3,417.162
70	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 51.03	\$ 3,136.64	188.625
71	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 79.13	\$ 4,785.20	287.763
72	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 118.70	\$ 7,177.65	431.636
73.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 24.73	\$ 1,495.44	89.930
73.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 24.73	\$ 1,495.44	89.930
74	Liberia	3-0-0-00-000-5704-0000	\$ 187.54	\$ 11,527.96	693.246
75	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 96.44	\$ 5,831.54	350.686
76	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 96.44	\$ 5,831.54	350.686
77	Scholarship Assistance	2-0-0-00-124-5706-3781	\$ 148.38	\$ 8,972.42	539.566
78	Episcopal Social Services	2-0-0-00-000-2881-2951	\$ 494.59	\$ 29,907.52	1,798.521
79	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 113.76	\$ 6,878.70	413.658
80	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 2,472.95	\$ 149,536.31	8,992.529
81	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 2,472.95	\$ 149,536.31	8,992.529
82	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 98.92	\$ 5,981.35	359.695
83	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 98.92	\$ 5,981.35	359.695
84	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 582.93	\$ 35,248.88	2,119.730
85	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3870	\$ 989.19	\$ 59,815.01	3,597.041
86	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 496.13	\$ 30,000.65	1,804.122
87	Scholarship Assistance	2-0-0-00-124-5706-3892	\$ 98.92	\$ 5,981.35	359.695

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88	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 110.66	\$ 6,691.56	402.404
89	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 629.05	\$ 38,038.16	2,287.466
90	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 494.59	\$ 29,907.33	1,798.510
91	Liberia	3-0-0-00-000-5704-0000	\$ 714.90	\$ 43,944.17	2,642.630
92	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 991.11	\$ 59,931.40	3,604.040
93	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 991.11	\$ 59,931.40	3,604.040
94	Restr Inc/Budget: Volunteers for Mission	1-0-0-00-000-5706-3007	\$ 989.19	\$ 59,814.95	3,597.037
95	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 989.19	\$ 59,814.95	3,597.037
96	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 989.19	\$ 59,814.95	3,597.037
97	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
98	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 247.30	\$ 14,953.83	899.265
99	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
100	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 49.46	\$ 2,990.88	179.860
101	South Dakota	2-0-0-00-000-2881-1607	\$ 1,787.91	\$ 108,113.10	6,501.499
102	Alaska	2-0-0-00-000-2881-1801	\$ 5,561.83	\$ 336,317.82	20,224.838
103	Vermont	2-0-0-00-000-2881-1106	\$ 741.89	\$ 44,861.12	2,697.772
104	Liberia	3-0-0-00-000-5704-0000	\$ 117.08	\$ 7,197.02	432.801
105	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 60.20	\$ 3,640.03	218.897
106	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 98.92	\$ 5,981.35	359.695
108	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 98.92	\$ 5,981.35	359.695
109	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 98.92	\$ 5,981.35	359.695
110	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 197.83	\$ 11,962.82	719.397
111	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 49.46	\$ 2,990.88	179.860
112	Liberia	3-0-0-00-000-5704-0000	\$ 156.55	\$ 9,622.75	578.674
113	Liberia	3-0-0-00-000-5704-0000	\$ 90.16	\$ 5,542.08	333.279
114	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 436.05	\$ 26,367.25	1,585.623
115	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 617.13	\$ 37,316.94	2,244.095
116	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 659.94	\$ 39,905.77	2,399.777

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117.01	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 165.42	\$ 10,002.81	601.530
117.02	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 170.66	\$ 10,490.25	630.843
118	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3058	\$ 2,979.78	\$ 180,184.05	10,835.564
119	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 188.65	\$ 11,407.29	685.990
120	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 494.59	\$ 29,907.52	1,798.521
121	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 494.59	\$ 29,907.52	1,798.521
122	South Dakota	2-0-0-00-000-2881-1607	\$ 445.13	\$ 26,916.68	1,618.664
123	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 554.95	\$ 33,557.49	2,018.016
124	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 870.61	\$ 52,645.09	3,165.870
125	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 494.59	\$ 29,907.52	1,798.521
126	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 494.59	\$ 29,907.52	1,798.521
127	Scholarship Assistance	2-0-0-00-127-5706-3068	\$ 4,515.40	\$ 273,041.20	16,419.630
129	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 5,044.88	\$ 305,058.12	18,345.002
130	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 49.46	\$ 2,990.88	179.860
131.01	Scholarship Assistance	2-0-0-00-125-5706-3073	\$ 149.45	\$ 9,037.29	543.467
131.02	South Dakota	2-0-0-00-000-2881-1607	\$ 149.45	\$ 9,037.29	543.467
132	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 9,803.94	\$ 592,833.67	35,650.698
133	Diocese of Mexico	2-0-0-00-000-2881-0321	\$ 197.83	\$ 11,962.82	719.397
134	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 49.46	\$ 2,990.88	179.860
135	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 98.92	\$ 5,981.35	359.695
136	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 98.92	\$ 5,981.35	359.695
137	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 102.05	\$ 6,272.84	377.224
138	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
139	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 66.33	\$ 4,077.27	245.191
140	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.92	\$ 5,981.35	359.695
141	Liberia	3-0-0-00-000-5704-0000	\$ 728.52	\$ 44,781.42	2,692.979
142	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
143	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 93.97	\$ 5,682.06	341.697
144.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,638.35	\$ 99,069.25	5,957.637
144.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 806.95	\$ 48,795.31	2,934.359

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145	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
148	South Dakota	2-0-0-00-000-2881-1607	\$ 118.70	\$ 7,177.65	431.636
149	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,698.61	\$ 284,119.71	17,085.848
150	South Dakota	2-0-0-00-000-2881-1607	\$ 148.38	\$ 8,972.42	539.566
152	Liberia	3-0-0-00-000-5704-0000	\$ 72.14	\$ 4,434.07	266.648
153	Liberia	3-0-0-00-000-5704-0000	\$ 72.14	\$ 4,434.07	266.648
154	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 132.67	\$ 8,154.81	490.398
155	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 197.83	\$ 11,962.82	719.397
157	South Dakota	2-0-0-00-000-2881-1607	\$ 98.92	\$ 5,981.35	359.695
158	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 328.07	\$ 19,838.14	1,192.988
159	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 813.86	\$ 49,213.06	2,959.481
160	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 949.52	\$ 57,416.69	3,452.815
161	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
162	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,080.24	\$ 65,320.78	3,928.136
163	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 16,119.10	\$ 974,704.54	58,614.919
164	Puerto Rico	2-0-0-00-101-2711-0392	\$ 469.85	\$ 28,411.53	1,708.558
165	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3110	\$ 91.31	\$ 5,521.51	332.042
166	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.92	\$ 5,981.35	359.695
167	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 118.24	\$ 7,149.97	429.971
168	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 2,051.81	\$ 124,070.97	7,461.143
169	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	\$ 346.88	\$ 21,322.37	1,282.244
170	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 93.97	\$ 5,682.06	341.697
171	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 123.64	\$ 7,476.44	449.604
172	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 60.96	\$ 3,747.24	225.344
173	Scholarship Assistance	2-0-0-00-123-5706-3119	\$ 501.33	\$ 30,314.78	1,823.012
174	Idaho	2-0-0-00-000-2881-1806	\$ 98.92	\$ 5,981.35	359.695
175	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
176	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
177	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 148.38	\$ 8,972.42	539.566
178	Diocese of Mexico	2-0-0-00-000-2881-0321	\$ 9.89	\$ 597.99	35.961

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
179.01	St. Paul's College	2-0-0-00-000-2881-2866	\$ 667.31	\$ 40,351.26	2,426.567
179.02	St. Augustine's College	2-0-0-00-000-2881-2861	\$ 667.31	\$ 40,351.26	2,426.567
180	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 3,347.36	\$ 202,411.27	12,172.222
182	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
183	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 6,064.27	\$ 366,699.59	22,051.879
184	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 118.24	\$ 7,149.97	429.971
185.01	South Dakota	2-0-0-00-000-2881-1607	\$ 37.09	\$ 2,243.00	134.885
185.02	Jerusalem	2-0-0-00-000-2881-0359	\$ 37.09	\$ 2,243.00	134.885
185.03	St. Augustine's College	2-0-0-00-000-2881-2861	\$ 37.09	\$ 2,243.00	134.885
185.04	Utah	2-0-0-00-000-2881-1814	\$ 37.09	\$ 2,243.00	134.885
186	Church Women Diocese of NY	2-0-0-00-000-2881-2927	\$ 1,483.77	\$ 89,721.91	5,395.525
187	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 102.04	\$ 6,272.53	377.205
188	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3135	\$ 1,101.31	\$ 66,594.95	4,004.760
190	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,978.36	\$ 119,629.35	7,194.041
191	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3139	\$ 9,893.45	\$ 598,245.97	35,976.173
192	South Dakota	2-0-0-00-000-2881-1607	\$ 148.38	\$ 8,972.42	539.566
193	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	\$ 346.88	\$ 21,322.37	1,282.244
194	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 390.58	\$ 24,008.50	1,443.777
196	South Dakota	2-0-0-00-000-2881-1607	\$ 187.94	\$ 11,364.52	683.418
198	Diocese of Mexico	2-0-0-00-000-2881-0321	\$ 98.92	\$ 5,981.35	359.695
199	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,636.79	\$ 98,974.76	5,951.955
200.01	Alaska	2-0-0-00-000-2881-1801	\$ 2,584.89	\$ 156,305.39	9,399.595
200.02	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 5,169.78	\$ 312,611.15	18,799.212
200.03	Wyoming	2-0-0-00-000-2881-1608	\$ 849.13	\$ 51,346.14	3,087.756
202	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 9,980.92	\$ 603,535.33	36,294.254
203	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
204	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
205	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 197.83	\$ 11,962.82	719.397
206	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,978.36	\$ 119,629.40	7,194.044
207	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 989.19	\$ 59,815.01	3,597.041

