

EEC



Quarterly Fund Accounting Report

04/01/2026- 06/30/2026

	04/01/2026							Change in	06/30/2026
	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	9,885.17	(0.13)	-	-	527.13	80.68	(6.68)	364.55	10,850.85
ADVENT Columbarium Fund	94,744.04	(1.20)	-	-	5,052.45	773.22	(63.99)	3,494.12	103,999.84
ADVENT LBJ Fund	31,248.24	(0.40)	-	(295.84)	1,650.60	252.62	(20.91)	1,141.51	33,976.22
ADVENT Magruder Memorial	172,123.50	(2.18)	-	(1,629.54)	9,091.97	1,391.45	(115.14)	6,287.73	187,149.97
ADVENT Pugh Memorial	148,971.59	(1.88)	-	(1,410.35)	7,869.04	1,204.29	(99.66)	5,442.01	161,976.92
ADVENT Temple Fund	19,490.85	(0.25)	-	(184.53)	1,029.54	157.57	(13.03)	712.00	21,192.40
ADVENT Val Wrenne Fund	112,680.53	(1.43)	-	(1,066.77)	5,952.05	910.90	(75.38)	4,116.26	122,517.59
CHRIST CHURCH CHATT Endowment	212,979.64	(2.69)	-	-	11,357.62	1,738.18	(143.84)	7,854.59	233,786.19
CHRIST CHURCH CHATT Operating Fund	254,223.39	(3.22)	-	-	13,557.03	2,074.78	(171.70)	9,375.64	279,059.14
CHRIST CHURCH NASH Banks Outreach	40,467.45	(0.51)	-	(383.12)	2,137.59	327.14	(27.07)	1,478.30	44,000.29
CHRIST CHURCH NASH Bldg Improvement	365,056.37	(4.62)	-	(3,456.08)	19,283.14	2,951.11	(244.21)	13,335.65	396,925.98
CHRIST CHURCH NASH Building/Capital	909,994.11	(11.51)	-	(8,615.13)	48,068.08	7,356.38	(608.76)	33,242.44	989,437.12
CHRIST CHURCH NASH Cheek Fund	106,835.15	(1.35)	-	(1,011.43)	5,643.30	863.65	(71.46)	3,902.72	116,161.93
CHRIST CHURCH NASH Coleman Fund	8,639.30	(0.11)	-	(81.79)	456.35	69.84	(5.78)	315.60	9,393.52
CHRIST CHURCH NASH Columbarium	35,156.77	(0.44)	-	(332.84)	1,857.07	284.21	(23.52)	1,284.29	38,225.98
CHRIST CHURCH NASH Endowment Fund	2,889,953.33	(36.56)	-	(27,359.78)	152,654.25	23,362.33	(1,933.31)	105,571.15	3,142,247.97
CHRIST CHURCH NASH House Supplement	417,692.29	(5.28)	-	(3,954.39)	22,063.52	3,376.62	(279.43)	15,258.46	454,157.07
CHRIST CHURCH NASH Landscape Fund	639,911.51	(8.10)	-	(6,058.02)	33,801.66	5,173.03	(428.09)	23,376.24	695,776.33
CHRIST CHURCH NASH Rhodes Educ & Music Fund	138,046.68	(1.75)	-	(1,306.92)	7,291.95	1,115.97	(92.34)	5,042.91	150,098.25
CHRIST CHURCH NASH Robinson Fund	155,105.83	(1.96)	-	(1,468.42)	8,193.07	1,253.87	(103.77)	5,666.07	168,646.65
CHRIST CHURCH NASH Schillig Fund	5,041,277.60	(63.78)	-	(47,726.98)	266,292.37	40,753.59	(3,372.50)	184,159.90	5,481,383.98
CHRIST CHURCH NASH Stockard Fund	30,161.86	(0.38)	-	(285.55)	1,593.21	243.84	(20.18)	1,101.81	32,794.99
CHRIST CHURCH NASH Stokes Fund	4,389.83	(0.06)	-	(41.56)	231.88	35.48	(2.94)	160.37	4,773.06
CHRIST CHURCH NASH Tankard Music	25,017.43	(0.32)	-	(236.85)	1,321.47	202.24	(16.74)	913.88	27,201.43
CHRIST CHURCH NASH Tidman Music	3,744.98	(0.05)	-	(35.46)	197.82	30.28	(2.51)	136.80	4,071.91
CHRIST CHURCH NASH Wilson Fund	39,543.32	(0.50)	-	(374.37)	2,088.76	319.67	(26.46)	1,444.51	42,995.43
CHRIST CHURCH RUGBY	9,506.42	(0.12)	-	(90.00)	502.15	76.85	(6.36)	347.28	10,336.34
