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

2009

For calendar year 2009, or tax year beginning Oct 1 , 2009, and ending Sep 30 , 2010

G Check all that apply [ ] Initial return [ ] Initial Return of a former public charity [ ] 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)* ► $ 14,195,058.

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

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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)
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	350,110.	350,110.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	824,665.			
b Gross sales price for all assets on line 6a 9,015,758.				
7 Capital gain net income (from Part IV, line 2)		824,665.		
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	3,632.	3,632.		
12 **Total.** Add lines 1 through 11	1,178,407.	1,178,407.		
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	37,775.	37,775.		
17 Interest				
18 Taxes (attach schedule)(see instrs) Section 4940 Exci	22,750.			
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	60,525.	37,775.		
25 Contributions, gifts, grants paid	576,000.			576,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	636,525.	37,775.		576,000.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	541,882.			
b **Net investment income** (if negative, enter 0-)		1,140,632.		
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	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	10,323.	117,143.	117,143.
	2 Savings and temporary cash investments	17,675.	44,843.	44,843.
	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	1,382,327.	1,448,501.	1,448,501.
	b Investments – corporate stock (attach schedule) L-10b Stmt	8,870,159.	9,837,197.	9,837,197.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	2,930,256.	2,747,374.	2,747,374.
	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)	13,210,740.	14,195,058.	14,195,058.
LIABILITIES	17 Accounts payable and accrued expenses	0.	650.	
	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.	650.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted	744,740.	1,728,408.	
	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)	13,210,740.	14,194,408.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	13,210,740.	14,195,058.	

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	13,210,740.
2	Enter amount from Part I, line 27a	2	541,882.
3	Other increases not included in line 2 (itemize) ► Unrealized Gain on Investments	3	441,786.
4	Add lines 1, 2, and 3	4	14,194,408.
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	14,194,408.

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	Equity Securities	P	Various	Various
b	Fixed Income Securities	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	6,405,477.		5,750,191.	655,286.
b	2,610,281.		2,440,902.	169,379.
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.	655,286.
b	0.	0.	0.	169,379.
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	824,665.
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	

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))
2008	726,482.	11,666,826.	0.062269
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

2	**Total** of line 1, column (d)	2	0.253024
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	0.050605
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,416,153.
5	Multiply line 4 by line 3	5	678,924.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,406.
7	Add lines 5 and 6	7	690,330.
8	Enter qualifying distributions from Part XII, line 4	8	576,000.

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 or determination letter _______ (attach copy of letter if necessary - see instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	22,813.
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	22,813.
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	22,813.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 22,813.		
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	22,813.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	0.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►	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
4a 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		
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	
8a 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 2009 or the taxable year beginning in 2009 (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)(13)? 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
1 a	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)?	1 b		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 2009?	1 c		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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)	2 b	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__			
3 a	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 2009 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 2009)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2009?	4 b		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 'Yes' to 6b, 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				

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	13,458,304.
b	Average of monthly cash balances	1b	162,156.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	13,620,460.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,620,460.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	204,307.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,416,153.
6	**Minimum investment return.** Enter 5% of line 5	6	670,808.

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	670,808.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	22,813.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	0.		
c	Add lines 2a and 2b			2c	22,813.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	647,995.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	647,995.
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	647,995.

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	576,000.
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	576,000.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	576,000.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					647,995.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004	0.				
b From 2005	0.				
c From 2006	0.				
d From 2007	0.				
e From 2008	69,243.				
f **Total** of lines 3a through e		69,243.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 576,000.					
a Applied to 2008, but not more than line 2a					
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 2009 distributable amount					576,000.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		69,243.			69,243.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
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 2008 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					2,752.
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 2004 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2005	0.				
b Excess from 2006	0.				
c Excess from 2007	0.				
d Excess from 2008	0.				
e Excess from 2009	0.				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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	576,000.
Total			► 3a	576,000.
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	350,110.	
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	824,665.	
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					3,632.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,174,775.	3,632.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,178,407.

(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 DeCuir | 2/11/11 | ► Asst. Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only	Preparer's signature ► Bonnie M Wyllie	Date 2-9-11	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 111 Veterans Blvd., Suite 600, Metairie, LA 70005		EIN ►	
			Phone no ►	

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2009

Name: D.A. McFarland Trust

Employer Identification Number: 58-2003466

Asset Information:

Description of Property: Equity Securities
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer:
Sales Price: 6,405,477. Cost or other basis (do not reduce by depreciation): 5,750,191.
Sales Expense: 0. Valuation Method: Fair Market Value
Total Gain (Loss): 655,286. Accumulation Depreciation:

Description of Property: Fixed Income Securities
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer:
Sales Price: 2,610,281. Cost or other basis (do not reduce by depreciation): 2,440,902.
Sales Expense: Valuation Method:
Total Gain (Loss): 169,379. 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:

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 - 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	37,775.	37,775.		
Total		37,775.	37,775.		

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	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
Fixed Income Securities-U S Govern			1,448,501.	1,448,501.
Total			1,448,501.	1,448,501.

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Equity Investments-US Corporate Stocks	9,565,157.	9,565,157.
Equity Investment-International Stocks	272,040.	272,040.
Total	9,837,197.	9,837,197.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Fixed Income Securities-Corporate Bonds	2,747,374.	2,747,374.
Total	2,747,374.	2,747,374.

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/10

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								
417	023135-10-6 AMAZON COM INC COM		.68	31,864.22 76.413	65,494.02 157.060	33,629.80	.46	0.00
1,835	036115-10-3 ANNTAYLOR STORES CORP COM		.39	32,940.89 17.951	37,140.40 20.240	4,199.51	.26	0.00
520	039670-10-4 ARCTIC CAT INC COM		.06	5,761.34 11.080	5,330.00 10.250	431.34-	.04	0.00
1,850	050757-10-3 AUDIOVOX CORP CL A		.13	13,153.50 7.110	12,654.00 6.840	499.50-	.09	0.00
1,630	089302-10-3 BIG LOTS INC COM		.57	50,469.53 30.963	54,197.50 33.250	3,727.97	.38	0.00
2,591	143130-10-2 CARMAX INC COM		.75	63,479.50 24.500	72,185.26 27.860	8,705.76	.51	0.00
141	19259P-30-0 COINSTAR INC COM		.06	6,132.09 43.490	6,061.59 42.990	70.50-	.04	0.00
1,470	216831-10-7 COOPER TIRE & RUBR CO COM		.30	28,158.80 19.156	28,856.10 19.630	697.30	.20	2.14
249	22410J-10-6 CRACKER BARREL OLD CTRY STORE COM		.13	8,455.82 33.959	12,639.24 50.760	4,183.42	.09	1.73

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/10

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
1,267	25470F-10-4 DISCOVERY COMMUNICATIONS INC NEW COM SER A		.58	32,522.24 25.669	55,177.85 43.550	22,655.61	.39	0.00
545	26168L-20-5 DREW INDS INC COM NEW		.12	11,503.64 21.108	11,368.70 20.860	134.94-	.08	0.00
5,726	345370-86-0 FORD MTR CO DEL COM PAR $0.01		.73	30,360.97 5.302	70,086.24 12.240	39,725.27	.49	0.00
381	404303-10-9 HSN INC COM		.12	9,851.67 25.857	11,384.28 29.880	1,532.61	.08	0.00
1,017	431571-10-8 HILLENBRAND INC COM		.23	21,422.15 21.064	21,875.67 21.510	453.52	.15	3.49
142	47758P-30-7 JO ANN STORES INC COM		.07	5,643.07 39.740	6,326.10 44.550	683.03	.04	0.00
1,113	480074-10-3 JONES APPAREL GROUP INC COM		.23	19,545.40 17.561	21,859.32 19.640	2,313.92	.15	1.02
585	556269-10-8 MADDEN STEVEN LTD COM		.25	10,666.89 18.234	24,020.10 41.060	13,353.21	.17	0.00
1,870	577081-10-2 MATTEL INC COM		.46	34,401.61 18.397	43,870.20 23.460	9,468.59	.31	3.20
846	580135-10-1 MCDONALDS CORP COM		.66	33,165.03 39.202	63,035.46 74.510	29,870.43	.44	3.27

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/10

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
493	59001A-10-2 MERITAGE HOMES CORP COM		.10	7,995.67 16.218	9,672.66 19.620	1,676.99	.07	0.00
35	62944T-10-5 NVR INC COM		.24	22,438.73 641.107	22,663.55 647.530	224.82	.16	0.00
275	64110L-10-6 NETFLIX INC COM		.47	9,959.55 36.217	44,594.00 162.160	34,634.45	.31	0.00
198	67069D-10-8 NUTRI SYS INC NEW COM		.04	4,628.25 23.375	3,809.52 19.240	818.73-	.03	3.64
590	698813-10-2 PAPA JOHNS INTL INC COM		.16	16,683.14 28.277	15,546.50 26.350	1,136.64-	.11	0.00
1,690	720279-10-8 PIER 1 IMPORTS INC COM		.14	10,941.06 6.474	13,841.10 8.190	2,900.04	.10	0.00
4,979	781182-10-0 RUBY TUESDAY INC COM		.62	34,503.47 6.930	59,100.73 11.870	24,597.26	.42	0.00
4,241	79377W-10-8 SAKS INC COM		.38	34,826.32 8.212	36,472.60 8.600	1,646.28	.26	0.00
251	807066-10-5 SCHOLASTIC CORP COM		.07	6,740.33 26.854	6,982.82 27.820	242.49	.05	1.08
2,695	817565-10-4 SERVICE CORP INTL COM		.24	21,869.12 8.115	23,230.90 8.620	1,361.78	.16	1.86
586	835898-10-7 SOTHEBYS COM		.23	18,206.73 31.070	21,576.52 36.820	3,369.79	.15	0.54

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/10

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
2,530	85375C-10-1 STANDARD PAC CORP NEW COM		.11	9,475.61 3.745	10,044.10 3.970	568.49	.07	0.00
480	864159-10-8 STURM RUGER & CO INC COM		.07	4,996.32 10.409	6,547.20 13.640	1,550.88	.05	2.93
2,440	872540-10-9 TJX COS INC NEW COM		1.14	35,604.31 14.592	108,897.20 44.630	73,292.89	.77	1.34
336	88023U-10-1 TEMPUR-PEDIC INTL INC COM		.11	2,388.96 7.110	10,416.00 31.000	8,027.04	.07	0.00
2,501	887317-30-3 TIME WARNER INC COM NEW		.80	64,189.03 25.665	76,655.65 30.650	12,466.62	.54	2.77
192	892356-10-6 TRACTOR SUPPLY CO COM		.08	5,907.23 30.767	7,614.72 39.660	1,707.49	.05	0.71
1,640	899035-50-5 TUESDAY MORNING CORP COM NEW		.08	10,832.86 6.605	7,822.80 4.770	3,010.06-	.06	0.00
550	934390-40-2 WARNACO GROUP INC COM NEW		.29	13,044.01 23.716	28,121.50 51.130	15,077.49	.20	0.00
1,199	969904-10-1 WILLIAMS-SONOMA INC COM		.40	34,354.11 28.652	38,008.30 31.700	3,654.19	.27	1.89
	TOTAL CONSUMER DISCRETIONARY		12.29	819,083.17	1,175,180.40	356,097.23	8.28	0.90