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
208	Alaska	2-0-0-00-000-2881-1801	\$ 247.30	\$ 14,953.83	899.265
209	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 29,201.59	\$ 1,765,788.38	106,187.607
211	South Dakota	2-0-0-00-000-2881-1607	\$ 148.38	\$ 8,972.42	539.566
212	Alaska	2-0-0-00-000-2881-1801	\$ 128.59	\$ 7,775.46	467.586
214	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,945.91	\$ 299,073.77	17,985.127
215	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,749.03	\$ 166,231.11	9,996.489
216	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 296.75	\$ 17,944.20	1,079.094
217	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,978.36	\$ 119,629.40	7,194.044
218	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 470.63	\$ 28,458.77	1,711.399
219.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 6,642.28	\$ 401,651.35	24,153.741
219.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 3,271.57	\$ 197,828.28	11,896.619
220	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 989.19	\$ 59,815.01	3,597.041
221	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,530.31	\$ 153,005.20	9,201.134
222	South Dakota	2-0-0-00-000-2881-1607	\$ 148.38	\$ 8,972.42	539.566
223	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.91	\$ 5,981.07	359.678
224	South Dakota	2-0-0-00-000-2881-1607	\$ 117.60	\$ 7,110.89	427.621
225	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,409.59	\$ 85,236.07	5,125.764
226	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 17.21	\$ 1,040.59	62.577
227	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 95.82	\$ 5,794.36	348.450
229	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,056.66	\$ 63,894.81	3,842.384
230	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 371.10	\$ 22,439.92	1,349.449
231.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 6,484.31	\$ 392,099.12	23,579.308
231.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 6,484.31	\$ 392,099.12	23,579.308
232	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 991.50	\$ 59,954.66	3,605.439
233	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 494.59	\$ 29,907.52	1,798.521
234	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 132.07	\$ 7,985.94	480.243
235	South Dakota	2-0-0-00-000-2881-1607	\$ 122.91	\$ 7,432.01	446.932
236	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,584.63	\$ 95,820.57	5,762.274
237	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 197.83	\$ 11,962.82	719.397
238	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 29.67	\$ 1,794.38	107.907

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
239	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3192	\$ 2,223.65	\$ 134,461.54	8,085.991
240	St. Paul's College	2-0-0-00-000-2881-2866	\$ 248.39	\$ 15,020.05	903.247
241	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 1,637.98	\$ 99,046.86	5,956.291
242	Restr Inc/Budget: Volunteers for Mission	1-0-0-00-000-5706-3007	\$ 344.02	\$ 20,802.28	1,250.968
243	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 71.38	\$ 4,316.01	259.548
244	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 9,891.81	\$ 598,147.18	35,970.232
245.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 49.46	\$ 2,990.68	179.848
245.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 49.46	\$ 2,990.68	179.848
246	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 580.55	\$ 35,685.89	2,146.010
247	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,848.90	\$ 293,207.61	17,632.359
248	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 236.49	\$ 14,300.56	859.980
249	Utah	2-0-0-00-000-2881-1814	\$ 471.09	\$ 28,486.39	1,713.060
250	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,472.95	\$ 149,536.31	8,992.529
251.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 18.79	\$ 1,136.42	68.340
251.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 18.79	\$ 1,136.42	68.340
252	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 118.24	\$ 7,149.97	429.971
253	South Dakota	2-0-0-00-000-2881-1607	\$ 148.38	\$ 8,972.42	539.566
254	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
255	Northern Philippines	2-0-0-00-000-2881-0383	\$ 98.88	\$ 5,979.14	359.562
256	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 118.24	\$ 7,149.97	429.971
257	Liberia	3-0-0-00-000-5704-0000	\$ 86.22	\$ 5,299.90	318.715
258	Diocese of Mexico	2-0-0-00-000-2881-0321	\$ 59.12	\$ 3,574.91	214.981
259	Liberia	3-0-0-00-000-5704-0000	\$ 107.78	\$ 6,625.37	398.424
260	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3216	\$ 383.64	\$ 23,198.12	1,395.044
261.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,296.25	\$ 78,382.97	4,713.645
261.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,296.25	\$ 78,382.97	4,713.645
262	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,039.63	\$ 62,865.18	3,780.466
263	Central Philippines	3-0-0-00-000-5704-0000	\$ 39.19	\$ 2,409.02	144.869
264	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,018.57	\$ 61,591.97	3,703.900

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
265	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 296.75	\$ 17,944.20	1,079.094
266	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,472.95	\$ 149,536.31	8,992.529
267	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 49.85	\$ 3,014.08	181.255
268	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 118.70	\$ 7,177.65	431.636
269	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
270	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 989.19	\$ 59,815.01	3,597.041
271	South Dakota	2-0-0-00-000-2881-1607	\$ 93.97	\$ 5,682.06	341.697
272	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 197.83	\$ 11,962.82	719.397
273	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 99.69	\$ 6,028.04	362.503
274	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 247.30	\$ 14,953.83	899.265
275	Cuba: Anglican Church of Canada	2-0-0-00-000-2881-2933	\$ 323.59	\$ 19,567.04	1,176.685
276	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 66.87	\$ 4,043.30	243.148
277	Central Pennsylvania UTO	2-0-0-00-110-5706-1305	\$ 159.26	\$ 9,630.09	579.116
279	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 114.01	\$ 6,894.00	414.578
280	Liberia	3-0-0-00-000-5704-0000	\$ 145.39	\$ 8,936.76	537.422
281	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 24.72	\$ 1,495.03	89.905
282.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 100.49	\$ 6,076.78	365.434
282.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 100.49	\$ 6,076.78	365.434
283	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.92	\$ 5,981.35	359.695
286	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 123.64	\$ 7,476.44	449.604
287	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 94.22	\$ 5,697.36	342.617
288.02	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 49.46	\$ 2,990.83	179.857
289	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 10.05	\$ 607.52	36.534
290.01	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 5.60	\$ 343.95	20.684
290.02	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 10.02	\$ 615.75	37.029
291	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,941.36	\$ 117,391.67	7,059.476
292	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 49.46	\$ 2,990.88	179.860
293	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 10.11	\$ 611.36	36.765
294	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 10.05	\$ 607.89	36.556
295	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.92	\$ 5,981.35	359.695

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
296	Milwaukee	2-0-0-00-000-2881-1506	\$ 197.83	\$ 11,962.82	719.397
297	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3256	\$ 10.05	\$ 607.52	36.534
298	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.91	\$ 5,981.07	359.678
299	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 494.59	\$ 29,907.52	1,798.521
300	Liberia	3-0-0-00-000-5704-0000	\$ 88.22	\$ 5,422.69	326.099
301	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 10.11	\$ 611.36	36.765
302	Scholarship Assistance	2-0-0-00-123-5706-3263	\$ 297.35	\$ 17,980.23	1,081.261
303	Scholarship Assistance	2-0-0-00-125-5706-3268	\$ 1,878.30	\$ 113,578.47	6,830.165
304	Scholarship Assistance	2-0-0-00-129-5706-3265	\$ 50.24	\$ 3,038.11	182.700
305	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 10.11	\$ 611.36	36.765
306	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 200.27	\$ 12,110.12	728.255
307	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,236.47	\$ 74,768.15	4,496.264
308	Puerto Rico	2-0-0-00-101-2711-0392	\$ 5.05	\$ 305.62	18.379
309	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 5.05	\$ 305.62	18.379
310	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 469.10	\$ 28,835.13	1,734.032
311	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 9.97	\$ 603.08	36.267
312	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 640.64	\$ 38,738.93	2,329.608
313	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 494.59	\$ 29,907.52	1,798.521
314	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
315	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 5,089.83	\$ 307,776.25	18,508.460
316	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 214.46	\$ 12,968.42	779.870
317	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 449.21	\$ 27,163.44	1,633.503
318	Puerto Rico	2-0-0-00-101-2711-0392	\$ 10.11	\$ 611.36	36.765
319	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 9.89	\$ 597.99	35.961
320	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.92	\$ 5,981.35	359.695
321	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3284	\$ 98.91	\$ 5,981.07	359.678
322	Scholarship Assistance	2-0-0-00-125-5706-3285	\$ 480.00	\$ 29,025.22	1,745.463
323	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 20.10	\$ 1,215.31	73.084
324	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 39,113.26	\$ 2,365,136.29	142,230.046
325	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 10,772.97	\$ 651,429.83	39,174.442