CHRIST CHURCH SP Altar Endowment	18,664.85	(0.24)	-	(187.50)	985.36	150.80	(12.47)	681.44	20,282.48
CHRIST CHURCH SP Emmy Thomas Endowment	285,661.62	(3.61)	-	(2,890.25)	15,079.42	2,307.76	(190.98)	10,428.49	310,396.06
CHRIST CHURCH SP Hamilton/Lodge Scholarship Fund	101,537.09	(1.28)	-	(1,027.00)	5,359.93	820.29	(67.88)	3,706.77	110,329.20
CHRIST CHURCH SP Historic Church	49,584.56	(0.63)	-	-	2,644.22	404.67	(33.49)	1,828.64	54,428.60
CHRIST CHURCH SP Undesignated Memorials	69,560.68	(0.88)	-	(666.25)	3,673.95	562.27	(46.53)	2,540.78	75,624.90
CHRIST CHURCH TRACY CITY	533,546.61	(6.75)	-	(20,044.28)	27,383.68	4,190.82	(346.81)	18,937.72	563,667.74
CHRIST CHURCH TRACY CITY Organ Fund	20,747.76	(0.26)	-	-	1,106.42	169.33	(14.01)	765.17	22,774.67
CHURCH OF THE ASCENSION	-	-	-	-	-	-	-	-	-
CHURCH OF THE ASCENSION Columbarium	-	-	-	-	-	-	-	-	-
CHURCH OF THE ASCENSION Friends	-	-	-	-	-	-	-	-	-
CHURCH OF THE ASCENSION Hansen Building Fund	-	-	-	-	-	-	-	-	-
CHURCH OF THE ASCENSION Ladd Endowment Fund	-	-	-	-	-	-	-	-	-
CHURCH OF THE GOOD SHEPHERD, Knoxville, Tennessee	111,870.78	(1.42)	-	-	5,965.76	913.00	(75.55)	4,125.73	122,799.72

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	Market Value	Cost Basis	Additions	Distributions	Gain/(Loss)	Collected	Expenses	Gain/(Loss)	Market Value
CHURCH OF THE NATIVITY Endowment Fund	252,909.67	(3.20)	-	(2,394.36)	13,359.28	2,044.52	(169.20)	9,238.88	274,988.79
CHURCH OF THE REDEEMER	9,006.40	(0.11)	-	(85.27)	475.74	72.81	(6.03)	329.01	9,792.66
DANDRIDGE Trust	1,575,156.54	(19.93)	1,965,813.45	(14,912.40)	100,370.83	26,279.98	(1,447.17)	21,786.69	3,673,047.92
DANDRIDGE Trust 2% Fund	239,967.09	(3.04)	-	-	12,796.78	1,958.43	(162.06)	8,849.88	263,410.12
DIO EAST TN B & C Resource Fund	443,948.55	(5.62)	-	(3,982.85)	23,462.16	3,590.67	(297.14)	16,225.73	482,947.12
DIO EAST TN Grace Point Scholarship Fund	75,058.70	(0.95)	-	(665.28)	3,967.21	607.15	(50.24)	2,743.60	81,661.14
DIO EAST TN ICMF	632,832.10	(8.01)	-	-	33,747.19	5,164.70	(427.39)	23,338.55	694,655.15
DIO EAST TN Keese Memorial	51,765.80	(0.65)	-	(490.08)	2,734.38	418.47	(34.63)	1,891.03	56,284.97
DIO EAST TN Mayfield Fund	207,097.78	(2.62)	-	-	11,043.95	1,690.18	(139.87)	7,637.66	227,329.70
DIO EAST TN Middle East Mission	44,317.76	(0.56)	-	-	2,363.35	361.69	(29.92)	1,634.42	48,647.30
DIO EAST TN Miscellaneous Income	240,204.73	(3.04)	-	(2,274.08)	12,688.20	1,941.80	(160.70)	8,774.78	261,174.73
DIO EAST TN Missionary Fund	35,073.16	(0.44)	-	(332.05)	1,852.63	283.54	(23.46)	1,281.23	38,135.05
DIO EAST TN Robinson Fund	3,580,680.46	(45.30)	-	(33,899.16)	189,140.12	28,946.15	(2,395.40)	130,803.69	3,893,275.86
DIO EAST TN Sanders Scholarship	208,834.10	(2.64)	-	(2,207.93)	11,018.81	1,686.33	(139.55)	7,620.28	226,812.04
DIO EAST TN St Mark's Lee Scholarship	23,497.55	(0.30)	-	-	1,253.06	191.77	(15.87)	866.57	25,793.08
DIO EAST TN Stevenson Memorial	5,284.78	(0.07)	-	(50.03)	279.16	42.72	(3.54)	193.07	5,746.16
