

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
1	Liberia	3-0-0-00-000-5704-0000	\$2,339.76	\$167,172.74	8,628.99
2	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$1,187.65	\$83,668.53	4,318.74
3	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$83.35	\$5,871.55	303.07
4	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$82.58	\$5,817.92	300.31
5	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$83.35	\$5,871.55	303.07
6	South Dakota	2-0-0-00-000-2881-1607	\$387.63	\$27,307.72	1,409.55
7	South Dakota	2-0-0-00-000-2881-1607	\$98.92	\$6,968.51	359.70
8	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$103.91	\$7,320.31	377.85
9	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3925	\$748.17	\$52,707.28	2,720.60
10	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$206.77	\$14,566.43	751.88
11	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$117.52	\$8,279.33	427.36
12	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$91.19	\$6,424.39	331.61
13	Scholarship Assistance	2-0-0-00-124-5706-3071	\$98.92	\$6,968.51	359.70
14	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$26.71	\$1,881.37	97.11
15	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$1,771.42	\$124,794.19	6,441.53
16	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$532.92	\$37,543.43	1,937.89
17	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$526.58	\$37,097.14	1,914.85
18	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$1,416.32	\$99,777.61	5,150.24
19	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$148.38	\$10,453.21	539.57
20	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$108.78	\$7,663.29	395.56
21	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$449.62	\$31,675.22	1,634.99
22	Minnesota	2-0-0-00-000-2881-1603	\$1,031.55	\$72,671.00	3,751.08
23	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$149.07	\$10,501.90	542.08
24	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$151.34	\$10,662.04	550.35
25	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$148.67	\$10,473.81	540.63
26	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$21.09	\$1,486.05	76.71
27	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$148.38	\$10,453.21	539.57
28	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$148.38	\$10,453.21	539.57
29	Scholarship Assistance	2-0-0-00-124-5706-3248	\$71.63	\$5,045.93	260.46
30	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$95.95	\$6,759.29	348.90
31	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$118.70	\$8,362.50	431.65
32	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$49.46	\$3,484.50	179.86
33	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$49.46	\$3,484.50	179.86
34	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$126.37	\$8,534.66	440.54

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<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
35	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3315	\$53.91	\$3,797.72	196.03
36	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$49.46	\$3,484.44	179.86
37	Liberia	3-0-0-00-000-5704-0000	\$52.88	\$2,721.99	140.50
38	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$247.30	\$17,421.80	899.27
39	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$247.30	\$17,421.80	899.27
40	Scholarship Assistance	2-0-0-00-123-5706-3371	\$49.46	\$3,484.50	179.86
41	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$1,076.97	\$75,871.33	3,916.27
42	Scholarship Assistance	2-0-0-00-124-5706-3393	\$98.92	\$6,968.51	359.70
43	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$98.92	\$6,968.51	359.70
44	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$98.92	\$6,968.51	359.70
45	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$98.92	\$6,968.51	359.70
47	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$52.65	\$3,556.24	183.56
48	Scholarship Assistance	2-0-0-00-124-5706-3459	\$49.46	\$3,484.50	179.86
49	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$138.48	\$9,755.83	503.57
50	Scholarship Assistance	2-0-0-00-124-5706-3482	\$118.70	\$8,362.50	431.65
51	Diocese of North Carolina	2-0-0-00-000-2881-2940	\$286.46	\$20,181.01	1,041.69
52	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$39.57	\$2,787.40	143.88
53	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$39.57	\$2,787.40	143.88
54	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$49.46	\$3,484.50	179.86
55	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$9,894.54	\$697,056.73	35,980.14
56	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$9,892.63	\$696,922.47	35,973.21
57	South Dakota	2-0-0-00-000-2881-1607	\$148.38	\$10,453.21	539.57
58	General Purposes of the Society	1-0-0-00-000-5706-3001	\$98.92	\$6,968.51	359.70
59	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$105.30	\$7,111.97	367.10
60	General Purposes of the Society	1-0-0-00-000-5706-3001	\$17,304.13	\$1,219,052.49	62,924.12
61	Scholarship Assistance	2-0-0-00-124-5706-3604	\$148.38	\$10,453.21	539.57
63	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$247.30	\$17,421.80	899.27
65	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$167.04	\$11,767.45	607.40
66	South Dakota	2-0-0-00-000-2881-1607	\$2,472.95	\$174,215.63	8,992.53
67	Liberia	3-0-0-00-000-5704-0000	\$215.84	\$15,421.80	796.03
68	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$2,819.17	\$198,606.36	10,251.51
69	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$939.72	\$66,201.96	3,417.16
70	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$52.65	\$3,556.24	183.56
71	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$79.13	\$5,574.94	287.76

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72	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$118.70	\$8,362.25	431.64
73.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$24.73	\$1,742.25	89.93
73.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$24.73	\$1,742.25	89.93
74	Liberia	3-0-0-00-000-5704-0000	\$193.52	\$13,826.57	713.69
75	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$96.44	\$6,793.97	350.69
76	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$96.44	\$6,793.97	350.69
77	Scholarship Assistance	2-0-0-00-124-5706-3781	\$148.38	\$10,453.21	539.57
78	Episcopal Social Services	2-0-0-00-000-2881-2951	\$494.59	\$34,843.42	1,798.52
79	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$113.76	\$8,013.95	413.66
80	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$2,472.95	\$174,215.63	8,992.53
81	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$2,472.95	\$174,215.63	8,992.53
82	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$98.92	\$6,968.51	359.70
83	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$98.92	\$6,968.51	359.70
84	General Purposes of the Society	1-0-0-00-000-5706-3001	\$582.93	\$41,066.32	2,119.73
85	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3870	\$989.19	\$69,686.82	3,597.04
86	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$496.13	\$34,951.93	1,804.12
87	Scholarship Assistance	2-0-0-00-124-5706-3892	\$98.92	\$6,968.51	359.70
88	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$110.66	\$7,795.92	402.40
89	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$629.05	\$44,315.94	2,287.47
90	General Purposes of the Society	1-0-0-00-000-5706-3001	\$494.59	\$34,843.21	1,798.51
91	Liberia	3-0-0-00-000-5704-0000	\$737.68	\$52,706.42	2,720.56
92	General Purposes of the Society	1-0-0-00-000-5706-3001	\$991.11	\$69,822.42	3,604.04
93	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$991.11	\$69,822.42	3,604.04
94	Restr Inc/Budget: Volunteers for Mission	1-0-0-00-000-5706-3007	\$989.19	\$69,686.75	3,597.04
95	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$989.19	\$69,686.75	3,597.04
96	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$989.19	\$69,686.75	3,597.04
97	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
98	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$247.30	\$17,421.80	899.27
99	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
100	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$49.46	\$3,484.50	179.86
101	South Dakota	2-0-0-00-000-2881-1607	\$1,787.91	\$125,955.98	6,501.50
102	Alaska	2-0-0-00-000-2881-1801	\$5,561.83	\$391,823.36	20,224.84
103	Vermont	2-0-0-00-000-2881-1106	\$741.89	\$52,264.95	2,697.77
104	Liberia	3-0-0-00-000-5704-0000	\$120.82	\$8,632.08	445.56

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105	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$60.20	\$4,240.77	218.90
106	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$98.92	\$6,968.51	359.70
108	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$98.92	\$6,968.51	359.70
109	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$98.92	\$6,968.51	359.70
110	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$197.83	\$13,937.15	719.40
111	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$49.46	\$3,484.50	179.86
112	Liberia	3-0-0-00-000-5704-0000	\$161.54	\$11,541.48	595.74
113	Liberia	3-0-0-00-000-5704-0000	\$93.03	\$6,647.14	343.11
114	General Purposes of the Society	1-0-0-00-000-5706-3001	\$436.05	\$30,718.87	1,585.62
115	General Purposes of the Society	1-0-0-00-000-5706-3001	\$617.13	\$43,475.69	2,244.10
116	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$659.94	\$46,491.78	2,399.78
117.01	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$165.42	\$11,653.67	601.53
117.02	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$176.10	\$11,893.58	613.91
118	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3058	\$2,979.78	\$209,921.44	10,835.56
119	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$188.65	\$13,289.94	685.99
120	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$494.59	\$34,843.42	1,798.52
121	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$494.59	\$34,843.42	1,798.52
122	South Dakota	2-0-0-00-000-2881-1607	\$445.13	\$31,358.98	1,618.66
123	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$554.95	\$39,095.78	2,018.02
124	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$870.61	\$61,333.59	3,165.87
125	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$494.59	\$34,843.42	1,798.52
126	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$494.59	\$34,843.42	1,798.52
127	Scholarship Assistance	2-0-0-00-127-5706-3068	\$4,515.40	\$318,103.64	16,419.63
129	General Purposes of the Society	1-0-0-00-000-5706-3001	\$5,044.88	\$355,404.59	18,345.00
130	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$49.46	\$3,484.50	179.86
131.01	Scholarship Assistance	2-0-0-00-125-5706-3073	\$149.45	\$10,528.79	543.47
131.02	South Dakota	2-0-0-00-000-2881-1607	\$149.45	\$10,528.79	543.47
132	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$9,803.94	\$690,674.33	35,650.70
133	Diocese of Mexico	2-0-0-00-000-2881-0321	\$197.83	\$13,937.15	719.40
134	General Purposes of the Society	1-0-0-00-000-5706-3001	\$49.46	\$3,484.50	179.86
135	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$98.92	\$6,968.51	359.70
136	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$98.92	\$6,968.51	359.70
137	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$105.30	\$7,111.97	367.10
138	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70

