

PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF VIRGINIA
 SUNTRUST BANK, CUSTODIAN UNDER AGREEMENT DATED 7-15-74
 VALUATION AS OF DECEMBER 31,2006



INVESTMENT ADVISORY SUMMARY

ACCOUNT NO.	INVESTMENT ADVISOR	MARKET VALUE 11/30/06	ADMISSIONS/ (REDEMPTIONS)	UNREALIZED GAIN/LOSS	REALIZED GAIN/LOSS	NET INCOME	OTHER	MARKET VALUE 12/31/06
7013936	DAVENPORT	\$10,898,740.28	0.00	70,418.18	95,814.03	11,170.91	0.00	11,076,143.40
7013937	AGINCOURT CAPITAL	11,193,050.52	0.00	(105,713.57)	2,042.28	33,694.12	35,787.36	11,158,860.71
7013938	TRUSTEES OF FUNDS	138,207.61	970,431.85	0.00	0.00	693.73	230,000.00	1,339,333.19
7034704	FIDELITY INTL FUND	5,948,065.15	0.00	(302,970.03)	11,623.93	439,390.45	(500,000.00)	5,596,109.50
7037387	VANGUARD FUND	9,796,981.76	0.00	(1,676,419.93)	1,582,455.96	23,275.91	(5,257,607.07)	4,468,686.63
7037389	COMMINGLED FUND	21,456,256.64	0.00	190,256.86	2,664.32	(5,090.03)	5,797,607.07	27,441,694.86
7042220	GMO GLOBAL	11,979,613.17	0.00	(427,547.59)	0.00	713,179.93	0.00	12,265,245.51
SUMMARY:		\$71,410,915.13	\$970,431.85	(\$2,251,976.08)	\$1,694,600.52	\$1,216,315.02	\$305,787.36	\$73,346,073.80
PER UNIT:		\$1,336.256246						\$1,357.933352

INCOME SUMMARY

ACCOUNT NO.	INVESTMENT ADVISOR	GROSS INCOME	EXPENSES	NET INCOME	ACCRUED INCOME
7013936	DAVENPORT	20,580.77	(9,409.86)	11,170.91	15,237.00
7013937	AGINCOURT CAPITAL	33,694.12		33,694.12	130,803.00
7013938	TRUSTEES OF FUNDS	693.73	0.00	693.73	1,703.00
7034704	FIDELITY INTL FUND	439,390.45	0.00	439,390.45	0.00
7037387	VANGUARD FUND	23,275.91	0.00	23,275.91	8,681.00
7037389	COMMINGLED FUND	65.97	(5,156.00)	(5,090.03)	2,450.00
7042220	GMO GLOBAL	713,179.93	0.00	713,179.93	1.00
SUMMARY:		\$1,230,880.88	(\$14,565.86)	\$1,216,315.02	\$158,875.00

BOOK VALUE SUMMARY

	DIOCESAN FUNDS	PARISH FUNDS	TOTALS
BALANCES 11/30/06	\$12,393,148.17	\$30,994,952.74	43,388,100.91
ADMISSIONS:	5,955.89	1,026,992.92	1,032,948.81
REDEMPTIONS:	(13,864.47)	(48,652.49)	(62,516.96)
ADJUSTMENT:	0.00	0.00	0.00
REINVESTMENTS	0.00	0.00	0.00
TOTAL FUND ACTIVITY:	(7,908.58)	978,340.43	970,431.85
BALANCES 11/30/06	\$12,385,239.59	\$31,973,293.17	\$44,358,532.76

**PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF VIRGINIA
SUNTRUST BANK, CUSTODIAN UNDER AGREEMENT DATED 7-15-74
VALUATION AS OF DECEMBER 31,2006**

SUNTRUST

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 11/30/06	FUNDS ADM/(RDMPT)/ REINVESTMENTS	UNITS ADM/(RDMPT)	UNITS 12/31/06	MARKET VALUE 12/31/06	BOOK VALUE 11/30/06	BOOK VALUE 12/31/06
DIOCESAN FUNDS								
0000 3	THE AMBLER TRUST FOR LEEDS CHURCH	554.4831	(\$8,415.38)	(6.2977)	548.1854	\$744,399.24	\$680,734.00	\$672,318.62
0000 5	PHILIP A. ARTHUR MEMORIAL FUND	8.0269			8.0269	\$10,900.00	\$5,556.17	\$5,556.17
0000 10	THE BISHOP BADEN "UTO" MEMORIAL FUND	3.0411			3.0411	\$4,129.61	\$1,080.71	\$1,080.71
0000 12	ALBERT BAKER EVANGELIST FUND	643.1565			643.1565	\$873,363.66	\$115,915.69	\$115,915.69
0000 13	ROSALIE NOLAND BALL FUND	362.5938			362.5938	\$492,378.21	\$91,834.34	\$91,834.34
0000 14	LUCY BRISCOE BARBER "UTO" MEMORIAL FUND	6.1561			6.1561	\$8,359.57	\$1,171.20	\$1,171.20
0000 15	THE MARGARET HEALY BARNHARDT FUND FOR THE UNITED THANK OFFERING	64.6976			64.6976	\$87,855.03	\$30,362.09	\$30,362.09
0000 16	ANNE GORDON CURRAN FUN FOR ECW	7.1870			7.1870	\$9,759.47	\$7,995.48	\$7,995.48
0000 17	BLOOMFIELD INVESTMENT FUND	376.5040			376.5040	\$511,267.34	\$314,679.31	\$314,679.31
0000 18	BLOOMFIELD- DR. CARSON L. FIFER MEMORIAL FUND	49.5505			49.5505	\$67,286.28	\$60,001.60	\$60,001.60
0000 19	BLOOMFIELD- KATHLEEN HOWDERSHELL	95.0718			95.0718	\$129,101.17	\$112,984.37	\$112,984.37
0000 20	BOYKIN MEMORIAL OF BLUE RIDGE SCHOOL FUND	37.1409			37.1409	\$50,434.87	\$7,380.24	\$7,380.24
0000 23	BREMO GRACE CHURCH ENDOWMENT FUND	110.9261			110.9261	\$150,630.25	\$33,692.39	\$33,692.39
0000 26	BRUCE FUND	113.8688			113.8688	\$154,626.24	\$18,465.45	\$18,465.45
0000 28	JENNIE COOPER CALVERT FUND	51.3502			51.3502	\$69,730.15	\$9,553.66	\$9,553.66
0000 30	B. D. CHAMBERS FUND OF WESTOVER CHURCH	40.1630			40.1630	\$54,538.68	\$10,984.64	\$10,984.64
0000 32	THE W. COLIN CHILTON FUND OF ST. MARY'S WHITE CHAPEL	50.3263			50.3263	\$68,339.76	\$41,255.61	\$41,255.61
0000 33	SALLIE WALKE CHIPLEY FUND	370.4066			370.4066	\$502,987.48	\$261,642.18	\$261,642.18
0000 34	BOYDEN MEMORIAL FUND- GRACE, KESWICK	5.5988			5.5988	\$7,602.80	\$695.29	\$695.29
0000 36	KATHERINE G. COOKE FUND	23.6016			23.6016	\$32,049.40	\$6,474.93	\$6,474.93
0000 40	NELL WEINSTEIN FUND	33.5610	(\$449.09)	(0.3361)	33.2249	\$45,117.20	\$35,376.26	\$34,927.17
0000 50	JOHN C. & ETHEL N. DAVIS FUND	18.0416			18.0416	\$24,499.29	\$12,558.61	\$12,558.61
0000 56	KATHERINE DENNIS FUND FOR SHRINE MONT.	548.3844			548.3844	\$744,669.47	\$451,582.34	\$451,582.34
0000 57	KATHERINE DENNIS INCOME FUND FOR SHRINE MONT.	111.1197			111.1197	\$150,893.15	\$84,864.38	\$84,864.38
0000 60	LUCY CHANDLER DENT FUND OF ST. JAMES, MONTROSS, VA	11.0303			11.0303	\$14,978.41	\$1,766.03	\$1,766.03
0000 61	THE E. BOLLING ROBERTSON ENDOWMENT FOR THEOLOGICAL EDUCATION IN LIBERIA	7.0685			7.0685	\$9,598.55	\$8,290.98	\$8,290.98
0000 62	THE DICKINSON MEMORIAL FUND	22.1297			22.1297	\$30,050.66	\$17,811.58	\$17,811.58
0000 63	DIOCESAN MISSIONARY SOCIETY- LEGH WILBER REID AND ELIZABETH GRIFFITH HOXTON REID TRUST	654.3473			654.3473	\$888,560.02	\$750,021.12	\$750,021.12
0000 64	DISABLED CLERGY FUND	1,809.4811			1,809.4811	\$2,457,154.74	\$351,618.90	\$351,618.90
0000 65	DIOCESE OF VIRGINIA, REGION II THEOLOGICAL EDUCATION SCHOLARSHIP FUND	21.9192			21.9192	\$29,764.81	\$26,322.26	\$26,322.26
0000 66	SALLIE MAY DOOLEY FUND	944.7147			944.7147	\$1,282,859.60	\$284,790.58	\$284,790.58
0000 67	DIOCESAN FUND FOR HUMAN NEED	47.0668			47.0668	\$63,913.58	\$55,001.52	\$55,001.52
0000 68	THE FRANCIS & KAREN GRAY FUND FOR WORLD MISSIONS	97.0625	\$5,250.00	3.9289	100.9914	\$137,139.59	\$100,334.83	\$105,584.83

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0000 70	EMMANUEL PORT CONWAY CHURCHYARD ENDOWMENT FUND	118.8436			118.8436	\$161,381.69	\$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	\$63,816.89	\$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	\$122,407.10	\$40,002.91	\$40,002.91
0000 73	THE EPISCOPAL FUND	1,036.9968			1,036.9968	\$1,408,172.54	\$890,161.80	\$890,161.80
0000 75	BISHOP'S ENDOWMENT FOR SMALL CHURCH VITALITY	937.4836			937.4836	\$1,273,040.25	\$1,019,706.90	\$1,019,706.90
0000 80	C.N. FEAMSTER TRUST FUND	31.6274	\$505.89	0.3786	32.0060	\$43,462.01	\$40,972.13	\$41,478.02
0000 85	DOUGLAS F. FOREST FUND	110.6907			110.6907	\$150,310.59	\$17,942.29	\$17,942.29
0000 89	STAFFORD & OLIVE FOX - THOMAS ENDOWMENT FUND FOR EMMANUEL CHURCH, ALEXANDRIA, VIRGINIA	229.5875			229.5875	\$311,764.52	\$61,705.08	\$61,705.08
0000 90	ST JOHN'S CHURCH RESTORATION ASSOCIATION FUND	97.8669			97.8669	\$132,896.73	\$120,193.36	\$120,193.36
0000 92	IDA B. GALE FUND	504.0992			504.0992	\$684,533.12	\$302,561.24	\$302,561.24
0000 94	BISHOP ROBERT F. GIBSON MEMORIAL FUND	30.1760			30.1760	\$40,977.00	\$29,618.43	\$29,618.43
0000 95	BISHOP ROBERT F. GIBSON PROPERTY FOUNDATION FUND	150.9739			150.9739	\$205,012.49	\$200,581.42	\$200,581.42
0000 96	JOHN A. GILMORE FUND FOR BLUE RIDGE SCHOOL	45.5881			45.5881	\$61,905.60	\$13,234.77	\$13,234.77
0000 98	HATTIE NEWCOMER GILPIN FUND	33.0838			33.0838	\$44,925.60	\$5,357.44	\$5,357.44
0000 100	ELLEN R. GOLDSBOROUGH FUND	353.0716			353.0716	\$479,447.70	\$84,439.32	\$84,439.32
0000 105	BISHOP GOODWIN FUND FOR EMERGENCY NEEDS	36.0119			36.0119	\$48,901.76	\$7,259.06	\$7,259.06
0000 106	BISHOP GOODWIN MEMORIAL	54.2703			54.2703	\$73,695.45	\$15,222.75	\$15,222.75
0000 108	ELBERT MONCURE GOODWIN MEMORIAL FUND	35.4519			35.4519	\$48,141.32	\$10,248.86	\$10,248.86
0000 112	C. DOUGLASS GUESS, JR. SCHOLARSHIP TRUST	12.4573			12.4573	\$16,916.18	\$9,329.23	\$9,329.23
0000 114	SUSAN & DOUGLASS GUESS SCHOLARSHIP TRUST	40.2017			40.2017	\$54,591.23	\$43,629.31	\$43,629.31
0000 119	RUTH HASTINGS FUND FOR GRACE, ALEXANDRIA	22.6279			22.6279	\$30,727.18	\$25,000.73	\$25,000.73
0000 120	JOHN GREEN HAYES FUND	51.7512			51.7512	\$70,274.68	\$8,639.49	\$8,639.49
0000 121	JOHN G. HAYES, JR. TRUST FUND	106.6720			106.6720	\$144,853.47	\$37,508.56	\$37,508.56
0000 125	PEARL LEONE HECHT FUND OF THE DIOCESE	2.5464			2.5464	\$3,457.84	\$3,165.23	\$3,165.23
0000 140	FREDA W. KIPPS FUND	65.9751			65.9751	\$89,589.79	\$19,196.70	\$19,196.70
0000 150	BISHOP DAVID LEWIS FUND FOR PRISON CHAPLAINCIES	14.7093			14.7093	\$19,974.25	\$17,998.16	\$17,998.16
0000 151	EMMA W. LACY FUND - MONUMENTAL CHURCH, RICHMOND	75.5716			75.5716	\$102,621.20	\$51,054.64	\$51,054.64
0000 156	ISABELLA M. LUKENS FUND	7.4660			7.4660	\$10,138.33	\$5,514.29	\$5,514.29
0000 158	JOHN H. LYONS FUND	87.9418			87.9418	\$119,419.10	\$57,068.89	\$57,068.89
0000 175	DIOCESAN CEMETERY FD	19.9613			19.9613	\$27,106.12	\$26,059.26	\$26,059.26
0000 203	C. R. MARCHANT FUND - CHRIST CHURCH CEMETERY FUND KINGSTON PARISH	1.9200			1.9200	\$2,607.23	\$501.71	\$501.71

