Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: *The foundation may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning Oct 1 **, 2008, and ending** Sep 30 **,** 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: D.A. McFarland Trust

Number and street (or P O box number if mail is not delivered to street address): 400 Poydras Street — Room/suite: 2950

City or town: New Orleans — State: LA — ZIP code: 70130-3245

A Employer identification number: 58-2003466

B Telephone number (see the instructions): (504) 593-2323

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 13,210,739.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	384,844.	384,844.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-1,222,207.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 7,141,726.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) Section 4940 Excise Tax Refund	9,077.			
	12 **Total.** Add lines 1 through 11	-828,286.	384,844.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	33,008.	33,008.		
	17 Interest				
	18 Taxes (attach schedule) Section 4940 Excise	7,150.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	40,158.	33,008.		
	25 Contributions, gifts, grants paid	730,000.			730,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	770,158.	33,008.		730,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,598,444.			
	b **Net investment income** (if negative, enter -0-)		351,836.		
	c **Adjusted net income** (if negative enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS 1 Cash — non-interest-bearing	64,351.	10,323.	10,322.
2 Savings and temporary cash investments	108,456.	17,675.	17,675.
3 Accounts receivable ►			
Less. allowance for doubtful accounts ►			
4 Pledges receivable ►			
Less allowance for doubtful accounts ►			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7 Other notes and loans receivable (attach sch) ►			
Less· allowance for doubtful accounts ►			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments — U S and state government obligations (attach schedule) L-10a Stmt	3,109,244.	1,382,327.	1,382,327.
b Investments — corporate stock (attach schedule) L-10b Stmt	7,923,706.	8,870,159.	8,870,159.
c Investments — corporate bonds (attach schedule) L-10c Stmt	2,134,263.	2,930,256.	2,930,256.
11 Investments — land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
12 Investments — mortgage loans			
13 Investments — other (attach schedule) L-13 Stmt			
14 Land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
15 Other assets (describe ►)			
16 **Total assets** (to be completed by all filers — see instructions Also, see page 1, item I)	13,340,020.	13,210,740.	13,210,739.
LIABILITIES 17 Accounts payable and accrued expenses	0.	0.	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES **Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► [X]			
24 Unrestricted			
25 Temporarily restricted	874,020.	744,740.	
26 Permanently restricted	12,466,000.	12,466,000.	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► [ ]			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see the instructions)	13,340,020.	13,210,740.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	13,340,020.	13,210,740.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,340,020.
2 Enter amount from Part I, line 27a	2	-1,598,444.
3 Other increases not included in line 2 (itemize) ► Unrealized Gain on Investments	3	1,469,164.
4 Add lines 1, 2, and 3	4	13,210,740.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	13,210,740.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Fixed Income Investments	P	Various	Various
b	Equity Investment	P	Various	Various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,788,084.		2,675,530.	112,554.
b	4,353,642.		5,688,403.	-1,334,761.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a	0.	0.	0.	112,554.
b				-1,334,761.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-1,222,207.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	759,477.	14,938,080.	0.050842
2006	726,100.	15,632,369.	0.046448
2005	682,777.	14,623,184.	0.046691
2004	668,914.	14,300,846.	0.046774
2003	632,000.	13,924,004.	0.045389

2	**Total** of line 1, column (d)	2	0.236144
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047229
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	11,666,826.
5	Multiply line 4 by line 3	5	551,013.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,518.
7	Add lines 5 and 6	7	554,531.
8	Enter qualifying distributions from Part XII, line 4	8	730,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI — Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling letter ________ (attach copy of ruling letter if necessary – see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b			1	3,518.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,518.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,518.
6 Credits/Payments				
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	7,150.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	7,150.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	3,632.
11 Enter the amount of line 10 to be **Credited to 2009 estimated tax** ► 3,632.		**Refunded** ►	11	

Part VII-A — Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► LA - Louisiana			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Laurie DeCuir Telephone no ► (504) 593-2323

Located at ► 400 Poydras Street, Suite 2950 New Orleans, LA ZIP + 4 ► 70130-3245

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		X
Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If 'Yes,' did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)*		3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X (No)

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **See Stmt** ☒ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If you answered 'Yes' to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Christian Health Ministries Foundation 400 Poydras St, Suite 2950 New Orleans LA 70130	Trustee 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None N/A N/A	N/A 0.00	0.	0.	0.
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
None	N/A	
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	None

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	11,641,409.
b Average of monthly cash balances	1b	203,084.
c Fair market value of all other assets (see instructions)	1c	0.
d **Total** (add lines 1a, b, and c)	1d	11,844,493.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	11,844,493.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	177,667.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,666,826.
6 **Minimum investment return.** Enter 5% of line 5	6	583,341.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	583,341.
2a Tax on investment income for 2008 from Part VI, line 5 — 2a 3,518.		
b Income tax for 2008 (This does not include the tax from Part VI) — 2b 0.		
c Add lines 2a and 2b	2c	3,518.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	579,823.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	579,823.
6 Deduction from distributable amount (see instructions)	6	0.
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	579,823.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	730,000.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	0.
b Cash distribution test (attach the required schedule)	3b	0.
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	730,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,518.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	726,482.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				579,823.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			80,934.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2008				
a From 2003 0.				
b From 2004 0.				
c From 2005 0.				
d From 2006 0.				
e From 2007 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ► $ 730,000.				
a Applied to 2007, but not more than line 2a			80,934.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2008 distributable amount				579,823.
e Remaining amount distributed out of corpus	69,243.			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	69,243.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	69,243.			
10 Analysis of line 9				
a Excess from 2004 0.				
b Excess from 2005 0.				
c Excess from 2006 0.				
d Excess from 2007 0.				
e Excess from 2008 69,243.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

b The form in which applications should be submitted and information and materials they should include.

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors·

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
Baptist Community Ministries 400 Poydras St., Suite 2950 New Orleans LA 70130	N/A	Yes	Chaplaincy Services and Church Nurse	730,000.
Total			► 3a	730,000.
***b** Approved for future payment*				
Total			► 3b	

Part XVI-A. Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	384,844.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,222,207.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Refund of Excise Taxes					9,077.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-837,363.	9,077.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -828,286.

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
11a	Refund of Section 4940 excise tax overpayment from previous year

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► Laurie D. DeCuir | 2-12-10 | ► Assistant Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ► Bonnie M. Wylie | Date 2-11-10 | Check if self-employed ► ☐ | Preparer's Identifying number (See Signature in the instrs) P00540011

Firm's name (or yours if self-employed), address, and ZIP code ► LaPORTE, SEHRT, ROMIG & HAND 110 Veterans Blvd., Suite 200, Metairie, LA 70005 | EIN ► | Phone no ►

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2008

Name	Employer Identification Number
D.A. McFarland Trust	58-2003466

Asset Information:

Description of Property: Fixed Income Investments
Date Acquired: Varios — How Acquired: Purchased
Date Sold: Various — Name of Buyer:
Sales Price: 2,788,084. — Cost or other basis (do not reduce by depreciation): 2,675,530.
Sales Expense: 0. — Valuation Method:
Total Gain (Loss): 112,554. — Accumulation Depreciation: 0.

Description of Property: Equity Investments
Date Acquired: Various — How Acquired: Purchased
Date Sold: Various — Name of Buyer:
Sales Price: 4,353,642. — Cost or other basis (do not reduce by depreciation): 5,688,403.
Sales Expense: 0. — Valuation Method:
Total Gain (Loss): -1,334,761. — Accumulation Depreciation: 0.

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 16c
L-16c Stmt

Line 16c - Other Professional Fees: Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Capital One Bank	Investment Fees	33,008.	33,008.		
Total		33,008.	33,008.		

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
Fixed Income Securities-U S Govern			1,382,327.	1,382,327.
Total			1,382,327.	1,382,327.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Equity Investments-US Corporate Stocks	7,842,602.	7,842,602.
Equity Investment-International Stocks	1,027,557.	1,027,557.
Total	8,870,159.	8,870,159.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
Fixed Income Securities-Corporate Bonds	2,930,256.	2,930,256.
Total	2,930,256.	2,930,256.

Form 990-PF
Part VII-B, Page 5
Statement for Question 5c

D.A. McFarland Trust
EIN: 58-2003466

Name of Grantee:

Baptist Community Ministries
400 Poydras Street, Suite 2525
New Orleans, LA 70130-3257

Date and Amount of Grant:

Grant Term: October 1, 2008 - September 30, 2009
$730,000

Purpose of Grant:

Baptist Community Ministries used the funds granted by D.A. McFarland to place 10 chaplains in healthcare, criminal justice, and senior care settings. These chaplains provided over 79,000 ministry contacts during the year. In addition, 67 church nurses and lay health advocates/leaders were trained and 31 new health ministry programs have been established. Finally, 9 students were provided with clinical pastoral education, qualifying them to provide ministry in specialized settings.

Amount Expended by Grantee:

During the year the grantee expended $730,000.

No grant funds were diverted by the grantee from the purpose of the grant.

Dates of Reports Received from Grantee:

Quarterly grant reports are received from Grantee. Reports were received for the following periods during the grant.

10/1/08 - 12/31/09	Report received 03/15/09
01/01/09 - 03/31/09	Report received 05/15/09
04/01/09 - 06/30/09	Report received 08/15/09
07/01/09 - 09/30/09	Report received 11/15/09

Reports Undertaken by Grantor or at Direction of Grantor:

D.A. McFarland did not conduct a financial review of Grantee or hire others to conduct a review of Grantee. An independent audit was performed and a copy of the independent auditors report dated January 8, 2010 which stated that the financial statements were presented fairly, in all material respects is on file.

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
STOCKS								
COMMON STOCKS								
CONSUMER DISCRETIONARY								
620	023135-10-6 AMAZON COM INC COM		.65	47,376.06 76.413	57,883.20 93.360	10,507.14	.44	0.00
2,534	05329W-10-2 AUTONATION INC DEL COM		.52	35,912.86 14.172	45,814.72 18.080	9,901.86	.35	0.00
1,540	08915P-10-1 BIG 5 SPORTING GOODS CORP COM		.26	17,481.93 11.352	23,254.00 15.100	5,772.07	.18	1.32
840	09643P-20-7 BLYTH INC COM NEW		.37	22,029.25 26.225	32,533.20 38.730	10,503.95	.25	0.52
870	109699-10-8 BRINKS HOME SEC HLDGS INC COM		.30	25,595.09 29.420	26,787.30 30.790	1,192.21	.20	0.00
433	118440-10-6 BUCKLE INC COM		.17	14,924.86 34.468	14,782.62 34.140	142.24-	.11	2.34
890	141665-10-9 CAREER EDUCATION CORP COM		.24	20,281.14 22.788	21,635.90 24.310	1,354.76	.16	0.00
245	216831-10-7 COOPER TIRE & RUBR CO COM		.05	4,267.70 17.419	4,307.10 17.580	39.40	.03	2.39
249	22410J-10-6 CRACKER BARREL OLD CTRY STORE COM		.10	8,455.82 33.959	8,565.60 34.400	109.78	.06	2.33

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
1,430	25470F-10-4 DISCOVERY COMMUNICATIONS INC NEW COM SER A		.47	36,706.24 25.669	41,312.70 28.890	4,606.46	.31	0.00
490	313549-40-4 FEDERAL MOGUL CORP COM		.07	5,409.36 11.040	5,914.30 12.070	504.94	.04	0.00
5,890	345370-86-0 FORD MTR CO DEL COM PAR $0.01		.48	31,230.55 5.302	42,466.90 7.210	11,236.35	.32	0.00
390	556269-10-8 MADDEN STEVEN LTD COM		.16	10,666.89 27.351	14,355.90 36.810	3,689.01	.11	0.00
1,870	577081-10-2 MATTEL INC COM		.39	34,401.61 18.397	34,520.20 18.460	118.59	.26	4.06
870	580135-10-1 MCDONALDS CORP COM		.56	34,105.88 39.202	49,650.90 57.070	15,545.02	.38	3.85
670	64110L-10-6 NETFLIX INC COM		.35	24,265.08 36.217	30,933.90 46.170	6,668.82	.23	0.00
585	654106-10-3 NIKE INC CLASS B COM	146.25	.43	32,135.43 54.932	37,849.50 64.700	5,714.07	.29	1.55
610	698813-10-2 PAPA JOHNS INTL INC COM		.17	17,248.67 28.277	14,987.70 24.570	2,260.97-	.11	0.00
3,535	745867-10-1 PULTE HOMES INC COM		.44	42,132.73 11.919	38,849.65 10.990	3,283.08-	.29	0.00

