

DIT Funds By Income Class

Income Class	Number, Name & Description	Mkt Value 08/31/11 By Class
Unrestricted		
	91 Unrestricted Diocesan Endowment	351,042.77
	120 Bowater, Sarah E.M.	104,277.58
	125 Larned, Albert	155,907.16
	512 Fritsch, William N.	17,263.04
	580 Deacon School Endowment Fund	17,473.09
	584 Diocese of RI - Cash Account	107,735.80
		\$753,699.44
Restr: Bishop's Office		
	1 Episcopal Fund	1,536,062.94
	36 May House Maintenance	33,567.92
	63 Hope Brown Russell	1,025,943.81
	90 MacSparren-Lee Fund	353,108.73
	97 May, Edith M.	13,236.71
	2800 Elmer R. Shippee Fund	1,429,106.93
		\$4,391,027.04
Restr: Grant House		
	582 Grant, Florence Pierce	\$140,579.22
Restr: Missions		
	53 Trinity Church, Bristol	12,506.65
	70 Webster, Walter Gardner	21,005.53
	73 Hope Brown Russell Fund for Missions	625,959.89
	76 Shepard, Elizabeth A.	9,841.21
	79 Bridge, Mary E.	17,899.19
	80 Greene, Katharine Celia	25,097.97
	82 Pierce, Emily G.	24,449.09
	100 Pierce, Daniel H.	12,239.73
	106 Vose, Alice G.E.	18,741.00
	603 Mission Project Fund	233,010.57
		\$1,000,750.83
Restr: Congr Dev		
	12 Turner, Mabel, Mission Development	6,902.80
	51 Goddard, Mary and Abby	4,848.94
	57 Greene, Paul	4,898.29
	60 Beckwith, Henry T.	11,866.21
	66 Brown, Harold	247,260.15
	84 Peaslee, Arthur N.	60,707.41
	85 Hoppin, Mary Mahan	27,365.26
	88 Cross, James M.	38,810.70
	89 Hefflon, George H.	420.91
	201 Churches & Glebes Fund	12,263.26
	588 Congr. Dev. Surplus Fund	132,358.95
		\$547,702.88
Restr: Resource Ctr		
	116 Diocesan Council Fund/Religious Educator	\$5,835.11

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Restr: ECC		
	505 Freeman, Margaret	154,573.83
	508 Miramar Fund	10,174.18
	509 Holiday House	108,757.34
	511 ECC Memorial Fund	190,780.15
	519 Smith, Scott A.	4,558.27
	1700 Carlesten Campership Fund	21,210.98
	1701 Pinkos, Robert H. Scholarship	6,799.02
	1800 S. Elizabeth Campbell	180,466.12
		\$677,319.89
Restr: Social Services		
	118 Vernon, Anne Talbot	5,456.94
	119 Schott, Emma M.	3,619.67
		\$9,076.61
Restr: Communications		
	583 Schultz, Frederick D.	\$19,916.01
Restr: Higher Education		
	601 College Chaplaincy	\$216,585.54
Restr: Other Restricted Programs		
	81 Rousmaniere, Sophie K.	169,563.67
	83 Knight, Webster	57,333.34
	127 Mudrak, Juliette M.	170,973.85
	223 Coggeshall, Francis M. & Gladys M.	194,511.52
	300 Widows, Orphans and Clergy Fund	1,519,811.37
	586 S E Campbell/Redeemer, Providence	218,869.70
	587 Lenzen Family/ Redeemer, Providence	72,113.56
	589 WOC Surplus Fund	292,532.08
	3001 Earle, Marian F and D.W. Fund	9,671.80
		\$2,705,380.89
Restr: EHFRI/Hallworth		
	581 Property Reserve	453,479.58
	4010 EHFRI/Hallworth House	3,829.01
		\$457,308.59
Restr: EHFRI/Edwards		
	102 Edwards, Levi	555,842.82
	104 Edwards Fund	33,509.08
	108 Edwards Fund	101,261.10
		\$690,613.00
Restr: Old Narragansett Church		
	101 Davis, Mary Eleanor Congdon	27,175.17
	105 Tucker, Constance K.	5,049.84
	107 Updike, Daniel Berkley Memorial	161,064.60
	113 Nightengale, Eugenie Thomas	9,420.30

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	114 Greene, Joseph Warren	23,328.88
	121 Greene, Alice D.	9,971.00
	2002 Beckwith, Sara C.	19,667.59
		\$255,677.38
Restr: Bishop's Discretionary		
	52 Borland, Joseph S	19,470.67
	115 Trinity Church, Bristol	60,083.00
	122 Belden Memorial Fund	21,962.54
	222 Shepard, William B.	6,411.19
	224 Dart, Edward M.	43,411.49
		\$151,338.89
Restr: Episcopal Charities		
	500 Episcopal Charities of RI	73,159.16
	501 Hallworth, Robert Q.	1,669,540.48
	502 Robinson, Avis Whittemore	108,074.83
	503 Davis, Annie E.	54,125.11
	504 Higgins, John S.	20,588.15
	507 Armstrong, George H..	14,186.53
	510 Atkin, Harry and Ruby	63,766.94
	513 Hirst, Mabel G.S.	3,297.51
	515 Weatherbee, Phillips R.	7,670.61
	517 Stafford, Lizzie	15,358.50
	518 Giddings, Edith F.	67,518.51
	550 Episcopal Charities Endowment	302,981.45
	551 Susan P. Hudson Fund	671,561.98
	552 Episcopal Charities	321,949.12
	553 Capital Campaign Endowment	10,478.64
		\$3,404,257.52
Dividends Reinvested		
	94 Barbour, Florence Pauline Memorial Fund	35,351.26
	516 ECC Capital Improvement Fund	14,161.75
	591 Steele Martin Scholarship Fund	21,308.03
	599 Diocesan Resource Fund	1,409,238.37
	604 Sacred Music Fund	2,463.27
	1064 St. Mark's/Warren Greene Trust	91,545.23
	1200 Gorton, Charles W.	15,462.53
	2620 St. Philip's Cemetary Fund	110,160.88
	2802 Revolving Loan Fund	585,942.97
		\$2,285,634.29
	TOTAL	\$17,712,703.13