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
326	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 40.31	\$ 2,437.39	146.575
327	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 15,826.91	\$ 957,035.69	57,552.383
329	Conv. of Amer. Churches in Europe	2-0-0-00-000-2881-0328	\$ 3,750.98	\$ 226,817.84	13,639.938
330	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 104.83	\$ 6,339.22	381.216
331	Christ School North Carolina	2-0-0-00-000-2881-2922	\$ 98.92	\$ 5,981.35	359.695
332	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 463.67	\$ 28,037.74	1,686.080
333.01	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,485.16	\$ 89,805.72	5,400.565
333.02	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,485.16	\$ 89,805.72	5,400.565
	Restr Inc/Budget: Nat'l Mission Indian				
333.03	Fund	1-0-0-00-000-5706-3010	\$ 1,485.16	\$ 89,805.72	5,400.565
333.04	Restr Inc/Budget: Ethnic Ministries	1-0-0-00-000-5706-3009	\$ 1,485.16	\$ 89,805.72	5,400.565
334	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 380.95	\$ 23,035.92	1,385.290
335	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3299	\$ 11,072.00	\$ 669,511.77	40,261.819
336	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 318.87	\$ 19,281.57	1,159.518
337	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 49.46	\$ 2,990.88	179.860
338	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4.94	\$ 298.72	17.964
339	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 114.85	\$ 7,059.62	424.538
340.01	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 2,014.40	\$ 121,808.36	7,325.079
	Restr Inc/Budget: Nat'l Mission Indian				
340.02	Fund	1-0-0-00-000-5706-3010	\$ 2,014.40	\$ 121,808.37	7,325.079
341.01	South Dakota	2-0-0-00-000-2881-1607	\$ 118.70	\$ 7,177.87	431.649
341.02	Utah	2-0-0-00-000-2881-1814	\$ 79.13	\$ 4,785.20	287.763
341.03	St. Paul's College	2-0-0-00-000-2881-2866	\$ 49.46	\$ 2,990.88	179.860
341.04	Liberia	3-0-0-00-000-5704-0000	\$ 72.14	\$ 4,434.07	266.648
341.05	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 102.04	\$ 6,272.53	377.205
342	Conv. of Amer. Churches in Europe	2-0-0-00-000-2881-0328	\$ 1,177.09	\$ 71,177.06	4,280.310
343	Alaska	2-0-0-00-000-2881-1801	\$ 285.52	\$ 17,264.96	1,038.247
344	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 247.30	\$ 14,953.83	899.265
345	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 174.05	\$ 10,524.56	632.906
346	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 98.91	\$ 5,981.07	359.678

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
347	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 98.92	\$ 5,981.35	359.695
349	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.91	\$ 5,981.07	359.678
350	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 20.10	\$ 1,215.31	73.084
351	Liberia	3-0-0-00-000-5704-0000	\$ 694.12	\$ 42,666.87	2,565.818
352	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 425,901.10	\$ 25,753,774.82	1,548,731.288
353	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
354	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,945.91	\$ 299,073.77	17,985.127
355	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 936.79	\$ 56,646.85	3,406.520
356	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 49.85	\$ 3,014.08	181.255
357	Alaska	2-0-0-00-000-2881-1801	\$ 593.51	\$ 35,888.60	2,158.200
358	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
359	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 494.59	\$ 29,907.52	1,798.521
360	Bethlehem UTO	2-0-0-00-110-5706-1301	\$ 50.37	\$ 3,045.66	183.154
361	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 4,262.00	\$ 257,718.21	15,498.165
362	Scholarship Assistance	2-0-0-00-129-5706-3329	\$ 496.17	\$ 30,002.75	1,804.248
363	Episcopal Church Women	2-0-0-00-121-5706-3330	\$ 197.83	\$ 11,962.83	719.398
364	South Dakota	2-0-0-00-000-2881-1607	\$ 138.48	\$ 8,373.82	503.569
365	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 45.27	\$ 2,737.62	164.630
367	Alaska	2-0-0-00-000-2881-1801	\$ 10,233.62	\$ 618,815.54	37,213.146
368	Pennsylvania	2-0-0-00-000-2881-1307	\$ 239.87	\$ 14,504.83	872.264
369	Alaska	2-0-0-00-000-2881-1801	\$ 1,962.30	\$ 118,657.88	7,135.621
370	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 44.51	\$ 2,691.36	161.848
371	Scholarship Assistance	2-0-0-00-128-5706-3339	\$ 469.85	\$ 28,411.53	1,708.558
372	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,978.36	\$ 119,629.40	7,194.044
373	Liberia	3-0-0-00-000-5704-0000	\$ 166.53	\$ 10,236.37	615.575
374.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 319.14	\$ 19,297.93	1,160.502
374.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 106.38	\$ 6,432.64	386.834
375	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 29.67	\$ 1,794.38	107.907
376	Alaska	2-0-0-00-000-2881-1801	\$ 98.91	\$ 5,981.07	359.678
377	Maine	2-0-0-00-000-2881-1102	\$ 98.91	\$ 5,981.07	359.678

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
378	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1.48	\$ 89.63	5.390
380	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 197.83	\$ 11,962.82	719.397
381	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 19.79	\$ 1,196.59	71.958
382	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 197.83	\$ 11,962.82	719.397
	EC/CCAB Mtg. exp; PB visitor non-budget				
383	exp.	1-0-0-00-000-5706-3006	\$ 1,633.49	\$ 98,775.26	5,939.958
384	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 736.45	\$ 45,269.05	2,722.304
385	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 791.34	\$ 47,851.67	2,877.612
386	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 9.89	\$ 597.99	35.961
387	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 98.91	\$ 5,981.07	359.678
388	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 85,461.77	\$ 5,167,780.22	310,770.090
389	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 113.52	\$ 6,977.85	419.621
390	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 989.19	\$ 59,815.01	3,597.041
391	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	\$ 495.55	\$ 30,460.83	1,831.795
392	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 49.46	\$ 2,990.88	179.860
393	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 98.92	\$ 5,981.35	359.695
394	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 494.59	\$ 29,907.52	1,798.521
395	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 494.59	\$ 29,907.52	1,798.521
396	Northern Philippines	2-0-0-00-000-2881-0383	\$ 276.87	\$ 16,741.96	1,006.796
397	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 98.91	\$ 5,981.07	359.678
398	Scholarship Assistance	2-0-0-00-125-5706-3368	\$ 197.83	\$ 11,962.82	719.397
399	New Jersey UTO	2-0-0-00-110-5706-1204	\$ 989.19	\$ 59,815.01	3,597.041
400	Scholarship Assistance	2-0-0-00-129-5706-3372	\$ 241.01	\$ 14,573.55	876.396
401.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 422.41	\$ 25,542.37	1,536.019
401.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 422.41	\$ 25,542.37	1,536.019
402	ECW Diocese of Connecticut	2-0-0-00-000-2881-2944	\$ 98.92	\$ 5,981.35	359.695
403	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,293.46	\$ 138,683.23	8,339.867
404	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 89.52	\$ 5,413.07	325.521
405	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,434.31	\$ 86,731.15	5,215.672
406	UTO Grant Making	2-0-0-00-110-5706-3378	\$ 93.97	\$ 5,682.06	341.697

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
407	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 8,456.42	\$ 519,807.18	31,259.171
408	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 6,152.44	\$ 378,184.04	22,742.509
409	Alaska	2-0-0-00-000-2881-1801	\$ 98.91	\$ 5,981.07	359.678
410	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 19.79	\$ 1,196.59	71.958
411	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 624.98	\$ 37,791.58	2,272.638
414	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 93.97	\$ 5,682.06	341.697
415	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,920.41	\$ 176,593.88	10,619.665
416	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 4,945.91	\$ 299,073.77	17,985.127
417	Episcopal Church Women	2-0-0-00-121-5706-3390	\$ 5,139.41	\$ 310,774.37	18,688.755
418	Episcopal Church Women	2-0-0-00-121-5706-3391	\$ 494.59	\$ 29,907.52	1,798.521
419	Liberia	3-0-0-00-000-5704-0000	\$ 340.43	\$ 20,925.87	1,258.400
420	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,344.80	\$ 141,787.79	8,526.563
421	Liberia	3-0-0-00-000-5704-0000	\$ 12.98	\$ 797.98	47.987
422.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 197.84	\$ 11,962.94	719.405
422.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 197.84	\$ 11,962.94	719.405
423.01	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 74.19	\$ 4,486.21	269.783
423.02	Liberia	3-0-0-00-000-5704-0000	\$ 108.20	\$ 6,650.93	399.961
424	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 9.89	\$ 597.99	35.961
425	Women's Work-Special Scholarship	2-0-0-00-121-5706-3399	\$ 108.90	\$ 6,584.76	395.982
427	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 708.06	\$ 42,815.49	2,574.756
428	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 996.29	\$ 60,244.34	3,622.859
429.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 167.87	\$ 10,150.83	610.431
429.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 167.87	\$ 10,150.83	610.431
430	Christ Church Michigan	2-0-0-00-000-2881-2923	\$ 458.37	\$ 27,717.17	1,666.802
431	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 494.59	\$ 29,907.52	1,798.521
432	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 494.59	\$ 29,907.52	1,798.521
433.01	Liberia	3-0-0-00-000-5704-0000	\$ 288.49	\$ 17,733.09	1,066.398
433.02	Northern Philippines	2-0-0-00-000-2881-0383	\$ 271.94	\$ 16,444.10	988.884
434	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 494.26	\$ 29,887.21	1,797.300

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
	Restr Inc/Budget: Christian or Theological				
435	Education	1-0-0-00-000-5706-3016	\$ 989.19	\$ 59,815.01	3,597.041
436	Spokane	2-0-0-00-000-2881-1813	\$ 969.64	\$ 58,633.31	3,525.978
437	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 82.01	\$ 4,958.94	298.211
438	Nevada	2-0-0-00-000-2881-1808	\$ 1,312.38	\$ 79,358.15	4,772.289
439	Miscellaneous Beneficiaries	2-0-0-00-129-5706-3414	\$ 4,422.76	\$ 267,439.44	16,082.762
440	Virginia Seminary	2-0-0-00-000-2881-2877	\$ 1,051.31	\$ 63,571.64	3,822.950
441	Alaska	2-0-0-00-000-2881-1801	\$ 186.98	\$ 11,306.46	679.926
442	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 494.59	\$ 29,907.52	1,798.521
444	Haiti	2-0-0-00-000-2881-0352	\$ 49.46	\$ 2,990.88	179.860
445	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 209.70	\$ 12,680.39	762.549
446	Long Island UTO	2-0-0-00-110-5706-1203	\$ 494.59	\$ 29,907.52	1,798.521
447	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,483.77	\$ 89,721.91	5,395.525
448	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 19.79	\$ 1,196.59	71.958
449	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	\$ 4,111.97	\$ 248,646.36	14,952.620
450	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 494.59	\$ 29,907.52	1,798.521
451.01	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 247.13	\$ 14,943.64	898.652
451.02	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,619.73	\$ 97,943.22	5,889.922
452	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 110.46	\$ 6,679.53	401.681
453	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 932.17	\$ 56,367.03	3,389.693
455	Nevada	2-0-0-00-000-2881-1808	\$ 1,675.37	\$ 101,307.57	6,092.241
456	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 19.78	\$ 1,196.37	71.945
457	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,466.88	\$ 149,169.43	8,970.466
458	Liberia	3-0-0-00-000-5704-0000	\$ 522.99	\$ 32,147.40	1,933.219
459	Episcopal Church Women	2-0-0-00-121-5706-3436	\$ 886.89	\$ 53,629.41	3,225.063
460	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 429.59	\$ 25,976.60	1,562.131
461	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 348.86	\$ 21,095.07	1,268.575
462	Scholarship Assistance	2-0-0-00-127-5706-3440	\$ 2,400.73	\$ 145,169.48	8,729.925
463.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 247.30	\$ 14,953.76	899.261
463.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 247.30	\$ 14,953.76	899.261