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
6,980	781182-10-0 RUBY TUESDAY INC COM		.66	48,370.00 6.930	58,771.60 8.420	10,401.60	.44	0.00
2,688	85375C-10-1 STANDARD PAC CORP NEW COM		.11	10,067.37 3.745	9,918.72 3.690	148.65-	.08	0.00
656	858375-10-8 STEIN MART INC COM		.09	8,355.34 12.737	8,337.76 12.710	17.58-	.06	0.00
480	864159-10-8 STURM RUGER & CO INC COM		.07	4,996.32 10.409	6,211.20 12.940	1,214.88	.05	3.80
3,012	872540-10-9 TJX COS INC NEW COM		1.26	43,950.89 14.592	111,895.80 37.150	67,944.91	.85	1.29
880	88023U-10-1 TEMPUR-PEDIC INTL INC COM		.19	6,256.80 7.110	16,667.20 18.940	10,410.40	.13	0.00
2,640	887317-30-3 TIME WARNER INC COM NEW		.86	72,513.94 27.467	75,979.20 28.780	3,465.26	.58	2.61
550	934390-40-2 WARNACO GROUP INC COM NEW		.27	13,044.01 23.716	24,123.00 43.860	11,078.99	.18	0.00
	TOTAL CONSUMER DISCRETIONARY		9.68	672,181.82	858,309.77	186,127.95	6.50	1.01

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	CONSUMER STAPLES							
2,163	126650-10-0 CVS CAREMARK CORP COM		.87	63,420.04 29.320	77,305.62 35.740	13,885.58	.59	0.85
240	147528-10-3 CASEYS GEN STORES INC COM		.08	6,123.96 25.517	7,531.20 31.380	1,407.24	.06	1.08
360	153527-20-5 CENTRAL GARDEN & PET CO CL A NON VTG		.04	3,566.88 9.908	3,934.80 10.930	367.92	.03	0.00
3,070	191216-10-0 COCA COLA CO COM	1,258.70	1.86	155,137.02 50.533	164,859.00 53.700	9,721.98	1.25	3.05
2,030	194162-10-3 COLGATE PALMOLIVE CO COM		1.75	130,540.00 64.305	154,848.40 76.280	24,308.40	1.17	2.31
1,010	22160K-10-5 COSTCO WHSL CORP NEW COM		.64	60,977.57 60.374	56,943.80 56.380	4,033.77-	.43	1.28
830	237266-10-1 DARLING INTL INC COM		.07	13,201.98 15.906	6,100.50 7.350	7,101.48-	.05	0.00
3,160	24522P-10-3 DEL MONTE FOODS CO COM		.41	22,191.83 7.023	36,592.80 11.580	14,400.97	.28	1.73
180	466032-10-9 J & J SNACK FOODS CORP COM	17.55	.09	6,115.07 33.973	7,774.20 43.190	1,659.13	.06	0.90
2,023	718172-10-9 PHILIP MORRIS INTL INC COM	1,173.34	1.11	85,359.48 42.195	98,601.02 48.740	13,241.54	.75	4.76

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
5,610	803111-10-3 SARA LEE CORP COM	617.10	.70	52,988.13 9.445	62,495.40 11.140	9,507.27	.47	3.95
1,055	931142-10-3 WAL MART STORES INC COM		.58	50,831.60 48.182	51,789.95 49.090	958.35	.39	2.22
510	966837-10-6 WHOLE FOODS MARKET INC COM		.18	8,591.31 16.846	15,549.90 30.490	6,958.59	.12	0.00
	TOTAL CONSUMER STAPLES		8.39	659,044.87	744,326.59	85,281.72	5.63	2.56
	ENERGY							
400	H8817H-10-0 TRANSOCEAN LTD ZUG NAMEN AKT		.39	47,419.24 118.548	34,212.00 85.530	13,207.24-	.26	0.00
340	00208J-10-8 ATP OIL & GAS CORP COM		.07	2,498.56 7.349	6,082.60 17.890	3,584.04	.05	0.00
1,063	037411-10-5 APACHE CORP COM		1.10	74,352.01 69.945	97,615.29 91.830	23,263.28	.74	0.65
1,055	166764-10-0 CHEVRON CORP NEW COM		.84	86,432.36 81.926	74,303.65 70.430	12,128.71-	.56	3.86
1,440	171798-10-1 CIMAREX ENERGY CO COM		.70	29,119.68 20.222	62,380.80 43.320	33,261.12	.47	0.55
2,180	20825C-10-4 CONOCOPHILLIPS COM		1.11	116,005.54 53.214	98,448.80 45.160	17,556.74-	.75	4.16

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
2,285	28336L-10-9 EL PASO CORPORATION COM	114.25	.27	36,760.95 16.088	23,581.20 10.320	13,179.75-	.18	1.94
2,494	30231G-10-2 EXXON MOBIL CORP COM		1.93	85,441.40 34.259	171,113.34 68.610	85,671.94	1.30	2.45
835	30249U-10-1 FMC TECHNOLOGIES INC COM		.49	42,248.73 50.597	43,620.40 52.240	1,371.67	.33	0.00
515	626717-10-2 MURPHY OIL CORP COM		.33	37,447.81 72.714	29,648.55 57.570	7,799.26-	.22	1.74
230	678026-10-5 OIL STATES INTERNATIONAL INC COM		.09	3,194.70 13.890	8,079.90 35.130	4,885.20	.06	0.00
370	704549-10-4 PEABODY ENERGY CORP COM		.16	11,609.23 31.376	13,771.40 37.220	2,162.17	.10	0.64
1,063	886423-10-2 TIDEWATER INC COM		.56	38,361.78 36.088	50,056.67 47.090	11,694.89	.38	2.12
	TOTAL ENERGY		8.04	610,891.99	712,914.60	102,022.61	5.40	2.00
	FINANCIALS							
1,370	G0219G-20-3 ALLIED WRLD ASSUR HLDG COM		.74	53,227.11 38.852	65,664.10 47.930	12,436.99	.50	1.50
1,427	G5753U-11-2 MAIDEN HOLDINGS LTD SHS		.12	10,578.35 7.413	10,578.35	.00	.08	3.24

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
196	L0175J-10-4 ALTISOURCE PORTFOLIO SOLNS SA REG SHS		.03	2,079.68 10.611	2,830.24 14.440	750.56	.02	0.00
310	008252-10-8 AFFILIATED MANAGERS GROUP INC COM		.23	14,610.95 47.132	20,153.10 65.010	5,542.15	.15	0.00
490	059692-10-3 BANCORPSOUTH INC COM	107.80	.13	11,527.20 23.525	11,960.90 24.410	433.70	.09	3.61
5,300	060505-10-4 BANK OF AMERICA CORP COM		1.01	46,077.67 8.694	89,676.00 16.920	43,598.33	.68	0.24
272	062540-10-9 BANK HAWAII CORP COM		.13	13,217.05 48.592	11,298.88 41.540	1,918.17-	.09	4.33
1,080	092533-10-8 BLACKROCK KELSO CAPITAL CORP COM	172.80	.09	7,077.35 6.553	8,013.60 7.420	936.25	.06	8.63
11,050	172967-10-1 CITIGROUP INC COM		.60	38,236.55 3.460	53,482.00 4.840	15,245.45	.40	0.00
1,100	253868-10-3 DIGITAL RLTY TR INC COM		.57	33,176.55 30.161	50,281.00 45.710	17,104.45	.38	3.15
320	32020R-10-9 FIRST FINL BANKSHARES INC COM	108.80	.18	13,399.98 41.875	15,827.20 49.460	2,427.22	.12	2.75
800	346233-10-9 FORESTAR REAL ESTATE GROUP INC COM		.15	13,707.76 17.135	13,744.00 17.180	36.24	.10	0.00

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620	354613-10-1 FRANKLIN RES INC COM		.70	67,489.61 108.854	62,372.00 100.600	5,117.61-	.47	0.83
460	38141G-10-4 GOLDMAN SACHS GROUP INC COM		.96	42,340.79 92.045	84,801.00 184.350	42,460.21	.64	0.76
1,110	40414L-10-9 HCP INC COM		.36	25,792.39 23.236	31,901.40 28.740	6,109.01	.24	6.40
10,390	40426W-10-1 HRPT PPTYS TR COM SN BEN INT		.88	37,479.31 3.607	78,132.80 7.520	40,653.49	.59	6.38
350	410120-10-9 HANCOCK HLDG CO COM		.15	15,878.52 45.367	13,149.50 37.570	2,729.02-	.10	2.56
360	453836-10-8 INDEPENDENT BANK CORP MASS COM	64.80	.09	7,232.40 20.090	7,966.80 22.130	734.40	.06	3.25
2,570	46625H-10-0 J P MORGAN CHASE & CO COM		1.27	101,164.83 39.364	112,617.40 43.820	11,452.57	.85	0.46
2,620	472319-10-2 JEFFERIES GROUP INC NEW COM		.80	50,384.79 19.231	71,342.60 27.230	20,957.81	.54	0.00
830	502175-10-2 LTC PPTYS INC COM		.22	21,292.02 25.653	19,953.20 24.040	1,338.82-	.15	6.49
1,000	554489-10-4 MACK CALI RLTY CORP COM		.36	38,544.83 38.545	32,330.00 32.330	6,214.83-	.24	5.57
560	63633D-10-4 NATIONAL HEALTH INVS INC COM	308.00	.20	17,212.22 30.736	17,724.00 31.650	511.78	.13	6.95

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1,220	665859-10-4 NORTHERN TRUST CORP COM	341.60	.80	83,860.51 68.738	70,955.20 58.160	12,905.31-	.54	1.93
590	675746-30-9 OCWEN FINL CORP COM NEW		.08	5,091.65 8.630	6,678.80 11.320	1,587.15	.05	0.00
73	724078-10-0 PIPER JAFFRAY COS COM		.04	3,571.01 48.918	3,483.56 47.720	87.45-	.03	0.00
5,350	743315-10-3 PROGRESSIVE CORP OHIO COM		1.00	85,403.12 15.963	88,703.00 16.580	3,299.88	.67	0.00
1,170	78440X-10-1 SL GREEN RLTY CORP COM	117.00	.58	24,323.95 20.790	51,304.50 43.850	26,980.55	.39	0.91
209	78486Q-10-1 SVB FINL GROUP COM		.10	9,107.55 43.577	9,043.43 43.270	64.12-	.07	0.00
2,480	87240R-10-7 TFS FINL CORP COM		.33	30,610.99 12.343	29,512.00 11.900	1,098.99-	.22	2.35
250	890110-10-9 TOMPKINS FINANCIAL CORPORATION COM		.12	12,304.52 49.218	10,925.00 43.700	1,379.52-	.08	3.11
	898349-10-5 TRUSTCO BK CORP N Y COM	92.50	.00	.00	.00 6.250	.00		0.00
1,340	898402-10-2 TRUSTMARK CORP		.29	30,075.16 22.444	25,527.00 19.050	4,548.16-	.19	4.83
490	913275-10-3 UNITRIN INC COM		.11	8,232.78 16.802	9,550.10 19.490	1,317.32	.07	4.10

