

PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF VIRGINIA
 SUNTRUST BANK, CUSTODIAN UNDER AGREEMENT DATED 7-15-74
 VALUATION AS OF SEPTEMBER 30, 2007

SUNTRUST

INVESTMENT ADVISORY SUMMARY

ACCOUNT NO.	INVESTMENT ADVISOR	MARKET VALUE 08/31/07	ADMISSIONS	REDEMPTIONS	UNREALIZED GAIN/LOSS	REALIZED GAIN/LOSS	NET INCOME	OTHER	MARKET VALUE 09/30/07
7013936	DAVENPORT	\$13,475,853.20	0.00	0.00	631,965.65	0.00	28,652.64	0.00	14,136,471.49
7013937	AGINCOURT CAPITAL	13,214,915.99	0.00	0.00	45,155.73	(1,052.32)	70,227.05	0.00	13,329,246.45
7013938	TRUSTEES OF FUNDS	490,075.72	90,278.21	(101,654.42)	0.00	0.00	48,104.56	(187,695.03)	339,109.04
7034704	FIDELITY INTL FUND	6,859,996.99	0.00	0.00	464,467.96	0.00	0.62	0.00	7,324,465.57
7037387	VANGUARD FUND	10,437,923.81	0.00	0.00	200,658.28	0.00	61,522.30	0.00	10,700,104.39
7037389	COMMINGLED FUND	27,554,764.28	0.00	0.00	(67,670.72)	3,172.95	(5,512.12)	157,695.03	27,642,449.42
7042220	GMO GLOBAL	13,265,984.09	0.00	0.00	670,971.47	0.00	2.17	0.00	13,936,957.73
SUMMARY:		\$85,299,514.08	\$90,278.21	(\$101,654.42)	\$1,945,548.37	\$2,120.63	\$202,997.22	(\$30,000.00)	\$87,408,804.09
PER UNIT:		\$1,449.541692							\$1,485.584151

INCOME SUMMARY

ACCOUNT NO.	INVESTMENT ADVISOR	GROSS INCOME	EXPENSES	NET INCOME	ACCRUED INCOME
7013936	DAVENPORT	28,652.64	0.00	28,652.64	10,454.00
7013937	AGINCOURT CAPITAL	70,227.05	0.00	70,227.05	119,168.00
7013938	TRUSTEES OF FUNDS	48,104.56	0.00	48,104.56	1,798.00
7034704	FIDELITY INTL FUND	0.62	0.00	0.62	1.00
7037387	VANGUARD FUND	61,522.30	0.00	61,522.30	1,413.00
7037389	COMMINGLED FUND	133.88	(5,646.00)	(5,512.12)	0.00
7042220	GMO GLOBAL	2.17	0.00	2.17	2.00
SUMMARY:		\$208,643.22	(\$5,646.00)	\$202,997.22	\$132,836.00

BOOK VALUE SUMMARY

	DIOCESAN FUNDS	PARISH FUNDS	TOTALS
BALANCES 08/31/07	\$16,301,564.70	\$35,112,184.41	51,413,749.11
ADMISSIONS:	1,193.00	118,900.86	120,093.86
REDEMPTIONS:	0.00	(131,470.07)	(131,470.07)
ADJUSTMENT:	0.00	10,000.00	10,000.00
REINVESTMENTS	0.00	0.00	0.00
TOTAL FUND ACTIVITY:	1,193.00	(2,569.21)	(1,376.21)
BALANCES 09/30/07	\$16,302,757.70	\$35,109,615.20	\$51,412,372.90

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 8/31/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	UNITS ADM/(RDMPT)	UNITS 9/30/07	MARKET VALUE 9/30/07	BOOK VALUE 8/31/07	BOOK VALUE 9/30/07
DIOCESAN FUNDS									
0000 3	THE AMBLER TRUST FOR LEEDS CHURCH	537.3536				537.3536	\$798,283.99	\$655,487.86	\$655,487.86
0000 5	PHILIP A. ARTHUR MEMORIAL FUND	8.0269				8.0269	\$11,924.64	\$5,556.17	\$5,556.17
0000 10	THE BISHOP BADEN "UTO" MEMORIAL FUND	3.0411				3.0411	\$4,517.81	\$1,080.71	\$1,080.71
0000 12	ALBERT BAKER EVANGELIST FUND	643.1565				643.1565	\$955,463.10	\$115,915.69	\$115,915.69
0000 13	ROSALIE NOLAND BALL FUND	362.5938				362.5938	\$538,663.60	\$91,834.34	\$91,834.34
0000 14	LUCY BRISCOE BARBER "UTO" MEMORIAL FUND	6.1561				6.1561	\$9,145.40	\$1,171.20	\$1,171.20
0000 15	THE MARGARET HEALY BARNHARDT FUND FOR THE UNITED THANK OFFERING	64.6976				64.6976	\$96,113.73	\$30,362.09	\$30,362.09
0000 16	ANNE GORDON CURRAN FUN FOR ECW	7.1870				7.1870	\$10,676.89	\$7,995.48	\$7,995.48
0000 17	BLOOMFIELD INVESTMENT FUND	376.5040				376.5040	\$559,328.38	\$314,679.31	\$314,679.31
0000 18	BLOOMFIELD- DR. CARSON L. FIFER MEMORIAL FUND	49.5505				49.5505	\$73,611.44	\$60,001.60	\$60,001.60
0000 19	BLOOMFIELD- KATHLEEN HOWDERSHELL	95.0718				95.0718	\$141,237.16	\$112,984.37	\$112,984.37
0000 20	BOYKIN MEMORIAL OF BLUE RIDGE SCHOOL FUND	37.1409				37.1409	\$55,175.93	\$7,380.24	\$7,380.24
0000 23	BREMO GRACE CHURCH ENDOWMENT FUND	110.9261				110.9261	\$164,790.06	\$33,692.39	\$33,692.39
0000 26	BRUCE FUND	113.8688				113.8688	\$169,161.68	\$18,465.45	\$18,465.45
0000 28	JENNIE COOPER CALVERT FUND	51.3502				51.3502	\$76,285.04	\$9,553.66	\$9,553.66
0000 30	B. D. CHAMBERS FUND OF WESTOVER CHURCH	40.1630				40.1630	\$59,665.52	\$10,984.64	\$10,984.64
0000 32	THE W. COLIN CHILTON FUND OF ST. MARY'S WHITE CHAPEL	50.3263				50.3263	\$74,763.95	\$41,255.61	\$41,255.61
0000 33	SALLIE WALKER CHIPLEY FUND	370.4066				370.4066	\$550,270.17	\$261,642.18	\$261,642.18
0000 34	BOYDEN MEMORIAL FUND- GRACE, KESWICK	5.5988				5.5988	\$8,317.49	\$695.29	\$695.29
0000 36	KATHERINE G. COOKE FUND	23.6016				23.6016	\$35,062.16	\$6,474.93	\$6,474.93
0000 40	NELL WEINSTEIN FUND	32.5913				32.5913	\$48,417.12	\$34,028.99	\$34,028.99
0000 50	JOHN C. & ETHEL N. DAVIS FUND	18.0416				18.0416	\$26,802.32	\$12,558.61	\$12,558.61
0000 56	KATHERINE DENNIS FUND FOR SHRINE MONT.	574.0978				574.0978	\$852,870.59	\$487,972.40	\$487,972.40
0000 57	KATHERINE DENNIS INCOME FUND FOR SHRINE MONT.	111.1197				111.1197	\$165,077.67	\$84,864.38	\$84,864.38
0000 60	LUCY CHANDLER DENT FUND OF ST. JAMES, MONTROSS, VA	11.0303				11.0303	\$16,386.44	\$1,766.03	\$1,766.03
0000 61	THE E. BOLLING ROBERTSON ENDOWMENT FOR THEOLOGICAL EDUCATION IN LIBERIA	7.2831				7.2831	\$10,819.66	\$8,590.98	\$8,590.98
0000 62	THE DICKINSON MEMORIAL FUND	22.1297				22.1297	\$32,875.53	\$17,811.58	\$17,811.58
0000 63	DIOCESAN MISSIONARY SOCIETY- LEGH WILBER REID AND ELIZABETH GRIFFITH HOXTON REID TRUST	654.3473				654.3473	\$972,087.98	\$750,021.12	\$750,021.12
0000 64	DISABLED CLERGY FUND	1,813.4106				1,813.4106	\$2,693,974.05	\$357,118.90	\$357,118.90
0000 65	DIocese OF VIRGINIA, REGION II THEOLOGICAL EDUCATION SCHOLARSHIP FUND	22.3069				22.3069	\$33,138.78	\$26,822.26	\$26,822.26
0000 66	SALLIE MAY DOOLEY FUND	944.7147				944.7147	\$1,403,453.19	\$284,790.58	\$284,790.58
0000 67	DIOCESAN FUND FOR HUMAN NEED	47.0668				47.0668	\$69,921.69	\$55,001.52	\$55,001.52
0000 68	THE FRANCIS & KAREN GRAY FUND FOR WORLD MISSIONS	102.1843				102.1843	\$151,803.38	\$107,284.83	\$107,284.83

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0000 70	EMMANUEL PORT CONWAY CHURCHYARD ENDOWMENT FUND	118.8436				118.8436	\$176,552.17	\$34,386.43	\$34,386.43
0000 71	GRAVEYARD OF EMMANUEL EPISCOPAL CHURCH FUND (ALLEN, CORNELIA AND LAURA STUART SMITH, AND COLUMBIA S. WALKER MEMORIAL FUND)	46.9956				46.9956	\$69,815.92	\$21,695.70	\$21,695.70
0000 72	UPKEEP- EMMANUEL EPISCOPAL CHURCH FUND (ALLEN, CORNELIA AND LAURA STUART SMITH, AND COLUMBIA S. WALKER MEMORIAL FUND)	90.1422				90.1422	\$133,913.82	\$40,002.91	\$40,002.91
0000 73	THE EPISCOPAL FUND	801.8203				801.8203	\$1,191,171.53	\$555,161.80	\$555,161.80
0000 75	BISHOP'S ENDOWMENT FOR SMALL CHURCH VITALITY	937.4836				937.4836	\$1,392,710.78	\$1,019,706.90	\$1,019,706.90
0000 80	C.N. FEAMSTER TRUST FUND	32.0060				32.0060	\$47,547.61	\$41,478.02	\$41,478.02
0000 85	DOUGLAS F. FOREST FUND	110.6907				110.6907	\$164,440.35	\$17,942.29	\$17,942.29
0000 89	STAFFORD & OLIVE FOX - THOMAS ENDOWMENT FUND FOR EMMANUEL CHURCH, ALEXANDRIA, VIRGINIA	229.5875				229.5875	\$341,071.55	\$61,705.08	\$61,705.08
0000 90	ST JOHN'S CHURCH RESTORATION ASSOCIATION FUND	97.8669				97.8669	\$145,389.52	\$120,193.36	\$120,193.36
0000 92	IDA B. GALE FUND	504.0992				504.0992	\$748,881.78	\$302,561.24	\$302,561.24
0000 94	BISHOP ROBERT F. GIBSON MEMORIAL FUND	30.1760				30.1760	\$44,828.99	\$29,618.43	\$29,618.43
0000 95	BISHOP ROBERT F. GIBSON PROPERTY FOUNDATION FUND	150.9739				150.9739	\$224,284.43	\$200,581.42	\$200,581.42
0000 96	JOHN A. GILMORE FUND FOR BLUE RIDGE SCHOOL	45.5881				45.5881	\$67,724.96	\$13,234.77	\$13,234.77
0000 98	HATTIE NEWCOMER GILPIN FUND	33.0838				33.0838	\$49,148.77	\$5,357.44	\$5,357.44
0000 100	ELLEN R. GOLDSBOROUGH FUND	353.0716				353.0716	\$524,517.57	\$84,439.32	\$84,439.32
0000 105	BISHOP GOODWIN FUND FOR EMERGENCY NEEDS	36.0119				36.0119	\$53,498.71	\$7,259.06	\$7,259.06
0000 106	BISHOP GOODWIN MEMORIAL	54.2703				54.2703	\$80,623.10	\$15,222.75	\$15,222.75
0000 108	ELBERT MONCURE GOODWIN MEMORIAL FUND	35.4519				35.4519	\$52,666.78	\$10,248.86	\$10,248.86
0000 112	C. DOUGLASS GUESS, JR. SCHOLARSHIP TRUST	12.1105				12.1105	\$17,991.17	\$8,829.23	\$8,829.23
0000 114	SUSAN & DOUGLASS GUESS SCHOLARSHIP TRUST	40.2017				40.2017	\$59,723.01	\$43,629.31	\$43,629.31
0000 119	RUTH HASTINGS FUND FOR GRACE, ALEXANDRIA	22.6279				22.6279	\$33,615.65	\$25,000.73	\$25,000.73
0000 120	JOHN GREEN HAYES FUND	51.7512				51.7512	\$76,880.76	\$8,639.49	\$8,639.49
0000 121	JOHN G. HAYES, JR. TRUST FUND	62.8580				62.8580	\$93,380.85	\$0.00	\$0.00
0000 125	PEARL LEONE HECHT FUND OF THE DIOCESE	2.5464				2.5464	\$3,782.89	\$3,165.23	\$3,165.23
0000 140	FREDA W. KIPPS FUND	65.9751				65.9751	\$98,011.56	\$19,196.70	\$19,196.70
0000 150	BISHOP DAVID LEWIS FUND FOR PRISON CHAPLAINCIES	14.7093				14.7093	\$21,851.90	\$17,998.16	\$17,998.16
0000 151	EMMA W. LACY FUND - MONUMENTAL CHURCH, RICHMOND	75.5716				75.5716	\$112,267.97	\$51,054.64	\$51,054.64
0000 156	ISABELLA M. LUKENS FUND	7.4660				7.4660	\$11,091.37	\$5,514.29	\$5,514.29
0000 158	JOHN H. LYONS FUND	87.9418				87.9418	\$130,644.94	\$57,068.89	\$57,068.89
0000 175	DIOCESAN CEMETERY FD	40.6341	\$875.00		0.6036	41.2377	\$61,262.07	\$54,569.01	\$55,444.01
0000 203	C. R. MARCHANT FUND - CHRIST CHURCH CEMETERY FUND KINGSTON PARISH	1.9200				1.9200	\$2,852.32	\$501.71	\$501.71
0000 204	C. R. MARCHANT FUND - TRINITY CHURCH CEMETERY FUND KINGSTON PARISH	1.1020				1.1020	\$1,637.11	\$284.37	\$284.37

