

PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF VIRGINIA  
 SUNTRUST BANK, CUSTODIAN UNDER AGREEMENT DATED 7-15-74  
 VALUATION AS OF OCTOBER 31, 2007  
 INVESTMENT ADVISORY SUMMARY

SUNTRUST

ACCOUNT NO.	INVESTMENT ADVISOR	MARKET VALUE 09/30/07	ADMISSIONS	REDEMPTIONS	UNREALIZED GAIN/LOSS	REALIZED GAIN/LOSS	NET INCOME	OTHER	MARKET VALUE 10/31/07
7013936	DAVENPORT	\$14,136,471.49	0.00	0.00	336,559.63	91,052.60	2,029.34	(300,000.00)	14,266,113.06
7013937	AGINCOURT CAPITAL	13,329,246.45	0.00	0.00	42,473.51	3,872.31	48,729.06	0.00	13,424,321.33
7013938	TRUSTEES OF FUNDS	339,109.04	442,433.72	(438,779.80)	0.00	0.00	(53,452.88)	(10,172.80)	279,137.28
7034704	FIDELITY INTL FUND	7,324,465.57	0.00	0.00	288,759.84	107,437.43	0.60	(350,000.00)	7,370,663.44
7037387	VANGUARD FUND	10,700,104.39	0.00	0.00	52,322.81	84,063.34	7,792.33	(938,500.00)	9,905,782.87
7037389	COMMINGLED FUND	27,642,449.42	0.00	0.00	231,376.13	5,356.75	14,899.84	0.00	27,894,082.14
7042220	GMO GLOBAL	13,936,957.73	0.00	0.00	300,215.97	40,653.89	2.10	(150,000.00)	14,127,829.69
SUMMARY:		\$87,408,804.09	\$442,433.72	(\$438,779.80)	\$1,251,707.89	\$332,436.32	\$20,000.39	(\$1,748,672.80)	\$87,267,929.81
PER UNIT:		\$1,485.584151							\$1,456.190842

INCOME SUMMARY

ACCOUNT NO.	INVESTMENT ADVISOR	GROSS INCOME	EXPENSES	NET INCOME	ACCRUED INCOME
7013936	DAVENPORT	13,585.35	(11,556.01)	2,029.34	9,525.00
7013937	AGINCOURT CAPITAL	48,729.06	0.00	48,729.06	132,512.00
7013938	TRUSTEES OF FUNDS	(44,151.92)	(9,300.96)	(53,452.88)	1,393.00
7034704	FIDELITY INTL FUND	0.60	0.00	0.60	44.00
7037387	VANGUARD FUND	7,792.33	0.00	7,792.33	10,269.00
7037389	COMMINGLED FUND	20,649.84	(5,750.00)	14,899.84	428.00
7042220	GMO GLOBAL	2.10	0.00	2.10	2.00
SUMMARY:		\$46,607.36	(\$26,606.97)	\$20,000.39	\$154,173.00

BOOK VALUE SUMMARY

	DIOCESAN FUNDS	PARISH FUNDS	TOTALS
BALANCES 09/30/07	\$16,302,757.70	\$35,109,615.20	51,412,372.90
ADMISSIONS:	26,881.85	415,551.87	442,433.72
REDEMPTIONS:	(31,614.47)	(407,165.33)	(438,779.80)
ADJUSTMENT:	0.00	0.00	0.00
REINVESTMENTS	541,821.36	1,075,159.74	1,616,981.10
TOTAL FUND ACTIVITY:	537,088.74	1,083,546.28	1,620,635.02
BALANCES 10/31/07	\$16,839,846.44	\$36,193,161.48	\$53,033,007.92

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 9/30/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	ANNUAL INCOME PAYOUT REINVESTED	UNITS ADM/(RDMP)	PAYOUT REINVESTED UNITS	UNITS 10/31/07	MARKET VALUE 10/31/07	BOOK VALUE 9/30/07	BOOK VALUE 10/31/07
<b>DIOCESAN FUNDS</b>											
0000 3	THE AMBLER TRUST FOR LEEDS CHURCH	537.3536		(\$8,415.38)	\$30,735.45	(5.6647)	20.6891	552.3780	\$804,367.79	\$655,487.86	\$677,807.93
0000 5	PHILIP A. ARTHUR MEMORIAL FUND	8.0269			\$459.12		0.3091	8.3360	\$12,138.81	\$5,556.17	\$6,015.29
0000 10	THE BISHOP BADEN "UTO" MEMORIAL FUND	3.0411						3.0411	\$4,428.42	\$1,080.71	\$1,080.71
0000 12	ALBERT BAKER EVANGELIST FUND	643.1565						643.1565	\$936,558.61	\$115,915.69	\$115,915.69
0000 13	ROSALIE NOLAND BALL FUND	362.5938						362.5938	\$528,005.77	\$91,834.34	\$91,834.34
0000 14	LUCY BRISCOE BARBER "UTO" MEMORIAL FUND	6.1561						6.1561	\$8,964.46	\$1,171.20	\$1,171.20
0000 15	THE MARGARET HEALY BARNHARDT FUND FOR THE UNITED THANK OFFERING	64.6976						64.6976	\$94,212.05	\$30,362.09	\$30,362.09
0000 16	ANNE GORDON CURRAN FUN FOR ECW	7.1870						7.1870	\$10,465.64	\$7,995.48	\$7,995.48
0000 17	BLOOMFIELD INVESTMENT FUND	376.5040						376.5040	\$548,261.68	\$314,679.31	\$314,679.31
0000 18	BLOOMFIELD- DR. CARSON L. FIFER MEMORIAL FUND	49.5505						49.5505	\$72,154.98	\$60,001.60	\$60,001.60
0000 19	BLOOMFIELD- KATHLEEN HOWDERSHELL	95.0718						95.0718	\$138,442.68	\$112,984.37	\$112,984.37
0000 20	BOYKIN MEMORIAL OF BLUE RIDGE SCHOOL FUND	37.1409						37.1409	\$54,084.24	\$7,380.24	\$7,380.24
0000 23	BREMO GRACE CHURCH ENDOWMENT FUND	110.9261						110.9261	\$161,529.57	\$33,692.39	\$33,692.39
0000 26	BRUCE FUND	113.8688						113.8688	\$165,814.70	\$18,465.45	\$18,465.45
0000 28	JENNIE COOPER CALVERT FUND	51.3502						51.3502	\$74,775.69	\$9,553.66	\$9,553.66
0000 30	B. D. CHAMBERS FUND OF WESTOVER CHURCH	40.1630						40.1630	\$58,484.99	\$10,984.64	\$10,984.64
0000 32	THE W. COLIN CHILTON FUND OF ST. MARY'S WHITE CHAPEL	50.3263						50.3263	\$73,284.70	\$41,255.61	\$41,255.61
0000 33	SALLIE WALKE CHIPLEY FUND	370.4066						370.4066	\$539,382.70	\$261,642.18	\$261,642.18
0000 34	BOYDEN MEMORIAL FUND- GRACE, KESWICK	5.5988						5.5988	\$8,152.92	\$695.29	\$695.29
0000 36	KATHERINE G. COOKE FUND	23.6016						23.6016	\$34,368.43	\$6,474.93	\$6,474.93
0000 40	NELL WEINSTEIN FUND	32.5913		(\$449.09)	\$1,864.15	(0.3023)	1.2548	33.5438	\$48,846.17	\$34,028.99	\$35,444.05
0000 50	JOHN C. & ETHEL N. DAVIS FUND	18.0416			\$1,031.94		0.6946	18.7362	\$27,283.48	\$12,558.61	\$13,590.55
0000 56	KATHERINE DENNIS FUND FOR SHRINE MONT.	574.0978						574.0978	\$835,995.96	\$487,972.40	\$487,972.40
0000 57	KATHERINE DENNIS INCOME FUND FOR SHRINE MONT.	111.1197						111.1197	\$161,811.49	\$84,864.38	\$84,864.38
0000 60	LUCY CHANDLER DENT FUND OF ST. JAMES, MONTROSS, VA	11.0303						11.0303	\$16,062.22	\$1,766.03	\$1,766.03
0000 61	THE E. BOLLING ROBERTSON ENDOWMENT FOR THEOLOGICAL EDUCATION IN LIBERIA	7.2831						7.2831	\$10,605.58	\$8,590.98	\$8,590.98
0000 62	THE DICKINSON MEMORIAL FUND	22.1297			\$1,265.77		0.8520	22.9817	\$33,465.74	\$17,811.58	\$19,077.35
0000 63	DIOCESAN MISSIONARY SOCIETY- LEGH WILBER REID AND ELIZABETH GRIFFITH HOXTON REID TRUST	654.3473						654.3473	\$952,854.55	\$750,021.12	\$750,021.12
0000 64	DISABLED CLERGY FUND	1,813.4106						1,813.4106	\$2,640,671.91	\$357,118.90	\$357,118.90
0000 65	DIOCESE OF VIRGINIA, REGION II THEOLOGICAL EDUCATION SCHOLARSHIP FUND	22.3069			\$1,275.91		0.8589	23.1658	\$33,733.83	\$26,822.26	\$28,098.17
0000 66	SALLIE MAY DOOLEY FUND	944.7147						944.7147	\$1,375,684.89	\$284,790.58	\$284,790.58
0000 67	DIOCESAN FUND FOR HUMAN NEED	47.0668						47.0668	\$68,538.24	\$55,001.52	\$55,001.52
0000 68	THE FRANCIS & KAREN GRAY FUND FOR WORLD MISSIONS	102.1843						102.1843	\$148,799.84	\$107,284.83	\$107,284.83

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0000 70	EMMANUEL PORT CONWAY CHURCHYARD ENDOWMENT FUND	118.8436						118.8436	\$173,058.96	\$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	\$68,434.56	\$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	\$131,264.25	\$40,002.91	\$40,002.91
0000 73	THE EPISCOPAL FUND	801.8203			\$45,862.37		30.8716	832.6919	\$1,212,558.32	\$555,161.80	\$601,024.17
0000 75	BISHOP'S ENDOWMENT FOR SMALL CHURCH VITALITY	937.4836						937.4836	\$1,365,155.03	\$1,019,706.90	\$1,019,706.90
0000 80	C.N. FEAMSTER TRUST FUND	32.0060	\$6.85		\$1,830.67	0.0046	1.2323	33.2429	\$48,408.01	\$41,478.02	\$43,315.54
0000 85	DOUGLAS F. FOREST FUND	110.6907						110.6907	\$161,186.78	\$17,942.29	\$17,942.29
0000 89	STAFFORD & OLIVE FOX - THOMAS ENDOWMENT FUND FOR EMMANUEL CHURCH, ALEXANDRIA, VIRGINIA	229.5875						229.5875	\$334,323.22	\$61,705.08	\$61,705.08
0000 90	ST JOHN'S CHURCH RESTORATION ASSOCIATION FUND	97.8669			\$5,597.77		3.7681	101.6350	\$147,999.96	\$120,193.36	\$125,791.13
0000 92	IDA B. GALE FUND	504.0992			\$28,833.37		19.4088	523.5080	\$762,327.56	\$302,561.24	\$331,394.61
0000 94	BISHOP ROBERT F. GIBSON MEMORIAL FUND	30.1760			\$1,726.00		1.1618	31.3378	\$45,633.82	\$29,618.43	\$31,344.43
0000 95	BISHOP ROBERT F. GIBSON PROPERTY FOUNDATION FUND	150.9739			\$8,635.38		5.8128	156.7867	\$228,311.36	\$200,581.42	\$209,216.80
0000 96	JOHN A. GILMORE FUND FOR BLUE RIDGE SCHOOL	45.5881						45.5881	\$66,384.97	\$13,234.77	\$13,234.77
0000 98	HATTIE NEWCOMER GILPIN FUND	33.0838						33.0838	\$48,176.33	\$5,357.44	\$5,357.44
0000 100	ELLEN R. GOLDSBOROUGH FUND	353.0716						353.0716	\$514,139.63	\$84,439.32	\$84,439.32
0000 105	BISHOP GOODWIN FUND FOR EMERGENCY NEEDS	36.0119						36.0119	\$52,440.20	\$7,259.06	\$7,259.06
0000 106	BISHOP GOODWIN MEMORIAL	54.2703						54.2703	\$79,027.91	\$15,222.75	\$15,222.75
0000 108	ELBERT MONCURE GOODWIN MEMORIAL FUND	35.4519						35.4519	\$51,624.73	\$10,248.86	\$10,248.86
0000 112	C. DOUGLASS GUESS, JR. SCHOLARSHIP TRUST	12.1105			\$692.69		0.4663	12.5768	\$18,314.22	\$8,829.23	\$9,521.92
0000 114	SUSAN & DOUGLASS GUESS SCHOLARSHIP TRUST	40.2017			\$2,299.45		1.5478	41.7495	\$60,795.24	\$43,629.31	\$45,928.76
0000 119	RUTH HASTINGS FUND FOR GRACE, ALEXANDRIA	22.6279						22.6279	\$32,950.54	\$25,000.73	\$25,000.73
0000 120	JOHN GREEN HAYES FUND	51.7512						51.7512	\$75,359.62	\$8,639.49	\$8,639.49
0000 121	JOHN G. HAYES, JR. TRUST FUND	62.8580						62.8580	\$91,533.24	\$0.00	\$0.00
0000 125	PEARL LEONE HECHT FUND OF THE DIOCESE	2.5464			\$145.65		0.0980	2.6444	\$3,850.75	\$3,165.23	\$3,310.88
0000 140	FREDA W. KIPPS FUND	65.9751						65.9751	\$96,072.34	\$19,196.70	\$19,196.70
0000 150	BISHOP DAVID LEWIS FUND FOR PRISON CHAPLAINCIES	14.7093						14.7093	\$21,419.55	\$17,998.16	\$17,998.16
0000 151	EMMA W. LACY FUND - MONUMENTAL CHURCH, RICHMOND	75.5716			\$4,322.53		2.9097	78.4813	\$114,283.75	\$51,054.64	\$55,377.17
0000 156	ISABELLA M. LUKENS FUND	7.4660						7.4660	\$10,871.92	\$5,514.29	\$5,514.29
0000 158	JOHN H. LYONS FUND	87.9418			\$5,030.08		3.3859	91.3277	\$132,990.56	\$57,068.89	\$62,098.97
0000 175	DIOCESAN CEMETERY FD	41.2377	\$875.00		\$2,358.71	0.5890	1.5877	43.4144	\$63,219.65	\$55,444.01	\$58,677.72
0000 180	DIOCESAN HISTORIC PROPERTY FUND	0.0000	\$25,000.00			16.8284		16.8284	\$24,505.36	\$0.00	\$25,000.00
0000 203	C. R. MARCHANT FUND - CHRIST CHURCH CEMETERY FUND KINGSTON PARISH	1.9200						1.9200	\$2,795.89	\$501.71	\$501.71