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/10

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							
1,484	G4412G-10-1 HERBALIFE LTD COM USD SHS		.94	79,743.89 53.736	89,559.40 60.350	9,815.51	.63	1.41
1,000	02209S-10-3 ALTRIA GROUP INC COM	380.00	.25	22,440.00 22.440	24,020.00 24.020	1,580.00	.17	6.33
	115637-20-9 BROWN FORMAN CORP CL B	250.80	.00	.00	.00 61.640	.00		0.00
1,244	191216-10-0 COCA COLA CO COM	547.36	.76	62,863.34 50.533	72,798.88 58.520	9,935.54	.51	3.01
2,552	191219-10-4 COCA-COLA ENTERPRISES INC COM		.83	61,172.68 23.970	79,112.00 31.000	17,939.32	.56	1.16
866	194162-10-3 COLGATE PALMOLIVE CO COM		.70	55,688.49 64.305	66,560.76 76.860	10,872.27	.47	2.76
1,025	219023-10-8 CORN PRODS INTL INC COM	143.50	.40	33,608.52 32.789	38,437.50 37.500	4,828.98	.27	1.49
630	24522P-10-3 DEL MONTE FOODS CO COM		.09	4,750.20 7.540	8,259.30 13.110	3,509.10	.06	2.75
153	411310-10-5 HANSEN NATURAL CORP COM		.07	7,079.51 46.271	7,132.86 46.620	53.35	.05	0.00
518	427866-10-8 HERSHEY CO		.26	24,123.36 46.570	24,651.62 47.590	528.26	.17	2.69

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/10

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
1,680	440452-10-0 HORMEL FOODS CORP COM		.78	75,174.46 44.747	74,659.20 44.440	515.26-	.53	1.89
180	466032-10-9 J & J SNACK FOODS CORP COM	19.35	.08	6,115.07 33.973	7,547.40 41.930	1,432.33	.05	1.03
2,124	501044-10-1 KROGER CO COM		.48	45,548.12 21.445	46,005.84 21.660	457.72	.32	1.94
60	513847-10-3 LANCASTER COLONY CORP COM		.03	3,547.80 59.130	2,850.00 47.500	697.80-	.02	2.53
1,247	718172-10-9 PHILIP MORRIS INTL INC COM	798.08	.73	52,616.55 42.195	69,856.94 56.020	17,240.39	.49	4.57
846	742718-10-9 PROCTER & GAMBLE CO COM		.53	52,003.53 61.470	50,734.62 59.970	1,268.91-	.36	3.21
	803111-10-3 SARA LEE CORP COM	599.83	.00	.00	.00 13.430	.00		0.00
670	974280-30-7 WINN DIXIE STORES INC COM NEW		.05	8,268.07 12.340	4,777.10 7.130	3,490.97-	.03	0.00
	TOTAL CONSUMER STAPLES		6.97	594,743.59	666,963.42	72,219.83	4.70	2.47

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/10

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
	ENERGY							
1,033	037411-10-5 APACHE CORP COM		1.06	72,253.65 69.945	100,986.08 97.760	28,732.43	.71	0.61
501	06846N-10-4 BARRETT BILL CORP COM		.19	18,409.95 36.746	18,036.00 36.000	373.95-	.13	0.00
150	085789-10-5 BERRY PETE CO CL A		.05	4,533.00 30.220	4,759.50 31.730	226.50	.03	0.95
1,667	166764-10-0 CHEVRON CORP NEW COM		1.41	135,752.34 81.435	135,110.35 81.050	641.99-	.95	3.55
530	171798-10-1 CIMAREX ENERGY CO COM		.37	10,717.66 20.222	35,075.40 66.180	24,357.74	.25	0.48
2,119	20825C-10-4 CONOCOPHILLIPS COM		1.27	112,759.51 53.214	121,694.17 57.430	8,934.66	.86	3.83
2,221	28336L-10-9 EL PASO CORPORATION COM	22.21	.29	35,731.32 16.088	27,495.98 12.380	8,235.34-	.19	0.32
1,676	30231G-10-2 EXXON MOBIL CORP COM		1.08	57,417.72 34.259	103,560.04 61.790	46,142.32	.73	2.85
812	30249U-10-1 FMC TECHNOLOGIES INC COM		.58	41,084.99 50.597	55,451.48 68.290	14,366.49	.39	0.00
1,055	406216-10-1 HALLIBURTON CO COM		.36	28,990.77 27.479	34,888.85 33.070	5,898.08	.25	1.09

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SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/10

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
501	626717-10-2 MURPHY OIL CORP COM		.32	36,429.81 72.714	31,021.92 61.920	5,407.89-	.22	1.78
1,040	678026-10-5 OIL STATES INTERNATIONAL INC COM		.51	41,835.99 40.227	48,412.00 46.550	6,576.01	.34	0.00
360	704549-10-4 PEABODY ENERGY CORP COM		.18	11,295.47 31.376	17,643.60 49.010	6,348.13	.12	0.57
165	716578-10-9 PETROLEUM DEV CORP COM		.05	4,275.79 25.914	4,554.00 27.600	278.21	.03	0.00
133	870738-10-1 SWIFT ENERGY CO COM		.04	3,563.58 26.794	3,734.64 28.080	171.06	.03	0.00
452	92922P-10-6 W & T OFFSHORE INC COM		.05	4,248.08 9.398	4,791.20 10.600	543.12	.03	1.51
	TOTAL ENERGY		7.81	619,299.63	747,215.21	127,915.58	5.26	1.93
	FINANCIALS							
760	G0219G-20-3 ALLIED WRLD ASSUR HLDG COM		.45	29,527.45 38.852	43,008.40 56.590	13,480.95	.30	1.41
380	G4095J-10-9 GREENLIGHT CAPITAL RE LTD CLASS A		.10	9,155.04 24.092	9,507.60 25.020	352.56	.07	0.00
515	G62185-10-6 MONTPELIER RE HOLDINGS LTD COM	46.35	.09	9,212.01 17.887	8,919.80 17.320	292.21-	.06	2.08

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510	G7496G-10-3 RENAISSANCERE HOLDINGS LTD		.32	28,766.75 56.405	30,579.60 59.960	1,812.85	.22	1.67
310	008252-10-8 AFFILIATED MANAGERS GROUP INC COM		.25	14,610.95 47.132	24,183.10 78.010	9,572.15	.17	0.00
2,425	03761U-10-6 APOLLO INVT CORP COM	1,045.24	.26	31,652.93 13.053	24,807.75 10.230	6,845.18-	.17	10.95
215	04010L-10-3 ARES CAP CORP COM	75.25	.04	3,164.29 14.718	3,364.75 15.650	200.46	.02	8.95
1,320	046265-10-4 ASTORIA FINL CORP COM		.19	19,309.36 14.628	17,991.60 13.630	1,317.76-	.13	3.82
310	05945F-10-3 BANCFIRST CORP COM	77.50	.13	13,193.41 42.559	12,542.60 40.460	650.81-	.09	2.47
5,706	060505-10-4 BANK OF AMERICA CORP COM		.78	59,989.84 10.513	74,762.87 13.102	14,773.03	.53	0.31
496	084670-70-2 BERKSHIRE HATHAWAY INC DEL CL B NEW		.43	41,017.71 82.697	41,009.28 82.680	8.43-	.29	0.00
2,925	105368-20-3 BRANDYWINE RLTY TR SH BEN INT NEW		.37	35,668.04 12.194	35,831.25 12.250	163.21	.25	4.90
1,951	171232-10-1 CHUBB CORP COM	721.87	1.16	96,561.62 49.493	111,187.49 56.990	14,625.87	.78	2.60
20,068	172967-10-1 CITIGROUP INC COM		.82	74,661.47 3.720	78,465.88 3.910	3,804.41	.55	0.00

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360	178566-10-5 CITY NATL CORP COM		.20	19,554.88 54.319	19,105.20 53.070	449.68-	.13	0.75
	200340-10-7 COMERICA INC COM	39.35	.00	.00	.00 37.150	.00		0.00
510	200525-10-3 COMMERCE BANCSHARES INC COM		.20	19,143.05 37.535	19,170.90 37.590	27.85	.14	2.50
1,885	203233-10-1 COMMONWEALTH REIT COM SH BEN INT		.50	26,581.96 14.102	48,256.00 25.600	21,674.04	.34	7.81
464	20451Q-10-4 COMPASS DIVERSIFIED HOLDINGS SH BEN INT		.08	6,220.85 13.407	7,498.24 16.160	1,277.39	.05	8.42
1,801	253868-10-3 DIGITAL RLTY TR INC COM		1.16	70,437.62 39.110	111,121.70 61.700	40,684.08	.78	3.44
320	32020R-10-9 FIRST FINL BANKSHARES INC COM	108.80	.16	13,399.98 41.875	15,036.80 46.990	1,636.82	.11	2.89
641	320867-10-4 FIRST MIDWEST BANCORP INC DEL COM	6.41	.08	7,713.02 12.033	7,390.73 11.530	322.29-	.05	0.35
603	354613-10-1 FRANKLIN RES INC COM	132.66	.67	65,639.09 108.854	64,460.70 106.900	1,178.39-	.45	0.82
779	38141G-10-4 GOLDMAN SACHS GROUP INC COM		1.18	85,574.28 109.851	112,627.82 144.580	27,053.54	.79	0.97

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790	41902R-10-3 HATTERAS FINL CORP COM	869.00	.24	24,065.45 30.463	22,491.30 28.470	1,574.15-	.16	15.45
360	453836-10-8 INDEPENDENT BANK CORP MASS COM	64.80	.08	7,232.40 20.090	8,107.20 22.520	874.80	.06	3.20
1,658	46625H-10-0 J P MORGAN CHASE & CO COM		.66	65,265.09 39.364	63,103.48 38.060	2,161.61-	.44	0.53
1,095	631103-10-8 NASDAQ OMX GROUP INC		.22	21,168.32 19.332	21,275.85 19.430	107.53	.15	0.00
400	63633D-10-4 NATIONAL HEALTH INVS INC COM	242.00	.18	15,253.44 38.134	17,624.00 44.060	2,370.56	.12	5.49
200	64031N-10-8 NELNET INC CL A		.05	3,553.98 17.770	4,576.00 22.880	1,022.02	.03	1.22
745	650203-10-2 NEWALLIANCE BANCSHARES INC COM		.10	8,407.25 11.285	9,401.90 12.620	994.65	.07	2.22
590	675746-30-9 OCWEN FINL CORP COM NEW		.06	5,091.65 8.630	5,982.60 10.140	890.95	.04	0.00
927	693475-10-5 PNC FINL SVCS GROUP INC COM		.50	58,019.45 62.588	48,120.57 51.910	9,898.88-	.34	0.77
75	69360J-10-7 PS BUSINESS PKS INC CALIF COM		.04	4,137.60 55.168	4,242.75 56.570	105.15	.03	3.11
126	700658-10-7 PARK NATL CORP COM		.08	8,164.08 64.794	8,069.04 64.040	95.04-	.06	5.87