Prepared by SunTrust Bank

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0000 205	C. R. MARCHANT FUND-FOR THE DIOCESE OF VIRGINIA	3.7092				3.7092	\$5,510.33	\$2,552.55	\$2,552.55
0000 212	MARGARET D. MASON FUND	13.3143				13.3143	\$19,779.51	\$2,656.90	\$2,656.90
0000 214	BISHOP ROY MASON MEMORIAL FUND	13.5023				13.5023	\$20,058.80	\$3,798.40	\$3,798.40
0000 218	JAMES P. MASSIE FUND	8.1955				8.1955	\$12,175.10	\$2,301.82	\$2,301.82
0000 219	ROY ELLERSON MASSIE (MRS. EUGENE) FUND	42.5157				42.5157	\$63,160.65	\$12,418.34	\$12,418.34
0000 222	ERNEST LYNNWOOD MAY LEGACY FOR LYNNWOOD PARISH	124.5976				124.5976	\$185,100.22	\$1,477.96	\$1,477.96
0000 235	GEORGE P. MAYO MEMORIAL FUND FOR BLUE RIDGE SCHOOL	9.3062				9.3062	\$13,825.14	\$1,787.38	\$1,787.38
0000 236	MAYO MEMORIAL RESERVE FUND	162.2256				162.2256	\$240,999.78	\$187,258.45	\$187,258.45
0000 241	JOHN MONCURE MEMORIAL FUND	36.7999				36.7999	\$54,669.35	\$6,006.27	\$6,006.27
0000 251	MARIE BROWN MORICE FUND	30.7767				30.7767	\$45,721.38	\$9,052.30	\$9,052.30
0000 265	FRANCES EDMONIA NEWMAN FUND OF HANOVER COUNTY	477.0339				477.0339	\$708,674.00	\$159,764.12	\$159,764.12
0000 271	CHARLES J. NORSE FUND	31.2812				31.2812	\$46,470.85	\$19,550.58	\$19,550.58
0000 291	ST. ANDREW'S EPISCOPAL CHURCH, RICHMOND	1.8780				1.8780	\$2,789.93	\$2,195.76	\$2,195.76
0000 295	ST. ANDREW'S SCHOOL FOUNDATION FUND	317.2072				317.2072	\$471,237.99	\$411,412.86	\$411,412.86
0000 301	MARTHA C. OVERTON MEMORIAL FUND OF ST. JOHN'S CHAPEL, LOUISA COUNTY	154.0825				154.0825	\$228,902.52	\$75,277.29	\$75,277.29
0000 321	E. HOLCOMBE PALMER RETIREMENT FUND	156.8788				156.8788	\$233,056.66	\$61,719.97	\$61,719.97
0000 343	ADELAIDE PRINGLE FUND OF BROOMFIELD PARISH	6.9823				6.9823	\$10,372.79	\$2,027.46	\$2,027.46
0000 366	CARRIE RANDOLPH MEMORIAL FUND	5.5988				5.5988	\$8,317.49	\$695.29	\$695.29
0000 369	THE C. J. & A. ROBINSON TRUST INCOME FUND	344.2964				344.2964	\$511,481.28	\$10,340.17	\$10,340.17
0000 400	THE ST. CLARE'S CHURCH CLARE'S CAMP FUND	2.2483				2.2483	\$3,340.04	\$2,670.81	\$2,670.81
0000 402	ST. GEORGE'S CROZIER, SCHOLARSHIP FUND	13.1923				13.1923	\$19,598.27	\$700.05	\$700.05
0000 405	ST. JAMES CHURCH, RICHMOND- PEW 13D ENDOWMENT FD	19.3015				19.3015	\$28,674.00	\$3,090.75	\$3,090.75
0000 406	ST. JOHN'S- GREENSPRINGS CHAPEL AND CEMETERY FUND	36.0090				36.0090	\$53,494.40	\$0.00	\$0.00
0000 407	ST. JOHN'S- WALDROP INVESTED FUND FOR FUTURE NEEDS	121.4883				121.4883	\$180,481.09	\$52,814.14	\$52,814.14
0000 409	ST. PETER'S MISSION, RICHMOND	37.4729				37.4729	\$55,669.15	\$5,455.07	\$5,455.07
0000 420	SAN JOSE ENDOWMENT FUND	14.1296				14.1296	\$20,990.71	\$10,490.17	\$10,490.17
0000 423	SAN MARCOS ENDOWMENT FUND	10.4651				10.4651	\$15,546.79	\$8,556.25	\$8,556.25
0000 447	SHRINE MONT- ORKNEY SPRINGS ENDOWMENT FUND	57.1564				57.1564	\$84,910.64	\$8,353.71	\$8,353.71
0000 448	SHRINE MONT- ORKNEY SPRINGS RESERVE FUND	145.8974				145.8974	\$216,742.87	\$100,004.71	\$100,004.71
0000 449	SHRINE MONT- UNRESTRICTED CAPITAL PROJECTS FUND	168.3980				168.3980	\$250,169.40	\$217,162.30	\$217,162.30
0000 455	SOPHIE M. SLAUGHTER "UTO" MEMORIAL FUND	1.1030				1.1030	\$1,638.60	\$178.64	\$178.64
0000 459	LETTICE LEE WOODWARD SMITH MEMORIAL FD FOR SHRINE	80.7190				80.7190	\$119,914.87	\$22,749.23	\$22,749.23
0000 462	ALBERT H. SMOOT FUND- BISHOP'S DISCRETIONARY	73.3409				73.3409	\$108,954.08	\$75,888.85	\$75,888.85
0000 463	ALBERT H. SMOOT FUND- DIOCESE OF VIRGINIA	104.5380				104.5380	\$155,300.00	\$42,817.12	\$42,817.12
0000 469	THE MARGARET B. STETSON FUND FOR PRESERVATION OF COLONIAL ANGLICAN CHURCHES	43.5435				43.5435	\$64,687.53	\$34,724.65	\$34,724.65
0000 473	MARY AMANDA STEWART FUND	138.0765				138.0765	\$205,124.26	\$22,516.23	\$22,516.23

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0000 481	ELIZABETH KEMPER SWITZER MEMORIAL FUND OF LYNWOOD PARISH	33.2128				33.2128	\$49,340.41	\$9,248.72	\$9,248.72
0000 542	HUGH MCGUIRE TAYLOR MEMORIAL FUND	515.7024				515.7024	\$766,119.31	\$87,237.30	\$87,237.30
0000 552	MARY WALKER TRIPLETT ENDOWMENT FUND OF ST. JOHN'S CHURCH- BLACKWELL	12.2215				12.2215	\$18,156.07	\$8,068.12	\$8,068.12
0000 580	REGINALD & GERTRUDE MARKHAM TRUST FBO GRACE MILLERS TAVERN	20.8025				20.8025	\$30,903.86	\$24,773.98	\$24,773.98
0000 613	DIOCESAN FD FBO CHRIST CHURCH, LUCKETTS	7.4191				7.4191	\$11,021.70	\$9,685.62	\$9,685.62
0000 650	ST. PAUL'S CHURCH HOME	0.0000				0.0000	\$0.00	\$0.00	\$0.00
0000 651	SACKETT FUND FOR GOODWIN HOUSE FOUNDATION	84.8281				84.8281	\$126,019.28	\$95,541.09	\$95,541.09
0000 652	VIRGINIA DIOCESAN HOMES' FUND	528.6460				528.6460	\$785,348.12	\$594,227.01	\$594,227.01
0000 653	VIRGINIA DIOCESAN LIBRARY FUND	256.9220				256.9220	\$381,679.25	\$150,665.18	\$150,665.18
0000 700	BLOOMFIELD -HEYWOOD TAYLOR MEMORIAL FUND	8.1729				8.1729	\$12,141.53	\$10,000.27	\$10,000.27
0000 701	BLOOMFIELD-BUZZ CLIFFORD MEMORIAL FUND	8.1729				8.1729	\$12,141.53	\$10,000.27	\$10,000.27
0000 720	STUART HALL SCHOOL ENDOWMENT FUND	465.2114				465.2114	\$691,110.68	\$628,593.51	\$628,593.51
0000 740	COLUMBIA WALKER MEMORIAL MISSIONS FUND	876.1139				876.1139	\$1,301,540.92	\$650,442.77	\$650,442.77
0000 742	L. MARSHALL WALKER MEMORIAL FUND	285.3219				285.3219	\$423,869.69	\$75,354.80	\$75,354.80
0000 745	JULIA A. WARD MEMORIAL FUND	35.8068				35.8068	\$53,194.01	\$26,278.70	\$26,278.70
0000 751	WIDOWS AND ORPHANS FUND	533.0300				533.0300	\$791,860.92	\$341,172.43	\$341,172.43
0000 756	EDMOND LEE WOODWARD MEMORIAL FUND FOR SHRINE MONT	4.1241				4.1241	\$6,126.70	\$861.37	\$861.37
0000 757	FRANCIS GIBSON WOODWARD MEMORIAL FUND FOR SHRINE MONT	361.9037				361.9037	\$537,638.40	\$59,547.55	\$59,547.55
0000 758	JOHN DOUGLAS WOODWARD MEMORIAL FUND FOR SHRINE MONT	62.8065				62.8065	\$93,304.34	\$10,074.21	\$10,074.21
0000 759	WARNER MINOR WOODWARD & MARY STEWART WOODWARD MEMORIAL FUND FOR SHRINE MONT	157.0398				157.0398	\$233,295.84	\$25,785.89	\$25,785.89
0000 760	BLAIR MAXWELL ART CAMP SCHOLARSHIP FUND FOR SHRINE MONT	12.7296	\$318.00		0.2194	12.9490	\$19,236.83	\$14,927.40	\$15,245.40
0000 761	WILMER MOOMAW MEMORIAL FUND	7.0735				7.0735	\$10,508.28	\$8,375.36	\$8,375.36
0000 762	SHRINE MONT-BOX HILL ENDOWMENT FUND	39.1038				39.1038	\$58,091.99	\$47,257.98	\$47,257.98
0000 763	SHRINE MONT-BOX HILL INCOME FUND	8.5102				8.5102	\$12,642.62	\$10,451.60	\$10,451.60
0000 795	REGION 6 CHURCH PLANTING FUND	40.1455				40.1455	\$59,639.52	\$55,000.00	\$55,000.00
0000 800	REGION NINE COUNCIL RESERVE FUND	1.2864				1.2864	\$1,911.06	\$1,568.26	\$1,568.26
0000 825	VAUTER'S CHURCH CAMP SCHOLARSHIP FUND	1.3611				1.3611	\$2,022.03	\$1,797.44	\$1,797.44
0000 851	YANCEY-MASON FUND	348.5976				348.5976	\$517,871.07	\$98,989.92	\$98,989.92
0000 900	SMS - FACULTY ENDOWMENT FUND	1,880.2896				1,880.2896	\$2,793,328.43	\$2,606,177.00	\$2,606,177.00
0000 901	SMS - SCHOLARSHIP FUND	548.5809				548.5809	\$814,963.09	\$760,361.00	\$760,361.00
0000 902	SMS - PRIZE FUND	10.6158				10.6158	\$15,770.66	\$14,714.00	\$14,714.00
0000 903	SMS - VIOLA WOOLFOLK FUND	344.6980				344.6980	\$512,077.89	\$477,769.00	\$477,769.00
0000 904	SMS - TUPMAN FUND	13.5673				13.5673	\$20,155.37	\$18,805.00	\$18,805.00

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CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 8/31/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	UNITS ADM/(RDMPT)	UNITS 9/30/07	MARKET VALUE 9/30/07	BOOK VALUE 8/31/07	BOOK VALUE 9/30/07
0000 905	SMS - ENDOWED ANNUAL FUND	14.5045				14.5045	\$21,547.66	\$20,104.00	\$20,104.00
0000 906	SMS - VIOLA WOOLFOLK ESTATE FUND	60.7806				60.7806	\$90,294.70	\$84,245.00	\$84,245.00
0000 907	SMS - JOAN SCHAFER ART FUND	35.3890				35.3890	\$52,573.34	\$49,051.00	\$49,051.00
0000 908	SMS - PLANT MAINTENANCE FUND	41.4389				41.4389	\$61,560.97	\$57,436.36	\$57,436.36
0000 909	SMS - JOHN RICE FUND	7.5755				7.5755	\$11,254.04	\$10,500.00	\$10,500.00
0000 910	SMS - PARROTT FUND	0.9251				0.9251	\$1,374.31	\$1,282.20	\$1,282.20
0000 911	SMS - OTHER RESTRICTED FUNDS	463.1035				463.1035	\$687,979.22	\$629,329.82	\$629,329.82
0000 982	ZIMMERMAN ESTATE FUND- DIOCESE OF VIRGINIA	75.3303				75.3303	\$111,909.50	\$32,325.63	\$32,325.63
0000 983	ZIMMERMAN INCOME FUND	3.1108				3.1108	\$4,621.36	\$10,978.46	\$10,978.46
DIOCESAN FUNDS SUMMARY:		22,736.0616	\$1,193.00	\$0.00	0.8230	22,736.8846	\$33,777,555.41	\$16,301,564.70	\$16,302,757.70