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0000 204	C. R. MARCHANT FUND - TRINITY CHURCH CEMETERY FUND KINGSTON PARISH	1.1020			1.1020	\$1,496.44	\$284.37	\$284.37
0000 205	C. R. MARCHANT FUND-FOR THE DIOCESE OF VIRGINIA	3.7092			3.7092	\$5,036.85	\$2,552.55	\$2,552.55
0000 212	MARGARET D. MASON FUND	13.3143			13.3143	\$18,079.93	\$2,656.90	\$2,656.90
0000 214	BISHOP ROY MASON MEMORIAL FUND	13.5023			13.5023	\$18,335.22	\$3,798.40	\$3,798.40
0000 218	JAMES P. MASSIE FUND	8.1955			8.1955	\$11,128.94	\$2,301.82	\$2,301.82
0000 219	ROY ELLERSON MASSIE (MRS. EUGENE) FUND	42.5157			42.5157	\$57,733.49	\$12,418.34	\$12,418.34
0000 222	ERNEST LYNNWOOD MAY LEGACY FOR LYNNWOOD PARISH	124.5976			124.5976	\$169,195.24	\$1,477.96	\$1,477.96
0000 235	GEORGE P. MAYO MEMORIAL FUND FOR BLUE RIDGE SCHOOL	9.3062			9.3062	\$12,637.20	\$1,787.38	\$1,787.38
0000 236	MAYO MEMORIAL RESERVE FUND	181.9917			181.9917	\$247,132.60	\$215,758.45	\$215,758.45
0000 241	JOHN MONCURE MEMORIAL FUND	36.7999			36.7999	\$49,971.81	\$6,006.27	\$6,006.27
0000 251	MARIE BROWN MORICE FUND	30.7767			30.7767	\$41,792.71	\$9,052.30	\$9,052.30
0000 265	FRANCES EDMONIA NEWMAN FUND OF HANOVER COUNTY	477.0339			477.0339	\$647,780.24	\$159,764.12	\$159,764.12
0000 271	CHARLES J. NORSE FUND	31.2812			31.2812	\$42,477.78	\$19,550.58	\$19,550.58
0000 291	ST. ANDREW'S EPISCOPAL CHURCH, RICHMOND	1.8780			1.8780	\$2,550.20	\$2,195.76	\$2,195.76
0000 295	ST. ANDREW'S SCHOOL FOUNDATION FUND	302.2502			302.2502	\$410,435.63	\$391,166.87	\$391,166.87
0000 301	MARTHA C. OVERTON MEMORIAL FUND OF ST. JOHN'S CHAPEL, LOUISA COUNTY	154.0825			154.0825	\$209,233.77	\$75,277.29	\$75,277.29
0000 321	E. HOLCOMBE PALMER RETIREMENT FUND	161.0152			161.0152	\$218,647.91	\$67,719.97	\$67,719.97
0000 343	ADELAIDE PRINGLE FUND OF BROOMFIELD PARISH	6.9823			6.9823	\$9,481.50	\$2,027.46	\$2,027.46
0000 366	CARRIE RANDOLPH MEMORIAL FUND	5.5988			5.5988	\$7,602.80	\$695.29	\$695.29
0000 369	THE C. J. & A. ROBINSON TRUST INCOME FUND	344.2964			344.2964	\$467,531.56	\$10,340.17	\$10,340.17
0000 400	THE ST. CLARE'S CHURCH CLARE'S CAMP FUND	2.2483			2.2483	\$3,053.04	\$2,670.81	\$2,670.81
0000 402	ST. GEORGE'S CROZIER, SCHOLARSHIP FUND	13.1923			13.1923	\$17,914.26	\$700.05	\$700.05
0000 405	ST. JAMES CHURCH, RICHMOND- PEW 13D ENDOWMENT FD	19.3015			19.3015	\$26,210.15	\$3,090.75	\$3,090.75
0000 406	ST. JOHN'S- GREENSPRINGS CHAPEL AND CEMETERY FUND	40.5345			40.5345	\$55,043.15	\$1,580.29	\$1,580.29
0000 407	ST. JOHN'S- WALDROP INVESTED FUND FOR FUTURE NEEDS	146.4560			146.4560	\$198,877.49	\$88,814.14	\$88,814.14
0000 409	ST. PETER'S MISSION, RICHMOND	37.4729			37.4729	\$50,885.70	\$5,455.07	\$5,455.07
0000 420	SAN JOSE ENDOWMENT FUND	16.2940			16.2940	\$22,126.17	\$13,490.17	\$13,490.17
0000 423	SAN MARCOS ENDOWMENT FUND	10.4651			10.4651	\$14,210.91	\$8,556.25	\$8,556.25
0000 447	SHRINE MONT- ORKNEY SPRINGS ENDOWMENT FUND	57.1564			57.1564	\$77,614.58	\$8,353.71	\$8,353.71
0000 448	SHRINE MONT- ORKNEY SPRINGS RESERVE FUND	145.8974			145.8974	\$198,118.95	\$100,004.71	\$100,004.71
0000 449	SHRINE MONT- UNRESTRICTED CAPITAL PROJECTS FUND	168.3980			168.3980	\$228,673.26	\$217,162.30	\$217,162.30
0000 455	SOPHIE M. SLAUGHTER "UTO" MEMORIAL FUND	1.1030			1.1030	\$1,497.80	\$178.64	\$178.64
0000 459	LETTICE LEE WOODWARD SMITH MEMORIAL FD FOR SHRINE	80.7190			80.7190	\$109,611.02	\$22,749.23	\$22,749.23
0000 462	ALBERT H. SMOOT FUND- BISHOP'S DISCRETIONARY	84.8985			84.8985	\$115,286.50	\$91,518.32	\$91,518.32
0000 463	ALBERT H. SMOOT FUND- DIOCESE OF VIRGINIA	111.4320			111.4320	\$151,317.23	\$52,817.12	\$52,817.12
0000 469	THE MARGARET B. STETSON FUND FOR PRESERVATION OF COLONIAL ANGLICAN CHURCHES	43.5435			43.5435	\$59,129.17	\$34,724.65	\$34,724.65

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0000 473	MARY AMANDA STEWART FUND	138.0765			138.0765	\$187,498.68	\$22,516.23	\$22,516.23
0000 481	ELIZABETH KEMPER SWITZER MEMORIAL FUND OF LYNWOOD PARISH	33.2128			33.2128	\$45,100.77	\$9,248.72	\$9,248.72
0000 542	HUGH MCGUIRE TAYLOR MEMORIAL FUND	515.7024			515.7024	\$700,289.49	\$87,237.30	\$87,237.30
0000 552	MARY WALKER TRIPLETT ENDOWMENT FUND OF ST. JOHN'S CHURCH- BLACKWELL	12.2215			12.2215	\$16,595.98	\$8,068.12	\$8,068.12
0000 580	REGINALD & GERTRUDE MARKHAM TRUST FBO GRACE MILLERS TAVERN	20.8025			20.8025	\$28,248.41	\$24,773.98	\$24,773.98
0000 613	DIOCESAN FD FBO CHRIST CHURCH, LUCKETTS	7.4191			7.4191	\$10,074.64	\$9,685.62	\$9,685.62
0000 650	ST. PAUL'S CHURCH HOME	840.0869			840.0869	\$1,140,782.02	\$889,962.89	\$889,962.89
0000 651	SACKETT FUND FOR GOODWIN HOUSE FOUNDATION	84.8281			84.8281	\$115,190.91	\$95,541.09	\$95,541.09
0000 652	VIRGINIA DIOCESAN HOMES' FUND	538.5203	(\$5,000.00)	(3.7418)	534.7785	\$726,193.56	\$607,727.01	\$602,727.01
0000 653	VIRGINIA DIOCESAN LIBRARY FUND	270.7394			270.7394	\$367,646.06	\$170,665.18	\$170,665.18
0000 700	BLOOMFIELD -HEYWOOD TAYLOR MEMORIAL FUND	8.1729			8.1729	\$11,098.25	\$10,000.27	\$10,000.27
0000 701	BLOOMFIELD-BUZZ CLIFFORD MEMORIAL FUND	8.1729			8.1729	\$11,098.25	\$10,000.27	\$10,000.27
0000 720	STUART HALL SCHOOL ENDOWMENT FUND	144.1287			144.1287	\$195,717.17	\$176,398.43	\$176,398.43
0000 740	COLUMBIA WALKER MEMORIAL MISSIONS FUND	876.1139			876.1139	\$1,189,704.29	\$650,442.77	\$650,442.77
0000 742	L. MARSHALL WALKER MEMORIAL FUND	285.3219			285.3219	\$387,448.12	\$75,354.80	\$75,354.80
0000 745	JULIA A. WARD MEMORIAL FUND	35.8068			35.8068	\$48,623.25	\$26,278.70	\$26,278.70
0000 751	WIDOWS AND ORPHANS FUND	533.0300			533.0300	\$723,819.21	\$341,172.43	\$341,172.43
0000 756	EDMOND LEE WOODWARD MEMORIAL FUND FOR SHRINE MONT	4.1241			4.1241	\$5,600.25	\$861.37	\$861.37
0000 757	FRANCIS GIBSON WOODWARD MEMORIAL FUND FOR SHRINE MONT	361.9037			361.9037	\$491,441.10	\$59,547.55	\$59,547.55
0000 758	JOHN DOUGLAS WOODWARD MEMORIAL FUND FOR SHRINE MONT	62.8065			62.8065	\$85,287.04	\$10,074.21	\$10,074.21
0000 759	WARNER MINOR WOODWARD & MARY STEWART WOODWARD MEMORIAL FUND FOR SHRINE MONT	157.0398			157.0398	\$213,249.58	\$25,785.89	\$25,785.89
0000 760	BLAIR MAXWELL ART CAMP SCHOLARSHIP FUND FOR SHRINE MONT	12.3379			12.3379	\$16,754.05	\$14,407.40	\$14,407.40
0000 761	WILMER MOOMAW MEMORIAL FUND	7.0735			7.0735	\$9,605.34	\$8,375.36	\$8,375.36
0000 762	SHRINE MONT-BOX HILL ENDOWMENT FUND	42.5508			42.5508	\$57,781.15	\$52,257.98	\$52,257.98
0000 763	SHRINE MONT-BOX HILL INCOME FUND	8.5102			8.5102	\$11,556.28	\$10,451.60	\$10,451.60
0000 800	REGION NINE COUNCIL RESERVE FUND	1.2864			1.2864	\$1,746.85	\$1,568.26	\$1,568.26
0000 825	VAUTER'S CHURCH CAMP SCHOLARSHIP FUND	0.7687	\$200.00	0.1497	0.9184	\$1,247.13	\$997.44	\$1,197.44
0000 851	YANCEY-MASON FUND	348.5976			348.5976	\$473,372.31	\$98,989.92	\$98,989.92
0000 982	ZIMMERMAN ESTATE FUND- DIOCESE OF VIRGINIA	75.3303			75.3303	\$102,293.53	\$32,325.63	\$32,325.63
0000 983	ZIMMERMAN INCOME FUND	3.1108			3.1108	\$4,224.26	\$10,978.46	\$10,978.46
DIOCESAN FUNDS SUMMARY:		20,119.6790	(\$7,908.58)	(5.9184)	20,113.7606	\$27,313,146.36	\$12,393,148.17	\$12,385,239.59