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0000 204	C. R. MARCHANT FUND - TRINITY CHURCH CEMETERY FUND KINGSTON PARISH	1.1020						1.1020	\$1,604.72	\$284.37	\$284.37
0000 205	C. R. MARCHANT FUND-FOR THE DIOCESE OF VIRGINIA	3.7092			\$212.16		0.1428	3.8520	\$5,609.25	\$2,552.55	\$2,764.71
0000 212	MARGARET D. MASON FUND	13.3143						13.3143	\$19,388.16	\$2,656.90	\$2,656.90
0000 214	BISHOP ROY MASON MEMORIAL FUND	13.5023						13.5023	\$19,661.93	\$3,798.40	\$3,798.40
0000 218	JAMES P. MASSIE FUND	8.1955						8.1955	\$11,934.21	\$2,301.82	\$2,301.82
0000 219	ROY ELLERSON MASSIE (MRS. EUGENE) FUND	42.5157						42.5157	\$61,910.97	\$12,418.34	\$12,418.34
0000 222	ERNEST LYNNWOOD MAY LEGACY FOR LYNNWOOD PARISH	124.5976						124.5976	\$181,437.88	\$1,477.96	\$1,477.96
0000 235	GEORGE P. MAYO MEMORIAL FUND FOR BLUE RIDGE SCHOOL	9.3062						9.3062	\$13,551.60	\$1,787.38	\$1,787.38
0000 236	MAYO MEMORIAL RESERVE FUND	162.2256			\$9,278.95		6.2460	168.4716	\$245,326.80	\$187,258.45	\$196,537.40
0000 241	JOHN MONCURE MEMORIAL FUND	36.7999						36.7999	\$53,587.68	\$6,006.27	\$6,006.27
0000 251	MARIE BROWN MORICE FUND	30.7767						30.7767	\$44,816.75	\$9,052.30	\$9,052.30
0000 265	FRANCES EDMONIA NEWMAN FUND OF HANOVER COUNTY	477.0339						477.0339	\$694,652.40	\$159,764.12	\$159,764.12
0000 271	CHARLES J. NORSE FUND	31.2812			\$1,789.22		1.2044	32.4856	\$47,305.23	\$19,550.58	\$21,339.80
0001 290	GRACE ARENT'S FUND, ST. ANDREW'S- RICHMOND	489.6260						489.6260	\$712,988.90	\$61,680.61	\$61,680.61
0000 291	ST. ANDREW'S EPISCOPAL CHURCH, RICHMOND	1.8780			\$107.42		0.0723	1.9503	\$2,840.01	\$2,195.76	\$2,303.18
0000 295	ST. ANDREW'S SCHOOL FOUNDATION FUND	317.2072	\$1,000.00			0.6731		317.8803	\$462,894.38	\$411,412.86	\$412,412.86
0000 301	MARTHA C. OVERTON MEMORIAL FUND OF ST. JOHN'S CHAPEL, LOUISA COUNTY	154.0825			\$8,813.18		5.9325	160.0150	\$233,012.38	\$75,277.29	\$84,090.47
0000 321	E. HOLCOMBE PALMER RETIREMENT FUND	156.8788			\$8,973.12		6.0401	162.9189	\$237,241.01	\$61,719.97	\$70,693.09
0000 343	ADELAIDE PRINGLE FUND OF BROOMFIELD PARISH	6.9823						6.9823	\$10,167.56	\$2,027.46	\$2,027.46
0000 366	CARRIE RANDOLPH MEMORIAL FUND	5.5988						5.5988	\$8,152.92	\$695.29	\$695.29
0000 369	THE C. J. & A. ROBINSON TRUST INCOME FUND	344.2964						344.2964	\$501,361.26	\$10,340.17	\$10,340.17
0000 400	THE ST. CLARE'S CHURCH CLARE'S CAMP FUND	2.2483						2.2483	\$3,273.95	\$2,670.81	\$2,670.81
0000 402	ST. GEORGE'S CROZIER, SCHOLARSHIP FUND	13.1923			\$754.57		0.5079	13.7002	\$19,950.11	\$700.05	\$1,454.62
0000 405	ST. JAMES CHURCH, RICHMOND- PEW 13D ENDOWMENT FD	19.3015						19.3015	\$28,106.67	\$3,090.75	\$3,090.75
0000 406	ST. JOHN'S- GREENSPRINGS CHAPEL AND CEMETERY FUND	36.0090						36.0090	\$52,435.98	\$0.00	\$0.00
0000 407	ST. JOHN'S- WALDROP INVESTED FUND FOR FUTURE NEEDS	121.4883			\$6,948.87		4.6775	126.1658	\$183,721.48	\$52,814.14	\$59,763.01
0000 409	ST. PETER'S MISSION, RICHMOND	37.4729			\$2,143.37		1.4428	38.9157	\$56,668.69	\$5,455.07	\$7,598.44
0000 420	SAN JOSE ENDOWMENT FUND	14.1296			\$808.18		0.5440	14.6736	\$21,367.56	\$10,490.17	\$11,298.35
0000 423	SAN MARCOS ENDOWMENT FUND	10.4651			\$598.58		0.4029	10.8680	\$15,825.88	\$8,556.25	\$9,154.83
0000 447	SHRINE MONT- ORKNEY SPRINGS ENDOWMENT FUND	57.1564						57.1564	\$83,230.63	\$8,353.71	\$8,353.71
0000 448	SHRINE MONT- ORKNEY SPRINGS RESERVE FUND	145.8974						145.8974	\$212,454.46	\$100,004.71	\$100,004.71
0000 449	SHRINE MONT- UNRESTRICTED CAPITAL PROJECTS FUND	168.3980			\$9,632.00		6.4836	174.8816	\$254,660.98	\$217,162.30	\$226,794.30
0000 455	SOPHIE M. SLAUGHTER "UTO" MEMORIAL FUND	1.1030						1.1030	\$1,606.18	\$178.64	\$178.64
0000 459	LETTICE LEE WOODWARD SMITH MEMORIAL FD FOR SHRINE	80.7190						80.7190	\$117,542.27	\$22,749.23	\$22,749.23
0000 462	ALBERT H. SMOOT FUND- BISHOP'S DISCRETIONARY	73.3409			\$4,194.94		2.8238	76.1647	\$110,910.34	\$75,888.85	\$80,083.79
0000 463	ALBERT H. SMOOT FUND- DIOCESE OF VIRGINIA	104.5380			\$5,979.35		4.0249	108.5629	\$158,088.30	\$42,817.12	\$48,796.47

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0000 469	THE MARGARET B. STETSON FUND FOR PRESERVATION OF COLONIAL ANGLICAN CHURCHES	43.5435			\$2,490.59		1.6765	45.2200	\$65,848.95	\$34,724.65	\$37,215.24
0000 473	MARY AMANDA STEWART FUND	138.0765						138.0765	\$201,065.73	\$22,516.23	\$22,516.23
0000 481	ELIZABETH KEMPER SWITZER MEMORIAL FUND OF LYNWOOD PARISH	33.2128						33.2128	\$48,364.18	\$9,248.72	\$9,248.72
0000 542	HUGH MCGUIRE TAYLOR MEMORIAL FUND	515.7024						515.7024	\$750,961.11	\$87,237.30	\$87,237.30
0000 552	MARY WALKER TRIPLETT ENDOWMENT FUND OF ST. JOHN'S CHURCH- BLACKWELL	12.2215			\$699.04		0.4705	12.6920	\$18,481.97	\$8,068.12	\$8,767.16
0000 580	REGINALD & GERTRUDE MARKHAM TRUST FBO GRACE MILLERS TAVERN	20.8025						20.8025	\$30,292.41	\$24,773.98	\$24,773.98
0000 613	DIOCESAN FD FBO CHRIST CHURCH, LUCKETTS	7.4191			\$424.36		0.2857	7.7048	\$11,219.66	\$9,685.62	\$10,109.98
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	\$123,525.90	\$95,541.09	\$95,541.09
0000 652	VIRGINIA DIOCESAN HOMES' FUND	528.6460			\$30,237.40		20.3539	548.9999	\$799,448.63	\$594,227.01	\$624,464.41
0000 653	VIRGINIA DIOCESAN LIBRARY FUND	256.9220		(\$22,750.00)	\$14,695.38	(15.3138)	9.8920	251.5002	\$366,232.29	\$150,665.18	\$142,610.56
0000 700	BLOOMFIELD -HEYWOOD TAYLOR MEMORIAL FUND	8.1729						8.1729	\$11,901.30	\$10,000.27	\$10,000.27
0000 701	BLOOMFIELD-BUZZ CLIFFORD MEMORIAL FUND	8.1729						8.1729	\$11,901.30	\$10,000.27	\$10,000.27
0000 720	STUART HALL SCHOOL ENDOWMENT FUND	465.2114						465.2114	\$677,436.58	\$628,593.51	\$628,593.51
0000 740	COLUMBIA WALKER MEMORIAL MISSIONS FUND	876.1139			\$50,111.80		33.7321	909.8460	\$1,324,909.41	\$650,442.77	\$700,554.57
0000 742	L. MARSHALL WALKER MEMORIAL FUND	285.3219						285.3219	\$415,483.14	\$75,354.80	\$75,354.80
0000 745	JULIA A. WARD MEMORIAL FUND	35.8068			\$2,048.07		1.3786	37.1854	\$54,149.04	\$26,278.70	\$28,326.77
0000 751	WIDOWS AND ORPHANS FUND	533.0300			\$30,488.15		20.5227	553.5527	\$806,078.37	\$341,172.43	\$371,660.58
0000 756	EDMOND LEE WOODWARD MEMORIAL FUND FOR SHRINE MONT	4.1241						4.1241	\$6,005.48	\$861.37	\$861.37
0000 757	FRANCIS GIBSON WOODWARD MEMORIAL FUND FOR SHRINE MONT	361.9037						361.9037	\$527,000.85	\$59,547.55	\$59,547.55
0000 758	JOHN DOUGLAS WOODWARD MEMORIAL FUND FOR SHRINE MONT	62.8065						62.8065	\$91,458.25	\$10,074.21	\$10,074.21
0000 759	WARNER MINOR WOODWARD & MARY STEWART WOODWARD MEMORIAL FUND FOR SHRINE MONT	157.0398						157.0398	\$228,679.92	\$25,785.89	\$25,785.89
0000 760	BLAIR MAXWELL ART CAMP SCHOLARSHIP FUND FOR SHRINE MONT	12.9490			\$740.65		0.4986	13.4476	\$19,582.27	\$15,245.40	\$15,986.05
0000 761	WILMER MOOMAW MEMORIAL FUND	7.0735			\$404.59		0.2723	7.3458	\$10,696.89	\$8,375.36	\$8,779.95
0000 762	SHRINE MONT-BOX HILL ENDOWMENT FUND	39.1038						39.1038	\$56,942.60	\$47,257.98	\$47,257.98
0000 763	SHRINE MONT-BOX HILL INCOME FUND	8.5102			\$2,723.41		1.8332	10.3434	\$15,061.96	\$10,451.60	\$13,175.01
0000 795	REGION 6 CHURCH PLANTING FUND	40.1455			\$2,296.23		1.5457	41.6912	\$60,710.34	\$55,000.00	\$57,296.23
0000 800	REGION NINE COUNCIL RESERVE FUND	1.2864			\$73.58		0.0495	1.3359	\$1,945.33	\$1,568.26	\$1,641.84
0000 825	VAUTER'S CHURCH CAMP SCHOLARSHIP FUND	1.3611						1.3611	\$1,982.02	\$1,797.44	\$1,797.44
0000 851	YANCEY-MASON FUND	348.5976						348.5976	\$507,624.63	\$98,989.92	\$98,989.92
0000 900	SMS - FACULTY ENDOWMENT FUND	1,880.2896			\$107,548.46		72.3947	1,952.6843	\$2,843,481.00	\$2,606,177.00	\$2,713,725.46
0000 901	SMS - SCHOLARSHIP FUND	548.5809			\$31,377.63		21.1214	569.7023	\$829,595.27	\$760,361.00	\$791,738.63

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CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 9/30/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	ANNUAL INCOME PAYOUT REINVESTED	UNITS ADM/(RDMPT)	PAYOUT REINVESTED UNITS	UNITS 10/31/07	MARKET VALUE 10/31/07	BOOK VALUE 9/30/07	BOOK VALUE 10/31/07
0000 902	SMS - PRIZE FUND	10.6158			\$607.20		0.4087	11.0245	\$16,053.78	\$14,714.00	\$15,321.20
0000 903	SMS - VIOLA WOOLFOLK FUND	344.6980			\$19,715.97		13.2715	357.9695	\$521,271.91	\$477,769.00	\$497,484.97
0000 904	SMS - TUPMAN FUND	13.5673			\$776.02		0.5224	14.0897	\$20,517.29	\$18,805.00	\$19,581.02
0000 905	SMS - ENDOWED ANNUAL FUND	14.5045			\$829.63		0.5585	15.0630	\$21,934.60	\$20,104.00	\$20,933.63
0000 906	SMS - VIOLA WOOLFOLK ESTATE FUND	60.7806			\$3,476.52		2.3402	63.1208	\$91,915.93	\$84,245.00	\$87,721.52
0000 907	SMS - JOAN SCHAFER ART FUND	35.3890			\$2,024.17		1.3625	36.7515	\$53,517.20	\$49,051.00	\$51,075.17
0000 908	SMS - PLANT MAINTENANCE FUND	41.4389			\$2,370.21		1.5955	43.0344	\$62,666.30	\$57,436.36	\$59,806.57
0000 909	SMS - JOHN RICE FUND	7.5755			\$433.30		0.2917	7.8672	\$11,456.14	\$10,500.00	\$10,933.30
0000 910	SMS - PARROTT FUND	0.9251			\$52.91		0.0356	0.9607	\$1,398.96	\$1,282.20	\$1,335.11
0000 911	SMS - OTHER RESTRICTED FUNDS	463.1035			\$26,488.51		17.8304	480.9339	\$700,331.54	\$629,329.82	\$655,818.33
0000 982	ZIMMERMAN ESTATE FUND- DIOCESE OF VIRGINIA	75.3303			\$4,308.73		2.9004	78.2307	\$113,918.83	\$32,325.63	\$36,634.36
0000 983	ZIMMERMAN INCOME FUND	3.1108			\$177.93		0.1198	3.2306	\$4,704.37	\$10,978.46	\$11,156.39
<b>DIOCESAN FUNDS SUMMARY:</b>		<b>22,736.8846</b>	<b>\$26,881.85</b>	<b>(\$31,614.47)</b>	<b>\$541,821.36</b>	<b>(3.1857)</b>	<b>364.7194</b>	<b>23,588.0443</b>	<b>\$34,348,694.10</b>	<b>\$16,302,757.70</b>	<b>\$16,901,527.05</b>