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308	743606-10-5 PROSPERITY BANCSHARES INC COM	47.74	.10	11,178.52 36.294	10,000.76 32.470	1,177.76-	.07	1.91
1,320	756109-10-4 REALTY INCOME CORP COM	189.98	.47	40,439.78 30.636	44,510.40 33.720	4,070.62	.31	5.12
4,434	7591EP-10-0 REGIONS FINL CORP NEW COM	44.34	.34	37,592.14 8.478	32,235.18 7.270	5,356.96-	.23	0.55
470	78440X-10-1 SL GREEN RLTY CORP COM	47.00	.31	8,603.91 18.306	29,765.10 63.330	21,161.19	.21	0.63
493	857477-10-3 STATE STR CORP COM	4.93	.19	19,801.20 40.165	18,566.38 37.660	1,234.82-	.13	0.11
325	890110-10-9 TOMPKINS FINANCIAL CORPORATION COM		.13	12,347.01 37.991	12,889.50 39.660	542.49	.09	3.43
1,340	898402-10-2 TRUSTMARK CORP		.30	30,075.16 22.444	29,131.60 21.740	943.56-	.21	4.23
490	913275-10-3 UNITRIN INC COM		.12	8,232.78 16.802	11,951.10 24.390	3,718.32	.08	3.61
1,320	947890-10-9 WEBSTER FINL CORP WATERBURY CONN COM		.24	24,231.90 18.358	23,179.20 17.560	1,052.70-	.16	0.23
2,016	949746-10-1 WELLS FARGO & CO NEW COM		.53	58,137.83 28.838	50,631.84 25.115	7,505.99-	.36	0.80
	966612-10-3 WHITNEY HLDG CORP COM	15.30	.00	.00	.00 8.170	.00		0.00

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537	97650W-10-8 WINTRUST FINANCIAL CORP COM		.18	10,732.26 19.986	17,404.17 32.410	6,671.91	.12	0.56
	TOTAL FINANCIALS		14.78	1,262,486.80	1,414,089.98	151,603.18	9.96	2.33
	HEALTH CARE							
477	H01301-10-2 ALCON INC COM		.83	76,876.28 161.166	79,558.83 166.790	2,682.55	.56	2.04
640	015351-10-9 ALEXION PHARMACEUTICALS INC COM		.43	35,618.94 55.655	41,190.40 64.360	5,571.46	.29	0.00
1,192	016255-10-1 ALIGN TECHNOLOGY INC COM		.24	17,040.12 14.295	23,339.36 19.580	6,299.24	.16	0.00
1,180	03073T-10-2 AMERIGROUP CORP COM		.52	34,902.21 29.578	50,114.60 42.470	15,212.39	.35	0.00
260	032657-20-7 ANALOGIC CORP COM PAR $0.05		.12	11,052.08 42.508	11,668.80 44.880	616.72	.08	0.89
1,390	04269E-10-7 ARQULE INC COM		.07	7,923.28 5.700	7,158.50 5.150	764.78-	.05	0.00
1,091	156708-10-9 CEPHALON INC COM		.71	66,939.61 61.356	68,122.04 62.440	1,182.43	.48	0.00
112	16359R-10-3 CHEMED CORP NEW COM		.07	5,996.47 53.540	6,380.64 56.970	384.17	.04	0.98

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200	205306-10-3 COMPUTER PROGRAMS & SYS INC COM		.09	6,067.18 30.336	8,514.00 42.570	2,446.82	.06	3.38
139	216648-40-2 COOPER COS INC COM NEW		.07	5,506.50 39.615	6,424.58 46.220	918.08	.05	0.13
680	222862-10-4 COVENTRY HEALTH CARE INC COM		.15	17,274.11 25.403	14,640.40 21.530	2,633.71-	.10	0.00
1,700	302182-10-0 EXPRESS SCRIPTS INC COM		.87	78,338.55 46.082	82,790.00 48.700	4,451.45	.58	0.00
2,045	431475-10-2 HILL ROM HLDGS COM		.77	52,053.30 25.454	73,395.05 35.890	21,341.75	.52	1.14
1,751	478160-10-4 JOHNSON & JOHNSON COM		1.13	68,209.88 38.955	108,491.96 61.960	40,282.08	.76	3.49
310	55402X-10-5 MWI VETERINARY SUPPLY INC COM		.19	13,785.67 44.470	17,893.20 57.720	4,107.53	.13	0.00
2,196	584690-30-9 MEDICIS PHARMACEUTICAL CORP CL A NEW	131.76	.68	55,767.77 25.395	65,111.40 29.650	9,343.63	.46	0.81
1,550	66987V-10-9 NOVARTIS AG SPONSORED ADR		.93	81,265.88 52.430	89,388.50 57.670	8,122.62	.63	2.87
360	690732-10-2 OWENS & MINOR INC NEW COM		.11	9,867.01 27.408	10,245.60 28.460	378.59	.07	2.49
440	69888P-10-6 PAR PHARMACEUTICAL COS INC COM		.13	7,502.75 17.052	12,795.20 29.080	5,292.45	.09	0.00

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6,144	717081-10-3 PFIZER INC COM		1.10	99,885.47 16.257	105,492.48 17.170	5,607.01	.74	4.19
700	913377-10-7 UNIVERSAL AMERICAN CORP COM		.11	10,919.30 15.599	10,325.00 14.750	594.30-	.07	0.00
	TOTAL HEALTH CARE		9.34	762,792.36	893,040.54	130,248.18	6.29	1.62
	INDUSTRIALS							
480	00508X-20-3 ACTUANT CORP CL A NEW	19.20	.12	9,562.85 19.923	11,020.80 22.960	1,457.95	.08	0.17
305	011659-10-9 ALASKA AIR GROUP INC COM		.16	12,873.63 42.209	15,564.15 51.030	2,690.52	.11	0.00
502	014482-10-3 ALEXANDER & BALDWIN INC COM		.18	16,418.06 32.705	17,489.68 34.840	1,071.62	.12	3.62
710	053611-10-9 AVERY DENNISON CORP COM		.28	26,372.39 37.144	26,355.20 37.120	17.19-	.19	2.16
814	126408-10-3 CSX CORP COM		.47	42,147.54 51.778	45,030.48 55.320	2,882.94	.32	1.88
735	142339-10-0 CARLISLE COS INC COM		.23	24,322.55 33.092	22,013.25 29.950	2,309.30-	.16	2.27
220	147195-10-1 CASCADE CORP COM	22.00	.07	7,714.61 35.066	6,996.00 31.800	718.61-	.05	1.26

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564	149123-10-1 CATERPILLAR INC COM		.46	39,420.38 69.894	44,375.52 78.680	4,955.14	.31	2.24
1,020	224399-10-5 CRANE CO COM		.40	35,263.46 34.572	38,698.80 37.940	3,435.34	.27	2.42
490	229669-10-6 CUBIC CORP COM		.21	20,554.40 41.948	19,992.00 40.800	562.40-	.14	0.44
914	244199-10-5 DEERE & CO COM	274.20	.67	66,155.33 72.380	63,778.92 69.780	2,376.41-	.45	1.72
415	29084Q-10-0 EMCOR GROUP INC COM		.11	11,440.18 27.567	10,204.85 24.590	1,235.33-	.07	0.00
9,907	369604-10-3 GENERAL ELEC CO COM	1,188.84	1.68	91,112.04 9.197	160,988.75 16.250	69,876.71	1.13	2.95
290	483548-10-3 KAMAN CORP COM		.08	6,931.61 23.902	7,600.90 26.210	669.29	.05	2.14
492	485170-30-2 KANSAS CITY SOUTHERN COM		.19	20,461.89 41.589	18,405.72 37.410	2,056.17-	.13	0.00
1,345	489170-10-0 KENNAMETAL INC COM		.43	32,590.69 24.231	41,600.85 30.930	9,010.16	.29	1.55
65	502424-10-4 L-3 COMMUNICATIONS HLDGS INC COM		.05	5,360.31 82.466	4,697.55 72.270	662.76-	.03	2.21
1,264	539830-10-9 LOCKHEED MARTIN CORP COM		.94	124,695.41 98.651	90,097.92 71.280	34,597.49-	.63	4.21

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1,060	56418H-10-0 MANPOWER INC WIS COM		.58	55,660.02 52.509	55,332.00 52.200	328.02-	.39	1.42
1,832	580037-10-9 MCDERMOTT INTL INC COM		.28	23,962.74 13.080	27,076.96 14.780	3,114.22	.19	0.00
180	624756-10-2 MUELLER INDS INC COM		.05	4,548.40 25.269	4,768.20 26.490	219.80	.03	1.51
340	655663-10-2 NORDSON CORP COM		.26	23,695.96 69.694	25,054.60 73.690	1,358.64	.18	1.14
1,730	775711-10-4 ROLLINS INC COM		.42	30,216.90 17.466	40,447.40 23.380	10,230.50	.28	1.54
320	820280-10-5 SHAW GROUP INC COM		.11	9,630.62 30.096	10,739.20 33.560	1,108.58	.08	0.00
165	831865-20-9 SMITH (A.O.) CORP COM		.10	7,346.71 44.526	9,551.85 57.890	2,205.14	.07	1.45
3,934	844741-10-8 SOUTHWEST AIRLS CO COM		.54	48,702.53 12.380	51,417.38 13.070	2,714.85	.36	0.14
209	879360-10-5 TELEDYNE TECHNOLOGIES INC COM		.09	8,017.22 38.360	8,322.38 39.820	305.16	.06	0.00
440	880345-10-3 TENNANT CO COM		.14	11,860.29 26.955	13,596.00 30.900	1,735.71	.10	1.81
1,225	887389-10-4 TIMKEN CO COM		.49	30,204.46 24.657	46,991.00 38.360	16,786.54	.33	1.36

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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
286	891092-10-8 TORO CO COM	51.48	.17	14,111.78 49.342	16,081.78 56.230	1,970.00	.11	1.28
610	89785X-10-1 TRUEBLUE INC COM		.09	9,332.21 15.299	8,326.50 13.650	1,005.71-	.06	0.00
575	950755-10-8 WERNER ENTERPRISES INC COM	28.75	.12	13,604.44 23.660	11,781.75 20.490	1,822.69-	.08	0.98
3,013	95082P-10-5 WESCO INTERNATIONAL INC COM		1.24	75,815.22 25.163	118,380.77 39.290	42,565.55	.83	0.00
	TOTAL INDUSTRIALS		11.42	960,106.83	1,092,779.11	132,672.28	7.70	1.68
	INFORMATION TECHNOLOGY							
512	G02602-10-3 AMDOCS LTD COM		.15	14,456.88 28.236	14,673.92 28.660	217.04	.10	0.00
1,970	005125-10-9 ACXIOM CORP COM		.33	18,492.19 9.387	31,244.20 15.860	12,752.01	.22	0.00
754	00846U-10-1 AGILENT TECHNOLOGIES INC COM		.26	24,693.50 32.750	25,160.98 33.370	467.48	.18	0.00
3,331	021441-10-0 ALTERA CORP COM		1.05	93,905.78 28.191	100,462.96 30.160	6,557.18	.71	0.80
671	037833-10-0 APPLE INC COM		1.99	54,806.77 81.679	190,396.25 283.750	135,589.48	1.34	0.00

