

EEC

Quarterly Fund Accounting Report

10/01/2025- 12/31/2025



	10/01/2025							Change in	12/31/2025
	Beginning Total	Adjustment			Realized	Net Income	Current	Unrealized	Ending Total
	Market Value	Cost Basis	Additions	Distributions	Gain/(Loss)	Collected	Expenses	Gain/(Loss)	Market Value
ADVENT CHURCH Women	9,801.20	(1.84)	-	-	354.86	74.69	(6.54)	(231.88)	9,992.33
ADVENT Columbarium Fund	93,938.96	(17.68)	-	-	3,401.11	715.92	(62.74)	(2,222.50)	95,770.75
ADVENT LBJ Fund	31,521.28	(5.88)	-	(271.94)	1,131.40	238.16	(20.87)	(739.31)	31,858.72
ADVENT Magruder Memorial	173,627.48	(32.39)	-	(1,497.94)	6,232.04	1,311.84	(114.97)	(4,072.39)	175,486.06
ADVENT Pugh Memorial	150,273.32	(28.03)	-	(1,296.46)	5,393.78	1,135.38	(99.49)	(3,524.63)	151,881.90
ADVENT Temple Fund	19,661.14	(3.67)	-	(169.62)	705.71	148.56	(13.02)	(461.15)	19,871.62
ADVENT Val Wrenne Fund	113,665.09	(21.20)	-	(980.62)	4,079.79	858.79	(75.27)	(2,665.98)	114,881.80
CHRIST CHURCH CHATT Endowment	211,169.94	(39.74)	-	-	7,645.51	1,609.37	(141.04)	(4,996.03)	215,287.75
CHRIST CHURCH CHATT Operating Fund	327,768.51	(61.68)	-	-	11,867.01	2,498.00	(218.90)	(7,754.62)	334,160.00
CHRIST CHURCH NASH Banks Outreach	40,821.07	(7.62)	-	(352.18)	1,465.20	308.42	(27.03)	(957.46)	41,258.02
CHRIST CHURCH NASH Bldg Improvement	368,246.22	(68.70)	-	(3,176.98)	13,217.50	2,782.27	(243.83)	(8,637.11)	372,188.07
CHRIST CHURCH NASH Building/Capital	917,945.58	(171.25)	-	(7,919.41)	32,947.97	6,935.50	(607.79)	(21,530.20)	927,771.65
CHRIST CHURCH NASH Cheek Fund	107,768.64	(20.10)	-	(929.75)	3,868.15	814.25	(71.36)	(2,527.68)	108,922.25
CHRIST CHURCH NASH Coleman Fund	8,714.80	(1.63)	-	(75.19)	312.80	65.84	(5.77)	(204.41)	8,808.07
CHRIST CHURCH NASH Columbarium	35,464.01	(6.62)	-	(305.96)	1,272.91	267.95	(23.48)	(831.79)	35,843.64