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
465	Northern Philippines	2-0-0-00-000-2881-0383	\$ 205.99	\$ 12,455.81	749.043
466	Pennsylvania UTO	2-0-0-00-110-5706-1307	\$ 276.70	\$ 16,731.65	1,006.176
467	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 576.13	\$ 34,838.18	2,095.032
469	Church Women Diocese of NY	2-0-0-00-000-2881-2927	\$ 1,617.49	\$ 97,807.66	5,881.770
470	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 24,325.06	\$ 1,470,909.53	88,454.746
471	Albany	2-0-0-00-000-2881-1201	\$ 86.43	\$ 5,226.13	314.279
472	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 167.79	\$ 10,146.29	610.158
473	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 314.26	\$ 19,002.97	1,142.764
475	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 894.62	\$ 54,096.63	3,253.160
476	Western North Carolina	2-0-0-00-000-2881-1415	\$ 1,392.73	\$ 84,216.80	5,064.469
477	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 28.50	\$ 1,723.46	103.642
478	Scholarship Assistance	2-0-0-00-127-5706-3457	\$ 19,685.96	\$ 1,190,388.36	71,585.300
480.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 479.21	\$ 28,977.47	1,742.592
480.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 479.21	\$ 28,977.47	1,742.592
481.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 494.59	\$ 29,907.51	1,798.521
481.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 494.59	\$ 29,907.51	1,798.521
482	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 3,128.41	\$ 189,171.35	11,376.025
483	Liberia	3-0-0-00-000-5704-0000	\$ 586.03	\$ 36,022.84	2,166.273
485.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,164.60	\$ 70,422.16	4,234.914
485.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,164.60	\$ 70,422.16	4,234.914
	Restr Inc/Budget: Nat'l Mission Indian				
486.01	Fund	1-0-0-00-000-5706-3010	\$ 234.93	\$ 14,205.76	854.279
486.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 234.93	\$ 14,205.76	854.279
487	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 9.89	\$ 597.99	35.961
488	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 9.89	\$ 597.99	35.961
489	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3469	\$ 301.70	\$ 18,243.57	1,097.097
490	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 1,147.73	\$ 69,401.95	4,173.562
491	Miscellaneous Beneficiaries	2-0-0-00-129-5706-3472	\$ 1,231.08	\$ 74,442.34	4,476.671
492	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,472.95	\$ 149,536.31	8,992.529
493	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 494.59	\$ 29,907.52	1,798.521

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
494	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 1,552.41	\$ 93,872.60	5,645.131
495	Puerto Rico	2-0-0-00-000-2881-2992	\$ 5,091.02	\$ 307,848.39	18,512.798
496	Northern Philippines	2-0-0-00-000-2881-0383	\$ 1,237.77	\$ 74,846.34	4,500.966
498	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 118.55	\$ 7,168.46	431.083
499	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 19.78	\$ 1,196.00	71.923
500	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 514.01	\$ 31,081.92	1,869.145
501	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 49.46	\$ 2,990.88	179.860
502	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 148.38	\$ 8,972.42	539.566
503	UTO Grant Making	2-0-0-00-110-5706-3486	\$ 46.99	\$ 2,841.16	170.856
504	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 98.92	\$ 5,981.35	359.695
505	Bethlehem UTO	2-0-0-00-110-5706-1301	\$ 905.45	\$ 54,751.33	3,292.531
507	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 200.80	\$ 12,142.34	730.193
508	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,375.44	\$ 83,171.24	5,001.593
509	Rochester UTO	2-0-0-00-110-5706-1207	\$ 9.89	\$ 597.99	35.961
510	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 377.46	\$ 22,824.43	1,372.572
511	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3495	\$ 494.59	\$ 29,907.52	1,798.521
512	Episcopal Church Women	2-0-0-00-121-5706-3496	\$ 49.46	\$ 2,990.90	179.861
513.01	Arizona	2-0-0-00-000-2881-1802	\$ 98.91	\$ 5,981.07	359.678
513.02	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 98.91	\$ 5,981.07	359.678
514	Program Trust Funds	2-0-0-00-108-5706-0000	\$ 51,981.34	\$ 3,143,254.62	189,023.039
515	Liberia	3-0-0-00-000-5704-0000	\$ 365.54	\$ 22,469.20	1,351.210
516	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 593.51	\$ 35,888.77	2,158.210
517	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 100.85	\$ 6,098.02	366.711
518	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 399.25	\$ 24,142.28	1,451.822
519	Alaska	2-0-0-00-000-2881-1801	\$ 98.91	\$ 5,981.07	359.678
520.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 598.50	\$ 36,190.44	2,176.352
520.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 598.50	\$ 36,190.44	2,176.352
521	Episcopal Church Women	2-0-0-00-121-5706-3506	\$ 98.92	\$ 5,981.33	359.694
522	Cuba: Anglican Church of Canada	2-0-0-00-000-2881-2933	\$ 5,912.48	\$ 357,521.19	21,499.926
523	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 187.94	\$ 11,364.52	683.418

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
524	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 890.57	\$ 54,742.51	3,292.001
525	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 373.33	\$ 22,575.14	1,357.581
526	Puerto Rico	2-0-0-00-101-2711-0392	\$ 98.92	\$ 5,981.35	359.695
527	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 993.07	\$ 60,049.77	3,611.158
528	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 587.84	\$ 35,546.13	2,137.605
529	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 805.57	\$ 48,711.71	2,929.332
530	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 11,214.10	\$ 678,104.41	40,778.547
531	Scholarship Assistance	2-0-0-00-129-5706-3517	\$ 2,437.18	\$ 147,373.70	8,862.478
532	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 212.41	\$ 12,844.48	772.417
534	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 814.81	\$ 49,270.58	2,962.940
535	Brazil	2-0-0-00-000-2881-0313	\$ 188.53	\$ 11,400.19	685.563
538	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 1,745.95	\$ 105,575.96	6,348.925
539	Alaska	2-0-0-00-000-2881-1801	\$ 368.32	\$ 22,271.85	1,339.342
540	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 494.59	\$ 29,907.52	1,798.521
541	Western North Carolina	2-0-0-00-000-2881-1415	\$ 101.39	\$ 6,130.93	368.690
542	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 97.92	\$ 5,921.39	356.089
543	Alaska	2-0-0-00-000-2881-1801	\$ 90.60	\$ 5,478.69	329.467
544	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3531	\$ 186.03	\$ 11,249.00	676.471
545.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 146.25	\$ 8,843.87	531.836
545.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 146.25	\$ 8,843.87	531.836
546	Virginia UTO	2-0-0-00-110-5706-1311	\$ 52.30	\$ 3,162.53	190.182
547.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 49.46	\$ 2,990.68	179.848
547.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 49.46	\$ 2,990.68	179.848
548	Scholarship Assistance	2-0-0-00-123-5706-3535	\$ 220.80	\$ 13,351.25	802.892
549	Pennsylvania UTO	2-0-0-00-110-5706-1307	\$ 424.03	\$ 25,640.68	1,541.930
550	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 112.04	\$ 6,774.73	407.406
551	Alaska	2-0-0-00-000-2881-1801	\$ 494.59	\$ 29,907.52	1,798.521
552.01	Miscellaneous Beneficiaries	1-0-0-00-000-5121-1204	\$ 1,758.87	\$ 106,357.17	6,395.904
552.02	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,758.87	\$ 106,357.17	6,395.904
553	Jerusalem	2-0-0-00-000-2881-0359	\$ 110.83	\$ 6,701.55	403.005