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2,590	949746-10-1 WELLS FARGO & CO NEW COM		.82	83,319.14 32.170	72,986.20 28.180	10,332.94-	.55	0.71
380	957090-10-3 WESTAMERICA BANCORPORATION COM		.22	19,988.23 52.601	19,760.00 52.000	228.23-	.15	2.69
790	97650W-10-8 WINTRUST FINANCIAL CORP COM		.25	15,788.62 19.986	22,088.40 27.960	6,299.78	.17	0.64
	TOTAL FINANCIALS		14.73	1,093,405.14	1,306,317.26	212,912.12	9.89	1.87
	HEALTH CARE							
2,490	G2554F-10-5 COVIDIEN PLC		1.21	97,457.85 39.140	107,717.40 43.260	10,259.55	.82	1.66
1,192	016255-10-1 ALIGN TECHNOLOGY INC COM		.19	17,040.12 14.295	16,950.24 14.220	89.88-	.13	0.00
180	023436-10-8 AMEDISYS INC COM		.09	7,171.43 39.841	7,853.40 43.630	681.97	.06	0.00
4,620	03073E-10-5 AMERISOURCEBERGEN CORP COM		1.17	97,195.10 21.038	103,395.60 22.380	6,200.50	.78	1.07
1,180	03073T-10-2 AMERIGROUP CORP COM		.29	34,902.21 29.578	26,160.60 22.170	8,741.61-	.20	0.00
1,390	04269E-10-7 ARQULE INC COM		.07	7,923.28 5.700	6,310.60 4.540	1,612.68-	.05	0.00

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200	205306-10-3 COMPUTER PROGRAMS & SYS INC COM		.09	6,067.18 30.336	8,282.00 41.410	2,214.82	.06	3.48
2,041	478160-10-4 JOHNSON & JOHNSON COM		1.40	79,506.77 38.955	124,276.49 60.890	44,769.72	.94	3.22
3,438	53217V-10-9 LIFE TECHNOLOGIES CORP COM		1.80	101,723.94 29.588	160,038.90 46.550	58,314.96	1.21	0.00
179	55402X-10-5 MWI VETERINARY SUPPLY INC COM		.08	7,174.10 40.079	7,151.05 39.950	23.05-	.05	0.00
930	574795-10-0 MASIMO CORP COM		.27	25,792.53 27.734	24,366.00 26.200	1,426.53-	.18	0.00
1,759	58155Q-10-3 MCKESSON CORP COM	317.88	1.18	71,094.86 40.418	104,748.45 59.550	33,653.59	.79	0.81
1,770	58405U-10-2 MEDCO HEALTH SOLUTIONS INC COM		1.10	96,611.03 54.583	97,898.70 55.310	1,287.67	.74	0.00
	589331-10-7 MERCK & CO INC COM	707.56	.00	.00	.00 31.630	.00		0.00
880	681904-10-8 OMNICARE INC COM		.22	25,470.01 28.943	19,817.60 22.520	5,652.41-	.15	0.40
240	690732-10-2 OWENS & MINOR INC NEW COM		.12	9,867.01 41.113	10,860.00 45.250	992.99	.08	2.03
440	69888P-10-6 PAR PHARMACEUTICAL COS INC COM		.11	7,502.75 17.052	9,464.40 21.510	1,961.65	.07	0.00

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690	885175-30-7 THORATEC CORP COM NEW		.24	18,533.98 26.861	20,886.30 30.270	2,352.32	.16	0.00
880	91911X-10-4 VALEANT PHARMACEUTICALS INTL COM		.28	19,947.71 22.668	24,692.80 28.060	4,745.09	.19	0.00
1,400	942683-10-3 WATSON PHARMACEUTICALS INC COM		.58	44,108.06 31.506	51,296.00 36.640	7,187.94	.39	0.00
	TOTAL HEALTH CARE		10.51	775,089.92	932,166.53	157,076.61	7.06	0.89
	INDUSTRIALS							
890	109696-10-4 BRINKS CO COM		.27	31,837.31 35.772	23,949.90 26.910	7,887.41-	.18	1.49
630	125071-10-0 C D I CORP COM		.10	16,568.57 26.299	8,851.50 14.050	7,717.07-	.07	3.70
730	16115Q-30-8 CHART INDUSTRIES INC		.18	14,546.56 19.927	15,760.70 21.590	1,214.14	.12	0.00
2,240	205944-10-1 CON-WAY INC COM		.97	85,214.75 38.042	85,836.80 38.320	622.05	.65	1.04
490	229669-10-6 CUBIC CORP COM		.22	20,554.40 41.948	19,340.30 39.470	1,214.10-	.15	0.46
940	244199-10-5 DEERE & CO COM	263.20	.45	68,037.21 72.380	40,344.80 42.920	27,692.41-	.31	2.61

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929	292562-10-5 ENCORE WIRE CORP COM	26.40	.23	18,855.82 20.297	20,753.86 22.340	1,898.04	.16	0.36
210	336433-10-7 FIRST SOLAR INC COM		.36	43,547.56 207.369	32,100.60 152.860	11,446.96-	.24	0.00
610	34354P-10-5 FLOWSERVE CORP COM	164.70	.68	32,922.13 53.971	60,109.40 98.540	27,187.27	.46	1.10
720	3623E0-20-9 GT SOLAR INTL INC COM		.05	3,168.00 4.400	4,183.20 5.810	1,015.20	.03	0.00
1,220	365558-10-5 GARDNER DENVER INC COM		.48	27,222.13 22.313	42,553.60 34.880	15,331.47	.32	0.00
13,900	369604-10-3 GENERAL ELEC CO COM	1,390.00	2.57	127,834.60 9.197	228,238.00 16.420	100,403.40	1.73	2.44
418	374689-10-7 GIBRALTAR INDS INC COM		.06	5,734.58 13.719	5,546.86 13.270	187.72-	.04	0.00
350	382388-10-6 GOODRICH CORPORATION COM	87.50	.21	20,773.69 59.353	19,019.00 54.340	1,754.69-	.14	1.84
1,300	539830-10-9 LOCKHEED MARTIN CORP COM		1.14	128,246.86 98.651	101,504.00 78.080	26,742.86-	.77	3.23
1,090	56418H-10-0 MANPOWER INC WIS COM		.70	57,235.30 52.509	61,813.90 56.710	4,578.60	.47	1.30
1,830	580037-10-9 MCDERMOTT INTL INC COM		.52	40,005.30 21.861	46,244.10 25.270	6,238.80	.35	0.00

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550	63934E-10-8 NAVISTAR INTERNATIONAL COM		.23	18,203.95 33.098	20,581.00 37.420	2,377.05	.16	0.00
730	770196-10-3 ROBBINS & MYERS INC COM		.19	25,937.29 35.531	17,140.40 23.480	8,796.89-	.13	0.68
2,440	775711-10-4 ROLLINS INC COM		.52	42,618.06 17.466	45,994.00 18.850	3,375.94	.35	1.49
630	781846-20-9 RUSH ENTERPRISES INC CL A		.09	7,338.11 11.648	8,139.60 12.920	801.49	.06	0.00
320	820280-10-5 SHAW GROUP INC COM		.12	9,630.62 30.096	10,268.80 32.090	638.18	.08	0.00
	907818-10-8 UNION PAC CORP COM	180.90	.00	.00	.00 58.350	.00		0.00
100	920253-10-1 VALMONT INDS INC COM	15.00	.10	6,966.48 69.665	8,518.00 85.180	1,551.52	.06	0.70
1,080	928703-10-7 VOLT INFORMATION SCIENCES INC COM		.15	7,256.20 6.719	13,197.60 12.220	5,941.40	.10	0.00
590	950755-10-8 WERNER ENTERPRISES INC COM		.12	13,959.34 23.660	10,991.70 18.630	2,967.64-	.08	1.07
4,260	95082P-10-5 WESCO INTERNATIONAL INC COM		1.38	109,243.92 25.644	122,688.00 28.800	13,444.08	.93	0.00

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	TOTAL INDUSTRIALS		12.10	983,458.74	1,073,669.62	90,210.88	8.13	1.34
	INFORMATION TECHNOLOGY							
1,970	005125-10-9 ACXIOM CORP COM		.21	18,492.19 9.387	18,636.20 9.460	144.01	.14	0.00
585	00724F-10-1 ADOBE SYS INC COM		.22	22,465.90 38.403	19,328.40 33.040	3,137.50-	.15	0.00
1,274	037833-10-0 APPLE INC COM		2.66	104,059.34 81.679	236,135.90 185.350	132,076.56	1.79	0.00
700	039666-10-2 ARCSIGHT INC COM		.19	12,183.92 17.406	16,849.00 24.070	4,665.08	.13	0.00
2,505	053807-10-3 AVNET INC COM		.73	55,860.69 22.300	65,054.85 25.970	9,194.16	.49	0.00
1,973	055921-10-0 BMC SOFTWARE INC		.83	53,836.24 27.286	74,046.69 37.530	20,210.45	.56	0.00
3,300	17275R-10-2 CISCO SYS INC COM		.88	66,841.50 20.255	77,682.00 23.540	10,840.50	.59	0.00
1,630	270321-10-2 EARTHLINK INC COM		.15	12,720.70 7.804	13,708.30 8.410	987.60	.10	6.66
1,160	315616-10-2 F5 NETWORKS INC COM		.52	27,098.86 23.361	45,970.80 39.630	18,871.94	.35	0.00

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145	38259P-50-8 GOOGLE INC CL A		.81	67,616.83 466.323	71,898.25 495.850	4,281.42	.54	0.00
980	459200-10-1 INTERNATIONAL BUSINESS MACHS CORP COM		1.32	98,852.31 100.870	117,217.80 119.610	18,365.49	.89	1.84
490	529771-10-7 LEXMARK INTL INC NEW CL A		.12	9,108.76 18.589	10,554.60 21.540	1,445.84	.08	0.00
260	57636Q-10-4 MASTERCARD INC CL A		.59	51,427.18 197.797	52,559.00 202.150	1,131.82	.40	0.30
370	577933-10-4 MAXIMUS INC COM		.19	14,540.67 39.299	17,242.00 46.600	2,701.33	.13	1.03
1,810	591407-10-1 METAVANTE TECHNOLOGIES INC COM		.70	34,934.99 19.301	62,408.80 34.480	27,473.81	.47	0.00
1,260	670008-10-1 NOVELLUS SYS INC COM		.30	22,219.22 17.634	26,434.80 20.980	4,215.58	.20	0.00
2,380	68389X-10-5 ORACLE CORP COM		.56	34,892.40 14.661	49,599.20 20.840	14,706.80	.38	0.96
340	705573-10-3 PEGASYSTEMS INC COM	10.20	.13	6,269.60 18.440	11,740.20 34.530	5,470.60	.09	0.35
2,155	747525-10-3 QUALCOMM INC COM		1.09	81,218.29 37.688	96,931.90 44.980	15,713.61	.73	1.51

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3,080	749941-10-0 RF MICRO DEVICES INC COM		.19	10,676.51 3.466	16,724.40 5.430	6,047.89	.13	0.00
900	750459-10-9 RADISYS CORP COM		.09	10,721.43 11.913	7,821.00 8.690	2,900.43-	.06	0.00
560	816850-10-1 SEMTECH CORP COM		.11	7,441.00 13.288	9,525.60 17.010	2,084.60	.07	0.00
250	83408W-10-3 SOHU.COM INC COM		.19	9,896.85 39.587	17,195.00 68.780	7,298.15	.13	0.00
1,851	835460-10-6 SONIC SOLUTIONS COM		.12	10,736.73 5.801	10,976.43 5.930	239.70	.08	0.00
2,580	871503-10-8 SYMANTEC CORP COM		.48	45,020.74 17.450	42,492.60 16.470	2,528.14-	.32	0.00
2,390	871543-10-4 SYMMETRICOM INC COM		.14	8,986.40 3.760	12,380.20 5.180	3,393.80	.09	0.00
370	878237-10-6 TECH DATA CORP COM		.17	14,021.77 37.897	15,395.70 41.610	1,373.93	.12	0.00
3,220	882508-10-4 TEXAS INSTRS INC COM		.86	86,622.78 26.901	76,281.80 23.690	10,340.98-	.58	2.03
3,401	885535-10-4 3COM CORP COM		.20	9,887.22 2.907	17,787.23 5.230	7,900.01	.13	0.00
515	922417-10-0 VEECO INSTRS INC DEL COM		.14	11,881.41 23.071	12,009.80 23.320	128.39	.09	0.00