CHRIST CHURCH NASH Endowment Fund	2,915,204.20	(543.85)	-	(25,149.79)	104,635.88	22,025.72	(1,930.21)	(68,375.43)	2,946,410.37
CHRIST CHURCH NASH House Supplement	421,342.02	(78.60)	-	(3,635.05)	15,123.29	3,183.43	(278.98)	(9,882.48)	425,852.23
CHRIST CHURCH NASH Landscape Fund	645,501.48	(120.42)	-	(5,568.21)	23,169.10	4,877.06	(427.40)	(15,140.08)	652,411.95
CHRIST CHURCH NASH Rhodes Educ & Music Fund	139,252.90	(25.98)	-	(1,201.38)	4,998.23	1,052.12	(92.21)	(3,266.15)	140,743.51
CHRIST CHURCH NASH Robinson Fund	156,461.12	(29.19)	-	(1,349.84)	5,615.89	1,182.14	(103.60)	(3,669.75)	158,135.96
CHRIST CHURCH NASH Schillig Fund	5,085,327.67	(948.69)	-	(43,872.70)	182,528.40	38,422.00	(3,367.09)	(119,275.12)	5,139,763.16
CHRIST CHURCH NASH Stockard Fund	30,425.44	(5.68)	-	(262.49)	1,092.07	229.87	(20.15)	(713.63)	30,751.11
CHRIST CHURCH NASH Stokes Fund	4,428.17	(0.83)	-	(38.20)	158.95	33.46	(2.93)	(103.88)	4,475.57
CHRIST CHURCH NASH Tankard Music	25,236.04	(4.71)	-	(217.72)	905.80	190.67	(16.71)	(591.90)	25,506.18
CHRIST CHURCH NASH Tidman Music	3,777.71	(0.70)	-	(32.59)	135.60	28.54	(2.49)	(88.61)	3,818.16
CHRIST CHURCH NASH Wilson Fund	39,888.88	(7.44)	-	(344.14)	1,431.73	301.38	(26.41)	(935.58)	40,315.86
CHRIST CHURCH RUGBY	9,589.50	(1.79)	-	(82.73)	344.20	72.45	(6.36)	(224.91)	9,692.15
CHRIST CHURCH SP Altar Endowment	18,931.08	(3.52)	-	(241.00)	676.69	142.44	(12.48)	(442.19)	19,054.54
CHRIST CHURCH SP Emmy Thomas Endowment	288,903.47	(53.83)	-	(2,835.50)	10,357.24	2,180.18	(191.06)	(6,768.04)	291,646.29
CHRIST CHURCH SP Hamilton/Lodge Scholarship Fund	102,689.99	(19.13)	-	(1,008.75)	3,681.43	774.93	(67.91)	(2,405.68)	103,664.01
CHRIST CHURCH SP Historic Church	49,163.24	(9.25)	-	-	1,779.98	374.68	(32.84)	(1,163.14)	50,121.92
CHRIST CHURCH SP Undesignated Memorials	70,413.52	(13.10)	-	(790.75)	2,520.73	530.60	(46.50)	(1,647.21)	70,980.39