SCHEDULE A - ASSETS AND LIABILITIES
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ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
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1,007	052769-10-6 AUTODESK INC COM		.34	28,877.03 28.676	32,193.79 31.970	3,316.76	.23	0.00
1,275	053807-10-3 AVNET INC COM		.36	28,432.09 22.300	34,437.75 27.010	6,005.66	.24	0.00
730	111320-10-7 BROADCOM CORP COM		.27	25,002.50 34.250	25,834.70 35.390	832.20	.18	0.90
3,218	268648-10-2 E M C CORP MASS COM		.68	61,225.35 19.026	65,357.58 20.310	4,132.23	.46	0.00
1,630	270321-10-2 EARTHLINK INC COM		.15	12,720.70 7.804	14,816.70 9.090	2,096.00	.10	7.04
1,201	303075-10-5 FACTSET RESEARCH SYSTMES INC COM		1.02	90,894.58 75.682	97,437.13 81.130	6,542.55	.69	1.13
1,990	315616-10-2 F5 NETWORKS INC COM		2.16	93,127.52 46.798	206,581.90 103.810	113,454.38	1.46	0.00
92	38259P-50-8 GOOGLE INC CL A		.51	42,901.71 466.323	48,372.68 525.790	5,470.97	.34	0.00
1,369	461202-10-3 INTUIT COM		.63	58,379.16 42.644	59,975.89 43.810	1,596.73	.42	0.00
517	512807-10-8 LAM RESEARCH CORP COM		.23	19,860.56 38.415	21,636.45 41.850	1,775.89	.15	0.00
564	529771-10-7 LEXMARK INTL INC NEW CL A		.26	21,536.00 38.184	25,165.68 44.620	3,629.68	.18	0.00

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284	537008-10-4 LITTELFUSE INC COM		.13	11,056.21 38.930	12,410.80 43.700	1,354.59	.09	0.00
363	577933-10-4 MAXIMUS INC COM		.23	14,265.58 39.299	22,353.54 61.580	8,087.96	.16	0.78
2,464	594918-10-4 MICROSOFT CORP COM		.63	75,257.46 30.543	60,343.36 24.490	14,914.10-	.43	2.61
1,400	595112-10-3 MICRON TECHNOLOGY INC COM		.11	13,969.20 9.978	10,094.00 7.210	3,875.20-	.07	0.00
729	64126X-20-1 NEUSTAR INC CL A		.19	16,565.65 22.724	18,122.94 24.860	1,557.29	.13	0.00
2,558	68389X-10-5 ORACLE CORP COM		.72	47,180.08 18.444	68,682.30 26.850	21,502.22	.48	0.74
340	705573-10-3 PEGASYSTEMS INC COM	10.20	.11	6,269.60 18.440	10,557.00 31.050	4,287.40	.07	0.39
1,125	73930R-10-2 POWER ONE INC NEW COM		.11	8,156.25 7.250	10,226.25 9.090	2,070.00	.07	0.00
8,086	749941-10-0 RF MICRO DEVICES INC COM		.52	35,553.74 4.397	49,648.04 6.140	14,094.30	.35	0.00
900	750459-10-9 RADISYS CORP COM		.09	10,721.43 11.913	8,478.00 9.420	2,243.43-	.06	0.00
1,593	80004C-10-1 SANDISK CORP COM		.61	62,248.24 39.076	58,383.45 36.650	3,864.79-	.41	0.00

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2,390	871543-10-4 SYMMETRICOM INC COM		.14	8,986.40 3.760	13,670.80 5.720	4,684.40	.10	0.00
931	880770-10-2 TERADYNE INC COM		.11	11,117.82 11.942	10,371.34 11.140	746.48-	.07	0.00
1,975	88632Q-10-3 TIBCO SOFTWARE INC COM		.37	23,785.32 12.043	35,036.50 17.740	11,251.18	.25	0.00
515	922417-10-0 VEECO INSTRS INC DEL COM		.19	11,881.41 23.071	17,958.05 34.870	6,076.64	.13	0.00
1,490	92342Y-10-9 VERIFONE SYSTEMS INC.		.48	28,385.84 19.051	46,294.30 31.070	17,908.46	.33	0.00
1,103	92343E-10-2 VERISIGN INC		.37	30,849.38 27.969	35,009.22 31.740	4,159.84	.25	0.00
1,670	928298-10-8 VISHAY INTERTECHNOLOGY INC COM		.17	13,780.01 8.252	16,165.60 9.680	2,385.59	.11	0.00
655	928563-40-2 VMWARE INC CL A COM		.58	49,318.04 75.295	55,635.70 84.940	6,317.66	.39	0.00
	TOTAL INFORMATION TECHNOLOGY		16.24	1,168,659.98	1,553,189.75	384,529.77	10.94	0.35

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	MATERIALS							
240	117421-10-7 BRUSH ENGINEERED MATLS INC COM		.07	5,415.98 22.567	6,825.60 28.440	1,409.62	.05	0.00
620	118255-10-8 BUCKEYE TECHNOLOGIES INC COM		.10	8,349.85 13.468	9,120.20 14.710	770.35	.06	1.09
250	127055-10-1 CABOT CORP COM		.09	7,770.43 31.082	8,142.50 32.570	372.07	.06	2.21
770	18683K-10-1 CLIFFS NAT RES INC COM		.51	46,839.41 60.830	49,218.40 63.920	2,378.99	.35	0.88
778	263534-10-9 DU PONT E I DE NEMOURS & CO COM		.36	26,628.14 34.226	34,714.36 44.620	8,086.22	.24	3.68
970	315405-10-0 FERRO CORP COM		.13	8,547.45 8.812	12,503.30 12.890	3,955.85	.09	0.00
917	460146-10-3 INTERNATIONAL PAPER CO COM		.21	24,386.61 26.594	19,944.75 21.750	4,441.86-	.14	2.30
1,052	549271-10-4 LUBRIZOL CORP COM		1.17	83,954.96 79.805	111,480.44 105.970	27,525.48	.79	1.36
341	640079-10-9 NEENAH PAPER INC COM		.05	6,259.81 18.357	5,183.20 15.200	1,076.61-	.04	2.63
130	651587-10-7 NEWMARKET CORP COM	48.75	.15	5,271.20 40.548	14,778.40 113.680	9,507.20	.10	1.32

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1,160	73179P-10-6 POLYONE CORPORATION -W/I		.15	12,133.83 10.460	14,024.40 12.090	1,890.57	.10	0.00
611	772739-20-7 ROCK TENN CO CL A		.32	33,821.17 55.354	30,433.91 49.810	3,387.26-	.21	1.20
430	806882-10-6 SCHNITZER STEEL INDS INC CL A		.22	21,205.79 49.316	20,760.40 48.280	445.39-	.15	0.14
70	808541-10-6 SCHWEITZER-MAUDUIT INTL INC COM		.04	1,814.72 25.925	4,081.70 58.310	2,266.98	.03	1.03
915	960413-10-2 WESTLAKE CHEM CORP COM		.29	23,985.99 26.214	27,385.95 29.930	3,399.96	.19	0.85
1,150	981811-10-2 WORTHINGTON INDS INC COM		.18	12,658.19 11.007	17,284.50 15.030	4,626.31	.12	2.66
	TOTAL MATERIALS		4.03	329,043.53	385,882.01	56,838.48	2.72	1.40
	TELECOMMUNICATION SERVICES							
995	00206R-10-2 AT&T INC COM		.30	25,393.29 25.521	28,457.00 28.600	3,063.71	.20	5.87
1,312	62913F-20-1 NII HLDGS INC COM NEW		.56	56,045.36 42.718	53,923.20 41.100	2,122.16-	.38	0.00
600	87163F-10-6 SYNIVERSE HLDGS INC COM		.14	7,788.60 12.981	13,602.00 22.670	5,813.40	.10	0.00

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3,161	87311L-10-4 TW TELECOM INC COM		.61	57,093.29 18.062	58,699.77 18.570	1,606.48	.41	0.00
	TOTAL TELECOMMUNICATION SERVICES		1.62	146,320.54	154,681.97	8,361.43	1.09	1.08
	UTILITIES							
610	092113-10-9 BLACK HILLS CORP COM		.20	18,448.17 30.243	19,032.00 31.200	583.83	.13	4.62
1,007	25746U-10-9 DOMINION RES INC VA NEW COM		.46	43,771.37 43.467	43,965.62 43.660	194.25	.31	4.19
230	283677-85-4 EL PASO ELEC COMPANY COM		.06	4,772.25 20.749	5,469.40 23.780	697.15	.04	0.00
1,024	451107-10-6 IDACORP INC COM		.38	36,221.25 35.372	36,782.08 35.920	560.83	.26	3.34
1,682	45822P-10-5 INTEGRYS ENERGY GROUP INC COM		.92	81,358.68 48.370	87,564.92 52.060	6,206.24	.62	5.22
157	505597-10-4 LACLEDE GROUP INC COM	62.01	.06	5,187.26 33.040	5,403.94 34.420	216.68	.04	4.59
353	55277P-10-4 MGE ENERGY INC COM		.15	13,061.64 37.002	13,975.27 39.590	913.63	.10	3.79
555	646025-10-6 NEW JERSEY RES CORP COM	188.70	.23	18,898.65 34.052	21,767.10 39.220	2,868.45	.15	3.47

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525	654086-10-7 NICOR INC COM	244.12	.25	21,891.82 41.699	24,055.50 45.820	2,163.68	.17	4.06
1,265	65473P-10-5 NISOURCE INC COM		.23	19,133.13 15.125	22,011.00 17.400	2,877.87	.16	5.29
900	69349H-10-7 PNM RES INC COM		.11	9,070.38 10.078	10,251.00 11.390	1,180.62	.07	4.39
964	842587-10-7 SOUTHERN CO COM		.38	32,842.62 34.069	35,899.36 37.240	3,056.74	.25	4.89
2,190	872375-10-0 TECO ENERGY INC COM		.40	26,905.30 12.286	37,930.80 17.320	11,025.50	.27	4.73
	TOTAL UTILITIES		3.81	331,562.52	364,107.99	32,545.47	2.57	4.45
	TOTAL COMMON STOCKS		88.31	6,994,098.95	8,447,130.38	1,453,031.43	59.51	1.61
	EQUITY FUNDS							
	INTERNATIONAL EQUITY FUNDS							
42,078.517	885215-56-6 THORNBURG INTERNATIONAL VALUE FUND CLASS I #209		11.69	1,441,610.00 34.260	1,118,026.20 26.570	323,583.80-	7.88	0.96
	TOTAL INTERNATIONAL EQUITY FUNDS		11.69	1,441,610.00	1,118,026.20	323,583.80-	7.88	0.96