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
554	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 920.73	\$ 55,675.40	3,348.101
555	Liberia	3-0-0-00-000-5704-0000	\$ 467.45	\$ 28,733.47	1,727.918
556	Cuttington College	2-0-0-00-000-2881-2936	\$ 329.46	\$ 19,922.28	1,198.048
558	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,375.01	\$ 83,145.06	5,000.019
559	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 468.87	\$ 28,351.93	1,704.974
560	Assoc. for Religion & Intellectual Life	2-0-0-00-000-2881-2911	\$ 873.37	\$ 52,811.60	3,175.883
561	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 219.78	\$ 13,289.57	799.183
562	Alaska	2-0-0-00-000-2881-1801	\$ 255.58	\$ 15,454.38	929.366
563	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 7,646.98	\$ 462,404.37	27,807.190
564	Alaska	2-0-0-00-000-2881-1801	\$ 213.12	\$ 12,887.39	774.997
565	Alaska	2-0-0-00-000-2881-1801	\$ 878.56	\$ 53,125.62	3,194.767
566	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 890.19	\$ 53,828.66	3,237.045
567	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 2,045.09	\$ 124,073.65	7,461.304
568	Navajoland	2-0-0-00-000-2881-1817	\$ 458.37	\$ 27,716.98	1,666.791
569	UTO Grant Making	2-0-0-00-110-5706-3558	\$ 91.67	\$ 5,543.21	333.347
570	Church of South India	2-0-0-00-000-2881-2925	\$ 1,348.81	\$ 81,560.87	4,904.752
571	Episcopal Church Women	2-0-0-00-121-5706-3561	\$ 967.28	\$ 58,490.44	3,517.386
572	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 555.21	\$ 33,573.18	2,018.960
573	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 555.21	\$ 33,573.18	2,018.960
574	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,217.99	\$ 255,057.26	15,338.146
575	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,090.84	\$ 247,368.55	14,875.777
577	Liberia	3-0-0-00-000-5704-0000	\$ 323.86	\$ 19,907.14	1,197.137
578	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 88.83	\$ 5,371.20	323.003
579	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,220.75	\$ 134,286.15	8,075.444
581	Haiti	2-0-0-00-000-2881-0352	\$ 40.29	\$ 2,436.46	146.519
583	South Dakota	2-0-0-00-000-2881-1607	\$ 820.12	\$ 49,591.80	2,982.257
	Restr Inc/Budget: Christian or Theological				
584	Education	1-0-0-00-000-5706-3016	\$ 92.40	\$ 5,587.36	336.002
585	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,065.71	\$ 64,442.40	3,875.314
586	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 400.06	\$ 24,191.28	1,454.769

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
587	Central Philippines	3-0-0-00-000-5704-0000	\$ 1,338.84	\$ 82,297.01	4,949.020
588	Cuttington College	2-0-0-00-000-2881-2936	\$ 254.51	\$ 15,390.03	925.496
589	Liberia	3-0-0-00-000-5704-0000	\$ 365.47	\$ 22,464.81	1,350.946
590	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 58.26	\$ 3,522.74	211.844
591	Puerto Rico	2-0-0-00-101-2711-0392	\$ 820.12	\$ 49,591.80	2,982.257
592	Puerto Rico	2-0-0-00-101-2711-0392	\$ 1,466.66	\$ 88,687.06	5,333.293
594	Central Philippines	3-0-0-00-000-5704-0000	\$ 9.36	\$ 575.16	34.588
596	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 196.13	\$ 11,859.77	713.200
597	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 985.31	\$ 59,580.33	3,582.928
598	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 878.54	\$ 53,124.31	3,194.688
599	Liberia	3-0-0-00-000-5704-0000	\$ 268.47	\$ 16,502.35	992.387
600	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3594	\$ 832.55	\$ 50,343.26	3,027.447
602	St. Augustine's College	2-0-0-00-000-2881-2861	\$ 230.10	\$ 13,914.07	836.738
603	New York UTO	2-0-0-00-110-5706-1205	\$ 230.10	\$ 13,914.07	836.738
604	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,109.18	\$ 67,070.67	4,033.368
605	Alaska	2-0-0-00-000-2881-1801	\$ 92.04	\$ 5,565.66	334.697
606	Scholarship Assistance	2-0-0-00-123-5706-3600	\$ 4,452.86	\$ 269,259.41	16,192.208
607	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3601	\$ 276.12	\$ 16,696.83	1,004.082
608	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 89.46	\$ 5,409.48	325.305
609	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,075.15	\$ 65,012.97	3,909.626
610	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 44.73	\$ 2,704.63	162.646
611	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,640.25	\$ 99,184.27	5,964.554
612	New York UTO	2-0-0-00-110-5706-1205	\$ 410.06	\$ 24,796.09	1,491.140
613	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 3,638.04	\$ 219,988.33	13,229.238
614	Alaska	2-0-0-00-000-2881-1801	\$ 25.49	\$ 1,541.07	92.674
615	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 22,175.99	\$ 1,340,958.05	80,639.972
616	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	\$ 970.17	\$ 59,635.00	3,586.216
617	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 532.47	\$ 32,730.63	1,968.292
618	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 7,609.39	\$ 460,131.65	27,670.518
619	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 196.66	\$ 12,088.38	726.948

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
620	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 16,963.01	\$ 1,025,734.77	61,683.677
621	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,298.08	\$ 78,493.73	4,720.306
622	Liberia	3-0-0-00-000-5704-0000	\$ 4,104.24	\$ 252,283.05	15,171.316
623	Scholarship Assistance	2-0-0-00-129-5706-3619	\$ 4,059.04	\$ 245,445.46	14,760.130
625	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 614.42	\$ 37,153.21	2,234.249
626	Newark UTO	2-0-0-00-110-5706-1206	\$ 8.60	\$ 519.97	31.269
627	Pennsylvania	2-0-0-00-000-2881-1307	\$ 191.15	\$ 11,558.57	695.087
628	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 4,210.52	\$ 258,816.20	15,564.194
629	Wyoming	2-0-0-00-000-2881-1608	\$ 1,212.72	\$ 73,332.09	4,409.905
630.01	Episcopal Church Women	2-0-0-00-121-5706-3627	\$ 23,218.08	\$ 1,403,971.85	84,429.376
630.02	UTO Committee	2-0-0-00-110-5706-3627	\$ 9,483.44	\$ 573,453.29	34,485.238
632	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 701.59	\$ 42,424.09	2,551.219
633	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3630	\$ 1,740.20	\$ 105,228.11	6,328.007
636	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 5,159.92	\$ 312,014.56	18,763.335
637	Alaska	2-0-0-00-000-2881-1801	\$ 16.11	\$ 973.96	58.570
638	Scholarship Assistance	2-0-0-00-129-5706-3635	\$ 813.81	\$ 49,210.20	2,959.309
640	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 69.29	\$ 4,189.78	251.957
641	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 70.58	\$ 4,268.15	256.670
642	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$ 592.53	\$ 35,829.43	2,154.642
643	Alaska	2-0-0-00-000-2881-1801	\$ 592.52	\$ 35,829.28	2,154.633
644	Central NY	2-0-0-00-000-2881-1202	\$ 1,203.13	\$ 72,751.77	4,375.007
645	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 401.04	\$ 24,250.35	1,458.321
646	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 1,768.67	\$ 108,717.92	6,537.870
647	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 69.74	\$ 4,217.37	253.616
649	Program Trust Funds	2-0-0-00-130-5706-3647	\$ 30,769.91	\$ 1,860,622.73	111,890.574
650	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 15,010.81	\$ 907,687.20	54,584.758
651	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 404.93	\$ 24,485.65	1,472.471
652	Taiwan	2-0-0-00-000-2881-0407	\$ 273.64	\$ 16,546.70	995.054
653	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 870.22	\$ 52,621.53	3,164.453
654	Holy Trinity Church	2-0-0-00-000-2881-1205	\$ 193.87	\$ 11,722.88	704.968

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
655	Scholarship Assistance	2-0-0-00-129-5706-3654	\$ 809.86	\$ 48,971.59	2,944.960
656	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,366.22	\$ 82,614.10	4,968.089
657	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 7,162.74	\$ 433,123.26	26,046.339
658	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 13,803.92	\$ 834,708.19	50,196.086
662	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 8,979.45	\$ 542,977.51	32,652.544
663	Presiding Bishop's Discretionary Fund	2-0-0-00-000-1030-0000	\$ 22,536.30	\$ 1,362,745.46	81,950.182
664	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 7,682.44	\$ 464,548.90	27,936.154
665	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,163.69	\$ 70,366.81	4,231.585
666	UTO Grant Making	2-0-0-00-110-5706-3666	\$ 261.32	\$ 15,801.56	950.244
667	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,868.12	\$ 112,962.88	6,793.146
668	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 1,606.44	\$ 98,745.97	5,938.197
669	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 42.80	\$ 2,588.28	155.649
670	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 178.04	\$ 10,765.86	647.417
673	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,867.98	\$ 112,954.49	6,792.641
674	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,996.95	\$ 181,222.36	10,898.004
675	New York UTO	2-0-0-00-110-5706-1205	\$ 53.37	\$ 3,227.18	194.070
676	UTO Grace Church	2-0-0-00-000-2881-2876	\$ 959.68	\$ 58,030.88	3,489.750
677	Alaska	2-0-0-00-000-2881-1801	\$ 66.71	\$ 4,033.82	242.578
678	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,202.62	\$ 72,720.94	4,373.153
679.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 118.64	\$ 7,173.78	431.403
679.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 118.64	\$ 7,173.78	431.403
680	Panama	2-0-0-00-000-2881-0385	\$ 1,467.57	\$ 88,742.10	5,336.603
681	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 1,368.82	\$ 82,771.10	4,977.530
682	Northern Philippines	2-0-0-00-000-2881-0383	\$ 678.75	\$ 41,042.99	2,468.165
683	Presiding Bishop's Discretionary Fund	2-0-0-00-000-1030-0000	\$ 15,823.08	\$ 956,804.44	57,538.477
684	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 375.90	\$ 22,730.01	1,366.894
685	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 362.08	\$ 21,894.37	1,316.642
686	Program Trust Funds	2-0-0-00-130-5706-3688	\$ 186.83	\$ 11,297.11	679.364
687	Episcopal Church Women	2-0-0-00-121-5706-3689	\$ 162.53	\$ 9,828.27	591.034
688	Cuttington College	2-0-0-00-000-2881-2936	\$ 231.68	\$ 14,009.47	842.475