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 11/30/06	FUNDS ADM/(RDMPT)/ REINVESTMENTS	UNITS ADM/(RDMPT)	UNITS 12/31/06	MARKET VALUE 12/31/06	BOOK VALUE 11/30/06	BOOK VALUE 12/31/06
PARISH FUNDS								
0102 1	DIPPLE GRAVEYARD FUND OF AQUIA CHURCH	10.1145			10.1145	\$13,734.82	\$1,713.98	\$1,713.98
0102 2	AQUIA CHURCH CEMETERY FUND	289.9131			289.9131	\$393,682.67	\$116,809.95	\$116,809.95
0102 3	AQUIA CHURCH FUND	27.9075			27.9075	\$37,896.53	\$17,745.38	\$17,745.38
0102 4	MONCURE ROBINSON TRUST FUND OF AQUIA CHURCH	92.2581			92.2581	\$125,280.35	\$75,534.57	\$75,534.57
0102 5	AQUIA CHURCH ENDOWMENT FUND	10.6984			10.6984	\$14,527.71	\$10,263.91	\$10,263.91
	TOTAL	430.8916	\$0.00	0.0000	430.8916	\$585,122.07	\$222,067.79	\$222,067.79
0103 1	CHRIST CHURCH FUND- BRANDY STATION	74.6555			74.6555	\$101,377.19	\$21,096.75	\$21,096.75
0104 1	CHRIST CHURCH- SPOTSYLVANIA- MEMORIAL FUND	40.0389			40.0389	\$54,370.16	\$45,426.69	\$45,426.69
0104 2	CHRIST CHURCH- SPOTSYLVANIA- RESERVE FUND	13.4288			13.4288	\$18,235.42	\$12,911.61	\$12,911.61
	TOTAL	53.4677	\$0.00	0.0000	53.4677	\$72,605.57	\$58,338.30	\$58,338.30
0105 1	EMMANUEL CHURCH- KING GEORGE OF HANOVER WITH BRUNSWICK PARISH	548.3528			548.3528	\$744,626.56	\$399,563.87	\$399,563.87
0105 2	EMMANUEL CHURCH- KING GEORGE CHURCHYARD FUND	54.3687			54.3687	\$73,829.07	\$47,751.75	\$47,751.75
0105 3	HANOVER-WITH-BRUNSWICK RECTORY FUND	13.3066			13.3066	\$18,069.48	\$15,977.56	\$15,977.56
0105 4	LAMB'S CREEK- KING GEORGE CHURCH FUND	158.5386			158.5386	\$215,284.85	\$107,518.18	\$107,518.18
	TOTAL	774.5667	\$0.00	0.0000	774.5667	\$1,051,809.96	\$570,811.36	\$570,811.36
0106 1	CHURCH OF THE INCARNATION- MINERAL- GENERAL FUND	12.8804			12.8804	\$17,490.72	\$15,417.45	\$15,417.45
0106 2	CHURCH OF THE INCARNATION- MINERAL- ENDOWMENT FUND	7.5392			7.5392	\$10,237.73	\$9,023.95	\$9,023.95
0106 3	CHURCH OF THE INCARNATION- MINERAL- PERMANENT TRUST FUND	7.6732			7.6732	\$10,419.69	\$9,452.23	\$9,452.23
	TOTAL	28.0928	\$0.00	0.0000	28.0928	\$38,148.15	\$33,893.63	\$33,893.63
0107 1	PIEDMONT CHURCH- MADISON INDEPENDENCE FUND	31.4767			31.4767	\$42,743.26	\$31,931.27	\$31,931.27
0107 2	PIEDMONT CHURCH- MADISON LILLARD MEMORIAL FUND	4.0027			4.0027	\$5,435.40	\$4,525.60	\$4,525.60
0107 4	PIEDMONT CHURCH- MADISON ENDOWMENT FUND	5.7659			5.7659	\$7,829.71	\$7,000.17	\$7,000.17
	TOTAL	41.2453	\$0.00	0.0000	41.2453	\$56,008.37	\$43,457.04	\$43,457.04
0109 1	ST. GEORGE'S FREDERICKSBURG GENL FD	451.6396			451.6396	\$613,296.48	\$538,178.89	\$538,178.89
0109 2	ST. GEORGE'S FREDERICKSBURG MEMORIAL TRUST FUND	0.0000	\$595,842.99	445.9047	445.9047	\$605,508.86	\$0.00	\$595,842.99
		451.6396	\$595,842.99	445.9047	897.5443	\$1,218,805.34	\$538,178.89	\$1,134,021.88
0111 1	ST. JOHN'S CHURCH FUND- KING GEORGE	1.3088			1.3088	\$1,777.26	\$245.87	\$245.87
0111 2	ST. JOHN'S CHURCHYARD FUND- KING GEORGE OF HANOVER-WITH-BRUNSWICK PARISH	72.0577			72.0577	\$97,849.55	\$89,225.36	\$89,225.36
	TOTAL	73.3665	\$0.00	0.0000	73.3665	\$99,626.82	\$89,471.23	\$89,471.23
0113 1	ST. MARY'S CHURCH- COLONIAL BEACH- BUILDING FUND	80.1502			80.1502	\$108,838.63	\$81,517.66	\$81,517.66
0113 2	ST. MARY'S CHURCH- COLONIAL BEACH- RECTOR'S HOUSE	97.6106	(\$1,306.33)	(0.9776)	96.6330	\$131,221.17	\$106,920.09	\$105,613.76
	TOTAL	177.7608	(\$1,306.33)	(0.9776)	176.7832	\$240,059.80	\$188,437.75	\$187,131.42
0114 1	EMMANUEL-RAPIDAN CHURCH FUND	71.8543			71.8543	\$97,573.35	\$26,552.96	\$26,552.96
0114 2	EMMANUEL-RAPIDAN CEMETERY ENDOWMENT FUND	33.0158	\$931.77	0.6973	33.7131	\$45,780.14	\$38,540.22	\$39,471.99
	TOTAL	104.8701	\$931.77	0.6973	105.5674	\$143,353.49	\$65,093.18	\$66,024.95
0115 1	ALICE ASHTON FITZHUGH MEMORIAL, ST. PAUL'S- OWENS	98.0602			98.0602	\$133,159.22	\$34,653.61	\$34,653.61

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 11/30/06	FUNDS ADM/(RDMPT)/ REINVESTMENTS	UNITS ADM/(RDMPT)	UNITS 12/31/06	MARKET VALUE 12/31/06	BOOK VALUE 11/30/06	BOOK VALUE 12/31/06
0115 2	ANN HOPEWELL SMOOT FUND- ST. PAUL'S OWENS	290.3985			290.3985	\$394,341.81	\$100,335.06	\$100,335.06
0115 3	MARY WASHINGTON GROUNDS- ST. PAUL'S OWENS	7.5636			7.5636	\$10,270.86	\$9,067.28	\$9,067.28
0115 4	ST. PAUL'S PARISH HOUSE FUND- OWENS	25.8418			25.8418	\$35,091.44	\$27,655.98	\$27,655.98
0115 6	WESLEY BAKER MEMORIAL PRESERVATION AND RESTORATION TRUST	15.5329			15.5329	\$21,092.64	\$5,779.78	\$5,779.78
	TOTAL	437.3970	\$0.00	0.0000	437.3970	\$593,955.97	\$177,491.71	\$177,491.71
0116 1	EC DAVIS MEMORIAL FUND OF ST. PETER'S CHURCH	20.4517			20.4517	\$27,772.05	\$15,917.27	\$15,917.27
0116 2	ST. PETER'S PORT ROYAL CEMETERY MAINTENANCE FUND	10.5686			10.5686	\$14,351.45	\$5,300.34	\$5,300.34
	TOTAL	31.0203	\$0.00	0.0000	31.0203	\$42,123.50	\$21,217.61	\$21,217.61
120 1	VAUTER'S CHURCH CEMETERY FUND	23.0036			23.0036	\$31,237.36	\$30,000.05	\$30,000.05
120 2	VAUTER'S CHURCH INVESTEMENT FUND	0.0000	\$60,000.00	44.9016	44.9016	\$60,973.38	\$0.00	\$60,000.00
		23.0036	\$60,000.00	44.9016	67.9052	\$92,210.74	\$30,000.05	\$90,000.05
0201 1	ABINGDON CHURCH CEMETERY FUND	257.7932			257.7932	\$350,065.98	\$209,985.04	\$209,985.04
0201 2	ABINGDON CHURCH ENDOWMENT FUND	299.0297			299.0297	\$406,062.40	\$343,088.95	\$343,088.95
0201 4	ABINGDON CHURCH CAROLINE MUELLER FUND	10.3629			10.3629	\$14,072.13	\$12,852.44	\$12,852.44
0201 5	ABINGDON CHURCH BOWDITCH SCHOLARSHIP FUND	12.3475			12.3475	\$16,767.08	\$17,682.03	\$17,682.03
0201 6	ABINGDON CHURCH MAINTENANCE & PRESERVATION FUND	22.1940			22.1940	\$30,137.97	\$29,166.34	\$29,166.34
0201 8	ABINGDON CHURCH RESERVE OPERATIONS FUND	4.1125			4.1125	\$5,584.50	\$5,343.23	\$5,343.23
	TOTAL	605.8398	\$0.00	0.0000	605.8398	\$822,690.07	\$618,118.03	\$618,118.03
	CHRIST CHURCH PARISH- MIDDLESEX CO.							
0202 1	CHRIST CHURCH CEMETERY FUND- CC	69.2640			69.2640	\$94,055.90	\$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	\$5,459.57	\$0.00	\$0.00
0202 4	CHRIST CHURCH PARISH HOUSE BUILDING FUND-CC	0.4781			0.4781	\$649.23	\$5,093.42	\$5,093.42
0202 6	TOMBS RESTORATION FUND	1.1868			1.1868	\$1,611.60	\$1,336.29	\$1,336.29
	TOTAL	74.9494	\$0.00	0.0000	74.9494	\$101,776.29	\$10,105.24	\$10,105.24
0203 1	AMES MEMORIAL FUND OF COPLE PARISH	105.2952			105.2952	\$142,983.86	\$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	\$21,760.61	\$14,000.52	\$14,000.52
0203 3	MASSIE-NOMINI MEMORIAL FUND OF COPLE PARISH	42.2555			42.2555	\$57,380.15	\$26,869.87	\$26,869.87
0203 4	HARRY MARBURY AND HELEN CRABBE TAYLOR MEMORIAL MUSIC FUND OF COPLE PARISH	87.0558			87.0558	\$118,215.97	\$43,387.39	\$43,387.39
0203 5	"SPECIAL FUND" OF COPLE PARISH	5.2317			5.2317	\$7,104.30	\$1,538.93	\$1,538.93
0203 6	ST. JAMES CEMETERY ENDOWMENT FUND OF COPLE PARISH	21.4793			21.4793	\$29,167.46	\$22,520.69	\$22,520.69
0203 7	YEOCOMICO CHURCH ENDOWMENT FUND OF COPLE PARISH	373.6255			373.6255	\$507,358.53	\$187,012.06	\$187,012.06
0203 8	YEOCOMICO CEMETERY ENDOWMENT FUND OF COPLE PARISH	349.6561			349.6561	\$474,809.68	\$151,644.62	\$151,644.62
0203 9	COPLE PARISH CHURCH FUND	80.6403			80.6403	\$109,504.15	\$96,525.83	\$96,525.83
0203 10	COPLE PARISH OPERATING FUND	57.2774			57.2774	\$77,778.89	\$61,580.77	\$61,580.77
	TOTAL	1,138.5416	\$0.00	0.0000	1,138.5416	\$1,546,063.61	\$692,275.83	\$692,275.83
	NORTH FARNHAM PARISH							
0204 1	KATHERINE DEC. EDWARDS FUND OF NORTH FARNHAM CHURCH	12.7153			12.7153	\$17,266.53	\$11,000.41	\$11,000.41
0204 2	THE RICHARD A. & MARY VIRGINIA MULLEN FARMER FUND OF NORTH FARNHAM CHURCH	6.5993			6.5993	\$8,961.41	\$4,965.22	\$4,965.22
0204 3	THE NORTH FARNHAM CHURCH FUND	15.7124			15.7124	\$21,336.39	\$10,362.18	\$10,362.18
0204 4	WILLIAM B. CLOPTON ENDOWMENT FUND OF NORTH FARNAM PARISH	7.8602			7.8602	\$10,673.63	\$9,000.25	\$9,000.25