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 9/30/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	ANNUAL INCOME PAYOUT REINVESTED	UNITS ADM/(RDMP)	PAYOUT REINVESTED UNITS	UNITS 10/31/07	MARKET VALUE 10/31/07	BOOK VALUE 9/30/07	BOOK VALUE 10/31/07
<b>PARISH FUNDS</b>											
0102 1	DIPPLE GRAVEYARD FUND OF AQUIA CHURCH	10.5275						10.5275	\$15,330.05	\$2,272.54	\$2,272.54
0102 2	AQUIA CHURCH CEMETERY FUND	301.7520						301.7520	\$439,408.50	\$132,819.89	\$132,819.89
0102 3	AQUIA CHURCH FUND	27.9075						27.9075	\$40,638.65	\$17,745.38	\$17,745.38
0102 4	MONCURE ROBINSON TRUST FUND OF AQUIA CHURCH	96.0256						96.0256	\$139,831.60	\$80,629.36	\$80,629.36
0102 5	AQUIA CHURCH ENDOWMENT FUND	10.6984						10.6984	\$15,578.91	\$10,263.91	\$10,263.91
	<b>TOTAL</b>	<b>446.9110</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>446.9110</b>	<b>\$650,787.71</b>	<b>\$243,731.08</b>	<b>\$243,731.08</b>
0103 1	CHRIST CHURCH FUND- BRANDY STATION	74.6555	\$0.00	\$0.00	\$4,270.13	0.0000	2.8744	77.5299	\$112,898.33	\$21,096.75	\$25,366.88
0104 1	CHRIST CHURCH- SPOTSYLVANIA- MEMORIAL FUND	40.0389			\$2,290.14		1.5416	41.5805	\$60,549.14	\$45,426.69	\$47,716.83
0104 2	CHRIST CHURCH- SPOTSYLVANIA- RESERVE FUND	13.4288			\$768.10		0.5170	13.9458	\$20,307.75	\$12,911.61	\$13,679.71
	<b>TOTAL</b>	<b>53.4677</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,058.24</b>	<b>0.0000</b>	<b>2.0586</b>	<b>55.5263</b>	<b>\$80,856.89</b>	<b>\$58,338.30</b>	<b>\$61,396.54</b>
0105 1	EMMANUEL CHURCH- KING GEORGE OF HANOVER WITH BRUNSWICK PARISH	548.3528		(\$160,000.00)	\$31,364.58	(107.7017)	21.1126	461.7637	\$672,416.07	\$399,563.87	\$270,928.45
0105 2	EMMANUEL CHURCH- KING GEORGE CHURCHYARD FUND	54.3687			\$3,109.77		2.0933	56.4620	\$82,219.45	\$47,751.75	\$50,861.52
0105 3	HANOVER-WITH-BRUNSWICK RECTORY FUND	13.3066			\$761.11		0.5123	13.8189	\$20,122.96	\$15,977.56	\$16,738.67
0105 4	LAMB'S CREEK- KING GEORGE CHURCH FUND	158.5386			\$9,068.06		6.1040	164.6426	\$239,751.05	\$107,518.18	\$116,586.24
	<b>TOTAL</b>	<b>774.5667</b>	<b>\$0.00</b>	<b>(\$160,000.00)</b>	<b>\$44,303.52</b>	<b>(107.7017)</b>	<b>29.8222</b>	<b>696.6872</b>	<b>\$1,014,509.52</b>	<b>\$570,811.36</b>	<b>\$455,114.88</b>
0106 1	CHURCH OF THE INCARNATION- MINERAL- GENERAL FUND	12.8804			\$736.73		0.4959	13.3763	\$19,478.45	\$15,417.45	\$16,154.18
0106 2	CHURCH OF THE INCARNATION- MINERAL- ENDOWMENT FUND	7.5392			\$431.23		0.2903	7.8295	\$11,401.25	\$9,023.95	\$9,455.18
0106 3	CHURCH OF THE INCARNATION- MINERAL- PERMANENT TRUST FUND	7.6732			\$438.89		0.2954	7.9686	\$11,603.80	\$9,452.23	\$9,891.12
	<b>TOTAL</b>	<b>28.0928</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,606.85</b>	<b>0.0000</b>	<b>1.0816</b>	<b>29.1744</b>	<b>\$42,483.49</b>	<b>\$33,893.63</b>	<b>\$35,500.48</b>
0107 1	PIEDMONT CHURCH- MADISON INDEPENDENCE FUND	38.8714			\$2,223.36		1.4966	40.3680	\$58,783.51	\$41,931.27	\$44,154.63
0107 2	PIEDMONT CHURCH- MADISON LILLARD MEMORIAL FUND	4.0027			\$228.95		0.1541	4.1568	\$6,053.09	\$4,525.60	\$4,754.55
0107 4	PIEDMONT CHURCH- MADISON ENDOWMENT FUND	5.7659						5.7659	\$8,396.25	\$7,000.17	\$7,000.17
	<b>TOTAL</b>	<b>48.6400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,452.31</b>	<b>0.0000</b>	<b>1.6507</b>	<b>50.2907</b>	<b>\$73,232.86</b>	<b>\$53,457.04</b>	<b>\$55,909.35</b>
0109 1	ST. GEORGE'S FREDERICKSBURG GENL FD	451.6396						451.6396	\$657,673.45	\$538,178.89	\$538,178.89
0109 2	ST. GEORGE'S FREDERICKSBURG MEMORIAL TRUST FUND	445.9047						445.9047	\$649,322.34	\$595,842.99	\$595,842.99
0109 3	ST. GEORGE'S FREDERICKSBURG MTF - SHELTON ALTAR GUILD	37.8052			\$2,162.37		1.4556	39.2608	\$57,171.22	\$51,124.41	\$53,286.78
0109 4	ST. GEORGE'S FREDERICKSBURG MTF - SHELTON CHOIRS	6.4802			\$370.65		0.2495	6.7297	\$9,799.73	\$8,763.28	\$9,133.93
0109 5	ST. GEORGE'S FREDERICKSBURG MRF SHELTON FLOWERS	1.1747			\$67.19		0.0452	1.2199	\$1,776.41	\$1,588.54	\$1,655.73
	<b>TOTAL</b>	<b>943.0044</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.21</b>	<b>0.0000</b>	<b>1.7503</b>	<b>\$944.75</b>	<b>\$1,375,743.14</b>	<b>\$1,195,498.11</b>	<b>\$1,198,098.32</b>
0111 1	ST. JOHN'S CHURCH FUND- KING GEORGE	1.3088			\$74.86		0.0504	1.3592	\$1,979.25	\$245.87	\$320.73
0111 2	ST. JOHN'S CHURCHYARD FUND- KING GEORGE OF HANOVER-WITH-BRUNSWICK PARISH	69.9851			\$4,002.99		2.6946	72.6797	\$105,835.51	\$86,225.36	\$90,228.35
	<b>TOTAL</b>	<b>71.2939</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,077.85</b>	<b>0.0000</b>	<b>2.7450</b>	<b>74.0389</b>	<b>\$107,814.77</b>	<b>\$86,471.23</b>	<b>\$90,549.08</b>
0113 1	ST. MARY'S CHURCH- COLONIAL BEACH- BUILDING FUND	80.1502						80.1502	\$116,713.99	\$81,517.66	\$81,517.66
0113 2	ST. MARY'S CHURCH- COLONIAL BEACH- RECTOR'S HOUSE	94.7899		(\$1,306.33)	\$5,421.78	(0.8793)	3.6496	97.5602	\$142,066.27	\$103,001.10	\$107,116.55
	<b>TOTAL</b>	<b>174.9401</b>	<b>\$0.00</b>	<b>(\$1,306.33)</b>	<b>\$5,421.78</b>	<b>(0.8793)</b>	<b>3.6496</b>	<b>177.7104</b>	<b>\$258,780.26</b>	<b>\$184,518.76</b>	<b>\$188,634.21</b>
0114 1	EMMANUEL-RAPIDAN CHURCH FUND	71.8543						71.8543	\$104,633.57	\$26,552.96	\$26,552.96
0114 2	EMMANUEL-RAPIDAN CEMETERY ENDOWMENT FUND	34.3538			\$1,964.96		1.3227	35.6765	\$51,951.79	\$40,400.77	\$42,365.73

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CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 9/30/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	ANNUAL INCOME PAYOUT REINVESTED	UNITS ADM/(RDMP)	PAYOUT REINVESTED UNITS	UNITS 10/31/07	MARKET VALUE 10/31/07	BOOK VALUE 9/30/07	BOOK VALUE 10/31/07
	<b>TOTAL</b>	<b>106.2081</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,964.96</b>	<b>0.0000</b>	<b>1.3227</b>	<b>107.5308</b>	<b>\$156,585.37</b>	<b>\$66,953.73</b>	<b>\$68,918.69</b>
0115 1	ALICE ASHTON FITZHUGH MEMORIAL, ST. PAUL'S- OWENS	98.0602						98.0602	\$142,794.37	\$34,653.61	\$34,653.61
0115 2	ANN HOPEWELL SMOOT FUND- ST. PAUL'S OWENS	290.3985						290.3985	\$422,875.64	\$100,335.06	\$100,335.06
0115 3	MARY WASHINGTON GROUNDS- ST. PAUL'S OWENS	7.5636			\$432.62		0.2912	7.8548	\$11,438.09	\$9,067.28	\$9,499.90
0115 4	ST. PAUL'S PARISH HOUSE FUND- OWENS	25.8418			\$1,478.09		0.9950	26.8368	\$39,079.50	\$27,655.98	\$29,134.07
0115 6	WESLEY BAKER MEMORIAL PRESERVATION AND RESTORATION TRUST	15.5329						15.5329	\$22,618.87	\$5,779.78	\$5,779.78
	<b>TOTAL</b>	<b>437.3970</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,910.71</b>	<b>0.0000</b>	<b>1.2862</b>	<b>438.6832</b>	<b>\$638,806.46</b>	<b>\$177,491.71</b>	<b>\$179,402.42</b>
0116 1	EC DAVIS MEMORIAL FUND OF ST. PETER'S CHURCH	20.4517			\$1,169.79		0.7874	21.2391	\$30,928.18	\$15,917.27	\$17,087.06
0116 2	ST. PETER'S PORT ROYAL CEMETERY MAINTENANCE FUND	10.5686						10.5686	\$15,389.90	\$5,300.34	\$5,300.34
	<b>TOTAL</b>	<b>31.0203</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,169.79</b>	<b>0.0000</b>	<b>0.7874</b>	<b>31.8077</b>	<b>\$46,318.08</b>	<b>\$21,217.61</b>	<b>\$22,387.40</b>
120 1	VAUTER'S CHURCH CEMETERY FUND	23.0036						23.0036	\$33,497.63	\$30,000.05	\$30,000.05
120 2	VAUTER'S CHURCH INVESTEMENT FUND	62.1367						62.1367	\$90,482.89	\$85,000.00	\$85,000.00
	<b>TOTAL</b>	<b>85.1403</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>85.1403</b>	<b>\$123,980.53</b>	<b>\$115,000.05</b>	<b>\$115,000.05</b>
0201 1	ABINGDON CHURCH CEMETERY FUND	257.7932						257.7932	\$375,396.10	\$209,985.04	\$209,985.04
0201 2	ABINGDON CHURCH ENDOWMENT FUND	300.0987			\$17,164.99		11.5544	311.6531	\$453,826.39	\$344,608.95	\$361,773.94
0201 4	ABINGDON CHURCH CAROLINE MUELLER FUND	10.3629			\$592.74		0.3990	10.7619	\$15,671.38	\$12,852.44	\$13,445.18
0201 5	ABINGDON CHURCH BOWDITCH SCHOLARSHIP FUND	11.6566			\$666.73		0.4488	12.1054	\$17,627.77	\$16,682.03	\$17,348.76
0201 6	ABINGDON CHURCH MAINTENANCE & PRESERVATION FUND	22.1940			\$1,269.45		0.8545	23.0485	\$33,563.01	\$29,166.34	\$30,435.79
0201 8	ABINGDON CHURCH RESERVE OPERATIONS FUND	4.1125			\$235.23		0.1583	4.2708	\$6,219.10	\$5,343.23	\$5,578.46
	<b>TOTAL</b>	<b>606.2179</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,929.14</b>	<b>0.0000</b>	<b>13.4150</b>	<b>619.6329</b>	<b>\$902,303.75</b>	<b>\$618,638.03</b>	<b>\$638,567.17</b>
	<b>CHRIST CHURCH PARISH- MIDDLESEX CO.</b>										
0202 1	CHRIST CHURCH CEMETERY FUND- CC	69.2640			\$3,961.75		2.6668	71.9308	\$104,744.97	\$3,675.53	\$7,637.28
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	\$5,854.62	\$0.00	\$0.00
0202 4	CHRIST CHURCH PARISH HOUSE BUILDING FUND-CC	0.4781			\$27.35		0.0184	0.4965	\$723.00	\$5,093.42	\$5,120.77
0202 6	TOMBS RESTORATION FUND	4.6338			\$265.04		0.1784	4.8122	\$7,007.48	\$6,601.33	\$6,601.33
0202 7	CHRIST CHURCH PARISH CEMETERY COMMITTEE OPERATION FD	10.3411			\$591.49		0.3982	10.7393	\$15,638.47	\$15,000.00	\$15,591.49
	<b>TOTAL</b>	<b>88.7375</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,845.63</b>	<b>0.0000</b>	<b>3.2618</b>	<b>91.9993</b>	<b>\$133,968.54</b>	<b>\$30,105.24</b>	<b>\$34,950.87</b>
0203 1	AMES MEMORIAL FUND OF COPLE PARISH	105.2952						105.2952	\$153,329.91	\$87,195.15	\$87,195.15
0203 2	ARTHUR L. BLAKESLEE, JR. & MARY FRANCES W. BLAKESLEE MEMORIAL FLOWER FUND OF COPLE PARISH	16.0248						16.0248	\$23,335.17	\$14,000.52	\$14,000.52
0203 3	MASSIE-NOMINI MEMORIAL FUND OF COPLE PARISH	42.2555						42.2555	\$61,532.07	\$26,869.87	\$26,869.87
0203 4	HARRY MARBURY AND HELEN CRABBE TAYLOR MEMORIAL MUSIC FUND OF COPLE PARISH	87.0558						87.0558	\$126,769.86	\$43,387.39	\$43,387.39
0203 5	"SPECIAL FUND" OF COPLE PARISH	5.2317						5.2317	\$7,618.35	\$1,538.93	\$1,538.93
0203 6	ST. JAMES CEMETERY ENDOWMENT FUND OF COPLE PARISH	21.4793						21.4793	\$31,277.96	\$22,520.69	\$22,520.69
0203 7	YEOCOMICO CHURCH ENDOWMENT FUND OF COPLE PARISH	373.6255						373.6255	\$544,070.03	\$187,012.06	\$187,012.06
0203 8	YEOCOMICO CEMETERY ENDOWMENT FUND OF COPLE PARISH	349.6561						349.6561	\$509,166.01	\$151,644.62	\$151,644.62
0203 9	COPLE PARISH CHURCH FUND	80.6403						80.6403	\$117,427.67	\$96,525.83	\$96,525.83
0203 10	COPLE PARISH OPERATING FUND	47.6642						47.6642	\$69,408.17	\$48,580.77	\$48,580.77
	<b>TOTAL</b>	<b>1,128.9284</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>1,128.9284</b>	<b>\$1,643,935.20</b>	<b>\$679,275.83</b>	<b>\$679,275.83</b>
	<b>NORTH FARNHAM PARISH</b>										
0204 1	KATHERINE DEC. EDWARDS FUND OF NORTH FARNHAM CHURCH	12.7153						12.7153	\$18,515.90	\$11,000.41	\$11,000.41