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
689	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3691	\$ 1,364.22	\$ 82,492.69	4,960.788
691	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 944.16	\$ 58,036.74	3,490.103
692	Panama	2-0-0-00-000-2881-0385	\$ 48.64	\$ 2,941.10	176.866
693	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 70.21	\$ 4,245.69	255.319
695	Episcopal Church Women	2-0-0-00-121-5706-3698	\$ 191.69	\$ 11,591.39	697.061
696	Panama	2-0-0-00-000-2881-0385	\$ 66.35	\$ 4,012.07	241.270
697	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 308.58	\$ 18,659.58	1,122.114
699.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 775.67	\$ 46,903.70	2,820.605
699.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 775.67	\$ 46,903.75	2,820.608
700	Presiding Bishop's Discretionary Fund	2-0-0-00-000-1030-0000	\$ 27,174.41	\$ 1,643,207.07	98,816.046
702	Panama	2-0-0-00-000-2881-0385	\$ 134.92	\$ 8,158.43	490.616
703	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 74.93	\$ 4,530.69	272.458
705	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,222.42	\$ 73,918.29	4,445.157
706	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 878.00	\$ 53,091.41	3,192.710
707	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 6,112.09	\$ 369,591.53	22,225.789
708	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 6,112.09	\$ 369,591.53	22,225.789
710	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 5,441.74	\$ 329,056.00	19,788.141
712	Panama	2-0-0-00-000-2881-0385	\$ 295.78	\$ 17,885.53	1,075.566
714	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 65,357.51	\$ 3,952,097.43	237,663.682
715	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	\$ 9,328.16	\$ 564,063.42	33,920.568
716	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$ 1,632.70	\$ 100,360.41	6,035.283
717	Nat'l Assoc. of Episcopal Schools	2-0-0-00-000-2881-2981	\$ 4,267.29	\$ 258,038.50	15,517.426
718	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,946.27	\$ 117,688.83	7,077.346
719	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 283.43	\$ 17,138.98	1,030.671
722	Puerto Rico	2-0-0-00-000-2881-2992	\$ 826.62	\$ 49,985.09	3,005.908
723	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 2,715.88	\$ 164,226.38	9,875.932
724	Amer. Church of Ascension, Munich	2-0-0-00-000-2881-2910	\$ 2,728.84	\$ 165,009.72	9,923.039
725	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 14.75	\$ 892.09	53.647
726	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,556.59	\$ 94,125.49	5,660.339
734	Puerto Rico	2-0-0-00-101-2711-0392	\$ 8,835.27	\$ 534,258.96	32,128.244

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
735	Liberia	3-0-0-00-000-5704-0000	\$ 39.90	\$ 2,452.88	147.507
736	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 198.14	\$ 11,981.54	720.523
737	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 8,345.42	\$ 504,638.59	30,346.991
740	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,939.47	\$ 117,277.65	7,052.619
741	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 14,865.11	\$ 898,876.68	54,054.928
742	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3751	\$ 946.75	\$ 57,249.00	3,442.731
743	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3752	\$ 946.75	\$ 57,249.00	3,442.731
744	Scholarship Assistance	2-0-0-00-128-5706-3753	\$ 41.93	\$ 2,535.38	152.468
747	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 2,538.33	\$ 153,489.83	9,230.278
748	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 26,932.75	\$ 1,628,594.28	97,937.290
750	Northern Philippines	2-0-0-00-000-2881-0383	\$ 1,092.46	\$ 66,059.69	3,972.571
751	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 247.72	\$ 14,979.24	900.793
753	Cuttington College	2-0-0-00-000-2881-2936	\$ 95.44	\$ 5,771.13	347.053
754	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,344.44	\$ 81,296.62	4,888.861
755	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 197.16	\$ 11,922.23	716.956
756	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 17,351.26	\$ 1,049,211.52	63,095.477
758	Northern Philippines	2-0-0-00-000-2881-0383	\$ 144.39	\$ 8,731.18	525.059
761	Girls' Friendly Society	2-0-0-00-000-2881-2955	\$ 7,447.01	\$ 450,312.67	27,080.042
762	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 8,132.77	\$ 491,779.90	29,573.720
763	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 523.94	\$ 31,682.01	1,905.232
764	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 52.39	\$ 3,168.10	190.517
765	Church Women Diocese of NY	2-0-0-00-000-2881-2927	\$ 513.70	\$ 31,062.76	1,867.993
766	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,409.18	\$ 266,618.00	16,033.364
767	Dominican Republic	3-0-0-00-000-5704-0000	\$ 1,154.54	\$ 70,044.93	4,212.228
769	ACI Colleges	2-0-0-00-000-2881-2901	\$ 2,333.73	\$ 141,117.99	8,486.284
770	Scholarship Assistance	2-0-0-00-123-5706-3782	\$ 1,102.04	\$ 66,639.19	4,007.420
771	Scholarship Assistance	2-0-0-00-123-5706-3783	\$ 10,944.77	\$ 661,818.53	39,799.178
772	ACI Colleges	2-0-0-00-000-2881-2901	\$ 64,123.47	\$ 3,877,476.52	233,176.272
773.01	St. Paul's College	2-0-0-00-000-2881-2866	\$ 10,869.15	\$ 657,245.45	39,524.171
773.02	St. Augustine's College	2-0-0-00-000-2881-2861	\$ 10,869.15	\$ 657,245.45	39,524.171

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
776	New York UTO	2-0-0-00-110-5706-1205	\$ 49.38	\$ 2,986.19	179.578
777	Panama	2-0-0-00-000-2881-0385	\$ 493.82	\$ 29,861.02	1,795.725
778	Pennsylvania UTO	2-0-0-00-110-5706-1307	\$ 329.07	\$ 19,898.68	1,196.629
779	Restr Inc/Budget: Public Policy	1-0-0-00-000-5706-3005	\$ 50,091.40	\$ 3,028,972.35	182,150.550
780	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 8,774.72	\$ 530,597.83	31,908.078
781	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 5,722.47	\$ 346,031.80	20,808.999
782	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,317.00	\$ 79,637.59	4,789.093
783.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 274.25	\$ 16,583.31	997.256
783.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 274.25	\$ 16,583.31	997.256
784	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 310.70	\$ 18,787.45	1,129.804
785	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 107.25	\$ 6,485.52	390.014
786	Namibia	2-0-0-00-000-2881-2937	\$ 352.51	\$ 21,316.10	1,281.867
787	Scholarship Assistance	2-0-0-00-123-5706-3800	\$ 1,256.87	\$ 76,001.75	4,570.448
788	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 3,121.02	\$ 188,724.45	11,349.150
789	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 4,067.11	\$ 245,933.87	14,789.501
790	ACI Colleges	2-0-0-00-000-2881-2901	\$ 5,152.12	\$ 311,543.21	18,734.990
791	Episcopal Church Women	2-0-0-00-121-5706-3805	\$ 12,407.51	\$ 750,268.45	45,118.210
792	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 41,370.75	\$ 2,501,643.89	150,439.079
793	Episcopal Church Women	2-0-0-00-121-5706-3807	\$ 2,373.69	\$ 143,534.51	8,631.604
795	Nicaragua	2-0-0-00-000-2881-0378	\$ 3,020.11	\$ 182,622.88	10,982.226
	Presiding Bishop's Discretionary Fund -				
796	Missionary Purposes	2-0-0-00-000-1030-1000	\$ 3,772.97	\$ 228,147.51	13,719.899
797	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,031.74	\$ 62,388.09	3,751.776
	Restr Inc/Budget: Office of Bishop for				
798	Armed Forces	1-0-0-00-000-5706-3014	\$ 30,893.88	\$ 1,868,119.02	112,341.371
800	Alaska	2-0-0-00-000-2881-1801	\$ 593.14	\$ 35,866.35	2,156.862
801	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3817	\$ 14,381.82	\$ 869,653.25	52,297.545
802	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 2,658.56	\$ 160,760.04	9,667.480
806	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 189.83	\$ 11,478.63	690.280
807	Scholarship Assistance	2-0-0-00-128-5706-3823	\$ 107.84	\$ 6,521.11	392.154

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
808	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 302.50	\$ 18,291.86	1,100.001
809	Program Trust Funds	2-0-0-00-130-5706-3825	\$ 92,518.01	\$ 5,594,463.09	336,429.129
810	Scholarship Assistance	2-0-0-00-128-5706-3827	\$ 5,346.16	\$ 323,276.68	19,440.595
812	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 157.72	\$ 9,694.74	583.004
813	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 10,237.64	\$ 629,296.60	37,843.436
814	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,115.88	\$ 127,944.75	7,694.097
815	Program Trust Funds	2-0-0-00-000-2881-2912	\$ 63,446.48	\$ 3,836,539.55	230,714.483
816	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 609.69	\$ 36,867.26	2,217.053
818	Eastern Oregon	2-0-0-00-000-2881-1804	\$ 1,520.49	\$ 91,942.36	5,529.054
	Restr Inc/Budget: Nat'l Mission Indian				
819	Fund	1-0-0-00-000-5706-3010	\$ 7,035.52	\$ 425,430.51	25,583.727
820	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 14,167.86	\$ 856,715.10	51,519.495
821	Iglesia Anglicana de Chile	2-0-0-00-000-2881-2965	\$ 7,525.15	\$ 455,037.71	27,364.188
822	Scholarship Assistance	2-0-0-00-129-5706-3840	\$ 1,497.77	\$ 90,568.29	5,446.423
823	Restr Inc/Budget: Volunteers for Mission	1-0-0-00-000-5706-3007	\$ 90,956.09	\$ 5,500,015.50	330,749.420
824	Nicaragua	2-0-0-00-000-2881-0378	\$ 40,964.13	\$ 2,477,056.26	148,960.475
825	Church of South India	2-0-0-00-000-2881-2925	\$ 266.40	\$ 16,108.66	968.712
827	UTO Committee	2-0-0-00-110-5706-3845	\$ 7,944.49	\$ 480,394.43	28,889.042
828	Restricted Inc to Budget: ER&D	1-0-0-00-000-1925-0000	\$ 8,431.64	\$ 509,852.15	30,660.514
828.01	Restricted Inc to Budget: ER&D	1-0-0-00-000-1925-0000	\$ 111,922.41	\$ 6,767,825.72	406,990.568
829	El Salvador	2-0-0-00-000-2881-0343	\$ 9,064.72	\$ 548,133.82	32,962.624
832	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 26,239.92	\$ 1,586,699.58	95,417.907
833	Program Trust Funds	2-0-0-00-130-5706-3852	\$ 50,751.70	\$ 3,068,900.04	184,551.645
834	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 5,320.15	\$ 321,703.83	19,346.010
835	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,916.03	\$ 115,860.13	6,967.375
836	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 7,764.05	\$ 469,483.91	28,232.926
837	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3856	\$ 4,515.07	\$ 273,021.23	16,418.429
838	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 9,875.46	\$ 597,158.32	35,910.766
839	Miscellaneous Beneficiaries	2-0-0-00-130-5706-3858	\$ 15,544.61	\$ 939,965.32	56,525.838

