

First Baptist Church of Ashland
800 Thompson Street
Ashland, VA 23005

Endowment Fund Of First Baptist Church, Ashland

Account ID: 18793

Statement period: July 01, 2026 to September 30, 2026

Account Activity Summary

	Statement Period
Beginning Balance	\$610,408.54
Contributions	\$0.00
Ordinary Income	\$3,398.34
Capital Gains	\$4,039.54
Disbursements	(\$2,000.00)
Other Activity	\$0.00
Administrative Cost Recovery	(\$946.09)
Change in Market Value	(\$20,478.58)
Ending Balance	\$594,421.75

Account Holdings Summary

Asset Description	Quantity	Price	Market Value	Percent of Holdings
EverBless Balanced Portfolio	3,400.72	\$174.79	\$594,421.75	100.0%
Total			\$594,421.75	100.00%

Ordinary Income

Date	Asset Description	Comment	Amount
07/31/2026	EverBless Balanced Portfolio		\$259.42
08/31/2026	EverBless Balanced Portfolio		\$1,496.81
09/30/2026	EverBless Balanced Portfolio		\$1,642.11
			\$3,398.34

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**Capital Gains/Losses**

Date	Asset Description	Units Sold	Proceeds	Cost	Amount
07/01/2026	EverBless Balanced Portfolio	11.1334	\$2,000.00	\$1,569.45	\$430.55
07/31/2026	EverBless Balanced Portfolio				\$133.73
08/01/2026	EverBless Balanced Portfolio	5.3439	\$946.09	\$753.61	\$192.48
09/30/2026	EverBless Balanced Portfolio				\$3,282.78
					\$4,039.54

Disbursements

Date	Recipient	Designation	Amount
07/08/2026	VCU West Franklin	Humaira Mirbacha/V01158772/Scholarship	(\$1,000.00)
07/08/2026	Longwood University	Kaitlyn Isel/L00491587/Scholarship	(\$1,000.00)
			(\$2,000.00)

Administrative Fees

Date	Description	Amount
08/01/2026	Administrative Cost Recovery	(\$946.09)
		(\$946.09)

Change in Market Value

Asset Description	Amount
EverBless Balanced Portfolio	(\$20,478.58)
	(\$20,478.58)

Investment Activity

Date	Trans Type	Description	Price	Units	Amount
07/01/2026	Sell	EverBless Balanced Portfolio	\$179.64	11.13	\$2,000.00
07/31/2026	Buy	EverBless Balanced Portfolio	\$177.04	1.47	\$259.42
08/01/2026	Sell	EverBless Balanced Portfolio	\$177.04	5.34	\$946.09
08/31/2026	Buy	EverBless Balanced Portfolio	\$179.00	8.36	\$1,496.81
09/30/2026	Buy	EverBless Balanced Portfolio	\$174.79	9.39	\$1,642.11

For additional information, please do not hesitate to call the office at (804) 672-8862 or contact one of the following:

Preston Jones, Chief Financial Officer | 804.594.9220 | pjones@everbless.org

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Todd Fuller, President, CEO | 804.347.6329 | tfuller@everbless.org

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