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CHRIST CHURCH TRACY CITY	529,012.96	(99.55)	-	-	19,153.17	4,031.72	(353.32)	(12,515.83)	539,328.70
CHRIST CHURCH TRACY CITY Organ Fund	20,571.49	(3.87)	-	-	744.80	156.78	(13.74)	(486.70)	20,972.63
CHURCH OF THE ASCENSION	2,310,916.69	(434.86)	-	-	83,667.90	17,611.99	(1,543.42)	(54,673.70)	2,355,979.46
CHURCH OF THE ASCENSION Columbarium	14,902.60	(2.80)	-	-	539.55	113.57	(9.95)	(352.57)	15,193.20
CHURCH OF THE ASCENSION Friends	48,819.07	(9.19)	-	-	1,767.52	372.06	(32.61)	(1,154.99)	49,771.05
CHURCH OF THE ASCENSION Hansen Building Fund	45,801.57	(8.62)	-	-	1,658.28	349.06	(30.59)	(1,083.63)	46,694.69
CHURCH OF THE ASCENSION Ladd Endowment Fund	12,337.56	(3.70)	7,335.88	-	712.29	149.94	(13.13)	(465.46)	20,057.08
CHURCH OF THE GOOD SHEPHERD, Knoxville, Tennessee	110,920.21	(20.87)	-	-	4,015.92	845.35	(74.08)	(2,624.25)	113,083.15
CHURCH OF THE NATIVITY Endowment Fund	255,119.64	(47.59)	-	(2,201.02)	9,157.05	1,927.55	(168.92)	(5,983.78)	257,850.52
CHURCH OF THE REDEEMER	9,085.11	(1.69)	-	(78.38)	326.08	68.64	(6.01)	(213.07)	9,182.37
DANDRIDGE Trust	1,588,920.21	(296.42)	-	(13,708.18)	57,031.34	12,005.03	(1,052.05)	(37,267.73)	1,605,928.62
DANDRIDGE Trust 2% Fund	237,928.03	(44.77)	-	-	8,614.29	1,813.30	(158.91)	(5,629.11)	242,567.60
DIO EAST TN B & C Resource Fund	447,012.66	(83.47)	-	(3,451.98)	16,059.34	3,380.47	(296.25)	(10,494.14)	452,210.10
DIO EAST TN Grace Point Scholarship Fund	74,420.86	(14.00)	-	-	2,694.45	567.18	(49.70)	(1,760.71)	75,872.08
DIO EAST TN ICMF	627,454.84	(118.07)	-	-	22,717.32	4,781.96	(419.07)	(14,844.87)	639,690.18
DIO EAST TN Keese Memorial	52,218.07	(9.74)	-	(450.50)	1,874.28	394.53	(34.57)	(1,224.77)	52,777.04
DIO EAST TN Mayfield Fund	205,338.07	(38.64)	-	-	7,434.38	1,564.93	(137.14)	(4,858.08)	209,342.16
DIO EAST TN Middle East Mission	43,941.17	(8.27)	-	-	1,590.92	334.88	(29.35)	(1,039.60)	44,798.02
DIO EAST TN Miscellaneous Income	242,303.59	(45.20)	-	(2,090.43)	8,697.03	1,830.71	(160.44)	(5,683.16)	244,897.30
DIO EAST TN Missionary Fund	35,379.63	(6.60)	-	(305.23)	1,269.89	267.31	(23.43)	(829.83)	35,758.34
DIO EAST TN Robinson Fund	3,611,968.00	(673.83)	-	(31,161.57)	129,644.90	27,290.09	(2,391.54)	(84,717.84)	3,650,632.04
DIO EAST TN Sanders Scholarship	211,219.30	(39.35)	-	(2,106.11)	7,571.05	1,593.70	(139.66)	(4,947.38)	213,190.90
DIO EAST TN St Mark's Lee Scholarship	23,297.84	(4.38)	-	-	843.52	177.56	(15.56)	(551.21)	23,752.15
DIO EAST TN Stevenson Memorial	5,330.96	(0.99)	-	(45.99)	191.34	40.28	(3.52)	(125.04)	5,388.03
DIO EAST TN Theological Education	334,697.08	(62.44)	-	(2,887.54)	12,013.33	2,528.80	(221.61)	(7,850.23)	338,279.83
DIO EAST TN VIM-Costa Rica	126,784.57	(23.65)	-	(1,093.81)	4,550.69	957.92	(83.94)	(2,973.70)	128,141.73
DIO EAST TN VIM-Francophone	216,208.07	(40.33)	-	(1,865.30)	7,760.39	1,633.55	(143.15)	(5,071.11)	218,522.45
DIO TENN CLERGY HOUSING AND CONGREGATIONAL DEVELOPMENT	-	(120.67)	649,345.00	-	23,239.18	4,576.79	(292.24)	(23,098.46)	653,770.27
DIO TENN Clergy Support	692,327.63	(128.76)	-	(20,076.88)	24,393.54	5,132.47	(454.53)	(15,764.18)	685,558.05
DIO TENN Cooke-Patten	1,175,881.25	(219.37)	-	(31,144.70)	41,540.15	8,739.18	(773.85)	(26,858.96)	1,167,383.07
DIO TENN DuBose Opportunity Fund	878,359.25	(164.32)	-	(5,145.79)	31,615.12	6,654.94	(583.21)	(20,659.23)	890,241.08
DIO TENN Dudley Fort Trust	74,556.12	(13.91)	-	(643.22)	2,676.04	563.30	(49.37)	(1,748.69)	75,354.18