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
840	Restr Inc/Budget: Black Colleges	1-0-0-00-000-5706-3008	\$ 55,694.58	\$ 3,367,790.42	202,525.743
841	Restr Inc/Budget: Ethnic Ministries	1-0-0-00-000-5706-3009	\$ 25,056.26	\$ 1,515,124.49	91,113.661
842	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 27,840.29	\$ 1,683,471.71	101,237.404
843	St. Andrew's Seminary Manila	2-0-0-00-000-2881-2860	\$ 21,711.00	\$ 1,312,840.45	78,949.090
844	Cuttington College	2-0-0-00-000-2881-2936	\$ 11,426.30	\$ 690,935.73	41,550.172
845	Province of Central Africa	2-0-0-00-000-2881-0318	\$ 3,683.65	\$ 222,746.26	13,395.089
846	Aiobashi Family Clinic	2-0-0-00-101-2711-2903	\$ 2,863.58	\$ 173,157.46	10,413.012
847	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,271.63	\$ 76,894.18	4,624.115
848	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 754.66	\$ 45,633.76	2,744.236
849	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 125.78	\$ 7,605.60	457.371
850	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 125.78	\$ 7,605.60	457.371
851	Restr Inc/Budget: Black Colleges	1-0-0-00-000-5706-3008	\$ 33,155.68	\$ 2,004,887.77	120,566.109
852	UTO Committee	2-0-0-00-110-5706-3884	\$ 63,224.27	\$ 3,834,207.86	230,574.264
853	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 10,586.40	\$ 650,734.55	39,132.631
854	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 91.03	\$ 5,504.48	331.018
855	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3876	\$ 23.89	\$ 1,444.79	86.884
856	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 435.25	\$ 26,319.17	1,582.732
857	Scholarship Assistance	2-0-0-00-126-5706-3878	\$ 7,151.84	\$ 432,464.24	26,006.708
858	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 333.61	\$ 20,172.80	1,213.113
859	EC/CCAB Mtg. exp; PB visitor non-budget exp.	1-0-0-00-000-5706-3006	\$ 162,630.30	\$ 9,834,076.95	591,382.924
860	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 857.01	\$ 51,822.56	3,116.406
862.01	St. Andrew's Seminary Manila	2-0-0-00-000-2881-2860	\$ 8,570.55	\$ 518,251.80	31,165.636
862.02	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 6,217.63	\$ 358,725.53	21,572.350
863.01	Diocese of Lake Malawi	2-0-0-00-000-2881-2939	\$ 3,668.46	\$ 221,827.56	13,339.842
863.02	Northern Malawi	2-0-0-00-000-2881-2982	\$ 3,102.76	\$ 187,620.44	11,282.759
864	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$ 661.78	\$ 40,017.25	2,406.481

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
865	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,647.37	\$ 160,083.69	9,626.807
866	Scholarship Assistance	2-0-0-00-125-5706-3888	\$ 3,757.09	\$ 227,187.32	13,662.157
867	Scholarship Assistance	2-0-0-00-124-5706-3889	\$ 3,530.99	\$ 213,515.37	12,839.979
868	Liberia	3-0-0-00-000-5704-0000	\$ 2,588.89	\$ 159,136.18	9,569.827
869	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 354.37	\$ 21,428.43	1,288.622
	Restr Inc/Budget: Office of Bishop for				
870	Armed Forces	1-0-0-00-000-5706-3014	\$ 177.95	\$ 10,760.66	647.104
871	Southern Philippines	3-0-0-00-000-5704-0000	\$ 42.26	\$ 2,597.44	156.200
872	Honduras	2-0-0-00-000-2881-0353	\$ 1,282.90	\$ 77,575.46	4,665.084
873	Panama	2-0-0-00-000-2881-0385	\$ 2,502.40	\$ 151,317.49	9,099.642
874	Nicaragua	2-0-0-00-000-2881-0378	\$ 3,367.58	\$ 203,633.81	12,245.741
875	El Salvador	2-0-0-00-000-2881-0343	\$ 2,502.40	\$ 151,317.49	9,099.642
876	Scholarship Assistance	2-0-0-00-123-5706-3899	\$ 20,853.35	\$ 1,260,979.40	75,830.369
877	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3900	\$ 9,402.46	\$ 568,556.25	34,190.749
879	Episcopal Church Women	3-0-0-00-000-5704-0000	\$ 4,794.07	\$ 295,111.16	17,746.831
881	Program Trust Funds	2-0-0-00-130-5706-3905	\$ 814.55	\$ 49,255.05	2,962.006
882	Southern Philippines	3-0-0-00-000-5704-0000	\$ 46.11	\$ 2,834.56	170.459
883	Southern Philippines	3-0-0-00-000-5704-0000	\$ 1,978.46	\$ 121,614.05	7,313.393
884	Southern Philippines	3-0-0-00-000-5704-0000	\$ 989.23	\$ 60,807.08	3,656.700
885	Southern Philippines	3-0-0-00-000-5704-0000	\$ 1,978.46	\$ 121,614.05	7,313.393
886	Haiti	2-0-0-00-000-2881-0352	\$ 10,405.20	\$ 629,190.94	37,837.082
887	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 71.07	\$ 4,368.38	262.697
888.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 1,261.42	\$ 76,276.54	4,586.973
888.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,261.42	\$ 76,276.54	4,586.973
889	Historical Soc. of the Epis. Church	2-0-0-00-000-2881-2958	\$ 19,170.41	\$ 1,159,213.81	69,710.585
890	Brotherhood of St. Gregory	2-0-0-00-000-2881-2916	\$ 3,251.62	\$ 196,622.11	11,824.085
891.01	Diocese of Katanga	2-0-0-00-000-2881-2941	\$ 1,541.51	\$ 93,213.56	5,605.499
891.02	Bukavu	2-0-0-00-000-2881-2917	\$ 1,541.51	\$ 93,213.58	5,605.500
892	Cuttington College	2-0-0-00-000-2881-2936	\$ 6,649.99	\$ 402,117.37	24,181.766
893	Cuttington College	2-0-0-00-000-2881-2936	\$ 1,562.17	\$ 94,462.81	5,680.624

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
894	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 170.29	\$ 10,297.46	619.249
896	Episcopal Church Women	2-0-0-00-121-5706-3921	\$ 141.10	\$ 8,532.11	513.088
897	St. Stephen's School Mohale Hoe	2-0-0-00-000-2881-2867	\$ 778.41	\$ 47,069.89	2,830.599
898	Alaska	2-0-0-00-000-2881-1801	\$ 50.94	\$ 3,080.21	185.232
900	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 1,008.62	\$ 60,990.08	3,667.705
907	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$ 6,457.75	\$ 390,493.04	23,482.724
908	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 20,164.66	\$ 1,219,334.99	73,326.037
909	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,457.94	\$ 88,159.76	5,301.583
910	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 2,932.47	\$ 177,323.27	10,663.528
911	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$ 449.20	\$ 27,162.38	1,633.439
913	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 18,327.99	\$ 1,108,273.84	66,647.254
916	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 1,980.40	\$ 119,752.75	7,201.462
917	Episcopal Church Women	2-0-0-00-121-5706-3945	\$ 15,780.33	\$ 954,219.42	57,383.024
920	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 908.30	\$ 54,923.91	3,302.909
922	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 39.62	\$ 2,395.72	144.070
923	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 6,964.40	\$ 421,129.82	25,325.100
927	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 296,893.84	\$ 17,988,624.10	1,081,765.495
928	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 44,549.25	\$ 2,738,394.06	164,676.308
929	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 12,114.68	\$ 744,676.37	44,781.924
930	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 11,087.39	\$ 681,529.93	40,984.545
931	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 4,568.27	\$ 280,806.35	16,886.595
936.01	Christ Episcopal Church	2-0-0-00-000-2881-2924	\$ 318.81	\$ 19,278.34	1,159.324
936.02	St. Bede's Episcopal Church	2-0-0-00-000-2881-2862	\$ 318.81	\$ 19,278.34	1,159.324
938	Presiding Bishop's Discretionary Fund	2-0-0-00-000-1030-0000	\$ 1,152.75	\$ 69,705.50	4,191.816
943	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 197.61	\$ 12,147.06	730.477
944	Restr Inc/Budget: Christian or Theological Education	1-0-0-00-000-5706-3016	\$ 2,288.39	\$ 138,376.58	8,321.426
945	Restr Inc/Budget: Office of Bishop for Armed Forces	1-0-0-00-000-5706-3014	\$ 114.89	\$ 6,947.50	417.795
950	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 3,513.44	\$ 212,453.85	12,776.144