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	TOTAL EQUITY FUNDS		11.69	1,441,610.00	1,118,026.20	323,583.80-	7.88	0.96
	TOTAL STOCKS		100.00	8,435,708.95	9,565,156.58	1,129,447.63	67.38	1.53
	FIXED INCOME SECURITIES							
	TREASURY AND FEDERAL AGENCIES							
	SHORT (LESS THAN 5 YEARS)							
700,000	912828-ML-1 US TREASURY NOTE 1.00% DTD 12/31/2009 DUE 12/31/2011	1,769.12	15.80	701,031.25 100.147	706,016.50 100.859	4,985.25	4.97	0.99
	TOTAL SHORT (LESS THAN 5 YEARS)		15.80	701,031.25	706,016.50	4,985.25	4.97	0.99
	MEDIUM (5-10 YEARS)							
250,000	912828-GH-7 US TREASURY NOTE 4.625% DTD 02/15/07 DUE 02/15/2017	1,476.73	6.58	245,620.12 98.248	293,906.25 117.562	48,286.13	2.07	3.93
200,000	912828-HH-6 US TREASURY NOTE 4.250% DTD 11/15/07 DUE 11/15/2017	3,210.59	5.18	199,843.75 99.922	231,453.00 115.726	31,609.25	1.63	3.67
200,000	912828-ND-8 US TREASURY NOTE 3.50% DTD 05/15/2010 DUE 05/15/2020	2,644.01	4.86	211,460.94 105.730	217,125.00 108.562	5,664.06	1.53	3.22

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	TOTAL MEDIUM (5-10 YEARS)		16.62	656,924.81	742,484.25	85,559.44	5.23	3.64
	TOTAL TREASURY AND FEDERAL AGENCIES		32.42	1,357,956.06	1,448,500.75	90,544.69	10.20	2.35
	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	6.30	259,350.00 103.740	281,310.00 112.524	21,960.00	1.98	4.44
250,000	38141G-CG-7 GOLDMAN SACHS GROUP INC NT 5.70% DTD 08/27/2002 DUE 09/01/2012	1,187.49	6.02	250,775.00 100.310	269,087.50 107.635	18,312.50	1.90	5.30
	TOTAL SHORT (LESS THAN 5 YEARS)		12.32	510,125.00	550,397.50	40,272.50	3.88	4.86
	MEDIUM (5-10 YEARS)							
100,000	00206R-AM-4 AT&T INC GLOBAL NT 5.60% DTD 05/13/2008 DUE 05/15/2018 CALLABLE	2,115.55	2.62	99,916.00 99.916	116,853.00 116.853	16,937.00	.82	4.79

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250,000	09247X-AE-1 BLACKROCK INC NT 5.00% DTD 12/10/2009 DUE 12/10/2019 CALLABLE	3,854.16	6.17	247,540.00 99.016	275,590.00 110.236	28,050.00	1.94	4.54
250,000	36962G-4J-0 GENERAL ELEC CAP CORP MTN FR 5.50% DTD 01/08/2010 DUE 01/08/2020 NON-CALLABLE	3,170.13	6.12	254,670.00 101.868	273,477.50 109.391	18,807.50	1.93	5.03
100,000	428236-AS-2 HEWLETT PACKARD CO 5.50% DTD 03/03/2008 DUE 03/01/2018 CALLABLE	458.33	2.64	102,047.00 102.047	118,076.00 118.076	16,029.00	.83	4.66
100,000	459200-GM-7 INTERNATIONAL BUSINESS MACHS SR NT 7.625% DTD 10/15/2008 DUE 10/15/2018 CALLABLE	3,515.97	2.97	99,298.00 99.298	132,862.00 132.862	33,564.00	.94	5.74
250,000	46625H-HL-7 JPMORGAN CHASE & CO NT 6.30% DTD 04/23/2009 DUE 04/23/2019 NON-CALLABLE	6,912.50	6.48	278,925.00 111.570	289,715.00 115.886	10,790.00	2.04	5.44
250,000	61747Y-CJ-2 MORGAN STANLEY SR NT 5.625% DTD 09/23/2009 DUE 09/23/2019 CALLABLE	312.50	5.83	253,965.00 101.586	260,287.50 104.115	6,322.50	1.83	5.40

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	TOTAL MEDIUM (5-10 YEARS)		32.83	1,336,361.00	1,466,861.00	130,500.00	10.33	5.10
	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	1,226.45	5.88	251,038.18 100.415	262,909.23 105.163	11,871.05	1.85	5.60
200,000	46625Y-JE-4 J P MORGAN CHASE COML MTG SECS CORP 2005 CIBC11 COML MTG PASSTHRU CL A 3 5.197% DTD 03/01/2005 DUE 08/12/2037 IPD11	866.16	4.61	204,000.00 102.000	206,035.30 103.017	2,035.30	1.45	5.04
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	1,248.12	5.85	251,248.08 100.499	261,170.85 104.468	9,922.77	1.84	5.73
	TOTAL LONG (OVER 10 YEARS)		16.34	706,286.26	730,115.38	23,829.12	5.14	5.49
	TOTAL NONGOVERNMENT OBLIGATIONS		61.49	2,552,772.26	2,747,373.88	194,601.62	19.35	5.15

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/10

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
FOREIGN OBLIGATIONS								
250,000	780097-AW-1 ROYAL BK SCOTLAND GROUP PLC SR NT 6.40% DTD 10/21/2009 DUE 10/21/2019 NON-CALLABLE	7,111.11	6.09	251,085.00 100.434	272,040.00 108.816	20,955.00	1.92	5.88
	TOTAL FOREIGN OBLIGATIONS		6.09	251,085.00	272,040.00	20,955.00	1.92	5.88
	TOTAL FIXED INCOME SECURITIES		100.00	4,161,813.32	4,467,914.63	306,101.31	31.48	4.29
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
40,686.890	316175-40-5 FIDELITY PRIME MMKT PORT I FD #690	5.35	90.73	40,686.89 1.000	40,686.89 1.000	.00	.29	0.23
4,156.040	316175-85-0 FIDELITY GOVERNMENT CLASS II #604	1.16	9.27	4,156.04 1.000	4,156.04 1.000	.00	.03	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	44,842.93	44,842.93	.00	.32	0.21
	TOTAL ASSETS			12,642,365.20	14,077,914.14	1,435,548.94	99.17	2.40

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/10

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
ACCRUALS								
	DIVIDENDS			8,809.66	8,809.66		.06	
	INTEREST			41,640.98	41,640.98		.29	
	TOTAL ACCRUED INCOME			50,450.64	50,450.64		.36	
PENDING TRADES								
	DFBSEC-U#- DUE FROM BROKERS			107,710.83	107,710.83		.76	
	DTBSEC-U#- DUE TO BROKERS			41,017.71-	41,017.71-		.29-	
	TOTAL PENDING TRADES			66,693.12	66,693.12		.47	
	NET ASSETS AND ACCRUALS			12,759,508.96	14,195,057.90	1,435,548.94	100.00	2.38

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Capital One Bank

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

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						
08/24/10	ALLIED WRLD ASSUR HLDG COM SOLD 610 SHS 08/19/10 @ 49.5592	49.559	30.50	.51	30,200.10	23,699.66-	6,500.44
06/24/10	COVIDIEN PLC SOLD 2490 SHS 06/22/10 @ 43.0479	43.048	124.50	1.81	107,062.96	97,457.85-	9,605.11
06/28/10	HERBALIFE LTD COM USD SHS SOLD 22 SHS 06/23/10 @ 47.58	47.580	1.10	.02	1,045.64	1,072.26-	26.62-
04/05/10	MAIDEN HOLDINGS LTD SHS SOLD 1427 SHS 03/30/10 @ 7.317	7.317	71.35	.18	10,369.83	10,578.35-	208.52-
06/28/10	MARVELL TECHNOLOGY GROUP LTD SOLD 69 SHS 06/23/10 @ 18.59	18.590	3.45	.02	1,279.24	1,421.71-	142.47-
07/30/10	SOLD 2391 SHS 07/27/10 @ 16.2743	16.274	119.55	.66	38,791.40	49,265.36-	10,473.96-
					40,070.64	50,687.07-	10,616.43-
06/24/10	SEAGATE TECHNOLOGY SOLD 2020 SHS 06/21/10 @ 14.9901	14.990	101.00	.51	30,178.49	37,125.38-	6,946.89-
05/04/10	TRANSOCEAN LTD ZUG NAMEN AKT SOLD 400 SHS 04/29/10 @ 81.5988	81.599	20.00	.55	32,618.97	47,419.24-	14,800.27-

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

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
	ALTISOURCE PORTFOLIO SOLNS SA REG SHS						
12/21/09	SOLD 196 SHS 12/16/09 @ 17.7491	17.749	9.80	.09	3,468.93	2,079.68-	1,389.25
	ACCO BRANDS CORP COM						
09/20/10	SOLD 5500 SHS 09/15/10 @ 6.0791	6.079	275.00	.57	33,159.48	40,250.31-	7,090.83-
	AK STL HLDG CORP COM						
01/26/10	SOLD 1440 SHS 01/21/10 @ 21.9012	21.901	72.00	.40	31,465.33	13,632.57-	17,832.76
	AOL INC COM						
01/12/10	SOLD 240 SHS 01/07/10 @ 24.5502	24.550	12.00	.15	5,879.90	4,757.42-	1,122.48
	AT&T INC COM						
06/28/10	SOLD 29 SHS 06/23/10 @ 25.45	25.450	1.45	.02	736.58	740.11-	3.53-
	ATP OIL & GAS CORP COM						
07/08/10	SOLD 340 SHS 07/02/10 @ 10.5533	10.553	17.00	.06	3,571.06	2,498.56-	1,072.50
	ADOBE SYS INC COM						
06/24/10	SOLD 585 SHS 06/21/10 @ 33.3978	33.398	29.25	.33	19,508.13	22,465.90-	2,957.77-
	AFFYMETRIX INC COM						
07/12/10	SOLD 880 SHS 07/07/10 @ 4.1874	4.187	44.00	.06	3,640.85	6,341.81-	2,700.96-

Capital One Bank

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

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
	AGILENT TECHNOLOGIES INC COM						
06/28/10	SOLD 22 SHS 06/23/10 @ 31.91	31.910	1.10	.02	700.90	720.50-	19.60-
	ALLIANT TECHSYSTEMS INC COM						
06/21/10	SOLD 80 SHS 06/16/10 @ 66.7708	66.771	4.00	.09	5,337.57	6,629.60-	1,292.03-
	AMAZON COM INC COM						
06/28/10	SOLD 17 SHS 06/23/10 @ 121.01	121.010	.85	.04	2,056.28	1,299.02-	757.26
07/28/10	SOLD 186 SHS 07/23/10 @ 112.2909	112.291	9.30	.35	20,876.45	14,212.82-	6,663.63
					22,932.73	15,511.84-	7,420.89
	AMEDISYS INC COM						
12/21/09	SOLD 180 SHS 12/16/09 @ 44.0797	44.080	9.00	.20	7,925.14	7,171.43-	753.71
	AMERICAN TOWER CORP CL A						
04/15/10	SOLD 2400 SHS 04/12/10 @ 42.5247	42.525	120.00	1.73	101,937.55	76,906.32-	25,031.23
	AMERISOURCEBERGEN CORP COM						
06/24/10	SOLD 1596 SHS 06/21/10 @ 32.5904	32.590	79.80	.88	51,933.60	33,576.49-	18,357.11
06/28/10	SOLD 84 SHS 06/23/10 @ 31.7302	31.730	4.20	.05	2,661.08	1,767.18-	893.90
09/02/10	SOLD 2940 SHS 08/30/10 @ 27.6553	27.655	147.00	1.37	81,158.21	61,851.43-	19,306.78
					135,752.89	97,195.10-	38,557.79