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139	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$68.44	\$4,622.70	238.61
140	General Purposes of the Society	1-0-0-00-000-5706-3001	\$98.92	\$6,968.51	359.70
141	Liberia	3-0-0-00-000-5704-0000	\$751.74	\$20,446.84	1,055.41
142	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
143	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$93.97	\$6,619.82	341.70
144.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$1,638.35	\$115,419.53	5,957.64
144.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$806.95	\$56,848.44	2,934.36
145	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
148	South Dakota	2-0-0-00-000-2881-1607	\$118.70	\$8,362.25	431.64
149	General Purposes of the Society	1-0-0-00-000-5706-3001	\$4,698.61	\$331,010.53	17,085.85
150	South Dakota	2-0-0-00-000-2881-1607	\$148.38	\$10,453.21	539.57
152	Liberia	3-0-0-00-000-5704-0000	\$74.43	\$5,318.20	274.51
153	Liberia	3-0-0-00-000-5704-0000	\$74.43	\$5,318.20	274.51
154	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$136.89	\$9,245.70	477.24
155	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$197.83	\$13,937.15	719.40
157	South Dakota	2-0-0-00-000-2881-1607	\$98.92	\$6,968.51	359.70
158	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$328.07	\$23,112.20	1,192.99
159	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$813.86	\$57,335.13	2,959.48
160	General Purposes of the Society	1-0-0-00-000-5706-3001	\$949.52	\$66,892.68	3,452.82
161	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
162	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$1,080.24	\$76,101.25	3,928.14
163	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$16,119.10	\$1,135,568.78	58,614.92
164	Puerto Rico	2-0-0-00-101-2711-0392	\$469.85	\$33,100.53	1,708.56
165	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3110	\$91.31	\$6,432.77	332.04
166	General Purposes of the Society	1-0-0-00-000-5706-3001	\$98.92	\$6,968.51	359.70
167	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$118.24	\$8,329.99	429.97
168	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$2,051.81	\$144,547.52	7,461.14
169	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	\$357.93	\$24,174.74	1,247.83
170	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$93.97	\$6,619.82	341.70
171	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$123.64	\$8,710.35	449.60
172	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$62.90	\$4,248.52	219.30
173	Scholarship Assistance	2-0-0-00-123-5706-3119	\$501.33	\$35,317.89	1,823.01
174	Idaho	2-0-0-00-000-2881-1806	\$98.92	\$6,968.51	359.70
175	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
176	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
177	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$148.38	\$10,453.21	539.57
178	Diocese of Mexico	2-0-0-00-000-2881-0321	\$9.89	\$696.69	35.96
179.01	St. Paul's College	2-0-0-00-000-2881-2866	\$667.31	\$47,010.79	2,426.57
179.02	St. Augustine's College	2-0-0-00-000-2881-2861	\$667.31	\$47,010.79	2,426.57
180	General Purposes of the Society	1-0-0-00-000-5706-3001	\$3,347.36	\$235,817.02	12,172.22
182	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
183	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$6,064.27	\$427,219.31	22,051.88
184	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$118.24	\$8,329.99	429.97
185.01	South Dakota	2-0-0-00-000-2881-1607	\$37.09	\$2,613.18	134.89
185.02	Jerusalem	2-0-0-00-000-2881-0359	\$37.09	\$2,613.18	134.89
185.03	St. Augustine's College	2-0-0-00-000-2881-2861	\$37.09	\$2,613.18	134.89
185.04	Utah	2-0-0-00-000-2881-1814	\$37.09	\$2,613.18	134.89
186	Church Women Diocese of NY	2-0-0-00-000-2881-2927	\$1,483.77	\$104,529.53	5,395.53
187	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$105.30	\$7,111.63	367.08
188	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3135	\$1,101.31	\$77,585.72	4,004.76
190	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$1,978.36	\$139,372.85	7,194.04
191	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3139	\$9,893.45	\$696,979.87	35,976.17
192	South Dakota	2-0-0-00-000-2881-1607	\$148.38	\$10,453.21	539.57
193	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	\$357.93	\$24,174.74	1,247.83
194	Income Added to Principal	3-0-0-00-000-5704-0000	\$403.03	\$28,795.69	1,486.35
196	South Dakota	2-0-0-00-000-2881-1607	\$187.94	\$13,240.11	683.42
198	Diocese of Mexico	2-0-0-00-000-2881-0321	\$98.92	\$6,968.51	359.70
199	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$1,636.79	\$115,309.45	5,951.96
200.01	Alaska	2-0-0-00-000-2881-1801	\$2,584.89	\$182,101.87	9,399.60
200.02	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$5,169.78	\$364,204.18	18,799.21
200.03	Wyoming	2-0-0-00-000-2881-1608	\$849.13	\$59,820.25	3,087.76
202	General Purposes of the Society	1-0-0-00-000-5706-3001	\$9,980.92	\$703,142.18	36,294.25
203	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
204	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
205	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$197.83	\$13,937.15	719.40
206	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$1,978.36	\$139,372.91	7,194.04
207	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$989.19	\$69,686.82	3,597.04
208	Alaska	2-0-0-00-000-2881-1801	\$247.30	\$17,421.80	899.27

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
209	General Purposes of the Society	1-0-0-00-000-5706-3001	\$29,201.59	\$2,057,212.28	106,187.61
211	South Dakota	2-0-0-00-000-2881-1607	\$148.38	\$10,453.21	539.57
212	Alaska	2-0-0-00-000-2881-1801	\$128.59	\$9,058.72	467.59
214	General Purposes of the Society	1-0-0-00-000-5706-3001	\$4,945.91	\$348,432.60	17,985.13
215	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,749.03	\$193,665.73	9,996.49
216	General Purposes of the Society	1-0-0-00-000-5706-3001	\$296.75	\$20,905.69	1,079.09
217	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,978.36	\$139,372.91	7,194.04
218	General Purposes of the Society	1-0-0-00-000-5706-3001	\$470.63	\$33,155.57	1,711.40
219.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$6,642.28	\$467,939.47	24,153.74
219.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$3,271.57	\$230,477.66	11,896.62
220	General Purposes of the Society	1-0-0-00-000-5706-3001	\$989.19	\$69,686.82	3,597.04
221	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,530.31	\$178,257.02	9,201.13
222	South Dakota	2-0-0-00-000-2881-1607	\$148.38	\$10,453.21	539.57
223	General Purposes of the Society	1-0-0-00-000-5706-3001	\$98.91	\$6,968.18	359.68
224	South Dakota	2-0-0-00-000-2881-1607	\$117.60	\$8,284.46	427.62
225	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,409.59	\$99,303.35	5,125.76
226	General Purposes of the Society	1-0-0-00-000-5706-3001	\$17.21	\$1,212.33	62.58
227	General Purposes of the Society	1-0-0-00-000-5706-3001	\$95.82	\$6,750.65	348.45
229	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$1,056.66	\$74,439.94	3,842.38
230	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$371.10	\$26,143.38	1,349.45
231.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$6,484.31	\$456,810.76	23,579.31
231.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$6,484.31	\$456,810.76	23,579.31
232	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$991.50	\$69,849.52	3,605.44
233	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$494.59	\$34,843.42	1,798.52
234	General Purposes of the Society	1-0-0-00-000-5706-3001	\$132.07	\$9,303.93	480.24
235	South Dakota	2-0-0-00-000-2881-1607	\$122.91	\$8,658.58	446.93
236	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,584.63	\$111,634.69	5,762.27
237	General Purposes of the Society	1-0-0-00-000-5706-3001	\$197.83	\$13,937.15	719.40
238	General Purposes of the Society	1-0-0-00-000-5706-3001	\$29.67	\$2,090.52	107.91
239	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3192	\$2,223.65	\$156,652.93	8,085.99
240	St. Paul's College	2-0-0-00-000-2881-2866	\$248.39	\$17,498.94	903.25
241	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$1,637.98	\$115,393.46	5,956.29
242	Restr Inc/Budget: Volunteers for Mission	1-0-0-00-000-5706-3007	\$344.02	\$24,235.47	1,250.97
243	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$71.38	\$5,028.32	259.55

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
244	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$9,891.81	\$696,864.78	35,970.23
245.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$49.46	\$3,484.25	179.85
245.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$49.46	\$3,484.25	179.85
246	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$599.05	\$40,459.73	2,088.42
247	General Purposes of the Society	1-0-0-00-000-5706-3001	\$4,848.90	\$341,598.30	17,632.36
248	General Purposes of the Society	1-0-0-00-000-5706-3001	\$236.49	\$16,660.71	859.98
249	Utah	2-0-0-00-000-2881-1814	\$471.09	\$33,187.75	1,713.06
250	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,472.95	\$174,215.63	8,992.53
251.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$18.79	\$1,323.98	68.34
251.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$18.79	\$1,323.98	68.34
252	General Purposes of the Society	1-0-0-00-000-5706-3001	\$118.24	\$8,329.99	429.97
253	South Dakota	2-0-0-00-000-2881-1607	\$148.38	\$10,453.21	539.57
254	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
255	Northern Philippines	2-0-0-00-000-2881-0383	\$98.88	\$6,965.93	359.56
256	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$118.24	\$8,329.99	429.97
257	Liberia	3-0-0-00-000-5704-0000	\$88.97	\$2,419.93	124.91
258	Diocese of Mexico	2-0-0-00-000-2881-0321	\$59.12	\$4,164.91	214.98
259	Liberia	3-0-0-00-000-5704-0000	\$111.22	\$7,946.44	410.17
260	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3216	\$383.64	\$27,026.71	1,395.04
261.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$1,296.25	\$91,319.21	4,713.65
261.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$1,296.25	\$91,319.21	4,713.65
262	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,039.63	\$73,240.38	3,780.47
263	Central Philippines	3-0-0-00-000-5704-0000	\$40.44	\$2,731.29	140.98
264	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,018.57	\$71,757.04	3,703.90
265	General Purposes of the Society	1-0-0-00-000-5706-3001	\$296.75	\$20,905.69	1,079.09
266	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,472.95	\$174,215.63	8,992.53
267	General Purposes of the Society	1-0-0-00-000-5706-3001	\$49.85	\$3,511.52	181.26
268	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$118.70	\$8,362.25	431.64
269	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
270	General Purposes of the Society	1-0-0-00-000-5706-3001	\$989.19	\$69,686.82	3,597.04
271	South Dakota	2-0-0-00-000-2881-1607	\$93.97	\$6,619.82	341.70
272	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$197.83	\$13,937.15	719.40
273	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$99.69	\$7,022.91	362.50
274	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$247.30	\$17,421.80	899.27

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
275	Cuba: Anglican Church of Canada	2-0-0-00-000-2881-2933	\$323.59	\$22,796.37	1,176.69
276	General Purposes of the Society	1-0-0-00-000-5706-3001	\$66.87	\$4,710.60	243.15
277	Central Pennsylvania UTO	2-0-0-00-110-5706-1305	\$159.26	\$11,219.43	579.12
279	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$114.01	\$8,031.77	414.58
280	Liberia	3-0-0-00-000-5704-0000	\$150.02	\$4,072.66	210.22
281	General Purposes of the Society	1-0-0-00-000-5706-3001	\$24.72	\$1,741.76	89.91
282.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$100.49	\$7,079.68	365.43
282.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$100.49	\$7,079.69	365.43
283	General Purposes of the Society	1-0-0-00-000-5706-3001	\$98.92	\$6,968.51	359.70
286	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$123.64	\$8,710.35	449.60
287	General Purposes of the Society	1-0-0-00-000-5706-3001	\$94.22	\$6,637.65	342.62
288.02	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$49.46	\$3,484.44	179.86
289	General Purposes of the Society	1-0-0-00-000-5706-3001	\$10.05	\$707.79	36.53
290.01	Income Added to Principal	3-0-0-00-000-5704-0000	\$5.77	\$389.96	20.13
290.02	Income Added to Principal	3-0-0-00-000-5704-0000	\$10.34	\$738.53	38.12
291	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,941.36	\$136,765.87	7,059.48
292	General Purposes of the Society	1-0-0-00-000-5706-3001	\$49.46	\$3,484.50	179.86
293	General Purposes of the Society	1-0-0-00-000-5706-3001	\$10.11	\$712.26	36.77
294	General Purposes of the Society	1-0-0-00-000-5706-3001	\$10.05	\$708.21	36.56
295	General Purposes of the Society	1-0-0-00-000-5706-3001	\$98.92	\$6,968.51	359.70
296	Milwaukee	2-0-0-00-000-2881-1506	\$197.83	\$13,937.15	719.40
297	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3256	\$10.05	\$707.79	36.53
298	General Purposes of the Society	1-0-0-00-000-5706-3001	\$98.91	\$6,968.18	359.68
299	General Purposes of the Society	1-0-0-00-000-5706-3001	\$494.59	\$34,843.42	1,798.52
300	Liberia	3-0-0-00-000-5704-0000	\$91.03	\$6,503.95	335.72
301	General Purposes of the Society	1-0-0-00-000-5706-3001	\$10.11	\$712.26	36.77
302	Scholarship Assistance	2-0-0-00-123-5706-3263	\$297.35	\$20,947.67	1,081.26
303	Scholarship Assistance	2-0-0-00-125-5706-3268	\$1,878.30	\$132,323.34	6,830.17
304	Scholarship Assistance	2-0-0-00-129-5706-3265	\$50.24	\$3,539.52	182.70
305	General Purposes of the Society	1-0-0-00-000-5706-3001	\$10.11	\$712.26	36.77
306	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$200.27	\$14,108.76	728.26
307	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,236.47	\$87,107.81	4,496.26
308	Puerto Rico	2-0-0-00-101-2711-0392	\$5.05	\$356.06	18.38
309	General Purposes of the Society	1-0-0-00-000-5706-3001	\$5.05	\$356.06	18.38

