



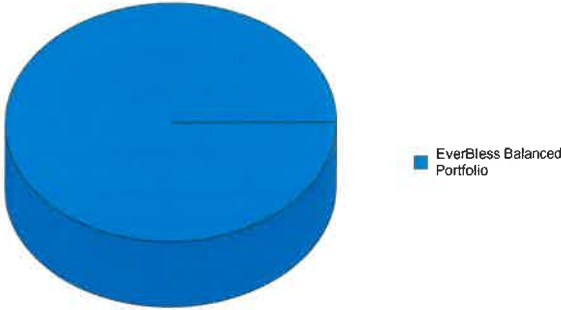
**EverBless Foundation**  
January 01, 2024 Through March 31, 2024

**Account Number:** AGEND0636  
**Account Name:** Endowment Fund Of First Baptist Church, Ashland

First Baptist Church of Ashland  
Attn: Church Administrator  
800 Thompson St  
Ashland, VA 23005

**Asset Summary**

Asset Description	Market Value	Pct
EverBless Balanced Portfolio	\$ 494,985.55	100.0%
	<u>\$ 494,985.55</u>	<u>100.0%</u>



**Transaction Summary**

<b>Beginning Balance - Close of Business Dec 31, 2023</b>	\$ 479,122.18
Contributions	0.00
Ordinary Income	2,738.32
Capital Gains	226.00
Expenses	(814.00)
Distributions	(2,500.00)
Change in Market Value	16,213.05
<b>Ending Balance - Close of Business Mar 31, 2024</b>	<u>\$ 494,985.55</u>

**EverBless Foundation**  
January 01, 2024 Through March 31, 2024

Account Number: AGEND0636

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**Asset Details**

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
<b>EverBless Balanced Portfolio</b>					
EverBless Balanced Portfolio	3,406.8375	\$ 145.291800	\$ 494,985.55	\$ 443,571.50	\$ 51,414.05
<b>Total EverBless Balanced Portfolio</b>			<b>494,985.55</b>	<b>443,571.50</b>	<b>51,414.05</b>
<b>Grand Total</b>			<b>\$ 494,985.55</b>	<b>443,571.50</b>	<b>51,414.05</b>

**Distributions**

Description	Date	Amount
Empowering Neighbors, Inc. First Baptist Church Ashland	02/06/2024	\$ (2,500.00)
		<u>(\$ 2,500.00)</u>

**Transaction Detail**

Description	Date	Amount
Dividend Reinvested 4.4720 shs EverBless Balanced Portfolio	01/31/2024	\$ (624.58)
Dividend Reinvested 4.4720 shs EverBless Balanced Portfolio	01/31/2024	624.58
VBF ACR 50% Income	02/01/2024	(407.00)
VBF ACR 50% Principal	02/01/2024	(407.00)
Sold 17.9002 shares EverBless Balanced Portfolio	02/01/2024	2,329.51
Sold 5.8283 shares EverBless Balanced Portfolio	02/01/2024	758.49
Dividend Reinvested 4.4347 shs EverBless Balanced Portfolio	02/29/2024	(632.25)
Dividend Reinvested 4.4347 shs EverBless Balanced Portfolio	02/29/2024	632.25
Dividend Reinvested 10.1967 shs EverBless Balanced Portfolio	03/31/2024	1,481.49
Dividend Reinvested 10.1967 shs EverBless Balanced Portfolio	03/31/2024	(1,481.49)
		<u>\$ 2,274.00</u>

**Buy and Sale Details**

Sale Details	Date	Price	Shares	Amount
EverBless Balanced Portfolio	02/01/2024	\$ 139.663244	(17.9002)	\$ 2,500.00
EverBless Balanced Portfolio	02/01/2024	139.663367	(5.8283)	814.00
<b>Total Sales</b>				<u>\$ 3,314.00</u>

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**Notes**

For additional information, please do not hesitate to call the office at 804.672.8862 or contact one of the following:

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Preston Jones, Chief Financial Officer | 804.594.9220 | [pjones@everbless.org](mailto:pjones@everbless.org)

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Refer to our website for investment returns and other foundation information. ([www.everbless.org](http://www.everbless.org))