Prepared by SunTrust Bank

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 9/30/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	ANNUAL INCOME PAYOUT REINVESTED	UNITS ADM/(RDMP)	PAYOUT REINVESTED UNITS	UNITS 10/31/07	MARKET VALUE 10/31/07	BOOK VALUE 9/30/07	BOOK VALUE 10/31/07
0204 2	THE RICHARD A. & MARY VIRGINIA MULLEN FARMER FUND OF NORTH FARNHAM CHURCH	6.5993						6.5993	\$9,609.84	\$4,965.22	\$4,965.22
0204 3	THE NORTH FARNHAM CHURCH FUND	15.7124						15.7124	\$22,880.25	\$10,362.18	\$10,362.18
0204 4	WILLIAM B. CLOPTON ENDOWMENT FUND OF NORTH FARNAM PARISH	7.8602						7.8602	\$11,445.95	\$9,000.25	\$9,000.25
	<b>TOTAL</b>	<b>42.8872</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>42.8872</b>	<b>\$62,451.95</b>	<b>\$35,328.06</b>	<b>\$35,328.06</b>
0205 1	GRACE EPISCOPAL CHURCH- KILMARNOCK ENDOWMENT FUND	864.2815						864.2815	\$1,258,558.81	\$848,063.53	\$848,063.53
0205 2	GRACE EPISCOPAL CHURCH- KILMARNOCK- GRACE TRUST	344.6333			\$19,712.27		13.2690	357.9023	\$521,174.05	\$396,972.22	\$416,684.49
	<b>TOTAL</b>	<b>1,208.9148</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,712.27</b>	<b>0.0000</b>	<b>13.2690</b>	<b>1,222.1838</b>	<b>\$1,779,732.86</b>	<b>\$1,245,035.75</b>	<b>\$1,264,748.02</b>
0208 1	KINGSTON PARISH- ALTAR GUILD FUND- MATHEWS	4.8182						4.8182	\$7,016.22	\$2,000.15	\$2,000.15
0208 2	KINGSTON PARISH- BUILDING FUND	27.7267			\$1,585.91		1.0675	28.7942	\$41,929.85	\$18,099.91	\$19,685.82
0208 3	KINGSTON PARISH- CHRIST CHURCH CEMETERY TRUST FUND	336.0161			\$19,219.39		12.9373	348.9534	\$508,142.75	\$166,725.70	\$185,945.09
0208 4	KINGSTON PARISH- CORR FUND	87.5545						87.5545	\$127,496.06	\$38,494.63	\$38,494.63
0208 6	KINGSTON PARISH- GOLDSBOROUGH TRUST	38.0061						38.0061	\$55,344.13	\$14,375.30	\$14,375.30
0208 7	KINGSTON PARISH- SCHOLARSHIP FUND	60.0833			\$3,436.63		2.3133	62.3966	\$90,861.36	\$63,236.98	\$66,673.61
0208 9	KINGSTON PARISH- MEMORIAL FUND	8.9431			\$511.53		0.3443	9.2874	\$13,524.23	\$10,644.71	\$11,156.24
0208 10	KINGSTON PARISH- TRINITY CHURCH CEMETERY FUND	263.1588			\$15,052.11		10.1321	273.2909	\$397,963.71	\$137,990.28	\$153,042.39
0208 11	KINGSTON PARISH- CAPITAL CAMPAIGN	15.9125			\$910.16		0.6127	16.5252	\$24,063.84	\$8,185.92	\$9,096.08
0208 12	KINGSTON PARISH- GENERAL ENDOWMENT FD	0.9905			\$56.65		0.0381	1.0286	\$1,497.84	\$1,493.76	\$1,493.41
	<b>TOTAL</b>	<b>843.2098</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,772.38</b>	<b>0.0000</b>	<b>27.4453</b>	<b>870.6551</b>	<b>\$1,267,839.98</b>	<b>\$461,190.34</b>	<b>\$501,962.72</b>
0209 1	ST. JAMES- MONTROSS- DABNEY WHARTON MEMORIAL FUND	82.1142						82.1142	\$119,573.95	\$90,002.65	\$90,002.65
0209 2	ST. JAMES- MONTROSS- DABNEY WHARTON CEMETERY FUND	9.1238						9.1238	\$13,285.99	\$10,000.29	\$10,000.29
0209 3	ST. JAMES- MONTROSS CEMETERY WALL FUND	11.7600			\$672.65		0.4528	12.2128	\$17,784.17	\$14,000.83	\$14,673.48
0209 4	ST JAMES - MONTROSS TRAVIS CEMETERY FUND	3.8435						3.8435	\$5,596.87	\$4,987.24	\$4,987.24
	<b>TOTAL</b>	<b>106.8415</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672.65</b>	<b>0.0000</b>	<b>0.4528</b>	<b>107.2943</b>	<b>\$156,240.98</b>	<b>\$118,991.01</b>	<b>\$119,663.66</b>
0211 1	ST. JOHN'S WARSAW- ANNE TOOLE & R. CARTER WELLFORD III FUND	25.9922						25.9922	\$37,849.60	\$31,254.93	\$31,254.93
0211 2	ST. JOHN'S WARSAW- CLOPTON ECW ENDOWMENT	8.8606						8.8606	\$12,902.72	\$10,009.61	\$10,009.61
0211 3	GARLAND WALLACE KING FUND OF ST. JOHN'S- WARSAW	69.6951						69.6951	\$101,489.37	\$48,292.83	\$48,292.83
0211 4	HELEN R. HODGES FUND OF ST. JOHN'S- WARSAW	47.1784						47.1784	\$68,700.75	\$54,071.07	\$54,071.07
0211 5	JOSEPH & SALLY CHINN FUND OF ST. JOHN'S- WARSAW	27.0128						27.0128	\$39,335.79	\$27,245.28	\$27,245.28
0211 6	ST. JOHN'S-WARSAW EPISCOPAL CHURCH FUND	149.4985						149.4985	\$217,698.35	\$101,425.25	\$101,425.25
0211 7	WILLIAM B. CLOPTON FUND OF ST. JOHN'S- WARSAW	69.9338						69.9338	\$101,836.96	\$77,275.82	\$77,275.82
0211 8	ST. JOHN'S WARSAW- EMILY SEMPLE WOOD FUND	119.9611						119.9611	\$174,686.26	\$150,130.05	\$150,130.05
0211 9	ST. JOHN'S WARSAW- LULA & MASON COLE FUND	95.1889						95.1889	\$138,613.20	\$105,073.64	\$105,073.64
0211 10	CLOPTON ECW MEMORIAL FUND OF ST. JOHN'S WARSAW	78.2313						78.2313	\$113,919.70	\$93,422.52	\$93,422.52
	<b>TOTAL</b>	<b>691.5527</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>691.5527</b>	<b>\$1,007,032.71</b>	<b>\$698,201.00</b>	<b>\$698,201.00</b>
0212 1	ST. JOHN'S- WEST POINT INVESTMENT FUND	712.0052			\$40,725.14		27.4136	739.4188	\$1,076,734.89	\$615,238.48	\$655,963.62
0214 1	THE FLEMINTINE PIERCE FUND- ST. MARY'S WHITE CHAPEL	115.9787						115.9787	\$168,887.12	\$60,255.78	\$60,255.78
0214 2	JESSE BALL DUPONT PRESERVATION- ST. MARY'S WHITE CHAPEL	243.1211						243.1211	\$354,030.72	\$40,527.33	\$40,527.33
0214 3	JESSE BALL DUPONT RECTORY FUND- ST. MARY'S WHITE CHAPEL	25.4095						25.4095	\$37,001.08	\$3,193.44	\$3,193.44
0214 4	ST. MARY'S WHITE CHAPEL CEMETERY FUND	263.6106						263.6106	\$383,867.34	\$168,870.55	\$168,870.55
0214 5	ST. MARY'S WHITE CHAPEL EDUCATION GRANT FUND	152.1011						152.1011	\$221,488.23	\$98,238.09	\$98,238.09
0214 6	ST. MARY'S WHITE CHAPEL - ENDOWMENT	51.9533			\$1,485.88		1.0002	52.9535	\$77,110.40	\$20,192.53	\$21,678.41
0214 7	TRINITY CHURCH VICARAGE FUND- ST. MARY'S WHITE CHAPEL	3.8692						3.8692	\$5,634.29	\$0.00	\$0.00
0214 8	TREENIE CHILTON EDUCATION FUND OF ST. MARY'S WHITECHAPEL	11.4470						11.4470	\$16,669.02	\$15,325.00	\$15,325.00
0214 9	ST. MARY'S WHITE CHAPEL - MARTHA GARNER MEMORIAL GARDEN FD	6.8940			\$394.32		0.2654	7.1594	\$10,425.45	\$10,000.00	\$10,394.32
	<b>TOTAL</b>	<b>874.3845</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,880.20</b>	<b>0.0000</b>	<b>1.2656</b>	<b>875.6501</b>	<b>1,275,113.6568</b>	<b>416,602.7200</b>	<b>418,482.9200</b>

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CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 9/30/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	ANNUAL INCOME PAYOUT REINVESTED	UNITS ADM/(RDMPPT)	PAYOUT REINVESTED UNITS	UNITS 10/31/07	MARKET VALUE 10/31/07	BOOK VALUE 9/30/07	BOOK VALUE 10/31/07
0215 1	HENRY & ARTHUR TEMPLE & HENRY WALKER ENDOWMENT FUND OF ST. PAUL'S	133.9832						133.9832	\$195,105.11	\$29,207.66	\$29,207.66
0215 2	ST. PAUL'S- MILLER'S TAVERN CEMETERY ENDOWMENT FUND	11.0438						11.0438	\$16,081.88	\$3,980.37	\$3,980.37
0215 3	ST. PAUL'S- MILLER'S TAVERN CEMETERY FUND	42.6331						42.6331	\$62,081.93	\$20,263.45	\$20,263.45
	<b>TOTAL</b>	<b>187.6601</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>187.6601</b>	<b>\$273,268.92</b>	<b>\$53,451.48</b>	<b>\$53,451.48</b>
0216 1	D.M. WHARTON MEMORIAL FUND OF ST. PAUL'S- NOMINI GROVE	22.3932						22.3932	\$32,608.77	\$2,781.09	\$2,781.09
0216 2	SUSAN JANE BROWN HUTT MEMORIAL FUND OF ST. PAUL'S NOMINI GROVE	43.4383						43.4383	\$63,254.45	\$11,015.93	\$11,015.93
	<b>TOTAL</b>	<b>65.8315</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>65.8315</b>	<b>\$95,863.23</b>	<b>\$13,797.02</b>	<b>\$13,797.02</b>
0218 1	FLEMER-INGELSIDE PLANTATION CEMETERY FUND. OF ST. PETER'S CHURCH- OAK GROVE	51.0026						51.0026	\$74,269.52	\$34,001.59	\$34,001.59
0218 2	THE HUNGERFORD-GRIFFITH CEMETERY FUND ST. PETER'S CHURCH- OAK GROVE	24.2756						24.2756	\$35,349.91	\$13,375.76	\$13,375.76
0218 3	PAYNE-WIRT CEMETERY FUND OF ST. PETER'S CHURCH- OAK GROVE	19.4846						19.4846	\$28,373.30	\$16,250.61	\$16,250.61
	<b>TOTAL</b>	<b>94.7628</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>94.7628</b>	<b>\$137,992.72</b>	<b>\$63,627.96</b>	<b>\$63,627.96</b>
0220 1	BISHOP C. L. STREET FUND- TRINITY, LANCASTER	28.4044						28.4044	\$41,362.23	\$24,000.92	\$24,000.92
0220 2	HAMMACK ENDOWMENT FUND- TRINITY, LANCASTER	102.6698						102.6698	\$149,506.82	\$67,712.41	\$67,712.41
0220 3	HAMMACK SCHOLARSHIP FUND- TRINITY, LANCASTER	24.5249						24.5249	\$35,712.93	\$24,105.55	\$24,105.55
0220 4	LANCASTER OPERATING FUND, TRINITY, LANCASTER	54.9364						54.9364	\$79,997.88	\$49,321.20	\$49,321.20
0220 5	MEMORIAL FUND- TRINITY, LANCASTER	2.3748						2.3748	\$3,458.16	\$1,566.80	\$1,566.80
0220 6	ECW CONTINGENCY FUND OF TRINITY, LANCASTER	1.6739			\$95.74		0.0644	1.7383	\$2,531.30	\$2,057.20	\$2,152.94
0220 7	CATHERINE B. CHILTON FUND OF TRINITY -LANCASTER	11.2097						11.2097	\$16,323.46	\$15,000.00	\$15,000.00
	<b>TOTAL</b>	<b>225.7939</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.74</b>	<b>0.0000</b>	<b>0.0644</b>	<b>225.8583</b>	<b>\$328,892.79</b>	<b>\$183,764.08</b>	<b>\$183,859.82</b>
0222 1	WARE EPISCOPAL CHURCH ORGAN FUND	17.6219			\$1,007.93		0.6785	18.3004	\$26,648.87	\$19,987.82	\$20,995.75
0222 2	WARE EPISCOPAL CHURCH EASTMAN EDUCATION FUND	24.4010						24.4010	\$35,532.51	\$27,338.07	\$27,338.07
0222 3	DISCRETIONARY FUND OF WARE CHURCH	26.5489						26.5489	\$38,660.27	\$29,000.86	\$29,000.86
	<b>TOTAL</b>	<b>68.5718</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,007.93</b>	<b>0.0000</b>	<b>0.6785</b>	<b>69.2503</b>	<b>\$100,841.65</b>	<b>\$76,326.75</b>	<b>\$77,334.68</b>
0223 3	WICOMICO CHURCH FUND	79.4350	\$5,000.00		\$4,543.51	3.3657	3.0584	85.8591	\$125,027.24	\$95,701.09	\$105,244.60
0223 4	WICOMICO CHURCH PARISH OPERATING	65.0186			\$3,718.92		2.5033	67.5219	\$98,324.77	\$77,307.98	\$81,026.90
0223 5	WICOMICO CHURCH PARISH MEMORIAL FUND	19.0058			\$1,087.09		0.7318	19.7376	\$28,741.71	\$22,262.32	\$23,349.41
0223 6	WICOMICO PARISH CHURCH CEMETERY FUND	35.0320			\$2,003.75		1.3488	36.3808	\$52,977.39	\$40,438.15	\$42,441.90
	<b>TOTAL</b>	<b>198.4914</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$11,353.27</b>	<b>3.3657</b>	<b>7.6423</b>	<b>209.4994</b>	<b>\$305,071.11</b>	<b>\$235,709.54</b>	<b>\$252,062.81</b>
0304 1	ST. GEORGE'S CHURCH- ARLINGTON- SPECIAL FUNDS	119.9386	\$0.00	\$0.00	\$6,860.23	0.0000	4.6179	124.5565	\$181,378.03	\$122,530.98	\$129,391.21
0305 1	ST. JOHN'S/ARLINGTON- ELSIE H. MCNEELY FUND	31.0463						31.0463	\$45,209.34	\$15,701.01	\$15,701.01
0305 2	ST. JOHN'S/ARLINGTON- LILLIAN H. CARIE FUND	54.4024						54.4024	\$79,220.28	\$34,001.75	\$34,001.75
0305 3	ST. JOHN'S/ARLINGTON- INVESTMENT FUND	48.7373						48.7373	\$70,970.81	\$24,702.50	\$24,702.50
0305 4	ST. JOHN'S/ARLINGTON- CECIL & EMILY KING FUND	8.7332						8.7332	\$12,717.21	\$10,000.28	\$10,000.28
	<b>TOTAL</b>	<b>142.9192</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>142.9192</b>	<b>\$208,117.63</b>	<b>\$84,405.54</b>	<b>\$84,405.54</b>
0307 1	THE SAINT MICHAEL'S FUND- ARLINGTON	161.9892	\$0.00	\$0.00	\$9,265.43	0.0000	6.2369	168.2261	\$244,969.31	\$187,504.82	\$196,770.25
0308 1	ST. PETER'S GENERATION TO GENERATION FUND	80.5837	\$0.00	\$0.00	\$0.00	0.0000	0.0000	80.5837	\$117,345.25	\$96,533.41	\$96,533.41
0309 1	TRINITY- ARLINGTON- MEMORIAL FUND	236.0232		(\$50,000.00)	\$13,500.01	(33.6568)	9.0873	211.4537	\$307,916.94	\$276,596.21	\$240,096.22
0309 2	TRINITY- ARLINGTON- GUY HILL MEMORIAL FD FOR ACOLYTE CROSSES	4.4886			\$256.74		0.1728	4.6614	\$6,787.89	\$5,574.67	\$5,831.41