DIO EAST TN Theological Education	331,797.88	(4.20)	-	(3,141.21)	17,526.36	2,682.25	(221.97)	12,120.72	360,764.03
DIO EAST TN VIM-Costa Rica	125,686.37	(1.59)	-	(1,189.90)	6,639.05	1,016.05	(84.09)	4,591.36	136,658.84
DIO EAST TN VIM-Francophone	214,335.22	(2.71)	-	(2,029.16)	11,321.69	1,732.68	(143.39)	7,829.75	233,046.79
DIO TENN Bauerschmidt Clergy Housing Fund	-	-	10,000.00	-	87.33	68.91	(2.00)	(181.88)	9,972.36
DIO TENN CLERGY HOUSING AND CONGREGATIONAL DEVELOPMENT	646,614.09	(8.18)	-	(12,179.24)	34,278.62	5,190.48	(433.24)	23,948.35	697,419.06
DIO TENN Clergy Support	672,024.55	(8.50)	-	(11,564.24)	35,443.51	5,396.53	(448.43)	24,632.81	725,484.73
DIO TENN Cooke-Patten	1,144,841.02	(14.48)	-	(10,965.63)	60,466.47	9,253.83	(765.79)	41,816.82	1,244,646.72
DIO TENN DuBose Opportunity Fund	909,236.42	(11.50)	-	(8,113.26)	48,054.43	7,354.29	(608.59)	33,233.03	989,156.32
DIO TENN Dudley Fort Trust	73,910.29	(0.94)	-	(699.73)	3,904.13	597.49	(49.45)	2,699.98	80,362.71
DIO TENN Elizabeth Hodges Fund	10,138.44	(0.13)	-	(186.91)	530.69	81.21	(6.72)	367.02	10,923.73
DIO TENN Endowment Fund	35,284.06	(0.45)	-	(334.04)	1,863.77	285.23	(23.61)	1,288.94	38,364.35
DIO TENN Epiphany, Sherwood	554,223.64	(7.01)	-	(5,393.95)	29,267.58	4,479.13	(370.67)	20,240.59	602,446.32
DIO TENN Gallaway Fund	49,032.01	(0.62)	-	(464.20)	2,589.99	396.36	(32.80)	1,791.17	53,312.53
DIO TENN Good Shepherd Hospital	631,708.94	(7.99)	-	-	33,687.29	5,155.53	(426.63)	23,297.14	693,422.27
DIO TENN Grace Chapel	525,566.43	(6.65)	-	-	28,027.01	4,289.28	(354.95)	19,382.64	576,910.41
DIO TENN Katharine Banks Fund	39,783.03	(0.50)	-	(376.64)	2,101.43	321.60	(26.62)	1,453.28	43,256.08
DIO TENN Keese Memorial	51,765.80	(0.65)	-	(490.08)	2,734.38	418.47	(34.63)	1,891.03	56,284.97
DIO TENN Magruder Comm Fund	374,972.92	(4.74)	-	(3,550.51)	19,806.94	3,031.27	(250.84)	13,697.89	407,707.67
DIO TENN Mid-Cumberland Mts	30,179.16	(0.38)	-	(285.71)	1,594.12	243.97	(20.19)	1,102.46	32,813.81
DIO TENN Millard F Mitchum Fund	12,138.76	(0.15)	-	-	647.35	99.07	(8.19)	447.66	13,324.65
DIO TENN Miscellaneous Income	1,359,404.39	(17.20)	-	(12,632.20)	71,819.66	10,991.33	(909.57)	49,668.34	1,478,341.95
DIO TENN Missionary Fund	68,271.14	(0.86)	-	(646.34)	3,606.23	551.89	(45.68)	2,493.98	74,231.22
DIO TENN New Congregation Fund	16,560.83	(0.21)	-	-	883.15	135.17	(11.18)	610.76	18,178.73
DIO TENN Office Fund	262,265.18	(3.32)	-	(12,322.00)	13,633.00	2,048.51	(172.05)	9,593.46	275,046.10

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	Market Value	Cost Basis	Additions	Distributions	Gain/(Loss)	Collected	Expenses	Gain/(Loss)	Market Value
DIO TENN Overseas Mission Fund	387,568.22	(4.90)	-	(3,545.78)	20,478.87	3,134.10	(259.35)	14,162.59	421,538.65
DIO TENN Robert Hobson Endow	61,199.04	(0.77)	-	(579.39)	3,232.67	494.73	(40.94)	2,235.63	66,541.74