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
590	958102-10-5 WESTERN DIGITAL CORP COM		.24	11,195.13 18.975	21,552.70 36.530	10,357.57	.16	0.00
1,010	983919-10-1 XILINX INC COM		.27	18,644.89 18.460	23,654.20 23.420	5,009.31	.18	2.39
	TOTAL INFORMATION TECHNOLOGY		15.42	1,050,372.45	1,367,795.35	317,422.90	10.35	0.55
	MATERIALS							
1,440	001547-10-8 AK STL HLDG CORP COM		.32	13,632.57 9.467	28,411.20 19.730	14,778.63	.22	1.01
1,090	125269-10-0 CF INDS HLDGS INC COM		1.06	88,198.74 80.916	93,990.70 86.230	5,791.96	.71	0.46
165	18538R-10-3 CLEARWATER PAPER CORP COM		.08	3,841.18 23.280	6,819.45 41.330	2,978.27	.05	0.00
1,710	228368-10-6 CROWN HLDGS INC COM		.52	40,056.60 23.425	46,512.00 27.200	6,455.40	.35	0.00
230	35671D-85-7 FREEPORT-MCMORAN COPPER & GOLD INC CL B		.18	11,387.88 49.513	15,780.30 68.610	4,392.42	.12	0.00
643	61166W-10-1 MONSANTO CO NEW COM		.56	35,875.30 55.794	49,768.20 77.400	13,892.90	.38	1.37
240	651587-10-7 NEWMARKET CORP COM	60.00	.25	9,731.45 40.548	22,329.60 93.040	12,598.15	.17	1.07

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
1,360	680665-20-5 OLIN CORP COM PAR $1		.27	19,466.31 14.313	23,718.40 17.440	4,252.09	.18	4.59
590	695156-10-9 PACKAGING CORP OF AMERICA COM	88.50	.14	16,727.81 28.352	12,036.00 20.400	4,691.81-	.09	2.94
320	772739-20-7 ROCK TENN CO CL A		.17	8,958.82 27.996	15,075.20 47.110	6,116.38	.11	0.85
70	808541-10-6 SCHWEITZER-MAUDUIT INTL INC COM		.04	1,814.72 25.925	3,805.20 54.360	1,990.48	.03	1.10
360	960413-10-2 WESTLAKE CHEM CORP COM		.10	7,299.07 20.275	9,252.00 25.700	1,952.93	.07	0.89
1,150	981811-10-2 WORTHINGTON INDS INC COM		.18	12,658.19 11.007	15,985.00 13.900	3,326.81	.12	2.88
	TOTAL MATERIALS		3.87	269,648.64	343,483.25	73,834.61	2.60	1.11
	TELECOMMUNICATION SERVICES							
2,400	029912-20-1 AMERICAN TOWER CORP CL A		.98	76,906.32 32.044	87,360.00 36.400	10,453.68	.66	0.00
140	64128B-10-8 NEUTRAL TANDEM INC COM		.04	3,190.60 22.790	3,186.40 22.760	4.20-	.02	0.00
600	87163F-10-6 SYNIVERSE HLDGS INC COM		.12	7,788.60 12.981	10,500.00 17.500	2,711.40	.08	0.00

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FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
3,000	92343V-10-4 VERIZON COMMUNICATIONS INC COM		1.02	114,400.10 38.133	90,810.00 30.270	23,590.10-	.69	6.28
	TOTAL TELECOMMUNICATION SERVICES		2.16	202,285.62	191,856.40	10,429.22-	1.45	2.97
	UTILITIES							
1,010	03836W-10-3 AQUA AMER INC COM		.20	18,643.59 18.459	17,816.40 17.640	827.19-	.13	3.29
1,780	12561W-10-5 CLECO CORP NEW COM		.50	35,935.17 20.188	44,642.40 25.080	8,707.23	.34	3.59
810	281020-10-7 EDISON INTL COM	251.10	.31	39,608.82 48.900	27,199.80 33.580	12,409.02-	.21	3.69
470	505597-10-4 LACLEDE GROUP INC COM	180.95	.17	15,667.78 33.336	15,115.20 32.160	552.58-	.11	4.79
353	55277P-10-4 MGE ENERGY INC COM		.15	13,061.64 37.002	12,877.44 36.480	184.20-	.10	4.04
555	646025-10-6 NEW JERSEY RES CORP COM	172.05	.23	18,898.65 34.052	20,152.05 36.310	1,253.40	.15	3.42
900	69349H-10-7 PNM RES INC COM		.12	9,070.38 10.078	10,512.00 11.680	1,441.62	.08	4.28
3,660	744573-10-6 PUBLIC SVC ENTERPRISE GROUP INC COM		1.30	138,225.00 37.766	115,070.40 31.440	23,154.60-	.87	4.23

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
2,190	872375-10-0 TECO ENERGY INC COM		.35	26,905.30 12.286	30,835.20 14.080	3,929.90	.23	5.68
700	902681-10-5 UGI CORP NEW COM	140.00	.20	15,643.46 22.348	17,542.00 25.060	1,898.54	.13	3.19
	TOTAL UTILITIES		3.51	331,659.79	311,762.89	19,896.90-	2.36	4.09
	TOTAL COMMON STOCKS		88.42	6,648,038.98	7,842,602.26	1,194,563.28	59.37	1.52
	EQUITY FUNDS							
	INTERNATIONAL EQUITY FUNDS							
42,078.517	885215-56-6 THORNBURG INTERNATIONAL VALUE FUND CLASS I		11.58	1,441,610.00 34.260	1,027,557.39 24.420	414,052.61-	7.78	1.26
	TOTAL INTERNATIONAL EQUITY FUNDS		11.58	1,441,610.00	1,027,557.39	414,052.61-	7.78	1.26
	TOTAL EQUITY FUNDS		11.58	1,441,610.00	1,027,557.39	414,052.61-	7.78	1.26
	TOTAL STOCKS		100.00	8,089,648.98	8,870,159.65	780,510.67	67.14	1.49

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/09

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FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

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	FIXED INCOME SECURITIES							
	TREASURY AND FEDERAL AGENCIES							
	SHORT (LESS THAN 5 YEARS)							
150,000	3133XL-EA-7 FEDERAL HOME LOAN BKS CONS BDS 5.375% DTD 06/12/2007 DUE 06/08/2012	2,530.72	3.81	150,100.50 100.067	164,508.00 109.672	14,407.50	1.25	4.90
	TOTAL SHORT (LESS THAN 5 YEARS)		3.81	150,100.50	164,508.00	14,407.50	1.25	4.90
	MEDIUM (5-10 YEARS)							
130,000	3137EA-AD-1 FEDERAL HOME LN MTG CORP REFERENCE NTS 5.25% DTD 04/13/2006 DUE 04/18/2016	3,090.20	3.37	128,281.40 98.678	145,193.75 111.687	16,912.35	1.10	4.70
100,000	3137EA-BP-3 FEDERAL HOME LN MTG CORP REFRNCE 8 4.875% DTD 06/13/2008 DUE 06/13/2018 NON-CALLABLE	1,462.50	2.53	100,964.30 100.964	109,218.50 109.218	8,254.20	.83	4.46
250,000	912828-GH-7 US TREASURY NOTE 4.625% DTD 02/15/07 DUE 02/15/2017	1,476.73	6.42	245,620.12 98.248	276,855.00 110.742	31,234.88	2.10	4.18
500,000	912828-HH-6 US TREASURY NOTE 4.250% DTD 11/15/07 DUE 11/15/2017	8,026.49	12.50	499,609.37 99.922	538,907.50 107.781	39,298.13	4.08	3.94

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SCHEDULE A - ASSETS AND LIABILITIES
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CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
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150,000	912828-KQ-2 US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2019	1,770.55	3.42	146,484.38 97.656	147,644.25 98.429	1,159.87	1.12	3.17
	TOTAL MEDIUM (5-10 YEARS)		28.24	1,120,959.57	1,217,819.00	96,859.43	9.22	4.04
	TOTAL TREASURY AND FEDERAL AGENCIES		32.05	1,271,060.07	1,382,327.00	111,266.93	10.46	4.14
	NONGOVERNMENT OBLIGATIONS							
	SHORT (LESS THAN 5 YEARS)							
250,000	097023-AV-7 BOEING CO SR NT 5.00% DTD 03/13/2009 DUE 03/15/2014 CALLABLE	555.55	6.32	259,350.00 103.740	272,612.50 109.045	13,262.50	2.06	4.59
300,000	144141-CT-3 CAROLINA PWR & LT CO 1ST MTG BD 5.125% DTD 09/11/2003 DUE 09/15/2013 CALLABLE	683.33	7.52	305,820.00 101.940	324,471.00 108.157	18,651.00	2.46	4.74
250,000	36962G-XS-8 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00521 5.875% DTD 02/15/2002 DUE 02/15/2012	1,876.73	6.17	252,082.50 100.833	266,195.00 106.478	14,112.50	2.01	5.52
250,000	38141G-CG-7 GOLDMAN SACHS GROUP INC NT 5.70% DTD 08/27/2002 DUE 09/01/2012	1,187.49	6.25	250,775.00 100.310	269,742.50 107.897	18,967.50	2.04	5.28

SCHEDULE A - ASSETS AND LIABILITIES
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FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
250,000	441812-KA-1 HOUSEHOLD FIN CORP NT 6.375% DTD 11/27/2002 DUE 11/27/2012	5,489.58	6.23	257,382.50 102.953	268,847.50 107.539	11,465.00	2.04	5.93
	TOTAL SHORT (LESS THAN 5 YEARS)		32.51	1,325,410.00	1,401,868.50	76,458.50	10.61	5.19
	MEDIUM (5-10 YEARS)							
250,000	00206R-AM-4 AT&T INC GLOBAL NT 5.60% DTD 05/13/2008 DUE 05/15/2018 CALLABLE	5,288.88	6.10	249,790.00 99.916	262,895.00 105.158	13,105.00	1.99	5.33
250,000	428236-AS-2 HEWLETT PACKARD CO 5.50% DTD 03/03/2008 DUE 03/01/2018 CALLABLE	1,145.83	6.33	255,117.50 102.047	273,177.50 109.271	18,060.00	2.07	5.03
250,000	459200-GM-7 INTERNATIONAL BUSINESS MACHS SR NT 7.625% DTD 10/15/2008 DUE 10/15/2018 CALLABLE	8,789.93	7.13	248,245.00 99.298	307,642.50 123.057	59,397.50	2.33	6.20
	TOTAL MEDIUM (5-10 YEARS)		19.56	753,152.50	843,715.00	90,562.50	6.39	5.55

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ACCOUNT NO. 60-0002-00-0

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CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
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	LONG (OVER 10 YEARS)							
250,000	17311Q-BF-6 CITIGROUP COML MTG TR 2007 C6 MTG PASSTHRU CTF CL A 2 5.8888% DTD 07/01/2007 DUE 12/10/2049 IPD9	1,104.00	5.84	251,038.18 100.415	251,712.55 100.685	674.37	1.91	5.85
250,000	46630D-AD-4 J P MORGAN CHASE COML MTG SECS TR 2007 C1 MTG PASSTHRU CTF CL A 4 5.716% DTD 12/01/2007 DUE 02/15/2051 IPD14	1,190.83	4.23	247,421.87 98.969	182,318.15 72.927	65,103.72-	1.38	7.84
250,000	46631B-AB-1 J P MORGAN CHASE COML MTG SECS TR 2007-LDP 11 MTG PASSTHRU CTF-CL A-2 5.9923% DTD 07/01/2007 DUE 06/15/2049 IPD14	1,123.31	5.81	251,248.08 100.499	250,642.00 100.256	606.08-	1.90	5.98
	TOTAL LONG (OVER 10 YEARS)		15.88	749,708.13	684,672.70	65,035.43-	5.18	6.42
	TOTAL NONGOVERNMENT OBLIGATIONS		67.95	2,828,270.63	2,930,256.20	101,985.57	22.18	5.58
	TOTAL FIXED INCOME SECURITIES		100.00	4,099,330.70	4,312,583.20	213,252.50	32.64	5.12

