

**TRUST, ENDOWMENT AND INVESTED FUNDS REPORT FORM  
THE DIOCESE OF RHODE ISLAND**

Please return by March 1, 2021

(Do not include General Checking & Savings, those amounts should be on Line 19 of the Parochial Report)

**Signatures Required**

Congregation _____	Rector X _____	Date _____
City _____	Sr. Warden X _____	Date _____
<b>Please round entries to whole dollar amounts.</b>	Treasurer X _____	Date _____

Fund name/Description	Location of funds	Market Value 12/31/19	Gifts & Additions Received	Gifts & Additions (Reinvested Earnings)	Reinvested Earnings (Transfers Out)	Income Earned Realized & Unrealized gains/(losses)	Disbursements/ Withdrawals used for Operations*	Disbursements/ Withdrawals used for Capital Expenses*	Account Expenses	Market Value 12/31/20
<b>UNRESTRICTED FUNDS</b>										

<b>VESTRY-RESTRICTED FUNDS</b>										

<b>DONOR-RESTRICTED FUNDS</b>										

<b>TOTAL ALL FUNDS</b>										
<i>Refer to the Parochial Report</i>	<i>Prior Year Balance Line #20</i>									<i>Current Year Balance Line #20</i>
										<i>Line # 4</i>

\* Withdrawals should appear on Page 3, Line 4 of the Parochial Report . If not, please explain below.