DIO TENN Robinson Fund	3,625,609.31	(45.87)	-	(34,329.55)	191,513.09	29,309.31	(2,425.45)	132,444.79	3,942,121.50
DIO TENN Ruddock	67,780.61	(0.86)	-	(641.70)	3,580.33	547.93	(45.34)	2,476.05	73,697.88
DIO TENN Schulze Scholarship	24,705.15	(0.31)	-	(233.89)	1,304.99	199.72	(16.52)	902.51	26,861.96
DIO TENN Schulze Trust Fund	19,336.27	(0.24)	-	(183.06)	1,021.38	156.31	(12.94)	706.37	21,024.33
DIO TENN Seminarian Assistance Fund	86,353.05	(1.09)	-	-	4,604.96	704.74	(58.31)	3,184.66	94,789.10
DIO TENN St Andrew's, New Johnsonville	57,283.57	(0.72)	-	(1,360.66)	2,982.23	456.41	(37.77)	2,062.42	61,386.20
DIO TENN STEM-MCMM	484,075.23	(6.12)	-	(4,817.50)	25,557.51	3,911.35	(323.68)	17,674.82	526,077.73
DIO TENN Stevenson Memorial	5,243.52	(0.07)	-	(49.64)	276.97	42.38	(3.51)	191.55	5,701.27
DIO TENN Theological Education	315,719.53	(3.99)	-	(2,988.99)	16,677.05	2,552.27	(211.21)	11,533.36	343,282.01
ECW Mollie Tucker Scholarship	56,309.84	(0.71)	-	-	3,002.86	459.56	(38.02)	2,076.70	61,810.94
EPIPHANY EPISCOPAL CHURCH	96,385.02	(1.22)	-	(905.92)	5,091.64	779.23	(64.48)	3,521.22	104,806.71
EPISCOPAL SCHOOL OF NASHVILLE	18,109.11	(0.23)	-	(164.12)	956.95	146.46	(12.12)	661.81	19,698.09
EPISCOPAL SCHOOL OF NASHVILLE Scholarship Fund	156,782.01	(1.98)	-	(1,358.57)	8,288.30	1,268.44	(104.97)	5,731.94	170,607.15
HOLY TRINITY Perkins Fund	10,613.13	(0.13)	-	(100.48)	560.62	85.79	(7.10)	387.70	11,539.66
HOLY TRINITY Wolfe Fund	143,242.50	(1.81)	-	(1,356.11)	7,566.42	1,157.98	(95.83)	5,232.72	155,747.68
Hosanna Community Grandview Endowment	314,644.88	(3.98)	-	(3,006.48)	16,618.83	2,543.35	(210.46)	11,493.10	342,083.22
MESSIAH Endowment	56,206.71	(0.71)	-	-	2,997.34	458.71	(37.96)	2,072.86	61,697.66
RESURRECTION FRANKLIN Children's Formation	497.37	(0.01)	-	-	26.53	4.05	(0.34)	18.35	545.96
RESURRECTION FRANKLIN Columbarium	10,426.37	(0.13)	-	-	556.02	85.10	(7.04)	384.52	11,444.97
RESURRECTION FRANKLIN ENDOWMENT	45,023.20	(0.57)	-	(50.22)	2,398.28	367.04	(30.37)	1,658.57	49,366.50
RESURRECTION FRANKLIN Facility Maintenance	6,577.77	(0.08)	-	-	350.77	53.68	(4.44)	242.57	7,220.35
RESURRECTION FRANKLIN Flower Fund	3,477.58	(0.04)	-	-	185.44	28.39	(2.35)	128.26	3,817.32
RESURRECTION FRANKLIN George Baldwin Concerts	500.52	(0.01)	-	-	26.69	4.09	(0.34)	18.46	549.42
RESURRECTION FRANKLIN Music Fund	3,552.36	(0.04)	-	-	189.43	28.99	(2.39)	131.02	3,899.41
RESURRECTION FRANKLIN Youth Formation	2,123.20	(0.03)	-	-	113.22	17.33	(1.44)	78.30	2,330.61
RESURRECTION LOUDON Cornett	24,341.41	(0.31)	-	(230.45)	1,285.76	196.77	(16.29)	889.19	26,466.39
RESURRECTION LOUDON Drinkard	9,007.30	(0.11)	-	(85.28)	475.78	72.82	(6.03)	329.04	9,793.63
RESURRECTION LOUDON Endowment	157,654.46	(1.99)	-	(729.43)	8,368.37	1,280.70	(105.99)	5,787.32	172,255.42
RESURRECTION LOUDON Rectory	122,769.51	(1.55)	-	(1,353.16)	6,474.80	990.92	(82.01)	4,477.78	133,277.84
RESURRECTION LOUDON Waller	38,184.26	(0.48)	-	(345.41)	2,017.85	308.82	(25.56)	1,395.47	41,535.43