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 11/30/06	FUNDS ADM/(RDMPT)/ REINVESTMENTS	UNITS ADM/(RDMPT)	UNITS 12/31/06	MARKET VALUE 12/31/06	BOOK VALUE 11/30/06	BOOK VALUE 12/31/06
	TOTAL	42.8872	\$0.00	0.0000	42.8872	\$58,237.96	\$35,328.06	\$35,328.06
0205 1	GRACE EPISCOPAL CHURCH- KILMARNOCK ENDOWMENT FUND	864.2815			864.2815	\$1,173,636.67	\$848,063.53	\$848,063.53
0205 2	GRACE EPISCOPAL CHURCH- KILMARNOCK- GRACE TRUST	337.3341			337.3341	\$458,077.23	\$386,972.22	\$386,972.22
	TOTAL	1,201.6156	\$0.00	0.0000	1,201.6156	\$1,631,713.90	\$1,235,035.75	\$1,235,035.75
0208 1	KINGSTON PARISH- ALTAR GUILD FUND- MATHEWS	4.8182			4.8182	\$6,542.79	\$2,000.15	\$2,000.15
0208 2	KINGSTON PARISH- BUILDING FUND	36.1244			36.1244	\$49,054.53	\$29,599.91	\$29,599.91
0208 3	KINGSTON PARISH- CHRIST CHURCH CEMETERY TRUST FUND	342.2291			342.2291	\$464,724.31	\$175,075.70	\$175,075.70
0208 4	KINGSTON PARISH- CORR FUND	87.5545			87.5545	\$118,893.18	\$38,494.63	\$38,494.63
0208 6	KINGSTON PARISH- GOLDSBOROUGH TRUST	38.0061			38.0061	\$51,609.75	\$14,375.30	\$14,375.30
0208 7	KINGSTON PARISH- SCHOLARSHIP FUND	55.1115		4.2323	59.3438	\$80,584.93	\$62,211.98	\$62,211.98
0208 9	KINGSTON PARISH- MEMORIAL FUND	13.1754		(4.2323)	8.9431	\$12,144.13	\$10,644.71	\$10,644.71
0208 10	KINGSTON PARISH- TRINITY CHURCH CEMETERY FUND	270.4611			270.4611	\$367,268.15	\$147,990.28	\$147,990.28
0208 11	KINGSTON PARISH- CAPITAL CAMPAIGN	15.9125			15.9125	\$21,608.11	\$8,185.92	\$8,185.92
	TOTAL	863.3928	\$0.00	0.0000	863.3928	\$1,172,429.88	\$488,578.58	\$488,578.58
0209 1	ST. JAMES- MONTROSS- DABNEY WHARTON MEMORIAL FUND	82.1142			82.1142	\$111,505.61	\$90,002.65	\$90,002.65
0209 2	ST. JAMES- MONTROSS- DABNEY WHARTON CEMETERY FUND	9.1238			9.1238	\$12,389.51	\$10,000.29	\$10,000.29
0209 3	ST. JAMES- MONTROSS CEMETERY WALL FUND	11.7600			11.7600	\$15,969.30	\$14,000.83	\$14,000.83
0209 4	ST JAMES - MONTROSS TRAVIS CEMETERY FUND	3.8435			3.8435	\$5,219.22	\$4,987.24	\$4,987.24
	TOTAL	106.8415	\$0.00	0.0000	106.8415	\$145,083.64	\$118,991.01	\$118,991.01
0211 1	ST. JOHN'S WARSAW- ANNE TOOLE & R. CARTER WELLFORD III FUND	25.9922			25.9922	\$35,295.68	\$31,254.93	\$31,254.93
0211 2	ST. JOHN'S WARSAW- CLOPTON ECW ENDOWMENT	8.8606			8.8606	\$12,032.10	\$10,009.61	\$10,009.61
0211 3	GARLAND WALLACE KING FUND OF ST. JOHN'S- WARSAW	69.6951			69.6951	\$94,641.30	\$48,292.83	\$48,292.83
0211 4	HELEN R. HODGES FUND OF ST. JOHN'S- WARSAW	47.1784			47.1784	\$64,065.12	\$54,071.07	\$54,071.07
0211 5	JOSEPH & SALLY CHINN FUND OF ST. JOHN'S- WARSAW	27.0128			27.0128	\$36,681.58	\$27,245.28	\$27,245.28
0211 6	ST. JOHN'S-WARSAW EPISCOPAL CHURCH FUND	149.4985			149.4985	\$203,009.00	\$101,425.25	\$101,425.25
0211 7	WILLIAM B. CLOPTON FUND OF ST. JOHN'S- WARSAW	69.9338			69.9338	\$94,965.44	\$77,275.82	\$77,275.82
0211 8	ST. JOHN'S WARSAW- EMILY SEMPLE WOOD FUND	119.9611			119.9611	\$162,899.18	\$150,130.05	\$150,130.05
0211 9	ST. JOHN'S WARSAW- LULA & MASON COLE FUND	95.1889			95.1889	\$129,260.18	\$105,073.64	\$105,073.64
0211 10	CLOPTON ECW MEMORIAL FUND OF ST. JOHN'S WARSAW	78.2313			78.2313	\$106,232.89	\$93,422.52	\$93,422.52
	TOTAL	691.5527	\$0.00	0.0000	691.5527	\$939,082.48	\$698,201.00	\$698,201.00
0212 1	ST. JOHN'S- WEST POINT INVESTMENT FUND	821.4928	\$0.00	0.0000	821.4928	\$1,115,532.47	\$765,238.48	\$765,238.48
0214 1	THE FLEMINTINE PIERCE FUND- ST. MARY'S WHITE CHAPEL	115.9787			115.9787	\$157,491.34	\$60,255.78	\$60,255.78
0214 2	JESSE BALL DUPONT PRESERVATION- ST. MARY'S WHITE CHAPEL	243.1211			243.1211	\$330,142.25	\$40,527.33	\$40,527.33
0214 3	JESSE BALL DUPONT RECTORY FUND- ST. MARY'S WHITE CHAPEL	180.9340	\$6,386.88	4.7797	185.7137	\$252,186.83	\$211,823.67	\$218,210.55
0214 4	ST. MARY'S WHITE CHAPEL CEMETERY FUND	263.6106			263.6106	\$357,965.63	\$168,870.55	\$168,870.55
0214 5	ST. MARY'S WHITE CHAPEL EDUCATION GRANT FUND	138.3130			138.3130	\$187,819.84	\$78,238.09	\$78,238.09
0214 6	ST. MARY'S WHITE CHAPEL - ENDOWMENT	51.9533			51.9533	\$70,549.12	\$20,192.53	\$20,192.53
0214 7	TRINITY CHURCH VICARAGE FUND- ST. MARY'S WHITE CHAPEL	32.1334			32.1334	\$43,635.02	\$38,034.57	\$38,034.57
0214 8	TREENIE CHILTON EDUCATION FUND OF ST. MARY'S WHITECHAPEL	11.2097			11.2097	\$15,222.03	\$15,000.00	\$15,000.00
	TOTAL	1,037.2538	\$6,386.88	4.7797	1,042.0335	\$1,415,012.04	\$632,942.52	\$639,329.40
0215 1	HENRY & ARTHUR TEMPLE & HENRY WALKER ENDOWMENT FUND OF ST. PAUL'S	133.9832			133.9832	\$181,940.26	\$29,207.66	\$29,207.66
0215 2	ST. PAUL'S- MILLER'S TAVERN CEMETERY ENDOWMENT FUND	11.0438			11.0438	\$14,996.74	\$3,980.37	\$3,980.37
0215 3	ST. PAUL'S- MILLER'S TAVERN CEMETERY FUND	42.6331			42.6331	\$57,892.91	\$20,263.45	\$20,263.45
	TOTAL	187.6601	\$0.00	0.0000	187.6601	\$254,829.91	\$53,451.48	\$53,451.48

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 11/30/06	FUNDS ADM/(RDMPT)/ REINVESTMENTS	UNITS ADM/(RDMPT)	UNITS 12/31/06	MARKET VALUE 12/31/06	BOOK VALUE 11/30/06	BOOK VALUE 12/31/06
0216 1	D.M. WHARTON MEMORIAL FUND OF ST. PAUL'S- NOMINI GROVE	22.3932			22.3932	\$30,408.47	\$2,781.09	\$2,781.09
0216 2	SUSAN JANE BROWN HUTT MEMORIAL FUND OF ST. PAUL'S NOMINI GROVE	43.4383			43.4383	\$58,986.32	\$11,015.93	\$11,015.93
	TOTAL	65.8315	\$0.00	0.0000	65.8315	\$89,394.79	\$13,797.02	\$13,797.02
0218 1	FLEMER-INGELSIDE PLANTATION CEMETERY FUND. OF ST. PETER'S CHURCH- OAK GROVE	49.5059	\$2,000.00	1.4967	51.0026	\$69,258.13	\$32,001.59	\$34,001.59
0218 2	THE HUNGERFORD-GRIFFITH CEMETERY FUND ST. PETER'S CHURCH- OAK GROVE	23.5272	\$1,000.00	0.7484	24.2756	\$32,964.65	\$12,375.76	\$13,375.76
0218 3	PAYNE-WIRT CEMETERY FUND OF ST. PETER'S CHURCH- OAK GROVE	19.1104	\$500.00	0.3742	19.4846	\$26,458.79	\$15,750.61	\$16,250.61
	TOTAL	92.1435	\$3,500.00	2.6193	94.7628	\$128,681.57	\$60,127.96	\$63,627.96
0220 1	BISHOP C. L. STREET FUND- TRINITY, LANCASTER	28.4044			28.4044	\$38,571.28	\$24,000.92	\$24,000.92
0220 2	HAMMACK ENDOWMENT FUND- TRINITY, LANCASTER	102.6698			102.6698	\$139,418.75	\$67,712.41	\$67,712.41
0220 3	HAMMACK SCHOLARSHIP FUND- TRINITY, LANCASTER	24.5249			24.5249	\$33,303.18	\$24,105.55	\$24,105.55
0220 4	LANCASTER OPERATING FUND, TRINITY, LANCASTER	54.9364			54.9364	\$74,599.97	\$49,321.20	\$49,321.20
0220 5	MEMORIAL FUND- TRINITY, LANCASTER	2.3748			2.3748	\$3,224.82	\$1,566.80	\$1,566.80
0220 6	ECW CONTINGENCY FUND OF TRINITY, LANCASTER	1.6739			1.6739	\$2,273.04	\$2,057.20	\$2,057.20
0220 7	CATHERINE B. CHILTON FUND OF TRINITY -LANCASTER	11.2097			11.2097	\$15,222.03	\$15,000.00	\$15,000.00
	TOTAL	225.7939	\$0.00	0.0000	225.7939	\$306,613.07	\$183,764.08	\$183,764.08
0222 1	WARE EPISCOPAL CHURCH ORGAN FUND	17.6219			17.6219	\$23,929.37	\$19,987.82	\$19,987.82
0222 2	WARE EPISCOPAL CHURCH EASTMAN EDUCATION FUND	24.4010			24.4010	\$33,134.93	\$27,338.07	\$27,338.07
0222 3	DISCRETIONARY FUND OF WARE CHURCH	26.5489			26.5489	\$36,051.64	\$29,000.86	\$29,000.86
	TOTAL	68.5718	\$0.00	0.0000	68.5718	\$93,115.93	\$76,326.75	\$76,326.75
0223 3	WICOMICO CHURCH FUND	71.2030	\$11,000.00	8.2320	79.4350	\$107,867.44	\$84,701.09	\$95,701.09
0223 4	WICOMICO CHURCH PARISH OPERATING	50.9686			50.9686	\$69,211.96	\$58,307.98	\$58,307.98
0223 5	WICOMICO CHURCH PARISH MEMORIAL FUND	17.5971			17.5971	\$23,895.69	\$20,357.32	\$20,357.32
0223 6	WICOMICO PARISH CHURCH CEMETERY FUND	33.3108	\$2,300.00	1.7212	35.0320	\$47,571.12	\$38,138.15	\$40,438.15
	TOTAL	173.0795	\$13,300.00	9.9532	183.0327	\$248,546.21	\$201,504.54	\$214,804.54
0304 1	ST. GEORGE'S CHURCH- ARLINGTON- SPECIAL FUNDS	119.9386	\$0.00	0.0000	119.9386	\$162,868.63	\$122,530.98	\$122,530.98
0305 1	ST. JOHN'S/ARLINGTON- ELSIE H. MCNEELY FUND	31.0463			31.0463	\$42,158.81	\$15,701.01	\$15,701.01
0305 2	ST. JOHN'S/ARLINGTON- LILLIAN H. CARIE FUND	54.4024			54.4024	\$73,874.83	\$34,001.75	\$34,001.75
0305 3	ST. JOHN'S/ARLINGTON- INVESTMENT FUND	62.6082			62.6082	\$85,017.76	\$44,702.50	\$44,702.50
0305 4	ST. JOHN'S/ARLINGTON- CECIL & EMILY KING FUND	8.7332			8.7332	\$11,859.10	\$10,000.28	\$10,000.28
	TOTAL	156.7901	\$0.00	0.0000	156.7901	\$212,910.51	\$104,405.54	\$104,405.54
0307 1	THE SAINT MICHAEL'S FUND- ARLINGTON	161.9892	\$0.00	0.0000	161.9892	\$219,970.54	\$187,504.82	\$187,504.82
0308 1	ST. PETER'S GENERATION TO GENERATION FUND	69.7058	\$0.00	0.0000	69.7058	\$94,655.83	\$81,363.41	\$81,363.41
0309 1	TRINITY- ARLINGTON- MEMORIAL FUND	265.5951	(\$20,000.00)	(14.9672)	250.6279	\$340,335.98	\$316,596.21	\$296,596.21
0309 2	TRINITY- ARLINGTON- GUY HILL MEMORIAL FD FOR ACOLYTE CROSSES	4.4886			4.4886	\$6,095.22	\$5,574.67	\$5,574.67
	TOTAL	270.0837	(\$20,000.00)	(14.9672)	255.1165	\$346,431.20	\$322,170.88	\$302,170.88
0403 1	TRUST FUND OF GRACE EPISCOPAL CHURCH- ALEXANDRIA	148.7657	\$6,540.00	4.8943	153.6600	\$208,660.04	\$167,245.22	\$173,785.22
0403 2	GRACE CHURCH- ALEXANDRIA CLERGY WELLNESS	15.2619			15.2619	\$20,724.64	\$20,000.00	\$20,000.00
	TOTAL	164.0276	\$6,540.00	4.8943	168.9219	\$229,384.68	\$187,245.22	\$193,785.22
0404 1	IMMANUEL CHURCH-ON-THE-HILL ENDOWMENT TRUST FUND	89.6726			89.6726	\$121,769.41	\$104,827.85	\$104,827.85