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 8/31/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	UNITS ADM/(RDMPT)	UNITS 9/30/07	MARKET VALUE 9/30/07	BOOK VALUE 8/31/07	BOOK VALUE 9/30/07	
PARISH FUNDS										
0102	1	DIPPLE GRAVEYARD FUND OF AQUIA CHURCH				10.5275	\$15,639.49	\$2,272.54	\$2,272.54	
0102	2	AQUIA CHURCH CEMETERY FUND				301.7520	\$448,277.99	\$132,819.89	\$132,819.89	
0102	3	AQUIA CHURCH FUND				27.9075	\$41,458.94	\$17,745.38	\$17,745.38	
0102	4	MONCURE ROBINSON TRUST FUND OF AQUIA CHURCH				96.0256	\$142,654.11	\$80,629.36	\$80,629.36	
0102	5	AQUIA CHURCH ENDOWMENT FUND				10.6984	\$15,893.37	\$10,263.91	\$10,263.91	
		TOTAL	446.9110	\$0.00	\$0.00	0.0000	446.9110	\$663,923.90	\$243,731.08	\$243,731.08
0103	1	CHRIST CHURCH FUND- BRANDY STATION				74.6555	\$110,907.03	\$21,096.75	\$21,096.75	
0104	1	CHRIST CHURCH- SPOTSYLVANIA- MEMORIAL FUND				40.0389	\$59,481.16	\$45,426.69	\$45,426.69	
0104	2	CHRIST CHURCH- SPOTSYLVANIA- RESERVE FUND				13.4288	\$19,949.61	\$12,911.61	\$12,911.61	
		TOTAL	53.4677	\$0.00	\$0.00	0.0000	53.4677	\$79,430.77	\$58,338.30	\$58,338.30
0105	1	EMMANUEL CHURCH- KING GEORGE OF HANOVER WITH BRUNSWICK PARISH				548.3528	\$814,624.23	\$399,563.87	\$399,563.87	
0105	2	EMMANUEL CHURCH- KING GEORGE CHURCHYARD FUND				54.3687	\$80,769.28	\$47,751.75	\$47,751.75	
0105	3	HANOVER-WITH-BRUNSWICK RECTORY FUND				13.3066	\$19,768.07	\$15,977.56	\$15,977.56	
0105	4	LAMB'S CREEK- KING GEORGE CHURCH FUND				158.5386	\$235,522.43	\$107,518.18	\$107,518.18	
		TOTAL	774.5667	\$0.00	\$0.00	0.0000	774.5667	\$1,150,684.01	\$570,811.36	\$570,811.36
0106	1	CHURCH OF THE INCARNATION- MINERAL- GENERAL FUND				12.8804	\$19,134.92	\$15,417.45	\$15,417.45	
0106	2	CHURCH OF THE INCARNATION- MINERAL- ENDOWMENT FUND				7.5392	\$11,200.12	\$9,023.95	\$9,023.95	
0106	3	CHURCH OF THE INCARNATION- MINERAL- PERMANENT TRUST FUND				7.6732	\$11,399.18	\$9,452.23	\$9,452.23	
		TOTAL	28.0928	\$0.00	\$0.00	0.0000	28.0928	\$41,734.22	\$33,893.63	\$33,893.63
0107	1	PIEDMONT CHURCH- MADISON INDEPENDENCE FUND				38.8714	\$57,746.74	\$41,931.27	\$41,931.27	
0107	2	PIEDMONT CHURCH- MADISON LILLARD MEMORIAL FUND				4.0027	\$5,946.35	\$4,525.60	\$4,525.60	
0107	4	PIEDMONT CHURCH- MADISON ENDOWMENT FUND				5.7659	\$8,565.73	\$7,000.17	\$7,000.17	
		TOTAL	48.6400	\$0.00	\$0.00	0.0000	48.6400	\$72,258.81	\$53,457.04	\$53,457.04
0109	1	ST. GEORGE'S FREDERICKSBURG GENL FD				451.6396	\$670,948.63	\$538,178.89	\$538,178.89	
0109	2	ST. GEORGE'S FREDERICKSBURG MEMORIAL TRUST FUND				445.9047	\$662,428.96	\$595,842.99	\$595,842.99	
0109	3	ST. GEORGE'S FREDERICKSBURG MTF - SHELTON ALTAR GUILD				37.8052	\$56,162.81	\$51,124.41	\$51,124.41	
0109	4	ST. GEORGE'S FREDERICKSBURG MTF - SHELTON CHOIRS				6.4802	\$9,626.88	\$8,763.28	\$8,763.28	
0109	5	ST. GEORGE'S FREDERICKSBURG MRF SHELTON FLOWERS				1.1747	\$1,745.12	\$1,588.54	\$1,588.54	
		TOTAL	943.0044	\$0.00	\$0.00	0.0000	\$943.00	\$1,400,912.39	\$1,195,498.11	\$1,195,498.11
0111	1	ST. JOHN'S CHURCH FUND- KING GEORGE				1.3088	\$1,944.33	\$245.87	\$245.87	
0111	2	ST. JOHN'S CHURCHYARD FUND- KING GEORGE OF HANOVER-WITH-BRUNSWICK PARISH				69.9851	\$103,968.76	\$86,225.36	\$86,225.36	
		TOTAL	71.2939	\$0.00	\$0.00	0.0000	71.2939	\$105,913.09	\$86,471.23	\$86,471.23
0113	1	ST. MARY'S CHURCH- COLONIAL BEACH- BUILDING FUND				80.1502	\$119,069.87	\$81,517.66	\$81,517.66	
0113	2	ST. MARY'S CHURCH- COLONIAL BEACH- RECTOR'S HOUSE				94.7899	\$140,818.37	\$103,001.10	\$103,001.10	
		TOTAL	174.9401	\$0.00	\$0.00	0.0000	174.9401	\$259,888.24	\$184,518.76	\$184,518.76
0114	1	EMMANUEL-RAPIDAN CHURCH FUND				71.8543	\$106,745.61	\$26,552.96	\$26,552.96	
0114	2	EMMANUEL-RAPIDAN CEMETERY ENDOWMENT FUND		\$928.78	0.6407	34.3538	\$51,035.46	\$39,471.99	\$40,400.77	

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	TOTAL	105.5674	\$928.78	\$0.00	0.6407	106.2081	\$157,781.07	\$66,024.95	\$66,953.73
0115 1	ALICE ASHTON FITZHUGH MEMORIAL, ST. PAUL'S- OWENS	98.0602				98.0602	\$145,676.68	\$34,653.61	\$34,653.61
0115 2	ANN HOPEWELL SMOOT FUND- ST. PAUL'S OWENS	290.3985				290.3985	\$431,411.41	\$100,335.06	\$100,335.06
0115 3	MARY WASHINGTON GROUNDS- ST. PAUL'S OWENS	7.5636				7.5636	\$11,236.36	\$9,067.28	\$9,067.28
0115 4	ST. PAUL'S PARISH HOUSE FUND- OWENS	25.8418				25.8418	\$38,390.17	\$27,655.98	\$27,655.98
0115 6	WESLEY BAKER MEMORIAL PRESERVATION AND RESTORATION TRUST	15.5329				15.5329	\$23,075.43	\$5,779.78	\$5,779.78
	TOTAL	437.3970	\$0.00	\$0.00	0.0000	437.3970	\$649,790.05	\$177,491.71	\$177,491.71
0116 1	EC DAVIS MEMORIAL FUND OF ST. PETER'S CHURCH	20.4517				20.4517	\$30,382.72	\$15,917.27	\$15,917.27
0116 2	ST. PETER'S PORT ROYAL CEMETERY MAINTENANCE FUND	10.5686				10.5686	\$15,700.54	\$5,300.34	\$5,300.34
	TOTAL	31.0203	\$0.00	\$0.00	0.0000	31.0203	\$46,083.27	\$21,217.61	\$21,217.61
120 1	VAUTER'S CHURCH CEMETERY FUND	23.0036				23.0036	\$34,173.78	\$30,000.05	\$30,000.05
120 2	VAUTER'S CHURCH INVESTEMENT FUND	62.1367				62.1367	\$92,309.30	\$85,000.00	\$85,000.00
	TOTAL	85.1403	\$0.00	\$0.00	0.0000	85.1403	\$126,483.08	\$115,000.05	\$115,000.05
0201 1	ABINGDON CHURCH CEMETERY FUND	257.7932				257.7932	\$382,973.49	\$209,985.04	\$209,985.04
0201 2	ABINGDON CHURCH ENDOWMENT FUND	300.0987				300.0987	\$445,821.87	\$344,608.95	\$344,608.95
0201 4	ABINGDON CHURCH CAROLINE MUELLER FUND	10.3629				10.3629	\$15,394.96	\$12,852.44	\$12,852.44
0201 5	ABINGDON CHURCH BOWDITCH SCHOLARSHIP FUND	11.6566				11.6566	\$17,316.86	\$16,682.03	\$16,682.03
0201 6	ABINGDON CHURCH MAINTENANCE & PRESERVATION FUND	22.1940				22.1940	\$32,971.05	\$29,166.34	\$29,166.34
0201 8	ABINGDON CHURCH RESERVE OPERATIONS FUND	4.1125				4.1125	\$6,109.46	\$5,343.23	\$5,343.23
	TOTAL	606.2179	\$0.00	\$0.00	0.0000	606.2179	\$900,587.70	\$618,638.03	\$618,638.03
	CHRIST CHURCH PARISH- MIDDLESEX CO.								
0202 1	CHRIST CHURCH CEMETERY FUND- CC	69.2640				69.2640	\$102,897.50	\$3,675.53	\$3,675.53
0202 2	CHRIST CHURCH PARISH BUILDING FUND- CC	0.0000				0.0000	\$0.00	\$0.00	\$0.00
0202 3	CHRIST CHURCH RESERVE OPERATING FUND-CC	4.0205				4.0205	\$5,972.79	\$0.00	\$0.00
0202 4	CHRIST CHURCH PARISH HOUSE BUILDING FUND-CC	0.4781				0.4781	\$710.26	\$5,093.42	\$5,093.42
0202 6	TOMBS RESTORATION FUND	4.6338				4.6338	\$6,883.90	\$6,336.29	\$6,336.29
0202 7	CHRIST CHURCH PARISH CEMETERY COMMITTEE OPERATION FD	10.3411				10.3411	\$15,362.57	\$15,000.00	\$15,000.00
	TOTAL	88.7375	\$0.00	\$0.00	0.0000	88.7375	\$131,827.02	\$30,105.24	\$30,105.24
0203 1	AMES MEMORIAL FUND OF COPLER PARISH	105.2952				105.2952	\$156,424.88	\$87,195.15	\$87,195.15
0203 2	ARTHUR L. BLAKESLEE, JR. & MARY FRANCES W. BLAKESLEE MEMORIAL FLOWER FUND OF COPLER PARISH	16.0248				16.0248	\$23,806.19	\$14,000.52	\$14,000.52
0203 3	MASSIE-NOMINI MEMORIAL FUND OF COPLER PARISH	42.2555				42.2555	\$62,774.10	\$26,869.87	\$26,869.87
0203 4	HARRY MARBURY AND HELEN CRABBE TAYLOR MEMORIAL MUSIC FUND OF COPLER PARISH	87.0558				87.0558	\$129,328.72	\$43,387.39	\$43,387.39
0203 5	"SPECIAL FUND" OF COPLER PARISH	5.2317				5.2317	\$7,772.13	\$1,538.93	\$1,538.93
0203 6	ST. JAMES CEMETERY ENDOWMENT FUND OF COPLER PARISH	21.4793				21.4793	\$31,909.31	\$22,520.69	\$22,520.69
0203 7	YEOCOMICO CHURCH ENDOWMENT FUND OF COPLER PARISH	373.6255				373.6255	\$555,052.12	\$187,012.06	\$187,012.06
0203 8	YEOCOMICO CEMETERY ENDOWMENT FUND OF COPLER PARISH	349.6561				349.6561	\$519,443.56	\$151,644.62	\$151,644.62
0203 9	COPLER PARISH CHURCH FUND	80.6403				80.6403	\$119,797.95	\$96,525.83	\$96,525.83
0203 10	COPLER PARISH OPERATING FUND	47.6642				47.6642	\$70,809.18	\$48,580.77	\$48,580.77
	TOTAL	1,128.9284	\$0.00	\$0.00	0.0000	1,128.9284	\$1,677,118.14	\$679,275.83	\$679,275.83
	NORTH FARNHAM PARISH								
0204 1	KATHERINE DEC. EDWARDS FUND OF NORTH FARNHAM CHURCH	12.7153				12.7153	\$18,889.65	\$11,000.41	\$11,000.41