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
310	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$484.05	\$32,692.52	1,687.50
311	General Purposes of the Society	1-0-0-00-000-5706-3001	\$9.97	\$702.61	36.27
312	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$640.64	\$45,132.37	2,329.61
313	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$494.59	\$34,843.42	1,798.52
314	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
315	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$5,089.83	\$358,571.33	18,508.46
316	General Purposes of the Society	1-0-0-00-000-5706-3001	\$214.46	\$15,108.71	779.87
317	General Purposes of the Society	1-0-0-00-000-5706-3001	\$449.21	\$31,646.47	1,633.50
318	Puerto Rico	2-0-0-00-101-2711-0392	\$10.11	\$712.26	36.77
319	General Purposes of the Society	1-0-0-00-000-5706-3001	\$9.89	\$696.69	35.96
320	General Purposes of the Society	1-0-0-00-000-5706-3001	\$98.92	\$6,968.51	359.70
321	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3284	\$98.91	\$6,968.18	359.68
322	Scholarship Assistance	2-0-0-00-125-5706-3285	\$480.00	\$33,815.51	1,745.46
323	General Purposes of the Society	1-0-0-00-000-5706-3001	\$20.10	\$1,415.88	73.08
324	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$39,113.26	\$2,755,475.95	142,230.05
325	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$10,772.97	\$758,941.14	39,174.44
326	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$40.31	\$2,839.65	146.58
327	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$15,826.91	\$1,114,983.87	57,552.38
329	Conv. of Amer. Churches in Europe	2-0-0-00-000-2881-0328	\$3,750.98	\$264,251.63	13,639.94
330	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$104.83	\$7,385.44	381.22
331	Christ School North Carolina	2-0-0-00-000-2881-2922	\$98.92	\$6,968.51	359.70
332	General Purposes of the Society	1-0-0-00-000-5706-3001	\$463.67	\$32,665.06	1,686.08
333.01	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$1,485.16	\$104,627.16	5,400.56
333.02	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$1,485.16	\$104,627.16	5,400.56
333.03	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$1,485.16	\$104,627.16	5,400.56
333.04	Restr Inc/Budget: Ethnic Ministries	1-0-0-00-000-5706-3009	\$1,485.16	\$104,627.16	5,400.56
334	General Purposes of the Society	1-0-0-00-000-5706-3001	\$380.95	\$26,837.74	1,385.29
335	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3299	\$11,072.00	\$780,007.31	40,261.82
336	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$318.87	\$22,463.78	1,159.52
337	General Purposes of the Society	1-0-0-00-000-5706-3001	\$49.46	\$3,484.50	179.86
338	General Purposes of the Society	1-0-0-00-000-5706-3001	\$4.94	\$348.02	17.96
339	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$118.51	\$8,004.01	413.14
340.01	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$2,014.40	\$141,911.49	7,325.08
340.02	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$2,014.40	\$141,911.50	7,325.08

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
341.01	South Dakota	2-0-0-00-000-2881-1607	\$118.70	\$8,362.50	431.65
341.02	Utah	2-0-0-00-000-2881-1814	\$79.13	\$5,574.94	287.76
341.03	St. Paul's College	2-0-0-00-000-2881-2866	\$49.46	\$3,484.50	179.86
341.04	Liberia	3-0-0-00-000-5704-0000	\$74.43	\$5,318.20	274.51
341.05	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$105.30	\$7,111.63	367.08
342	Conv. of Amer. Churches in Europe	2-0-0-00-000-2881-0328	\$1,177.09	\$82,924.05	4,280.31
343	Alaska	2-0-0-00-000-2881-1801	\$285.52	\$20,114.35	1,038.25
344	General Purposes of the Society	1-0-0-00-000-5706-3001	\$247.30	\$17,421.80	899.27
345	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$174.05	\$12,261.52	632.91
346	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$98.91	\$6,968.18	359.68
347	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$98.92	\$6,968.51	359.70
349	General Purposes of the Society	1-0-0-00-000-5706-3001	\$98.91	\$6,968.18	359.68
350	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$20.10	\$1,415.88	73.08
351	Liberia	3-0-0-00-000-5704-0000	\$716.24	\$35,407.70	1,827.65
352	General Purposes of the Society	1-0-0-00-000-5706-3001	\$425,901.10	\$30,004,151.32	1,548,731.29
353	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
354	General Purposes of the Society	1-0-0-00-000-5706-3001	\$4,945.91	\$348,432.60	17,985.13
355	General Purposes of the Society	1-0-0-00-000-5706-3001	\$936.79	\$65,995.79	3,406.52
356	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$49.85	\$3,511.52	181.26
357	Alaska	2-0-0-00-000-2881-1801	\$593.51	\$41,811.62	2,158.20
358	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
359	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$494.59	\$34,843.42	1,798.52
360	Bethlehem UTO	2-0-0-00-110-5706-1301	\$50.37	\$3,548.31	183.15
361	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$4,262.00	\$300,251.76	15,498.17
362	Scholarship Assistance	2-0-0-00-128-5706-3329	\$496.17	\$34,954.37	1,804.25
363	Episcopal Church Women	2-0-0-00-121-5706-3330	\$197.83	\$13,937.17	719.40
364	South Dakota	2-0-0-00-000-2881-1607	\$138.48	\$9,755.83	503.57
365	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$45.27	\$3,189.44	164.63
367	Alaska	2-0-0-00-000-2881-1801	\$10,233.62	\$720,944.22	37,213.15
368	Pennsylvania	2-0-0-00-000-2881-1307	\$239.87	\$16,898.70	872.26
369	Alaska	2-0-0-00-000-2881-1801	\$1,962.30	\$138,241.06	7,135.62
370	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$44.51	\$3,135.54	161.85
371	Scholarship Assistance	2-0-0-00-128-5706-3339	\$469.85	\$33,100.53	1,708.56
372	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$1,978.36	\$139,372.91	7,194.04

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
373	Liberia	3-0-0-00-000-5704-0000	\$171.84	\$12,277.45	633.73
374.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$319.14	\$22,482.84	1,160.50
374.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$106.38	\$7,494.28	386.83
375	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$29.67	\$2,090.52	107.91
376	Alaska	2-0-0-00-000-2881-1801	\$98.91	\$6,968.18	359.68
377	Maine	2-0-0-00-000-2881-1102	\$98.91	\$6,968.18	359.68
378	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1.48	\$104.42	5.39
380	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$197.83	\$13,937.15	719.40
381	General Purposes of the Society	1-0-0-00-000-5706-3001	\$19.79	\$1,394.07	71.96
382	General Purposes of the Society	1-0-0-00-000-5706-3001	\$197.83	\$13,937.15	719.40
383	EC/CCAB Mtg. exp; PB visitor non-budget exp	1-0-0-00-000-5706-3006	\$1,633.49	\$115,077.03	5,939.96
384	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$759.92	\$51,324.88	2,649.25
385	General Purposes of the Society	1-0-0-00-000-5706-3001	\$791.34	\$55,749.06	2,877.61
386	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$9.89	\$696.69	35.96
387	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$98.91	\$6,968.18	359.68
388	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$85,461.77	\$6,020,665.35	310,770.09
389	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$117.14	\$7,911.30	408.36
390	General Purposes of the Society	1-0-0-00-000-5706-3001	\$989.19	\$69,686.82	3,597.04
391	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	\$511.34	\$34,535.69	1,782.64
392	General Purposes of the Society	1-0-0-00-000-5706-3001	\$49.46	\$3,484.50	179.86
393	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$98.92	\$6,968.51	359.70
394	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$494.59	\$34,843.42	1,798.52
395	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$494.59	\$34,843.42	1,798.52
396	Northern Philippines	2-0-0-00-000-2881-0383	\$276.87	\$19,505.04	1,006.80
397	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$98.91	\$6,968.18	359.68
398	Scholarship Assistance	2-0-0-00-125-5706-3368	\$197.83	\$13,937.15	719.40
399	New Jersey UTO	2-0-0-00-110-5706-1204	\$989.19	\$69,686.82	3,597.04
400	Scholarship Assistance	2-0-0-00-129-5706-3372	\$241.01	\$16,978.75	876.40
401.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$422.41	\$29,757.86	1,536.02
401.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$422.41	\$29,757.86	1,536.02
402	ECW Diocese of Connecticut	2-0-0-00-000-2881-2944	\$98.92	\$6,968.51	359.70
403	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,293.46	\$161,571.37	8,339.87
404	General Purposes of the Society	1-0-0-00-000-5706-3001	\$89.52	\$6,306.44	325.52
405	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,434.31	\$101,045.17	5,215.67