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
956	All Saint's Church	2-0-0-00-000-2881-2904	\$ 1,984.57	\$ 120,005.00	7,216.631
957	Presiding Bishop's Discretionary Fund	2-0-0-00-000-1030-0000	\$ 1,018.02	\$ 61,558.33	3,701.877
960.01	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3993	\$ 2,157.51	\$ 130,462.17	7,845.485
960.02	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3993	\$ 2,156.30	\$ 130,389.29	7,841.102
966	Diocese of Guatemala	3-0-0-00-000-5704-0000	\$ 39,328.00	\$ 2,417,449.08	145,375.932
969	The Episcopal Parish of Saint Timothy	2-0-0-00-000-2881-4002	\$ 4,946.86	\$ 299,131.38	17,988.591
970	Navajoland	2-0-0-00-000-2881-1817	\$ 1,322.21	\$ 79,952.67	4,808.041
971	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 3,726.75	\$ 229,079.45	13,775.942
972	Chapel of Christ the King	2-0-0-00-101-2711-2921	\$ 966.27	\$ 58,429.03	3,513.693
973	Episcopal Women's History Project	2-0-0-00-000-2881-2952	\$ 1,916.36	\$ 115,880.05	6,968.573
974	St. Paul's Episcopal Church-Klamath Falls	2-0-0-00-000-2881-3808	\$ 999.98	\$ 60,467.51	3,636.279
975	Program Trust Funds	2-0-0-00-130-5706-4017	\$ 108.94	\$ 6,587.21	396.129
976	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 178.59	\$ 10,977.95	660.171
977	Restricted Inc:Grant Making: ER&D	1-0-0-00-000-1925-0000	\$ 2,265.28	\$ 136,979.11	8,237.388
977.01	Restricted Inc:Grant Making: ER&D	1-0-0-00-000-1925-0000	\$ 92,152.04	\$ 5,569,847.74	334,948.858
978	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$ 3,065.28	\$ 185,353.90	11,146.458
979	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$ 2,279.64	\$ 137,847.11	8,289.586
980	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$ 3,107.55	\$ 187,910.34	11,300.193
981	Anglican Church in Korea	2-0-0-00-000-2881-2908	\$ 5,237.10	\$ 316,681.77	19,044.003
982	Program Trust Funds	2-0-0-00-130-5706-4017	\$ 1,203.18	\$ 72,754.87	4,375.193
	Restr Inc/Budget: Christian or Theological				
983	Education	1-0-0-00-000-5706-3016	\$ 1,090.36	\$ 65,933.08	3,964.958
985	Miscellaneous Beneficiaries	2-0-0-00-000-2881-4020	\$ 57.26	\$ 3,462.43	208.217
986	The Episcopal Church in the Philippines	3-0-0-00-000-5704-0000	\$ 1,030.68	\$ 63,354.70	3,809.904
987	Haiti	2-0-0-00-000-2881-0352	\$ 202.61	\$ 12,251.39	736.751
989	Scholarship Assistance	2-0-0-00-125-5706-4024	\$ 3,505.71	\$ 211,986.53	12,748.041
	Trinity Episcopal Church Unrestricted				
990	Fund	3-0-0-00-000-5704-0000	\$ 13,190.74	\$ 800,170.39	48,119.118

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
990.01	Trinity Episcopal Church Temporarily Restricted Fund	2-0-0-00-000-2881-2870	\$ 1,130.19	\$ 68,341.52	4,109.792
990.02	Trinity Episcopal Church Vestry Designated Fund	2-0-0-00-000-2881-2871	\$ 628.98	\$ 38,033.54	2,287.188
990.03	Trinity Episcopal Church Permanently Restricted Fund	2-0-0-00-000-2881-2872	\$ 2,024.52	\$ 122,420.46	7,361.888
991	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 2,127.96	\$ 130,803.11	7,865.987
992	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 38,122.01	\$ 2,343,318.12	140,917.986
993	Income Added to Principal	3-0-0-00-000-5704-0000	\$ 5,953.86	\$ 362,227.42	21,782.940
994	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	\$ 3,061.98	\$ 185,154.76	11,134.483
995	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	\$ 3,557.38	\$ 215,110.63	12,935.912
996	Program Trust Funds	2-0-0-00-130-5706-4032	\$ 179.87	\$ 10,876.74	654.085
997	St. Andrew's Investment Fund	2-0-0-00-000-2881-2999	\$ 10,832.05	\$ 655,002.07	39,389.263
998	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$ 5,811.28	\$ 351,402.05	21,131.945
999	Cuttington College	2-0-0-00-000-2881-2936	\$ 293.18	\$ 17,728.25	1,066.107
1000	Holy Trinity Episcopal Church	3-0-0-00-000-5704-0000	\$ 4,599.49	\$ 282,725.54	17,002.008
1001	General Purposes of the Society	1-0-0-00-000-5706-3001	\$ 51,284.86	\$ 3,101,139.63	186,490.408
1002	Episcopal Church in the Philippines	2-0-0-00-000-2881-3032	\$ 4,850.38	\$ 293,297.14	17,637.743
1003	St. Paul's Episcopal Church	2-0-0-00-000-2881-2865	\$ 2,881.70	\$ 175,203.15	10,536.032
1004	Council of Deans - Panama Project	2-0-0-00-000-2881-2928	\$ 1,441.76	\$ 87,181.49	5,242.754
1006	Episcopal Mental Health Ministries, Inc. D/B/A St. Laurence Chapel	2-0-0-00-000-2881-2948	\$ 2,008.01	\$ 96,422.21	5,798.455
1007	Bishop Gray Retirement Foundation, Inc	3-0-0-00-000-5704-0000	\$ 125,855.84	\$ 7,736,221.03	465,226.074
1008	Program Trust Funds	2-0-0-00-130-5706-3028	\$ 2,052.81	\$ 124,131.34	7,464.773
1009	The Phoebe Griswold Education Fund	2-0-0-00-000-2881-2985	\$ 220.22	\$ 13,316.59	800.807
1010	St. Johns Episcopal Church Cemetery Fund	2-0-0-00-000-2881-2863	\$ 954.39	\$ 57,710.83	3,470.504
1011	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3022	\$ 120.54	\$ 7,288.69	438.313

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
1012	St. Thomas Episcopal Church for the Deaf Restr Inc/Budget: Nat'l Mission Indian	2-0-0-00-000-2881-2998	\$ 5,832.02	\$ 352,655.60	21,207.329
1013	Fund	1-0-0-00-000-5706-3010	\$ 454.48	\$ 27,481.71	1,652.642
1014	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3035	\$ 137.54	\$ 8,316.67	500.132
1015	Program Trust Funds	2-0-0-00-000-5706-3036	\$ 1,244.12	\$ 75,230.46	4,524.066
1016	Taiwan Episcopal Church	3-0-0-00-000-5704-0000	\$ 6,505.45	\$ 399,882.67	24,047.380
1017	Scholarship Assistance Trust Association of the Episcopal Diocese	2-0-0-00-124-5706-3038	\$ 693.15	\$ 41,913.76	2,520.530
1018	of Northern Michigan	2-0-0-00-000-2881-3039	\$ 118,577.93	\$ 7,170,277.92	431,192.469
1019	Diocesis de Guatemala	3-0-0-00-000-5704-0000	\$ 13,050.55	\$ 802,203.16	48,241.360
1020	Diocese of Haiti	2-0-0-00-000-2881-2880	\$ 7,617.57	\$ 460,625.85	27,700.237
1021	UTO Contributions/Ingathering Funds Mexico City Christ Church Endowment	3-0-0-00-000-5704-0000	\$ 14,021.87	\$ 861,908.87	51,831.828
1022	Fund	3-0-0-00-000-5704-0000	\$ 559.70	\$ 34,403.98	2,068.921
1024	Church of the Epiphany St. James Church, Griggsville, Illinois,	2-0-0-00-000-2881-4040	\$ 5,234.66	\$ 316,533.90	19,035.111
1025	Endowment Fund	2-0-0-00-000-2881-4037	\$ 1,598.06	\$ 96,632.99	5,811.130
1026	Grace Church	3-0-0-00-000-5704-0000	\$ 4,032.44	\$ 291,869.74	17,551.905
1027	St. Stephen's Episcopal Church	3-0-0-00-000-5704-0000	\$ 1,411.70	\$ 86,775.43	5,218.335
1028	Program Trust Funds	2-0-0-00-000-2881-4039	\$ 465.73	\$ 28,162.21	1,693.565
1029	Diocese of the Virgin Islands Episcopal Diocese of Lexington	3-0-0-00-000-5704-0000	\$ 4,789.00	\$ 294,374.87	17,702.553
1030	Endowment Fund Episcopal Diocese of Lexington Domain	2-0-0-00-000-2881-4041	\$ 8,358.97	\$ 505,458.00	30,396.267
1031	Fund Episcopal Diocese of Lexington	2-0-0-00-000-2881-4042	\$ 4,228.42	\$ 255,688.05	15,376.079
1032	Discretionary Fund	2-0-0-00-000-2881-4043	\$ 5,604.65	\$ 338,906.91	20,380.536
1033	The St. Ives Fund	3-0-0-00-000-5704-0000	\$ 283.18	\$ 17,479.36	1,051.140

2ND QTR 2010 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiary</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>No. of Shares</u>
1034	Episcopal Diocese of Lexington Bishop Burton Fund	2-0-0-00-000-2881-4044	\$ 100.08	\$ 6,051.82	363.933
1035	Episcopal Diocese of Lexington St. Agnes House Fund	2-0-0-00-000-2881-4045	\$ 1,400.74	\$ 54,701.00	3,289.504
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund	3-0-0-00-000-5704-0000	\$ 155.65	\$ 9,567.61	575.359
1037	St. Luke's Episcopal Church	2-0-0-00-000-2881-4046	\$ 2,992.89	\$ 381,189.53	22,923.247
			\$4,335,626.32	\$262,806,780.15	15,804,171.85