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0204 2	THE RICHARD A. & MARY VIRGINIA MULLEN FARMER FUND OF NORTH FARNHAM CHURCH	6.5993				6.5993	\$9,803.82	\$4,965.22	\$4,965.22
0204 3	THE NORTH FARNHAM CHURCH FUND	15.7124				15.7124	\$23,342.09	\$10,362.18	\$10,362.18
0204 4	WILLIAM B. CLOPTON ENDOWMENT FUND OF NORTH FARNAM PARISH	7.8602				7.8602	\$11,676.99	\$9,000.25	\$9,000.25
	TOTAL	42.8872	\$0.00	\$0.00	0.0000	42.8872	\$63,712.54	\$35,328.06	\$35,328.06
0205 1	GRACE EPISCOPAL CHURCH- KILMARNOCK ENDOWMENT FUND	864.2815				864.2815	\$1,283,962.90	\$848,063.53	\$848,063.53
0205 2	GRACE EPISCOPAL CHURCH- KILMARNOCK- GRACE TRUST	344.6333				344.6333	\$511,981.77	\$396,972.22	\$396,972.22
	TOTAL	1,208.9148	\$0.00	\$0.00	0.0000	1,208.9148	\$1,795,944.67	\$1,245,035.75	\$1,245,035.75
0208 1	KINGSTON PARISH- ALTAR GUILD FUND- MATHEWS	4.8182				4.8182	\$7,157.84	\$2,000.15	\$2,000.15
0208 2	KINGSTON PARISH- BUILDING FUND	27.7267				27.7267	\$41,190.35	\$18,099.91	\$18,099.91
0208 3	KINGSTON PARISH- CHRIST CHURCH CEMETERY TRUST FUND	336.0161				336.0161	\$499,180.19	\$166,725.70	\$166,725.70
0208 4	KINGSTON PARISH- CORR FUND	87.5545				87.5545	\$130,069.58	\$38,494.63	\$38,494.63
0208 6	KINGSTON PARISH- GOLDSBOROUGH TRUST	38.0061				38.0061	\$56,461.26	\$14,375.30	\$14,375.30
0208 7	KINGSTON PARISH- SCHOLARSHIP FUND	60.0833				60.0833	\$89,258.80	\$63,236.98	\$63,236.98
0208 9	KINGSTON PARISH- MEMORIAL FUND	8.9431				8.9431	\$13,285.73	\$10,644.71	\$10,644.71
0208 10	KINGSTON PARISH- TRINITY CHURCH CEMETERY FUND	263.1588				263.1588	\$390,944.54	\$137,990.28	\$137,990.28
0208 11	KINGSTON PARISH- CAPITAL CAMPAIGN	15.9125				15.9125	\$23,639.36	\$8,185.92	\$8,185.92
0208 12	KINGSTON PARISH- GENERAL ENDOWMENT FD	0.9905				0.9905	\$1,471.47	\$1,436.76	\$1,436.76
	TOTAL	843.2098	\$0.00	\$0.00	0.0000	843.2098	\$1,252,659.11	\$461,190.34	\$461,190.34
0209 1	ST. JAMES- MONTROSS- DABNEY WHARTON MEMORIAL FUND	82.1142				82.1142	\$121,987.55	\$90,002.65	\$90,002.65
0209 2	ST. JAMES- MONTROSS- DABNEY WHARTON CEMETERY FUND	9.1238				9.1238	\$13,554.17	\$10,000.29	\$10,000.29
0209 3	ST. JAMES- MONTROSS CEMETERY WALL FUND	11.7600				11.7600	\$17,470.47	\$14,000.83	\$14,000.83
0209 4	ST JAMES - MONTROSS TRAVIS CEMETERY FUND	3.8435				3.8435	\$5,709.84	\$4,987.24	\$4,987.24
	TOTAL	106.8415	\$0.00	\$0.00	0.0000	106.8415	\$158,722.04	\$118,991.01	\$118,991.01
0211 1	ST. JOHN'S WARSAW- ANNE TOOLE & R. CARTER WELLFORD III FUND	25.9922				25.9922	\$38,613.60	\$31,254.93	\$31,254.93
0211 2	ST. JOHN'S WARSAW- CLOPTON ECW ENDOWMENT	8.8606				8.8606	\$13,163.17	\$10,009.61	\$10,009.61
0211 3	GARLAND WALLACE KING FUND OF ST. JOHN'S- WARSAW	69.6951				69.6951	\$103,537.94	\$48,292.83	\$48,292.83
0211 4	HELEN R. HODGES FUND OF ST. JOHN'S- WARSAW	47.1784				47.1784	\$70,087.48	\$54,071.07	\$54,071.07
0211 5	JOSEPH & SALLY CHINN FUND OF ST. JOHN'S- WARSAW	27.0128				27.0128	\$40,129.79	\$27,245.28	\$27,245.28
0211 6	ST. JOHN'S-WARSAW EPISCOPAL CHURCH FUND	149.4985				149.4985	\$222,092.60	\$101,425.25	\$101,425.25
0211 7	WILLIAM B. CLOPTON FUND OF ST. JOHN'S- WARSAW	69.9338				69.9338	\$103,892.54	\$77,275.82	\$77,275.82
0211 8	ST. JOHN'S WARSAW- EMILY SEMPLE WOOD FUND	119.9611				119.9611	\$178,212.31	\$150,130.05	\$150,130.05
0211 9	ST. JOHN'S WARSAW- LULA & MASON COLE FUND	95.1889				95.1889	\$141,411.12	\$105,073.64	\$105,073.64
0211 10	CLOPTON ECW MEMORIAL FUND OF ST. JOHN'S WARSAW	78.2313				78.2313	\$116,219.18	\$93,422.52	\$93,422.52
	TOTAL	691.5527	\$0.00	\$0.00	0.0000	691.5527	\$1,027,359.73	\$698,201.00	\$698,201.00
0212 1	ST. JOHN'S- WEST POINT INVESTMENT FUND	712.0052	\$0.00	\$0.00	0.0000	712.0052	\$1,057,743.64	\$615,238.48	\$615,238.48
0214 1	THE FLEMINTINE PIERCE FUND- ST. MARY'S WHITE CHAPEL	115.9787				115.9787	\$172,296.12	\$60,255.78	\$60,255.78
0214 2	JESSE BALL DUPONT PRESERVATION- ST. MARY'S WHITE CHAPEL	243.1211				243.1211	\$361,176.85	\$40,527.33	\$40,527.33
0214 3	JESSE BALL DUPONT RECTORY FUND- ST. MARY'S WHITE CHAPEL	25.4095				25.4095	\$37,747.95	\$3,193.44	\$3,193.44
0214 4	ST. MARY'S WHITE CHAPEL CEMETERY FUND	263.6106				263.6106	\$391,615.73	\$168,870.55	\$168,870.55
0214 5	ST. MARY'S WHITE CHAPEL EDUCATION GRANT FUND	152.1011				152.1011	\$225,958.98	\$98,238.09	\$98,238.09
0214 6	ST. MARY'S WHITE CHAPEL - ENDOWMENT	51.9533				51.9533	\$77,181.00	\$20,192.53	\$20,192.53
0214 7	TRINITY CHURCH VICARAGE FUND- ST. MARY'S WHITE CHAPEL	3.8692				3.8692	\$5,748.02	\$0.00	\$0.00
0214 8	TREENIE CHILTON EDUCATION FUND OF ST. MARY'S WHITECHAPEL	11.4470				11.4470	\$17,005.48	\$15,325.00	\$15,325.00
0214 9	ST. MARY'S WHITE CHAPEL - MARTHA GARNER MEMORIAL GARDEN FD	6.8940				6.8940	\$10,241.62	\$10,000.00	\$10,000.00
	TOTAL	874.3845	\$0.00	\$0.00	0.0000	874.3845	1,298,971.7552	416,602.7200	416,602.7200

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CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 8/31/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	UNITS ADM/(RDMPT)	UNITS 9/30/07	MARKET VALUE 9/30/07	BOOK VALUE 8/31/07	BOOK VALUE 9/30/07
0215 1	HENRY & ARTHUR TEMPLE & HENRY WALKER ENDOWMENT FUND OF ST. PAUL'S	133.9832				133.9832	\$199,043.32	\$29,207.66	\$29,207.66
0215 2	ST. PAUL'S- MILLER'S TAVERN CEMETERY ENDOWMENT FUND	11.0438				11.0438	\$16,406.49	\$3,980.37	\$3,980.37
0215 3	ST. PAUL'S- MILLER'S TAVERN CEMETERY FUND	42.6331				42.6331	\$63,335.06	\$20,263.45	\$20,263.45
	TOTAL	187.6601	\$0.00	\$0.00	0.0000	187.6601	\$278,784.87	\$53,451.48	\$53,451.48
0216 1	D.M. WHARTON MEMORIAL FUND OF ST. PAUL'S- NOMINI GROVE	22.3932				22.3932	\$33,266.98	\$2,781.09	\$2,781.09
0216 2	SUSAN JANE BROWN HUTT MEMORIAL FUND OF ST. PAUL'S NOMINI GROVE	43.4383				43.4383	\$64,531.25	\$11,015.93	\$11,015.93
	TOTAL	65.8315	\$0.00	\$0.00	0.0000	65.8315	\$97,798.23	\$13,797.02	\$13,797.02
0218 1	FLEMER-INGELSIDE PLANTATION CEMETERY FUND. OF ST. PETER'S CHURCH- OAK GROVE	51.0026				51.0026	\$75,768.65	\$34,001.59	\$34,001.59
0218 2	THE HUNGERFORD-GRIFFITH CEMETERY FUND ST. PETER'S CHURCH- OAK GROVE	24.2756				24.2756	\$36,063.45	\$13,375.76	\$13,375.76
0218 3	PAYNE-WIRT CEMETERY FUND OF ST. PETER'S CHURCH- OAK GROVE	19.4846				19.4846	\$28,946.01	\$16,250.61	\$16,250.61
	TOTAL	94.7628	\$0.00	\$0.00	0.0000	94.7628	\$140,778.11	\$63,627.96	\$63,627.96
0220 1	BISHOP C. L. STREET FUND- TRINITY, LANCASTER	28.4044				28.4044	\$42,197.13	\$24,000.92	\$24,000.92
0220 2	HAMMACK ENDOWMENT FUND- TRINITY, LANCASTER	102.6698				102.6698	\$152,524.63	\$67,712.41	\$67,712.41
0220 3	HAMMACK SCHOLARSHIP FUND- TRINITY, LANCASTER	24.5249				24.5249	\$36,433.80	\$24,105.55	\$24,105.55
0220 4	LANCASTER OPERATING FUND, TRINITY, LANCASTER	54.9364				54.9364	\$81,612.65	\$49,321.20	\$49,321.20
0220 5	MEMORIAL FUND- TRINITY, LANCASTER	2.3748				2.3748	\$3,527.97	\$1,566.80	\$1,566.80
0220 6	ECW CONTINGENCY FUND OF TRINITY, LANCASTER	1.6739				1.6739	\$2,486.72	\$2,057.20	\$2,057.20
0220 7	CATHERINE B. CHILTON FUND OF TRINITY -LANCASTER	11.2097				11.2097	\$16,652.95	\$15,000.00	\$15,000.00
	TOTAL	225.7939	\$0.00	\$0.00	0.0000	225.7939	\$335,435.84	\$183,764.08	\$183,764.08
0222 1	WARE EPISCOPAL CHURCH ORGAN FUND	17.6219				17.6219	\$26,178.82	\$19,987.82	\$19,987.82
0222 2	WARE EPISCOPAL CHURCH EASTMAN EDUCATION FUND	24.4010				24.4010	\$36,249.74	\$27,338.07	\$27,338.07
0222 3	DISCRETIONARY FUND OF WARE CHURCH	26.5489				26.5489	\$39,440.63	\$29,000.86	\$29,000.86
	TOTAL	68.5718	\$0.00	\$0.00	0.0000	68.5718	\$101,869.18	\$76,326.75	\$76,326.75
0223 3	WICOMICO CHURCH FUND	79.4350				79.4350	\$118,007.38	\$95,701.09	\$95,701.09
0223 4	WICOMICO CHURCH PARISH OPERATING	65.0186				65.0186	\$96,590.60	\$77,307.98	\$77,307.98
0223 5	WICOMICO CHURCH PARISH MEMORIAL FUND	19.0058				19.0058	\$28,234.72	\$22,262.32	\$22,262.32
0223 6	WICOMICO PARISH CHURCH CEMETERY FUND	35.0320				35.0320	\$52,042.98	\$40,438.15	\$40,438.15
	TOTAL	198.4914	\$0.00	\$0.00	0.0000	198.4914	\$294,875.68	\$235,709.54	\$235,709.54
0304 1	ST. GEORGE'S CHURCH- ARLINGTON- SPECIAL FUNDS	119.9386				119.9386	\$178,178.88	\$122,530.98	\$122,530.98
0305 1	ST. JOHN'S/ARLINGTON- ELSIE H. MCNEELY FUND	31.0463				31.0463	\$46,121.89	\$15,701.01	\$15,701.01
0305 2	ST. JOHN'S/ARLINGTON- LILLIAN H. CARIE FUND	54.4024				54.4024	\$80,819.34	\$34,001.75	\$34,001.75
0305 3	ST. JOHN'S/ARLINGTON- INVESTMENT FUND	48.7373				48.7373	\$72,403.36	\$24,702.50	\$24,702.50
0305 4	ST. JOHN'S/ARLINGTON- CECIL & EMILY KING FUND	8.7332				8.7332	\$12,973.90	\$10,000.28	\$10,000.28
	TOTAL	142.9192	\$0.00	\$0.00	0.0000	142.9192	\$212,318.50	\$84,405.54	\$84,405.54
0307 1	THE SAINT MICHAEL'S FUND- ARLINGTON	161.9892				161.9892	\$240,648.59	\$187,504.82	\$187,504.82
0308 1	ST. PETER'S GENERATION TO GENERATION FUND	80.5837				80.5837	\$119,713.87	\$96,533.41	\$96,533.41
0309 1	TRINITY- ARLINGTON- MEMORIAL FUND	236.0232				236.0232	\$350,632.33	\$276,596.21	\$276,596.21
0309 2	TRINITY- ARLINGTON- GUY HILL MEMORIAL FD FOR ACOLYTE CROSSES	4.4886				4.4886	\$6,668.19	\$5,574.67	\$5,574.67