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	Market Value	Cost Basis	Additions	Distributions	Gain/(Loss)	Collected	Expenses	Gain/(Loss)	Market Value
DIO TENN Elizabeth Hodges Fund	36,982.48	(6.94)	-	(88.23)	1,335.78	281.18	(24.64)	(872.88)	37,613.69
DIO TENN Endowment Fund	35,592.37	(6.64)	-	(307.07)	1,277.53	268.91	(23.57)	(834.81)	35,973.36
DIO TENN Epiphany, Sherwood	559,505.17	(104.34)	-	(5,044.80)	20,074.52	4,225.66	(370.32)	(13,117.91)	565,272.32
DIO TENN Gallaway Fund	49,460.44	(9.23)	-	(426.71)	1,775.29	373.70	(32.75)	(1,160.07)	49,989.90
DIO TENN Good Shepherd Hospital	626,341.24	(117.86)	-	-	22,677.01	4,773.49	(418.32)	(14,818.53)	638,554.89
DIO TENN Grace Chapel	18,898.16	(3.56)	-	-	684.21	144.03	(12.62)	(447.10)	19,266.68
DIO TENN Katharine Banks Fund	40,130.66	(7.49)	-	(346.22)	1,440.40	303.21	(26.57)	(941.25)	40,560.23
DIO TENN Keese Memorial	52,218.07	(9.74)	-	(450.50)	1,874.28	394.53	(34.57)	(1,224.77)	52,777.04
DIO TENN Magruder Comm Fund	378,252.36	(70.56)	-	(3,264.78)	13,576.62	2,857.86	(250.45)	(8,871.78)	382,299.83
DIO TENN Mid-Cumberland Mts	30,442.88	(5.68)	-	(262.64)	1,092.70	230.01	(20.15)	(714.04)	30,768.76
DIO TENN Millard F Mitchum Fund	12,035.62	(2.26)	-	-	435.76	91.73	(8.03)	(284.76)	12,270.32
DIO TENN Miscellaneous Income	1,346,346.62	(251.17)	-	(11,618.47)	48,324.51	10,172.25	(891.44)	(31,578.18)	1,360,755.29
DIO TENN Missionary Fund	68,867.71	(12.85)	-	(594.14)	2,471.88	520.33	(45.59)	(1,615.28)	69,604.91
DIO TENN New Congregation Fund	16,420.12	(3.09)	-	-	594.49	125.14	(10.96)	(388.48)	16,740.31
DIO TENN Office Fund	245,690.03	(45.67)	-	(3,000.00)	8,786.71	1,849.59	(162.09)	(5,741.77)	247,422.47
DIO TENN Overseas Mission Fund	378,372.99	(70.59)	-	(3,252.92)	13,581.41	2,858.87	(250.54)	(8,874.92)	382,434.89
DIO TENN Robert Hobson Endow	61,733.82	(11.52)	-	(532.60)	2,215.83	466.43	(40.87)	(1,447.96)	62,394.65
DIO TENN Robinson Fund	3,657,429.40	(682.30)	-	(31,623.26)	131,274.15	27,633.04	(2,421.60)	(85,782.48)	3,696,509.25
DIO TENN Ruddock	68,372.85	(12.76)	-	(589.87)	2,454.11	516.58	(45.27)	(1,603.66)	69,104.74
DIO TENN Schulze Scholarship	24,921.03	(4.65)	-	(215.00)	894.50	188.29	(16.50)	(584.52)	25,187.80
DIO TENN Schulze Trust Fund	19,505.23	(3.64)	-	(168.28)	700.09	147.37	(12.91)	(457.48)	19,714.02
DIO TENN Seminarian Assistance Fund	85,619.35	(16.11)	-	-	3,099.89	652.52	(57.18)	(2,025.65)	87,288.93
DIO TENN St Andrew's, New Johnsonville	329,759.56	(10.89)	-	(275,293.98)	2,086.23	572.14	(96.08)	1,977.14	59,005.01
DIO TENN STEM-MCMM	740,225.86	(91.11)	120,305.00	(379,558.74)	17,520.09	3,811.63	(376.75)	(8,342.49)	493,584.60
DIO TENN Stevenson Memorial	5,289.33	(0.99)	-	(45.63)	189.86	39.96	(3.50)	(124.06)	5,345.96
DIO TENN Theological Education	318,478.25	(59.41)	-	(2,747.61)	11,431.18	2,406.25	(210.87)	(7,469.83)	321,887.37
ECW Mollie Tucker Scholarship	55,831.38	(10.51)	-	-	2,021.41	425.50	(37.29)	(1,320.92)	56,920.08
EPIPHANY EPISCOPAL CHURCH	97,191.84	(18.13)	-	(820.94)	3,489.15	734.46	(64.36)	(2,280.01)	98,250.14
EPISCOPAL SCHOOL OF NASHVILLE	17,955.23	(3.38)	-	-	650.08	136.83	(11.99)	(424.80)	18,305.35
EPISCOPAL SCHOOL OF NASHVILLE Scholarship Fund	155,449.81	(29.25)	-	-	5,628.14	1,184.71	(103.82)	(3,677.77)	158,481.07
HOLY TRINITY Perkins Fund	10,705.85	(2.00)	-	(92.36)	384.27	80.89	(7.09)	(251.11)	10,820.45
HOLY TRINITY Wolfe Fund	144,494.19	(26.96)	-	(1,246.60)	5,186.34	1,091.71	(95.67)	(3,389.07)	146,040.90