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
	APACHE CORP COM						
06/28/10	SOLD 30 SHS 06/23/10 @ 91.85	91.850	1.50	.05	2,753.95	2,098.36-	655.59
	APOLLO INVT CORP COM						
04/15/10	SOLD .047 SHS 04/15/10 TO MISC BROKER @ 12.838	12.766			.60	.46-	.14
06/28/10	SOLD 67 SHS 06/23/10 @ 10.02	10.020	3.35	.01	667.98	885.76-	217.78-
07/08/10	SOLD 1022 SHS 07/02/10 @ 9.2548	9.255	51.10	.16	9,407.14	9,919.54-	512.40-
07/19/10	SOLD .346 SHS 07/16/10 TO MISC BROKER @ 10.249	10.260			3.55	4.53-	.98-
07/19/10	SOLD .442 SHS 07/16/10 TO MISC BROKER @ 10.249	10.249			4.53	5.57-	1.04-
07/19/10	SOLD .936 SHS 07/16/10 TO MISC BROKER @ 10.249	10.246			9.59	8.66-	.93
09/20/10	SOLD 1308 SHS 09/15/10 @ 10.0415	10.041	65.40	.22	13,068.66	16,473.44-	3,404.78-
					23,162.05	27,297.96-	4,135.91-
	APPLE INC COM						
10/09/09	SOLD 220 SHS 10/08/09 @ 190.4731	190.473	11.00	1.08	41,892.00	17,969.43-	23,922.57
05/07/10	SOLD 250 SHS 05/04/10 @ 257.5824	257.582	12.50	1.09	64,382.01	20,419.81-	43,962.20

Capital One Bank

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

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
06/24/10	SOLD 40 SHS 06/21/10 @ 275.7714	275.772	2.00	.19	11,028.67	3,267.17-	7,761.50
06/28/10	SOLD 21 SHS 06/23/10 @ 271.56	271.560	1.05	.10	5,701.61	1,715.26-	3,986.35
09/30/10	SOLD 72 SHS 09/27/10 @ 293.57	293.570	3.60	.36	21,133.08	5,880.90-	15,252.18
					144,137.37	49,252.57-	94,884.80
	AQUA AMER INC COM						
12/14/09	SOLD 1010 SHS 12/09/09 @ 16.9008	16.901	50.50	.44	17,018.87	18,643.59-	1,624.72-
	ARCSIGHT INC COM						
01/05/10	SOLD 700 SHS 12/30/09 @ 25.9769	25.977	35.00	.47	18,148.36	12,183.92-	5,964.44
	ARES CAP CORP COM						
07/14/10	SOLD .292 SHS 07/14/10 TO MISC BROKER @ 13.568	13.562			3.96	4.30-	.34-
	AUTONATION INC DEL COM						
03/29/10	SOLD 2534 SHS 03/24/10 @ 19.2809	19.281	126.70	.62	48,730.48	35,912.86-	12,817.62
	AVERY DENNISON CORP COM						
06/28/10	SOLD 20 SHS 06/23/10 @ 33.67	33.670	1.00	.01	672.39	742.88-	70.49-
	AVNET INC COM						
12/14/09	SOLD 1230 SHS 12/09/09 @ 28.3814	28.381	61.50	.90	34,846.73	27,428.60-	7,418.13

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

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
	BB&T CORP COM						
06/28/10	SOLD 63 SHS 06/23/10 @ 28.8	28.800	3.15	.04	1,811.21	1,729.12-	82.09
07/30/10	SOLD 2207 SHS 07/27/10 @ 26.3072	26.307	110.35	.98	57,948.66	60,573.98-	2,625.32-
					59,759.87	62,303.10-	2,543.23-
	BMC SOFTWARE INC						
06/21/10	SOLD 1083 SHS 06/16/10 @ 37.4816	37.482	54.15	.69	40,537.74	27,157.14-	13,380.60
06/28/10	SOLD 25 SHS 06/23/10 @ 37.01	37.010	1.25	.02	923.98	749.41-	174.57
08/16/10	SOLD 865 SHS 08/11/10 @ 34.8825	34.882	43.25	.51	30,129.60	25,929.69-	4,199.91
					71,591.32	53,836.24-	17,755.08
	BANCORPSOUTH INC COM						
06/21/10	SOLD 490 SHS 06/16/10 @ 19.1801	19.180	24.50	.16	9,373.59	11,527.20-	2,153.61-
	BANK OF AMERICA CORP COM						
06/28/10	SOLD 148 SHS 06/23/10 @ 15.4301	15.430	7.40	.05	2,276.21	1,286.70-	989.51
07/30/10	SOLD 1384 SHS 07/27/10 @ 14.5701	14.570	69.20	.34	20,095.48	12,032.36-	8,063.12
					22,371.69	13,319.06-	9,052.63

Capital One Bank

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

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
	BANK HAWAII CORP COM						
03/29/10	SOLD 272 SHS 03/24/10 @ 44.7965	44.797	13.60	.16	12,170.89	13,217.05-	1,046.16-
	BIG 5 SPORTING GOODS CORP COM						
01/05/10	SOLD 85 SHS 12/30/09 @ 17.94	17.940	4.25	.04	1,520.61	964.91-	555.70
04/05/10	SOLD 530 SHS 03/30/10 @ 14.9883	14.988	26.50	.14	7,917.17	6,016.51-	1,900.66
07/08/10	SOLD 925 SHS 07/02/10 @ 13.1902	13.190	46.25	.21	12,154.48	10,500.51-	1,653.97
					21,592.26	17,481.93-	4,110.33
	BLACKROCK KELSO CAPITAL CORP COM						
10/20/09	SOLD .188 SHS 10/20/09 TO MISC BROKER @ 7.836	7.819			1.47	1.23-	.24
12/21/09	SOLD 1104 SHS 12/16/09 @ 8.6635	8.664	55.20	.25	9,509.06	7,248.92-	2,260.14
					9,510.53	7,250.15-	2,260.38
	BLYTH INC COM NEW						
09/20/10	SOLD 840 SHS 09/15/10 @ 39.8358	39.836	42.00	.57	33,419.51	22,029.25-	11,390.26
	BRIGGS & STRATTON CORP COM						
03/29/10	SOLD 1080 SHS 03/24/10 @ 19.9889	19.989	54.00	.27	21,533.74	18,476.42-	3,057.32

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

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
	BRINKS CO COM						
10/14/09	SOLD 890 SHS 10/08/09 @ 25.3804	25.380	44.50	.58	22,543.48	31,837.31-	9,293.83-
	BRINKS HOME SEC HLDGS INC COM						
01/26/10	SOLD 870 SHS 01/21/10 @ 41.3671	41.367	43.50	.46	35,945.42	25,595.09-	10,350.33
	BROWN FORMAN CORP CL B						
06/28/10	SOLD 24 SHS 06/23/10 @ 59.33	59.330	1.20	.03	1,422.69	1,300.55-	122.14
09/08/10	SOLD 836 SHS 09/02/10 @ 57.4968	57.497	41.80	.81	48,024.71	45,302.33-	2,722.38
					49,447.40	46,602.88-	2,844.52
	BUCKLE INC COM						
01/05/10	SOLD 433 SHS 12/30/09 @ 29.3625	29.363	21.65	.33	12,691.99	14,924.86-	2,232.87-
	C D I CORP COM						
01/05/10	SOLD 630 SHS 12/30/09 @ 12.2697	12.270	31.50	.20	7,698.21	16,568.57-	8,870.36-
	CF INDS HLDGS INC COM						
12/14/09	SOLD 400 SHS 12/09/09 @ 86.4449	86.445	20.00	.89	34,557.07	21,908.87-	12,648.20
12/24/09	SOLD 690 SHS 12/21/09 @ 85.6716	85.672	34.50	1.52	59,077.38	66,289.87-	7,212.49-
					93,634.45	88,198.74-	5,435.71

Capital One Bank

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

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
	CLECO CORP NEW COM						
03/29/10	SOLD 1780 SHS 03/24/10 @ 26.3732	26.373	89.00	.60	46,854.70	35,935.17-	10,919.53
	CVS CAREMARK CORP COM						
01/12/10	SOLD 650 SHS 01/07/10 @ 32.9909	32.991	32.50	.55	21,411.03	19,058.26-	2,352.77
06/28/10	SOLD 42 SHS 06/23/10 @ 31.31	31.310	2.10	.03	1,312.89	1,231.46-	81.43
08/05/10	SOLD 1471 SHS 08/02/10 @ 31.0192	31.019	73.55	.77	45,554.92	43,130.32-	2,424.60
					68,278.84	63,420.04-	4,858.80
	CAREER EDUCATION CORP COM						
09/20/10	SOLD 890 SHS 09/15/10 @ 18.2537	18.254	44.50	.27	16,201.02	20,281.14-	4,080.12-
	CARLISLE COS INC COM						
06/28/10	SOLD 35 SHS 06/23/10 @ 38.1	38.100	1.75	.03	1,331.72	1,377.12-	45.40-
08/16/10	SOLD 1225 SHS 08/11/10 @ 30.727	30.727	61.25	.64	37,578.69	48,199.34-	10,620.65-
					38,910.41	49,576.46-	10,666.05-
	CARMAX INC COM						
06/28/10	SOLD 74 SHS 06/23/10 @ 21.7801	21.780	3.70	.03	1,608.00	1,813.00-	205.00-
	CASEYS GEN STORES INC COM						
04/05/10	SOLD 240 SHS 03/30/10 @ 31.4846	31.485	12.00	.13	7,544.18	6,123.96-	1,420.22

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

ACCOUNT NO. 60-0002-00-0

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
	CENTRAL GARDEN & PET CO CL A NON VTG						
04/05/10	SOLD 360 SHS 03/30/10 @ 9.3262	9.326	18.00	.06	3,339.38	3,566.88-	227.50-
	CEPHALON INC COM						
09/30/10	SOLD 29 SHS 09/27/10 @ 63.59	63.590	1.45	.03	1,842.63	1,779.33-	63.30
	CHART INDUSTRIES INC						
04/05/10	SOLD 730 SHS 03/30/10 @ 20.03	20.030	36.50	.25	14,585.15	14,546.56-	38.59
	CHEVRON CORP NEW COM						
06/28/10	SOLD 48 SHS 06/23/10 @ 72.9	72.900	2.40	.06	3,496.74	3,908.89-	412.15-
	CIMAREX ENERGY CO COM						
12/14/09	SOLD 420 SHS 12/09/09 @ 45.6854	45.685	21.00	.49	19,166.37	8,493.24-	10,673.13
06/21/10	SOLD 490 SHS 06/16/10 @ 80.2148	80.215	24.50	.66	39,280.09	9,908.78-	29,371.31
					58,446.46	18,402.02-	40,044.44
	CISCO SYS INC COM						
06/24/10	SOLD 1096 SHS 06/21/10 @ 23.6023	23.602	54.80	.44	25,812.88	22,199.48-	3,613.40
06/28/10	SOLD 62 SHS 06/23/10 @ 22.84	22.840	3.10	.03	1,412.95	1,255.81-	157.14
09/02/10	SOLD 2142 SHS 08/30/10 @ 20.5269	20.527	107.10	.74	43,860.78	43,386.21-	474.57
					71,086.61	66,841.50-	4,245.11