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		<b>TOTAL</b>	<b>240.5118</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$13,756.75</b>	<b>(33.6568)</b>	<b>9.2601</b>	<b>216.1151</b>	<b>\$314,704.83</b>	<b>\$282,170.88</b>	<b>\$245,927.63</b>
0402 1	EMMANUEL, ALEXANDRIA-RECTORY FUND	473.4249			\$27,078.87	(6.7314)	18.2278	484.9213	\$706,137.96	\$670,000.00	\$687,078.87	
		<b>TOTAL</b>	<b>473.4249</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$27,078.87</b>	<b>(6.7314)</b>	<b>18.2278</b>	<b>484.9213</b>	<b>\$706,137.96</b>	<b>\$670,000.00</b>	<b>\$687,078.87</b>
0403 1	TRUST FUND OF GRACE EPISCOPAL CHURCH- ALEXANDRIA	156.3343			\$8,941.98		6.0192	162.3535	\$236,417.68	\$177,625.22	\$186,567.20	
0403 2	GRACE CHURCH- ALEXANDRIA CLERGY WELLNESS	15.2619		\$0.00				15.2619	\$22,224.24	\$20,000.00	\$20,000.00	
		<b>TOTAL</b>	<b>171.5962</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,941.98</b>	<b>0.0000</b>	<b>6.0192</b>	<b>177.6154</b>	<b>\$258,641.92</b>	<b>\$197,625.22</b>	<b>\$206,567.20</b>
0404 1	IMMANUEL CHURCH-ON-THE-HILL ENDOWMENT TRUST FUND	89.6726			\$5,129.08		3.4526	93.1252	\$135,608.06	\$104,827.85	\$109,956.93	
0404 2	IMMANUEL CHURCH-ON-THE-HILL ZABRISKIE SOCIETY FUND	32.7503			\$1,873.25		1.2610	34.0113	\$49,526.94	\$35,055.45	\$36,928.70	
		<b>TOTAL</b>	<b>122.4229</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,002.33</b>	<b>0.0000</b>	<b>4.7136</b>	<b>127.1365</b>	<b>\$185,135.01</b>	<b>\$139,883.30</b>	<b>\$146,885.63</b>
0406 2	CHURCH OF THE RESURRECTION FUND- ALEXANDRIA- ORGAN FUND	2.6852			\$153.59		0.1034	2.7886	\$4,060.73	\$4,301.59	\$4,455.18	
0406 4	CHURCH OF THE RESURRECTION FUND- ALEXANDRIA- GENERAL FUND	140.6388			\$8,044.23		5.4149	146.0537	\$212,682.06	\$100,413.84	\$108,458.07	
		<b>TOTAL</b>	<b>143.3240</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,197.82</b>	<b>0.0000</b>	<b>5.5183</b>	<b>148.8423</b>	<b>\$216,742.79</b>	<b>\$104,715.43</b>	<b>\$112,913.25</b>
0408 1	ST. PAUL'S- ALEXANDRIA- INVESTMENT FUND	160.2925			\$9,168.38		6.1716	166.4641	\$242,403.50	\$193,781.48	\$202,949.86	
0408 2	ST. PAUL'S- ALEXANDRIA- FOUNDATION FUND	385.9608	\$15,000.00		\$22,076.12	10.0970	14.8602	410.9180	\$598,375.03	\$434,444.86	\$471,520.98	
0408 3	ST. PAUL'S- ALEXANDRIA-NURSERY & DAY SCHOOL SCHOLARSHIP FUND	42.3005			\$2,419.50		1.6287	43.9292	\$63,969.30	\$49,733.53	\$52,153.03	
		<b>TOTAL</b>	<b>588.5538</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$33,664.00</b>	<b>10.0970</b>	<b>22.6605</b>	<b>621.3113</b>	<b>\$904,747.83</b>	<b>\$677,959.87</b>	<b>\$726,623.87</b>
0503 1	ST. FRANCIS- GREAT FALLS- CHURCH FUND	44.7034			\$2,556.94		1.7212	46.4246	\$67,603.08	\$53,266.61	\$55,823.55	
0504 1	ST. JOHNS' EPISCOPAL CHURCH ENDOWMENT FUND LANGLEY PARISH	258.8441			\$14,805.32		9.9660	268.8101	\$391,438.81	\$313,384.99	\$328,190.31	
0507 1	ST. TIMOTHY'S- HERNDON- GENERAL ENDOWMENT FUND	36.0684			\$2,063.03		1.3887	37.4571	\$54,544.69	\$40,514.11	\$42,577.14	
0507 2	ST. TIMOTHY'S- HERNDON- KNOIZEN MEMORIAL FUND	9.6101						9.6101	\$13,994.14	\$10,627.16	\$10,627.16	
		<b>TOTAL</b>	<b>45.6785</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,063.03</b>	<b>0.0000</b>	<b>1.3887</b>	<b>47.0672</b>	<b>\$68,538.83</b>	<b>\$51,141.27</b>	<b>\$53,204.30</b>
0508 1	CHURCH OF THE HOLY CROSS ENDOWMENT FUND- DUNN LORING	27.3402			\$1,563.80		1.0526	28.3928	\$41,345.34	\$24,810.04	\$26,373.84	
0509 1	ST. DUNSTAN'S CHURCH ENDOWMENT FUND	23.8328			\$1,363.18		0.9176	24.7504	\$36,041.31	\$34,363.67	\$35,726.85	
0601 1	ALL SAINT'S-ALEXANDRIA- SHARON CHAPEL FUND	263.5408			\$0.00		0.0000	263.5408	\$383,765.70	\$315,006.83	\$315,006.83	
0603 1	OLIVET CAPITAL FUND	353.3334			\$20,209.90		13.6040	366.9374	\$534,330.88	\$417,626.66	\$437,836.56	
0603 2	OLIVET MORTGAGE FUND	31.5774			\$1,806.16		1.2158	32.7932	\$47,753.16	\$39,226.11	\$41,032.27	
0603 3	OLIVET FEENEY MEMORIAL/ACOLYTES	1.7477			\$99.96		0.0673	1.8150	\$2,642.99	\$2,092.74	\$2,192.70	
0603 4	OLIVET MEMORIAL GARDEN/FLOWERS	4.1122			\$235.21		0.1583	4.2705	\$6,218.66	\$4,923.82	\$5,159.03	
0603 5	OLIVET RECTORY	1.8045			\$103.21		0.0695	1.8740	\$2,728.90	\$2,160.68	\$2,263.89	
0603 6	OLIVET ORGAN FUND	18.8108			\$1,075.94		0.7243	19.5351	\$28,446.83	\$24,356.86	\$25,432.80	
0603 7	OLIVET CHURCH-RECTOR SABBATICAL FUND	10.5991			\$606.25		0.4081	11.0072	\$16,028.58	\$15,000.00	\$15,606.25	
0603 8	OLIVET CHURCH-GENERAL MEMORIAL FUND	13.2135			\$755.78		0.5087	13.7222	\$19,982.14	\$18,700.03	\$19,455.81	
0603 9	OLIVET CHURCH-SIMPSON ROOM FUND	4.9462			\$282.91		0.1904	5.1366	\$7,479.87	\$7,000.00	\$7,282.91	
		<b>TOTAL</b>	<b>440.1448</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,175.32</b>	<b>0.0000</b>	<b>16.9464</b>	<b>457.0912</b>	<b>\$665,612.02</b>	<b>\$531,086.90</b>	<b>\$556,262.22</b>
0604 1	POHICK CHURCH ENDOWMENT FUND	3.8634			\$0.00		0.0000	3.8634	\$5,625.85	\$5,000.00	\$5,000.00	
0607 1	ST. LUKE'S- WELLINGTON LIVING MEMORIAL	4.1980						4.1980	\$6,113.09	\$3,072.95	\$3,072.95	
0607 2	ST. LUKE'S- WELLINGTON INVESTMENT FUND	38.1363			\$2,181.31		1.4683	39.6046	\$57,671.86	\$41,372.54	\$43,553.85	
		<b>TOTAL</b>	<b>42.3343</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,181.31</b>	<b>0.0000</b>	<b>1.4683</b>	<b>43.8026</b>	<b>\$63,784.94</b>	<b>\$44,445.49</b>	<b>\$46,626.80</b>

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CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 9/30/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	ANNUAL INCOME PAYOUT REINVESTED	UNITS ADM/(RDMP)	PAYOUT REINVESTED UNITS	UNITS 10/31/07	MARKET VALUE 10/31/07	BOOK VALUE 9/30/07	BOOK VALUE 10/31/07
0609 1	ST. MARK'S- ALEXANDRIA BUILDING FUND	31.0096			\$1,773.68		1.1939	32.2035	\$46,894.44	\$32,214.35	\$33,988.03
0609 3	ST. MARK'S- ALEXANDRIA - KNITTER'S OUTREACH FUND	10.3404						10.3404	\$15,057.60	\$14,988.80	\$14,988.80
	<b>TOTAL</b>	<b>41.3500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,773.68</b>	<b>0.0000</b>	<b>1.1939</b>	<b>42.5439</b>	<b>\$61,952.04</b>	<b>\$47,203.15</b>	<b>\$48,976.83</b>
0612 1	CHURCH OF THE SPIRIT, KINGSTOWNE FUND	(0.0000)	\$0.00	\$0.00	\$0.00	0.0000	0.0000	(0.0000)	(\$0.00)	\$0.00	\$0.00
0702 1	CHURCH OF THE GOOD SHEPHERD - BURLE - CAPITAL RESERVE FD	0.0000	\$200,000.00	(\$1,125.00)	\$0.00	133.8699	0.0000	133.8699	\$194,940.12	\$0.00	\$198,875.00
0703 1	ST.ANDREW'S-BURKE ENDOWMENT FUND	522.0275	\$1,399.75	\$0.00	\$29,858.83	0.9422	20.0990	543.0687	\$790,811.67	\$655,113.95	\$686,372.53
0704 1	ST. CHRISTOPHER'S- SPRINGFIELD ENDOWMENT FUND	10.2862	\$0.00	\$0.00	\$588.35	0.0000	0.3960	10.6822	\$15,555.26	\$10,228.23	\$10,816.58
0801 1	THE BALL-DULANY FUND OF FALLS CHURCH	8.7367						8.7367	\$12,722.30	\$4,335.17	\$4,335.17
0801 2	FALLS CHURCH ENDOWMENT FUND	295.7581	\$8,000.00		\$16,916.72	5.3851	11.3873	312.5305	\$455,104.05	\$333,587.06	\$358,503.78
0801 3	THE FALLS CHURCH- GENERAL DESIGNATED FUND	20.2247			\$1,156.81		0.7787	21.0034	\$30,584.96	\$8,807.15	\$9,963.96
0801 4	LINDSAY PEETE MEMORIAL FUND OF THE FALLS CHURCH	30.7509						30.7509	\$44,779.18	\$35,331.62	\$35,331.62
0801 5	RUSSELL FUND OF THE FALLS CHURCH	7.8652			\$449.87		0.3028	8.1680	\$11,894.17	\$3,425.01	\$3,874.88
0801 7	THE SPIRITUAL LEADERSHIP FUND OF FALLS CHURCH	26.4935			\$1,515.37		1.0200	27.5135	\$40,064.91	\$27,509.95	\$29,025.32
0801 8	THE HANNAH KNUDSEN MEMORIAL FUND OF FALLS CHURCH	10.7243			\$613.41		0.4129	11.1372	\$16,217.89	\$11,377.61	\$11,991.02
	<b>TOTAL</b>	<b>400.5534</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$20,652.18</b>	<b>5.3851</b>	<b>13.9017</b>	<b>419.8402</b>	<b>\$611,367.45</b>	<b>\$424,373.57</b>	<b>\$453,025.75</b>
0803 1	ST. BARNABAS- ANNANDALE- INVESTMENT FUND	193.7815	\$0.00	\$0.00	\$11,083.88	0.0000	7.4610	201.2425	\$293,047.49	\$235,982.57	\$247,066.45
0804 1	ENDOWMENT FUND OF ST. PATRICK'S CHURCH- FALLS CHURCH	6.9355	\$0.00	\$0.00	\$198.33	0.0000	0.1335	7.0690	\$10,293.81	\$3,300.63	\$3,498.96
0805 1	ST. PAUL'S- BAILEY'S CROSSROADS	133.0696						133.0696	\$193,774.73	\$158,691.35	\$158,691.35
0805 2	ST. PAUL'S- BAILEY'S CROSSROADS - MARGARET K. DEVORSS SPECIAL OUTREACH FUND	54.7675			\$3,132.58		2.1087	56.8762	\$82,822.60	\$75,000.00	\$78,132.58
0805 3	ST. PAUL'S, BAILEY'S CROSSROADS - MARGARET K. DEVORSS ENDOWMENT FUND	362.5696			\$20,738.19		13.9596	376.5292	\$548,298.37	\$502,539.91	\$523,278.10
	<b>TOTAL</b>	<b>550.4067</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,870.77</b>	<b>0.0000</b>	<b>16.0683</b>	<b>566.4750</b>	<b>\$824,895.71</b>	<b>\$736,231.26</b>	<b>\$760,102.03</b>
	<b>HENRICO PARISH</b>										
0901 1	CRIDLIN TRUST OF TRINITY CHURCH- HIGHLAND SPRINGS	16.4071						16.4071	\$23,891.87	\$5,000.53	\$5,000.53
0901 2	DORA RASBACH PLEASANT'S FUND OF TRINITY CHURCH- HIGHLAND SPRINGS	17.5363						17.5363	\$25,536.20	\$5,000.57	\$5,000.57
0901 3	TRINITY CHURCH- HIGHLAND SPRINGS INVESTMENT FUND	88.6963			\$5,073.23		3.4150	92.1113	\$134,131.63	\$29,387.19	\$34,460.42
0901 4	TRINITY CHURCH- HIGHLAND SPRINGS SABBATICAL FUND	18.0013			\$1,029.64		0.6931	18.6944	\$27,222.61	\$21,916.33	\$22,945.97
0901 5	TRINITY CHURCH, HIGHLAND SPRINGS- THE REV. JOHN R. STANTON FUND	19.0687						19.0687	\$27,767.67	\$21,846.76	\$21,846.76
	<b>TOTAL</b>	<b>159.7097</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,102.87</b>	<b>0.0000</b>	<b>4.1081</b>	<b>163.8178</b>	<b>\$238,549.98</b>	<b>\$83,151.38</b>	<b>\$89,254.25</b>
0904 1	ST. PAULS EPISCOPAL CHURCH- PROGRAM ENDOWMENT	2,366.1994		(\$36,840.00)	\$135,341.44	(24.7983)	91.1032	2,432.5043	\$3,542,190.49	\$2,614,187.45	\$2,712,688.89
0904 2	ST. PAULS EPISCOPAL CHURCH- RESTRICTED FUNDS PAYOUT	109.3305						109.3305	\$159,206.07	\$120,487.86	\$120,487.86
0904 3	ST. PAULS EPISCOPAL CHURCH- RESTRICTED FUNDS REINVEST	61.9507			\$3,543.44		2.3852	64.3359	\$93,685.35	\$67,494.89	\$71,038.33
0904 4	ST. PAULS EPISCOPAL CHURCH- DESIGNATED FUNDS	52.3155			\$2,992.33		2.0142	54.3297	\$79,114.41	\$40,121.72	\$43,114.05
	<b>TOTAL</b>	<b>2,589.7961</b>	<b>\$0.00</b>	<b>(\$36,840.00)</b>	<b>\$141,877.21</b>	<b>(24.7983)</b>	<b>95.5026</b>	<b>2,660.5004</b>	<b>\$3,874,196.32</b>	<b>\$2,842,291.92</b>	<b>\$2,947,329.13</b>
0905 1	ST. PETER'S RICHMOND- HOUSING FUND	26.1053	\$0.00	\$0.00	\$0.00	0.0000	0.0000	26.1053	\$38,014.30	\$19,683.44	\$19,683.44
0906 1	ST. PETER'S PARISH CHURCH CLOPTON SCHOLARSHIP FUND	34.4303	\$0.00	\$0.00	\$0.00	0.0000	0.0000	34.4303	\$50,137.09	\$40,001.12	\$40,001.12

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CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 9/30/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	ANNUAL INCOME PAYOUT REINVESTED	UNITS ADM/(RDMPPT)	PAYOUT REINVESTED UNITS	UNITS 10/31/07	MARKET VALUE 10/31/07	BOOK VALUE 9/30/07	BOOK VALUE 10/31/07
0907 1	VARINA CHURCH ENDOWMENT FUND	33.5314			\$958.94		0.6455	34.1769	\$49,768.09	\$41,718.79	\$42,677.73
0907 2	VARINA CHURCH PARISH RENEWAL FUND	34.7754						34.7754	\$50,639.62	\$37,397.02	\$37,397.02
0907 3	VARINA CHURCH PARISH CEMETERY	15.6342			\$894.24		0.6019	16.2361	\$23,642.86	\$16,501.84	\$17,396.08
0907 4	THE ESTELLE NUTTALL ENDOWMENT FUND	47.7474			\$2,731.05		1.8384	49.5858	\$72,206.39	\$53,954.11	\$56,685.16
0907 5	THE DAISEY NUTTALL ENDOWMENT FUND	47.1222			\$2,695.29		1.8143	48.9365	\$71,260.88	\$53,073.13	\$55,768.42
0907 6	VARINA EPISCOPAL CHURCH SCHOLARSHIP FUND	1.6772						1.6772	\$2,442.32	\$1,753.77	\$1,753.77
0907 7	THE ECW ENDOWMENT FUND	0.7773			\$44.46		0.0299	0.8072	\$1,175.44	\$1,100.00	\$1,144.46
	<b>TOTAL</b>	<b>181.2651</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,323.98</b>	<b>0.0000</b>	<b>4.9300</b>	<b>186.1951</b>	<b>\$271,135.60</b>	<b>\$205,498.66</b>	<b>\$212,822.64</b>
0908 1	JULIA SACKETT MEMORIAL FUND- WESTOVER PARISH	6.2580			\$357.94		0.2409	6.4989	\$9,463.64	\$7,605.27	\$7,963.21
0908 2	WESTOVER PARISH CEMETERY FUND	149.1023						149.1023	\$217,121.40	\$66,614.70	\$66,614.70
0908 3	WESTOVER PARISH ENDOWMENT FUND	27.2512						27.2512	\$39,682.95	\$6,619.42	\$6,619.42
0908 4	THOMPSON FUND OF WESTOVER PARISH	38.4565						38.4565	\$56,000.00	\$20,001.25	\$20,001.25
	<b>TOTAL</b>	<b>221.0680</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357.94</b>	<b>0.0000</b>	<b>0.2409</b>	<b>221.3089</b>	<b>\$322,267.99</b>	<b>\$100,840.64</b>	<b>\$101,198.58</b>
1002 1	CHURCH OF THE HOLY COMFORTER CAPITAL FUND- RICHMOND	143.3161						143.3161	\$208,695.59	\$114,741.43	\$114,741.43
1002 2	CHURCH OF THE HOLY COMFORTER FOUNDATION- RICHMOND	103.7138						103.7138	\$151,027.09	\$74,160.72	\$74,160.72
1002 4	CHURCH OF THE HOLY COMFORTER INREACH FUND- RICHMOND	71.3319						71.3319	\$103,872.86	\$57,370.71	\$57,370.71
1002 5	CHURCH OF THE HOLY COMFORTER OUTREACH FUND- RICHMOND	142.6636						142.6636	\$207,745.43	\$114,741.41	\$114,741.41
	<b>TOTAL</b>	<b>461.0254</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>461.0254</b>	<b>\$671,340.97</b>	<b>\$361,014.27</b>	<b>\$361,014.27</b>
1003 1	ST. ANDREW'S- RICHMOND - E IRWIN FUND	0.0000	\$48,542.65	\$0.00	\$0.00	32.6758	0.0000	32.6758	\$47,582.20	\$0.00	\$48,542.65
1005 1	ST. MARK'S CHURCH- RICHMOND ENDOWMENT FUND	847.1351	\$0.00	(\$15,000.00)	\$48,454.28	(10.0970)	32.6163	869.6544	\$1,266,382.77	\$922,101.82	\$955,556.10
1102 1	LOUSE WASH DORIS FINKE TRUST FOR CHRIST ASCENSION CHURCH	319.5086	\$42,500.00		\$18,275.19	28.6083	12.3017	360.4186	\$524,838.26	\$404,316.74	\$465,091.93
	<b>TOTAL</b>	<b>319.5086</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$18,275.19</b>	<b>28.6083</b>	<b>12.3017</b>	<b>360.4186</b>	<b>\$524,838.26</b>	<b>\$404,316.74</b>	<b>\$465,091.93</b>
1103 1	CHURCH OF THE CREATOR ENDOWMENT FUND	71.2998	\$0.00	\$0.00	\$0.00	0.0000	0.0000	71.2998	\$103,826.12	\$84,396.00	\$84,396.00
1104 1	JOHN STEWART BRYAN FUND OF EMMANUEL CHURCH- BROOK HILL	47.3225						47.3225	\$68,910.59	\$38,669.02	\$38,669.02
1104 2	LAMONT S. BRYAN FUND OF EMMANUEL CHURCH- BROOK HILL	36.0440						36.0440	\$52,486.94	\$25,001.16	\$25,001.16
1104 3	THE CEMETERY FUND OF EMMANUEL CHURCH- BROOK HILL	70.8749			\$4,053.89		2.7288	73.6037	\$107,181.03	\$83,985.82	\$88,039.71
1104 4	DANIEL KERR STEWART FUND OF EMMANUEL CHURCH- BROOK HILL	35.7980						35.7980	\$52,128.72	\$29,251.88	\$29,251.88
1104 5	MACDONALD MEMORIAL FLOWER FUND OF EMMANUEL CHURCH- BROOK HILL	1.4430						1.4430	\$2,101.28	\$1,000.05	\$1,000.05
1104 6	ANNIE C. STEWART FUND OF EMMANUEL CHURCH- BROOK HILL	194.4839						194.4839	\$283,205.67	\$33,659.14	\$33,659.14
1104 7	LUCY W. STEWART FUND OF EMMANUEL CHURCH- BROOK HILL	274.7681						274.7681	\$400,114.79	\$34,697.03	\$34,697.03
1104 8	DAVID TENNANT BRYAN FUND OF EMMANUEL CHURCH- BROOK HILL	8.3052						8.3052	\$12,093.96	\$10,000.27	\$10,000.27
	<b>TOTAL</b>	<b>669.0396</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,053.89</b>	<b>0.0000</b>	<b>2.7288</b>	<b>671.7684</b>	<b>\$978,222.99</b>	<b>\$256,264.37</b>	<b>\$260,318.26</b>
1105 1	CHURCH OF THE EPIPHANY FUND	49.2034			\$2,814.33		1.8944	51.0978	\$74,408.15	\$55,635.23	\$58,449.56
1105 2	CHURCH OF THE EPIPHANY FUND	68.1579			\$3,898.48		2.6242	70.7821	\$103,072.25	\$78,045.11	\$81,943.59
1105 3	BEALE ARMSTRONG TRUST	171.3872			\$9,802.97		6.5987	177.9859	\$259,181.44	\$191,039.35	\$200,842.32
	<b>TOTAL</b>	<b>288.7485</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,515.78</b>	<b>0.0000</b>	<b>11.1173</b>	<b>299.8658</b>	<b>\$436,661.83</b>	<b>\$324,719.69</b>	<b>\$341,235.47</b>
1106 1	CEMETERY FUND OF IMMANUEL OLD CHURCH	89.3119						89.3119	\$130,055.17	\$32,474.09	\$32,474.09
1106 2	JANIE RUFFIN FUND- IMMANUEL OLD CHURCH	7.6423						7.6423	\$11,128.65	\$1,320.24	\$1,320.24
	<b>TOTAL</b>	<b>96.9542</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>96.9542</b>	<b>\$141,183.82</b>	<b>\$33,794.33</b>	<b>\$33,794.33</b>