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 8/31/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	UNITS ADM/(RDMPT)	UNITS 9/30/07	MARKET VALUE 9/30/07	BOOK VALUE 8/31/07	BOOK VALUE 9/30/07
	TOTAL	240.5118	\$0.00	\$0.00	0.0000	240.5118	\$357,300.52	\$282,170.88	\$282,170.88
0402 1	EMMANUEL, ALEXANDRIA-FOUNDATION FUND	6.9339				6.9339	\$10,300.89	\$9,812.95	\$9,812.95
0402 2	EMMANUEL, ALEXANDRIA-RECTORY FUND	466.4910				466.4910	\$693,011.64	\$660,187.05	\$660,187.05
	TOTAL	473.4249	\$0.00	\$0.00	0.0000	473.4249	\$703,312.53	\$670,000.00	\$670,000.00
0403 1	TRUST FUND OF GRACE EPISCOPAL CHURCH- ALEXANDRIA	156.3343				156.3343	\$232,247.76	\$177,625.22	\$177,625.22
0403 2	GRACE CHURCH- ALEXANDRIA CLERGY WELLNESS	15.2619				15.2619	\$22,672.84	\$20,000.00	\$20,000.00
	TOTAL	171.5962	\$0.00	\$0.00	0.0000	171.5962	\$254,920.60	\$197,625.22	\$197,625.22
0404 1	IMMANUEL CHURCH-ON-THE-HILL ENDOWMENT TRUST FUND	89.6726				89.6726	\$133,216.19	\$104,827.85	\$104,827.85
0404 2	IMMANUEL CHURCH-ON-THE-HILL ZABRISKIE SOCIETY FUND	32.7503				32.7503	\$48,653.33	\$35,055.45	\$35,055.45
	TOTAL	122.4229	\$0.00	\$0.00	0.0000	122.4229	\$181,869.52	\$139,883.30	\$139,883.30
0406 2	CHURCH OF THE RESURRECTION FUND- ALEXANDRIA- ORGAN FUND	2.6852				2.6852	\$3,989.09	\$4,301.59	\$4,301.59
0406 4	CHURCH OF THE RESURRECTION FUND- ALEXANDRIA- GENERAL FUND	140.6388				140.6388	\$208,930.77	\$100,413.84	\$100,413.84
	TOTAL	143.3240	\$0.00	\$0.00	0.0000	143.3240	\$212,919.86	\$104,715.43	\$104,715.43
0408 1	ST. PAUL'S- ALEXANDRIA- INVESTMENT FUND	160.2925				160.2925	\$238,128.00	\$193,781.48	\$193,781.48
0408 2	ST. PAUL'S- ALEXANDRIA- FOUNDATION FUND	385.9608				385.9608	\$573,377.25	\$434,444.86	\$434,444.86
0408 3	ST. PAUL'S- ALEXANDRIA-NURSERY & DAY SCHOOL SCHOLARSHIP FUND	42.3005				42.3005	\$62,840.95	\$49,733.53	\$49,733.53
	TOTAL	588.5538	\$0.00	\$0.00	0.0000	588.5538	\$874,346.20	\$677,959.87	\$677,959.87
0503 1	ST. FRANCIS- GREAT FALLS- CHURCH FUND	44.7034				44.7034	\$66,410.66	\$53,266.61	\$53,266.61
0504 1	ST. JOHNS' EPISCOPAL CHURCH ENDOWMENT FUND LANGLEY PARISH	258.8441				258.8441	\$384,534.69	\$313,384.99	\$313,384.99
0507 1	ST. TIMOTHY'S- HERNDON- GENERAL ENDOWMENT FUND	36.0684				36.0684	\$53,582.64	\$40,514.11	\$40,514.11
0507 2	ST. TIMOTHY'S- HERNDON- KNOIZEN MEMORIAL FUND	9.6101				9.6101	\$14,276.61	\$10,627.16	\$10,627.16
	TOTAL	45.6785	\$0.00	\$0.00	0.0000	45.6785	\$67,859.26	\$51,141.27	\$51,141.27
0508 1	CHURCH OF THE HOLY CROSS ENDOWMENT FUND- DUNN LORING	27.3402				27.3402	\$40,616.17	\$24,810.04	\$24,810.04
0509 1	ST. DUNSTAN'S CHURCH ENDOWMENT FUND	23.8328				23.8328	\$35,405.63	\$34,363.67	\$34,363.67
0601 1	ALL SAINT'S-ALEXANDRIA- SHARON CHAPEL FUND	263.5408				263.5408	\$391,512.04	\$315,006.83	\$315,006.83
0603 1	OLIVET CAPITAL FUND	353.3334				353.3334	\$524,906.50	\$417,626.66	\$417,626.66
0603 2	OLIVET MORTGAGE FUND	31.5774				31.5774	\$46,910.88	\$39,226.11	\$39,226.11
0603 3	OLIVET FEENEY MEMORIAL/ACOLYTES	1.7477				1.7477	\$2,596.36	\$2,092.74	\$2,092.74
0603 4	OLIVET MEMORIAL GARDEN/FLOWERS	4.1122				4.1122	\$6,109.02	\$4,923.82	\$4,923.82
0603 5	OLIVET RECTORY	1.8045				1.8045	\$2,680.74	\$2,160.68	\$2,160.68
0603 6	OLIVET ORGAN FUND	18.8108				18.8108	\$27,945.03	\$24,356.86	\$24,356.86
0603 7	OLIVET CHURCH-RECTOR SABBATICAL FUND	10.5991				10.5991	\$15,745.85	\$15,000.00	\$15,000.00
0603 8	OLIVET CHURCH-GENERAL MEMORIAL FUND	13.2135				13.2135	\$19,629.77	\$18,700.03	\$18,700.03
0603 9	OLIVET CHURCH-SIMPSON ROOM FUND	4.9462				4.9462	\$7,348.00	\$7,000.00	\$7,000.00
	TOTAL	440.1448	\$0.00	\$0.00	0.0000	440.1448	\$653,872.14	\$531,086.90	\$531,086.90
0604 1	POHICK CHURCH ENDOWMENT FUND	3.8634				3.8634	\$5,739.41	\$5,000.00	\$5,000.00
0607 1	ST. LUKE'S- WELLINGTON LIVING MEMORIAL	4.1980				4.1980	\$6,236.48	\$3,072.95	\$3,072.95
0607 2	ST. LUKE'S- WELLINGTON INVESTMENT FUND	38.1363				38.1363	\$56,654.68	\$41,372.54	\$41,372.54
	TOTAL	42.3343	\$0.00	\$0.00	0.0000	42.3343	\$62,891.17	\$44,445.49	\$44,445.49

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0609 1	ST. MARK'S- ALEXANDRIA BUILDING FUND	31.0096				31.0096	\$46,067.37	\$32,214.35	\$32,214.35
0609 3	ST. MARK'S- ALEXANDRIA - KNITTER'S OUTREACH FUND	0.0000	\$14,988.80		10.3404	10.3404	\$15,361.53	\$0.00	\$14,988.80
	TOTAL	31.0096	\$14,988.80	\$0.00	10.3404	41.3500	\$61,428.90	\$32,214.35	\$47,203.15
0612 1	CHURCH OF THE SPIRIT, KINGSTOWNE FUND	(0.0000)	\$0.00	\$0.00	0.0000	(0.0000)	(\$0.00)	\$0.00	\$0.00
0703 1	ST.ANDREW'S-BURKE ENDOWMENT FUND	522.0275	\$0.00	\$0.00	0.0000	522.0275	\$775,515.78	\$655,113.95	\$655,113.95
0704 1	ST. CHRISTOPHER'S- SPRINGFIELD ENDOWMENT FUND	10.2862	\$0.00	\$0.00	0.0000	10.2862	\$15,280.96	\$10,228.23	\$10,228.23
0801 1	THE BALL-DULANY FUND OF FALLS CHURCH	8.7367				8.7367	\$12,979.10	\$4,335.17	\$4,335.17
0801 2	FALLS CHURCH ENDOWMENT FUND	295.7581				295.7581	\$439,373.55	\$333,587.06	\$333,587.06
0801 3	THE FALLS CHURCH- GENERAL DESIGNATED FUND	20.2247				20.2247	\$30,045.49	\$8,807.15	\$8,807.15
0801 4	LINDSAY PEETE MEMORIAL FUND OF THE FALLS CHURCH	30.7509				30.7509	\$45,683.05	\$35,331.62	\$35,331.62
0801 5	RUSSELL FUND OF THE FALLS CHURCH	7.8652				7.8652	\$11,684.42	\$3,425.01	\$3,425.01
0801 7	THE SPIRITUAL LEADERSHIP FUND OF FALLS CHURCH	26.4935				26.4935	\$39,358.32	\$27,509.95	\$27,509.95
0801 8	THE HANNAH KNUDSEN MEMORIAL FUND OF FALLS CHURCH	10.7243				10.7243	\$15,931.85	\$11,377.61	\$11,377.61
	TOTAL	400.5534	\$0.00	\$0.00	0.0000	400.5534	\$595,055.78	\$424,373.57	\$424,373.57
0803 1	ST. BARNABAS- ANNANDALE- INVESTMENT FUND	193.7815	\$0.00	\$0.00	0.0000	193.7815	\$287,878.73	\$235,982.57	\$235,982.57
0804 1	ENDOWMENT FUND OF ST. PATRICK'S CHURCH- FALLS CHURCH	6.9355	\$0.00	\$0.00	0.0000	6.9355	\$10,303.27	\$3,300.63	\$3,300.63
0805 1	ST. PAUL'S- BAILEY'S CROSSROADS	133.0696				133.0696	\$197,686.09	\$158,691.35	\$158,691.35
0805 2	ST. PAUL'S- BAILEY'S CROSSROADS - MARGARET K. DEVORSS SPECIAL OUTREACH FUND	54.7675				54.7675	\$81,361.73	\$75,000.00	\$75,000.00
0805 3	ST. PAUL'S, BAILEY'S CROSSROADS - MARGARET K. DEVORSS ENDOWMENT FUND	362.5696				362.5696	\$538,627.65	\$502,539.91	\$502,539.91
	TOTAL	550.4067	\$0.00	\$0.00	0.0000	550.4067	\$817,675.47	\$736,231.26	\$736,231.26
	HENRICO PARISH								
0901 1	CRIDLIN TRUST OF TRINITY CHURCH- HIGHLAND SPRINGS	16.4071				16.4071	\$24,374.13	\$5,000.53	\$5,000.53
0901 2	DORA RASBACH PLEASANT'S FUND OF TRINITY CHURCH- HIGHLAND SPRINGS	17.5363				17.5363	\$26,051.65	\$5,000.57	\$5,000.57
0901 3	TRINITY CHURCH- HIGHLAND SPRINGS INVESTMENT FUND	88.6963				88.6963	\$131,765.82	\$29,387.19	\$29,387.19
0901 4	TRINITY CHURCH- HIGHLAND SPRINGS SABBATICAL FUND	18.0013				18.0013	\$26,742.45	\$21,916.33	\$21,916.33
0901 5	TRINITY CHURCH, HIGHLAND SPRINGS- THE REV. JOHN R. STANTON FUND	19.0687				19.0687	\$28,328.16	\$21,846.76	\$21,846.76
	TOTAL	159.7097	\$0.00	\$0.00	0.0000	159.7097	\$237,262.20	\$83,151.38	\$83,151.38
0904 1	ST. PAULS EPISCOPAL CHURCH- PROGRAM ENDOWMENT	2,366.1994				2,366.1994	\$3,515,188.33	\$2,614,187.45	\$2,614,187.45
0904 2	ST. PAULS EPISCOPAL CHURCH- RESTRICTED FUNDS PAYOUT	109.3305				109.3305	\$162,419.66	\$120,487.86	\$120,487.86
0904 3	ST. PAULS EPISCOPAL CHURCH- RESTRICTED FUNDS REINVEST	61.9507				61.9507	\$92,032.98	\$67,494.89	\$67,494.89
0904 4	ST. PAULS EPISCOPAL CHURCH- DESIGNATED FUNDS	52.3155				52.3155	\$77,719.08	\$40,121.72	\$40,121.72
	TOTAL	2,589.7961	\$0.00	\$0.00	0.0000	2,589.7961	\$3,847,360.04	\$2,842,291.92	\$2,842,291.92
0905 1	ST. PETER'S RICHMOND- HOUSING FUND	26.1053	\$0.00	\$0.00	0.0000	26.1053	\$38,781.62	\$19,683.44	\$19,683.44
0906 1	ST. PETER'S PARISH CHURCH CLOPTON SCHOLARSHIP FUND	34.4303	\$0.00	\$0.00	0.0000	34.4303	\$51,149.11	\$40,001.12	\$40,001.12
0907 1	VARINA CHURCH ENDOWMENT FUND	33.5314				33.5314	\$49,813.72	\$41,718.79	\$41,718.79

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0907 2	VARINA CHURCH PARISH RENEWAL FUND	34.7754				34.7754	\$51,661.78	\$37,397.02	\$37,397.02
0907 3	VARINA CHURCH PARISH CEMETERY	15.6342				15.6342	\$23,225.92	\$16,501.84	\$16,501.84
0907 4	THE ESTELLE NUTTALL ENDOWMENT FUND	47.7474				47.7474	\$70,932.78	\$53,954.11	\$53,954.11
0907 5	THE DAISEY NUTTALL ENDOWMENT FUND	47.1222				47.1222	\$70,003.99	\$53,073.13	\$53,073.13
0907 6	VARINA EPISCOPAL CHURCH SCHOLARSHIP FUND	1.6772				1.6772	\$2,491.62	\$1,753.77	\$1,753.77
0907 7	THE ECW ENDOWMENT FUND	0.7773				0.7773	\$1,154.74	\$1,100.00	\$1,100.00
	TOTAL	181.2651	\$0.00	\$0.00	0.0000	181.2651	\$269,284.56	\$205,498.66	\$205,498.66
0908 1	JULIA SACKETT MEMORIAL FUND- WESTOVER PARISH	6.2580				6.2580	\$9,296.79	\$7,605.27	\$7,605.27
0908 2	WESTOVER PARISH CEMETERY FUND	149.1023				149.1023	\$221,504.01	\$66,614.70	\$66,614.70
0908 3	WESTOVER PARISH ENDOWMENT FUND	27.2512				27.2512	\$40,483.95	\$6,619.42	\$6,619.42
0908 4	THOMPSON FUND OF WESTOVER PARISH	38.4565				38.4565	\$57,130.37	\$20,001.25	\$20,001.25
	TOTAL	221.0680	\$0.00	\$0.00	0.0000	221.0680	\$328,415.12	\$100,840.64	\$100,840.64
1002 1	CHURCH OF THE HOLY COMFORTER CAPITAL FUND- RICHMOND	143.3161				143.3161	\$212,908.13	\$114,741.43	\$114,741.43
1002 2	CHURCH OF THE HOLY COMFORTER FOUNDATION- RICHMOND	103.7138				103.7138	\$154,075.58	\$74,160.72	\$74,160.72
1002 4	CHURCH OF THE HOLY COMFORTER INREACH FUND- RICHMOND	71.3319				71.3319	\$105,969.54	\$57,370.71	\$57,370.71
1002 5	CHURCH OF THE HOLY COMFORTER OUTREACH FUND- RICHMOND	142.6636				142.6636	\$211,938.78	\$114,741.41	\$114,741.41
	TOTAL	461.0254	\$0.00	\$0.00	0.0000	461.0254	\$684,892.03	\$361,014.27	\$361,014.27
1003 1	GRACE ARENT'S FUND, ST. ANDREW'S- RICHMOND	489.6260	\$0.00	\$0.00	0.0000	489.6260	\$727,380.63	\$61,680.61	\$61,680.61
1005 1	ST. MARK'S CHURCH- RICHMOND ENDOWMENT FUND	847.1351	\$0.00	\$0.00	0.0000	847.1351	\$1,258,490.48	\$922,101.82	\$922,101.82
1102 1	LOUSE WASH DORIS FINKE TRUST FOR CHRIST ASCENSION CHURCH	322.9580				319.5086	\$474,656.91	\$409,316.74	\$404,316.74
		322.9580	\$0.00	(\$5,000.00)	(3.4494)	319.5086	\$474,656.91	\$409,316.74	\$404,316.74
1103 1	CHURCH OF THE CREATOR ENDOWMENT FUND	71.2998	\$0.00	\$0.00	0.0000	71.2998	\$105,921.85	\$84,396.00	\$84,396.00
1104 1	JOHN STEWART BRYAN FUND OF EMMANUEL CHURCH- BROOK HILL	47.3225				47.3225	\$70,301.56	\$38,669.02	\$38,669.02
1104 2	LAMONT S. BRYAN FUND OF EMMANUEL CHURCH- BROOK HILL	36.0440				36.0440	\$53,546.40	\$25,001.16	\$25,001.16
1104 3	THE CEMETERY FUND OF EMMANUEL CHURCH- BROOK HILL	70.8749				70.8749	\$105,290.63	\$83,985.82	\$83,985.82
1104 4	DANIEL KERR STEWART FUND OF EMMANUEL CHURCH- BROOK HILL	35.7980				35.7980	\$53,180.94	\$29,251.88	\$29,251.88
1104 5	MACDONALD MEMORIAL FLOWER FUND OF EMMANUEL CHURCH- BROOK HILL	1.4430				1.4430	\$2,143.70	\$1,000.05	\$1,000.05
1104 6	ANNIE C. STEWART FUND OF EMMANUEL CHURCH- BROOK HILL	194.4839				194.4839	\$288,922.20	\$33,659.14	\$33,659.14
1104 7	LUCY W. STEWART FUND OF EMMANUEL CHURCH- BROOK HILL	274.7681				274.7681	\$408,191.13	\$34,697.03	\$34,697.03
1104 8	DAVID TENNANT BRYAN FUND OF EMMANUEL CHURCH- BROOK HILL	8.3052				8.3052	\$12,338.07	\$10,000.27	\$10,000.27
	TOTAL	669.0396	\$0.00	\$0.00	0.0000	669.0396	\$993,914.63	\$256,264.37	\$256,264.37
1105 1	CHURCH OF THE EPIPHANY FUND	49.2034				49.2034	\$73,095.79	\$55,635.23	\$55,635.23
1105 2	CHURCH OF THE EPIPHANY FUND	68.1579				68.1579	\$101,254.30	\$78,045.11	\$78,045.11
1105 3	BEALE ARMSTRONG TRUST	171.3872				171.3872	\$254,610.11	\$191,039.35	\$191,039.35
	TOTAL	288.7485	\$0.00	\$0.00	0.0000	288.7485	\$428,960.20	\$324,719.69	\$324,719.69
1106 1	CEMETERY FUND OF IMMANUEL OLD CHURCH	89.3119				89.3119	\$132,680.34	\$32,474.09	\$32,474.09
1106 2	JANIE RUFFIN FUND- IMMANUEL OLD CHURCH	7.6423				7.6423	\$11,353.28	\$1,320.24	\$1,320.24
	TOTAL	96.9542	\$0.00	\$0.00	0.0000	96.9542	\$144,033.62	\$33,794.33	\$33,794.33
1107 1	CHURCH OF OUR SAVIOUR- MONTPELIER- GENERAL FUND	191.7758				191.7758	\$284,899.09	\$237,048.22	\$237,048.22

