

**Episcopal Diocese of Georgia**  
**Custom Endowment Transaction Rollforward Report**  
**For the period 01-01-2025 through 12-31-2025**

GLID	Endowment Name	Beginning Cost	Beginning Market Value	Additions	Disbursements	Investment Earnings	Expenses	Realized Gains (Losses)	Unrealized Gains (Losses)	Ending Market Value	Ending Cost
001	Anson Dodge Home Fd	1,075,622.68	1,492,227.29	0.00	(59,689.09)	46,404.57	(9,050.21)	80,403.13	68,502.40	1,618,798.09	1,133,691.08
002	HM Bylesby Fund	404,056.39	533,226.03	0.00	(50,000.00)	15,603.11	(3,029.93)	26,478.21	20,608.07	542,885.49	393,107.78
003	Bishop Stuart Fund	197,873.14	258,863.07	0.00	(10,354.52)	8,050.00	(1,569.98)	13,947.88	11,883.41	280,819.86	207,946.52
004	Christ Church Frederica Fd	426,132.85	548,344.39	0.00	0.00	17,319.75	(3,357.66)	29,885.79	24,917.58	617,109.85	469,980.73
005	Spencer Connerat Fund	532,560.61	698,391.43	0.00	(150,000.00)	19,452.02	(3,826.20)	33,578.28	28,357.91	625,953.44	431,764.71
007	Endowment of Episcopate Fd	457,620.81	617,988.99	0.00	(22,089.60)	19,044.87	(3,699.69)	32,844.41	27,371.08	671,460.06	483,720.80
009	Episcopal Youth & Chld Fund	800,433.63	1,083,336.58	0.00	(43,333.46)	33,689.09	(6,570.33)	58,371.57	49,731.80	1,175,225.25	842,590.50
011	General Diocesan Fd	1,526,984.20	2,065,392.94	0.00	(73,826.04)	63,650.19	(12,364.80)	109,769.94	91,477.38	2,244,099.61	1,614,213.49
015	Mary Rhinelander King Fd	3,932.42	3,946.60	0.00	0.00	124.66	(24.17)	215.09	179.35	4,441.53	4,248.00
016	James B. Lawrence Fd	6,224.84	8,075.27	0.00	0.00	255.06	(49.45)	440.12	366.95	9,087.95	6,870.57
020	St. Andrew's Darien Cmtry Fd	24,808.96	31,821.27	0.00	0.00	1,005.10	(194.85)	1,734.33	1,445.99	35,811.84	27,353.54
024	Trinity Church, Cochran Fd	128,318.65	159,671.29	0.00	0.00	5,043.30	(977.71)	8,702.39	7,255.70	179,694.97	141,086.63
025	Calvary Episc Church Endow Fd	652,536.47	783,557.03	0.00	0.00	24,749.06	(4,797.94)	42,705.32	35,606.01	881,819.48	715,192.91
029	James H. Lewis Mem Fd	68,102.86	88,172.95	0.00	0.00	2,784.99	(539.90)	4,805.60	4,006.70	99,230.34	75,153.55
034	Diocesan Mission Dev Fd	96,476.64	124,876.03	0.00	0.00	3,944.28	(764.66)	6,805.97	5,674.57	140,536.19	106,462.23
035	St. John Epis Ch Alby Fld Ins Fd	(11,151.47)	1,050.07	0.00	0.00	33.16	(6.43)	57.22	47.73	1,181.75	(11,067.52)
040	Robt and Clara Black Fd	853,535.38	1,317,012.02	0.00	(84,999.96)	39,810.49	(7,748.30)	68,621.40	57,160.36	1,389,856.01	869,219.01
042	Episc Church of the Annunciation	183,935.02	260,381.26	0.00	(20,415.25)	7,647.47	(1,483.58)	13,106.89	10,634.35	269,871.14	182,790.55
048	St. Anne's Organ Fund	112,863.44	149,436.62	0.00	0.00	4,720.03	(915.04)	8,144.58	6,790.62	168,176.81	124,813.01