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1107 1	CHURCH OF OUR SAVIOUR- MONTPELIER- GENERAL FUND	191.7758			\$10,969.16		7.3837	199.1595	\$290,014.24	\$237,048.22	\$248,017.38
1107 2	CHURCH OF OUR SAVIOUR- MONTPELIER- THOMPSON FUND	21.8236			\$1,248.26		0.8402	22.6638	\$33,002.82	\$23,370.30	\$24,618.56
1107 3	CHURCH OF OUR SAVIOUR- MONTPELIER- WICKHAM FUND	21.8572			\$1,250.18		0.8415	22.6987	\$33,053.64	\$23,406.36	\$24,656.54
1107 4	CHURCH OF OUR SAVIOUR- MONTPELIER- BUILDING FUND	41.7426			\$2,387.59		1.6072	43.3498	\$63,125.58	\$46,257.77	\$48,645.36
1107 5	CHURCH OF OUR SAVIOUR- MONTPELIER- JOHN D. ADAMS TRUST	1.7915						1.7915	\$2,608.77	\$95.07	\$95.07
1107 6	CHURCH OF OUR SAVIOUR- MONTPELIER- CEMETERY FUND	16.4595			\$941.45		0.6337	17.0932	\$24,890.96	\$17,626.16	\$18,567.61
1107 7	CHURCH OF OUR SAVIOUR- MONTPELIER- ORGAN FUND	5.9730			\$341.64		0.2300	6.2030	\$9,032.75	\$6,814.12	\$7,155.76
1107 8	CHURCH OF OUR SAVIOR ECW	10.8638			\$621.39		0.4183	11.2821	\$16,428.89	\$13,457.36	\$14,078.75
	<b>TOTAL</b>	<b>312.2870</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,759.67</b>	<b>0.0000</b>	<b>11.9546</b>	<b>324.2416</b>	<b>\$472,157.65</b>	<b>\$368,075.36</b>	<b>\$385,835.03</b>
1108 1	HENRY DOUGLAS POLLARD MEMORIAL FUND- ST. DAVID'S, AYLETT	61.8957						61.8957	\$90,131.95	\$9,952.91	\$9,952.91
1108 2	ST. DAVID'S TRUST FUND, AYLETT	3.8439						3.8439	\$5,597.45	\$1,000.13	\$1,000.13
1108 3	ST. DAVID'S TRUST FUND, AYLETT- MASON MAINTENANCE FUND	9.3982			\$134.45		0.0905	9.4887	\$13,817.36	\$10,860.72	\$10,995.17
	<b>TOTAL</b>	<b>75.1378</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.45</b>	<b>0.0000</b>	<b>0.0905</b>	<b>75.2283</b>	<b>\$109,546.76</b>	<b>\$21,813.76</b>	<b>\$21,948.21</b>
1109 1	ST. JAMES THE LESS- CHENERY FUND	237.4776						237.4776	\$345,812.71	\$271,219.42	\$271,219.42
1109 2	ST. JAMES THE LESS- EMILY CARTER DEJARNETTE GARDEN FUND	8.9982						8.9982	\$13,103.10	\$2,824.58	\$2,824.58
1109 3	ST. JAMES THE LESS- PERMANENT ENDOWMENT FUND	6.4104						6.4104	\$9,334.77	\$1,703.66	\$1,703.66
1109 4	ST. JAMES THE LESS- FOX FUND	3.2286						3.2286	\$4,701.46	\$3,531.68	\$3,531.68
1109 5	ST. JAMES THE LESS- MUSIC FUND	6.8313						6.8313	\$9,947.68	\$7,250.05	\$7,250.05
1109 6	ST. JAMES THE LESS- MARY DOZIER CARTER ENDOWMENT FUND	3.9219						3.9219	\$5,711.03	\$4,000.13	\$4,000.13
	<b>TOTAL</b>	<b>266.8680</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>266.8680</b>	<b>\$388,610.74</b>	<b>\$290,529.52</b>	<b>\$290,529.52</b>
1110 1	ST. MARTIN'S- DOSWELL INVESTMENT FUND	51.9032			\$2,968.75		1.9984	53.9016	\$78,491.02	\$47,803.51	\$50,772.26
1110 2	THE MORRIS HUNTER FUND OF ST. MARTIN'S- DOSWELL	33.7419			\$1,929.96		1.2991	35.0410	\$51,026.38	\$32,129.96	\$34,059.92
	<b>TOTAL</b>	<b>85.6451</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,898.71</b>	<b>0.0000</b>	<b>3.2975</b>	<b>88.9426</b>	<b>\$129,517.40</b>	<b>\$79,933.47</b>	<b>\$84,832.18</b>
1111 1	ST. PAUL'S CEMETERY FUND- HANOVER	12.7811			\$731.05		0.4921	13.2732	\$19,328.31	\$9,031.39	\$9,762.44
1112 1	THE ST. PHILIP'S CHURCH BUILDING FUND	9.6863			\$554.04		0.3729	10.0592	\$14,648.11	\$6,161.07	\$6,715.11
1112 2	THE ST. PHILIP'S ELOISE BOWLES-WASHINGTON MEMORIAL FUND	28.5742			\$1,634.38		1.1002	29.6744	\$43,211.59	\$25,182.79	\$26,817.17
1112 3	THE ANNIE MAE WALLER MEMORIAL FUND	27.2740			\$1,560.01		1.0501	28.3241	\$41,245.30	\$24,582.31	\$26,142.32
	<b>TOTAL</b>	<b>65.5345</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,748.43</b>	<b>0.0000</b>	<b>2.5232</b>	<b>68.0577</b>	<b>\$99,105.00</b>	<b>\$55,926.17</b>	<b>\$59,674.60</b>
1114 1	ALTAZERA HACKETT OLIVER MEMORIAL FUND OF FORK CHURCH	3.3645						3.3645	\$4,899.35	\$1,024.90	\$1,024.90
1114 2	BESSIE C. CLARKE FUND OF FORK CHURCH	3.1854						3.1854	\$4,638.55	\$531.49	\$531.49
1114 3	NANCY WRIGHT POLLARD FUND OF FORK CHURCH	0.8716						0.8716	\$1,269.22	\$265.77	\$265.77
1114 4	STUART A. OLIVER FUND OF FORK CHURCH	18.6880			\$106.96		0.0720	18.7600	\$27,318.14	\$7,543.70	\$7,650.66
1114 5	FORK CHURCH CEMETERY FUND	214.9097			\$12,292.37		8.2744	223.1841	\$324,998.64	\$260,038.07	\$272,330.44
1114 6	THE FORK CHURCH- FRENCH-POLLARD FUND	92.1335						92.1335	\$134,163.96	\$101,759.52	\$101,759.52
1114 7	THE FORK CHURCH- GOODLOE-ANTHONY FUND	89.6665						89.6665	\$130,571.54	\$98,962.84	\$98,962.84
1114 8	THE FORK CHURCH ENDOWMENT FUND	58.5531						58.5531	\$85,264.49	\$64,623.77	\$64,623.77
1114 9	FORK EPISCOPAL CHURCH	152.4799						152.4799	\$222,039.83	\$172,713.26	\$172,713.26
	<b>TOTAL</b>	<b>633.8522</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,399.33</b>	<b>0.0000</b>	<b>8.3464</b>	<b>642.1986</b>	<b>\$935,163.72</b>	<b>\$707,463.32</b>	<b>\$719,862.65</b>
1205 1	ST. MARTIN'S- RICHMOND- ENDOWMENT FUND	18.4405						18.4405	\$26,852.89	\$21,488.72	\$21,488.72
1205 2	ST. MARTIN'S- RICHMOND- HOUSING ALLOWANCE FUND	85.3892						85.3892	\$124,342.97	\$103,202.75	\$103,202.75
	<b>TOTAL</b>	<b>103.8297</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>103.8297</b>	<b>\$151,195.86</b>	<b>\$124,691.47</b>	<b>\$124,691.47</b>
1206 1	ST. MARY'S EPISCOPAL CHURCH - GOOCHLAND - ENDOWMENT FUND	292.0933			\$16,707.10		11.2461	303.3394	\$441,720.06	\$400,000.00	\$416,707.10

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CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 9/30/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	ANNUAL INCOME PAYOUT REINVESTED	UNITS ADM/(RDMP)	PAYOUT REINVESTED UNITS	UNITS 10/31/07	MARKET VALUE 10/31/07	BOOK VALUE 9/30/07	BOOK VALUE 10/31/07
1206 2	ST. MARY'S EPISCOPAL CHURCH - GOOCHLAND - CEMETARY FUND	146.0466						146.0466	\$212,671.72	\$200,000.00	\$200,000.00
	<b>TOTAL</b>	<b>438.1399</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,707.10</b>	<b>0.0000</b>	<b>11.2461</b>	<b>449.3860</b>	<b>\$654,391.78</b>	<b>\$600,000.00</b>	<b>\$616,707.10</b>
1208 1	ST. STEPHEN'S- RICHMOND- ENDOWMENT FUND	1,509.8659			\$89,693.54		60.3759	1,570.2418	\$2,286,571.73	\$1,726,966.88	\$1,816,660.42
1208 2	ST. STEPHEN'S- RICHMOND- RESERVE FUND	524.4828			\$29,999.27		20.1936	544.6764	\$793,152.79	\$579,458.17	\$609,457.44
1208 3	ST. STEPHEN'S- RICHMOND- GIFT ANNUITY 1 FUND	17.0754			\$976.68		0.6574	17.7328	\$25,822.34	\$18,550.71	\$19,527.39
1208 4	ST. STEPHEN'S- RICHMOND- GIFT ANNUITY 2 FUND	15.2308			\$871.17		0.5864	15.8172	\$23,032.86	\$16,829.79	\$17,700.96
1208 5	ST. STEPHEN'S- RICHMOND- BEQUEST 1 FUND	224.0649			\$12,816.02		8.6269	232.6918	\$338,843.67	\$243,930.41	\$256,746.43
1208 6	ST. STEPHEN'S- RICHMOND- BEQUEST 2 FUND	65.5526			\$3,749.47		2.5239	68.0765	\$99,132.38	\$70,818.46	\$74,567.93
1208 7	ST. STEPHEN'S- RICHMOND- BEQUEST 3 FUND	50.4764						50.4764	\$73,503.27	\$73,167.63	\$73,167.63
	<b>TOTAL</b>	<b>2,406.7488</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,106.15</b>	<b>0.0000</b>	<b>92.9641</b>	<b>2,499.7129</b>	<b>\$3,640,059.03</b>	<b>\$2,729,722.05</b>	<b>\$2,867,828.20</b>
1301 1	DR. R.E. MCCONNELL, JR. MEMORIAL FUND OF EMMANUEL- MIDDLEBURG	156.9111						156.9111	\$228,492.51	\$127,504.63	\$127,504.63
1301 2	EMMANUEL- MIDDLEBURG GENERAL INVESTMENT FUND	109.0973						109.0973	\$158,866.49	\$0.00	\$0.00
1301 4	J.W. BOGINIS MEMORIAL SCHOLARSHIP FUND OF EMMANUEL MIDDLEBURG	9.1835			\$525.28		0.3536	9.5371	\$13,887.84	\$3,465.45	\$3,990.73
1301 5	EMMANUEL- MIDDLEBURG CHURCH YOUNG ARTISTS SCHOLARSHIP FUND	5.4074			\$309.29		0.2082	5.6156	\$8,177.39	\$6,476.95	\$6,786.24
1301 7	EMMANUEL- MIDDLEBURG CHURCH CEMETERY ASSOCIATION FUND	146.1107			\$8,357.21		5.6255	151.7362	\$220,956.86	\$156,395.13	\$164,752.34
	<b>TOTAL</b>	<b>426.7100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,191.78</b>	<b>0.0000</b>	<b>6.1873</b>	<b>432.8973</b>	<b>\$630,381.08</b>	<b>\$293,842.16</b>	<b>\$303,033.94</b>
1303 1	GRACE CHURCH- THE PLAINS- INVESTMENT FUND	261.6419						238.0821	\$346,692.97	\$330,544.15	\$295,544.15
1303 2	THE MARS MUSIC CONCERT ENDOWMENT FUND- GRACE- THE PLAINS	193.9014						193.9014	\$282,357.44	\$215,405.07	\$215,405.07
1303 3	THE ALTER GUILD FUND- GRACE- THE PLAINS	9.0107						9.0107	\$13,121.30	\$10,009.98	\$10,009.98
1303 4	THE BOWMAN GROUNDS ENDOWMENT FUND- GRACE- THE PLAINS	115.1284						115.1284	\$167,648.92	\$127,896.17	\$127,896.17
1303 5	THE ROWE MEMORIAL FUND- GRACE- THE PLAINS	9.5940						9.5940	\$13,970.69	\$10,658.01	\$10,658.01
1303 6	THE YOUTH GROUP FUND- GRACE- THE PLAINS	13.1287						13.1287	\$19,117.89	\$14,584.67	\$14,584.67
1303 7	GRACE CHURCH- THE PLAINS- 150TH ANNIVERSARY PROP END FD	158.7372						158.7372	\$231,151.66	\$197,983.32	\$197,983.32
	<b>TOTAL</b>	<b>761.1423</b>	<b>\$0.00</b>	<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(23.5598)</b>	<b>0.0000</b>	<b>737.5825</b>	<b>\$1,074,060.88</b>	<b>\$907,081.37</b>	<b>\$872,081.37</b>
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	\$13,468.31	\$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
	<b>TOTAL</b>	<b>9.2490</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>9.2490</b>	<b>\$13,468.31</b>	<b>\$4,797.98</b>	<b>\$4,797.98</b>
1305 1	CHURCH OF OUR REDEEMER- ALDIE- GENERAL INVESTMENT FUND	26.0845			\$1,491.98		1.0043	27.0888	\$39,446.46	\$31,504.62	\$32,996.60
1307 1	C.F. WHEAT FUND (EMMANUEL) PIEDMONT- DELAPLANE	3.9582						3.9582	\$5,763.89	\$1,134.48	\$1,134.48
1307 2	CHARLES RITCHIE WARD FUND (EMMANUEL) PIEDMONT- DELAPLANE	5.5988						5.5988	\$8,152.92	\$695.29	\$695.29
1307 3	ELIZABETH M. HORNER FUND (TRINITY CHURCH)- PIEDMONT- DELAPLANE	20.1532						20.1532	\$29,346.91	\$2,502.99	\$2,502.99
1307 4	EMMANUEL CHURCH ENDOWMENT FUND- PIEDMONT- DELAPLANE	16.0459						16.0459	\$23,365.89	\$13,526.13	\$13,526.13