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 11/30/06	FUNDS ADM/(RDMPT)/ REINVESTMENTS	UNITS ADM/(RDMPT)	UNITS 12/31/06	MARKET VALUE 12/31/06	BOOK VALUE 11/30/06	BOOK VALUE 12/31/06
0404 2	IMMANUEL CHURCH-ON-THE-HILL ZABRISKIE SOCIETY FUND	32.7503			32.7503	\$44,472.72	\$35,055.45	\$35,055.45
	TOTAL	122.4229	\$0.00	0.0000	122.4229	\$166,242.14	\$139,883.30	\$139,883.30
0406 2	CHURCH OF THE RESURRECTION FUND- ALEXANDRIA- ORGAN FUND	2.6852			2.6852	\$3,646.32	\$4,301.59	\$4,301.59
0406 4	CHURCH OF THE RESURRECTION FUND- ALEXANDRIA- GENERAL FUND	115.5904			115.5904	\$156,964.06	\$64,964.84	\$64,964.84
	TOTAL	118.2756	\$0.00	0.0000	118.2756	\$160,610.38	\$69,266.43	\$69,266.43
0408 1	ST. PAUL'S- ALEXANDRIA- INVESTMENT FUND	160.2925			160.2925	\$217,666.53	\$193,781.48	\$193,781.48
0408 2	ST. PAUL'S- ALEXANDRIA- FOUNDATION FUND	404.4477			404.4477	\$549,213.02	\$459,444.86	\$459,444.86
0408 3	ST. PAUL'S- ALEXANDRIA-NURSERY & DAY SCHOOL SCHOLARSHIP FUND	42.3005			42.3005	\$57,441.26	\$49,733.53	\$49,733.53
	TOTAL	607.0407	\$0.00	0.0000	607.0407	\$824,320.81	\$702,959.87	\$702,959.87
0503 1	ST. FRANCIS- GREAT FALLS- CHURCH FUND	44.7034			44.7034	\$60,704.24	\$53,266.61	\$53,266.61
0504 1	ST. JOHNS' EPISCOPAL CHURCH ENDOWMENT FUND LANGLEY PARISH	260.4348	(\$9,840.87)	(7.3645)	253.0703	\$343,652.60	\$314,850.86	\$305,009.99
0507 1	ST. TIMOTHY'S- HERNDON- GENERAL ENDOWMENT FUND	36.0684			36.0684	\$48,978.48	\$40,514.11	\$40,514.11
0507 2	ST. TIMOTHY'S- HERNDON- KNOIZEN MEMORIAL FUND	9.6101			9.6101	\$13,049.88	\$10,627.16	\$10,627.16
	TOTAL	45.6785	\$0.00	0.0000	45.6785	\$62,028.36	\$51,141.27	\$51,141.27
0508 1	CHURCH OF THE HOLY CROSS ENDOWMENT FUND- DUNN LORING	27.3402			27.3402	\$37,126.17	\$24,810.04	\$24,810.04
0601 1	ALL SAINT'S-ALEXANDRIA- SHARON CHAPEL FUND	211.7255			211.7255	\$287,509.12	\$240,006.83	\$240,006.83
0603 1	OLIVET CAPITAL FUND	353.3334			353.3334	\$479,803.21	\$417,626.66	\$417,626.66
0603 2	OLIVET MORTGAGE FUND	22.1615			22.1615	\$30,093.84	\$26,226.11	\$26,226.11
0603 3	OLIVET VEENEY MEMORIAL/ACOLYTES	1.7477			1.7477	\$2,373.26	\$2,092.74	\$2,092.74
0603 4	OLIVET MEMORIAL GARDEN/FLOWERS	4.1122			4.1122	\$5,584.09	\$4,923.82	\$4,923.82
0603 5	OLIVET RECTORY	1.8045			1.8045	\$2,450.39	\$2,160.68	\$2,160.68
0603 6	OLIVET ORGAN FUND	10.8816			10.8816	\$14,776.49	\$13,363.04	\$13,363.04
	TOTAL	394.0409	\$0.00	0.0000	394.0409	\$535,081.28	\$466,393.05	\$466,393.05
0604 1	POHICK CHURCH ENDOWMENT FUND	3.8634			3.8634	\$5,246.24	\$5,000.00	\$5,000.00
0607 1	ST. LUKE'S- WELLINGTON LIVING MEMORIAL	4.1980			4.1980	\$5,700.60	\$3,072.95	\$3,072.95
0607 2	ST. LUKE'S- WELLINGTON INVESTMENT FUND	38.1363			38.1363	\$51,786.55	\$41,372.54	\$41,372.54
	TOTAL	42.3343	\$0.00	0.0000	42.3343	\$57,487.16	\$44,445.49	\$44,445.49
0609 1	ST. MARK'S- ALEXANDRIA BUILDING FUND	31.0096			31.0096	\$42,108.97	\$32,214.35	\$32,214.35
0612 1	CHURCH OF THE SPIRIT, KINGSTOWNE FUND	0.0061			0.0061	\$8.28	\$0.00	\$0.00
0703 1	ST.ANDREW'S-BURKE ENDOWMENT FUND	367.7899	\$208,284.57	155.8717	523.6616	\$711,097.55	\$449,818.47	\$658,103.04
0704 1	ST. CHRISTOPHER'S- SPRINGFIELD ENDOWMENT FUND	10.2862			10.2862	\$13,967.92	\$10,228.23	\$10,228.23
0801 1	THE BALL-DULANY FUND OF FALLS CHURCH	8.7367			8.7367	\$11,863.86	\$4,335.17	\$4,335.17
0801 2	FALLS CHURCH ENDOWMENT FUND	295.7581			295.7581	\$401,619.79	\$333,587.06	\$333,587.06
0801 3	THE FALLS CHURCH- GENERAL DESIGNATED FUND	20.2247			20.2247	\$27,463.79	\$8,807.15	\$8,807.15
0801 4	LINDSAY PEETE MEMORIAL FUND OF THE FALLS CHURCH	30.7509			30.7509	\$41,757.67	\$35,331.62	\$35,331.62
0801 5	RUSSELL FUND OF THE FALLS CHURCH	7.8652			7.8652	\$10,680.42	\$3,425.01	\$3,425.01

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 11/30/06	FUNDS ADM/(RDMPT)/ REINVESTMENTS	UNITS ADM/(RDMPT)	UNITS 12/31/06	MARKET VALUE 12/31/06	BOOK VALUE 11/30/06	BOOK VALUE 12/31/06
0801 7	THE SPIRITUAL LEADERSHIP FUND OF FALLS CHURCH	26.4935			26.4935	\$35,976.41	\$27,509.95	\$27,509.95
0801 8	THE HANNAH KNUDSEN MEMORIAL FUND OF FALLS CHURCH	10.7243			10.7243	\$14,562.88	\$11,377.61	\$11,377.61
	TOTAL	400.5534	\$0.00	0.0000	400.5534	\$543,924.82	\$424,373.57	\$424,373.57
0803 1	ST. BARNABAS- ANNANDALE- INVESTMENT FUND	193.7815	\$0.00	0.0000	193.7815	\$263,142.36	\$235,982.57	\$235,982.57
0804 1	ENDOWMENT FUND OF ST. PATRICK'S CHURCH- FALLS CHURCH	6.9355	\$0.00	0.0000	6.9355	\$9,417.95	\$3,300.63	\$3,300.63
0805 1	ST. PAUL'S- BAILEY'S CROSSROADS	60.0463	\$0.00	0.0000	60.0463	\$81,538.87	\$58,691.35	\$58,691.35
	HENRICO PARISH							
0901 1	CRIDLIN TRUST OF TRINITY CHURCH- HIGHLAND SPRINGS	16.4071			16.4071	\$22,279.75	\$5,000.53	\$5,000.53
0901 2	DORA RASBACH PLEASANT'S FUND OF TRINITY CHURCH- HIGHLAND SPRINGS	17.5363			17.5363	\$23,813.13	\$5,000.57	\$5,000.57
0901 3	TRINITY CHURCH- HIGHLAND SPRINGS INVESTMENT FUND	115.2761	\$2,893.00	2.1650	117.4411	\$159,477.19	\$66,387.19	\$69,280.19
0901 4	TRINITY CHURCH- HIGHLAND SPRINGS SABBATICAL FUND	18.0013			18.0013	\$24,444.57	\$21,916.33	\$21,916.33
0901 5	TRINITY CHURCH, HIGHLAND SPRINGS- THE REV. JOHN R. STANTON FUND	16.9037			16.9037	\$22,954.10	\$18,953.76	\$18,953.76
	TOTAL	184.1245	\$2,893.00	2.1650	186.2895	\$252,968.73	\$117,258.38	\$120,151.38
0904 1	ST. PAULS EPISCOPAL CHURCH- PROGRAM ENDOWMENT	2,422.2637			2,422.2637	\$3,289,272.67	\$2,692,527.45	\$2,692,527.45
0904 2	ST. PAULS EPISCOPAL CHURCH- RESTRICTED FUNDS PAYOUT	109.3305			109.3305	\$148,463.53	\$120,487.86	\$120,487.86
0904 3	ST. PAULS EPISCOPAL CHURCH- RESTRICTED FUNDS REINVEST	64.7083			64.7083	\$87,869.56	\$71,494.89	\$71,494.89
0904 4	ST. PAULS EPISCOPAL CHURCH- DESIGNATED FUNDS	52.3155			52.3155	\$71,040.96	\$40,121.72	\$40,121.72
	TOTAL	2,648.6180	\$0.00	0.0000	2,648.6180	\$3,596,646.72	\$2,924,631.92	\$2,924,631.92
0905 1	ST. PETER'S RICHMOND- HOUSING FUND	26.1053	\$0.00	0.0000	26.1053	\$35,449.26	\$19,683.44	\$19,683.44
0906 1	ST. PETER'S PARISH CHURCH CLOPTON SCHOLARSHIP FUND	34.4303	\$0.00	0.0000	34.4303	\$46,754.05	\$40,001.12	\$40,001.12
0907 1	VARINA CHURCH ENDOWMENT FUND	32.4493			32.4493	\$44,063.99	\$40,840.75	\$40,840.75
0907 2	VARINA CHURCH PARISH RENEWAL FUND	35.4779			35.4779	\$48,176.62	\$39,397.02	\$39,397.02
0907 3	VARINA CHURCH PARISH CEMETERY	16.0870			16.0870	\$21,845.07	\$17,160.03	\$17,160.03
0907 4	THE ESTELLE NUTTALL ENDOWMENT FUND	50.7401	(\$3,500.00)	(2.6193)	48.1208	\$65,344.84	\$57,994.66	\$54,494.66
0907 5	THE DAISEY NUTTALL ENDOWMENT FUND	49.9084	(\$1,800.00)	(1.3470)	48.5614	\$65,943.14	\$56,950.53	\$55,150.53
0907 6	VARINA EPISCOPAL CHURCH SCHOLARSHIP FUND	1.9442			1.9442	\$2,640.09	\$2,146.35	\$2,146.35
	TOTAL	186.6069	(\$5,300.00)	(3.9663)	182.6406	\$248,013.76	\$214,489.34	\$209,189.34
0908 1	JULIA SACKETT MEMORIAL FUND- WESTOVER PARISH	6.2580			6.2580	\$8,497.95	\$7,605.27	\$7,605.27
0908 2	WESTOVER PARISH CEMETERY FUND	149.1023			149.1023	\$202,470.99	\$66,614.70	\$66,614.70
0908 3	WESTOVER PARISH ENDOWMENT FUND	27.2512			27.2512	\$37,005.31	\$6,619.42	\$6,619.42
0908 4	THOMPSON FUND OF WESTOVER PARISH	38.4565			38.4565	\$52,221.36	\$20,001.25	\$20,001.25
	TOTAL	221.0680	\$0.00	0.0000	221.0680	\$300,195.61	\$100,840.64	\$100,840.64
1002 1	CHURCH OF THE HOLY COMFORTER CAPITAL FUND- RICHMOND	143.3161			143.3161	\$194,613.71	\$114,741.43	\$114,741.43
1002 2	CHURCH OF THE HOLY COMFORTER FOUNDATION- RICHMOND	103.7138			103.7138	\$140,836.43	\$74,160.72	\$74,160.72
1002 4	CHURCH OF THE HOLY COMFORTER INREACH FUND- RICHMOND	71.3319			71.3319	\$96,863.97	\$57,370.71	\$57,370.71
1002 5	CHURCH OF THE HOLY COMFORTER OUTREACH FUND- RICHMOND	142.6636			142.6636	\$193,727.66	\$114,741.41	\$114,741.41
	TOTAL	461.0254	\$0.00	0.0000	461.0254	\$626,041.77	\$361,014.27	\$361,014.27
1003 1	GRACE ARENT'S FUND, ST. ANDREW'S- RICHMOND	489.6260	\$0.00	0.0000	489.6260	\$664,879.48	\$61,680.61	\$61,680.61
1005 1	ST. MARK'S CHURCH- RICHMOND ENDOWMENT FUND	872.4817	\$0.00	0.0000	872.4817	\$1,184,772.00	\$957,101.82	\$957,101.82

