DIT Funds By Income Class

Income Class	Number, Name & Description	Mkt Value 11/30/18 By Class
Unrestricted		
	91 Unrestricted Diocesan Endowment	458,082.55
	120 Bowater, Sarah E.M.	129,015.42
	125 Larned, Albert	192,893.13
	512 Fritsch, William N.	21,358.37
	584 Diocese of RI - Cash Account	2,006,129.47
		$2,807,478.94
Restr: Bishop's Office		
	1 Episcopal Fund	1,900,464.24
	36 May House Maintenance	41,531.26
	63 Hope Brown Russell	1,269,329.19
	90 MacSparren-Lee Fund	436,876.97
	97 May, Edith M.	16,376.87
	609 Hope Brown Russell Surplus	16,516.96
	612 MacSparren-Lee Fund Suprlus	260,168.92
	2800 Elmer R. Shippee Fund	1,768,134.98
	2801 Elmer R. Shippee Fund Surplus	342,368.11
		$6,051,767.50
Restr: Grant House		
	582 Grant, Florence Pierce	$231,804.95
	608 Grant House Surplus	$59,744.46
		$291,549.41
Restr: Missions		
	53 Trinity Church, Bristol	15,473.61
	70 Webster, Walter Gardner	25,988.68
	73 Hope Brown Russell Fund for Missions	774,456.79
	76 Shepard, Elizabeth A.	12,175.85
	79 Bridge, Mary E.	22,145.42
	80 Greene, Katharine Celia	31,051.98
	82 Pierce, Emily G.	30,249.17
	100 Pierce, Daniel H.	15,143.37
	106 Vose, Alice G.E.	23,186.94
	603 Mission Project Fund Surplus	235,585.46
		$1,185,457.27
Restr: Congr Dev		
	12 Turner, Mabel, Mission Development	8,540.36
	51 Goddard, Mary and Abby	5,999.26
	57 Greene, Paul	6,060.32
	60 Beckwith, Henry T.	14,681.24
	66 Brown, Harold	305,917.85
	84 Peaslee, Arthur N.	75,109.07
	85 Hoppin, Mary Mahan	33,857.15
	88 Cross, James M.	48,017.79
	89 Hefflon, George H.	520.76
	201 Churches & Glebes Fund	15,172.49
	588 Congr. Dev. Surplus Fund	63,534.06
		$577,410.35
Restr: Education & Training		
	116 Diocesan Council Fund/Religious Educatio	**$7,219.38**

Income Class	Number, Name & Description	Mkt Value 11/30/18 By Class
Restr: ECC		
	511 ECC Campers Scholarship Fund	134,606.83
	614 ECC Ednowment Fund	580,735.84
	1800 S. Elizabeth Campbell	223,278.22
		$938,620.89
Restr: Millennium Develop Goals		
	118 Vernon, Anne Talbot	6,751.50
	119 Schott, Emma M.	4,478.36
		$11,229.86
Restr: Communications		
	583 Schultz, Frederick D.	**$24,640.70**
Restr: Higher Education		
	601 College Chaplaincy	**$267,966.28**
Restr: Other Restricted Programs		
	74 Agnes Church Fund	3,205.03
	81 Rousmaniere, Sophie K.	209,789.38
	83 Knight, Webster	70,934.57
	127 Mudrak, Juliette M.	235,184.87
	223 Coggeshall, Francis M. & Gladys M.	240,655.63
	300 Widows, Orphans and Clergy Fund	1,880,357.30
	586 S E Campbell/Redeemer, Providence	270,792.31
	587 Lenzen Family/ Redeemer, Providence	89,221.11
	589 WOC Surplus Fund	849,743.57
	611 Franziska Noring Trust	4,916.18
	3001 Earle, Marian F and D.W. Fund	11,966.25
		$3,866,766.20
Restr: EHFRI/Hallworth		
	581 Property Reserve	786,912.61
	4010 EHFRI/Hallworth House	4,737.36
		$791,649.97
Restr: EHFRI/Edwards		
	102 Edwards, Levi	687,705.81
	104 Edwards Fund	41,458.47
	108 Edwards Fund	125,283.34
		$854,447.62
Restr: Old Narragansett Church		
	101 Davis, Mary Eleanor Congdon	$33,621.96
	105 Tucker, Constance K.	$6,247.82
	107 Updike, Daniel Berkley Memorial	$199,274.07
	113 Nightengale, Eugenie Thomas	$11,655.09
	114 Greene, Joseph Warren	28,863.21
	121 Greene, Alice D.	12,336.43
	605 Old Narragansett Church	25,354.24
	607 Old Narragansett Church Surplus	61,950.31
	2002 Beckwith, Sara C.	24,333.34
		$403,636.47

Income Class	Number, Name & Description	Mkt Value 11/30/18 By Class
Restr: Bishop's Discretionary		
	52 Borland, Joseph S	24,089.71
	115 Trinity Church, Bristol	74,336.54
	122 Belden Memorial Fund	27,172.73
	222 Shepard, William B.	7,932.12
	224 Dart, Edward M.	53,710.03
	606 Bishops' Discretionary Fund Surplus	153,648.45
		$340,889.58
Restr: Episcopal Charities		
	500 Episcopal Charities of RI	90,514.76
	501 Hallworth, Robert Q.	2,065,606.75
	502 Robinson, Avis Whittemore	133,713.50
	503 Davis, Annie E.	66,965.25
	504 Higgins, John S.	25,472.29
	507 Armstrong, George H..	17,552.01
	510 Atkin, Harry and Ruby	78,894.42
	513 Hirst, Mabel G.S.	4,079.78
	515 Weatherbee, Phillips R.	9,490.32
	517 Stafford, Lizzie	19,002.01
	518 Giddings, Edith F.	83,535.97
	550 Episcopal Charities Endowment	714,527.73
	551 Susan P. Hudson Fund	830,877.10
	552 Episcopal Charities	428,373.65
	553 Capital Campaign Endowment	12,964.49
	554 Major Gifts Fund	3,583.85
		$4,585,153.88
Dividends Reinvested		
	94 Barbour, Florence Pauline Memorial Fund	48,960.63
	516 ECC Capital Improvement Fund	101,664.60
	591 Steele Martin Scholarship Fund	41,131.31
	599 Diocesan Resource Fund	2,655,655.38
	604 Sacred Music Fund	87,995.49
	610 The Canon Grenz Fund	2,991.34
	613 Diocese Capital Improvement Fund	31,872.54
	1200 Gorton, Charles W.	26,249.49
	2620 St. Philip's Cemetery Fund	170,795.98
	2802 Revolving Loan Fund	1,377,055.14
		$4,544,371.90
	TOTAL	**$27,550,256.20**