

DIT Funds By Income Class

Income Class	Number, Name & Description	Mkt Value 11/30/19 By Class
Unrestricted		
	91 Unrestricted Diocesan Endowment	486,540.97
	120 Bowater, Sarah E.M.	137,030.52
	125 Larned, Albert	204,876.63
	512 Fritsch, William N.	22,685.26
	584 Diocese of RI - Cash Account	2,130,760.44
		\$2,981,893.82
Restr: Bishop's Office		
	1 Episcopal Fund	2,018,530.75
	36 May House Maintenance	44,111.39
	63 Hope Brown Russell	1,348,186.38
	90 MacSparren-Lee Fund	464,017.99
	97 May, Edith M.	17,394.28
	609 Hope Brown Russell Surplus	37,268.37
	612 MacSparren-Lee Fund Surplus	292,676.25
	2800 Elmer R. Shippee Fund	1,877,980.52
	2801 Elmer R. Shippee Fund Surplus	354,019.20
		\$6,454,185.13
Restr: Grant House		
	582 Grant, Florence Pierce	\$246,205.85
	608 Grant House Surplus	\$72,625.32
		\$318,831.17
Restr: Missions		
	53 Trinity Church, Bristol	16,434.90
	70 Webster, Walter Gardner	27,603.23
	73 Hope Brown Russell Fund for Missions	822,569.99
	76 Shepard, Elizabeth A.	12,932.27
	79 Bridge, Mary E.	23,521.21
	80 Greene, Katharine Celia	32,981.08
	82 Pierce, Emily G.	32,128.40
	100 Pierce, Daniel H.	16,084.15
	106 Vose, Alice G.E.	24,627.43
	603 Mission Project Fund Surplus	253,372.79
		\$1,262,255.45
Restr: Congr Dev		
	12 Turner, Mabel, Mission Development	9,070.93
	51 Goddard, Mary and Abby	6,371.96
	57 Greene, Paul	6,436.81
	60 Beckwith, Henry T.	15,593.31
	66 Brown, Harold	324,923.02
	84 Peaslee, Arthur N.	79,775.23
	85 Hoppin, Mary Mahan	35,960.52
	88 Cross, James M.	51,000.90
	89 Hefflon, George H.	553.11
	201 Churches & Glebes Fund	16,115.08
	588 Congr. Dev. Surplus Fund	79,151.05
		\$624,951.92
Restr: Education & Training		
	116 Diocesan Council Fund/Religious Educatio:	\$7,667.89

Income Class	Number, Name & Description	Mkt Value 11/30/19 By Class
Restr: ECC		
	511 ECC Campers Scholarship Fund	168,797.82
	614 ECC Ednowment Fund	616,814.10
	1800 S. Elizabeth Campbell	237,149.40
		<u>\$1,022,761.32</u>
Restr: Millennium Develop Goals		
	118 Vernon, Anne Talbot	7,170.93
	119 Schott, Emma M.	4,756.58
		<u>\$11,927.51</u>
Restr: Communications		
	583 Schultz, Frederick D.	\$26,171.51
Restr: Higher Education		
	601 College Chaplaincy	\$284,613.71
Restr: Other Restricted Programs		
	74 Agnes Church Fund	3,404.14
	81 Rousmaniere, Sophie K.	222,822.57
	83 Knight, Webster	75,341.39
	127 Mudrak, Juliette M.	260,969.16
	223 Coggeshall, Francis M. & Gladys M.	255,606.38
	300 Widows, Orphans and Clergy Fund	1,997,174.66
	586 S E Campbell/Redeemer, Providence	287,615.31
	587 Lenzen Family/ Redeemer, Providence	94,763.98
	589 WOC Surplus Fund	977,471.03
	611 Franziska Noring Trust	5,221.60
	3001 Earle, Marian F and D.W. Fund	12,709.65
		<u>\$4,193,099.87</u>
Restr: EHFRI/Hallworth		
	581 Property Reserve	874,225.82
	4010 EHFRI/Hallworth House	5,031.67
		<u>\$879,257.49</u>
Restr: EHFRI/Edwards		
	102 Edwards, Levi	730,429.59
	104 Edwards Fund	44,034.08
	108 Edwards Fund	639,706.11
		<u>\$1,414,169.78</u>
Restr: Old Narragansett Church		
	101 Davis, Mary Eleanor Congdon	\$35,710.72
	105 Tucker, Constance K.	\$6,635.96
	107 Updike, Daniel Berkley Memorial	\$211,653.98
	113 Nightengale, Eugenie Thomas	\$12,379.16
	114 Greene, Joseph Warren	30,656.34
	121 Greene, Alice D.	13,102.83
	605 Old Narragansett Church	26,929.37
	607 Old Narragansett Church Surplus	58,566.33
	2002 Beckwith, Sara C.	25,845.05
		<u>\$421,479.74</u>

Income Class	Number, Name & Description	Mkt Value 11/30/19 By Class
Restr: Bishop's Discretionary		
	52 Borland, Joseph S	25,586.29
	115 Trinity Church, Bristol	78,954.70
	122 Belden Memorial Fund	28,860.84
	222 Shepard, William B.	8,424.90
	224 Dart, Edward M.	57,046.77
	606 Bishops' Discretionary Fund Surplus	179,932.73
		\$378,806.23
Restr: Episcopal Charities		
	500 Episcopal Charities of RI	96,137.99
	501 Hallworth, Robert Q.	2,193,932.76
	502 Robinson, Avis Whittemore	142,020.47
	503 Davis, Annie E.	71,125.48
	504 Higgins, John S.	27,054.76
	507 Armstrong, George H..	18,642.43
	510 Atkin, Harry and Ruby	83,795.74
	513 Hirst, Mabel G.S.	4,333.24
	515 Weatherbee, Phillips R.	10,079.90
	517 Stafford, Lizzie	20,182.51
	518 Giddings, Edith F.	88,725.65
	550 Episcopal Charities Endowment	758,917.82
	551 Susan P. Hudson Fund	882,495.41
	552 Episcopal Charities	454,986.41
	553 Capital Campaign Endowment	13,769.91
	554 Major Gifts Fund	3,806.90
		\$4,870,007.38
Dividends Reinvested		
	94 Barbour, Florence Pauline Memorial Fund	50,139.93
	516 ECC Capital Improvement Fund	266,470.94
	591 Steele Martin Scholarship Fund	45,695.12
	599 Diocesan Resource Fund	3,626,708.28
	604 Sacred Music Fund	93,539.36
	610 The Canon Grenz Fund	3,375.82
	613 Diocese Capital Improvement Fund	44,740.03
	1200 Gorton, Charles W.	29,162.04
	2620 St. Philip's Cemetery Fund	186,913.44
	2802 Revolving Loan Fund	1,615,942.63
		\$5,962,687.59
	TOTAL	\$31,114,767.51