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 11/30/06	FUNDS ADM/(RDMPT)/ REINVESTMENTS	UNITS ADM/(RDMPT)	UNITS 12/31/06	MARKET VALUE 12/31/06	BOOK VALUE 11/30/06	BOOK VALUE 12/31/06
1102 1	LOUSE WASH DORIS FINKE TRUST FOR CHRIST ASCENSION CHURCH	333.8187	(\$5,000.00)	(3.7418)	330.0769	\$448,222.43	\$424,316.74	\$419,316.74
		333.8187	(\$5,000.00)	(3.7418)	330.0769	\$448,222.43	\$424,316.74	\$419,316.74
1103 1	CHURCH OF THE CREATOR ENDOWMENT FUND	71.2998	\$0.00	0.0000	71.2998	\$96,820.38	\$84,396.00	\$84,396.00
1104 1	JOHN STEWART BRYAN FUND OF EMMANUEL CHURCH- BROOK HILL	47.3225			47.3225	\$64,260.80	\$38,669.02	\$38,669.02
1104 2	LAMONT S. BRYAN FUND OF EMMANUEL CHURCH- BROOK HILL	36.0440			36.0440	\$48,945.35	\$25,001.16	\$25,001.16
1104 3	THE CEMETERY FUND OF EMMANUEL CHURCH- BROOK HILL	70.8749			70.8749	\$96,243.39	\$83,985.82	\$83,985.82
1104 4	DANIEL KERR STEWART FUND OF EMMANUEL CHURCH- BROOK HILL	35.7980			35.7980	\$48,611.30	\$29,251.88	\$29,251.88
1104 5	MACDONALD MEMORIAL FLOWER FUND OF EMMANUEL CHURCH- BROOK HILL	1.4430			1.4430	\$1,959.50	\$1,000.05	\$1,000.05
1104 6	ANNIE C. STEWART FUND OF EMMANUEL CHURCH- BROOK HILL	194.4839			194.4839	\$264,096.17	\$33,659.14	\$33,659.14
1104 7	LUCY W. STEWART FUND OF EMMANUEL CHURCH- BROOK HILL	274.7681			274.7681	\$373,116.77	\$34,697.03	\$34,697.03
1104 8	DAVID TENNANT BRYAN FUND OF EMMANUEL CHURCH- BROOK HILL	8.3052			8.3052	\$11,277.91	\$10,000.27	\$10,000.27
	TOTAL	669.0396	\$0.00	0.0000	669.0396	\$908,511.19	\$256,264.37	\$256,264.37
1105 1	CHURCH OF THE EPIPHANY FUND	49.2034			49.2034	\$66,814.94	\$55,635.23	\$55,635.23
1105 2	CHURCH OF THE EPIPHANY FUND	71.6049			71.6049	\$97,234.68	\$83,045.11	\$83,045.11
1105 3	BEALE ARMSTRONG TRUST	178.2920			178.2920	\$242,108.65	\$200,494.99	\$200,494.99
	TOTAL	299.1003	\$0.00	0.0000	299.1003	\$406,158.27	\$339,175.33	\$339,175.33
1106 1	CEMETERY FUND OF IMMANUEL OLD CHURCH	88.9396			88.9396	\$120,774.05	\$31,964.09	\$31,964.09
1106 2	JANIE RUFFIN FUND- IMMANUEL OLD CHURCH	7.6423			7.6423	\$10,377.73	\$1,320.24	\$1,320.24
	TOTAL	96.5819	\$0.00	0.0000	96.5819	\$131,151.78	\$33,284.33	\$33,284.33
1107 1	CHURCH OF OUR SAVIOUR- MONTPELIER- GENERAL FUND	61.2572	\$125,000.00	93.5449	154.8021	\$210,210.93	\$62,048.22	\$187,048.22
1107 2	CHURCH OF OUR SAVIOUR- MONTPELIER- THOMPSON FUND	21.8236			21.8236	\$29,634.99	\$23,370.30	\$23,370.30
1107 3	CHURCH OF OUR SAVIOUR- MONTPELIER- WICKHAM FUND	21.8572			21.8572	\$29,680.62	\$23,406.36	\$23,406.36
1107 4	CHURCH OF OUR SAVIOUR- MONTPELIER- BUILDING FUND	41.7426			41.7426	\$56,683.67	\$46,257.77	\$46,257.77
1107 5	CHURCH OF OUR SAVIOUR- MONTPELIER- JOHN D. ADAMS TRUST	1.7915			1.7915	\$2,432.74	\$95.07	\$95.07
1107 6	CHURCH OF OUR SAVIOUR- MONTPELIER- CEMETERY FUND	16.4595			16.4595	\$22,350.90	\$17,626.16	\$17,626.16
1107 7	CHURCH OF OUR SAVIOUR- MONTPELIER- ORGAN FUND	5.9730			5.9730	\$8,110.94	\$6,814.12	\$6,814.12
1107 8	CHURCH OF OUR SAVIOR ECW	8.6187	\$3,000.00	2.2451	10.8638	\$14,752.32	\$10,457.36	\$13,457.36
	TOTAL	179.5233	\$128,000.00	95.7900	275.3133	\$373,857.11	\$190,075.36	\$318,075.36
1108 1	HENRY DOUGLAS POLLARD MEMORIAL FUND- ST. DAVID'S, AYLETT	61.8957			61.8957	\$84,050.24	\$9,952.91	\$9,952.91
1108 2	ST. DAVID'S TRUST FUND, AYLETT	3.8439			3.8439	\$5,219.76	\$1,000.13	\$1,000.13
1108 3	ST. DAVID'S TRUST FUND, AYLETT- MASON MAINTENANCE FUND	9.3982			9.3982	\$12,762.13	\$10,860.72	\$10,860.72
	TOTAL	75.1378	\$0.00	0.0000	75.1378	\$102,032.12	\$21,813.76	\$21,813.76
1109 1	ST. JAMES THE LESS- CHENERY FUND	237.4776			237.4776	\$322,478.75	\$271,219.42	\$271,219.42
1109 2	ST. JAMES THE LESS- EMILY CARTER DEJARNETTE GARDEN FUND	8.9982			8.9982	\$12,218.96	\$2,824.58	\$2,824.58
1109 3	ST. JAMES THE LESS- PERMANENT ENDOWMENT FUND	6.4104			6.4104	\$8,704.90	\$1,703.66	\$1,703.66
1109 4	ST. JAMES THE LESS- FOX FUND	3.2286			3.2286	\$4,384.22	\$3,531.68	\$3,531.68
1109 5	ST. JAMES THE LESS- MUSIC FUND	6.8313			6.8313	\$9,276.45	\$7,250.05	\$7,250.05
1109 6	ST. JAMES THE LESS- MARY DOZIER CARTER ENDOWMENT FUND	3.9219			3.9219	\$5,325.68	\$4,000.13	\$4,000.13
	TOTAL	266.8680	\$0.00	0.0000	266.8680	\$362,388.96	\$290,529.52	\$290,529.52
1110 1	ST. MARTIN'S- DOSWELL INVESTMENT FUND	51.9032			51.9032	\$70,481.09	\$47,803.51	\$47,803.51

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 11/30/06	FUNDS ADM/(RDMPT)/ REINVESTMENTS	UNITS ADM/(RDMPT)	UNITS 12/31/06	MARKET VALUE 12/31/06	BOOK VALUE 11/30/06	BOOK VALUE 12/31/06
1110 2	THE MORRIS HUNTER FUND OF ST. MARTIN'S- DOSWELL	33.7419			33.7419	\$45,819.25	\$32,129.96	\$32,129.96
	TOTAL	85.6451	\$0.00	0.0000	85.6451	\$116,300.34	\$79,933.47	\$79,933.47
1111 1	ST. PAUL'S CEMETERY FUND- HANOVER	12.7811	\$0.00	0.0000	12.7811	\$17,355.88	\$9,031.39	\$9,031.39
1112 1	THE ST. PHILIP'S CHURCH BUILDING FUND	13.1407			13.1407	\$17,844.19	\$11,161.07	\$11,161.07
1112 2	THE ST. PHILIP'S ELOISE BOWLES-WASHINGTON MEMORIAL FUND	35.4829			35.4829	\$48,183.41	\$35,182.79	\$35,182.79
1112 3	THE ANNIE MAE WALLER MEMORIAL FUND	34.1827			34.1827	\$46,417.83	\$34,582.31	\$34,582.31
	TOTAL	82.8063	\$0.00	0.0000	82.8063	\$112,445.44	\$80,926.17	\$80,926.17
1114 1	ALTAZERA HACKETT OLIVER MEMORIAL FUND OF FORK CHURCH	3.3645			3.3645	\$4,568.77	\$1,024.90	\$1,024.90
1114 2	BESSIE C. CLARKE FUND OF FORK CHURCH	3.1854			3.1854	\$4,325.56	\$531.49	\$531.49
1114 3	NANCY WRIGHT POLLARD FUND OF FORK CHURCH	0.8716			0.8716	\$1,183.57	\$265.77	\$265.77
1114 4	STUART A. OLIVER FUND OF FORK CHURCH	18.6880			18.6880	\$25,377.06	\$7,543.70	\$7,543.70
1114 5	FORK CHURCH CEMETERY FUND	214.9097			214.9097	\$291,833.05	\$260,038.07	\$260,038.07
1114 6	THE FORK CHURCH- FRENCH-POLLARD FUND	92.1335			92.1335	\$125,111.15	\$101,759.52	\$101,759.52
1114 7	THE FORK CHURCH- GOODLOE-ANTHONY FUND	89.6665			89.6665	\$121,761.13	\$98,962.84	\$98,962.84
1114 8	THE FORK CHURCH ENDOWMENT FUND	58.5531			58.5531	\$79,511.21	\$64,623.77	\$64,623.77
1114 9	FORK EPISCOPAL CHURCH	152.4799			152.4799	\$207,057.54	\$172,713.26	\$172,713.26
	TOTAL	633.8522	\$0.00	0.0000	633.8522	\$860,729.04	\$707,463.32	\$707,463.32
1205 1	ST. MARTIN'S- RICHMOND- ENDOWMENT FUND	18.4405			18.4405	\$25,040.97	\$21,488.72	\$21,488.72
1205 2	ST. MARTIN'S- RICHMOND- HOUSING ALLOWANCE FUND	85.3892			85.3892	\$115,952.84	\$103,202.75	\$103,202.75
	TOTAL	103.8297	\$0.00	0.0000	103.8297	\$140,993.81	\$124,691.47	\$124,691.47
1208 1	ST. STEPHEN'S- RICHMOND- ENDOWMENT FUND	1,323.0519			1,323.0519	\$1,796,616.30	\$1,481,605.65	\$1,481,605.65
1208 2	ST. STEPHEN'S- RICHMOND- RESERVE FUND	538.8291			538.8291	\$731,694.01	\$599,112.84	\$599,112.84
1208 3	ST. STEPHEN'S- RICHMOND- GIFT ANNUITY 1 FUND	17.0754			17.0754	\$23,187.26	\$18,550.71	\$18,550.71
1208 4	ST. STEPHEN'S- RICHMOND- GIFT ANNUITY 2 FUND	15.2308			15.2308	\$20,682.41	\$16,829.79	\$16,829.79
1208 5	ST. STEPHEN'S- RICHMOND- BEQUEST 1 FUND	238.9958			238.9958	\$324,540.37	\$265,573.42	\$265,573.42
1208 6	ST. STEPHEN'S- RICHMOND- BEQUEST 2 FUND	71.1907			71.1907	\$96,672.23	\$78,991.10	\$78,991.10
	TOTAL	2,204.3737	\$0.00	0.0000	2,204.3737	\$2,993,392.57	\$2,460,663.51	\$2,460,663.51
1301 1	DR. R.E. MCCONNELL, JR. MEMORIAL FUND OF EMMANUEL- MIDDLEBURG	143.6006			143.6006	\$195,000.04	\$109,504.63	\$109,504.63
1301 2	EMMANUEL- MIDDLEBURG GENERAL INVESTMENT FUND	126.3992			126.3992	\$171,641.69	\$4.08	\$4.08
1301 4	J.W. BOGINIS MEMORIAL SCHOLARSHIP FUND OF EMMANUEL MIDDLEBUR	29.8656			29.8656	\$40,555.49	\$33,465.45	\$33,465.45
1301 5	EMMANUEL- MIDDLEBURG CHURCH YOUNG ARTISTS SCHOLARSHIP FUND	5.4074			5.4074	\$7,342.89	\$6,476.95	\$6,476.95
1301 7	EMMANUEL- MIDDLEBURG CHURCH CEMETERY ASSOCIATION FUND	146.1107			146.1107	\$198,408.59	\$156,395.13	\$156,395.13
	TOTAL	451.3835	\$0.00	0.0000	451.3835	\$612,948.71	\$305,846.24	\$305,846.24
1303 1	GRACE CHURCH- THE PLAINS- INVESTMENT FUND	261.6419			261.6419	\$355,292.26	\$330,544.15	\$330,544.15
1303 2	THE MARS MUSIC CONCERT ENDOWMENT FUND- GRACE- THE PLAINS	193.9014			193.9014	\$263,305.18	\$215,405.07	\$215,405.07
1303 3	THE ALTER GUILD FUND- GRACE- THE PLAINS	9.0107			9.0107	\$12,235.93	\$10,009.98	\$10,009.98
1303 4	THE BOWMAN GROUNDS ENDOWMENT FUND- GRACE- THE PLAINS	115.1284			115.1284	\$156,336.69	\$127,896.17	\$127,896.17
1303 5	THE ROWE MEMORIAL FUND- GRACE- THE PLAINS	9.5940			9.5940	\$13,028.01	\$10,658.01	\$10,658.01
1303 6	THE YOUTH GROUP FUND- GRACE- THE PLAINS	13.1287			13.1287	\$17,827.90	\$14,584.67	\$14,584.67
1303 7	GRACE CHURCH- THE PLAINS- 150TH ANNIVERSARY PROP END FD	120.9417			120.9417	\$164,230.77	\$147,983.32	\$147,983.32
	TOTAL	723.3468	\$0.00	0.0000	723.3468	\$982,256.75	\$857,081.37	\$857,081.37
1304 1	THE BURR MEMORIAL FUND IN MEMORY OF ALICE ELIZABETH GRATZ BURR OF LEEDS PARISH	6.1886			6.1886	\$8,403.71	\$2,085.32	\$2,085.32
1304 2	CAROLINE M. STRIBLING FUND OF LEEDS PARISH	8.0955			8.0955	\$10,993.15	\$1,320.35	\$1,320.35