Capital One Bank

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

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
	CITIGROUP INC COM						
06/28/10	SOLD 576 SHS 06/23/10 @ 3.93	3.930	28.80	.04	2,234.84	2,142.96-	91.88
	CLEARWATER PAPER CORP COM						
04/05/10	SOLD 165 SHS 03/30/10 @ 49.5438	49.544	8.25	.14	8,166.34	3,841.18-	4,325.16
	COCA COLA CO COM						
01/12/10	SOLD 1790 SHS 01/07/10 @ 56.1126	56.113	89.50	2.58	100,349.47	90,454.48-	9,894.99
06/28/10	SOLD 36 SHS 06/23/10 @ 52.23	52.230	1.80	.04	1,878.44	1,819.20-	59.24
					102,227.91	92,273.68-	9,954.23
	COCA-COLA ENTERPRISES INC COM						
03/09/10	SOLD 1768 SHS 03/04/10 @ 26.063	26.063	88.40	.59	45,990.40	38,058.50-	7,931.90
06/28/10	SOLD 49 SHS 06/23/10 @ 26.73	26.730	2.45	.03	1,307.29	1,054.79-	252.50
					47,297.69	39,113.29-	8,184.40
	COLGATE PALMOLIVE CO COM						
06/23/10	SOLD 1139 SHS 06/18/10 @ 80.7611	80.761	56.95	1.56	91,928.39	73,243.87-	18,684.52
06/28/10	SOLD 25 SHS 06/23/10 @ 80.27	80.270	1.25	.04	2,005.46	1,607.64-	397.82
					93,933.85	74,851.51-	19,082.34

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

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
	COMERICA INC COM						
06/28/10	SOLD 23 SHS 06/23/10 @ 37.64	37.640	1.15	.02	864.55	866.12-	1.57-
09/17/10	SOLD 787 SHS 09/14/10 @ 37.44	37.440	39.35	.50	29,425.43	29,636.54-	211.11-
					30,289.98	30,502.66-	212.68-
	CON-WAY INC COM						
01/26/10	SOLD 860 SHS 01/21/10 @ 30.4602	30.460	43.00	.33	26,152.44	32,716.38-	6,563.94-
06/28/10	SOLD 39 SHS 06/23/10 @ 31.2	31.200	1.95	.03	1,214.82	1,483.65-	268.83-
08/16/10	SOLD 1341 SHS 08/11/10 @ 28.7854	28.785	67.05	.65	38,533.52	51,014.72-	12,481.20-
					65,900.78	85,214.75-	19,313.97-
	CONOCOPHILLIPS COM						
06/28/10	SOLD 61 SHS 06/23/10 @ 53.84	53.840	3.05	.06	3,281.13	3,246.03-	35.10
	CONSTELLATION ENERGY GROUP INC MARYLAND COM						
06/28/10	SOLD 42 SHS 06/23/10 @ 34.31	34.310	2.10	.03	1,438.89	1,563.03-	124.14-
09/02/10	SOLD 1468 SHS 08/30/10 @ 29.5981	29.598	73.40	.73	43,375.88	54,631.62-	11,255.74-
					44,814.77	56,194.65-	11,379.88-

Capital One Bank

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

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
	COSTCO WHSL CORP NEW COM						
01/12/10	SOLD 1010 SHS 01/07/10 @ 59.58	59.580	50.50	1.55	60,123.75	60,977.57-	853.82-
	CROWN HLDGS INC COM						
12/14/09	SOLD 690 SHS 12/09/09 @ 25.4245	25.424	34.50	.45	17,507.95	14,853.25-	2,654.70
06/24/10	SOLD 1020 SHS 06/21/10 @ 25.5512	25.551	51.00	.44	26,010.78	25,203.35-	807.43
					43,518.73	40,056.60-	3,462.13
	DARLING INTL INC COM						
07/08/10	SOLD 830 SHS 07/02/10 @ 7.3473	7.347	41.50	.10	6,056.57	13,201.98-	7,145.41-
	DEERE & CO COM						
06/28/10	SOLD 26 SHS 06/23/10 @ 59.22	59.220	1.30	.03	1,538.39	1,881.88-	343.49-
	DEL MONTE FOODS CO COM						
08/17/10	SOLD 2530 SHS 08/12/10 @ 13.1438	13.144	126.50	.56	33,126.75	17,441.63-	15,685.12
	DELL INC COM						
06/28/10	SOLD 54 SHS 06/23/10 @ 13.8	13.800	2.70	.02	742.48	911.92-	169.44-
08/16/10	SOLD 1876 SHS 08/11/10 @ 12.0054	12.005	93.80	.38	22,427.95	31,680.76-	9,252.81-
					23,170.43	32,592.68-	9,422.25-

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

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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
	DIGITAL RLTY TR INC COM						
06/28/10	SOLD 40 SHS 06/23/10 @ 59.96	59.960	2.00	.04	2,396.36	1,553.59-	842.77
	DISCOVERY COMMUNICATIONS INC NEW COM SER A						
06/28/10	SOLD 40 SHS 06/23/10 @ 38.18	38.180	2.00	.03	1,525.17	1,026.75-	498.42
09/30/10	SOLD 123 SHS 09/27/10 @ 43.8126	43.813	6.15	.09	5,382.71	3,157.25-	2,225.46
					6,907.88	4,184.00-	2,723.88
	DU PONT E I DE NEMOURS & CO COM						
06/28/10	SOLD 22 SHS 06/23/10 @ 37.21	37.210	1.10	.02	817.50	752.98-	64.52
	E M C CORP MASS COM						
06/28/10	SOLD 92 SHS 06/23/10 @ 19.1802	19.180	4.60	.03	1,759.94	1,750.38-	9.56
	EDISON INTL COM						
04/09/10	SOLD 810 SHS 04/06/10 @ 34.3284	34.328	40.50	.47	27,765.03	39,608.82-	11,843.79-
	EL PASO CORPORATION COM						
06/28/10	SOLD 64 SHS 06/23/10 @ 12.19	12.190	3.20	.02	776.94	1,029.63-	252.69-
	ENCORE WIRE CORP COM						
01/05/10	SOLD 929 SHS 12/30/09 @ 21.4405	21.440	46.45	.51	19,871.26	18,855.82-	1,015.44

Capital One Bank

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

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
	EXXON MOBIL CORP COM						
04/19/10	SOLD 770 SHS 04/14/10 @ 68.5801	68.580	38.50	.89	52,767.28	26,379.26-	26,388.02
06/28/10	SOLD 48 SHS 06/23/10 @ 61.49	61.490	2.40	.05	2,949.07	1,644.42-	1,304.65
					55,716.35	28,023.68-	27,692.67
	FMC TECHNOLOGIES INC COM						
06/28/10	SOLD 23 SHS 06/23/10 @ 53.41	53.410	1.15	.03	1,227.25	1,163.74-	63.51
	FEDERAL HOME LN MTG CORP VT COM						
03/16/10	CLASS ACTION PROCEEDS CLOSED ACCT 617300033				96.61	.00	96.61
	FEDERAL MOGUL CORP COM						
01/26/10	SOLD 490 SHS 01/21/10 @ 17.6227	17.623	24.50	.11	8,610.51	5,409.36-	3,201.15
	F5 NETWORKS INC COM						
01/26/10	SOLD 365 SHS 01/21/10 @ 53.7949	53.795	18.25	.25	19,616.64	8,526.80-	11,089.84
06/21/10	SOLD 259 SHS 06/16/10 @ 74.8501	74.850	12.95	.33	19,372.90	6,050.52-	13,322.38
06/28/10	SOLD 42 SHS 06/23/10 @ 74.52	74.520	2.10	.06	3,127.68	2,328.37-	799.31
					42,117.22	16,905.69-	25,211.53

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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
	FIDELITY NATL INFORMATION SVCS INC COM						
10/28/09	SOLD .500 SHS 10/28/09 TO MISC BROKER @ 25.462	25.460			12.73	7.15-	5.58
12/14/09	SOLD 2443 SHS 12/09/09 @ 23.1901	23.190	122.15	1.46	56,529.81	34,927.84-	21,601.97
					---------------	---------------	---------------
					56,542.54	34,934.99-	21,607.55
	FIRST CTZNS BANCSHARES INC N C CL A						
07/08/10	SOLD 40 SHS 07/02/10 @ 189.052	189.052	2.00	.13	7,559.95	8,225.52-	665.57-
	FIRST SOLAR INC COM						
01/12/10	SOLD 210 SHS 01/07/10 @ 140.2178	140.218	10.50	.76	29,434.48	43,547.56-	14,113.08-
	FLOWSERVE CORP COM						
12/14/09	SOLD 610 SHS 12/09/09 @ 94.6195	94.619	30.50	1.48	57,685.91	32,922.13-	24,763.78
	FORD MTR CO DEL COM PAR $0.01						
06/28/10	SOLD 164 SHS 06/23/10 @ 11.0401	11.040	8.20	.03	1,802.34	869.58-	932.76
	FORESTAR REAL ESTATE GROUP INC COM						
04/05/10	SOLD 800 SHS 03/30/10 @ 19.0421	19.042	40.00	.26	15,193.34	13,707.76-	1,485.58
	FRANKLIN RES INC COM						
06/28/10	SOLD 17 SHS 06/23/10 @ 91.86	91.860	.85	.03	1,560.74	1,850.52-	289.78-

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
	FREEPORT-MCMORAN COPPER & GOLD INC CL B						
06/28/10	SOLD 19 SHS 06/23/10 @ 64.43	64.430	.95	.02	1,223.20	1,401.75-	178.55-
08/26/10	SOLD 661 SHS 08/23/10 @ 71.1759	71.176	33.05	.79	47,013.43	48,766.32-	1,752.89-
					48,236.63	50,168.07-	1,931.44-
	GT SOLAR INTL INC COM						
04/05/10	SOLD 720 SHS 03/30/10 @ 5.3001	5.300	36.00	.06	3,780.01	3,168.00-	612.01
	GARDNER DENVER INC COM						
01/26/10	SOLD 1220 SHS 01/21/10 @ 42.3456	42.346	61.00	.66	51,599.98	27,222.13-	24,377.85
	GENCORP INC COM						
07/08/10	SOLD 1845 SHS 07/02/10 @ 4.5558	4.556	92.25	.14	8,313.06	13,117.95-	4,804.89-
	GENERAL ELEC CO COM						
03/12/10	SOLD 3709 SHS 03/09/10 @ 16.48	16.480	185.45	.78	60,938.09	34,110.69-	26,827.40
06/28/10	SOLD 284 SHS 06/23/10 @ 15.5401	15.540	14.20	.08	4,399.11	2,611.87-	1,787.24
					65,337.20	36,722.56-	28,614.64
	GENWORTH FINL INC COM CL A						
06/28/10	SOLD 17 SHS 06/23/10 @ 14.41	14.410	.85	.01	244.11	300.05-	55.94-