EEC

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Hosanna Community Grandview Endowment	283,720.50	(52.86)	-	(2,799.24)	10,170.89	2,140.96	(187.63)	(6,646.28)	286,399.20
MESSIAH Endowment	55,729.15	(10.49)	-	-	2,017.70	424.72	(37.21)	(1,318.48)	56,815.88
OTEY Memorial Wolfe Fund	-	-	-	-	-	-	-	-	-
RESURRECTION FRANKLIN	5,350.72	(1.00)	-	(46.16)	192.06	40.43	(3.55)	(125.50)	5,408.00
RESURRECTION LOUDON Cornett	24,554.12	(4.58)	-	(211.84)	881.32	185.51	(16.25)	(575.91)	24,816.95
RESURRECTION LOUDON Drinkard	9,085.98	(1.70)	-	(78.39)	326.13	68.65	(6.01)	(213.12)	9,183.24
RESURRECTION LOUDON Endowment	157,612.53	(29.54)	-	(655.26)	5,682.72	1,196.20	(104.83)	(3,713.43)	160,017.93
RESURRECTION LOUDON Rectory	154,219.62	(23.17)	-	(31,450.84)	4,457.40	952.83	(88.53)	(2,547.17)	125,543.31
RESURRECTION LOUDON Waller	37,518.32	(7.00)	-	(310.96)	1,347.10	283.56	(24.85)	(880.27)	37,932.90
ST ANDREW'S HARRIMAN Endowment	10,252.33	(1.91)	-	(88.45)	367.98	77.46	(6.80)	(240.46)	10,362.06
ST ANDREW'S HARRIMAN Killeffer	49,457.95	(9.23)	-	(426.69)	1,775.20	373.68	(32.75)	(1,160.02)	49,987.37
ST ANDREW'S HARRIMAN Stanton	9,458.24	(1.78)	-	-	342.44	72.08	(6.32)	(223.77)	9,642.67
ST BARNABAS TULLAHOMA Wolfe Fund	145,679.21	(27.18)	-	(1,256.82)	5,228.89	1,100.67	(96.46)	(3,416.88)	147,238.61
ST COLUMBA Kloss Fund	35,343.06	11,573.26	-	(35,784.88)	(0.65)	16.98	(7.46)	432.95	0.00
ST DAVID'S Endowment	83,412.83	(15.56)	-	(719.37)	2,993.96	630.23	(55.23)	(1,956.44)	84,305.98
ST DAVID'S Music Scholarship	10,822.95	(2.02)	-	(93.37)	388.47	81.77	(7.17)	(253.86)	10,938.79
ST FRANCIS NORRIS	73,051.90	(13.63)	-	(634.63)	2,621.91	551.92	(48.37)	(1,713.33)	73,829.40
ST FRANCIS NORRIS Cobb Operating Fund	57,212.86	(10.67)	-	(493.59)	2,053.55	432.27	(37.88)	(1,341.91)	57,825.30
ST FRANCIS NORRIS Dan Long Outreach Fund	261,829.37	(48.85)	-	(2,245.38)	9,398.39	1,978.35	(173.37)	(6,141.48)	264,645.88
ST FRANCIS NORRIS Rector's Housing	258,519.20	(48.23)	-	(2,230.33)	9,279.06	1,953.23	(171.17)	(6,063.50)	261,286.49
ST FRANCIS OF ASSISI Gen Endowment	39,241.18	(7.38)	-	-	1,420.74	299.06	(26.20)	(928.40)	40,006.38
ST FRANCIS OF ASSISI Morris	20,926.01	(3.94)	-	-	757.64	159.49	(13.98)	(495.10)	21,334.06
ST FRANCIS OF ASSISI Organ	66,986.13	(12.61)	-	-	2,425.27	510.52	(44.74)	(1,584.82)	68,292.36
ST FRANCIS OF ASSISI Outreach	57,265.61	(10.78)	-	-	2,073.33	436.43	(38.24)	(1,354.83)	58,382.30
ST FRANCIS OF ASSISI Pilgrims'	67,434.82	(12.69)	-	-	2,441.51	513.93	(45.04)	(1,595.43)	68,749.79
ST FRANCIS OF ASSISI Rector's	88,715.23	(16.69)	-	-	3,211.98	676.12	(59.25)	(2,098.89)	90,445.19
ST FRANCIS OF ASSISI Sheila Crane Discretionary Endowment	63,655.39	(11.98)	-	-	2,304.68	485.12	(42.51)	(1,506.03)	64,896.65
ST FRANCIS OF ASSISI Sheila Crane Endowment	483,780.67	(91.04)	-	-	17,515.52	3,687.00	(323.11)	(11,445.70)	493,214.38
ST GEORGE Endowment Fund	6,118,028.47	(1,151.28)	-	-	221,506.30	46,626.80	(4,086.11)	(144,745.64)	6,237,329.82
ST GEORGE LW New Ministry Fund	703,001.05	(132.29)	-	-	25,452.50	5,357.72	(469.52)	(16,632.21)	716,709.54
ST GEORGE Phillip's Fund	2,524,285.73	(476.87)	10,000.00	(83,257.00)	89,110.73	18,733.13	(1,671.72)	(57,218.77)	2,499,982.10
ST JAMES DICKSON	47,799.88	(8.99)	-	-	1,730.62	364.29	(31.93)	(1,130.89)	48,731.97