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/09

ACCOUNT NO. 60-0002-00-0

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CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
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	CASH AND EQUIVALENTS							
	CASH		.00	.00	.00	.00		0.00
17,674.980	316175-85-0 FIDELITY GOVERNMENT CLASS II #604	2.14	100.00	17,674.98 1.000	17,674.98 1.000	.00	.13	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	17,674.98	17,674.98	.00	.13	0.01
	TOTAL ASSETS			12,206,654.66	13,200,417.83	993,763.17	99.92	2.67
	ACCRUALS							
	DIVIDENDS			8,696.43	8,696.43		.07	
	INTEREST			46,794.79	46,794.79		.35	
	TOTAL ACCRUED INCOME			55,491.22	55,491.22		.42	
	PENDING TRADES							
	DFBSEC-U#- DUE FROM BROKERS			173,784.95	173,784.95		1.32	
	DTBSEC-U#- DUE TO BROKERS			218,954.23-	218,954.23-		1.66-	
	TOTAL PENDING TRADES			45,169.28-	45,169.28-		.34-	

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	NET ASSETS AND ACCRUALS			12,216,976.60	13,210,739.77	993,763.17	100.00	2.67

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/08 THRU 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	EQUITY						
03/17/09	ALLIED WRLD ASSUR HLDG COM SOLD 480 SHS 03/12/09 @ 34.5245	34.525	19.20	.09	16,552.47	18,648.91-	2,096.44-
04/14/09	ACCENTURE LTD COM SOLD 1710 SHS 04/08/09 @ 27.5719	27.572	68.40	1.21	47,078.34	61,291.60-	14,213.26-
05/21/09	BUNGE LIMITED COM SOLD 950 SHS 05/18/09 @ 56.2901	56.290	38.00	1.37	53,436.22	94,181.73-	40,745.51-
02/11/09	EVEREST RE GROUP LTD COM SOLD 230 SHS 02/06/09 @ 64.7573	64.757	9.20	.08	14,884.89	20,842.81-	5,957.92-
10/02/09	FRONTLINE LTD SOLD 610 SHS 09/29/09 @ 23.2536 WILL SETTLE ON 10/02/09	23.254	24.40	.36	14,159.93	12,308.15-	1,851.78
02/11/09	HERBALIFE LTD COM USD SHS SOLD 880 SHS 02/06/09 @ 20.9559	20.956	35.20	.10	18,405.89	39,135.18-	20,729.29-
03/24/09	FOSTER WHEELER AG COM SOLD 610 SHS 03/19/09 @ 20.0004	20.000	24.40	.07	12,175.77	36,122.03-	23,946.26-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/08 THRU 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
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CHRISTIAN HEALTH MINISTRIES
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SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/19/09	ALTISOURCE PORTFOLIO SOLNS SA REG SHS SOLD .667 SHS 08/19/09 TO MISC BROKER @ 10.217	10.225			6.82	7.08-	.26-
05/22/09	AK STL HLDG CORP COM SOLD 420 SHS 05/19/09 @ 13.2547	13.255	16.80	.14	5,550.03	12,632.79-	7,082.76-
04/09/09	AT&T INC COM SOLD 3252 SHS 04/06/09 @ 26.1199	26.120	130.08	.48	84,811.36	88,995.64-	4,184.28-
09/09/09	ACTIVISION BLIZZARD INC COM SOLD 400 SHS 09/08/09 @ 11.81	11.810	16.00	.12	4,707.88	5,240.00-	532.12-
05/14/09	AEROPOSTALE INC COM SOLD 1130 SHS 05/11/09 @ 33.401	33.401	45.20	.97	37,696.96	29,587.10-	8,109.86
03/27/09	ALBERTO-CULVER CO NEW COM SOLD 930 SHS 03/24/09 @ 22.9782	22.978	37.20	.12	21,332.41	23,587.53-	2,255.12-
02/11/09	ALLIANT ENERGY CORP COM SOLD 1350 SHS 02/06/09 @ 29.0768	29.077	54.00	.22	39,199.46	51,161.63-	11,962.17-
09/09/09	AMAZON COM INC COM SOLD 10 SHS 09/03/09 @ 78.18	78.180	.40	.02	781.38	764.13-	17.25

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/08 THRU 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/23/09	AMEDISYS INC COM SOLD 250 SHS 06/18/09 @ 30.8964	30.896	10.00	.20	7,713.90	9,960.33-	2,246.43-
02/11/09	AMERICAN GREETINGS CORP CL A SOLD 776 SHS 02/06/09 @ 5.1576	5.158	31.04	.02	3,971.23	21,347.76-	17,376.53-
06/23/09	AMERICAN STS WTR CO COM SOLD 280 SHS 06/18/09 @ 32.8248	32.825	11.20	.24	9,179.51	11,504.49-	2,324.98-
03/26/09	AMKOR TECHNOLOGY INC COM SOLD 1250 SHS 03/23/09 @ 2.4127	2.413	50.00	.02	2,965.86	13,789.00-	10,823.14-
12/01/08	APPLIED BIOSYSTEMS INC DEL COM TO REMOVE 1,494 SHS FOR LIFE TECHNOLOGIES CORP COM STOCK RATE: .4543 PER SH CASH RATE: 18.15 PER SH PARTIAL TAXABLE EXCHANGE	27.683			41,358.28	38,388.21-	2,970.07
03/17/09	ARVINMERITOR INC COM SOLD 980 SHS 03/12/09 @ .4475	.448	39.20		399.35	1,293.60-	894.25-
03/17/09	SOLD 360 SHS 03/12/09 @ .4475	.448	14.40		146.70	4,994.89-	4,848.19-
					546.05	6,288.49-	5,742.44-
02/11/09	ASSURANT INC COM SOLD 1071 SHS 02/06/09 @ 25.1152	25.115	42.84	.15	26,855.39	55,406.54-	28,551.15-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/08 THRU 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	AUTONATION INC DEL COM						
04/30/09	SOLD 230 SHS 04/27/09 @ 16.92	16.920	9.20	.10	3,882.30	3,259.65-	622.65
07/31/09	SOLD 2586 SHS 07/28/09 @ 19.573	19.573	103.44	1.30	50,511.04	36,649.83-	13,861.21
	.				54,393.34	39,909.48-	14,483.86
	AVNET INC COM						
04/30/09	SOLD 160 SHS 04/27/09 @ 19.9345	19.935	6.40	.08	3,183.04	3,567.95-	384.91-
	BJ'S WHOLESALE CLUB INC COM						
03/30/09	SOLD 2250 SHS 03/25/09 @ 31.0527	31.053	90.00	.39	69,778.18	73,840.61-	4,062.43-
	BMC SOFTWARE INC						
04/30/09	SOLD 670 SHS 04/27/09 @ 34.4268	34.427	26.80	.59	23,038.56	16,800.81-	6,237.75
	BANK OF AMERICA CORP COM						
01/16/09	SOLD .888 SHS 01/15/09 TO MISC BROKER @ 12.870	12.872			11.43	27.22-	15.79-
02/25/09	SOLD 4089 SHS 02/20/09 @ 3.6777	3.678	163.56	.08	14,874.47	125,341.57-	110,467.10-
	.				14,885.90	125,368.79-	110,482.89-
	BANK HAWAII CORP COM						
02/11/09	SOLD 430 SHS 02/06/09 @ 38.3778	38.378	17.20	.09	16,485.16	21,178.82-	4,693.66-

SCHEDULE G - SALES AND REDEMPTIONS
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CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/12/09	BARNES & NOBLE INC COM SOLD 790 SHS 02/06/09 @ 17.2248	17.225	31.60	.08	13,575.92	30,131.86-	16,555.94-
04/09/09	BAXTER INTL INC COM SOLD 1655 SHS 04/09/09 @ 49.6366	49.637	66.20	.46	82,081.91	100,262.34-	18,180.43-
02/11/09	BOB EVANS FARMS INC COM SOLD 943 SHS 02/06/09 @ 20.2807	20.281	37.72	.11	19,086.87	27,526.77-	8,439.90-
06/23/09	BRANDYWINE RLTY TR SH BEN INT NEW SOLD 2230 SHS 06/18/09 @ 6.7914	6.791	89.20	.39	15,055.23	14,945.01-	110.22
10/05/09	BUCKLE INC COM SOLD 57 SHS 09/30/09 @ 34.0636 WILL SETTLE ON 10/05/09	34.064	2.28	.05	1,939.29	1,964.71-	25.42-
03/26/09	C&D TECHNOLOGIES INC COM SOLD 2270 SHS 03/23/09 @ 1.1577	1.158	90.80	.02	2,537.16	17,872.85-	15,335.69-
10/05/09	CH ENERGY GROUP INC COM SOLD 310 SHS 09/30/09 @ 44.5304 WILL SETTLE ON 10/05/09	44.530	12.40	.36	13,791.67	13,654.45-	137.22
02/11/09	CABOT OIL & GAS CORP CL A SOLD 1575 SHS 02/06/09 @ 28.6567	28.657	63.00	.25	45,071.05	59,724.00-	14,652.95-

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SCHEDULE G - SALES AND REDEMPTIONS
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INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/18/09	CARDINAL HEALTH INC COM CLASS ACTION PROCEEDS CLOSED ACCT 617300033				1,267.30	.00	1,267.30
06/23/09	CARTER INC COM SOLD 320 SHS 06/18/09 @ 23.4015	23.402	12.80	.19	7,475.49	6,108.80-	1,366.69
10/05/09	CASH AMER INTL INC COM SOLD 120 SHS 09/30/09 @ 30.3306 WILL SETTLE ON 10/05/09	30.331	4.80	.09	3,634.78	4,933.20-	1,298.42-
02/11/09	CELANESE CORP DEL COM SER A SOLD 1716 SHS 02/06/09 @ 10.9898	10.990	68.64	.11	18,789.75	37,457.11-	18,667.36-
03/26/09	CENTURY ALUM CO COM SOLD 150 SHS 03/23/09 @ 1.92	1.920	6.00		282.00	9,974.68-	9,692.68-
02/11/09	CENTURYTEL INC COM SOLD 132 SHS 02/06/09 @ 27.35	27.350	5.28	.02	3,604.90	4,484.04-	879.14-
02/11/09	CHARLES RIV LABORATORIES INTL INC COM SOLD 343 SHS 02/06/09 @ 26.7932	26.793	13.72	.05	9,176.29	16,422.84-	7,246.55-
06/23/09	CHEMED CORP NEW COM SOLD 160 SHS 06/18/09 @ 40.078	40.078	6.40	.17	6,405.91	6,068.80-	337.11

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A.
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CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CHUBB CORP COM						
03/23/09	SOLD 3023 SHS 03/18/09 @ 40.545	40.545	120.92	.69	122,445.93	144,180.85-	21,734.92-
	CIMAREX ENERGY CO COM						
02/11/09	SOLD 680 SHS 02/06/09 @ 26.9373	26.937	27.20	.10	18,290.06	42,274.38-	23,984.32-
	CINEMARK HOLDINGS INC COM						
10/05/09	SOLD 1000 SHS 09/30/09 @ 10.2306 WILL SETTLE ON 10/05/09	10.231	40.00	.26	10,190.33	10,945.10-	754.77-
	CLEARWATER PAPER CORP COM						
12/31/08	SOLD .571 SHS 12/31/08 TO MISC BROKER @ 7.832	7.828			4.47	13.25-	8.78-
12/31/08	SOLD .714 SHS 12/31/08 TO MISC BROKER @ 7.832	7.829			5.59	16.62-	11.03-
02/11/09	SOLD 228 SHS 02/06/09 @ 11.7983	11.798	9.12	.02	2,680.88	5,290.21-	2,609.33-
					2,690.94	5,320.08-	2,629.14-
	COLONIAL PROPERTIES TRUST SH BEN INT						
02/11/09	SOLD 2160 SHS 02/06/09 @ 6.2384	6.238	86.40	.08	13,388.47	53,975.38-	40,586.91-
	COMTECH TELECOMMUNICATIONS COM						
03/26/09	SOLD 390 SHS 03/23/09 @ 21.4401	21.440	15.60	.05	8,345.99	19,480.47-	11,134.48-