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 8/31/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	UNITS ADM/(RDMPT)	UNITS 9/30/07	MARKET VALUE 9/30/07	BOOK VALUE 8/31/07	BOOK VALUE 9/30/07
1107 2	CHURCH OF OUR SAVIOUR- MONTPELIER- THOMPSON FUND	21.8236				21.8236	\$32,420.79	\$23,370.30	\$23,370.30
1107 3	CHURCH OF OUR SAVIOUR- MONTPELIER- WICKHAM FUND	21.8572				21.8572	\$32,470.71	\$23,406.36	\$23,406.36
1107 4	CHURCH OF OUR SAVIOUR- MONTPELIER- BUILDING FUND	41.7426				41.7426	\$62,012.14	\$46,257.77	\$46,257.77
1107 5	CHURCH OF OUR SAVIOUR- MONTPELIER- JOHN D. ADAMS TRUST	1.7915				1.7915	\$2,661.42	\$95.07	\$95.07
1107 6	CHURCH OF OUR SAVIOUR- MONTPELIER- CEMETERY FUND	16.4595				16.4595	\$24,451.97	\$17,626.16	\$17,626.16
1107 7	CHURCH OF OUR SAVIOUR- MONTPELIER- ORGAN FUND	5.9730				5.9730	\$8,873.39	\$6,814.12	\$6,814.12
1107 8	CHURCH OF OUR SAVIOR ECW	10.8638				10.8638	\$16,139.09	\$13,457.36	\$13,457.36
	TOTAL	312.2870	\$0.00	\$0.00	0.0000	312.2870	\$463,928.62	\$368,075.36	\$368,075.36
1108 1	HENRY DOUGLAS POLLARD MEMORIAL FUND- ST. DAVID'S, AYLETT	61.8957				61.8957	\$91,951.27	\$9,952.91	\$9,952.91
1108 2	ST. DAVID'S TRUST FUND, AYLETT	3.8439				3.8439	\$5,710.44	\$1,000.13	\$1,000.13
1108 3	ST. DAVID'S TRUST FUND, AYLETT- MASON MAINTENANCE FUND	9.3982				9.3982	\$13,961.82	\$10,860.72	\$10,860.72
	TOTAL	75.1378	\$0.00	\$0.00	0.0000	75.1378	\$111,623.52	\$21,813.76	\$21,813.76
1109 1	ST. JAMES THE LESS- CHENERY FUND	237.4776				237.4776	\$352,792.96	\$271,219.42	\$271,219.42
1109 2	ST. JAMES THE LESS- EMILY CARTER DEJARNETTE GARDEN FUND	8.9982				8.9982	\$13,367.58	\$2,824.58	\$2,824.58
1109 3	ST. JAMES THE LESS- PERMANENT ENDOWMENT FUND	6.4104				6.4104	\$9,523.19	\$1,703.66	\$1,703.66
1109 4	ST. JAMES THE LESS- FOX FUND	3.2286				3.2286	\$4,796.36	\$3,531.68	\$3,531.68
1109 5	ST. JAMES THE LESS- MUSIC FUND	6.8313				6.8313	\$10,148.47	\$7,250.05	\$7,250.05
1109 6	ST. JAMES THE LESS- MARY DOZIER CARTER ENDOWMENT FUND	3.9219				3.9219	\$5,826.31	\$4,000.13	\$4,000.13
	TOTAL	266.8680	\$0.00	\$0.00	0.0000	266.8680	\$396,454.87	\$290,529.52	\$290,529.52
1110 1	ST. MARTIN'S- DOSWELL INVESTMENT FUND	51.9032				51.9032	\$77,106.57	\$47,803.51	\$47,803.51
1110 2	THE MORRIS HUNTER FUND OF ST. MARTIN'S- DOSWELL	33.7419				33.7419	\$50,126.43	\$32,129.96	\$32,129.96
	TOTAL	85.6451	\$0.00	\$0.00	0.0000	85.6451	\$127,233.00	\$79,933.47	\$79,933.47
1111 1	ST. PAUL'S CEMETERY FUND- HANOVER	12.7811	\$0.00	\$0.00	0.0000	12.7811	\$18,987.40	\$9,031.39	\$9,031.39
1112 1	THE ST. PHILIP'S CHURCH BUILDING FUND	9.6863				9.6863	\$14,389.81	\$6,161.07	\$6,161.07
1112 2	THE ST. PHILIP'S ELOISE BOWLES-WASHINGTON MEMORIAL FUND	28.5742				28.5742	\$42,449.38	\$25,182.79	\$25,182.79
1112 3	THE ANNIE MAE WALLER MEMORIAL FUND	27.2740				27.2740	\$40,517.82	\$24,582.31	\$24,582.31
	TOTAL	65.5345	\$0.00	\$0.00	0.0000	65.5345	\$97,357.01	\$55,926.17	\$55,926.17
1114 1	ALTAZERA HACKETT OLIVER MEMORIAL FUND OF FORK CHURCH	3.3645				3.3645	\$4,998.25	\$1,024.90	\$1,024.90
1114 2	BESSIE C. CLARKE FUND OF FORK CHURCH	3.1854				3.1854	\$4,732.18	\$531.49	\$531.49
1114 3	NANCY WRIGHT POLLARD FUND OF FORK CHURCH	0.8716				0.8716	\$1,294.84	\$265.77	\$265.77
1114 4	STUART A. OLIVER FUND OF FORK CHURCH	18.6880				18.6880	\$27,762.60	\$7,543.70	\$7,543.70
1114 5	FORK CHURCH CEMETERY FUND	214.9097				214.9097	\$319,266.44	\$260,038.07	\$260,038.07
1114 6	THE FORK CHURCH- FRENCH-POLLARD FUND	92.1335				92.1335	\$136,872.07	\$101,759.52	\$101,759.52
1114 7	THE FORK CHURCH- GOODLOE-ANTHONY FUND	89.6665				89.6665	\$133,207.13	\$98,962.84	\$98,962.84
1114 8	THE FORK CHURCH ENDOWMENT FUND	58.5531				58.5531	\$86,985.56	\$64,623.77	\$64,623.77
1114 9	FORK EPISCOPAL CHURCH	152.4799				152.4799	\$226,521.72	\$172,713.26	\$172,713.26
	TOTAL	633.8522	\$0.00	\$0.00	0.0000	633.8522	\$941,640.78	\$707,463.32	\$707,463.32
1205 1	ST. MARTIN'S- RICHMOND- ENDOWMENT FUND	18.4405				18.4405	\$27,394.91	\$21,488.72	\$21,488.72
1205 2	ST. MARTIN'S- RICHMOND- HOUSING ALLOWANCE FUND	85.3892				85.3892	\$126,852.84	\$103,202.75	\$103,202.75
	TOTAL	103.8297	\$0.00	\$0.00	0.0000	103.8297	\$154,247.76	\$124,691.47	\$124,691.47
1206 1	ST. MARY'S EPISCOPAL CHURCH - GOOCHLAND - ENDOWMENT FUND	292.0933				292.0933	\$433,929.18	\$400,000.00	\$400,000.00
1206 2	ST. MARY'S EPISCOPAL CHURCH - GOOCHLAND - CEMETARY FUND	146.0466				146.0466	\$216,964.51	\$200,000.00	\$200,000.00

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	TOTAL	438.1399	\$0.00	\$0.00	0.0000	438.1399	\$650,893.69	\$600,000.00	\$600,000.00
1208 1	ST. STEPHEN'S- RICHMOND- ENDOWMENT FUND	1,547.5597	\$29,815.65	(\$84,454.42)	(37.6938)	1,509.8659	\$2,243,032.85	\$1,781,605.65	\$1,726,966.88
1208 2	ST. STEPHEN'S- RICHMOND- RESERVE FUND	524.4828				524.4828	\$779,163.34	\$579,458.17	\$579,458.17
1208 3	ST. STEPHEN'S- RICHMOND- GIFT ANNUITY 1 FUND	17.0754				17.0754	\$25,366.94	\$18,550.71	\$18,550.71
1208 4	ST. STEPHEN'S- RICHMOND- GIFT ANNUITY 2 FUND	15.2308				15.2308	\$22,626.64	\$16,829.79	\$16,829.79
1208 5	ST. STEPHEN'S- RICHMOND- BEQUEST 1 FUND	238.9958		(\$21,643.01)	(14.9309)	224.0649	\$332,867.26	\$265,573.42	\$243,930.41
1208 6	ST. STEPHEN'S- RICHMOND- BEQUEST 2 FUND	71.1907		(\$8,172.64)	(5.6381)	65.5526	\$97,383.90	\$78,991.10	\$70,818.46
1208 7	ST. STEPHEN'S- RICHMOND- BEQUEST 3 FUND	0.0000	\$73,167.63		50.4764	50.4764	\$74,986.94	\$0.00	\$73,167.63
	TOTAL	2,414.5352	\$102,983.28	(\$114,270.07)	(7.7864)	2,406.7488	\$3,575,427.87	\$2,741,008.84	\$2,729,722.05
1301 1	DR. R.E. MCCONNELL, JR. MEMORIAL FUND OF EMMANUEL- MIDDLEBURG	156.9111				156.9111	\$233,104.64	\$127,504.63	\$127,504.63
1301 2	EMMANUEL- MIDDLEBURG GENERAL INVESTMENT FUND	115.9960		(\$10,000.00)	(6.8987)	109.0973	\$162,073.22	\$0.00	\$0.00
1301 4	J.W. BOGINIS MEMORIAL SCHOLARSHIP FUND OF EMMANUEL MIDDLEBURG	9.1835				9.1835	\$13,642.86	\$3,465.45	\$3,465.45
1301 5	EMMANUEL- MIDDLEBURG CHURCH YOUNG ARTISTS SCHOLARSHIP FUND	5.4074				5.4074	\$8,033.15	\$6,476.95	\$6,476.95
1301 7	EMMANUEL- MIDDLEBURG CHURCH CEMETERY ASSOCIATION FUND	146.1107				146.1107	\$217,059.74	\$156,395.13	\$156,395.13
	TOTAL	433.6087	\$0.00	(\$10,000.00)	(6.8987)	426.7100	\$633,913.61	\$293,842.16	\$293,842.16
1303 1	GRACE CHURCH- THE PLAINS- INVESTMENT FUND	261.6419				261.6419	\$388,691.06	\$330,544.15	\$330,544.15
1303 2	THE MARS MUSIC CONCERT ENDOWMENT FUND- GRACE- THE PLAINS	193.9014				193.9014	\$288,056.85	\$215,405.07	\$215,405.07
1303 3	THE ALTER GUILD FUND- GRACE- THE PLAINS	9.0107				9.0107	\$13,386.15	\$10,009.98	\$10,009.98
1303 4	THE BOWMAN GROUNDS ENDOWMENT FUND- GRACE- THE PLAINS	115.1284				115.1284	\$171,032.93	\$127,896.17	\$127,896.17
1303 5	THE ROWE MEMORIAL FUND- GRACE- THE PLAINS	9.5940				9.5940	\$14,252.69	\$10,658.01	\$10,658.01
1303 6	THE YOUTH GROUP FUND- GRACE- THE PLAINS	13.1287				13.1287	\$19,503.79	\$14,584.67	\$14,584.67
1303 7	GRACE CHURCH- THE PLAINS- 150TH ANNIVERSARY PROP END FD	158.7372				158.7372	\$235,817.47	\$197,983.32	\$197,983.32
	TOTAL	761.1423	\$0.00	\$0.00	0.0000	761.1423	\$1,130,740.94	\$907,081.37	\$907,081.37
1304 1	THE BURR MEMORIAL FUND IN MEMORY OF ALICE ELIZABETH GRATZ BURR OF LEEDS PARISH	0.0000				0.0000	\$0.00	\$0.00	\$0.00
1304 2	CAROLINE M. STRIBLING FUND OF LEEDS PARISH	(0.0000)				(0.0000)	(\$0.00)	\$0.00	\$0.00
1304 3	HENRY & AGNES MARSHALL FUND- LEEDS CHURCHYARD OF LEEDS PARISH	(0.0000)				(0.0000)	(\$0.00)	\$0.00	\$0.00
1304 4	HENRY L. BAXLEY FUND OF LEEDS PARISH	9.2490				9.2490	\$13,740.17	\$4,797.98	\$4,797.98
1304 5	J. KEITH & LOCKETT W. MARSHALL FUND	0.0000				0.0000	\$0.00	\$0.00	\$0.00
1304 6	KATHERINE STEEDMAN HINCKLEY FUND OF LEEDS PARISH	0.0000				0.0000	\$0.00	\$0.00	\$0.00
1304 7	LIZZIE S. GREEN TRUST FUND OF LEEDS PARISH	0.0000				0.0000	\$0.00	\$0.00	\$0.00
1304 9	MARY MORRIS AMBLER CHURCHYARD FUND OF LEEDS PARISH	0.0000				0.0000	\$0.00	\$0.00	\$0.00
1304 10	MILDRED STRIBLING RIBBLE LEEDS PARISH	0.0000				0.0000	\$0.00	\$0.00	\$0.00
1304 11	WILLIAM C. & FANNY HALL STRIBLING FUND OF LEEDS PARISH	(0.0000)				(0.0000)	(\$0.00)	\$0.00	\$0.00
1304 12	WILLIAM LEACHMAN MEMORIAL FUND OF LEEDS PARISH	(0.0000)				(0.0000)	(\$0.00)	\$0.00	\$0.00
1304 13	LEEDS MARKHAM INVESTMENT FUND	0.0000				0.0000	\$0.00	\$0.00	\$0.00
	TOTAL	9.2490	\$0.00	\$0.00	0.0000	9.2490	\$13,740.17	\$4,797.98	\$4,797.98
1305 1	CHURCH OF OUR REDEEMER- ALDIE- GENERAL INVESTMENT FUND	26.0845	\$0.00	\$0.00	0.0000	26.0845	\$38,750.72	\$31,504.62	\$31,504.62
1307 1	C.F. WHEAT FUND (EMMANUEL) PIEDMONT- DELAPLANE	3.9582				3.9582	\$5,880.24	\$1,134.48	\$1,134.48
1307 2	CHARLES RITCHIE WARD FUND (EMMANUEL) PIEDMONT- DELAPLANE	5.5988				5.5988	\$8,317.49	\$695.29	\$695.29
1307 3	ELIZABETH M. HORNER FUND (TRINITY CHURCH)- PIEDMONT- DELAPLANE	20.1532				20.1532	\$29,939.27	\$2,502.99	\$2,502.99
1307 4	EMMANUEL CHURCH ENDOWMENT FUND- PIEDMONT- DELAPLANE	16.0459				16.0459	\$23,837.53	\$13,526.13	\$13,526.13
1307 5	EMMANUEL CHURCH FUND- PIEDMONT- DELAPLANE	3.6662				3.6662	\$5,446.45	\$2,000.12	\$2,000.12