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
406	UTO Grant Making	2-0-0-00-110-5706-3378	\$93.97	\$6,619.82	341.70
407	Income Added to Principal	3-0-0-00-000-5704-0000	\$8,725.91	\$623,454.25	32,180.98
408	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$6,348.51	\$428,775.21	22,132.19
409	Alaska	2-0-0-00-000-2881-1801	\$98.91	\$6,968.18	359.68
410	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$19.79	\$1,394.07	71.96
411	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$624.98	\$44,028.67	2,272.64
414	General Purposes of the Society	1-0-0-00-000-5706-3001	\$93.97	\$6,619.82	341.70
415	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,920.41	\$205,738.75	10,619.67
416	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$4,945.91	\$348,432.60	17,985.13
417	Episcopal Church Women	2-0-0-00-121-5706-3390	\$5,139.41	\$362,064.25	18,688.76
418	Episcopal Church Women	2-0-0-00-121-5706-3391	\$494.59	\$34,843.42	1,798.52
419	Liberia	3-0-0-00-000-5704-0000	\$351.28	\$25,098.38	1,295.51
420	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,344.80	\$165,188.30	8,526.56
421	Liberia	3-0-0-00-000-5704-0000	\$13.40	\$957.10	49.40
422.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$197.84	\$13,937.29	719.40
422.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$197.84	\$13,937.29	719.40
423.01	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$74.19	\$5,226.61	269.78
423.02	Liberia	3-0-0-00-000-5704-0000	\$111.65	\$7,977.10	411.76
424	General Purposes of the Society	1-0-0-00-000-5706-3001	\$9.89	\$696.69	35.96
425	Women's Work-Special Scholarship	2-0-0-00-121-5706-3399	\$108.90	\$7,671.51	395.98
427	General Purposes of the Society	1-0-0-00-000-5706-3001	\$708.06	\$49,881.71	2,574.76
428	General Purposes of the Society	1-0-0-00-000-5706-3001	\$996.29	\$70,187.00	3,622.86
429.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$167.87	\$11,826.11	610.43
429.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$167.87	\$11,826.11	610.43
430	Christ Church Michigan	2-0-0-00-000-2881-2923	\$458.37	\$32,291.58	1,666.80
431	General Purposes of the Society	1-0-0-00-000-5706-3001	\$494.59	\$34,843.42	1,798.52
432	General Purposes of the Society	1-0-0-00-000-5706-3001	\$494.59	\$34,843.42	1,798.52
433.01	Liberia	3-0-0-00-000-5704-0000	\$297.68	\$21,268.98	1,097.85
433.02	Northern Philippines	2-0-0-00-000-2881-0383	\$271.94	\$19,158.02	988.88
434	Restr Inc/Budget: Chinese Dispersion Restr Inc/Budget: Christian or Theological	1-0-0-00-000-5706-3012	\$494.26	\$34,819.77	1,797.30
435	Education	1-0-0-00-000-5706-3016	\$989.19	\$69,686.82	3,597.04
436	Spokane	2-0-0-00-000-2881-1813	\$969.64	\$68,310.09	3,525.98
437	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$82.01	\$5,777.35	298.21

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
438	Nevada	2-0-0-00-000-2881-1808	\$1,312.38	\$92,455.34	4,772.29
439	Miscellaneous Beneficiaries	2-0-0-00-129-5706-3414	\$4,422.76	\$311,577.37	16,082.76
440	Virginia Seminary	2-0-0-00-000-2881-2877	\$1,051.31	\$74,063.44	3,822.95
441	Alaska	2-0-0-00-000-2881-1801	\$186.98	\$13,172.46	679.93
442	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$494.59	\$34,843.42	1,798.52
444	Haiti	2-0-0-00-000-2881-0352	\$49.46	\$3,484.50	179.86
445	General Purposes of the Society	1-0-0-00-000-5706-3001	\$209.70	\$14,773.15	762.55
446	Long Island UTO	2-0-0-00-110-5706-1203	\$494.59	\$34,843.42	1,798.52
447	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$1,483.77	\$104,529.53	5,395.53
448	General Purposes of the Society	1-0-0-00-000-5706-3001	\$19.79	\$1,394.07	71.96
449	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	\$4,111.97	\$289,682.70	14,952.62
450	General Purposes of the Society	1-0-0-00-000-5706-3001	\$494.59	\$34,843.42	1,798.52
451.01	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$247.13	\$17,409.92	898.65
451.02	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,619.73	\$114,107.66	5,889.92
452	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$110.46	\$7,781.92	401.68
453	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$932.17	\$65,669.79	3,389.69
455	Nevada	2-0-0-00-000-2881-1808	\$1,675.37	\$118,027.27	6,092.24
456	General Purposes of the Society	1-0-0-00-000-5706-3001	\$19.78	\$1,393.82	71.95
457	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,466.88	\$173,788.20	8,970.47
458	Liberia	3-0-0-00-000-5704-0000	\$539.65	\$38,557.44	1,990.23
459	Episcopal Church Women	2-0-0-00-121-5706-3436	\$886.89	\$62,480.35	3,225.06
460	General Purposes of the Society	1-0-0-00-000-5706-3001	\$429.59	\$30,263.75	1,562.13
461	General Purposes of the Society	1-0-0-00-000-5706-3001	\$348.86	\$24,576.58	1,268.58
462	Scholarship Assistance	2-0-0-00-127-5706-3440	\$2,400.73	\$169,128.11	8,729.93
463.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$247.30	\$17,421.71	899.26
463.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$247.30	\$17,421.71	899.26
465	Northern Philippines	2-0-0-00-000-2881-0383	\$205.99	\$14,511.50	749.04
466	Pennsylvania UTO	2-0-0-00-110-5706-1307	\$276.70	\$19,493.02	1,006.18
467	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$576.13	\$40,587.84	2,095.03
469	Church Women Diocese of NY	2-0-0-00-000-2881-2927	\$1,617.49	\$113,949.73	5,881.77
470	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$24,325.06	\$1,713,666.92	88,454.75
471	Albany	2-0-0-00-000-2881-1201	\$86.43	\$6,088.64	314.28
472	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$167.79	\$11,820.82	610.16
473	General Purposes of the Society	1-0-0-00-000-5706-3001	\$314.26	\$22,139.19	1,142.76

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
475	General Purposes of the Society	1-0-0-00-000-5706-3001	\$894.62	\$63,024.69	3,253.16
476	Western North Carolina	2-0-0-00-000-2881-1415	\$1,392.73	\$98,115.85	5,064.47
477	General Purposes of the Society	1-0-0-00-000-5706-3001	\$28.50	\$2,007.90	103.64
478	Scholarship Assistance	2-0-0-00-127-5706-3457	\$19,685.96	\$1,386,848.83	71,585.30
480.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$479.21	\$33,759.89	1,742.59
480.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$479.21	\$33,759.89	1,742.59
481.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$494.59	\$34,843.41	1,798.52
481.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$494.59	\$34,843.41	1,798.52
482	General Purposes of the Society	1-0-0-00-000-5706-3001	\$3,128.41	\$220,391.99	11,376.03
483	Liberia	3-0-0-00-000-5704-0000	\$604.71	\$30,557.51	1,577.29
485.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$1,164.60	\$82,044.57	4,234.91
485.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$1,164.60	\$82,044.57	4,234.91
486.01	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$234.93	\$16,550.27	854.28
486.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$234.93	\$16,550.27	854.28
487	General Purposes of the Society	1-0-0-00-000-5706-3001	\$9.89	\$696.69	35.96
488	General Purposes of the Society	1-0-0-00-000-5706-3001	\$9.89	\$696.69	35.96
489	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3469	\$301.70	\$21,254.47	1,097.10
490	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$1,147.73	\$80,855.98	4,173.56
491	Miscellaneous Beneficiaries	2-0-0-00-129-5706-3472	\$1,231.08	\$86,728.22	4,476.67
492	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,472.95	\$174,215.63	8,992.53
493	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$494.59	\$34,843.42	1,798.52
494	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$1,552.41	\$109,365.24	5,645.13
495	Puerto Rico	2-0-0-00-000-2881-2992	\$5,091.02	\$358,655.38	18,512.80
496	Northern Philippines	2-0-0-00-000-2881-0383	\$1,237.77	\$87,198.90	4,500.97
498	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$118.55	\$8,351.53	431.08
499	General Purposes of the Society	1-0-0-00-000-5706-3001	\$19.78	\$1,393.39	71.92
500	General Purposes of the Society	1-0-0-00-000-5706-3001	\$514.01	\$36,211.65	1,869.15
501	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$49.46	\$3,484.50	179.86
502	General Purposes of the Society	1-0-0-00-000-5706-3001	\$148.38	\$10,453.21	539.57
503	UTO Grant Making	2-0-0-00-110-5706-3486	\$46.99	\$3,310.06	170.86
504	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$98.92	\$6,968.51	359.70
505	Bethlehem UTO	2-0-0-00-110-5706-1301	\$905.45	\$63,787.44	3,292.53
507	General Purposes of the Society	1-0-0-00-000-5706-3001	\$200.80	\$14,146.30	730.19
508	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,375.44	\$96,897.73	5,001.59

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
509	Rochester UTO	2-0-0-00-110-5706-1207	\$9.89	\$696.69	35.96
510	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$377.46	\$26,591.35	1,372.57
511	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3495	\$494.59	\$34,843.42	1,798.52
512	Episcopal Church Women	2-0-0-00-121-5706-3496	\$49.46	\$3,484.51	179.86
513.01	Arizona	2-0-0-00-000-2881-1802	\$98.91	\$6,968.18	359.68
513.02	General Purposes of the Society	1-0-0-00-000-5706-3001	\$98.91	\$6,968.18	359.68
514	Program Trust Funds	2-0-0-00-108-5706-0000	\$51,981.34	\$3,662,014.13	189,023.04
515	Liberia	3-0-0-00-000-5704-0000	\$377.19	\$26,949.45	1,391.06
516	General Purposes of the Society	1-0-0-00-000-5706-3001	\$593.51	\$41,811.81	2,158.21
517	General Purposes of the Society	1-0-0-00-000-5706-3001	\$100.85	\$7,104.43	366.71
518	General Purposes of the Society	1-0-0-00-000-5706-3001	\$399.25	\$28,126.69	1,451.82
519	Alaska	2-0-0-00-000-2881-1801	\$98.91	\$6,968.18	359.68
520.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$598.50	\$42,163.27	2,176.35
520.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$598.50	\$42,163.27	2,176.35
521	Episcopal Church Women	2-0-0-00-121-5706-3506	\$98.92	\$6,968.49	359.69
522	Cuba: Anglican Church of Canada	2-0-0-00-000-2881-2933	\$5,912.48	\$416,526.12	21,499.93
523	General Purposes of the Society	1-0-0-00-000-5706-3001	\$187.94	\$13,240.11	683.42
524	Income Added to Principal	3-0-0-00-000-5704-0000	\$918.95	\$65,657.91	3,389.08
525	General Purposes of the Society	1-0-0-00-000-5706-3001	\$373.33	\$26,300.92	1,357.58
526	Puerto Rico	2-0-0-00-101-2711-0392	\$98.92	\$6,968.51	359.70
527	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$993.07	\$69,960.32	3,611.16
528	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$587.84	\$41,412.62	2,137.61
529	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$805.57	\$56,751.05	2,929.33
530	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$11,214.10	\$790,018.06	40,778.55
531	Scholarship Assistance	2-0-0-00-129-5706-3517	\$2,437.18	\$171,696.11	8,862.48
532	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$212.41	\$14,964.32	772.42
534	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$814.81	\$57,402.15	2,962.94
535	Brazil	2-0-0-00-000-2881-0313	\$188.53	\$13,281.67	685.56
538	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$1,745.95	\$123,000.10	6,348.93
539	Alaska	2-0-0-00-000-2881-1801	\$368.32	\$25,947.57	1,339.34
540	General Purposes of the Society	1-0-0-00-000-5706-3001	\$494.59	\$34,843.42	1,798.52
541	Western North Carolina	2-0-0-00-000-2881-1415	\$101.39	\$7,142.77	368.69
542	General Purposes of the Society	1-0-0-00-000-5706-3001	\$97.92	\$6,898.65	356.09
543	Alaska	2-0-0-00-000-2881-1801	\$90.60	\$6,382.89	329.47

