

DIT Funds By Income Class

Income Class	Number, Name & Description	Mkt Value 11/30/21 By Class
Unrestricted		
	91 Unrestricted Diocesan Endowment	581,343.40
	120 Bowater, Sarah E.M.	163,730.89
	125 Larned, Albert	244,796.81
	512 Fritsch, William N.	27,105.48
	584 Diocese of RI - Cash Account	2,500,689.00
		\$3,517,665.58
Restr: Bishop's Office		
	1 Episcopal Fund	2,411,841.15
	36 May House Maintenance	52,706.49
	63 Hope Brown Russell	1,610,880.27
	90 MacSparren-Lee Fund	554,431.82
	97 May, Edith M.	20,783.55
	609 Hope Brown Russell Surplus	76,706.94
	612 MacSparren-Lee Fund Surplus	389,129.61
	2800 Elmer R. Shippee Fund	2,243,904.73
	2801 Elmer R. Shippee Fund Surplus	413,323.38
		\$7,773,707.94
Restr: Grant House		
	582 Grant, Florence Pierce	\$294,179.02
	608 Grant House Surplus	\$89,702.41
		\$383,881.43
Restr: Missions		
	53 Trinity Church, Bristol	19,637.24
	70 Webster, Walter Gardner	32,981.72
	73 Hope Brown Russell Fund for Missions	982,847.62
	76 Shepard, Elizabeth A.	15,452.12
	79 Bridge, Mary E.	28,104.32
	80 Greene, Katharine Celia	39,407.44
	82 Pierce, Emily G.	38,388.61
	100 Pierce, Daniel H.	19,218.14
	106 Vose, Alice G.E.	29,426.09
	603 Mission Project Fund Surplus	379,298.32
		\$1,584,761.62
Restr: Congr Dev		
	12 Turner, Mabel, Mission Development	10,838.39
	51 Goddard, Mary and Abby	7,613.54
	57 Greene, Paul	7,691.03
	60 Beckwith, Henry T.	18,631.67
	66 Brown, Harold	388,234.22
	84 Peaslee, Arthur N.	95,319.42
	85 Hoppin, Mary Mahan	42,967.43
	88 Cross, James M.	60,938.42
	89 Hefflon, George H.	660.89
	201 Churches & Glebes Fund	19,255.10
	588 Congr. Dev. Surplus Fund	122,693.04
		\$774,843.15
Restr: Education & Training		
	116 Diocesan Council Fund/Religious Educatio:	\$9,161.97

Income Class	Number, Name & Description	Mkt Value 11/30/21 By Class
Restr: ECC		
	511 ECC Campers Scholarship Fund	195,422.28
	614 ECC Ednowment Fund	737,000.23
	1800 S. Elizabeth Campbell	283,357.93
		\$1,215,780.44
Restr: Millennium Develop Goals		
	118 Vernon, Anne Talbot	8,568.19
	119 Schott, Emma M.	5,683.40
		\$14,251.59
Restr: Communications		
	583 Schultz, Frederick D.	\$31,271.02
Restr: Higher Education		
	601 College Chaplaincy	\$340,070.65
Restr: Other Restricted Programs		
	74 Agnes Church Fund	4,067.44
	81 Rousmaniere, Sophie K.	266,239.51
	83 Knight, Webster	90,021.64
	127 Mudrak, Juliette M.	336,136.90
	223 Coggeshall, Francis M. & Gladys M.	305,411.24
	300 Widows, Orphans and Clergy Fund	2,386,323.83
	586 S E Campbell/Redeemer, Providence	343,657.10
	587 Lenzen Family/ Redeemer, Providence	113,228.72
	589 WOC Surplus Fund	1,375,037.63
	611 Franziska Noring Trust	6,239.03
	2802 Revolving Loan Fund	1,794,262.82
	3001 Earle, Marian F and D.W. Fund	15,186.13
		\$7,035,811.99
Restr: EHFRI/Hallworth		
	581 Property Reserve	619,658.96
	4010 EHFRI/Hallworth House	6,012.09
		\$625,671.05
Restr: EHFRI/Edwards		
	102 Edwards, Levi	872,753.68
	104 Edwards Fund	52,614.11
	108 Edwards Fund	902,553.04
		\$1,827,920.83
Restr: Old Narragansett Church		
	101 Davis, Mary Eleanor Congdon	\$42,668.95
	105 Tucker, Constance K.	\$7,928.98
	107 Updike, Daniel Berkley Memorial	\$252,894.73
	113 Nightengale, Eugenie Thomas	\$14,791.24
	114 Greene, Joseph Warren	37,825.77
	121 Greene, Alice D.	15,655.92
	605 Old Narragansett Church	50,368.01
	607 Old Narragansett Church Surplus	20,542.09
	2002 Beckwith, Sara C.	30,880.96
		\$473,556.65

Income Class	Number, Name & Description	Mkt Value 11/30/21 By Class
Restr: Bishop's Discretionary		
	52 Borland, Joseph S	30,571.77
	115 Trinity Church, Bristol	94,339.01
	122 Belden Memorial Fund	34,484.37
	222 Shepard, William B.	10,066.49
	224 Dart, Edward M.	68,162.32
	606 Bishops' Discretionary Fund Surplus	238,793.72
		\$476,417.68
Restr: Episcopal Charities		
	500 Episcopal Charities of RI	114,870.47
	501 Hallworth, Robert Q.	2,621,420.20
	502 Robinson, Avis Whittemore	169,693.13
	503 Davis, Annie E.	84,984.26
	504 Higgins, John S.	32,326.37
	507 Armstrong, George H..	22,274.90
	510 Atkin, Harry and Ruby	100,123.33
	513 Hirst, Mabel G.S.	5,177.57
	515 Weatherbee, Phillips R.	12,043.97
	517 Stafford, Lizzie	24,115.07
	518 Giddings, Edith F.	106,013.83
	550 Episcopal Charities Endowment	1,401,671.25
	551 Susan P. Hudson Fund	1,054,449.50
	552 Episcopal Charities	543,640.43
	553 Capital Campaign Endowment	16,452.98
	554 Major Gifts Fund	4,548.19
		\$6,313,805.45
Dividends Reinvested		
	94 Barbour, Florence Pauline Memorial Fund	64,964.13
	516 ECC Capital Improvement Fund	679,981.75
	591 Steele Martin Scholarship Fund	59,205.21
	599 Diocesan Resource Fund	4,418,969.14
	604 Sacred Music Fund	112,039.84
	610 The Canon Grenz Fund	7,317.64
	613 Diocese Capital Improvement Fund	622,384.40
	1200 Gorton, Charles W.	37,197.83
	2620 St. Philip's Cemetery Fund	237,104.11
		\$6,239,164.05
	TOTAL	\$38,637,743.09