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1307 6	NATHANIEL DAVENPORT MEMORIAL SCHOLARSHIP FUND- PIEDMONT-DELAPLANE	41.4293				41.4293	\$61,546.71	\$33,011.34	\$33,011.34
1307 7	PIEDMONT-DELAPLANE ENDOWMENT FUND	87.0470				87.0470	\$129,315.64	\$61,270.78	\$61,270.78
1307 8	PIEDMONT PARISH FUND-DELAPLANE	88.3518				88.3518	\$131,254.03	\$110,781.90	\$110,781.90
1307 9	PIEDMONT-DELAPLANE EMMANUEL CHURCHYARD FUND	32.1491				32.1491	\$47,760.19	\$25,098.65	\$25,098.65
1307 10	PIEDMONT-DELAPLANE MCCARTY SCHOLARSHIP FUND	36.3434				36.3434	\$53,991.18	\$27,368.58	\$27,368.58
1307 11	THE LETARD FUND OF PIEDMONT-DELAPLANE	9.3636				9.3636	\$13,910.42	\$11,144.83	\$11,144.83
1307 12	TRINITY CHURCH ENDOWMENT FUND- PIEDMONT- DELAPLANE	0.4997				0.4997	\$742.35	\$347.16	\$347.16
1307 13	TRINITY CHURCH FUND- PIEDMONT- DELAPLANE	6.3633				6.3633	\$9,453.22	\$5,820.20	\$5,820.20
1307 14	PIEDMONT-DELAPLANE- RECTORY FUND	63.1657				63.1657	\$93,837.96	\$78,203.70	\$78,203.70
1307 16	PIEDMONT-DELAPLANE- BEVERLY SULLIVAN FUND	11.3675				11.3675	\$16,887.38	\$13,215.37	\$13,215.37
1307 17	CAPITAL FUND- PIEDMONT PARISH- DELAPLANE	60.3982				60.3982	\$89,726.61	\$64,446.95	\$64,446.95
1307 18	RAMSEY FUND	0.0000				0.0000	\$0.00	\$0.00	\$0.00
	TOTAL	485.9009	\$0.00	\$0.00	0.0000	485.9009	\$721,846.68	\$450,568.47	\$450,568.47
1309 1	ST. JAMES LEESBURG- INVESTMENT FUND	122.9649				122.9649	\$182,674.71	\$139,506.70	\$139,506.70
1309 2	ST. JAMES LEESBURG- VIRGINIA FOUNDATION FUND	137.5419				137.5419	\$204,330.07	\$149,531.87	\$149,531.87
1309 3	VIRGINIA LONG FUND- ST. JAMES/LEESBURG WOMEN'S AUXILIARY	1.1195				1.1195	\$1,663.11	\$139.07	\$139.07
	TOTAL	261.6263	\$0.00	\$0.00	0.0000	261.6263	\$388,667.88	\$289,177.64	\$289,177.64
1313 1	ST. STEPHEN'S- CATLETT- BUILDING FUND	4.4574				4.4574	\$6,621.84	\$5,161.86	\$5,161.86
1313 2	ST. STEPHEN'S- CATLETT- BROOKS/BISHOP MEM. SCHOLARSHIP FUND	1.3086		(\$250.00)	(0.1725)	1.1361	\$1,687.77	\$1,597.08	\$1,347.08
	TOTAL	5.7660	\$0.00	(\$250.00)	(0.1725)	5.5935	\$8,309.61	\$6,758.94	\$6,508.94
	BROMFIELD PARISH								
1315 1	ACHSAH D. MILLER FUND	3.8555				3.8555	\$5,727.67	\$1,000.13	\$1,000.13
1315 2	BELLE STROTHER MEMORIAL FUND	16.4419				16.4419	\$24,425.83	\$5,000.54	\$5,000.54
1315 3	BRUCIE F. BRUCE FUND OF TRINITY CHURCH	1.9853				1.9853	\$2,949.33	\$567.33	\$567.33
1315 4	EMMANUEL CHURCH- CONTINGENCY FUNDS	102.2815				102.2815	\$151,947.78	\$51,777.31	\$51,777.31
1315 5	HENRY TURNER FUND OF ST. PAUL'S- WOODVILLE	21.6770				21.6770	\$32,203.01	\$3,580.47	\$3,580.47
1315 6	LOUISE O'BANNON MEMORIAL FUND OF EMMANUEL CHURCH FOR TRINITY CHURCH	9.0727				9.0727	\$13,478.26	\$2,283.90	\$2,283.90
1315 7	MARY HERNDON GREEN KING OF TRINITY CHURCH	10.4140				10.4140	\$15,470.87	\$2,634.62	\$2,634.62
1315 8	MARY W. AUSTIN ENDOWMENT FUND	3.8904				3.8904	\$5,779.52	\$673.20	\$673.20
1315 9	SARAH B. MILLER FUND	5.5988				5.5988	\$8,317.49	\$695.29	\$695.29
1315 10	ST. PAUL'S- WOODVILLE CEMETERY ENDOWMENT FUND	318.4850				318.4850	\$473,136.27	\$207,366.07	\$207,366.07
1315 11	PAUL ANDREW NICHOLS, SR. MEMORIAL SCHOLARSHIP FUND OF TRINITY CHURCH- BROMFIELD PARISH	7.7880				7.7880	\$11,569.73	\$8,355.25	\$8,355.25
1315 12	WILLIAM B. SMOOT FUND OF EMMANUEL	111.9633				111.9633	\$166,330.90	\$13,905.39	\$13,905.39
1315 13	EDWARD MCCORMICK GREEN TRUST	0.9224				0.9224	\$1,370.30	\$1,077.59	\$1,077.59
1315 14	MARY JAMIESON FUND FBO TRINITY CHURCH	17.2351				17.2351	\$25,604.19	\$25,000.00	\$25,000.00
	TOTAL	631.6109	\$0.00	\$0.00	0.0000	631.6109	\$938,311.14	\$323,917.09	\$323,917.09
1318 1	ST. DAVID'S ASHBURN ENDOWMENT FUND	6.7232				6.7232	\$9,987.88	\$8,061.77	\$8,061.77
1318 2	ST. DAVID'S - ASHBURN BELMONT CHAPEL FUND	330.6215				330.6215	\$491,166.06	\$395,810.88	\$395,810.88
1318 3	ST. DAVID'S - ASHBURN CEMETERY PERPETUAL CARE FUND	20.3682				20.3682	\$30,258.68	\$25,789.19	\$25,789.19
1318 4	ST. DAVID'S - ASHBURN CEMETERY FUND	0.0874				0.0874	\$129.84	\$104.64	\$104.64
	TOTAL	357.8003	\$0.00	\$0.00	0.0000	357.8003	\$531,542.45	\$429,766.48	\$429,766.48

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CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 8/31/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	UNITS ADM/(RDMPT)	UNITS 9/30/07	MARKET VALUE 9/30/07	BOOK VALUE 8/31/07	BOOK VALUE 9/30/07
1401 2	CALVARY CHURCH- FRONT ROYAL ENDOWMENT FUND	53.2352				53.2352	\$79,085.37	\$38,383.60	\$38,383.60
1401 3	ADELAIDE VAN DEUSEN BEQUEST OF CALVARY CHURCH- FRONT ROYAL	20.3162				20.3162	\$30,181.42	\$5,549.06	\$5,549.06
1401 4	SCHOLARSHIP FUND OF CALVARY CHURCH- FRONT ROYAL	24.3611				24.3611	\$36,190.46	\$28,304.72	\$28,304.72
1401 5	CALVARY CHURCH- FRONT ROYAL- CREWDSON RENEWAL MISSION	9.3873				9.3873	\$13,945.62	\$11,106.37	\$11,106.37
1401 6	FREDERICK G WEBER MEMORIAL FUND OF CALVARY CHURCH- FRONT ROYAL	2.8467				2.8467	\$4,229.01	\$3,307.45	\$3,307.45
1401 7	THE VANDEUSEN GROWTH FUND OF CALVARY CHURCH- FRONT ROYAL	12.4678				12.4678	\$18,521.97	\$14,594.43	\$14,594.43
1401 8	ELLIE BYRD EASTHAM COLEMAN FUND OF CALVARY CHURCH- FRONT ROYAL	6.1040				6.1040	\$9,068.01	\$7,145.32	\$7,145.32
1401 9	CALVARY CHURCH- FRONT ROYAL- FRANK I SILEK MEMORIAL FUND	4.8467				4.8467	\$7,200.18	\$5,976.00	\$5,976.00
	TOTAL	133.5650	\$0.00	\$0.00	0.0000	133.5650	\$198,422.05	\$114,366.95	\$114,366.95
1402 1	CHRIST CHURCH- LURAY- TWENTY FIRST CENTURY FUND	85.3553				85.3553	\$126,802.48	\$103,002.76	\$103,002.76
1402 2	CHRIST CHURCH- LURAY- SCHOLARSHIP FUND	24.5421				24.5421	\$36,459.35	\$27,384.28	\$27,384.28
1402 3	CHRIST CHURCH- LURAY- MEMORIAL ENDOWMENT GIFT FUND	244.9613				244.9613	\$363,910.62	\$285,883.45	\$285,883.45
1402 4	CHRIST CHURCH- LURAY- MEMORIAL ENDOWMENT GROWTH FUND	465.3672				465.3672	\$691,342.14	\$524,944.33	\$524,944.33
1402 5	CHRIST CHURCH- LURAY- PAGE COUNTY HS SCHOLARSHIP FUND	4.2945				4.2945	\$6,379.84	\$5,000.14	\$5,000.14
	TOTAL	824.5204	\$0.00	\$0.00	0.0000	824.5204	\$1,224,894.44	\$946,214.96	\$946,214.96
1404 1	EMMANUEL EPISCOPAL CHURCH HARRISONBURG INVESTMENT FD	51.0897	\$0.00	\$0.00	0.0000	51.0897	\$75,898.05	\$66,000.00	\$66,000.00
1405 1	EMMANUEL, WOODSTOCK FUND	100.1820	\$0.00	\$0.00	0.0000	100.1820	\$148,828.79	\$78,068.65	\$78,068.65
1406 1	THE MARSHALL SCHOLARSHIP FUND OF CHRIST CHURCH- WINCHESTER	9.9665				9.9665	\$14,806.07	\$7,534.18	\$7,534.18
1406 2	CHRIST CHURCH WINCHESTER ENDOWNMENT FUND	606.1923		(\$1,950.00)	(1.3453)	604.8470	\$898,551.12	\$692,287.05	\$690,337.05
1406 3	CHRIST CHUCH WINCHESTER, STOCK ENDOWMENT FUND	19.7089				19.7089	\$29,279.23	\$22,558.38	\$22,558.38
1406 4	CHRIST CHURCH WINCHESTER, KRIEWALD SCHOLARSHIP FUND	28.6795				28.6795	\$42,605.81	\$32,853.91	\$32,853.91
1406 5	CHRIST CHURCH WINCHESTER ORGAN FUND	14.7987				14.7987	\$21,984.71	\$11,528.47	\$11,528.47
	TOTAL	679.3459	\$0.00	(\$1,950.00)	(1.3453)	678.0006	\$1,007,226.95	\$766,761.99	\$764,811.99
1408 1	GRACE CHURCH- BERRYVILLE AFFLECK FUND	317.0351				317.0351	\$470,982.32	\$50,010.23	\$50,010.23
1408 2	CHARLES HENRY LEWIS & ESTELLE ST. PIERRE GREEN LEWIS FUND OF GRACE CHURCH- BERRYVILLE	51.8632				51.8632	\$77,047.15	\$6,441.16	\$6,441.16
1408 4	WICKLIFFE CHURCH ENDOWMENT FUND	1.1195				1.1195	\$1,663.11	\$139.07	\$139.07
1408 6	GRACE CHURCH-BERRYVILLE ENDOWMENT FUND	425.7453				425.7453	\$632,480.47	\$535,452.68	\$535,452.68
1408 7	GRACE CHURCH-BERRYVILLE FOWLER OUTREACH FUND	130.8263				130.8263	\$194,353.48	\$179,156.84	\$179,156.84
1408 8	GRACE CHURCH-BERRYVILLE FOWLER ENDOWMENT FUND	130.8263				130.8263	\$194,353.48	\$179,156.84	\$179,156.84
	TOTAL	1,057.4157	\$0.00	\$0.00	0.0000	1,057.4157	\$1,570,880.01	\$950,356.82	\$950,356.82
1410 1	NANCY RANDALL MEMORIAL FLOWER FUND OF GRACE CHURCH- PORT REPUBLIC	1.7102	\$0.00	\$0.00	0.0000	1.7102	\$2,540.65	\$1,831.05	\$1,831.05
1411 1	BECKFORD PARISH- MT. JACKSON- ST. ANDREW'S BUILDING FUND	91.9329				91.9329	\$136,574.06	\$100,299.20	\$100,299.20
1411 3	ST. ANDREW'S MT JACKSON ENDOWMENT FUND	222.3493				222.3493	\$330,318.60	\$311,427.48	\$311,427.48
	TOTAL	314.2822	\$0.00	\$0.00	0.0000	314.2822	\$466,892.66	\$411,726.68	\$411,726.68
1412 1	ST. GEORGE'S- STANLEY INVESTMENT FUND	33.0069	\$0.00	\$0.00	0.0000	33.0069	\$49,034.53	\$22,117.52	\$22,117.52
1413 1	ST. MARY'S- BERRYVILLE- INVESTMENT FUND	38.6070	\$0.00	\$0.00	0.0000	38.6070	\$57,353.95	\$48,856.57	\$48,856.57