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CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CONSOL ENERGY INC COM						
05/22/09	SOLD 198 SHS 05/19/09 @ 39.0609	39.061	7.92	.20	7,725.93	16,566.94-	8,841.01-
	COOPER TIRE & RUBR CO COM						
02/11/09	SOLD 1030 SHS 02/06/09 @ 5.5257	5.526	41.20	.03	5,650.24	24,697.75-	19,047.51-
	COUSINS PPTYS INC COM						
09/23/09	SOLD .813 SHS 09/23/09 TO MISC BROKER @ 7.639	7.638			6.21	7.48-	1.27-
10/05/09	SOLD 1721 SHS 09/30/09 @ 8.3846 WILL SETTLE ON 10/05/09	8.385	68.84	.37	14,360.69	15,837.52-	1,476.83-
					14,366.90	15,845.00-	1,478.10-
	CULLEN FROST BANKERS INC COM						
02/11/09	SOLD 20 SHS 02/06/09 @ 45.82	45.820	.80	.01	915.59	1,124.06-	208.47-
04/28/09	SOLD 1030 SHS 04/23/09 @ 45.0411	45.041	41.20	1.19	46,349.94	42,521.28-	3,828.66
04/30/09	SOLD 450 SHS 04/27/09 @ 46.4197	46.420	18.00	.54	20,870.33	25,025.59-	4,155.26-
					68,135.86	68,670.93-	535.07-
	CUMMINS INC COM						
02/11/09	SOLD 370 SHS 02/06/09 @ 27.8057	27.806	14.80	.06	10,273.25	7,995.69-	2,277.56

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CHRISTIAN HEALTH MINISTRIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/17/09	SOLD 1136 SHS 03/12/09 @ 22.9015	22.902	45.44	.15	25,970.52	24,548.93-	1,421.59
					36,243.77	32,544.62-	3,699.15
	CYBERONICS INC COM						
10/05/09	SOLD 470 SHS 09/30/09 @ 15.865 WILL SETTLE ON 10/05/09	15.865	18.80	.19	7,437.56	6,106.66-	1,330.90
	CYPRESS SEMICONDUCTOR CORP COM						
02/11/09	SOLD 1520 SHS 02/06/09 @ 4.8138	4.814	60.80	.04	7,256.13	10,333.79-	3,077.66-
	DECKERS OUTDOOR CORP						
03/26/09	SOLD 120 SHS 03/23/09 @ 46.4727	46.473	4.80	.03	5,571.89	17,808.00-	12,236.11-
	DEL MONTE FOODS CO COM						
04/30/09	SOLD 840 SHS 04/27/09 @ 7.3914	7.391	33.60	.16	6,175.02	5,790.90-	384.12
	DEVRY INC DEL COM						
03/27/09	SOLD 720 SHS 03/24/09 @ 47.8313	47.831	28.80	.19	34,409.54	38,184.95-	3,775.41-
	DIGITAL RLTY TR INC COM						
03/17/09	SOLD 30 SHS 03/12/09 @ 32.4918	32.492	1.20	.01	973.55	904.82-	68.73
	DIME CMNTY BANCORP INC COM						
06/23/09	SOLD 1600 SHS 06/18/09 @ 8.4768	8.477	64.00	.35	13,498.53	21,958.39-	8,459.86-

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SCHEDULE G - SALES AND REDEMPTIONS
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INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	DIRECTV GROUP INC COM						
09/09/09	SOLD 3630 SHS 09/03/09 @ 24.4579	24.458	145.20	2.28	88,634.70	80,842.42-	7,792.28
	DISNEY WALT CO COM						
02/05/09	SOLD 1850 SHS 01/30/09 @ 20.9893	20.989	74.00	.22	38,755.99	50,254.87-	11,498.88-
02/18/09	SOLD 1689 SHS 02/12/09 @ 18.4473	18.447	67.56	.17	31,089.75	45,881.33-	14,791.58-
					69,845.74	96,136.20-	26,290.46-
	DUN & BRADSTREET CORP DEL NEW COM						
02/11/09	SOLD 310 SHS 02/06/09 @ 80.5291	80.529	12.40	.14	24,951.48	18,693.00-	6,258.48
	ELECTRONIC DATA SYS CORP NEW COM						
09/01/09	CLASS ACTION PROCEEDS CLOSED ACCT 617300033				795.96	.00	795.96
	ENCORE WIRE CORP COM						
10/05/09	SOLD 391 SHS 09/30/09 @ 22.9329 WILL SETTLE ON 10/05/09	22.933	15.64	.23	8,950.89	7,936.09-	1,014.80
	ENDO PHARMACEUTICALS HLDGS INC COM						
05/21/09	SOLD 1840 SHS 05/18/09 @ 15.9826	15.983	73.60	.76	29,333.63	41,174.30-	11,840.67-
	ENERGEN CORP COM						
02/11/09	SOLD 120 SHS 02/06/09 @ 31.0533	31.053	4.80	.02	3,721.57	4,459.21-	737.64-

SCHEDULE G - SALES AND REDEMPTIONS
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03/17/09	SOLD 785 SHS 03/12/09 @ 24.5102	24.510	31.40	.11	19,209.00	29,170.69-	9,961.69-
					22,930.57	33,629.90-	10,699.33-
	ENERGY CONVERSION DEVICES INC COM						
03/26/09	SOLD 300 SHS 03/23/09 @ 13.53	13.530	12.00	.02	4,046.98	19,701.00-	15,654.02-
	ENPRO INDUSTRIES INC COM						
06/23/09	SOLD 480 SHS 06/18/09 @ 18.1741	18.174	19.20	.23	8,704.14	15,614.58-	6,910.44-
	EQUITY RESIDENTIAL COM						
03/17/09	SOLD 1300 SHS 03/12/09 @ 19.2625	19.263	52.00	.14	24,989.11	46,557.20-	21,568.09-
03/17/09	SOLD 510 SHS 03/12/09 @ 19.2625	19.263	20.40	.06	9,803.42	11,105.71-	1,302.29-
					34,792.53	57,662.91-	22,870.38-
	EXPEDIA INC DEL COM						
02/11/09	SOLD 670 SHS 02/06/09 @ 9.7599	9.760	26.80	.04	6,512.30	20,022.88-	13,510.58-
	EXPRESS SCRIPTS INC COM						
09/09/09	SOLD 1150 SHS 09/03/09 @ 72.2219	72.222	46.00	2.14	83,007.05	77,461.46-	5,545.59
	FEDERAL HOME LN MTG CORP VT COM						
08/14/09	PROCEEDS OF CLASS ACTION CLOSED ACCT 617300033				994.61	.00	994.61

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05/15/09	FIRST FINL BANKSHARES INC COM SOLD 290 SHS 05/12/09 @ 49.0169	49.017	11.60	.37	14,202.93	12,143.74-	2,059.19
02/11/09	FIRST NIAGARA FINL GROUP INC NEW COM SOLD 3510 SHS 02/06/09 @ 12.9562	12.956	140.40	.26	45,335.61	52,374.82-	7,039.21-
02/11/09	FLUOR CORP NEW COM SOLD 296 SHS 02/06/09 @ 40.338	40.338	11.84	.07	11,928.14	13,866.45-	1,938.31-
10/09/08	FORD MTR CO DEL COM PAR $0.01 SOLD 4280 SHS 10/06/08 @ 3.5755	3.576	171.20	.09	15,131.85	33,987.50-	18,855.65-
02/11/09	FOSSIL INC COM SOLD 400 SHS 02/06/09 @ 12.2306	12.231	16.00	.03	4,876.21	14,677.04-	9,800.83-
02/11/09	FURNITURE BRANDS INTL INC COM SOLD 1080 SHS 02/06/09 @ 1.8696	1.870	43.20	.01	1,975.96	15,106.50-	13,130.54-
05/15/09	GARDNER DENVER INC COM SOLD 230 SHS 05/12/09 @ 27.6186	27.619	9.20	.16	6,342.91	4,671.30-	1,671.61
03/30/09	GEN-PROBE INC NEW COM SOLD 570 SHS 03/25/09 @ 44.4999	44.500	22.80	.15	25,341.99	26,477.82-	1,135.83-
03/26/09	GENENTECH INC COM NEW TENDERED 995 SHS @ 95 PER SH	95.000			94,525.00	81,149.61-	13,375.39

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	GLACIER BANCORP INC NEW COM						
06/23/09	SOLD 720 SHS 06/18/09 @ 14.7221	14.722	28.80	.27	10,570.84	15,946.63-	5,375.79-
	GLOBAL INDUSTRIES LTD COM						
02/11/09	SOLD 1370 SHS 02/06/09 @ 3.6467	3.647	54.80	.03	4,941.15	37,881.39-	32,940.24-
	GRAINGER W W INC COM						
02/11/09	SOLD 216 SHS 02/06/09 @ 74.2911	74.291	8.64	.09	16,038.15	16,120.01-	81.86-
04/06/09	SOLD 495 SHS 04/06/09 @ 74.1574	74.157	19.80	.21	36,687.90	40,904.75-	4,216.85-
05/22/09	SOLD 1100 SHS 05/19/09 @ 79.3754	79.375	44.00	2.24	87,266.70	90,899.46-	3,632.76-
					139,992.75	147,924.22-	7,931.47-
	GRANITE CONSTR INC COM						
02/11/09	SOLD 235 SHS 02/06/09 @ 36.7549	36.755	9.40	.05	8,627.95	12,247.73-	3,619.78-
	HLTH CORP COM						
03/27/09	SOLD 970 SHS 03/24/09 @ 10.4015	10.402	38.80	.06	10,050.60	11,485.00-	1,434.40-
	HRPT PPTYS TR COM SN BEN INT						
05/15/09	SOLD 3480 SHS 05/12/09 @ 4.2814	4.281	139.20	.38	14,759.69	11,180.20-	3,579.49
	HEWLETT PACKARD CO COM						
04/28/09	SOLD 2682 SHS 04/23/09 @ 34.2419	34.242	107.28	2.36	91,727.14	82,609.33-	9,117.81

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	HOLLY CORP COM PAR $0.01						
02/11/09	SOLD 410 SHS 02/06/09 @ 24.3336	24.334	16.40	.06	9,960.32	25,294.05-	15,333.73-
	HONEYWELL INTERNATIONAL INC COM						
03/13/09	SOLD 1640 SHS 03/10/09 @ 25.1145	25.115	65.60	.23	41,121.95	88,083.60-	46,961.65-
05/22/09	SOLD 1510 SHS 05/19/09 @ 33.0914	33.091	60.40	1.28	49,906.33	74,338.28-	24,431.95-
					91,028.28	162,421.88-	71,393.60-
	HORMEL FOODS CORP COM						
02/11/09	SOLD 663 SHS 02/06/09 @ 31.2919	31.292	26.52	.12	20,719.89	20,981.96-	262.07-
	HOSPITALITY PPTYS TR COM SH BEN INT						
02/11/09	SOLD 922 SHS 02/06/09 @ 13.9924	13.992	36.88	.07	12,864.04	41,606.42-	28,742.38-
	HUMANA INC COM						
02/11/09	SOLD 860 SHS 02/06/09 @ 44.605	44.605	34.40	.22	38,325.68	25,873.92-	12,451.76
	IKON OFFICE SOLUTIONS INC COM						
11/12/08	TO REMOVE 2,169 SHS ON CASH MERGER @ 17.25 PER SH	17.250			37,415.25	29,428.57-	7,986.68
	IMCLONE SYS INC COM						
10/17/08	SOLD 417 SHS 10/17/08 @ 68.1744	68.174	16.68	.16	28,411.88	11,959.79-	16,452.09