EEC

Quarterly Fund Accounting Report

10/01/2025- 12/31/2025



	10/01/2025 Beginning Total Market Value	Adjustment Cost Basis	Additions	Distributions	Realized Gain/(Loss)	Net Income Collected	Current Expenses	Change in Unrealized Gain/(Loss)	12/31/2025 Ending Total Market Value
ST JAMES GREENEVILLE- Organ Endowment	26,093.48	(4.86)	-	(243.22)	935.93	197.01	(17.26)	(611.59)	26,354.35
ST JAMES GREENEVILLE- St. James Endowment	244,658.92	(45.65)	-	(2,093.38)	8,782.22	1,848.64	(162.00)	(5,738.84)	247,295.56
ST JAMES GREENEVILLE- Austin Outreach	9,537.78	(1.77)	-	(118.49)	341.04	71.79	(6.30)	(222.86)	9,602.96
ST JAMES GREENEVILLE- Expansion Fund	19,921.65	(3.68)	-	(348.80)	708.64	149.18	(13.07)	(463.06)	19,954.54
ST JAMES SEWANEE	-	-	50,000.00	-	1,585.57	345.60	(11.22)	(1,716.80)	50,203.15
ST JAMES The LESS MADISON Capital Reserve	121,616.72	(22.89)	-	-	4,403.20	926.86	(81.22)	(2,877.33)	123,988.23
ST JAMES The LESS MADISON Endowment Fund	28,923.43	(5.44)	-	-	1,047.19	220.43	(19.32)	(684.30)	29,487.43
ST JOHN'S ASHWOOD First Fund	421,921.17	(78.74)	-	(3,495.75)	15,149.31	3,188.92	(279.46)	(9,899.48)	426,584.71
ST JOHN'S ASHWOOD Second Fund	536,058.92	(100.87)	-	-	19,408.29	4,085.42	(358.02)	(12,682.56)	546,512.05
ST JOHN'S EPISCOPAL CHURCH JOHNSON CITY Endowment Fund	647,846.75	(121.91)	-	-	23,455.61	4,937.38	(432.68)	(15,327.32)	660,479.74
ST JOHN'S EPISCOPAL CHURCH JOHNSON CITY Stained Glass	5,320.68	(1.00)	-	-	192.64	40.55	(3.55)	(125.88)	5,424.44
ST JOHN'S EPISCOPAL CHURCH JOHNSON CITY Temporarily Restricted	331,878.67	(62.45)	-	-	12,015.83	2,529.32	(221.66)	(7,851.87)	338,350.29
ST JOHN'S MEMPHIS Beasley	(4,365.62)	-	-	-	-	-	-	-	(4,365.62)
ST JOHN'S MEMPHIS Clark Fund	(1,045.00)	-	-	-	-	-	-	-	(1,045.00)
ST JOHN'S MEMPHIS Memorial	(7,170.33)	-	-	-	-	-	-	-	(7,170.33)
ST JOSEPH OF ARIMATHEA Episcopal Church	14,379.52	(2.71)	-	-	520.61	109.59	(9.61)	(340.20)	14,659.91
ST LUKE'S Board Designated Endowment	300,373.03	(56.04)	-	(2,591.41)	10,781.34	2,269.45	(198.88)	(7,045.17)	303,588.36
ST LUKE'S in Perpetuity	873,905.41	(163.03)	-	(7,539.45)	31,367.22	6,602.76	(578.63)	(20,497.25)	883,260.06
ST LUKE'S The Magruder Family Endowment	360,215.31	(67.20)	-	(3,102.94)	12,929.42	2,721.62	(238.51)	(8,448.87)	364,076.03
ST MARK'S ANTIOCH Memorial Endowment	10,032.06	(1.89)	-	-	363.23	76.46	(6.71)	(237.35)	10,227.69
ST MARY MAG. J. P. Clark	10,561.28	(1.97)	-	(91.12)	379.09	79.79	(6.99)	(247.72)	10,674.33
ST MARY MAG. Jenny Thomas	9,583.69	(1.79)	-	(82.68)	344.00	72.41	(6.35)	(224.80)	9,686.27
ST MARY MAG. R. C. Clark	5,304.53	(0.99)	-	(45.76)	190.39	40.08	(3.52)	(124.41)	5,361.31
ST MARY MAG. Suggs Fund	18,825.19	(3.54)	-	-	681.59	143.47	(12.57)	(445.40)	19,192.28
ST MARY MAG. Woods Memorial	14,964.24	(2.79)	-	(129.10)	537.11	113.06	(9.91)	(350.99)	15,124.41
ST MARY'S Sewanee Currier	13,888.51	(2.59)	-	(119.82)	498.50	104.94	(9.20)	(325.74)	14,037.19
ST MATTHEW'S CHURCH McMinnville	-	-	25,000.00	-	792.78	172.80	(5.61)	(858.39)	25,101.58
ST PAUL'S ATHENS Endowment Fund	140,546.95	(26.45)	-	-	5,088.57	1,071.14	(93.87)	(3,325.18)	143,287.61
ST PAUL'S ATHENS Operating Fund	67,070.53	(12.62)	-	-	2,428.33	511.16	(44.80)	(1,586.81)	68,378.41
ST PAUL'S Barbara Miller Fund	52,945.85	(9.96)	-	-	1,916.95	403.51	(35.36)	(1,252.64)	53,978.31
ST PAUL'S Bill Slaughter Elderly Fund	164,614.06	(30.71)	-	(1,437.76)	5,907.88	1,243.60	(108.99)	(3,860.57)	166,358.22
ST PAUL'S Book of Remembrance	407,347.16	(75.99)	-	(3,511.49)	14,621.06	3,077.72	(269.71)	(9,554.29)	411,710.45

