

# DIT Funds By Income Class

Income Class	Number, Name & Description	Mkt Value 11/30/23 By Class
<b>Unrestricted</b>		
	91 Unrestricted Diocesan Endowment	522,327.22
	120 Bowater, Sarah E.M.	147,109.59
	125 Larned, Albert	219,946.01
	512 Fritsch, William N.	24,353.84
	584 Diocese of RI - Cash Account	2,094,388.65
		<b>\$3,008,125.31</b>
<b>Restr: Bishop's Office</b>		
	1 Episcopal Fund	2,167,000.60
	36 May House Maintenance	47,355.94
	63 Hope Brown Russell	1,447,350.10
	90 MacSparren-Lee Fund	498,148.11
	97 May, Edith M.	18,673.69
	609 Hope Brown Russell Surplus	33,414.60
	612 MacSparren-Lee Fund Surplus	351,161.79
	2800 Elmer R. Shippee Fund	2,016,112.43
	2801 Elmer R. Shippee Fund Surplus	366,086.48
		<b>\$6,945,303.74</b>
<b>Restr: Grant House</b>		
	582 Grant, Florence Pierce	\$264,315.13
	608 Grant House Surplus	\$77,676.90
		<b>\$341,992.03</b>
<b>Restr: Congregational Development</b>		
	53 Trinity Church, Bristol	17,643.75
	70 Webster, Walter Gardner	29,633.55
	73 Hope Brown Russell Fund for Missions	883,072.83
	76 Shepard, Elizabeth A.	13,883.50
	79 Bridge, Mary E.	25,251.28
	80 Greene, Katharine Celia	35,406.94
	82 Pierce, Emily G.	34,491.54
	100 Pierce, Daniel H.	17,267.19
	106 Vose, Alice G.E.	26,438.87
	603 Mission Project Fund Surplus	344,442.07
	12 Turner, Mabel, Mission Development	9,738.13
	51 Goddard, Mary and Abby	6,840.64
	57 Greene, Paul	6,910.26
	60 Beckwith, Henry T.	16,740.26
	66 Brown, Harold	348,822.23
	84 Peaslee, Arthur N.	85,642.96
	85 Hoppin, Mary Mahan	38,605.55
	88 Cross, James M.	54,752.20
	89 Hefflon, George H.	593.79
	201 Churches & Glebes Fund	17,300.40
	588 Congr. Dev. Surplus Fund	104,704.02
		<b>\$2,118,181.96</b>
<b>Restr: Education &amp; Training</b>		
	116 Diocesan Council Fund/Religious Educatio	<b>\$8,231.88</b>

Income Class	Number, Name & Description	Mkt Value 11/30/23 By Class
<b>Restr: ECC</b>		
	511 ECC Campers Scholarship Fund	179,803.61
	614 ECC Ednowment Fund	851,904.78
	1800 S. Elizabeth Campbell	254,592.56
		<b>\$1,286,300.95</b>
<b>Restr: Millennium Develop Goals</b>		
	118 Vernon, Anne Talbot	7,698.39
	119 Schott, Emma M.	5,106.44
		<b>\$12,804.83</b>
<b>Restr: Communications</b>		
	583 Schultz, Frederick D.	<b>\$28,096.51</b>
<b>Restr: Higher Education</b>		
	601 College Chaplaincy	<b>\$305,548.02</b>
<b>Restr: Other Restricted Programs</b>		
	74 Agnes Church Fund	3,654.53
	81 Rousmaniere, Sophie K.	239,211.94
	83 Knight, Webster	80,883.01
	127 Mudrak, Juliette M.	308,861.75
	223 Coggeshall, Francis M. & Gladys M.	274,407.11
	300 Widows, Orphans and Clergy Fund	2,144,073.70
	586 S E Campbell/Redeemer, Providence	308,770.39
	587 Lenzen Family/ Redeemer, Providence	101,734.18
	589 WOC Surplus Fund	1,326,989.68
	599 Diocesan Resource Fund	4,471,947.27
	611 Franziska Noring Trust	5,605.67
	2802 Revolving Loan Fund	1,586,910.28
	3001 Earle, Marian F and D.W. Fund	13,644.50
		<b>\$10,866,694.01</b>
<b>Restr: EHFRI/Hallworth</b>		
	4010 EHFRI/Hallworth House	5,401.77
	2680 Hallworth House Endowment Fund	470,291.31
		<b>\$475,693.08</b>
<b>Restr: Edwards</b>		
	102 Edwards, Levi	784,155.20
	104 Edwards Fund	47,272.93
	108 Edwards Fund	785,636.15
		<b>\$1,617,064.28</b>
<b>Restr: Old Narragansett Church</b>		
	101 Davis, Mary Eleanor Congdon	\$38,337.36
	105 Tucker, Constance K.	\$7,124.06
	107 Updike, Daniel Berkley Memorial	\$227,221.86
	113 Nightengale, Eugenie Thomas	\$13,289.69
	114 Greene, Joseph Warren	33,985.85
	121 Greene, Alice D.	14,066.58
	605 Old Narragansett Church	45,254.85
	607 Old Narragansett Church Surplus	17,367.90
	2002 Beckwith, Sara C.	27,746.05
		<b>\$424,394.20</b>

Income Class	Number, Name & Description	Mkt Value 11/30/23 By Class
<b>Restr: Bishop's Discretionary</b>		
	52 Borland, Joseph S	27,468.26
	115 Trinity Church, Bristol	84,672.09
	122 Belden Memorial Fund	30,983.66
	222 Shepard, William B.	9,044.58
	224 Dart, Edward M.	61,242.75
	606 Bishops' Discretionary Fund Surplus	238,622.74
		<b>\$452,034.08</b>
<b>Restr: Episcopal Charities</b>		
	500 Episcopal Charities of RI	103,209.27
	501 Hallworth, Robert Q.	2,355,304.03
	502 Robinson, Avis Whittemore	152,466.56
	503 Davis, Annie E.	76,356.99
	507 Armstrong, George H..	20,013.58
	510 Atkin, Harry and Ruby	89,959.20
	513 Hirst, Mabel G.S.	4,651.96
	515 Weatherbee, Phillips R.	10,821.31
	517 Stafford, Lizzie	21,667.00
	518 Giddings, Edith F.	95,251.73
	550 Episcopal Charities Endowment	1,259,379.16
	551 Susan P. Hudson Fund	947,405.98
	552 Episcopal Charities	488,452.21
	553 Capital Campaign Endowment	14,782.74
	554 Major Gifts Fund	4,086.47
		<b>\$5,643,808.19</b>
<b>Dividends Reinvested</b>		
	94 Barbour, Florence Pauline Memorial Fund	63,122.41
	516 ECC Capital Improvement Fund	19,406.86
	581 HH Property Reserve	462,241.82
	591 Steele Martin Scholarship Fund	57,526.77
	604 Sacred Music Fund	100,568.49
	610 The Canon Grenz Fund	18,341.07
	613 Diocese Capital Improvement Fund	643,309.54
	1200 Gorton, Charles W.	36,143.29
	2620 St. Philip's Cemetery Fund	224,404.66
		<b>\$1,625,064.91</b>
	<b>TOTAL</b>	<b>\$35,159,337.98</b>