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
544	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3531	\$186.03	\$13,105.53	676.47
545.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$146.25	\$10,303.46	531.84
545.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$146.25	\$10,303.46	531.84
546	Virginia UTO	2-0-0-00-110-5706-1311	\$52.30	\$3,684.47	190.18
547.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$49.46	\$3,484.25	179.85
547.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$49.46	\$3,484.25	179.85
548	Scholarship Assistance	2-0-0-00-128-5706-3535	\$220.80	\$15,554.73	802.89
549	Pennsylvania UTO	2-0-0-00-110-5706-1307	\$424.03	\$29,872.39	1,541.93
550	General Purposes of the Society	1-0-0-00-000-5706-3001	\$112.04	\$7,892.83	407.41
551	Alaska	2-0-0-00-000-2881-1801	\$494.59	\$34,843.42	1,798.52
552.01	Miscellaneous Beneficiaries	1-0-0-00-000-5121-1204	\$1,758.87	\$123,910.24	6,395.90
552.02	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,758.87	\$123,910.24	6,395.90
553	Jerusalem	2-0-0-00-000-2881-0359	\$110.83	\$7,807.57	403.01
554	General Purposes of the Society	1-0-0-00-000-5706-3001	\$920.73	\$64,864.01	3,348.10
555	Liberia	3-0-0-00-000-5704-0000	\$482.34	\$34,462.78	1,778.87
556	Cuttington College	2-0-0-00-000-2881-2936	\$329.46	\$23,210.23	1,198.05
558	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,375.01	\$96,867.24	5,000.02
559	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$468.87	\$33,031.10	1,704.97
560	Assoc. for Religion & Intellectual Life	2-0-0-00-000-2881-2911	\$873.37	\$61,527.57	3,175.88
561	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$219.78	\$15,482.87	799.18
562	Alaska	2-0-0-00-000-2881-1801	\$255.58	\$18,004.96	929.37
563	General Purposes of the Society	1-0-0-00-000-5706-3001	\$7,646.98	\$538,719.11	27,807.19
564	Alaska	2-0-0-00-000-2881-1801	\$213.12	\$15,014.31	775.00
565	Alaska	2-0-0-00-000-2881-1801	\$878.56	\$61,893.42	3,194.77
566	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$890.19	\$62,712.49	3,237.05
567	Income Added to Principal	3-0-0-00-000-5704-0000	\$2,058.05	\$145,398.22	7,505.05
568	Navajoland	2-0-0-00-000-2881-1817	\$458.37	\$32,291.37	1,666.79
569	UTO Grant Making	2-0-0-00-110-5706-3558	\$91.67	\$6,458.06	333.35
570	Church of South India	2-0-0-00-000-2881-2925	\$1,348.81	\$95,021.60	4,904.75
571	Episcopal Church Women	2-0-0-00-121-5706-3561	\$967.28	\$68,143.64	3,517.39
572	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$555.21	\$39,114.07	2,018.96
573	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$555.21	\$39,114.07	2,018.96
574	General Purposes of the Society	1-0-0-00-000-5706-3001	\$4,217.99	\$297,151.65	15,338.15
575	General Purposes of the Society	1-0-0-00-000-5706-3001	\$4,090.84	\$288,194.00	14,875.78

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
577	Liberia	3-0-0-00-000-5704-0000	\$334.18	\$23,876.52	1,232.44
578	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$88.83	\$6,257.66	323.00
579	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,220.75	\$156,448.60	8,075.44
581	Haiti	2-0-0-00-000-2881-0352	\$40.29	\$2,838.57	146.52
583	South Dakota	2-0-0-00-000-2881-1607	\$820.12	\$57,776.38	2,982.26
	Restr Inc/Budget: Christian or Theological				
584	Education	1-0-0-00-000-5706-3016	\$92.40	\$6,509.49	336.00
585	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,065.71	\$75,077.91	3,875.31
586	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$400.06	\$28,183.78	1,454.77
587	Central Philippines	3-0-0-00-000-5704-0000	\$1,381.50	\$93,306.20	4,816.21
588	Cuttington College	2-0-0-00-000-2881-2936	\$254.51	\$17,929.98	925.50
589	Liberia	3-0-0-00-000-5704-0000	\$377.11	\$26,944.18	1,390.78
590	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$58.26	\$4,104.13	211.84
591	Puerto Rico	2-0-0-00-101-2711-0392	\$820.12	\$57,776.38	2,982.26
592	Puerto Rico	2-0-0-00-101-2711-0392	\$1,466.66	\$103,323.88	5,333.29
594	Central Philippines	3-0-0-00-000-5704-0000	\$9.66	\$652.09	33.66
596	General Purposes of the Society	1-0-0-00-000-5706-3001	\$196.13	\$13,817.09	713.20
597	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$985.31	\$69,413.41	3,582.93
598	General Purposes of the Society	1-0-0-00-000-5706-3001	\$878.54	\$61,891.89	3,194.69
599	Liberia	3-0-0-00-000-5704-0000	\$277.02	\$19,792.84	1,021.65
600	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3594	\$832.55	\$60,316.96	3,113.39
602	St. Augustine's College	2-0-0-00-000-2881-2861	\$230.10	\$16,210.44	836.74
603	New York UTO	2-0-0-00-110-5706-1205	\$230.10	\$16,210.44	836.74
604	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,109.18	\$78,139.95	4,033.37
605	Alaska	2-0-0-00-000-2881-1801	\$92.04	\$6,484.21	334.70
606	Scholarship Assistance	2-0-0-00-123-5706-3600	\$4,452.86	\$313,697.71	16,192.21
607	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3601	\$276.12	\$19,452.46	1,004.08
608	General Purposes of the Society	1-0-0-00-000-5706-3001	\$89.46	\$6,302.26	325.31
609	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,075.15	\$75,742.65	3,909.63
610	General Purposes of the Society	1-0-0-00-000-5706-3001	\$44.73	\$3,151.00	162.65
611	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,640.25	\$115,553.54	5,964.55
612	New York UTO	2-0-0-00-110-5706-1205	\$410.06	\$28,888.41	1,491.14
613	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$3,638.04	\$256,294.98	13,229.24
614	Alaska	2-0-0-00-000-2881-1801	\$25.49	\$1,795.41	92.67

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
615	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$22,175.99	\$1,562,268.38	80,639.97
616	St. Luke's Hospital Manila	3-0-0-00-000-5704-0000	\$1,001.08	\$67,612.60	3,489.98
617	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$549.44	\$37,109.13	1,915.47
618	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$7,609.39	\$536,071.31	27,670.52
619	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$202.93	\$13,705.49	707.44
620	General Purposes of the Society	1-0-0-00-000-5706-3001	\$16,963.01	\$1,195,020.98	61,683.68
621	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,298.08	\$91,448.26	4,720.31
622	Liberia	3-0-0-00-000-5704-0000	\$4,235.03	\$302,587.08	15,618.71
623	Scholarship Assistance	2-0-0-00-129-5706-3619	\$4,059.04	\$285,953.53	14,760.13
625	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$614.42	\$43,284.94	2,234.25
626	Newark UTO	2-0-0-00-110-5706-1206	\$8.60	\$605.79	31.27
627	Pennsylvania	2-0-0-00-000-2881-1307	\$191.15	\$13,466.18	695.09
628	Income Added to Principal	3-0-0-00-000-5704-0000	\$4,344.70	\$310,422.91	16,023.17
629	Wyoming	2-0-0-00-000-2881-1608	\$1,212.72	\$85,434.74	4,409.91
630.01	Episcopal Church Women	2-0-0-00-121-5706-3627	\$23,218.08	\$1,635,681.92	84,429.38
630.02	UTO Committee	2-0-0-00-110-5706-3627	\$9,483.44	\$668,095.43	34,485.24
632	General Purposes of the Society	1-0-0-00-000-5706-3001	\$701.59	\$49,425.72	2,551.22
633	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3630	\$1,740.20	\$122,594.85	6,328.01
636	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$5,159.92	\$363,509.12	18,763.34
637	Alaska	2-0-0-00-000-2881-1801	\$16.11	\$1,134.70	58.57
638	Scholarship Assistance	2-0-0-00-129-5706-3635	\$813.81	\$57,331.80	2,959.31
640	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$69.29	\$4,881.26	251.96
641	General Purposes of the Society	1-0-0-00-000-5706-3001	\$70.58	\$4,972.56	256.67
642	Restr Inc/Budget: Pensions	1-0-0-00-000-5707-3015	\$592.53	\$41,742.69	2,154.64
643	Alaska	2-0-0-00-000-2881-1801	\$592.52	\$41,742.51	2,154.63
644	Central NY	2-0-0-00-000-2881-1202	\$1,203.13	\$84,758.65	4,375.01
645	General Purposes of the Society	1-0-0-00-000-5706-3001	\$401.04	\$28,252.60	1,458.32
646	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$1,825.03	\$123,261.54	6,362.42
647	General Purposes of the Society	1-0-0-00-000-5706-3001	\$69.74	\$4,913.40	253.62
649	Program Trust Funds	2-0-0-00-130-5706-3647	\$30,769.91	\$2,167,697.99	111,890.57
650	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$15,010.81	\$1,057,490.96	54,584.76
651	General Purposes of the Society	1-0-0-00-000-5706-3001	\$404.93	\$28,526.73	1,472.47
652	Taiwan	2-0-0-00-000-2881-0407	\$273.64	\$19,277.55	995.05
653	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$870.22	\$61,306.13	3,164.45