EEC

Quarterly Fund Accounting Report

10/01/2025- 12/31/2025



	10/01/2025							Change in	12/31/2025
	Beginning Total	Adjustment			Realized	Net Income	Current	Unrealized	Ending Total
	Market Value	Cost Basis	Additions	Distributions	Gain/(Loss)	Collected	Expenses	Gain/(Loss)	Market Value
ST PAUL'S Bradford Fund	74,742.56	(13.94)	-	(644.83)	2,682.75	564.71	(49.49)	(1,753.07)	75,542.63
ST PAUL'S Chamberlain Fund	43,197.83	(8.06)	-	(372.65)	1,550.51	326.38	(28.61)	(1,013.20)	43,660.26
ST PAUL'S Doub Vestry Leadership Fd	54,642.81	(10.19)	-	(471.42)	1,961.31	412.85	(36.18)	(1,281.65)	55,227.72
ST PAUL'S Education Fund	77,325.32	(14.43)	-	(667.05)	2,775.46	584.23	(51.19)	(1,813.65)	78,153.12
ST PAUL'S Endowment	53,428.27	(9.97)	-	(460.90)	1,917.72	403.67	(35.38)	(1,253.16)	54,000.22
ST PAUL'S Griffith Fund	5,417.32	(1.01)	-	(46.74)	194.44	40.93	(3.58)	(127.06)	5,475.31
ST PAUL'S Huckabay Fund	126,460.67	(23.59)	-	(1,091.02)	4,539.07	955.47	(83.74)	(2,966.10)	127,814.35
ST PAUL'S Hutcheson Flower	82,164.47	(15.33)	-	(708.86)	2,949.13	620.79	(54.40)	(1,927.14)	83,043.99
ST PAUL'S In-As-Much Mission	267,861.42	(49.97)	-	(2,289.80)	9,615.16	2,023.98	(177.37)	(6,283.14)	270,750.25
ST PAUL'S Jane Edgy Fund	414,372.14	(77.38)	-	(3,188.18)	14,887.13	3,133.72	(274.62)	(9,728.16)	419,202.03
ST PAUL'S Jim and Dorothy Boyd Fund	341,641.61	(64.29)	-	-	12,369.31	2,603.72	(228.18)	(8,082.87)	348,303.59
ST PAUL'S Maley Fund	151,890.87	(28.34)	-	(1,310.41)	5,451.84	1,147.60	(100.56)	(3,562.56)	153,516.78
ST PAUL'S Nieland Fund	69,515.03	(12.97)	-	(599.67)	2,495.11	525.22	(46.03)	(1,630.46)	70,259.20
ST PAUL'S Noone Flower Fund	5,078.32	(0.95)	-	(43.81)	182.27	38.37	(3.37)	(119.10)	5,132.68
ST PAUL'S Noone Youth Fund	30,552.12	(5.70)	-	(263.58)	1,096.61	230.83	(20.23)	(716.59)	30,879.16
ST PAUL'S Ott Elderly Fund	235,157.64	(43.87)	-	(2,028.78)	8,440.56	1,776.73	(155.70)	(5,515.57)	237,674.88
ST PAUL'S Owen/Gwin Fund	6,005.16	(1.12)	-	(51.81)	215.54	45.37	(3.98)	(140.84)	6,069.44
ST PAUL'S Pansy Duncan Fund	4,767.37	(0.89)	-	(41.13)	171.12	36.02	(3.16)	(111.83)	4,818.39
ST PAUL'S Patten Fund	54,780.30	(10.22)	-	(472.61)	1,966.23	413.89	(36.27)	(1,284.85)	55,366.69
ST PAUL'S Philip F & Louise B Bowie Endowment	139,094.85	(25.95)	-	(1,200.02)	4,992.55	1,050.93	(92.09)	(3,262.43)	140,583.79
ST PAUL'S Richmond Fund	27,002.54	(5.04)	-	(232.94)	969.22	204.02	(17.88)	(633.34)	27,291.62
ST PAUL'S Strang Fund	9,567.37	(1.78)	-	(82.53)	343.40	72.29	(6.33)	(224.40)	9,669.80
ST PAUL'S Thorne Sparkman	72,087.76	(13.45)	-	(610.99)	2,587.85	544.73	(47.73)	(1,691.05)	72,870.57
ST PAUL'S Trotter Fund	333,609.50	(62.24)	-	(2,878.15)	11,974.29	2,520.57	(220.89)	(7,824.73)	337,180.59
ST PAUL'S Woody Arts Fund	165,594.43	(30.89)	-	(1,428.24)	5,943.73	1,251.15	(109.64)	(3,883.99)	167,367.44
ST PAUL'S, KINGSPORT End Dye Fund	15,020.59	(2.83)	-	-	543.82	114.47	(10.03)	(355.37)	15,313.48
ST PAUL'S, KINGSPORT End Harmon Fund	19,651.47	(3.70)	-	-	711.50	149.77	(13.13)	(464.93)	20,034.68
ST PAUL'S, KINGSPORT Gen Endow Fund	5,973.14	(1.12)	-	-	216.27	45.52	(3.99)	(141.33)	6,089.61
ST PAUL'S, MURFREE Anderson	25,747.84	(4.80)	-	(217.36)	924.34	194.57	(17.06)	(604.01)	26,028.32
ST PAUL'S, MURFREE Endowment	265,114.65	(49.50)	-	(2,063.57)	9,523.90	2,004.77	(175.68)	(6,223.49)	268,180.58
ST PAUL'S, MURFREE Read	153,322.58	(28.60)	-	(1,322.79)	5,503.22	1,158.42	(101.52)	(3,596.14)	154,963.77
ST PAUL'S, MURFREE Williams	1,430,679.34	(266.90)	-	(12,343.18)	51,351.57	10,809.45	(947.28)	(33,556.24)	1,445,993.66