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	INFINITY PROPERTY & CASUALTY COM						
06/23/09	SOLD 220 SHS 06/18/09 @ 37.4844	37.484	8.80	.21	8,237.56	8,534.98-	297.42-
10/05/09	SOLD 300 SHS 09/30/09 @ 42.8858 WILL SETTLE ON 10/05/09	42.886	12.00	.33	12,853.41	11,638.62-	1,214.79
					21,090.97	20,173.60-	917.37
	ING GROEP N V SPONSORED ADR						
03/23/09	SOLD 705 SHS 03/18/09 @ 4.7531	4.753	28.20	.02	3,322.72	21,901.07-	18,578.35-
	INGRAM MICRO INC CL A						
02/11/09	SOLD 933 SHS 02/06/09 @ 12.9685	12.968	37.32	.07	12,062.22	18,745.96-	6,683.74-
	JAMES RIVER COAL CO COM NEW						
10/05/09	SOLD 280 SHS 09/30/09 @ 19.6289 WILL SETTLE ON 10/05/09	19.629	11.20	.14	5,484.75	4,964.74-	520.01
	JOHNSON & JOHNSON COM						
09/09/09	SOLD 640 SHS 09/03/09 @ 59.3227	59.323	25.60	.98	37,939.95	24,931.08-	13,008.87
	JONES LANG LASALLE INC COM						
02/11/09	SOLD 156 SHS 02/06/09 @ 27.5131	27.513	6.24	.02	4,285.78	13,381.84-	9,096.06-
	JOY GLOBAL INC COM						
02/11/09	SOLD 1197 SHS 02/06/09 @ 23.4931	23.493	47.88	.16	28,073.20	62,562.09-	34,488.89-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/08 THRU 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	KULICKE & SOFFA INDUSTRIES INC COM						
03/26/09	SOLD 2580 SHS 03/23/09 @ 1.66	1.660	103.20	.03	4,179.57	19,189.20-	15,009.63-
	LABRANCHE & CO INC COM						
02/11/09	SOLD 5400 SHS 02/06/09 @ 6.5787	6.579	216.00	.20	35,308.78	35,379.18-	70.40-
	LENNOX INTERNATIONAL INC COM						
02/11/09	SOLD 930 SHS 02/06/09 @ 30.3397	30.340	37.20	.16	28,178.56	31,254.79-	3,076.23-
05/15/09	SOLD 810 SHS 05/12/09 @ 31.3373	31.337	32.40	.65	25,350.16	27,696.85-	2,346.69-
	*				53,528.72	58,951.64-	5,422.92-
	LEXMARK INTL INC NEW CL A						
03/27/09	SOLD 670 SHS 03/24/09 @ 16.8028	16.803	26.80	.06	11,231.01	15,289.55-	4,058.54-
	LIFE TECHNOLOGIES CORP COM						
12/02/08	SOLD .724 SHS 12/02/08 TO MISC BROKER @ 22.23	22.169			16.05	15.19-	.86
09/09/09	SOLD 10 SHS 09/03/09 @ 44.94	44.940	.40	.01	448.99	325.22-	123.77
	*				465.04	340.41-	124.63
	MDU RES GROUP INC COM						
03/17/09	SOLD 2550 SHS 03/12/09 @ 14.2099	14.210	102.00	.20	36,133.04	47,851.92-	11,718.88-

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	MEMC ELECTR MATLS INC COM						
02/12/09	SOLD 531 SHS 02/06/09 @ 14.9965	14.996	21.24	.04	7,941.86	5,740.06-	2,201.80
05/21/09	SOLD 1346 SHS 05/18/09 @ 16.505	16.505	53.84	.57	22,161.32	44,359.82-	22,198.50-
					30,103.18	50,099.88-	19,996.70-
	MAGNETEK INC COM						
06/23/09	SOLD 3680 SHS 06/18/09 @ 1.3707	1.371	147.20	.13	4,896.84	6,466.89-	1,570.05-
	MARTIN MARIETTA MATLS INC COM						
04/30/09	SOLD 510 SHS 04/27/09 @ 89.5958	89.596	20.40	1.17	45,672.28	43,712.20-	1,960.08
	MARVEL ENTMT INC COM						
09/09/09	SOLD 690 SHS 09/03/09 @ 47.3105	47.311	27.60	.84	32,615.81	22,370.14-	10,245.67
	MAXIMUS INC COM						
06/23/09	SOLD 350 SHS 06/18/09 @ 38.6026	38.603	14.00	.35	13,496.56	13,754.68-	258.12-
	MCDONALDS CORP COM						
04/06/09	SOLD 474 SHS 04/06/09 @ 56.1901	56.190	18.96	.15	26,614.99	18,581.83-	8,033.16
05/21/09	SOLD 880 SHS 05/18/09 @ 53.1853	53.185	35.20	1.20	46,766.66	34,497.90-	12,268.76
					73,381.65	53,079.73-	20,301.92

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/08 THRU 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/09/09	MCKESSON CORP COM SOLD 890 SHS 09/03/09 @ 54.92	54.920	35.60	1.26	48,841.94	35,971.82-	12,870.12
09/09/09	MERCK & CO INC COM SOLD 1862 SHS 09/03/09 @ 29.9956	29.996	74.48	1.44	55,775.89	62,637.87-	6,861.98-
03/26/09	MERIDIAN BIOSCIENCE INC COM SOLD 340 SHS 03/23/09 @ 17.25	17.250	13.60	.03	5,851.37	10,473.24-	4,621.87-
06/23/09	MICREL INC COM SOLD 1300 SHS 06/18/09 @ 7.6206	7.621	52.00	.26	9,854.53	9,416.68-	437.85
04/06/09	MICROSOFT CORP COM SOLD 1330 SHS 04/01/09 @ 19.11	19.110	53.20	.14	25,362.96	16,895.35-	8,467.61
04/30/09	SOLD 2172 SHS 04/27/09 @ 20.7289	20.729	86.88	1.16	44,935.13	27,591.51-	17,343.62
					70,298.09	44,486.86-	25,811.23
06/23/09	MINERALS TECHNOLOGIES INC COM SOLD 320 SHS 06/18/09 @ 37.0347	37.035	12.80	.31	11,838.00	20,484.03-	8,646.03-
02/11/09	MOLSON COORS BREWING CO CL B SOLD 140 SHS 02/06/09 @ 40.3701	40.370	5.60	.03	5,646.18	6,039.85-	393.67-

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/11/09	NRG ENERGY INC COM NEW SOLD 854 SHS 02/06/09 @ 24.9091	24.909	34.16	.12	21,238.09	20,914.40-	323.69
05/21/09	NASDAQ OMX GROUP INC SOLD 1970 SHS 05/18/09 @ 18.4903	18.490	78.80	.94	36,346.16	72,173.69-	35,827.53-
03/26/09	NASH FINCH CO COM SOLD 450 SHS 03/23/09 @ 27.7027	27.703	18.00	.07	12,448.14	15,839.96-	3,391.82-
10/05/09	NATIONAL INTERSTATE CORP COM SOLD 480 SHS 09/30/09 @ 18.0278 WILL SETTLE ON 10/05/09	18.028	19.20	.22	8,633.92	7,328.02-	1,305.90
03/26/09	NATIONAL PRESTO INDS INC COM SOLD 220 SHS 03/23/09 @ 55	55.000	8.80	.07	12,091.13	11,999.50-	91.63
03/26/09	NETFLIX INC COM SOLD 180 SHS 03/23/09 @ 41.3688	41.369	7.20	.04	7,439.14	4,347.61-	3,091.53
05/14/09	SOLD 280 SHS 05/11/09 @ 39.7895	39.790	11.20	.29	11,129.57	6,762.96-	4,366.61
					18,568.71	11,110.57-	7,458.14
03/26/09	NORTHWEST NAT GAS CO COM SOLD 520 SHS 03/23/09 @ 43.9586	43.959	20.80	.13	22,837.54	25,743.40-	2,905.86-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/09	OSI PHARMACEUTICALS INC COM SOLD 250 SHS 03/23/09 @ 36.75	36.750	10.00	.05	9,177.45	9,778.88-	601.43-
06/23/09	OLYMPIC STL INC COM SOLD 200 SHS 06/18/09 @ 25.1138	25.114	8.00	.13	5,014.63	9,913.98-	4,899.35-
03/26/09	OMEGA HEALTHCARE INVS INC COM SOLD 1340 SHS 03/23/09 @ 13.7747	13.775	53.60	.11	18,404.39	22,227.08-	3,822.69-
06/23/09	OSIRIS THERAPEUTICS INC COM SOLD 540 SHS 06/18/09 @ 14.0144	14.014	21.60	.19	7,545.98	9,848.46-	2,302.48-
02/11/09	PACKAGING CORP OF AMERICA COM SOLD 220 SHS 02/06/09 @ 14.7028	14.703	8.80	.02	3,225.80	6,370.08-	3,144.28-
02/12/09	PATTERSON COS INC CO SOLD 1340 SHS 02/06/09 @ 19.5639	19.564	53.60	.15	26,161.88	46,235.90-	20,074.02-
03/26/09	PERICOM SEMICONDUCTOR CORP COM SOLD 1220 SHS 03/23/09 @ 7.21	7.210	48.80	.05	8,747.35	17,584.02-	8,836.67-
03/26/09	PERINI CORP COM SOLD 300 SHS 03/23/09 @ 12.8119	12.812	12.00	.02	3,831.55	8,170.89-	4,339.34-
02/12/09	PERRIGO COMPANY COM SOLD 540 SHS 02/06/09 @ 23.8147	23.815	21.60	.07	12,838.27	22,490.08-	9,651.81-

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/30/09	PIEDMONT NAT GAS INC COM SOLD 670 SHS 03/25/09 @ 25.6526	25.653	26.80	.11	17,160.33	17,939.42-	779.09-
03/26/09	PLANTRONICS INC COM SOLD 240 SHS 03/23/09 @ 9.61	9.610	9.60	.01	2,296.79	5,769.60-	3,472.81-
03/26/09	POLARIS INDS INC COM SOLD 240 SHS 03/23/09 @ 20.61	20.610	9.60	.03	4,936.77	10,064.25-	5,127.48-
03/26/09	POLYONE CORPORATION -W/I SOLD 1370 SHS 03/23/09 @ 2.0197	2.020	54.80	.02	2,712.17	10,126.22-	7,414.05-
05/14/09	PORTLAND GEN ELEC CO COM NEW SOLD 780 SHS 05/11/09 @ 18.3715	18.372	31.20	.37	14,298.20	17,991.90-	3,693.70-
02/11/09	POTLATCH CORP NEW COM SOLD 800 SHS 02/06/09 @ 26.523	26.523	32.00	.12	21,186.28	31,342.38-	10,156.10-
05/15/09	SOLD 580 SHS 05/12/09 @ 27.0683	27.068	23.20	.41	15,676.01	22,798.80-	7,122.79-
					36,862.29	54,141.18-	17,278.89-
01/12/09	PRECISION DRILLING TR TR UNIT SOLD .700 SHS 01/12/09 TO MISC BROKER @ 7.230	7.229			5.06	11.50-	6.44-

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A.
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CHRISTIAN HEALTH MINISTRIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/09	SOLD 1233 SHS 03/23/09 @ 2.4304	2.430	49.32	.02	2,947.35	20,249.93-	17,302.58-
					2,952.41	20,261.43-	17,309.02-
	PULTE HOMES INC COM						
08/26/09	SOLD .250 SHS 08/26/09 TO MISC BROKER @ 12.546	12.560			3.14	2.98-	.16
	QUALCOMM INC COM						
06/15/09	SOLD 785 SHS 06/10/09 @ 46.22	46.220	31.40	.93	36,250.37	29,585.31-	6,665.06
	RADIOSHACK CORP COM						
02/11/09	SOLD 2060 SHS 02/06/09 @ 12.3777	12.378	82.40	.14	25,415.52	45,616.43-	20,200.91-
	REHABCARE GROUP INC COM						
10/05/09	SOLD 320 SHS 09/30/09 @ 21.5558 WILL SETTLE ON 10/05/09	21.556	12.80	.18	6,884.88	7,272.13-	387.25-
	REPUBLIC SVCS INC COM						
12/15/08	SOLD .950 SHS 12/15/08 TO MISC BROKER @ 23.703	23.705			22.52	28.43-	5.91-
02/11/09	SOLD 1597 SHS 02/06/09 @ 24.5554	24.555	63.88	.22	39,150.87	47,787.59-	8,636.72-
					39,173.39	47,816.02-	8,642.63-