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
654	Holy Trinity Church	2-0-0-00-000-2881-1205	\$193.87	\$13,657.61	704.97
655	Scholarship Assistance	2-0-0-00-128-5706-3654	\$809.86	\$57,053.81	2,944.96
656	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,366.22	\$96,248.65	4,968.09
657	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$7,162.74	\$504,605.48	26,046.34
658	General Purposes of the Society	1-0-0-00-000-5706-3001	\$13,803.92	\$972,467.57	50,196.09
662	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$8,979.45	\$632,589.96	32,652.54
663	Presiding Bishop's Discretionary Fund	2-1-0-00-100-5706-0000	\$22,536.30	\$1,587,651.57	81,950.18
664	General Purposes of the Society	1-0-0-00-000-5706-3001	\$7,682.44	\$541,217.57	27,936.15
665	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$1,163.69	\$81,980.08	4,231.59
666	UTO Grant Making	2-0-0-00-110-5706-3666	\$261.32	\$18,409.43	950.24
667	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,868.12	\$131,606.16	6,793.15
668	Income Added to Principal	3-0-0-00-000-5704-0000	\$1,657.63	\$111,955.60	5,778.84
669	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$42.80	\$3,015.45	155.65
670	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$178.04	\$12,542.65	647.42
673	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$1,867.98	\$131,596.38	6,792.64
674	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,996.95	\$211,131.11	10,898.00
675	New York UTO	2-0-0-00-110-5706-1205	\$53.37	\$3,759.79	194.07
676	UTO Grace Church	2-0-0-00-000-2881-2876	\$959.68	\$67,608.23	3,489.75
677	Alaska	2-0-0-00-000-2881-1801	\$66.71	\$4,699.55	242.58
678	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$1,202.62	\$84,722.73	4,373.15
679.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$118.64	\$8,357.73	431.40
679.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$118.64	\$8,357.73	431.40
680	Panama	2-0-0-00-000-2881-0385	\$1,467.57	\$103,388.01	5,336.60
681	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$1,368.82	\$96,431.55	4,977.53
682	Northern Philippines	2-0-0-00-000-2881-0383	\$678.75	\$47,816.68	2,468.16
683	Presiding Bishop's Discretionary Fund	2-1-0-00-100-5706-0000	\$15,823.08	\$1,114,714.47	57,538.48
684	General Purposes of the Society	1-0-0-00-000-5706-3001	\$375.90	\$26,481.35	1,366.89
685	General Purposes of the Society	1-0-0-00-000-5706-3001	\$362.08	\$25,507.80	1,316.64
686	Program Trust Funds	2-0-0-00-130-5706-3688	\$186.83	\$13,161.57	679.36
687	Episcopal Church Women	2-0-0-00-121-5706-3689	\$162.53	\$11,450.32	591.03
688	Cuttington College	2-0-0-00-000-2881-2936	\$231.68	\$16,321.58	842.48
689	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3691	\$1,364.22	\$96,107.20	4,960.79
691	Income Added to Principal	3-0-0-00-000-5704-0000	\$974.25	\$69,608.99	3,593.02
692	Panama	2-0-0-00-000-2881-0385	\$48.64	\$3,426.49	176.87

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
693	General Purposes of the Society	1-0-0-00-000-5706-3001	\$70.21	\$4,946.39	255.32
695	Episcopal Church Women	2-0-0-00-121-5706-3698	\$191.69	\$13,504.42	697.06
696	Panama	2-0-0-00-000-2881-0385	\$66.35	\$4,674.21	241.27
697	General Purposes of the Society	1-0-0-00-000-5706-3001	\$308.58	\$21,739.13	1,122.11
699.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$775.67	\$54,644.64	2,820.61
699.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$775.67	\$54,644.70	2,820.61
700	Presiding Bishop's Discretionary Fund	2-1-0-00-100-5706-0000	\$27,174.41	\$1,914,400.27	98,816.05
702	Panama	2-0-0-00-000-2881-0385	\$134.92	\$9,504.89	490.62
703	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$74.93	\$5,278.43	272.46
705	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,222.42	\$86,117.69	4,445.16
706	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$878.00	\$61,853.57	3,192.71
707	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$6,112.09	\$430,588.53	22,225.79
708	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$6,112.09	\$430,588.53	22,225.79
710	General Purposes of the Society	1-0-0-00-000-5706-3001	\$5,441.74	\$383,363.07	19,788.14
712	Panama	2-0-0-00-000-2881-0385	\$295.78	\$20,837.34	1,075.57
714	General Purposes of the Society	1-0-0-00-000-5706-3001	\$65,357.51	\$4,604,347.53	237,663.68
715	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	\$9,328.16	\$657,155.87	33,920.57
716	Nippon Sei Ko Kai (Province of Japan)	3-0-0-00-000-5704-0000	\$1,684.73	\$113,786.03	5,873.32
717	Nat'l Assoc. of Episcopal Schools	2-0-0-00-000-2881-2981	\$4,267.29	\$300,624.91	15,517.43
718	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,946.27	\$137,112.07	7,077.35
719	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$283.43	\$19,967.57	1,030.67
722	Puerto Rico	2-0-0-00-000-2881-2992	\$826.62	\$58,234.58	3,005.91
723	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$2,715.88	\$191,330.13	9,875.93
724	Amer. Church of Ascension, Munich	2-0-0-00-000-2881-2910	\$2,728.84	\$192,242.75	9,923.04
725	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$14.75	\$1,039.32	53.65
726	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,556.59	\$109,659.87	5,660.34
734	Puerto Rico	2-0-0-00-101-2711-0392	\$8,835.27	\$622,432.50	32,128.24
735	Liberia	3-0-0-00-000-5704-0000	\$41.18	\$2,941.98	151.86
736	General Purposes of the Society	1-0-0-00-000-5706-3001	\$198.14	\$13,958.96	720.52
737	General Purposes of the Society	1-0-0-00-000-5706-3001	\$8,345.42	\$587,923.62	30,346.99
740	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,939.47	\$136,633.03	7,052.62
741	General Purposes of the Society	1-0-0-00-000-5706-3001	\$14,865.11	\$1,047,226.37	54,054.93
742	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3751	\$946.75	\$66,697.32	3,442.73
743	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3752	\$946.75	\$66,697.32	3,442.73

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
744	Scholarship Assistance	2-0-0-00-128-5706-3753	\$41.93	\$2,953.82	152.47
747	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$2,538.33	\$178,821.63	9,230.28
748	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$26,932.75	\$1,897,375.80	97,937.29
750	Northern Philippines	2-0-0-00-000-2881-0383	\$1,092.46	\$76,962.11	3,972.57
751	General Purposes of the Society	1-0-0-00-000-5706-3001	\$247.72	\$17,451.40	900.79
753	Cuttington College	2-0-0-00-000-2881-2936	\$95.44	\$6,723.59	347.05
754	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,344.44	\$94,713.74	4,888.86
755	General Purposes of the Society	1-0-0-00-000-5706-3001	\$197.16	\$13,889.86	716.96
756	General Purposes of the Society	1-0-0-00-000-5706-3001	\$17,351.26	\$1,222,372.31	63,095.48
758	Northern Philippines	2-0-0-00-000-2881-0383	\$144.39	\$10,172.17	525.06
761	Girls' Friendly Society	2-0-0-00-000-2881-2955	\$7,447.01	\$524,631.81	27,080.04
762	General Purposes of the Society	1-0-0-00-000-5706-3001	\$8,132.77	\$572,942.75	29,573.72
763	General Purposes of the Society	1-0-0-00-000-5706-3001	\$523.94	\$36,910.77	1,905.23
764	General Purposes of the Society	1-0-0-00-000-5706-3001	\$52.39	\$3,690.96	190.52
765	Church Women Diocese of NY	2-0-0-00-000-2881-2927	\$513.70	\$36,189.33	1,867.99
766	General Purposes of the Society	1-0-0-00-000-5706-3001	\$4,409.18	\$310,620.37	16,033.36
767	Dominican Republic	3-0-0-00-000-5704-0000	\$1,161.86	\$82,083.57	4,236.93
769	ACI Colleges	2-0-0-00-000-2881-2901	\$2,333.73	\$164,407.96	8,486.28
770	Scholarship Assistance	2-0-0-00-123-5706-3782	\$1,102.04	\$77,637.25	4,007.42
771	Scholarship Assistance	2-0-0-00-123-5706-3783	\$10,944.77	\$771,044.38	39,799.18
772	ACI Colleges	2-0-0-00-000-2881-2901	\$64,123.47	\$4,517,411.25	233,176.27
773.01	St. Paul's College	2-0-0-00-000-2881-2866	\$10,869.15	\$765,716.57	39,524.17
773.02	St. Augustine's College	2-0-0-00-000-2881-2861	\$10,869.15	\$765,716.57	39,524.17
776	New York UTO	2-0-0-00-110-5706-1205	\$49.38	\$3,479.03	179.58
777	Panama	2-0-0-00-000-2881-0385	\$493.82	\$34,789.25	1,795.73
778	Pennsylvania UTO	2-0-0-00-110-5706-1307	\$329.07	\$23,182.74	1,196.63
779	Restr Inc/Budget: Public Policy	1-0-0-00-000-5706-3005	\$50,091.40	\$3,528,870.83	182,150.55
780	General Purposes of the Society	1-0-0-00-000-5706-3001	\$8,774.72	\$618,167.15	31,908.08
781	General Purposes of the Society	1-0-0-00-000-5706-3001	\$5,722.47	\$403,140.53	20,809.00
782	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,317.00	\$92,780.89	4,789.09
783.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$274.25	\$19,320.20	997.26
783.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$274.25	\$19,320.20	997.26
784	General Purposes of the Society	1-0-0-00-000-5706-3001	\$310.70	\$21,888.12	1,129.80
785	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$107.25	\$7,555.89	390.01

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
786	Namibia	2-0-0-00-000-2881-2937	\$352.51	\$24,834.09	1,281.87
787	Scholarship Assistance	2-0-0-00-123-5706-3800	\$1,256.87	\$88,545.00	4,570.45
788	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$3,121.02	\$219,871.33	11,349.15
789	General Purposes of the Society	1-0-0-00-000-5706-3001	\$4,067.11	\$286,522.54	14,789.50
790	ACI Colleges	2-0-0-00-000-2881-2901	\$5,152.12	\$362,959.98	18,734.99
791	Episcopal Church Women	2-0-0-00-121-5706-3805	\$12,407.51	\$874,091.98	45,118.21
792	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$41,370.75	\$2,914,512.62	150,439.08
793	Episcopal Church Women	2-0-0-00-121-5706-3807	\$2,373.69	\$167,223.30	8,631.60
795	Nicaragua	2-0-0-00-000-2881-0378	\$3,020.11	\$212,762.78	10,982.23
	Presiding Bishop's Discretionary Fund -				
796	Missionary Purposes	2-1-0-00-100-5706-0000	\$3,772.97	\$265,800.74	13,719.90
797	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,031.74	\$72,684.56	3,751.78
	Restr Inc/Budget: Office of Bishop for Armed				
798	Forces	1-0-0-00-000-5706-3014	\$30,893.88	\$2,176,431.46	112,341.37
800	Alaska	2-0-0-00-000-2881-1801	\$593.14	\$41,785.70	2,156.86
801	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3817	\$14,381.82	\$1,013,179.93	52,297.55
802	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$2,658.56	\$187,291.71	9,667.48
806	General Purposes of the Society	1-0-0-00-000-5706-3001	\$189.83	\$13,373.05	690.28
807	Scholarship Assistance	2-0-0-00-128-5706-3823	\$107.84	\$7,597.35	392.15
808	General Purposes of the Society	1-0-0-00-000-5706-3001	\$302.50	\$21,310.73	1,100.00
809	Program Trust Funds	2-0-0-00-130-5706-3825	\$92,518.01	\$6,517,767.52	336,429.13
810	Scholarship Assistance	2-0-0-00-128-5706-3827	\$5,346.16	\$376,629.93	19,440.60
812	Income Added to Principal	3-0-0-00-000-5704-0000	\$162.74	\$11,627.83	600.20
813	Income Added to Principal	3-0-0-00-000-5704-0000	\$10,563.89	\$754,775.33	38,959.41
814	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,115.88	\$149,060.62	7,694.10
815	Program Trust Funds	2-0-0-00-000-2881-2912	\$63,446.48	\$4,469,718.09	230,714.48
816	General Purposes of the Society	1-0-0-00-000-5706-3001	\$609.69	\$42,951.80	2,217.05
818	Eastern Oregon	2-0-0-00-000-2881-1804	\$1,520.49	\$107,116.43	5,529.05
819	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$7,035.52	\$495,643.13	25,583.73
820	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$14,167.86	\$998,106.47	51,519.50
821	Iglesia Anglicana de Chile	2-0-0-00-000-2881-2965	\$7,525.15	\$530,136.66	27,364.19
822	Scholarship Assistance	2-0-0-00-129-5706-3840	\$1,497.77	\$105,515.59	5,446.42
823	Restr Inc/Budget: Volunteers for Mission	1-0-0-00-000-5706-3007	\$90,956.09	\$6,407,732.40	330,749.42
824	Nicaragua	2-0-0-00-000-2881-0378	\$40,964.13	\$2,885,867.08	148,960.48