EEC

Quarterly Fund Accounting Report

10/01/2025- 12/31/2025



	10/01/2025	Adjustment			Realized	Net Income	Current	Change in	12/31/2025
	Beginning Total	Cost Basis	Additions	Distributions	Gain/(Loss)	Collected	Expenses	Unrealized	Ending Total
	Market Value							Gain/(Loss)	Market Value
ST PETER'S Capital Repair Fund	2,999.38	(0.56)	-	-	108.59	22.86	(2.00)	(70.96)	3,057.87
ST PETER'S Columbarium Fund	10,603.65	(1.98)	-	(91.48)	380.59	80.12	(7.02)	(248.72)	10,717.14
ST PETER'S Connor Library	31,868.60	(5.95)	-	(274.94)	1,143.87	240.78	(21.10)	(747.47)	32,209.74
ST PETER'S Endowment	92,526.10	(17.41)	-	-	3,349.96	705.16	(61.80)	(2,189.07)	94,330.35
ST PETER'S Endowment/Rectory	327,267.23	(61.05)	-	(2,823.44)	11,746.66	2,472.65	(216.69)	(7,675.97)	330,770.44
ST PETER'S Organ Fund	25,075.53	(4.72)	-	-	907.87	191.11	(16.75)	(593.26)	25,564.50
ST PETER'S School	296,804.06	(55.85)	-	-	10,745.95	2,262.01	(198.24)	(7,022.05)	302,591.73
ST PETER'S School Tucker Hunt Fund	179,585.02	(33.52)	-	(1,449.14)	6,449.48	1,357.61	(118.98)	(4,214.48)	181,609.51
ST STEPHENS Endowment - I	10,864.50	(2.04)	-	-	393.34	82.80	(7.25)	(257.04)	11,076.35
ST STEPHENS Endowment - P	187,478.99	(35.28)	-	-	6,787.76	1,428.82	(125.22)	(4,435.54)	191,134.81
ST STEPHENS Heritage -I	7,722.13	(1.45)	-	-	279.57	58.85	(5.16)	(182.68)	7,872.71
ST STEPHENS Heritage -P	263,536.82	(49.59)	-	-	9,541.47	2,008.48	(176.01)	(6,234.98)	268,675.78
ST THADDAEUS	149,764.88	(28.18)	-	-	5,422.31	1,141.39	(100.02)	(3,543.26)	152,685.30
ST TIMOTHY SM	307,522.08	(57.96)	500.00	-	11,151.88	2,347.22	(205.61)	(7,293.41)	314,022.16
ST TIMOTHY SM on this Rock	186,273.95	(35.05)	-	-	6,744.12	1,419.62	(124.41)	(4,407.01)	189,906.27
ST TIMOTHY SM Reserve	92,461.43	(17.40)	-	-	3,347.59	704.67	(61.76)	(2,187.52)	94,264.41
TENNESSEE EPISCOPAL CURSILLO	16,774.45	(3.14)	-	(67.24)	604.89	127.34	(11.16)	(395.28)	17,033.00
TRINITY CHURCH CLARKSVILLE	1,146,333.56	(213.93)	-	(9,466.89)	41,160.83	8,664.30	(759.29)	(26,896.97)	1,159,035.54
TRINITY CHURCH MASON	4,337.40	(0.82)	-	-	157.02	33.06	(2.89)	(102.60)	4,421.99
TRINITY CHURCH MASON Clement Fund	85,075.46	(16.01)	-	-	3,080.19	648.40	(56.81)	(2,012.78)	86,734.46
TRINITY CHURCH MASON Frawley Fund	12,976.63	(2.44)	-	-	469.82	98.93	(8.65)	(307.01)	13,229.72
UNIV OF SOUTH Barnwell Fund	34,570.80	(6.45)	-	(298.25)	1,240.84	261.22	(22.87)	(810.83)	34,940.91
UNIV OF SOUTH Hodgson Hospital	117,912.09	(22.00)	-	(1,017.27)	4,232.22	890.91	(78.06)	(2,765.58)	119,174.30
	61,769,985.24	0.00	862,485.88	(1,184,010.91)	2,225,387.05	468,400.17	(41,052.86)	(1,454,424.29)	62,646,770.28