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CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 9/30/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	ANNUAL INCOME PAYOUT REINVESTED	UNITS ADM/(RDMPT)	PAYOUT REINVESTED UNITS	UNITS 10/31/07	MARKET VALUE 10/31/07	BOOK VALUE 9/30/07	BOOK VALUE 10/31/07
1307 5	EMMANUEL CHURCH FUND- PIEDMONT- DELAPLANE	3.6662						3.6662	\$5,338.69	\$2,000.12	\$2,000.12
1307 6	NATHANIEL DAVENPORT MEMORIAL SCHOLARSHIP FUND- PIEDMONT- DELAPLANE	41.4293						41.4293	\$60,328.97	\$33,011.34	\$33,011.34
1307 7	PIEDMONT-DELAPLANE ENDOWMENT FUND	87.0470						87.0470	\$126,757.04	\$61,270.78	\$61,270.78
1307 8	PIEDMONT PARISH FUND-DELAPLANE	88.3518						88.3518	\$128,657.08	\$110,781.90	\$110,781.90
1307 9	PIEDMONT-DELAPLANE EMMANUEL CHURCHYARD FUND	32.1491						32.1491	\$46,815.23	\$25,098.65	\$25,098.65
1307 10	PIEDMONT-DELAPLANE MCCARTY SCHOLARSHIP FUND	36.3434						36.3434	\$52,922.93	\$27,368.58	\$27,368.58
1307 11	THE LETARD FUND OF PIEDMONT-DELAPLANE	9.3636						9.3636	\$13,635.19	\$11,144.83	\$11,144.83
1307 12	TRINITY CHURCH ENDOWMENT FUND- PIEDMONT- DELAPLANE	0.4997						0.4997	\$727.66	\$347.16	\$347.16
1307 13	TRINITY CHURCH FUND- PIEDMONT- DELAPLANE	6.3633						6.3633	\$9,266.18	\$5,820.20	\$5,820.20
1307 14	PIEDMONT-DELAPLANE- RECTORY FUND	63.1657						63.1657	\$91,981.31	\$78,203.70	\$78,203.70
1307 16	PIEDMONT-DELAPLANE- BEVERLY SULLIVAN FUND	11.3675						11.3675	\$16,553.25	\$13,215.37	\$13,215.37
1307 17	CAPITAL FUND- PIEDMONT PARISH- DELAPLANE	60.3982						60.3982	\$87,951.31	\$64,446.95	\$64,446.95
1307 18	RAMSEY FUND	0.0000						0.0000	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>485.9009</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>485.9009</b>	<b>\$707,564.44</b>	<b>\$450,568.47</b>	<b>\$450,568.47</b>
1309 1	ST. JAMES LEESBURG- INVESTMENT FUND	122.9649						122.9649	\$179,060.36	\$139,506.70	\$139,506.70
1309 2	ST. JAMES LEESBURG- VIRGINIA FOUNDATION FUND	137.5419			\$7,867.10		5.2956	142.8375	\$207,998.66	\$149,531.87	\$157,398.97
1309 3	VIRGINIA LONG FUND- ST. JAMES/LEESBURG WOMEN'S AUXILIARY	1.1195						1.1195	\$1,630.21	\$139.07	\$139.07
	<b>TOTAL</b>	<b>261.6263</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,867.10</b>	<b>0.0000</b>	<b>5.2956</b>	<b>266.9219</b>	<b>\$388,689.23</b>	<b>\$289,177.64</b>	<b>\$297,044.74</b>
1313 1	ST. STEPHEN'S- CATLETT- BUILDING FUND	4.4574			\$254.95		0.1716	4.6290	\$6,740.71	\$5,161.86	\$5,416.81
1313 2	ST. STEPHEN'S- CATLETT- BROOKS/BISHOP MEM. SCHOLARSHIP FUND	1.1361			\$64.98		0.0437	1.1798	\$1,718.01	\$1,347.08	\$1,412.06
	<b>TOTAL</b>	<b>5.5935</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319.93</b>	<b>0.0000</b>	<b>0.2153</b>	<b>5.8088</b>	<b>\$8,458.72</b>	<b>\$6,508.94</b>	<b>\$6,828.87</b>
	<b>BROMFIELD PARISH</b>										
1315 1	ACHSAH D. MILLER FUND	3.8555						3.8555	\$5,614.34	\$1,000.13	\$1,000.13
1315 2	BELLE STROTHER MEMORIAL FUND	16.4419						16.4419	\$23,942.54	\$5,000.54	\$5,000.54
1315 3	BRUCIE F. BRUCE FUND OF TRINITY CHURCH	1.9853						1.9853	\$2,890.98	\$567.33	\$567.33
1315 4	EMMANUEL CHURCH- CONTINGENCY FUNDS	102.2815						102.2815	\$148,941.38	\$51,777.31	\$51,777.31
1315 5	HENRY TURNER FUND OF ST. PAUL'S- WOODVILLE	21.6770						21.6770	\$31,565.85	\$3,580.47	\$3,580.47
1315 6	LOUISE O'BANNON MEMORIAL FUND OF EMMANUEL CHURCH FOR TRINITY CHURCH	9.0727						9.0727	\$13,211.58	\$2,283.90	\$2,283.90
1315 7	MARY HERNDON GREEN KING OF TRINITY CHURCH	10.4140						10.4140	\$15,164.77	\$2,634.62	\$2,634.62
1315 8	MARY W. AUSTIN ENDOWMENT FUND	3.8904						3.8904	\$5,665.16	\$673.20	\$673.20
1315 9	SARAH B. MILLER FUND	5.5988						5.5988	\$8,152.92	\$695.29	\$695.29
1315 10	ST. PAUL'S- WOODVILLE CEMETERY ENDOWMENT FUND	318.4850						318.4850	\$463,774.94	\$207,366.07	\$207,366.07
1315 11	TRINITY (BROMFIELD PARISH) - PAUL NICHOLS & H.B. WINFREY MEMORIAL SCHOLARSHIP FUND	7.7880	\$14,768.92			9.9415		17.7295	\$25,817.54	\$8,355.25	\$23,124.17
1315 12	WILLIAM B. SMOOT FUND OF EMMANUEL	111.9633						111.9633	\$163,039.93	\$13,905.39	\$13,905.39
1315 13	EDWARD MCCORMICK GREEN TRUST	0.9224			\$52.76		0.0355	0.9579	\$1,394.89	\$1,077.59	\$1,130.35
1315 14	MARY JAMIESON FUND FBO TRINITY CHURCH	17.2351						17.2351	\$25,097.59	\$25,000.00	\$25,000.00
	<b>TOTAL</b>	<b>631.6109</b>	<b>\$14,768.92</b>	<b>\$0.00</b>	<b>\$52.76</b>	<b>9.9415</b>	<b>0.0355</b>	<b>641.5879</b>	<b>\$934,274.42</b>	<b>\$323,917.09</b>	<b>\$338,738.77</b>
1318 1	ST. DAVID'S ASHBURN ENDOWMENT FUND	6.7232			\$384.55		0.2589	6.9821	\$10,167.27	\$8,061.77	\$8,446.32
1318 2	ST. DAVID'S - ASHBURN BELMONT CHAPEL FUND	330.6215		(\$95,000.00)	\$18,910.83	(63.9479)	12.7296	279.4032	\$406,864.38	\$395,810.88	\$319,721.71
1318 3	ST. DAVID'S - ASHBURN CEMETERY PERPETUAL CARE FUND	20.3682			\$1,165.02		0.7842	21.1524	\$30,801.93	\$25,789.19	\$26,954.21
1318 4	ST. DAVID'S - ASHBURN CEMETERY FUND	0.0874			\$5.00		0.0034	0.0908	\$132.22	\$104.64	\$109.64

Prepared by SunTrust Bank

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 9/30/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	ANNUAL INCOME PAYOUT REINVESTED	UNITS ADM/(RDMP)	PAYOUT REINVESTED UNITS	UNITS 10/31/07	MARKET VALUE 10/31/07	BOOK VALUE 9/30/07	BOOK VALUE 10/31/07
	<b>TOTAL</b>	<b>357.8003</b>	<b>\$0.00</b>	<b>(\$95,000.00)</b>	<b>\$20,465.40</b>	<b>(63.9479)</b>	<b>13.7761</b>	<b>307.6285</b>	<b>\$447,965.80</b>	<b>\$429,766.48</b>	<b>\$355,231.88</b>
1401 2	CALVARY CHURCH- FRONT ROYAL ENDOWMENT FUND	53.2352			\$3,044.94		2.0497	55.2849	\$80,505.37	\$38,383.60	\$41,428.54
1401 3	ADELAIDE VAN DEUSEN BEQUEST OF CALVARY CHURCH- FRONT ROYAL	20.3162			\$1,162.04		0.7822	21.0984	\$30,723.30	\$5,549.06	\$6,711.10
1401 4	SCHOLARSHIP FUND OF CALVARY CHURCH- FRONT ROYAL	24.3611						24.3611	\$35,474.41	\$28,304.72	\$28,304.72
1401 5	CALVARY CHURCH- FRONT ROYAL- CREWDSON RENEWAL MISSION	9.3873			\$536.93		0.3614	9.7487	\$14,195.97	\$11,106.37	\$11,643.30
1401 6	FREDERICK G WEBER MEMORIAL FUND OF CALVARY CHURCH- FRONT ROYAL	2.8467			\$162.83		0.1096	2.9563	\$4,304.94	\$3,307.45	\$3,470.28
1401 7	THE VANDEUSEN GROWTH FUND OF CALVARY CHURCH- FRONT ROYAL	12.4678			\$713.13		0.4800	12.9478	\$18,854.47	\$14,594.43	\$15,307.56
1401 8	ELLIE BYRD EASTHAM COLEMAN FUND OF CALVARY CHURCH- FRONT ROYAL	6.1040			\$349.14		0.2350	6.3390	\$9,230.79	\$7,145.32	\$7,494.46
1401 9	CALVARY CHURCH- FRONT ROYAL- FRANK I SILEK MEMORIAL FUND	4.8467						4.8467	\$7,057.72	\$5,976.00	\$5,976.00
	<b>TOTAL</b>	<b>133.5650</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,969.01</b>	<b>0.0000</b>	<b>4.0179</b>	<b>137.5829</b>	<b>\$200,346.96</b>	<b>\$114,366.95</b>	<b>\$120,335.96</b>
1402 1	CHRIST CHURCH- LURAY- TWENTY FIRST CENTURY FUND	85.3553						85.3553	\$124,293.61	\$103,002.76	\$103,002.76
1402 2	CHRIST CHURCH- LURAY- SCHOLARSHIP FUND	24.5421						24.5421	\$35,737.98	\$27,384.28	\$27,384.28
1402 3	CHRIST CHURCH- LURAY- MEMORIAL ENDOWMENT GIFT FUND	244.9613						244.9613	\$356,710.40	\$285,883.45	\$285,883.45
1402 4	CHRIST CHURCH- LURAY- MEMORIAL ENDOWMENT GROWTH FUND	465.3672						465.3672	\$677,663.46	\$524,944.33	\$524,944.33
1402 5	CHRIST CHURCH- LURAY- PAGE COUNTY HS SCHOLARSHIP FUND	4.2945						4.2945	\$6,253.61	\$5,000.14	\$5,000.14
	<b>TOTAL</b>	<b>824.5204</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>824.5204</b>	<b>\$1,200,659.06</b>	<b>\$946,214.96</b>	<b>\$946,214.96</b>
1404 1	EMMANUEL EPISCOPAL CHURCH HARRISONBURG INVESTMENT FD	51.0897	\$0.00	\$0.00		0.0000	0.0000	51.0897	\$74,396.35	\$66,000.00	\$66,000.00
1405 1	EMMANUEL, WOODSTOCK FUND	100.1820	\$0.00	\$0.00	\$5,730.19	0.0000	3.8572	104.0392	\$151,500.93	\$78,068.65	\$83,798.84
1406 1	THE MARSHALL SCHOLARSHIP FUND OF CHRIST CHURCH- WINCHESTER	9.9665						9.9665	\$14,513.13	\$7,534.18	\$7,534.18
1406 2	CHRIST CHURCH WINCHESTER ENDOWNMENT FUND	604.8470			\$34,595.93		23.2878	628.1348	\$914,684.14	\$690,337.05	\$724,932.98
1406 3	CHRIST CHUCH WINCHESTER, STOCK ENDOWMENT FUND	19.7089			\$1,127.31		0.7588	20.4677	\$29,804.88	\$22,558.38	\$23,685.69
1406 4	CHRIST CHURCH WINCHESTER, KRIEWALD SCHOLARSHIP FUND	28.6795			\$1,640.40		1.1042	29.7837	\$43,370.75	\$32,853.91	\$34,494.31
1406 5	CHRIST CHURCH WINCHESTER ORGAN FUND	14.7987			\$846.45		0.5698	15.3685	\$22,379.47	\$11,528.47	\$12,374.92
	<b>TOTAL</b>	<b>678.0006</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,210.09</b>	<b>0.0000</b>	<b>25.7206</b>	<b>703.7212</b>	<b>\$1,024,752.37</b>	<b>\$764,811.99</b>	<b>\$803,022.08</b>
1408 1	GRACE CHURCH- BERRYVILLE AFFLECK FUND	317.0351						317.0351	\$461,663.61	\$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	\$75,522.72	\$6,441.16	\$6,441.16
1408 4	WICKLIFFE CHURCH ENDOWMENT FUND	1.1195						1.1195	\$1,630.21	\$139.07	\$139.07
1408 6	GRACE CHURCH-BERRYVILLE ENDOWMENT FUND	425.7453						425.7453	\$619,966.41	\$535,452.68	\$535,452.68
1408 7	GRACE CHURCH-BERRYVILLE FOWLER OUTREACH FUND	130.8263						130.8263	\$190,508.06	\$179,156.84	\$179,156.84
1408 8	GRACE CHURCH-BERRYVILLE FOWLER ENDOWMENT FUND	130.8263						130.8263	\$190,508.06	\$179,156.84	\$179,156.84
	<b>TOTAL</b>	<b>1,057.4157</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>1,057.4157</b>	<b>\$1,539,799.06</b>	<b>\$950,356.82</b>	<b>\$950,356.82</b>
1410 1	NANCY RANDALL MEMORIAL FLOWER FUND OF GRACE CHURCH- PORT REPUBLIC	1.7102	\$0.00	\$0.00	\$0.00	0.0000	0.0000	1.7102	\$2,490.38	\$1,831.05	\$1,831.05
1411 1	BECKFORD PARISH- MT. JACKSON- ST. ANDREW'S BUILDING FUND	91.9329			\$5,258.36		3.5396	95.4725	\$139,026.18	\$100,299.20	\$105,557.56
1411 3	ST. ANDREW'S MT JACKSON ENDOWMENT FUND	222.3493			\$12,717.89		8.5609	230.9102	\$336,249.32	\$311,427.48	\$324,145.37
	<b>TOTAL</b>	<b>314.2822</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,976.25</b>	<b>0.0000</b>	<b>12.1005</b>	<b>326.3827</b>	<b>\$475,275.50</b>	<b>\$411,726.68</b>	<b>\$429,702.93</b>
1412 1	ST. GEORGE'S- STANLEY INVESTMENT FUND	33.0069	\$0.00	\$0.00	\$0.00	0.0000	0.0000	33.0069	\$48,064.35	\$22,117.52	\$22,117.52