ST ANDREW'S HARRIMAN Endowment	10,163.50	(0.13)	-	(96.22)	536.85	82.15	(6.81)	371.27	11,050.74
ST ANDREW'S HARRIMAN Killeffer	49,029.55	(0.62)	-	(464.18)	2,589.86	396.35	(32.80)	1,791.08	53,309.86
ST ANDREW'S HARRIMAN Stanton	9,539.27	(0.12)	-	-	508.70	77.85	(6.44)	351.79	10,471.17
ST BARNABAS TULLAHOME Wolfe Fund	144,419.34	(1.83)	-	(1,367.23)	7,628.48	1,167.47	(96.61)	5,275.63	157,025.08
ST DAVID'S Endowment	82,690.79	(1.05)	250.00	(782.80)	4,370.18	670.31	(55.43)	3,024.27	90,167.32
ST DAVID'S Music Scholarship	10,729.20	(0.14)	-	(101.58)	566.74	86.74	(7.18)	391.95	11,665.87
ST FRANCIS NORRIS	72,410.33	(0.92)	-	(687.12)	3,824.81	585.35	(48.44)	2,645.11	78,730.04
ST FRANCIS NORRIS Cobb Operating Fund	56,717.26	(0.72)	-	(536.96)	2,995.94	458.51	(37.94)	2,071.90	61,668.71

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ST FRANCIS NORRIS Dan Long Outreach Fund	174,529.68	(2.21)	-	(2,454.78)	9,176.27	1,404.34	(116.21)	6,346.04	188,885.34
ST FRANCIS NORRIS Dan Long Church Fund	85,058.63	(1.08)	-	-	4,535.95	694.19	(57.45)	3,136.92	93,368.24
ST FRANCIS NORRIS Rector's Housing	256,279.86	(3.24)	-	(2,426.26)	13,537.32	2,071.76	(171.44)	9,362.00	278,653.24
ST FRANCIS OF ASSISI Gen Endowment	39,577.45	(0.50)	-	-	2,110.56	323.00	(26.73)	1,459.59	43,443.87
ST FRANCIS OF ASSISI Morris	21,105.34	(0.27)	-	-	1,125.49	172.25	(14.25)	778.34	23,167.17
ST FRANCIS OF ASSISI Organ	67,560.21	(0.85)	-	-	3,602.80	551.38	(45.62)	2,491.61	74,160.38
ST FRANCIS OF ASSISI Outreach	57,756.40	(0.73)	-	-	3,079.99	471.36	(39.00)	2,130.03	63,398.78
ST FRANCIS OF ASSISI Parker Cantelou Scholar Endow	104,444.09	(1.32)	-	-	5,569.71	852.40	(70.54)	3,851.85	114,647.51
ST FRANCIS OF ASSISI Pilgrims'	68,012.75	(0.86)	-	-	3,626.93	555.07	(45.93)	2,508.29	74,657.11
ST FRANCIS OF ASSISI Rector's	87,683.43	(1.11)	-	-	4,675.93	715.61	(59.22)	3,233.74	96,249.49
ST FRANCIS OF ASSISI Sheila Crane Discretionary Endowment	64,200.92	(0.81)	-	-	3,423.66	523.96	(43.36)	2,367.70	70,472.88
ST FRANCIS OF ASSISI Sheila Crane Endowment	459,655.15	(5.82)	-	-	24,512.13	3,751.36	(310.43)	16,951.86	504,560.07
ST GEORGE Endowment Fund	6,170,459.73	(78.07)	-	-	329,053.67	50,358.63	(4,167.36)	227,563.77	6,773,268.44
ST GEORGE LW New Ministry Fund	597,989.85	(7.57)	-	-	31,889.15	4,880.34	(403.87)	22,053.59	656,409.06
ST GEORGE Phillip's Fund	2,473,203.71	(31.29)	-	(28,000.00)	131,644.64	19,991.47	(1,664.72)	91,719.90	2,686,895.00
ST JAMES DICKSON	48,209.48	(0.61)	-	-	2,570.88	393.45	(32.56)	1,777.95	52,919.20
ST JAMES GREENEVILLE- Organ Endowment	25,831.29	(0.33)	-	(254.45)	1,363.94	208.75	(17.27)	943.25	28,075.51
ST JAMES GREENEVILLE- St. James Endowment	242,574.35	(3.07)	-	(2,295.32)	12,813.42	1,960.97	(162.27)	8,861.37	263,752.52
ST JAMES GREENEVILLE- Austin Outreach	9,382.70	(0.12)	-	(108.62)	494.57	75.69	(6.26)	342.02	10,180.10
ST JAMES GREENEVILLE- Expansion Fund	19,395.53	(0.25)	-	(280.31)	1,019.36	156.00	(12.92)	704.96	20,982.62