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
825	Church of South India	2-0-0-00-000-2881-2925	\$266.40	\$18,767.22	968.71
827	UTO Committee	2-0-0-00-110-5706-3845	\$7,944.49	\$559,678.23	28,889.04
828	Restricted Inc to Budget: ER&D	1-0-0-00-000-1925-0000	\$8,431.64	\$593,997.62	30,660.51
828.01	Restricted Inc to Budget: ER&D	1-0-0-00-000-1925-0000	\$111,922.41	\$7,884,780.71	406,990.57
829	El Salvador	2-0-0-00-000-2881-0343	\$9,064.72	\$638,597.26	32,962.62
832	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$26,239.92	\$1,848,566.85	95,417.91
833	Program Trust Funds	2-0-0-00-130-5706-3852	\$50,751.70	\$3,575,388.14	184,551.65
834	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$5,320.15	\$374,797.50	19,346.01
835	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,916.03	\$134,981.57	6,967.38
836	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$7,764.05	\$546,967.05	28,232.93
837	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3856	\$4,515.07	\$318,080.37	16,418.43
838	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$9,875.46	\$695,712.72	35,910.77
839	Miscellaneous Beneficiaries	2-0-0-00-130-5706-3858	\$15,544.61	\$1,095,096.23	56,525.84
840	Restr Inc/Budget: Black Colleges	1-0-0-00-000-5706-3008	\$55,694.58	\$3,923,607.08	202,525.74
841	Restr Inc/Budget: Ethnic Ministries	1-0-0-00-000-5706-3009	\$25,056.26	\$1,765,179.08	91,113.66
842	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$27,840.29	\$1,961,310.15	101,237.40
843	St. Andrew's Seminary Manila	2-0-0-00-000-2881-2860	\$21,711.00	\$1,529,510.28	78,949.09
844	Cuttington College	2-0-0-00-000-2881-2936	\$11,426.30	\$749,967.05	38,711.22
845	Province of Central Africa	2-0-0-00-000-2881-0318	\$3,683.65	\$259,508.08	13,395.09
846	Aiobashi Family Clinic	2-0-0-00-101-2711-2903	\$2,863.58	\$201,735.19	10,413.01
847	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$1,271.63	\$89,584.71	4,624.12
848	General Purposes of the Society	1-0-0-00-000-5706-3001	\$754.66	\$53,165.11	2,744.24
849	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$125.78	\$8,860.82	457.37
850	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$125.78	\$8,860.82	457.37
851	Restr Inc/Budget: Black Colleges	1-0-0-00-000-5706-3008	\$33,155.68	\$2,335,772.39	120,566.11
852	UTO Committee	2-0-0-00-110-5706-3884	\$63,409.58	\$4,467,918.45	230,621.59
853	Income Added to Principal	3-0-0-00-000-5704-0000	\$10,923.76	\$780,487.91	40,286.63
854	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$91.03	\$6,412.94	331.02
855	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3876	\$23.89	\$1,683.23	86.88
856	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$435.25	\$30,662.86	1,582.73
857	Scholarship Assistance	2-0-0-00-126-5706-3878	\$7,151.84	\$503,837.69	26,006.71
858	Restr Inc/Budget: Medical Missionaries EC/CCAB Mtg. exp; PB visitor non-budget	1-0-0-00-000-5706-3013	\$333.61	\$23,502.09	1,213.11
859	exp.	1-0-0-00-000-5706-3006	\$162,630.30	\$11,457,082.90	591,382.92

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
860	General Purposes of the Society	1-0-0-00-000-5706-3001	\$857.01	\$60,375.30	3,116.41
862.01	St. Andrew's Seminary Manila	2-0-0-00-000-2881-2860	\$8,570.55	\$603,783.55	31,165.64
862.02	Income Added to Principal	3-0-0-00-000-5704-0000	\$6,021.86	\$430,253.69	22,208.50
863.01	Diocese of Lake Malawi	2-0-0-00-000-2881-2939	\$3,668.46	\$258,437.75	13,339.84
863.02	Northern Malawi	2-0-0-00-000-2881-2982	\$3,102.76	\$218,585.12	11,282.76
864	Restr Inc/Budget: Program	1-0-0-00-000-5706-3002	\$661.78	\$46,621.66	2,406.48
865	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,647.37	\$186,503.74	9,626.81
866	Scholarship Assistance	2-0-0-00-125-5706-3888	\$3,757.09	\$264,682.08	13,662.16
867	Scholarship Assistance	2-0-0-00-124-5706-3889	\$3,530.99	\$248,753.72	12,839.98
868	Liberia	3-0-0-00-000-5704-0000	\$2,671.39	\$190,867.17	9,852.04
869	Restr Inc/Budget: Foreign Missions Restr Inc/Budget: Office of Bishop for Armed	1-0-0-00-000-5706-3004	\$354.37	\$24,964.96	1,288.62
870	Forces	1-0-0-00-000-5706-3014	\$177.95	\$12,536.59	647.10
871	Southern Philippines	3-0-0-00-000-5704-0000	\$43.60	\$2,944.91	152.01
872	Honduras	2-0-0-00-000-2881-0353	\$1,282.90	\$90,378.43	4,665.08
873	Panama	2-0-0-00-000-2881-0385	\$2,502.40	\$176,290.77	9,099.64
874	Nicaragua	2-0-0-00-000-2881-0378	\$3,367.58	\$237,241.33	12,245.74
875	El Salvador	2-0-0-00-000-2881-0343	\$2,502.40	\$176,290.77	9,099.64
876	Scholarship Assistance	2-0-0-00-123-5706-3899	\$20,853.35	\$1,469,090.14	75,830.37
877	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3900	\$9,402.46	\$662,390.19	34,190.75
879	Episcopal Church Women	3-0-0-00-000-5704-0000	\$4,962.27	\$354,555.53	18,301.18
881	Program Trust Funds	2-0-0-00-130-5706-3905	\$814.55	\$57,384.05	2,962.01
882	Southern Philippines	3-0-0-00-000-5704-0000	\$47.58	\$3,213.75	165.89
883	Southern Philippines	3-0-0-00-000-5704-0000	\$2,041.51	\$137,882.84	7,117.13
884	Southern Philippines	3-0-0-00-000-5704-0000	\$1,020.76	\$68,941.49	3,558.57
885	Southern Philippines	3-0-0-00-000-5704-0000	\$2,041.51	\$137,882.84	7,117.13
886	Haiti	2-0-0-00-000-2881-0352	\$10,405.20	\$733,031.96	37,837.08
887	Income Added to Principal	3-0-0-00-000-5704-0000	\$73.33	\$5,239.41	270.44
888.01	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$1,261.42	\$88,865.15	4,586.97
888.02	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$1,261.42	\$88,865.15	4,586.97
889	Historical Soc. of the Epis. Church	2-0-0-00-000-2881-2958	\$19,170.41	\$1,350,529.27	69,710.58
890	Brotherhood of St. Gregory	2-0-0-00-000-2881-2916	\$3,251.62	\$229,072.42	11,824.08
891.01	Diocese of Katanga	2-0-0-00-000-2881-2941	\$1,541.51	\$108,597.43	5,605.50
891.02	Bukavu	2-0-0-00-000-2881-2917	\$1,541.51	\$108,597.45	5,605.50

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
892	Cuttington College	2-0-0-00-000-2881-2936	\$6,649.99	\$437,982.41	22,607.44
893	Cuttington College	2-0-0-00-000-2881-2936	\$1,562.17	\$57,152.86	2,950.07
894	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$170.29	\$11,996.94	619.25
896	Episcopal Church Women	2-0-0-00-121-5706-3921	\$141.10	\$9,940.25	513.09
897	St. Stephen's School Mohale Hoe	2-0-0-00-000-2881-2867	\$778.41	\$54,838.26	2,830.60
898	Alaska	2-0-0-00-000-2881-1801	\$50.94	\$3,588.57	185.23
900	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$1,008.62	\$71,055.82	3,667.71
907	Restr Inc/Budget: Medical Missionaries	1-0-0-00-000-5706-3013	\$6,457.75	\$454,939.61	23,482.72
908	General Purposes of the Society	1-0-0-00-000-5706-3001	\$20,164.66	\$1,420,572.78	73,326.04
909	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,457.94	\$102,709.55	5,301.58
910	General Purposes of the Society	1-0-0-00-000-5706-3001	\$2,932.47	\$206,588.52	10,663.53
911	Restr Inc to Budget: Alaska	1-0-0-00-000-5706-3011	\$449.20	\$31,645.23	1,633.44
913	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$18,327.99	\$1,291,182.21	66,647.25
916	General Purposes of the Society	1-0-0-00-000-5706-3001	\$1,980.40	\$139,516.62	7,201.46
917	Episcopal Church Women	2-0-0-00-121-5706-3945	\$15,780.33	\$1,111,702.81	57,383.02
920	General Purposes of the Society	1-0-0-00-000-5706-3001	\$908.30	\$63,988.49	3,302.91
921	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3950	\$0.00	\$36,569.79	1,887.63
922	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$39.62	\$2,791.11	144.07
923	General Purposes of the Society	1-0-0-00-000-5706-3001	\$6,964.40	\$490,632.66	25,325.10
927	General Purposes of the Society	1-0-0-00-000-5706-3001	\$297,485.51	\$20,957,580.10	1,081,772.31
928	Income Added to Principal	3-0-0-00-000-5704-0000	\$45,968.92	\$3,184,416.73	164,370.78
929	Income Added to Principal	3-0-0-00-000-5704-0000	\$12,500.75	\$863,161.28	44,554.00
930	Income Added to Principal	3-0-0-00-000-5704-0000	\$11,440.72	\$817,423.74	42,193.15
931	Income Added to Principal	3-0-0-00-000-5704-0000	\$4,713.84	\$301,797.78	15,577.97
936.01	Christ Episcopal Church	2-0-0-00-000-2881-2924	\$318.81	\$22,460.02	1,159.32
936.02	St. Bede's Episcopal Church	2-0-0-00-000-2881-2862	\$318.81	\$22,460.02	1,159.32
938	Presiding Bishop's Discretionary Fund	2-1-0-00-100-5706-0000	\$1,152.75	\$81,209.63	4,191.82
943	Income Added to Principal	3-0-0-00-000-5704-0000	\$203.91	\$15,569.13	803.64
944	Restr Inc/Budget: Christian or Theological Education	1-0-0-00-000-5706-3016	\$2,288.39	\$161,214.11	8,321.43
945	Restr Inc/Budget: Office of Bishop for Armed Forces	1-0-0-00-000-5706-3014	\$114.89	\$8,094.11	417.80
950	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$3,513.44	\$247,517.02	12,776.14
956	All Saint's Church	2-0-0-00-000-2881-2904	\$1,984.57	\$139,810.50	7,216.63