Prepared by SunTrust Bank

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 9/30/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	ANNUAL INCOME PAYOUT REINVESTED	UNITS ADM/(RDMPPT)	PAYOUT REINVESTED UNITS	UNITS 10/31/07	MARKET VALUE 10/31/07	BOOK VALUE 9/30/07	BOOK VALUE 10/31/07
1413 1	ST. MARY'S- BERRYVILLE- INVESTMENT FUND	38.6070	\$0.00	\$0.00	\$0.00	0.0000	0.0000	38.6070	\$56,219.16	\$48,856.57	\$48,856.57
1414 1	ST. PAUL'S, INGHAM ENDOWMENT FUND	2.3809	\$0.00	\$0.00	\$0.00	0.0000	0.0000	2.3809	\$3,467.04	\$3,300.00	\$3,300.00
1417 1	ST. STEPHEN & THE GOOD SHEPHERD, ROCKINGHAM ENDOWMENT FUND	57.7179	\$0.00		\$3,301.34	0.0000	2.2223	59.9402	\$87,284.37	\$80,000.00	\$83,301.34
1418 1	GEORGE REYNOLDS GREEN MEMORIAL	16.6336			\$951.41		0.6404	17.2740	\$25,154.24	\$4,689.54	\$5,640.95
1418 2	HENRY C. PAGE FUND	6.3526			\$363.35		0.2446	6.5972	\$9,606.78	\$1,619.53	\$1,982.88
1418 3	MEADE MEMORIAL- WHITE POST CEMETERY ENDOWMENT	1.1801			\$67.50		0.0454	1.2255	\$1,784.56	\$309.74	\$377.24
1418 4	MEADE MEMORIAL- WHITE POST CHURCH MAINTENANCE FUND	64.0890			\$3,665.75		2.4675	66.5565	\$96,918.97	\$41,051.53	\$44,717.28
	<b>TOTAL</b>	<b>88.2553</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,048.01</b>	<b>0.0000</b>	<b>3.3979</b>	<b>91.6532</b>	<b>\$133,464.55</b>	<b>\$47,670.34</b>	<b>\$52,718.35</b>
1502 1	JULIA MACON- CHRIST CHURCH CHARLOTTESVILLE WOMEN'S AUXILARY	22.3932						22.3932	\$32,608.77	\$2,781.09	\$2,781.09
1502 2	LUCY MINOR DAVIS MEMORIAL FUND	3.9727						3.9727	\$5,785.01	\$1,134.66	\$1,134.66
1502 3	WYLIE PAGE FUND- CHRIST CHURCH/CHARLOTTESVILLE	3.8885						3.8885	\$5,662.40	\$1,133.57	\$1,133.57
1502 5	CHRIST CHURCH- CHARLOTTESVILLE- OUTSIDE THE WALLS FUND	24.6905						24.6905	\$35,954.08	\$33,300.37	\$33,300.37
	<b>TOTAL</b>	<b>54.9449</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>54.9449</b>	<b>\$80,010.26</b>	<b>\$38,349.69</b>	<b>\$38,349.69</b>
1503 1	CHRIST CHURCH- GORDONSVILLE GENERAL ENDOWMENT FUND	21.3056	\$0.00	\$0.00	\$0.00	0.0000	0.0000	21.3056	\$31,025.02	\$13,505.68	\$13,505.68
1504 1	EMMANUEL EPISCOPAL CHURCH- GREENWOOD	1,944.7853	\$0.00	\$0.00	\$0.00	0.0000	0.0000	1,944.7853	\$2,831,978.54	\$2,284,721.76	\$2,284,721.76
1507 4	GRACE RIVES MEMORIAL FUND- GRACE, KESWICK	16.3122						16.3122	\$23,753.68	\$10,305.53	\$10,305.53
1507 6	JOHN C SCHWEM MEMORIAL FUND OF ST. JOHN'S CHAPEL- GREEN SPRINGS	27.4595			\$1,570.62		1.0572	28.5167	\$41,525.76	\$30,528.91	\$32,099.53
	<b>TOTAL</b>	<b>43.7717</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,570.62</b>	<b>0.0000</b>	<b>1.0572</b>	<b>44.8289</b>	<b>\$65,279.43</b>	<b>\$40,834.44</b>	<b>\$42,405.06</b>
1508 1	GRACE CHURCH- STANARDSVILLE INVESTMENT FUND	65.5469	\$0.00	\$0.00	\$0.00	0.0000	0.0000	65.5469	\$95,448.80	\$45,002.12	\$45,002.12
1509 1	BREMO GRACE CHURCH CEMETERY ENDOWMENT FUND	88.2232						88.2232	\$128,469.82	\$42,710.22	\$42,710.22
1509 2	BREMO GRACE CHURCH- CEMETERY RESERVE FUND	29.7439						29.7439	\$43,312.79	\$34,590.90	\$34,590.90
1509 3	BREMO GRACE CHURCH- JOHNSTON-COCKE MEMORIAL FUND	2.1598						2.1598	\$3,145.08	\$605.07	\$605.07
1509 4	BREMO GRACE CHURCH- MEMORIAL FUND	13.0368						13.0368	\$18,984.07	\$7,951.69	\$7,951.69
1509 5	BREMO GRACE CHURCH- RESERVE FUND	77.0077						77.0077	\$112,137.91	\$61,204.67	\$61,204.67
	<b>TOTAL</b>	<b>210.1714</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>210.1714</b>	<b>\$306,049.67</b>	<b>\$147,062.55</b>	<b>\$147,062.55</b>
1510 1	HOLY CROSS- BATESVILLE- INVESTMENT FUND	2.1647	\$0.00	(\$2,894.00)	\$123.82	(1.9481)	0.0833	0.2999	\$436.71	\$2,685.26	(\$84.92)
1513 1	ST. ANNE'S PARISH- SCOTTSVILLE- GENERAL ENDOWMENT FUND	96.1012	\$60,000.00		\$5,496.78	40.3882	3.7001	140.1895	\$204,142.67	\$115,088.84	\$180,585.62
1513 2	ST. ANNE'S PARISH- SCOTTSVILLE- CEMETERY FUND	113.5068			\$6,492.34		4.3702	117.8770	\$171,651.41	\$137,326.37	\$143,818.71
1513 3	CHRIST CHURCH- GLENDOWER- BUILDING FUND	21.0168			\$1,202.12		0.8092	21.8260	\$31,782.82	\$29,733.13	\$30,935.25
1513 4	ST. JOHN'S- SCOTTSVILLE- BUILDING FUND	32.4830			\$1,857.96		1.2507	33.7337	\$49,122.71	\$41,815.31	\$43,673.27
1513 5	ST. ANNE'S PARISH- SCOTTSVILLE- FUND FOR THE NEEDY	13.9647			\$798.75		0.5377	14.5024	\$21,118.26	\$21,980.28	\$22,779.03
1513 6	ST. STEPHEN'S BUILDING FUND OF ST. ANNE'S SCOTTSVILLE	43.5258	\$10,000.00		\$2,489.58	6.7314	1.6758	51.9330	\$75,624.36	\$52,681.60	\$65,171.18
1513 7	CHRIST CHURCH- MINISTRY OF MUSIC FD	0.0000	\$5,000.00			3.3657		3.3657	\$4,901.10	\$0.00	\$5,000.00
1513 8	ST. ANNE'S PARISH- SCOTTSVILLE- DISCRETIONARY FUND	0.0000	\$5,340.55			3.5949		3.5949	\$5,234.86	\$0.00	\$5,340.55
	<b>TOTAL</b>	<b>320.5983</b>	<b>\$80,340.55</b>	<b>\$0.00</b>	<b>\$18,337.53</b>	<b>54.0802</b>	<b>12.3437</b>	<b>387.0222</b>	<b>\$563,578.18</b>	<b>\$398,625.53</b>	<b>\$497,303.61</b>
1514 2	ST. JOHN THE BAPTIST EPISCOPAL CHURCH CEMETERY FUND- IVY	17.1805	\$0.00	\$0.00	\$982.69	0.0000	0.6615	17.8420	\$25,981.36	\$19,081.98	\$20,064.67
1515 1	JULIA R. MACON- FUND OF ST. LUKE'S/SIMEON	12.6486			\$723.47		0.4870	13.1356	\$19,127.94	\$6,076.02	\$6,799.49
1515 2	ST. LUKE'S SIMEON BUILDING FUND	36.0083			\$2,059.60		1.3864	37.3947	\$54,453.82	\$43,285.10	\$45,344.70
	<b>TOTAL</b>	<b>48.6569</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,783.07</b>	<b>0.0000</b>	<b>1.8734</b>	<b>50.5303</b>	<b>\$73,581.76</b>	<b>\$49,361.12</b>	<b>\$52,144.19</b>

Prepared by SunTrust Bank

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 9/30/07	FUNDS ADMISSIONS	FUNDS REDEMPTIONS	ANNUAL INCOME PAYOUT REINVESTED	UNITS ADM/(RDMPT)	PAYOUT REINVESTED UNITS	UNITS 10/31/07	MARKET VALUE 10/31/07	BOOK VALUE 9/30/07	BOOK VALUE 10/31/07
1516 1	JOSEPH ALLEN WHEAT MEMORIAL FUND OF ST. PAUL'S MEMORIAL-CHARLOTTESVILLE	69.2384		\$0.00				69.2384	\$100,824.32	\$18,904.05	\$18,904.05
1516 2	ST. PAUL'S MEMORIAL ENDOWMENT FUND- CHARLOTTESVILLE	395.7674			\$22,637.03		15.2378	411.0052	\$598,502.01	\$441,293.08	\$463,930.11
	<b>TOTAL</b>	<b>465.0058</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,637.03</b>	<b>0.0000</b>	<b>15.2378</b>	<b>480.2436</b>	<b>\$699,326.33</b>	<b>\$460,197.13</b>	<b>\$482,834.16</b>
1517 1	CHURCH OF THE CROSS CHARLOTTESVILLE ENDOWMENT FUND	2.0076			\$114.83		0.0773	2.0849	\$3,036.01	\$1,512.76	\$1,627.59
1517 2	CHURCH OF THE CROSS BUILDING FUND	160.9749			\$9,207.41		6.1979	167.1728	\$243,435.43	\$187,216.14	\$196,423.55
	<b>TOTAL</b>	<b>162.9825</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,322.24</b>	<b>0.0000</b>	<b>6.2752</b>	<b>169.2577</b>	<b>\$246,471.44</b>	<b>\$188,728.90</b>	<b>\$198,051.14</b>
<b>PARISH FUNDS SUMMARY:</b>		<b>36,101.1180</b>	<b>\$415,551.87</b>	<b>(\$407,165.33)</b>	<b>\$1,075,159.90</b>	<b>5.6454</b>	<b>723.7283</b>	<b>36,340.8656</b>	<b>\$52,919,235.71</b>	<b>\$35,109,615.20</b>	<b>\$36,131,481.03</b>
<b>TOTAL FUNDS SUMMARY:</b>		<b>58,838.0026</b>	<b>\$442,433.72</b>	<b>(\$438,779.80)</b>	<b>\$1,616,981.26</b>	<b>2.4597</b>	<b>1088.4477</b>	<b>59,928.9099</b>	<b>\$87,267,929.81</b>	<b>\$51,412,372.90</b>	<b>\$53,033,008.08</b>

**PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF VIRGINIA  
SUNTRUST BANK, CUSTODIAN UNDER AGREEMENT DATED 7-15-74  
VALUATION AS OF OCTOBER 31, 2007  
ADMISSIONS/(REDEMPTIONS)**

MARKET VALUE/UNIT: \$ 1,485.584151

CHURCH ACCOUNT	SUB-ACCOUNT	AMOUNT	UNITS
<b>DIOCESAN FUNDS</b>			
0000.003	THE AMBLER TRUST FOR LEEDS CHURCH	(\$8,415.38)	(5.6647)
0000.040	NELL WEINSTEIN FUND	(\$449.09)	(0.3023)
0000.080	C.N. FEAMSTER TRUST FUND	\$6.85	0.0046
0000.175	DIOCESAN CEMETERY FD	\$875.00	0.5890
0000.180	DIOCESAN HISTORIC PROPERTY FUND	\$25,000.00	16.8284
0000.295	ST. ANDREW'S SCHOOL FOUNDATION FUND	\$1,000.00	0.6731
0000.653	VIRGINIA DIOCESAN LIBRARY FUND	(\$22,750.00)	(15.3138)
<b>SUB-TOTAL DIOCESAN FUNDS:</b>		<u><u>(4,732.62)</u></u>	<u><u>(3.1857)</u></u>
<b>PARISH FUNDS</b>			
0105.001	EMMANUEL CHURCH- KING GEORGE OF HANOVER WITH BRUNSWICK PARISH	\$ (160,000.00)	(107.7017)
0113.002	ST. MARY'S CHURCH- COLONIAL BEACH- RECTOR'S HOUSE	(\$1,306.33)	(0.8793)
0223.003	WICOMICO CHURCH FUND	\$5,000.00	3.3657
0309.001	TRINITY- ARLINGTON- MEMORIAL FUND	(\$50,000.00)	(33.6568)
0402.001	EMMANUEL, ALEXANDRIA-RECTORY FUND	(\$10,000.00)	(6.7314)
0408.002	ST. PAUL'S- ALEXANDRIA- FOUNDATION FUND	\$15,000.00	10.0970
0702.001	CHURCH OF THE GOOD SHEPHERD - BURLE - CAPITAL RESERVE FD	\$198,875.00	133.8699
0703.001	ST.ANDREW'S-BURKE ENDOWMENT FUND	\$1,399.75	0.9422
0801.002	FALLS CHURCH ENDOWMENT FUND	\$8,000.00	5.3851
0904.001	ST. PAULS EPISCOPAL CHURCH- PROGRAM ENDOWMENT	(\$36,840.00)	(24.7983)
1003.001	ST. ANDREW'S- RICHMOND - E IRWIN FUND	\$48,542.65	32.6758
1005.001	ST. MARK'S CHURCH- RICHMOND ENDOWMENT FUND	(\$15,000.00)	(10.0970)
1102.001	LOUSE WASH DORIS FINKE TRUST FOR CHRIST ASCENSION CHURCH	\$42,500.00	28.6083
1303.001	GRACE CHURCH- THE PLAINS- INVESTMENT FUND	(\$35,000.00)	(23.5598)
1315.011	TRINITY (BROMFIELD PARISH) - PAUL NICHOLS & H.B. WINFREY MEMORIAL SCHOLARSHIP FUND	\$14,768.92	9.9415
1318.002	ST. DAVID'S - ASHBURN BELMONT CHAPEL FUND	(\$95,000.00)	(63.9479)
1510.001	HOLY CROSS- BATESVILLE- INVESTMENT FUND	(\$2,894.00)	(1.9481)
1513.001	ST. ANNE'S PARISH- SCOTTSVILLE- GENERAL ENDOWMENT FUND	\$60,000.00	40.3882
1513.006	ST. STEPHEN'S BUILDING FUND OF ST. ANNE'S SCOTTSVILLE	\$10,000.00	6.7314
1513.007	CHRIST CHURCH- MINISTRY OF MUSIC FD	\$5,000.00	3.3657
1513.008	ST. ANNE'S PARISH- SCOTTSVILLE- DISCRETIONARY FUND	\$5,340.55	3.5949
<b>SUB-TOTAL PARISH FUNDS:</b>		<u><u>\$ 8,386.54</u></u>	<u><u>5.6454</u></u>
		<u><u>\$ 3,653.92</u></u>	<u><u>2.4597</u></u>