

DIT Funds By Income Class

Income Class	Number, Name & Description	Mkt Value 11/30/25 By Class
Unrestricted		
	91 Unrestricted Diocesan Endowment	652,734.95
	120 Bowater, Sarah E.M.	183,837.80
	125 Larned, Albert	274,858.94
	512 Fritsch, William N.	30,434.13
	584 Diocese of RI - Cash Account	2,399,622.56
		\$3,541,488.38
Restr: Bishop's Office		
	1 Episcopal Fund	2,708,025.86
	36 May House Maintenance	59,179.02
	63 Hope Brown Russell	1,808,703.47
	90 MacSparren-Lee Fund	622,518.49
	97 May, Edith M.	23,335.84
	609 Hope Brown Russell Surplus	41,757.04
	612 MacSparren-Lee Fund Surplus	438,834.75
	2800 Elmer R. Shippee Fund	2,519,466.13
	2801 Elmer R. Shippee Fund Surplus	457,485.63
		\$8,679,306.23
Restr: Grant House		
	582 Grant, Florence Pierce	\$330,305.54
	608 Grant House Surplus	\$97,070.16
		\$427,375.70
Restr: Congregational Development		
	53 Trinity Church, Bristol	22,048.78
	70 Webster, Walter Gardner	37,032.03
	73 Hope Brown Russell Fund for Missions	1,103,545.62
	76 Shepard, Elizabeth A.	17,349.71
	79 Bridge, Mary E.	31,555.68
	80 Greene, Katharine Celia	44,246.84
	82 Pierce, Emily G.	43,102.85
	100 Pierce, Daniel H.	21,578.26
	106 Vose, Alice G.E.	33,039.75
	12 Turner, Mabel, Mission Development	12,169.41
	51 Goddard, Mary and Abby	8,548.54
	57 Greene, Paul	8,635.49
	60 Beckwith, Henry T.	20,919.74
	66 Brown, Harold	435,911.10
	84 Peaslee, Arthur N.	107,025.06
	85 Hoppin, Mary Mahan	48,244.04
	88 Cross, James M.	68,421.96
	89 Hefflon, George H.	742.04
	201 Churches & Glebes Fund	21,619.76
	588 Congr. Dev. Surplus Fund	561,282.37
		\$2,647,019.03
Restr: Education & Training		
	116 Diocesan Council Fund/Religious Educatio	\$10,287.12

Income Class	Number, Name & Description	Mkt Value 11/30/25 By Class
Restr: ECC		
	511 ECC Campers Scholarship Fund	225,034.69
	614 ECC Ednowment Fund	1,276,022.76
	1800 S. Elizabeth Campbell	318,155.53
		\$1,819,212.98
Restr: Millennium Develop Goals		
	118 Vernon, Anne Talbot	9,620.42
	119 Schott, Emma M.	6,381.33
		\$16,001.75
Restr: Communications		
	583 Schultz, Frederick D.	\$35,111.25
Restr: Higher Education		
	601 College Chaplaincy	\$381,832.85
Restr: Other Restricted Programs		
	74 Agnes Church Fund	4,566.92
	81 Rousmaniere, Sophie K.	298,934.91
	83 Knight, Webster	101,076.71
	127 Mudrak, Juliette M.	385,973.88
	223 Coggeshall, Francis M. & Gladys M.	342,917.13
	300 Widows, Orphans and Clergy Fund	2,679,374.91
	586 S E Campbell/Redeemer, Providence	385,859.69
	587 Lenzen Family/ Redeemer, Providence	127,133.69
	589 WOC Surplus Fund	1,658,293.20
	599 Diocesan Resource Fund	5,538,652.31
	611 Franziska Noring Trust	7,005.25
	2802 Revolving Loan Fund	2,085,892.11
	3001 Earle, Marian F and D.W. Fund	17,051.07
		\$13,632,731.78
Restr: EHFRI/Hallworth		
	4010 EHFRI/Hallworth House	6,750.43
	2680 Hallworth House Endowment Fund	54,126.66
		\$60,877.09
Restr: Edwards		
	102 Edwards, Levi	979,931.70
	104 Edwards Fund	59,075.35
	108 Edwards Fund	981,782.36
		\$2,020,789.41
Restr: Old Narragansett Church		
	101 Davis, Mary Eleanor Congdon	\$47,908.84
	105 Tucker, Constance K.	\$8,902.69
	107 Updike, Daniel Berkley Memorial	\$283,951.35
	113 Nightengale, Eugenie Thomas	\$16,607.67
	114 Greene, Joseph Warren	42,470.94
	121 Greene, Alice D.	17,578.53
	605 Old Narragansett Church	72,849.46
	607 Old Narragansett Church Surplus	21,703.47
	2002 Beckwith, Sara C.	34,673.25
		\$546,646.20

Income Class	Number, Name & Description	Mkt Value 11/30/25 By Class
Restr: Bishop's Discretionary		
	52 Borland, Joseph S	34,326.12
	115 Trinity Church, Bristol	105,924.30
	122 Belden Memorial Fund	38,719.24
	222 Shepard, William B.	11,302.70
	224 Dart, Edward M.	76,532.96
	606 Bishops' Discretionary Fund Surplus	298,198.57
		\$565,003.89
Restr: Episcopal Charities		
	500 Episcopal Charities of RI	128,977.01
	501 Hallworth, Robert Q.	2,943,342.14
	502 Robinson, Avis Whittemore	190,532.19
	503 Davis, Annie E.	95,420.69
	507 Armstrong, George H..	25,010.29
	510 Atkin, Harry and Ruby	112,418.92
	513 Hirst, Mabel G.S.	5,813.36
	515 Weatherbee, Phillips R.	13,523.00
	517 Stafford, Lizzie	27,076.50
	518 Giddings, Edith F.	119,032.82
	550 Episcopal Charities Endowment	1,573,802.69
	551 Susan P. Hudson Fund	1,183,940.55
	552 Episcopal Charities	610,401.86
	553 Capital Campaign Endowment	18,473.45
	554 Major Gifts Fund	5,106.72
		\$7,052,872.19
Dividends Reinvested		
	94 Barbour, Florence Pauline Memorial Fund	85,547.27
	516 ECC Capital Improvement Fund	26,301.35
	581 HH Property Reserve	626,457.70
	591 Steele Martin Scholarship Fund	77,963.72
	604 Sacred Music Fund	136,296.45
	610 The Canon Grenz Fund	26,891.08
	613 Diocese Capital Improvement Fund	871,851.41
	1200 Gorton, Charles W.	47,795.28
	2620 St. Philip's Cemetery Fund	299,040.73
		\$2,198,144.99
	TOTAL	\$43,634,700.84