ST JAMES SEWANEE	49,653.63	(0.63)	-	-	2,647.89	405.24	(33.54)	1,831.20	54,504.42
ST JAMES The LESS MADISON Capital Reserve	122,658.95	(1.55)	-	-	6,541.07	1,001.05	(82.83)	4,523.60	134,641.84
ST JAMES The LESS MADISON Endowment Fund	29,171.29	(0.37)	-	-	1,555.62	238.08	(19.70)	1,075.82	32,021.11
ST JOHN'S ASHWOOD First Fund	431,906.85	(5.46)	-	(3,925.85)	22,823.06	3,492.85	(289.04)	15,783.75	469,791.62
ST JOHN'S ASHWOOD Second Fund	521,342.31	(6.60)	-	-	27,801.75	4,254.79	(352.10)	19,226.88	572,273.63
ST JOHN'S EPISCOPAL CHURCH JOHNSON CITY Endowment Fund	632,271.03	(8.00)	-	-	33,717.28	5,160.12	(427.02)	23,317.89	694,039.30
ST JOHN'S EPISCOPAL CHURCH JOHNSON CITY Stained Glass	5,366.27	(0.07)	-	-	286.19	43.80	(3.62)	197.91	5,890.55
ST JOHN'S EPISCOPAL CHURCH JOHNSON CITY Temporarily Restricted	355,937.93	(4.50)	-	-	18,981.21	2,904.91	(240.38)	13,126.84	390,710.51
ST JOHN'S MEMPHIS Beasley	(4,365.62)	0.06	-	-	-	-	-	-	(4,365.62)
ST JOHN'S MEMPHIS Clark Fund	(1,045.00)	0.01	-	-	-	-	-	-	(1,045.00)
ST JOHN'S MEMPHIS Memorial	(7,170.33)	0.09	-	-	-	-	-	-	(7,170.33)
ST JOSEPH OF ARIMATHEA Episcopal Church	14,502.76	(0.18)	-	-	773.39	118.35	(9.79)	534.84	15,919.55
ST LUKE'S Board Designated Endowment	297,771.12	(3.77)	-	(2,819.07)	15,728.99	2,407.17	(199.21)	10,877.71	323,766.71
ST LUKE'S in Perpetuity	866,335.46	(10.96)	-	(8,201.81)	45,761.92	7,003.44	(579.57)	31,647.59	941,967.03
ST LUKE'S The Magruder Family Endowment	357,104.53	(4.52)	-	(3,379.28)	18,863.19	2,886.84	(238.90)	13,045.22	388,281.60
ST MARK'S ANTIOCH Memorial Endowment	10,118.06	(0.13)	-	-	539.57	82.58	(6.84)	373.14	11,106.51
ST MARY MAG. J. P. Clark	10,469.81	(0.13)	-	(99.12)	553.03	84.64	(7.00)	382.47	11,383.83
ST MARY MAG. Jenny Thomas	9,500.71	(0.12)	-	(89.95)	501.84	76.80	(6.35)	347.05	10,330.10
ST MARY MAG. R. C. Clark	5,258.59	(0.07)	-	(49.79)	277.77	42.51	(3.52)	192.10	5,717.66
ST MARY MAG. Suggs Fund	18,986.54	(0.24)	-	-	1,012.50	154.95	(12.82)	700.22	20,841.39

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Quarterly Fund Accounting Report

04/01/2026- 06/30/2026

	04/01/2026							Change in	06/30/2026
	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 MARY MAG. Woods Memorial	14,834.58	(0.19)	-	(140.44)	783.60	119.92	(9.93)	541.92	16,129.65
ST MARY'S Sewanee Currier	13,768.22	(0.17)	-	(130.35)	727.26	111.30	(9.20)	502.96	14,970.19
ST MATTHEW'S CHURCH McMinnville	24,826.81	(0.31)	-	-	1,323.94	202.61	(16.77)	915.61	27,252.20
ST PAUL'S ATHENS Endowment Fund	141,751.43	(1.79)	-	-	7,559.21	1,156.87	(95.74)	5,227.74	155,599.51
ST PAUL'S ATHENS Operating Fund	67,645.37	(0.86)	-	-	3,607.34	552.07	(45.68)	2,494.74	74,253.84
ST PAUL'S Barbara Miller Fund	53,399.59	(0.68)	20,000.00	(179.93)	3,018.49	581.75	(44.58)	2,244.04	79,019.36
ST PAUL'S Bill Slaughter Elderly Fund	163,153.00	(2.06)	-	(1,554.22)	8,617.61	1,318.85	(109.14)	5,959.70	177,385.80
