

DIT Funds By Income Class

Income Class	Number, Name & Description	Mkt Value 11/30/22 By Class
Unrestricted		
	91 Unrestricted Diocesan Endowment	519,047.63
	120 Bowater, Sarah E.M.	146,185.78
	125 Larned, Albert	218,564.81
	512 Fritsch, William N.	24,200.90
	584 Diocese of RI - Cash Account	2,232,719.42
		\$3,140,718.54
Restr: Bishop's Office		
	1 Episcopal Fund	2,153,392.35
	36 May House Maintenance	47,058.55
	63 Hope Brown Russell	1,438,261.08
	90 MacSparren-Lee Fund	495,019.86
	97 May, Edith M.	18,556.42
	609 Hope Brown Russell Surplus	75,896.53
	612 MacSparren-Lee Fund Surplus	348,956.58
	2800 Elmer R. Shippee Fund	2,003,451.72
	2801 Elmer R. Shippee Fund Surplus	363,787.55
		\$6,944,380.64
Restr: Grant House		
	582 Grant, Florence Pierce	\$262,655.30
	608 Grant House Surplus	\$77,189.10
		\$339,844.40
Restr: Missions		
	53 Trinity Church, Bristol	17,532.95
	70 Webster, Walter Gardner	29,447.46
	73 Hope Brown Russell Fund for Missions	877,527.34
	76 Shepard, Elizabeth A.	13,796.31
	79 Bridge, Mary E.	25,092.71
	80 Greene, Katharine Celia	35,184.60
	82 Pierce, Emily G.	34,274.95
	100 Pierce, Daniel H.	17,158.76
	106 Vose, Alice G.E.	26,272.84
	603 Mission Project Fund Surplus	342,279.06
		\$1,418,566.98
Restr: Congr Dev		
	12 Turner, Mabel, Mission Development	9,676.97
	51 Goddard, Mary and Abby	6,797.68
	57 Greene, Paul	6,866.87
	60 Beckwith, Henry T.	16,635.13
	66 Brown, Harold	346,631.71
	84 Peaslee, Arthur N.	85,105.14
	85 Hoppin, Mary Mahan	38,363.12
	88 Cross, James M.	54,408.37
	89 Hefflon, George H.	590.06
	201 Churches & Glebes Fund	17,191.75
	588 Congr. Dev. Surplus Fund	104,046.51
		\$686,313.31
Restr: Education & Training		
	116 Diocesan Council Fund/Religious Educatio	\$8,180.18

Income Class	Number, Name & Description	Mkt Value 11/30/22 By Class
Restr: ECC		
	511 ECC Campers Scholarship Fund	174,875.34
	614 ECC Ednowment Fund	846,555.02
	1800 S. Elizabeth Campbell	252,993.78
		\$1,274,424.14
Restr: Millennium Develop Goals		
	118 Vernon, Anne Talbot	7,650.05
	119 Schott, Emma M.	5,074.37
		\$12,724.42
Restr: Communications		
	583 Schultz, Frederick D.	\$27,920.07
Restr: Higher Education		
	601 College Chaplaincy	\$303,629.26
Restr: Other Restricted Programs		
	74 Agnes Church Fund	3,631.58
	81 Rousmaniere, Sophie K.	237,709.74
	83 Knight, Webster	80,375.09
	127 Mudrak, Juliette M.	306,922.17
	223 Coggeshall, Francis M. & Gladys M.	272,683.89
	300 Widows, Orphans and Clergy Fund	2,130,609.43
	586 S E Campbell/Redeemer, Providence	306,831.39
	587 Lenzen Family/ Redeemer, Providence	101,095.31
	589 WOC Surplus Fund	1,318,656.50
	599 Diocesan Resource Fund	4,500,775.78
	611 Franziska Noring Trust	5,570.47
	2802 Revolving Loan Fund	1,576,944.86
	3001 Earle, Marian F and D.W. Fund	13,558.81
		\$10,855,365.02
Restr: EHFRI/Hallworth		
	581 Property Reserve	441,092.10
	4010 EHFRI/Hallworth House	5,367.85
	2680 Hallworth House Endowment Fund	448,773.29
		\$895,233.24
Restr: EHFRI/Edwards		
	102 Edwards, Levi	779,230.89
	104 Edwards Fund	46,976.07
	108 Edwards Fund	780,702.54
		\$1,606,909.50
Restr: Old Narragansett Church		
	101 Davis, Mary Eleanor Congdon	\$38,096.61
	105 Tucker, Constance K.	\$7,079.32
	107 Updike, Daniel Berkley Memorial	\$225,794.96
	113 Nightengale, Eugenie Thomas	\$13,206.23
	114 Greene, Joseph Warren	33,772.43
	121 Greene, Alice D.	13,978.25
	605 Old Narragansett Church	44,970.66
	607 Old Narragansett Church Surplus	17,258.39
	2002 Beckwith, Sara C.	27,571.81
		\$421,728.66

Income Class	Number, Name & Description	Mkt Value 11/30/22 By Class
Restr: Bishop's Discretionary		
	52 Borland, Joseph S	27,295.76
	115 Trinity Church, Bristol	84,229.80
	122 Belden Memorial Fund	30,789.09
	222 Shepard, William B.	8,987.78
	224 Dart, Edward M.	60,858.16
	606 Bishops' Discretionary Fund Surplus	237,124.24
		\$449,284.83
Restr: Episcopal Charities		
	500 Episcopal Charities of RI	102,561.14
	501 Hallworth, Robert Q.	2,340,513.28
	502 Robinson, Avis Whittemore	151,509.11
	503 Davis, Annie E.	75,877.48
	507 Armstrong, George H..	19,887.90
	510 Atkin, Harry and Ruby	89,394.28
	513 Hirst, Mabel G.S.	4,622.75
	515 Weatherbee, Phillips R.	10,753.36
	517 Stafford, Lizzie	21,530.94
	518 Giddings, Edith F.	94,653.57
	550 Episcopal Charities Endowment	1,251,470.56
	551 Susan P. Hudson Fund	941,456.49
	552 Episcopal Charities	485,384.85
	553 Capital Campaign Endowment	14,689.90
	554 Major Gifts Fund	4,060.81
		\$5,608,366.42
Dividends Reinvested		
	94 Barbour, Florence Pauline Memorial Fund	60,234.27
	516 ECC Capital Improvement Fund	281,359.66
	591 Steele Martin Scholarship Fund	54,894.66
	604 Sacred Music Fund	100,417.01
	610 The Canon Grenz Fund	6,784.85
	613 Diocese Capital Improvement Fund	613,875.13
	1200 Gorton, Charles W.	34,489.56
	2620 St. Philip's Cemetery Fund	216,237.11
		\$1,368,292.25
	TOTAL	\$35,361,881.86