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A.
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CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	RESEARCH IN MOTION LTD COM						
06/15/09	SOLD 1115 SHS 06/10/09 @ 83.3475	83.347	44.60	2.39	92,885.47	126,989.03-	34,103.56-
	ROSS STORES INC COM						
02/11/09	SOLD 1290 SHS 02/06/09 @ 31.956	31.956	51.60	.23	41,171.41	38,111.82-	3,059.59
04/30/09	SOLD 357 SHS 04/27/09 @ 38.4012	38.401	14.28	.35	13,694.60	10,618.50-	3,076.10
					54,866.01	48,730.32-	6,135.69
	RUDDICK CORP COM						
03/27/09	SOLD 702 SHS 03/24/09 @ 22.6505	22.650	28.08	.09	15,872.48	15,660.36-	212.12
	RYDER SYS INC COM						
02/11/09	SOLD 565 SHS 02/06/09 @ 33.2832	33.283	22.60	.11	18,782.30	31,743.71-	12,961.41-
	ST JUDE MED INC COM						
09/09/09	SOLD 740 SHS 09/03/09 @ 37.9824	37.982	29.60	.72	28,076.65	29,194.81-	1,118.16-
	SCHOLASTIC CORP COM						
02/11/09	SOLD 630 SHS 02/06/09 @ 11.1439	11.144	25.20	.04	6,995.42	21,791.64-	14,796.22-
	SEMPRA ENERGY COM						
04/30/09	SOLD 390 SHS 04/27/09 @ 45.118	45.118	15.60	.45	17,579.97	17,299.19-	280.78

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SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/22/09	SOUTHERN COPPER CORP COM SOLD 565 SHS 05/19/09 @ 19.4981	19.498	22.60	.28	10,993.54	16,992.80-	5,999.26-
06/26/09	SOUTHWEST AIRLS CO COM SOLD 5030 SHS 06/23/09 @ 6.2847	6.285	201.20	.81	31,410.03	60,403.07-	28,993.04-
10/05/09	SPARTAN MTRS INC COM SOLD 260 SHS 09/30/09 @ 5.3 WILL SETTLE ON 10/05/09	5.300	10.40	.04	1,367.56	2,853.76-	1,486.20-
10/08/08	STATE STR CORP COM SOLD 1280 SHS 10/03/08 @ 51.2504	51.250	51.20	.37	65,548.94	101,313.02-	35,764.08-
02/11/09	STEEL DYNAMICS INC COM SOLD 2206 SHS 02/06/09 @ 13.4118	13.412	88.24	.17	29,498.02	27,198.70-	2,299.32
03/26/09	STONE ENERGY CORP COM SOLD 130 SHS 03/23/09 @ 3.0657	3.066	5.20		393.34	6,038.50-	5,645.16-
03/30/09	SUNOCO INC COM SOLD 1060 SHS 03/25/09 @ 27.3495	27.350	42.40	.18	28,947.89	42,343.68-	13,395.79-
02/11/09	SUNPOWER CORP COM CL A SOLD 350 SHS 02/06/09 @ 35.7139	35.714	14.00	.07	12,485.79	45,469.83-	32,984.04-

SCHEDULE G - SALES AND REDEMPTIONS
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	SUNPOWER CORP COM CL B						
10/20/08	SOLD .894 SHS 10/20/08 TO MISC BROKER @ 44.827	44.832			40.08	80.39-	40.31-
02/11/09	SOLD 416 SHS 02/06/09 @ 29.56	29.560	16.64	.07	12,280.25	37,405.32-	25,125.07-
					12,320.33	37,485.71-	25,165.38-
	SUNSTONE HOTEL INVS INC NEW COM						
01/29/09	SOLD .969 SHS 01/29/09 TO MISC BROKER @ 4.55	4.561			4.42	19.42-	15.00-
03/26/09	SOLD 1141 SHS 03/23/09 @ 2.4576	2.458	45.64	.02	2,758.46	22,868.87-	20,110.41-
					2,762.88	22,888.29-	20,125.41-
	SYBASE INC COM						
02/11/09	SOLD 2064 SHS 02/06/09 @ 28.9339	28.934	82.56	.33	59,636.67	45,405.84-	14,230.83
	SYNUTRA INTL INC COM						
03/26/09	SOLD 630 SHS 03/23/09 @ 7.1887	7.189	25.20	.03	4,503.65	20,045.18-	15,541.53-
	TFS FINL CORP COM						
04/30/09	SOLD 890 SHS 04/27/09 @ 11.7806	11.781	35.60	.27	10,448.86	10,985.39-	536.53-
	TECHNE CORP COM						
02/11/09	SOLD 643 SHS 02/06/09 @ 54.7211	54.721	25.72	.20	35,159.75	34,502.32-	657.43

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ACCOUNT NO. 60-0002-00-0

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INVESTMENT MANAGEMENT AGENT FOR
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SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/30/09	TELEPHONE & DATA SYS INC COM SOLD 392 SHS 04/27/09 @ 27.3862	27.386	15.68	.28	10,719.43	14,151.57-	3,432.14-
02/12/09	TERRA INDS INC COM SOLD 520 SHS 02/06/09 @ 24.1017	24.102	20.80	.07	12,512.01	19,631.09-	7,119.08-
10/05/09	3COM CORP COM SOLD 409 SHS 09/30/09 @ 5.2316 WILL SETTLE ON 10/05/09	5.232	16.36	.06	2,123.31	1,189.03-	934.28
04/30/09	TIDEWATER INC COM SOLD 130 SHS 04/27/09 @ 43.5927	43.593	5.20	.15	5,661.70	4,691.47-	970.23
05/21/09	TRAVELERS COS INC COM SOLD 2160 SHS 05/18/09 @ 39.3848	39.385	86.40	2.19	84,982.58	90,050.90-	5,068.32-
10/05/09	TRUSTCO BK CORP N Y COM SOLD 1480 SHS 09/30/09 @ 6.257 WILL SETTLE ON 10/05/09	6.257	59.20	.24	9,200.92	15,699.44-	6,498.52-
06/23/09	TUPPERWARE BRANDS CORP COM SOLD 130 SHS 06/18/09 @ 24.5748	24.575	5.20	.08	3,189.44	5,102.43-	1,912.99-
04/30/09	UGI CORP NEW COM SOLD 280 SHS 04/27/09 @ 22.9552	22.955	11.20	.17	6,416.09	6,257.38-	158.71

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INVESTMENT MANAGEMENT AGENT FOR
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SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/15/09	UMB FINL CORP COM SOLD 270 SHS 05/12/09 @ 45.7078	45.708	10.80	.32	12,329.99	10,779.10-	1,550.89
03/20/09	US BANCORP DEL COM NEW SOLD 3590 SHS 03/17/09 @ 13.5042	13.504	143.60	.27	48,336.21	105,879.93-	57,543.72-
10/02/09	UNION PAC CORP COM SOLD 670 SHS 09/29/09 @ 60.3178 WILL SETTLE ON 10/02/09	60.318	26.80	1.04	40,385.09	38,842.20-	1,542.89
06/23/09	UNIVERSAL CORP VA COM SOLD 60 SHS 06/18/09 @ 33.7936	33.794	2.40	.05	2,025.16	3,248.40-	1,223.24-
06/23/09	VAALCO ENERGY INC COM NEW SOLD 590 SHS 06/18/09 @ 3.9081	3.908	23.60	.06	2,282.12	3,180.10-	897.98-
10/05/09	VARIAN SEMICONDUCTOR EQUIP COM SOLD 380 SHS 09/30/09 @ 32.6355 WILL SETTLE ON 10/05/09	32.636	15.20	.32	12,385.97	16,287.00-	3,901.03-
03/27/09	VECTREN CORPORATION COM SOLD 690 SHS 03/24/09 @ 20.1981	20.198	27.60	.08	13,909.01	17,966.71-	4,057.70-
05/14/09	WGL HLDGS INC COM SOLD 570 SHS 05/11/09 @ 30.425	30.425	22.80	.45	17,319.00	19,055.39-	1,736.39-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/08 THRU 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/27/09	WABTEC CORP COM SOLD 690 SHS 03/24/09 @ 27.1103	27.110	27.60	.10	18,678.40	22,518.15-	3,839.75-
03/27/09	WERNER ENTERPRISES INC COM SOLD 870 SHS 03/24/09 @ 13.9043	13.904	34.80	.07	12,061.87	14,042.55-	1,980.68-
04/30/09	WHOLE FOODS MARKET INC COM SOLD 450 SHS 04/27/09 @ 19.2596	19.260	18.00	.22	8,648.60	7,580.56-	1,068.04
03/17/09	WILMINGTON TR CORP COM SOLD 680 SHS 03/12/09 @ 9.2469	9.247	27.20	.04	6,260.66	8,686.05-	2,425.39-
06/23/09	WIND RIV SYS INC COM SOLD 1050 SHS 06/18/09 @ 11.45	11.450	42.00	.31	11,980.19	12,107.55-	127.36-
	TOTAL EQUITY		7,900.48	62.55	4,353,641.63	5,688,402.75-	1,334,761.12-
	FIXED INCOME						
07/09/09	FEDERAL HOME LN BKS CONS BDS 4.50% DTD 11/22/2002 DUE 11/15/2012 SOLD 150000 07/08/09 @ 108.3764	108.376			162,564.65	163,288.50-	723.85-
10/14/08	FEDERAL HOME LN BKS CONS BDS 5.25% DTD 05/08/2006 DUE 06/12/2009 SOLD 200000 10/10/08 @ 100.916	100.916			201,832.00	199,406.00-	2,426.00

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/08 THRU 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL HOME LOAN BKS CONS BDS 5.375% DTD 06/12/2007 DUE 06/08/2012						
10/14/08	SOLD 100000 10/10/08 @ 104.23	104.230			104,230.00	100,067.00-	4,163.00
	FEDERAL NATL MTG ASSN NTS 6.00% DTD 05/25/2001 DUE 05/15/2011						
10/15/08	SOLD 230000 10/14/08 @ 105.77	105.770			243,271.00	238,249.64-	5,021.36
	FEDERAL HOME LN MTG CORP REFRNCE 8 4.875% DTD 06/13/2008 DUE 06/13/2018 NON-CALLABLE						
10/15/08	SOLD 150000 10/14/08 @ 99.4	99.400			149,100.00	151,446.45-	2,346.45-
04/02/09	SOLD 400000 04/01/09 @ 111.248	111.248			444,992.00	403,857.20-	41,134.80
					594,092.00	555,303.65-	38,788.35
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #583907 6.000% DTD 05/01/01 DUE 05/01/2016 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			150.93	150.27-	.66
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			151.75	151.09-	.66
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			152.60	151.93-	.67
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			153.44	152.77-	.67
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			154.28	153.60-	.68

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/08 THRU 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/10/09	SOLD 16493.880 03/05/09 ORIGINAL FACE VALUE 511,752 @ 104.328125	104.328			17,207.76	16,421.70-	786.06
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.006			155.14	154.45-	.69
					18,125.90	17,335.81-	790.09
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #811521 5.500% DTD 11/01/05 DUE 11/01/2020 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			2,958.81	2,983.31-	24.50-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			3,074.16	3,099.62-	25.46-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			8,388.63	8,458.10-	69.47-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			3,056.73	3,082.04-	25.31-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			3,080.07	3,105.58-	25.51-
03/10/09	SOLD 532571.720 03/05/09 ORIGINAL FACE VALUE 808,000 @ 103.75	103.750			552,543.16	536,982.07-	15,561.09
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			4,005.44	4,038.61-	33.17-
					577,107.00	561,749.33-	15,357.67
	US TREASURY NOTE 4.625% DTD 02/15/07 DUE 02/15/2017						
10/14/08	SOLD 550000 10/10/08 @ 105.636719	105.636			581,001.95	540,364.26-	40,637.69
	US TREASURY NOTE 4.250% DTD 11/15/07 DUE 11/15/2017						
10/15/08	SOLD 300000 10/14/08 @ 101.953125	101.953			305,859.38	299,765.63-	6,093.75
	TOTAL FIXED INCOME		.00	.00	2,788,083.88	2,675,529.82-	112,554.06

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/08 THRU 09/30/09

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CASH EQUIVALENT						
09/30/09	FIDELITY GOVERNMENT CLASS II #604 SALES (77) 10/01/08 TO 09/30/09	1.000			4,261,579.21	4,261,579.21-	.00
	TOTAL CASH EQUIVALENT		.00	.00	4,261,579.21	4,261,579.21-	.00
	PENDING TRADES						
09/30/09	TO RECORD CASH DUE TO BROKERS				218,954.23	218,954.23-	
	TOTAL PENDING TRADES				218,954.23	218,954.23-	
	TOTAL SALES AND REDEMPTIONS		7,900.48	62.55	11,622,258.95	12,844,466.01-	1,222,207.06-