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
957	Presiding Bishop's Discretionary Fund	2-1-0-00-100-5706-0000	\$1,018.02	\$71,717.86	3,701.88
960.01	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3993	\$2,157.51	\$151,993.51	7,845.48
960.02	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3993	\$2,156.30	\$151,908.61	7,841.10
966	Diocese of Guatemala	3-0-0-00-000-5704-0000	\$39,978.38	\$2,856,400.77	147,439.51
969	The Episcopal Parish of Saint Timothy	2-0-0-00-000-2881-4002	\$4,946.86	\$348,499.71	17,988.59
970	Navajoland	2-0-0-00-000-2881-1817	\$1,322.21	\$93,147.98	4,808.04
971	Income Added to Principal	3-0-0-00-000-5704-0000	\$3,845.51	\$274,756.79	14,182.19
972	Chapel of Christ the King	2-0-0-00-140-5000-2921	\$966.27	\$68,072.09	3,513.69
973	Episcopal Women's History Project	2-0-0-00-000-2881-2952	\$1,916.36	\$135,004.78	6,968.57
974	St. Paul's Episcopal Church-Klamath Falls	2-0-0-00-000-2881-3808	\$999.98	\$70,447.00	3,636.28
975	Program Trust Funds	2-0-0-00-130-5706-4017	\$108.94	\$7,674.36	396.13
976	Income Added to Principal	3-0-0-00-000-5704-0000	\$184.28	\$13,166.90	679.64
977	Restricted Inc:Grant Making: ER&D	1-0-0-00-000-1925-0000	\$2,265.28	\$159,586.00	8,237.39
977.01	Restricted Inc:Grant Making: ER&D	1-0-0-00-000-1925-0000	\$92,992.25	\$6,599,921.07	340,669.67
978	Restr Inc/Budget: Domestic Missions	1-0-0-00-000-5706-3003	\$3,065.28	\$215,944.51	11,146.46
979	Restr Inc/Budget: Chinese Dispersion	1-0-0-00-000-5706-3012	\$2,279.64	\$160,597.26	8,289.59
980	Restr Inc/Budget: Foreign Missions	1-0-0-00-000-5706-3004	\$3,107.55	\$218,922.86	11,300.19
981	Anglican Church in Korea	2-0-0-00-000-2881-2908	\$5,237.10	\$368,946.60	19,044.00
982	Program Trust Funds	2-0-0-00-130-5706-4017	\$1,203.18	\$84,762.25	4,375.19
	Restr Inc/Budget: Christian or Theological				
983	Education	1-0-0-00-000-5706-3016	\$1,090.36	\$76,814.61	3,964.96
985	Miscellaneous Beneficiaries	2-0-0-00-000-2881-4020	\$57.26	\$4,033.86	208.22
986	The Episcopal Church in the Philippines	3-0-0-00-000-5704-0000	\$1,063.52	\$71,829.90	3,707.66
987	Haiti	2-0-0-00-000-2881-0352	\$202.61	\$14,273.35	736.75
989	Scholarship Assistance	2-0-0-00-124-5706-4024	\$3,505.71	\$246,972.57	12,748.04
990	Trinity Episcopal Church Unrestricted Fund	3-0-0-00-000-5704-0000	\$13,271.71	\$937,595.33	48,396.08
	Trinity Episcopal Church Temporarily				
990.01	Restricted Fund	2-0-0-00-000-2881-2870	\$1,130.19	\$79,620.53	4,109.79
	Trinity Episcopal Church Vestry Designated				
990.02	Fund	2-0-0-00-000-2881-2871	\$628.98	\$44,310.56	2,287.19
	Trinity Episcopal Church Permanently				
990.03	Restricted Fund	2-0-0-00-000-2881-2872	\$2,024.52	\$142,624.61	7,361.89
991	Income Added to Principal	3-0-0-00-000-5704-0000	\$2,195.77	\$156,884.62	8,097.95
992	Income Added to Principal	3-0-0-00-000-5704-0000	\$39,336.85	\$2,810,564.55	145,073.57

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
993	Income Added to Principal	3-0-0-00-000-5704-0000	\$5,526.44	\$391,106.28	20,187.82
994	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	\$3,061.98	\$215,712.51	11,134.48
995	Episcopal Conference for the Deaf	2-0-0-00-000-2881-2950	\$3,557.38	\$250,612.27	12,935.91
996	Program Trust Funds	2-0-0-00-130-5706-4032	\$179.87	\$12,671.82	654.08
997	St. Andrew's Investment Fund	2-0-0-00-000-2881-2999	\$10,832.05	\$763,102.94	39,389.26
998	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$5,811.28	\$409,397.08	21,131.94
999	Cuttington College	2-0-0-00-000-2881-2936	\$293.18	\$20,654.10	1,066.11
1000	Holy Trinity Episcopal Church	3-0-0-00-000-5704-0000	\$4,746.06	\$339,099.66	17,503.39
1001	General Purposes of the Society	1-0-0-00-000-5706-3001	\$51,284.86	\$3,612,948.52	186,490.41
1002	Episcopal Church in the Philippines	2-0-0-00-000-2881-3032	\$4,850.38	\$341,702.60	17,637.74
1003	St. Paul's Episcopal Church	2-0-0-00-000-2881-2865	\$2,959.54	\$209,495.60	10,813.58
1004	Council of Deans - Panama Project Episcopal Mental Health Ministries, Inc.	2-0-0-00-000-2881-2928	\$1,441.76	\$101,569.84	5,242.75
1006	D/B/A St. Laurence Chapel	2-0-0-00-000-2881-2948	\$991.35	\$69,839.47	3,604.92
1007	Bishop Gray Retirement Foundation, Inc	3-0-0-00-000-5704-0000	\$129,866.53	\$9,178,786.50	473,783.57
1008	Program Trust Funds	2-0-0-00-130-5706-3028	\$2,052.81	\$144,617.85	7,464.77
1009	The Phoebe Griswold Education Fund	2-0-0-00-000-2881-2985	\$220.22	\$15,514.34	800.81
1010	St. Johns Episcopal Church Cemetery Fund	2-0-0-00-000-2881-2863	\$954.39	\$67,235.37	3,470.50
1011	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3022	\$120.54	\$8,491.60	438.31
1012	St. Thomas Episcopal Church for the Deaf	2-0-0-00-000-2881-2998	\$5,832.02	\$410,857.52	21,207.33
1013	Restr Inc/Budget: Nat'l Mission Indian Fund	1-0-0-00-000-5706-3010	\$454.48	\$32,017.26	1,652.64
1014	Miscellaneous Beneficiaries	2-0-0-00-000-2881-3035	\$137.54	\$9,689.25	500.13
1015	Program Trust Funds	2-0-0-00-000-5706-3036	\$1,244.12	\$87,646.42	4,524.07
1016	Taiwan Episcopal Church	3-0-0-00-000-5704-0000	\$6,712.76	\$479,617.37	24,756.52
1017	Scholarship Assistance Trust Association of the Episcopal Diocese of	2-0-0-00-124-5706-3038	\$693.15	\$48,831.16	2,520.53
1018	Northern Michigan	2-0-0-00-000-2881-3039	\$118,577.93	\$8,428,653.20	435,063.76
1019	Diocesis de Guatemala	3-0-0-00-000-5704-0000	\$13,266.37	\$947,864.31	48,926.13
1020	Diocese of Haiti	2-0-0-00-000-2881-2880	\$7,617.57	\$536,647.07	27,700.24
1021	UTO Contributions/Ingathering Funds	3-0-0-00-000-5704-0000	\$14,468.71	\$1,033,769.37	53,360.32
1022	Mexico City Christ Church Endowment Fund	3-0-0-00-000-5704-0000	\$577.53	\$41,263.96	2,129.93
1023	Scholarship Assistance	2-0-0-00-129-5706-4047	\$5.50	\$387.78	20.02
1024	Church of the Epiphany	2-0-0-00-000-2881-4040	\$5,234.66	\$368,774.33	19,035.11

4Q10 TF DISTRIBUTION

<u>TF No.</u>	<u>Beneficiaries</u>	<u>Account No.</u>	<u>Distribution</u>	<u>Market Value</u>	<u>Shares</u>
1025	St. James Church, Griggsville, Illinois, Endowment Fund	2-0-0-00-000-2881-4037	\$1,598.06	\$112,581.20	5,811.13
1026	Grace Church	3-0-0-00-000-5704-0000	\$4,899.56	\$350,067.16	18,069.50
1027	St. Stephen's Episcopal Church	3-0-0-00-000-5704-0000	\$1,456.68	\$104,078.03	5,372.22
1028	Program Trust Funds	2-0-0-00-000-2881-4039	\$465.73	\$32,810.07	1,693.56
1029	Diocese of the Virgin Islands	3-0-0-00-000-5704-0000	\$4,941.62	\$353,071.81	18,224.59
1030	Episcopal Diocese of Lexington Endowment Fund	2-0-0-00-000-2881-4041	\$8,358.97	\$588,878.27	30,396.27
1031	Episcopal Diocese of Lexington Domain Fund Episcopal Diocese of Lexington Discretionary Fund	2-0-0-00-000-2881-4042	\$4,316.73	\$304,107.91	15,697.21
1032	Fund	2-0-0-00-000-2881-4043	\$5,876.10	\$413,963.03	21,367.63
1033	The St. Ives Fund	3-0-0-00-000-5704-0000	\$272.10	\$20,712.35	1,069.11
1034	Episcopal Diocese of Lexington Bishop Burton Fund	2-0-0-00-000-2881-4044	\$100.08	\$7,050.61	363.93
1035	Episcopal Diocese of Lexington St. Agnes House Fund	2-0-0-00-000-2881-4045	\$904.61	\$63,728.80	3,289.50
1036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund	3-0-0-00-000-5704-0000	\$160.61	\$11,475.34	592.33
1037	St. Luke's Episcopal Church	2-0-0-00-000-2881-4046	\$6,303.89	\$444,100.65	22,923.25