ST PAUL'S Book of Remembrance	403,824.27	(5.11)	-	(3,822.31)	21,331.01	3,264.52	(270.15)	14,751.89	439,079.23
ST PAUL'S Bradford Fund	74,095.13	(0.94)	-	(701.48)	3,913.89	598.98	(49.57)	2,706.73	80,563.68
ST PAUL'S Chamberlain Fund	42,823.72	(0.54)	-	(405.42)	2,262.04	346.19	(28.64)	1,564.37	46,562.26
ST PAUL'S Doub Vestry Leadership Fd	54,169.51	(0.69)	-	(512.84)	2,861.35	437.90	(36.24)	1,978.85	58,898.53
ST PAUL'S Education Fund	76,655.63	(0.97)	-	(725.71)	4,049.13	619.68	(51.28)	2,800.25	83,347.70
ST PAUL'S Endowment	52,965.60	(0.67)	-	(501.44)	2,797.77	428.18	(35.44)	1,934.86	57,589.53
ST PAUL'S Griffith Fund	5,370.37	(0.07)	-	(50.84)	283.67	43.41	(3.59)	196.19	5,839.21
ST PAUL'S Huckabay Fund	125,365.23	(1.59)	-	(1,186.86)	6,622.07	1,013.45	(83.87)	4,579.63	136,309.65
ST PAUL'S Hutcheson Flower	81,452.73	(1.03)	-	(771.13)	4,302.52	658.46	(54.48)	2,975.50	88,563.60
ST PAUL'S In-As-Much Mission	265,583.39	(3.36)	-	(2,509.79)	14,029.00	2,147.01	(177.67)	9,702.04	288,773.98
ST PAUL'S Jane Edgy Fund	411,555.25	(5.21)	-	(3,635.23)	21,753.24	3,329.14	(275.50)	15,043.92	447,770.82
ST PAUL'S Jim and Dorothy Boyd Fund	344,569.49	(4.36)	-	(1,161.01)	18,313.05	2,802.65	(231.93)	12,664.74	376,956.99
ST PAUL'S Maley Fund	150,575.17	(1.91)	-	(1,425.53)	7,953.74	1,217.25	(100.73)	5,500.57	163,720.47
ST PAUL'S Nieland Fund	68,913.00	(0.87)	-	(652.41)	3,640.14	557.09	(46.10)	2,517.41	74,929.13
ST PAUL'S Noone Flower Fund	5,034.32	(0.06)	-	(47.66)	265.93	40.69	(3.37)	183.91	5,473.82
ST PAUL'S Noone Youth Fund	30,287.48	(0.38)	-	(286.74)	1,599.84	244.84	(20.26)	1,106.41	32,931.57
ST PAUL'S Ott Elderly Fund	233,120.67	(2.95)	-	(2,207.01)	12,314.00	1,884.54	(155.95)	8,515.99	253,472.24
ST PAUL'S Owen/Gwin Fund	5,953.13	(0.08)	-	(56.36)	314.46	48.13	(3.99)	217.49	6,472.86
ST PAUL'S Pansy Duncan Fund	4,726.05	(0.06)	-	(44.74)	249.65	38.20	(3.16)	172.64	5,138.64
ST PAUL'S Patten Fund	54,305.79	(0.69)	-	(514.13)	2,868.56	439.00	(36.33)	1,983.80	59,046.69
ST PAUL'S Philip F & Louise B Bowie Endowment	137,889.96	(1.74)	-	(1,305.44)	7,283.67	1,114.71	(92.25)	5,037.18	149,927.83
ST PAUL'S Richmond Fund	26,768.65	(0.34)	-	(253.43)	1,414.00	216.40	(17.90)	977.87	29,105.59
ST PAUL'S Strang Fund	9,484.52	(0.12)	-	(89.79)	501.01	76.67	(6.34)	346.49	10,312.56
ST PAUL'S Thorne Sparkman	71,485.15	(0.90)	-	(672.69)	3,776.24	577.92	(47.82)	2,611.54	77,730.34
ST PAUL'S Trotter Fund	330,719.71	(4.18)	-	(3,131.00)	17,469.42	2,673.53	(221.25)	12,081.33	359,591.74
ST PAUL'S Woody Arts Fund	164,160.80	(2.08)	-	(1,554.02)	8,671.39	1,327.07	(109.82)	5,996.88	178,492.30
ST PAUL'S, KINGSPORT End Dye Fund	14,380.24	(0.18)	-	-	766.85	117.36	(9.71)	530.35	15,785.09
ST PAUL'S, KINGSPORT End Harmon Fund	19,819.92	(0.25)	-	-	1,056.93	161.75	(13.39)	730.96	21,756.17
ST PAUL'S, KINGSPORT Gen Endow Fund	6,024.32	758.13	-	(6,024.32)	-	-	-	-	-
ST PAUL'S, MURFREE Anderson	25,534.35	(0.32)	-	(240.64)	1,348.83	206.43	(17.08)	932.81	27,764.70