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 11/30/06	FUNDS ADM/(RDMPT)/ REINVESTMENTS	UNITS ADM/(RDMPT)	UNITS 12/31/06	MARKET VALUE 12/31/06	BOOK VALUE 11/30/06	BOOK VALUE 12/31/06
1304 3	HENRY & AGNES MARSHALL FUND- LEEDS CHURCHYARD OF LEEDS PARISH	0.5181			0.5181	\$703.55	\$131.30	\$131.30
1304 4	HENRY L. BAXLEY FUND OF LEEDS PARISH	9.2490			9.2490	\$12,559.53	\$4,797.98	\$4,797.98
1304 5	J. KEITH & LOCKETT W. MARSHALL FUND	0.8868			0.8868	\$1,204.22	\$1,077.89	\$1,077.89
1304 6	KATHERINE STEEDMAN HINCKLEY FUND OF LEEDS PARISH	5.5344			5.5344	\$7,515.35	\$0.46	\$0.46
1304 7	LIZZIE S. GREEN TRUST FUND OF LEEDS PARISH	8.3338			8.3338	\$11,316.74	\$4,280.11	\$4,280.11
1304 9	MARY MORRIS AMBLER CHURCHYARD FUND OF LEEDS PARISH	3.2890			3.2890	\$4,466.24	\$827.92	\$827.92
1304 10	MILDRED STRIBLING RIBBLE LEEDS PARISH	1.1359			1.1359	\$1,542.48	\$1,000.04	\$1,000.04
1304 11	WILLIAM C. & FANNY HALL STRIBLING FUND OF LEEDS PARISH	1.8653			1.8653	\$2,532.95	\$595.88	\$595.88
1304 12	WILLIAM LEACHMAN MEMORIAL FUND OF LEEDS PARISH	6.2283			6.2283	\$8,457.62	\$1,880.20	\$1,880.20
1304 13	LEEDS MARKHAM INVESTMENT FUND	1.4937			1.4937	\$2,028.35	\$79.27	\$79.27
	TOTAL	52.8184	\$0.00	0.0000	52.8184	\$71,723.87	\$18,076.72	\$18,076.72
1305 1	CHURCH OF OUR REDEEMER- ALDIE- GENERAL INVESTMENT FUND	26.0845	\$0.00	0.0000	26.0845	\$35,421.01	\$31,504.62	\$31,504.62
1307 1	C.F. WHEAT FUND (EMMANUEL) PIEDMONT- DELAPLANE	3.9582			3.9582	\$5,374.97	\$1,134.48	\$1,134.48
1307 2	CHARLES RITCHIE WARD FUND (EMMANUEL) PIEDMONT- DELAPLANE	5.5988			5.5988	\$7,602.80	\$695.29	\$695.29
1307 3	ELIZABETH M. HORNER FUND (TRINITY CHURCH)- PIEDMONT- DELAPLANE	20.1532			20.1532	\$27,366.70	\$2,502.99	\$2,502.99
1307 4	EMMANUEL CHURCH ENDOWMENT FUND- PIEDMONT- DELAPLANE	16.0459			16.0459	\$21,789.26	\$13,526.13	\$13,526.13
1307 5	EMMANUEL CHURCH FUND- PIEDMONT- DELAPLANE	3.6662			3.6662	\$4,978.46	\$2,000.12	\$2,000.12
1307 6	NATHANIEL DAVENPORT MEMORIAL SCHOLARSHIP FUND- PIEDMONT- DELAPLANE	41.4293			41.4293	\$56,258.23	\$33,011.34	\$33,011.34
1307 7	PIEDMONT-DELAPLANE ENDOWMENT FUND	87.0470			87.0470	\$118,204.02	\$61,270.78	\$61,270.78
1307 8	PIEDMONT PARISH FUND-DELAPLANE	73.7535			73.7535	\$100,152.34	\$90,781.90	\$90,781.90
1307 9	PIEDMONT-DELAPLANE EMMANUEL CHURCHYARD FUND	32.1491			32.1491	\$43,656.34	\$25,098.65	\$25,098.65
1307 10	PIEDMONT-DELAPLANE MCCARTY SCHOLARSHIP FUND	36.3434			36.3434	\$49,351.92	\$27,368.58	\$27,368.58
1307 11	THE LETARD FUND OF PIEDMONT-DELAPLANE	9.3636			9.3636	\$12,715.14	\$11,144.83	\$11,144.83
1307 12	TRINITY CHURCH ENDOWMENT FUND- PIEDMONT- DELAPLANE	0.4997			0.4997	\$678.56	\$347.16	\$347.16
1307 13	TRINITY CHURCH FUND- PIEDMONT- DELAPLANE	6.3633			6.3633	\$8,640.94	\$5,820.20	\$5,820.20
1307 14	PIEDMONT-DELAPLANE- RECTORY FUND	63.1657			63.1657	\$85,774.81	\$78,203.70	\$78,203.70
1307 16	PIEDMONT-DELAPLANE- BEVERLY SULLIVAN FUND	11.3675			11.3675	\$15,436.31	\$13,215.37	\$13,215.37
1307 17	CAPITAL FUND- PIEDMONT PARISH- DELAPLANE	60.3982			60.3982	\$82,016.73	\$64,446.95	\$64,446.95
1307 18	RAMSEY FUND	4.2888	(\$5,055.29)	(3.7832)	0.5056	\$686.57	\$4,968.56	(\$86.73)
	TOTAL	475.5914	(\$5,055.29)	(3.7832)	471.8082	\$640,684.09	\$435,537.03	\$430,481.74
1309 1	ST. JAMES LEESBURG- INVESTMENT FUND	122.9649			122.9649	\$166,978.14	\$139,506.70	\$139,506.70
1309 2	ST. JAMES LEESBURG- VIRGINIA FOUNDATION FUND	137.5419			137.5419	\$186,772.73	\$149,531.87	\$149,531.87
1309 3	VIRGINIA LONG FUND- ST. JAMES/LEESBURG WOMEN'S AUXILIARY	1.1195			1.1195	\$1,520.21	\$139.07	\$139.07
	TOTAL	261.6263	\$0.00	0.0000	261.6263	\$355,271.08	\$289,177.64	\$289,177.64
1313 1	ST. STEPHEN'S- CATLETT- BUILDING FUND	4.4574			4.4574	\$6,052.85	\$5,161.86	\$5,161.86
1313 2	ST. STEPHEN'S- CATLETT- BROOKS/BISHOP MEM. SCHOLARSHIP FUND	1.4935			1.4935	\$2,028.07	\$1,847.08	\$1,847.08
	TOTAL	5.9509	\$0.00	0.0000	5.9509	\$8,080.93	\$7,008.94	\$7,008.94
	BROMFIELD PARISH							
1315 1	ACHSAH D. MILLER FUND	3.8555			3.8555	\$5,235.51	\$1,000.13	\$1,000.13
1315 2	BELLE STROTHER MEMORIAL FUND	16.4419			16.4419	\$22,327.00	\$5,000.54	\$5,000.54
1315 3	BRUCIE F. BRUCE FUND OF TRINITY CHURCH	1.9853			1.9853	\$2,695.91	\$567.33	\$567.33

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1315 4	EMMANUEL CHURCH- CONTINGENCY FUNDS	102.2815			102.2815	\$138,891.46	\$51,777.31	\$51,777.31
1315 5	HENRY TURNER FUND OF ST. PAUL'S- WOODVILLE	21.6770			21.6770	\$29,435.92	\$3,580.47	\$3,580.47
1315 6	LOUISE O'BANNON MEMORIAL FUND OF EMMANUEL CHURCH FOR TRINITY CHURCH	9.0727			9.0727	\$12,320.12	\$2,283.90	\$2,283.90
1315 7	MARY HERNDON GREEN KING OF TRINITY CHURCH	10.4140			10.4140	\$14,141.52	\$2,634.62	\$2,634.62
1315 8	MARY W. AUSTIN ENDOWMENT FUND	3.8904			3.8904	\$5,282.90	\$673.20	\$673.20
1315 9	SARAH B. MILLER FUND	5.5988			5.5988	\$7,602.80	\$695.29	\$695.29
1315 10	ST. PAUL'S- WOODVILLE CEMETERY ENDOWMENT FUND	305.3465			305.3465	\$414,640.20	\$189,366.07	\$189,366.07
1315 11	PAUL ANDREW NICHOLS, SR. MEMORIAL SCHOLARSHIP FUND OF TRINITY CHURCH- BROMFIELD PARISH	7.7880			7.7880	\$10,575.58	\$8,355.25	\$8,355.25
1315 12	WILLIAM B. SMOOT FUND OF EMMANUEL	111.9633			111.9633	\$152,038.70	\$13,905.39	\$13,905.39
1315 13	EDWARD MCCORMICK GREEN TRUST	0.9224			0.9224	\$1,252.56	\$1,077.59	\$1,077.59
	TOTAL	601.2373	\$0.00	0.0000	601.2373	\$816,440.18	\$280,917.09	\$280,917.09
1318 1	ST. DAVID'S ASHBURN ENDOWMENT FUND	6.7232			6.7232	\$9,129.66	\$8,061.77	\$8,061.77
1318 2	ST. DAVID'S - ASHBURN BELMONT CHAPEL FUND	323.7128			323.7128	\$439,580.41	\$385,810.88	\$385,810.88
1318 3	ST. DAVID'S - ASHBURN CEMETERY PERPETUAL CARE FUND	13.1081			13.1081	\$17,799.93	\$15,695.59	\$15,695.59
1318 4	ST. DAVID'S - ASHBURN CEMETERY FUND	0.0874			0.0874	\$118.68	\$104.64	\$104.64
	TOTAL	343.6315	\$0.00	0.0000	343.6315	\$466,628.67	\$409,672.88	\$409,672.88
1401 2	CALVARY CHURCH- FRONT ROYAL ENDOWMENT FUND	53.2352			53.2352	\$72,289.85	\$38,383.60	\$38,383.60
1401 3	ADELAIDE VAN DEUSEN BEQUEST OF CALVARY CHURCH- FRONT ROYAL	20.3162			20.3162	\$27,588.05	\$5,549.06	\$5,549.06
1401 4	SCHOLARSHIP FUND OF CALVARY CHURCH- FRONT ROYAL	24.0612	\$400.68	0.2999	24.3611	\$33,080.75	\$27,904.04	\$28,304.72
1401 5	CALVARY CHURCH- FRONT ROYAL- CREWDSON RENEWAL MISSION	9.3873			9.3873	\$12,747.33	\$11,106.37	\$11,106.37
1401 6	FREDERICK G WEBER MEMORIAL FUND OF CALVARY CHURCH- FRONT ROYAL	2.9964	(\$200.00)	(0.1497)	2.8467	\$3,865.63	\$3,507.45	\$3,307.45
1401 7	THE VANDEUSEN GROWTH FUND OF CALVARY CHURCH- FRONT ROYAL	12.4678			12.4678	\$16,930.44	\$14,594.43	\$14,594.43
1401 8	ELLIE BYRD EASTHAM COLEMAN FUND OF CALVARY CHURCH- FRONT ROYAL	6.1040			6.1040	\$8,288.83	\$7,145.32	\$7,145.32
1401 9	CALVARY CHURCH- FRONT ROYAL- FRANK I SILEK MEMORIAL FUND	4.1451	\$913.03	0.6833	4.8284	\$6,556.65	\$5,037.97	\$5,951.00
	TOTAL	132.7132	\$1,113.71	0.8335	133.5467	\$181,347.52	\$113,228.24	\$114,341.95
1402 1	CHRIST CHURCH- LURAY- TWENTY FIRST CENTURY FUND	85.3553			85.3553	\$115,906.81	\$103,002.76	\$103,002.76
1402 2	CHRIST CHURCH- LURAY- SCHOLARSHIP FUND	24.5421			24.5421	\$33,326.54	\$27,384.28	\$27,384.28
1402 3	CHRIST CHURCH- LURAY- MEMORIAL ENDOWMENT GIFT FUND	235.4699			235.4699	\$319,752.43	\$272,880.04	\$272,880.04
1402 4	CHRIST CHURCH- LURAY- MEMORIAL ENDOWMENT GROWTH FUND	465.3672			465.3672	\$631,937.64	\$524,944.33	\$524,944.33
1402 5	CHRIST CHURCH- LURAY- PAGE COUNTY HS SCHOLARSHIP FUND	4.2945			4.2945	\$5,831.64	\$5,000.14	\$5,000.14
	TOTAL	815.0290	\$0.00	0.0000	815.0290	\$1,106,755.06	\$933,211.55	\$933,211.55
1405 1	EMMANUEL, WOODSTOCK FUND	100.1820	\$0.00	0.0000	100.1820	\$136,040.48	\$78,068.65	\$78,068.65
1406 1	THE MARSHALL SCHOLARSHIP FUND OF CHRIST CHURCH- WINCHESTER	9.9665			9.9665	\$13,533.84	\$7,534.18	\$7,534.18
1406 2	CHRIST CHURCH WINCHESTER ENDOWNMENT FUND	610.4280	(\$1,950.00)	(1.4593)	608.9687	\$826,938.91	\$698,137.05	\$696,187.05
1406 3	CHRIST CHUCH WINCHESTER, STOCK ENDOWMENT FUND	19.7089			19.7089	\$26,763.37	\$22,558.38	\$22,558.38
1406 4	CHRIST CHURCH WINCHESTER, KRIEWALD SCHOLARSHIP FUND	28.6795			28.6795	\$38,944.85	\$32,853.91	\$32,853.91
1406 5	CHRIST CHURCH WINCHESTER ORGAN FUND	14.7987			14.7987	\$20,095.65	\$11,528.47	\$11,528.47
	TOTAL	683.5816	(\$1,950.00)	(1.4593)	682.1223	\$926,276.62	\$772,611.99	\$770,661.99
1408 1	GRACE CHURCH- BERRYVILLE AFFLECK FUND	317.0351			317.0351	\$430,512.54	\$50,010.23	\$50,010.23