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1414 1	ST. PAUL'S, INGHAM ENDOWMENT FUND	2.3809	\$0.00	\$0.00	0.0000	2.3809	\$3,537.03	\$3,300.00	\$3,300.00
1417 1	ST. STEPHEN & THE GOOD SHEPHERD, ROCKINGHAM ENDOWMENT FUND	57.7179	\$0.00	\$0.00	0.0000	57.7179	\$85,744.80	\$80,000.00	\$80,000.00
1418 1	GEORGE REYNOLDS GREEN MEMORIAL	16.6336				16.6336	\$24,710.61	\$4,689.54	\$4,689.54
1418 2	HENRY C. PAGE FUND	6.3526				6.3526	\$9,437.32	\$1,619.53	\$1,619.53
1418 3	MEADE MEMORIAL- WHITE POST CEMETERY ENDOWMENT	1.1801				1.1801	\$1,753.14	\$309.74	\$309.74
1418 4	MEADE MEMORIAL- WHITE POST CHURCH MAINTENANCE FUND	64.0890				64.0890	\$95,209.60	\$41,051.53	\$41,051.53
	TOTAL	88.2553	\$0.00	\$0.00	0.0000	88.2553	\$131,110.67	\$47,670.34	\$47,670.34
1502 1	JULIA MACON- CHRIST CHURCH CHARLOTTESVILLE WOMEN'S AUXILARY	22.3932				22.3932	\$33,266.98	\$2,781.09	\$2,781.09
1502 2	LUCY MINOR DAVIS MEMORIAL FUND	3.9727				3.9727	\$5,901.78	\$1,134.66	\$1,134.66
1502 3	WYLIE PAGE FUND- CHRIST CHURCH/CHARLOTTESVILLE	3.8885				3.8885	\$5,776.69	\$1,133.57	\$1,133.57
1502 5	CHRIST CHURCH- CHARLOTTESVILLE- OUTSIDE THE WALLS FUND	24.6905				24.6905	\$36,679.82	\$33,300.37	\$33,300.37
	TOTAL	54.9449	\$0.00	\$0.00	0.0000	54.9449	\$81,625.27	\$38,349.69	\$38,349.69
1503 1	CHRIST CHURCH- GORDONSVILLE GENERAL ENDOWMENT FUND	21.3056	\$0.00	\$0.00	0.0000	21.3056	\$31,651.26	\$13,505.68	\$13,505.68
1504 1	EMMANUEL EPISCOPAL CHURCH- GREENWOOD	1,944.7853	\$0.00	\$0.00	0.0000	1,944.7853	\$2,889,142.22	\$2,284,721.76	\$2,284,721.76
1507 4	GRACE RIVES MEMORIAL FUND- GRACE, KESWICK	16.3122				16.3122	\$24,233.15	\$10,305.53	\$10,305.53
1507 6	JOHN C SCHWEM MEMORIAL FUND OF ST. JOHN'S CHAPEL- GREEN SPRINGS	27.4595				27.4595	\$40,793.40	\$30,528.91	\$30,528.91
	TOTAL	43.7717	\$0.00	\$0.00	0.0000	43.7717	\$65,026.54	\$40,834.44	\$40,834.44
1508 1	GRACE CHURCH- STANARDSVILLE INVESTMENT FUND	65.5469	\$0.00	\$0.00	0.0000	65.5469	\$97,375.44	\$45,002.12	\$45,002.12
1509 1	BREMO GRACE CHURCH CEMETERY ENDOWMENT FUND	88.2232				88.2232	\$131,062.99	\$42,710.22	\$42,710.22
1509 2	BREMO GRACE CHURCH- CEMETERY RESERVE FUND	29.7439				29.7439	\$44,187.07	\$34,590.90	\$34,590.90
1509 3	BREMO GRACE CHURCH- JOHNSTON-COCKE MEMORIAL FUND	2.1598				2.1598	\$3,208.56	\$605.07	\$605.07
1509 4	BREMO GRACE CHURCH- MEMORIAL FUND	13.0368				13.0368	\$19,367.26	\$7,951.69	\$7,951.69
1509 5	BREMO GRACE CHURCH- RESERVE FUND	77.0077				77.0077	\$114,401.42	\$61,204.67	\$61,204.67
	TOTAL	210.1714	\$0.00	\$0.00	0.0000	210.1714	\$312,227.30	\$147,062.55	\$147,062.55
1510 1	HOLY CROSS- BATESVILLE- INVESTMENT FUND	2.1647	\$0.00	\$0.00	0.0000	2.1647	\$3,215.84	\$2,685.26	\$2,685.26
1513 1	ST. ANNE'S PARISH- SCOTTSVILLE- GENERAL ENDOWMENT FUND	96.1012				96.1012	\$142,766.42	\$115,088.84	\$115,088.84
1513 2	ST. ANNE'S PARISH- SCOTTSVILLE- CEMETERY FUND	113.5068				113.5068	\$168,623.90	\$137,326.37	\$137,326.37
1513 3	CHRIST CHURCH- GLENDOWER- BUILDING FUND	21.0168				21.0168	\$31,222.22	\$29,733.13	\$29,733.13
1513 4	ST. JOHN'S- SCOTTSVILLE- BUILDING FUND	32.4830				32.4830	\$48,256.23	\$41,815.31	\$41,815.31
1513 5	ST. ANNE'S PARISH- SCOTTSVILLE- FUND FOR THE NEEDY	13.9647				13.9647	\$20,745.74	\$21,980.28	\$21,980.28
1513 6	ST. STEPHEN'S BUILDING FUND OF ST. ANNE'S SCOTTSVILLE	43.5258				43.5258	\$64,661.24	\$52,681.60	\$52,681.60
	TOTAL	320.5983	\$0.00	\$0.00	0.0000	320.5983	\$476,275.75	\$398,625.53	\$398,625.53
1514 2	ST. JOHN THE BAPTIST EPISCOPAL CHURCH CEMETERY FUND- IVY	17.1805	\$0.00	\$0.00	0.0000	17.1805	\$25,523.08	\$19,081.98	\$19,081.98
1515 1	JULIA R. MACON- FUND OF ST. LUKE'S/SIMEON	12.6486				12.6486	\$18,790.56	\$6,076.02	\$6,076.02
1515 2	ST. LUKE'S SIMEON BUILDING FUND	36.0083				36.0083	\$53,493.36	\$43,285.10	\$43,285.10
	TOTAL	48.6569	\$0.00	\$0.00	0.0000	48.6569	\$72,283.92	\$49,361.12	\$49,361.12
1516 1	JOSEPH ALLEN WHEAT MEMORIAL FUND OF ST. PAUL'S MEMORIAL- CHARLOTTESVILLE	69.2384				69.2384	\$102,859.47	\$18,904.05	\$18,904.05
1516 2	ST. PAUL'S MEMORIAL ENDOWMENT FUND- CHARLOTTESVILLE	395.7674				395.7674	\$587,945.78	\$441,293.08	\$441,293.08
	TOTAL	465.0058	\$0.00	\$0.00	0.0000	465.0058	\$690,805.25	\$460,197.13	\$460,197.13

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1517 1	CHURCH OF THE CROSS CHARLOTTESVILLE ENDOWMENT FUND	2.0076				2.0076	\$2,982.46	\$1,512.76	\$1,512.76
1517 2	CHURCH OF THE CROSS BUILDING FUND	160.9749				160.9749	\$239,141.76	\$187,216.14	\$187,216.14
	TOTAL	162.9825	\$0.00	\$0.00	0.0000	162.9825	\$242,124.22	\$188,728.90	\$188,728.90
	PARISH FUNDS SUMMARY:	36,109.7892	\$118,900.86	(\$131,470.07)	(8.6712)	36,101.1180	\$53,631,248.68	\$35,112,184.41	\$35,109,615.20
	TOTAL FUNDS SUMMARY:	58,845.8508	\$120,093.86	(\$131,470.07)	(7.8482)	58,838.0026	\$87,408,804.09	\$51,413,749.11	\$51,412,372.90

**PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF VIRGINIA
 SUNTRUST BANK, CUSTODIAN UNDER AGREEMENT DATED 7-15-74
 VALUATION AS OF SEPTEMBER 30, 2007
 ADMISSIONS/(REDEMPTIONS)**

MARKET VALUE/UNIT: \$ 1,449.541692

CHURCH ACCOUNT	SUB-ACCOUNT	AMOUNT	UNITS
DIOCESAN FUNDS			
0000.175	DIOCESAN CEMETERY FD	\$875.00	0.6036
0000.760	BLAIR MAXWELL ART CAMP SCHOLARSHIP FUND FOR SHRINE MONT	\$318.00	0.2194
SUB-TOTAL DIOCESAN FUNDS:		1,193.00	0.8230
PARISH FUNDS			
0114.002	EMMANUEL-RAPIDAN CEMETERY ENDOWMENT FUND	\$928.78	0.6407
0609.003	ST. MARK'S- ALEXANDRIA - KNITTER'S OUTREACH FUND	\$14,988.80	10.3404
1102.001	LOUSE WASH DORIS FINKE TRUST FOR CHRIST ASCENSION CHURCH	(\$5,000.00)	(3.4494)
1208.001	ST. STEPHEN'S- RICHMOND- ENDOWMENT FUND	\$10,397.96	7.1733
1208.001	ST. STEPHEN'S- RICHMOND- ENDOWMENT FUND	\$11,245.05	7.7577
1208.001	ST. STEPHEN'S- RICHMOND- ENDOWMENT FUND	\$3,945.13	2.7216
1208.001	ST. STEPHEN'S- RICHMOND- ENDOWMENT FUND	\$4,227.51	2.9164
1208.001	ST. STEPHEN'S- RICHMOND- ENDOWMENT FUND	(\$11,245.05)	(7.7577)
1208.001	ST. STEPHEN'S- RICHMOND- ENDOWMENT FUND	(\$4,227.51)	(2.9164)
1208.001	ST. STEPHEN'S- RICHMOND- ENDOWMENT FUND	(\$68,981.86)	(47.5887)
1208.005	ST. STEPHEN'S- RICHMOND- BEQUEST 1 FUND	(\$10,397.96)	(7.1733)
1208.005	ST. STEPHEN'S- RICHMOND- BEQUEST 1 FUND	(\$11,245.05)	(7.7577)
1208.006	ST. STEPHEN'S- RICHMOND- BEQUEST 2 FUND	(\$3,945.13)	(2.7216)
1208.006	ST. STEPHEN'S- RICHMOND- BEQUEST 2 FUND	(\$4,227.51)	(2.9164)
1208.007	ST. STEPHEN'S- RICHMOND- BEQUEST 3 FUND	\$73,167.63	50.4764
1301.002	EMMANUEL- MIDDLEBURG GENERAL INVESTMENT FUND	(\$10,000.00)	(6.8987)
1313.002	ST. STEPHEN'S- CATLETT- BROOKS/BISHOP MEM. SCHOLARSHIP FUND	(\$250.00)	(0.1725)
1406.002	CHRIST CHURCH WINCHESTER ENDOWNMENT FUND	(\$1,950.00)	(1.3453)
SUB-TOTAL PARISH FUNDS:		\$ (12,569.21)	(8.6712)
		\$ (11,376.21)	(7.8482)