049	The Agnes Wis Fund	208,488.81	274,843.44	0.00	0.00	8,681.07	(1,682.94)	14,979.47	12,489.30	309,310.34	230,466.41
051	Honey Creek Endowment	241,541.84	264,042.77	0.00	(10,561.71)	8,156.36	(1,585.11)	14,075.01	11,760.65	285,887.97	251,626.39
052	Robert A. Wolfe Trust	130,831.91	164,032.11	0.00	0.00	5,181.04	(1,004.41)	8,940.06	7,453.86	184,602.66	143,948.60
053	Paul Hoonstra Fund	126,728.73	159,505.99	0.00	0.00	5,038.08	(976.70)	8,693.37	7,248.19	179,508.93	139,483.48
054	The Mission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055	Theological Education Fund	170,980.26	218,799.88	0.00	0.00	6,910.91	(1,339.77)	11,925.00	9,942.59	246,238.61	188,476.40
056	St. Richard's Mission Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057	Grace Episcopal Church	203,626.01	251,616.49	0.00	(7,500.00)	7,855.94	(1,529.77)	13,597.21	11,520.95	275,560.82	216,049.39
058	All Saints Tybee Mission Fund	463,424.87	625,347.82	0.00	0.00	19,751.94	(3,829.16)	34,082.62	28,416.72	703,769.94	513,430.27
059	St. James Quitman Endowment Fd	104,923.55	157,551.68	0.00	(35,000.00)	4,257.01	(834.15)	7,213.73	5,622.23	138,810.50	80,560.14
060	St. Matthews Epis Ch of Savannah Endow Fd	81,844.19	106,931.81	0.00	0.00	3,377.49	(654.77)	5,827.99	4,859.14	120,341.66	90,394.90
061	St. Patrick's Albany Legacy Fund	261,697.34	298,833.74	3,600.00	(4,980.00)	9,440.64	(1,833.38)	16,317.39	13,718.36	335,096.75	284,241.99
062	St. Patrick's Albany Vestry Designated Funds	113,065.80	142,758.34	11,963.66	0.00	4,756.01	(918.63)	8,205.85	6,819.49	173,584.72	137,072.69
064	Mary Rawlings Endowment Fund	242,813.83	288,220.17	0.00	(31,528.81)	8,573.87	(1,681.44)	14,802.53	12,494.22	290,880.54	232,979.98
065	St. Thomas Episcopal Church Endowment Fund	176,904.61	203,352.29	0.00	0.00	6,422.99	(1,245.18)	11,083.08	9,240.63	228,853.81	193,165.50
067	The St. Thomas Aquinas Baxley Fund	245,627.67	308,061.49	0.00	(12,322.46)	9,424.91	(1,828.39)	16,153.21	13,105.99	332,594.75	257,054.94
068	St Luke's Episcopal Church Building Fund	608,824.87	695,388.81	0.00	0.00	21,964.22	(4,258.05)	37,899.99	31,599.50	782,594.47	664,431.03
069	Bishop Benhase Legacy Fund	17,098.73	19,608.04	0.00	0.00	619.32	(120.07)	1,068.68	891.02	22,066.99	18,666.66
070	Holy Cross Episcopal Church Endowment Fund	313,410.59	325,682.46	0.00	0.00	10,286.85	(1,994.25)	17,750.29	14,799.51	366,524.86	339,453.48
071	Great and Small Seminary Scholarship Fund	268,875.64	295,312.79	0.00	(7,300.00)	9,097.04	(1,763.57)	15,697.25	13,087.70	324,131.21	284,606.36
072	Harry and Louise Shipp Fund	0.00	0.00	47,663.48	0.00	828.40	(143.06)	1,425.25	1,073.39	50,847.46	49,774.07

**Totals:** 11,521,576.77 15,025,661.25 63,227.14 (623,900.90) 463,955.29 (90,193.63) 800,356.10 668,161.40 16,307,266.65 12,135,020.77