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1408 2	CHARLES HENRY LEWIS & ESTELLE ST. PIERRE GREEN LEWIS FUND OF GRACE CHURCH- BERRYVILLE	51.8632			51.8632	\$70,426.77	\$6,441.16	\$6,441.16
1408 4	WICKLIFFE CHURCH ENDOWMENT FUND	1.1195			1.1195	\$1,520.21	\$139.07	\$139.07
1408 6	GRACE CHURCH-BERRYVILLE ENDOWMENT FUND	418.3051			418.3051	\$568,030.45	\$525,140.18	\$525,140.18
	TOTAL	788.3229	\$0.00	0.0000	788.3229	\$1,070,489.96	\$581,730.64	\$581,730.64
1410 1	NANCY RANDALL MEMORIAL FLOWER FUND OF GRACE CHURCH- PORT REPUBLIC	1.7102			1.7102	\$2,322.34	\$1,831.05	\$1,831.05
1411 1	BECKFORD PARISH- MT. JACKSON- ST. ANDREW'S BUILDING FUND	91.9329			91.9329	\$124,838.75	\$100,299.20	\$100,299.20
1411 3	ST. ANDREW'S MT JACKSON ENDOWMENT FUND	62.8335			62.8335	\$85,323.71	\$81,427.48	\$81,427.48
	TOTAL	154.7664	\$0.00	0.0000	154.7664	\$210,162.46	\$181,726.68	\$181,726.68
1412 1	ST. GEORGE'S- STANLEY INVESTMENT FUND	29.3095			29.3095	\$39,800.35	\$17,117.52	\$17,117.52
1413 1	ST. MARY'S- BERRYVILLE- INVESTMENT FUND	38.6070			38.6070	\$52,425.73	\$48,856.57	\$48,856.57
1418 1	GEORGE REYNOLDS GREEN MEMORIAL	16.6336			16.6336	\$22,587.32	\$4,689.54	\$4,689.54
1418 2	HENRY C. PAGE FUND	6.3526			6.3526	\$8,626.41	\$1,619.53	\$1,619.53
1418 3	MEADE MEMORIAL- WHITE POST CEMETERY ENDOWMENT	1.1801			1.1801	\$1,602.50	\$309.74	\$309.74
1418 4	MEADE MEMORIAL- WHITE POST CHURCH MAINTENANCE FUND	64.0890			64.0890	\$87,028.59	\$41,051.53	\$41,051.53
	TOTAL	88.2553	\$0.00	0.0000	88.2553	\$119,844.82	\$47,670.34	\$47,670.34
1502 1	JULIA MACON- CHRIST CHURCH CHARLOTTESVILLE WOMEN'S AUXILARY	22.3932			22.3932	\$30,408.47	\$2,781.09	\$2,781.09
1502 2	LUCY MINOR DAVIS MEMORIAL FUND	3.9727			3.9727	\$5,394.66	\$1,134.66	\$1,134.66
1502 3	WYLIE PAGE FUND- CHRIST CHURCH/CHARLOTTESVILLE	3.8885			3.8885	\$5,280.32	\$1,133.57	\$1,133.57
1502 5	CHRIST CHURCH- CHARLOTTESVILLE- OUTSIDE THE WALLS FUND	24.6905			24.6905	\$33,528.05	\$33,300.37	\$33,300.37
	TOTAL	54.9449	\$0.00	0.0000	54.9449	\$74,611.51	\$38,349.69	\$38,349.69
1503 1	CHRIST CHURCH- GORDONSVILLE GENERAL ENDOWMENT FUND	21.3056			21.3056	\$28,931.58	\$13,505.68	\$13,505.68
1504 1	EMMANUEL EPISCOPAL CHURCH- GREENWOOD	1,910.1080			1,910.1080	\$2,593,799.36	\$2,234,721.76	\$2,234,721.76
1507 4	GRACE RIVES MEMORIAL FUND- GRACE, KESWICK	16.3122			16.3122	\$22,150.88	\$10,305.53	\$10,305.53
1507 6	JOHN C. SCHWEM MEMORIAL FUND OF ST. JOHN'S CHAPEL- GREEN SPRINGS	27.4595			27.4595	\$37,288.17	\$30,528.91	\$30,528.91
	TOTAL	43.7717	\$0.00	0.0000	43.7717	\$59,439.05	\$40,834.44	\$40,834.44
1508 1	GRACE CHURCH- STANARDSVILLE INVESTMENT FUND	65.5469			65.5469	\$89,008.32	\$45,002.12	\$45,002.12
1509 1	BREMO GRACE CHURCH CEMETERY ENDOWMENT FUND	88.2232			88.2232	\$119,801.23	\$42,710.22	\$42,710.22
1509 2	BREMO GRACE CHURCH- CEMETERY RESERVE FUND	29.7439			29.7439	\$40,390.23	\$34,590.90	\$34,590.90
1509 3	BREMO GRACE CHURCH- JOHNSTON-COCKE MEMORIAL FUND	2.1598			2.1598	\$2,932.86	\$605.07	\$605.07
1509 4	BREMO GRACE CHURCH- MEMORIAL FUND	13.0368			13.0368	\$17,703.11	\$7,951.69	\$7,951.69
1509 5	BREMO GRACE CHURCH- RESERVE FUND	77.0077			77.0077	\$104,571.32	\$61,204.67	\$61,204.67
	TOTAL	210.1714	\$0.00	0.0000	210.1714	\$285,398.75	\$147,062.55	\$147,062.55
1510 1	HOLY CROSS- BATESVILLE- INVESTMENT FUND	2.1647			2.1647	\$2,939.52	\$2,685.26	\$2,685.26
1513 1	ST. ANNE'S PARISH- SCOTTSVILLE- GENERAL ENDOWMENT FUND	96.1012			96.1012	\$130,499.02	\$115,088.84	\$115,088.84
1513 2	ST. ANNE'S PARISH- SCOTTSVILLE- CEMETERY FUND	107.2435			107.2435	\$145,629.53	\$128,856.37	\$128,856.37
1513 3	CHRIST CHURCH- GLENDOWER- BUILDING FUND	21.0168			21.0168	\$28,539.41	\$29,733.13	\$29,733.13
1513 4	ST. JOHN'S- SCOTTSVILLE- BUILDING FUND	32.4830			32.4830	\$44,109.75	\$41,815.31	\$41,815.31

CHURCH ACCOUNT	FUND DESCRIPTION	UNITS 11/30/06	FUNDS ADM/(RDMPT)/ REINVESTMENTS	UNITS ADM/(RDMPT)	UNITS 12/31/06	MARKET VALUE 12/31/06	BOOK VALUE 11/30/06	BOOK VALUE 12/31/06
1513 5	ST. ANNE'S PARISH- SCOTTSVILLE- FUND FOR THE NEEDY	13.9647			13.9647	\$18,963.13	\$21,980.28	\$21,980.28
1513 6	ST. STEPHEN'S BUILDING FUND OF ST. ANNE'S SCOTTSVILLE	42.7331			42.7331	\$58,028.70	\$51,609.60	\$51,609.60
	TOTAL	313.5423	\$0.00	0.0000	313.5423	\$425,769.55	\$389,083.53	\$389,083.53
1514 2	ST. JOHN THE BAPTIST EPISCOPAL CHURCH CEMETERY FUND- IVY	17.1805	\$0.00	0.0000	17.1805	\$23,329.97	\$19,081.98	\$19,081.98
1515 1	JULIA R. MACON- FUND OF ST. LUKE'S/SIMEON	12.6486			12.6486	\$17,175.96	\$6,076.02	\$6,076.02
1515 2	ST. LUKE'S SIMEON BUILDING FUND	36.0083			36.0083	\$48,896.87	\$43,285.10	\$43,285.10
	TOTAL	48.6569	\$0.00	0.0000	48.6569	\$66,072.83	\$49,361.12	\$49,361.12
1516 1	JOSEPH ALLEN WHEAT MEMORIAL FUND OF ST. PAUL'S MEMORIAL- CHARLOTTESVILLE	69.2384			69.2384	\$94,021.13	\$18,904.05	\$18,904.05
1516 2	ST. PAUL'S MEMORIAL ENDOWMENT FUND- CHARLOTTESVILLE	228.5070			228.5070	\$310,297.28	\$200,126.39	\$200,126.39
	TOTAL	297.7454	\$0.00	0.0000	297.7454	\$404,318.41	\$219,030.44	\$219,030.44
1517 1	CHURCH OF THE CROSS CHARLOTTESVILLE ENDOWMENT FUND	2.0076			2.0076	\$2,726.19	\$1,512.76	\$1,512.76
1517 2	CHURCH OF THE CROSS BUILDING FUND	176.8376			176.8376	\$240,133.68	\$209,383.98	\$209,383.98
	TOTAL	178.8452	\$0.00	0.0000	178.8452	\$242,859.86	\$210,896.74	\$210,896.74
PARISH FUNDS SUMMARY:		33,167.1035	\$978,340.43	732.1504	33,899.2539	\$46,032,927.44	\$30,994,952.74	\$31,973,293.17
TOTAL FUNDS SUMMARY:		53,286.7825	\$970,431.85	726.2320	54,013.0145	\$73,346,073.80	\$43,388,100.91	\$44,358,532.76

**PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF VIRGINIA
 SUNTRUST BANK, CUSTODIAN UNDER AGREEMENT DATED 7-15-74
 VALUATION AS OF DECEMBER 31,2006
 ADMISSIONS/(REDEMPTIONS)**

MARKET VALUE/UNIT: \$ 1,336.256246

CHURCH ACCOUNT	SUB-ACCOUNT	AMOUNT	UNITS
DIOCESAN FUNDS			
0000.003	THE AMBLER TRUST FOR LEEDS CHURCH	\$ (8,415.38)	(6.2977)
0000.40	NELL WEINSTEIN FUND	\$ (449.09)	(0.3361)
0000.68	THE FRANCIS & KAREN GRAY FUND FOR WORLD MISSIONS	\$ 5,250.00	3.9289
0000.80	C.N. FEAMSTER TRUST FUND	\$ 505.89	0.3786
0000.652	VIRGINIA DIOCESAN HOMES' FUND	\$ (5,000.00)	(3.7418)
0000.825	VAUTER'S CHURCH CAMP SCHOLARSHIP FUND	\$ 200.00	0.1497
SUB-TOTAL DIOCESAN FUNDS:		<u>(7,908.58)</u>	<u>(5.9184)</u>
PARISH FUNDS			
109.002	ST. GEORGE'S FREDERICKSBURG MEMORIAL TRUST FUND	\$595,842.99	445.9047
113.002	ST. MARY'S CHURCH- COLONIAL BEACH- RECTOR'S HOUSE	(\$1,306.33)	(0.9776)
114.002	EMMANUEL-RAPIDAN CEMETERY ENDOWMENT FUND	\$931.77	0.6973
120.002	VAUTER'S CHURCH INVESTEMENT FUND	\$60,000.00	44.9016
214.003	JESSE BALL DUPONT RECTORY FUND- ST. MARY'S WHITE CHAPEL	\$6,386.88	4.7797
218.001	FLEMER-INGELSIDE PLANTATION CEMETERY FUND. OF ST. PETER'S CHURCH- OAK GROVE	\$2,000.00	1.4967
218.002	THE HUNGERFORD-GRIFFITH CEMETERY FUND ST. PETER'S CHURCH- OAK GROVE	\$1,000.00	0.7484
218.003	PAYNE-WIRT CEMETERY FUND OF ST. PETER'S CHURCH- OAK GROVE	\$500.00	0.3742
223.003	WICOMICO CHURCH FUND	\$11,000.00	8.2320
223.006	WICOMICO PARISH CHURCH CEMETERY FUND	\$2,300.00	1.7212
309.001	TRINITY- ARLINGTON- MEMORIAL FUND	(\$20,000.00)	(14.9672)
403.001	TRUST FUND OF GRACE EPISCOPAL CHURCH- ALEXANDRIA	\$6,540.00	4.8943
504.001	ST. JOHNS' EPISCOPAL CHURCH ENDOWMENT FUND LANGLEY PARISH	(\$9,840.87)	(7.3645)
703.001	ST.ANDREW'S-BURKE ENDOWMENT FUND	\$208,284.57	155.8717
901.003	TRINITY CHURCH- HIGHLAND SPRINGS INVESTMENT FUND	\$2,893.00	2.1650
907.004	THE ESTELLE NUTTALL ENDOWMENT FUND	(\$3,500.00)	(2.6193)
907.005	THE DAISEY NUTTALL ENDOWMENT FUND	(\$1,800.00)	(1.3470)
1102.001	LOUSE WASH DORIS FINKE TRUST FOR CHRIST ASCENSION CHURCH	(\$5,000.00)	(3.7418)
1107.001	CHURCH OF OUR SAVIOUR- MONTPELIER- GENERAL FUND	\$125,000.00	93.5449
1107.008	CHURCH OF OUR SAVIOR ECW	\$3,000.00	2.2451
1307.018	RAMSEY FUND	(\$5,055.29)	(3.7832)

**PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF VIRGINIA
 SUNTRUST BANK, CUSTODIAN UNDER AGREEMENT DATED 7-15-74
 VALUATION AS OF DECEMBER 31,2006
 ADMISSIONS/(REDEMPTIONS)**

MARKET VALUE/UNIT: \$ 1,336.256246

CHURCH ACCOUNT	SUB-ACCOUNT	AMOUNT	UNITS
1401.004	SCHOLARSHIP FUND OF CALVARY CHURCH- FRONT ROYAL	\$400.68	0.2999
1401.006	FREDERICK G WEBER MEMORIAL FUND OF CALVARY CHURCH- FRONT ROYAL	(\$200.00)	(0.1497)
1401.009	CALVARY CHURCH- FRONT ROYAL- FRANK I SILEK MEMORIAL FUND	\$913.03	0.6833
1406.002	CHRIST CHURCH WINCHESTER ENDOWMENT FUND	(\$1,950.00)	(1.4593)
SUB-TOTAL PARISH FUNDS:		<u>\$ 978,340.43</u>	<u>732.1504</u>
		<u>\$ 970,431.85</u>	<u>726.2320</u>