ST PAUL'S, MURFREE Endowment	263,264.90	(3.33)	-	(2,509.04)	13,905.39	2,128.09	(176.10)	9,616.56	286,229.80
ST PAUL'S, MURFREE Read	151,994.42	(1.92)	-	(1,438.98)	8,028.71	1,228.72	(101.69)	5,552.41	165,263.59
ST PAUL'S, MURFREE Williams	1,418,286.10	(17.94)	-	(13,427.35)	74,917.26	11,465.39	(948.80)	51,810.57	1,542,103.17

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Quarterly Fund Accounting Report

04/01/2026- 06/30/2026



	04/01/2026							Change in	06/30/2026
	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 PETER'S Capital Repair Fund	3,025.18	(0.04)	-	-	161.32	24.69	(2.05)	111.57	3,320.71
ST PETER'S Columbarium Fund	10,511.94	(0.13)	-	(99.52)	555.26	84.98	(7.03)	384.01	11,429.64
ST PETER'S Connor Library	31,592.66	(0.40)	-	(299.10)	1,668.79	255.40	(21.13)	1,154.10	34,350.72
ST PETER'S Endowment	93,319.17	(1.18)	-	-	4,976.46	761.60	(63.02)	3,441.58	102,435.79
ST PETER'S Endowment/Rectory	324,432.51	(4.10)	-	(3,071.48)	17,137.30	2,622.70	(217.05)	11,851.66	352,755.64
ST PETER'S Organ Fund	25,290.54	(0.32)	-	-	1,348.67	206.40	(17.08)	932.71	27,761.24
ST PETER'S School	299,347.81	(3.79)	-	-	15,963.40	2,443.05	(202.17)	11,039.81	328,591.90
ST PETER'S School Tucker Hunt Fund	178,229.49	(2.25)	-	(1,659.91)	9,415.99	1,441.03	(119.25)	6,511.80	193,819.15
ST STEPHENS Endowment - I	10,957.50	(0.14)	-	-	584.33	89.42	(7.40)	404.11	12,027.96
ST STEPHENS Endowment - P	189,085.60	(2.39)	-	-	10,083.41	1,543.17	(127.70)	6,973.39	207,557.87
ST STEPHENS Heritage -I	7,788.24	(0.10)	-	-	415.35	63.57	(5.27)	287.21	8,549.10
ST STEPHENS Heritage -P	265,795.45	(3.36)	-	-	14,174.15	2,169.22	(179.50)	9,802.41	291,761.73
ST THADDAEUS	284,668.15	(3.60)	-	-	15,180.59	2,323.25	(192.25)	10,498.43	312,478.17
ST THOMAS EPISCOPAL CHURCH, Elizabethton, TN	26,984.78	(0.34)	-	-	1,439.02	220.23	(18.22)	995.18	29,620.99
ST TIMOTHY SM	323,583.20	(4.09)	-	-	17,255.79	2,640.84	(218.53)	11,933.60	355,194.90
ST TIMOTHY SM on this Rock	182,602.23	(2.31)	5,000.00	-	9,781.36	1,524.71	(124.33)	6,643.35	205,427.32
ST TIMOTHY SM Reserve	93,253.71	(1.18)	-	-	4,972.98	761.06	(62.98)	3,439.16	102,363.93
TENNESSEE EPISCOPAL CURSILLO	16,783.79	(0.21)	-	-	895.04	136.98	(11.34)	618.95	18,423.42
TRINITY CHURCH CLARKSVILLE	1,176,605.90	(14.89)	-	(10,524.83)	62,183.90	9,516.68	(787.55)	43,004.53	1,279,998.63
TRINITY CHURCH MASON	4,374.63	(0.06)	-	-	233.31	35.70	(2.96)	161.32	4,802.00
TRINITY CHURCH MASON Clement Fund	85,804.47	(1.09)	-	-	4,575.72	700.27	(57.97)	3,164.44	94,186.93
TRINITY CHURCH MASON Frawley Fund	13,087.73	(0.17)	-	-	697.95	106.82	(8.86)	482.67	14,366.31
UNIV OF SOUTH Barnwell Fund	34,271.26	(0.43)	-	(324.46)	1,810.31	277.04	(22.95)	1,251.97	37,263.17
UNIV OF SOUTH Hodgson Hospital	116,890.62	(1.48)	-	(1,106.63)	6,174.48	944.95	(78.20)	4,270.09	127,095.31
	59,927,906.08	0.00	2,001,063.45	(467,872.14)	3,191,214.08	499,232.95	(40,595.00)	2,160,324.46	67,271,273.88