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CAPITAL ONE, N.A.
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FOUNDATION-TRUST FBO DA MCFARLAND
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/16/10	SOLD 593 SHS 08/11/10 @ 12.6446	12.645	29.65	.13	7,468.47	10,466.45-	2,997.98-
					7,712.58	10,766.50-	3,053.92-
	GIBRALTAR INDS INC COM						
04/05/10	SOLD 418 SHS 03/30/10 @ 12.8006	12.801	20.90	.09	5,329.66	5,734.58-	404.92-
	GLATFELTER COM						
07/08/10	SOLD 580 SHS 07/02/10 @ 10.8069	10.807	29.00	.11	6,238.90	8,393.82-	2,154.92-
	GOLDMAN SACHS GROUP INC COM						
06/28/10	SOLD 22 SHS 06/23/10 @ 135.03	135.030	1.10	.05	2,969.51	2,416.73-	552.78
	GOODRICH CORPORATION COM						
12/14/09	SOLD 165 SHS 12/09/09 @ 60.2412	60.241	8.25	.26	9,931.29	9,793.31-	137.98
03/29/10	SOLD 185 SHS 03/24/10 @ 71.0779	71.078	9.25	.17	13,139.99	10,980.38-	2,159.61
					23,071.28	20,773.69-	2,297.59
	GOOGLE INC CL A						
05/03/10	SOLD 50 SHS 04/28/10 @ 530.686	530.686	2.50	.45	26,531.35	23,316.15-	3,215.20
06/28/10	SOLD 3 SHS 06/23/10 @ 482.55	482.550	.15	.03	1,447.47	1,398.97-	48.50
					27,978.82	24,715.12-	3,263.70

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
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ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
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SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	HCP INC COM						
03/29/10	SOLD 1110 SHS 03/24/10 @ 33.8678	33.868	55.50	.48	37,537.28	25,792.39-	11,744.89
	HRPT PPTYS TR COM SN BEN INT						
10/07/09	SOLD 670 SHS 10/02/09 @ 6.7304	6.730	33.50	.12	4,475.75	2,561.83-	1,913.92
10/14/09	SOLD 2180 SHS 10/08/09 @ 6.8296	6.830	109.00	.38	14,779.15	8,335.52-	6,443.63
					19,254.90	10,897.35-	8,357.55
	HALLIBURTON CO COM						
05/27/10	SOLD 960 SHS 05/24/10 @ 26.0482	26.048	48.00	.42	24,957.75	32,539.20-	7,581.45-
06/28/10	SOLD 30 SHS 06/23/10 @ 25.6405	25.641	1.50	.02	767.70	824.38-	56.68-
					25,725.45	33,363.58-	7,638.13-
	HANCOCK HLDG CO COM						
07/08/10	SOLD 350 SHS 07/02/10 @ 32.9369	32.937	17.50	.20	11,510.22	15,878.52-	4,368.30-
	HEALTHWAYS INC COM						
07/08/10	SOLD 460 SHS 07/02/10 @ 11.6962	11.696	23.00	.09	5,357.16	7,818.44-	2,461.28-
	HILLENBRAND INC COM						
09/20/10	SOLD 668 SHS 09/15/10 @ 20.9902	20.990	33.40	.24	13,987.82	14,070.80-	82.98-

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CHRISTIAN HEALTH MINISTRIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	INTEGRYS ENERGY GROUP INC COM						
06/28/10	SOLD 48 SHS 06/23/10 @ 44.49	44.490	2.40	.04	2,133.08	2,321.77-	188.69-
	INTERNATIONAL BUSINESS MACHS CORP COM						
01/12/10	SOLD 475 SHS 01/07/10 @ 130.1073	130.107	23.75	1.59	61,775.63	47,913.11-	13,862.52
03/30/10	SOLD 260 SHS 03/25/10 @ 130.0702	130.070	13.00	.43	33,804.82	26,226.12-	7,578.70
04/23/10	SOLD 245 SHS 04/20/10 @ 128.7899	128.790	12.25	.53	31,540.74	24,713.08-	6,827.66
					127,121.19	98,852.31-	28,268.88
	INTERNATIONAL PAPER CO COM						
06/28/10	SOLD 26 SHS 06/23/10 @ 24.76	24.760	1.30	.02	642.44	691.44-	49.00-
	INTUITIVE SURGICAL INC COM NEW						
06/28/10	SOLD 8 SHS 06/23/10 @ 337.88	337.880	.40	.05	2,702.59	2,837.40-	134.81-
09/03/10	SOLD 285 SHS 08/31/10 @ 263.698	263.698	14.25	1.27	75,138.41	101,082.46-	25,944.05-
					77,841.00	103,919.86-	26,078.86-
	J P MORGAN CHASE & CO COM						
03/15/10	SOLD 864 SHS 03/10/10 @ 43.1802	43.180	43.20	.47	37,264.02	34,010.28-	3,253.74

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INVESTMENT MANAGEMENT AGENT FOR
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/28/10	SOLD 48 SHS 06/23/10 @ 38.72	38.720	2.40	.04	1,856.12	1,889.46-	33.34-
					39,120.14	35,899.74-	3,220.40
	JEFFERIES GROUP INC NEW COM						
01/12/10	SOLD 705 SHS 01/07/10 @ 25.4918	25.492	35.25	.46	17,936.01	13,631.60-	4,304.41
03/29/10	SOLD 710 SHS 03/24/10 @ 25.5382	25.538	35.50	.23	18,096.39	13,453.79-	4,642.60
04/23/10	SOLD 1205 SHS 04/20/10 @ 25.8228	25.823	60.25	.53	31,055.70	23,299.40-	7,756.30
					67,088.10	50,384.79-	16,703.31
	JOHNSON & JOHNSON COM						
01/12/10	SOLD 240 SHS 01/07/10 @ 63.9101	63.910	12.00	.39	15,326.03	9,349.15-	5,976.88
06/28/10	SOLD 50 SHS 06/23/10 @ 58.93	58.930	2.50	.06	2,943.94	1,947.74-	996.20
					18,269.97	11,296.89-	6,973.08
	JONES APPAREL GROUP INC COM						
06/28/10	SOLD 32 SHS 06/23/10 @ 18.32	18.320	1.60	.01	584.63	561.95-	22.68
	JOY GLOBAL INC COM						
06/21/10	SOLD 525 SHS 06/16/10 @ 57.0961	57.096	26.25	.51	29,948.70	28,660.59-	1,288.11

SCHEDULE G - SALES AND REDEMPTIONS
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	KENNAMETAL INC COM						
01/26/10	SOLD 1215 SHS 01/21/10 @ 27.1598	27.160	60.75	.42	32,937.99	29,440.67-	3,497.32
	LTC PPTYS INC COM						
01/05/10	SOLD 830 SHS 12/30/09 @ 26.4573	26.457	41.50	.56	21,917.50	21,292.02-	625.48
	LACLEDE GROUP INC COM						
04/05/10	SOLD 470 SHS 03/30/10 @ 33.8332	33.833	23.50	.27	15,877.84	15,667.78-	210.06
	LAWSON PRODS INC COM						
04/05/10	SOLD 410 SHS 03/30/10 @ 16.0036	16.004	20.50	.11	6,540.86	7,483.07-	942.21-
	LEXMARK INTL INC NEW CL A						
01/26/10	SOLD 490 SHS 01/21/10 @ 27.2608	27.261	24.50	.17	13,333.12	9,108.76-	4,224.36
	LIFE TECHNOLOGIES CORP COM						
01/26/10	SOLD 440 SHS 01/21/10 @ 49.1306	49.131	22.00	.27	21,595.19	10,863.55-	10,731.64
04/27/10	SOLD 848 SHS 04/22/10 @ 52.1651	52.165	42.40	.75	44,192.86	20,937.01-	23,255.85
06/28/10	SOLD 60 SHS 06/23/10 @ 50.86	50.860	3.00	.05	3,048.55	1,951.35-	1,097.20
07/26/10	SOLD 2090 SHS 07/21/10 @ 46.5554	46.555	104.50	1.64	97,194.64	67,972.03-	29,222.61
					166,031.24	101,723.94-	64,307.30

Capital One Bank

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

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
	LITHIA MTRS INC CL A						
04/05/10	SOLD 1110 SHS 03/30/10 @ 6.6434	6.643	55.50	.12	7,318.55	9,282.04-	1,963.49-
	LITTELFUSE INC COM						
07/08/10	SOLD 16 SHS 07/02/10 @ 31.57	31.570	.80	.01	504.31	622.88-	118.57-
	LOCKHEED MARTIN CORP COM						
06/28/10	SOLD 36 SHS 06/23/10 @ 79.75	79.750	1.80	.06	2,869.14	3,551.45-	682.31-
	LOUISIANA PAC CORP COM						
06/21/10	SOLD 3975 SHS 06/16/10 @ 8.0063	8.006	198.75	.54	31,625.75	24,532.91-	7,092.84
	LUBRIZOL CORP COM						
06/28/10	SOLD 23 SHS 06/23/10 @ 87.1	87.100	1.15	.04	2,002.11	1,659.33-	342.78
	M & T BK CORP COM						
06/24/10	SOLD 126 SHS 06/21/10 @ 94.5482	94.548	6.30	.20	11,906.57	9,016.56-	2,890.01
06/28/10	SOLD 24 SHS 06/23/10 @ 91.83	91.830	1.20	.04	2,202.68	1,717.44-	485.24
10/01/10	SOLD 820 SHS 09/28/10 @ 81.5277 WILL SETTLE ON 10/01/10	81.528	41.00	1.13	66,810.58	58,679.20-	8,131.38
					80,919.83	69,413.20-	11,506.63
	MACK CALI RLTY CORP COM						
06/21/10	SOLD 1000 SHS 06/16/10 @ 32.8037	32.804	50.00	.55	32,753.15	38,544.83-	5,791.68-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/28/10	MANPOWER INC WIS COM SOLD 30 SHS 06/23/10 @ 43.7	43.700	1.50	.03	1,309.47	1,575.28-	265.81-
03/29/10	MASIMO CORP COM SOLD 930 SHS 03/24/10 @ 27.0645	27.064	46.50	.32	25,123.16	25,792.53-	669.37-
07/08/10	MASTEC INC COM SOLD 900 SHS 07/02/10 @ 9.4973	9.497	45.00	.14	8,502.43	11,528.82-	3,026.39-
06/28/10	MASTERCARD INC CL A SOLD 7 SHS 06/23/10 @ 218.77	218.770	.35	.03	1,531.01	1,384.58-	146.43
07/01/10	SOLD 253 SHS 06/28/10 @ 213.0871	213.087	12.65	.91	53,897.48	50,042.60-	3,854.88
					55,428.49	51,427.18-	4,001.31
07/08/10	MAXIMUS INC COM SOLD 7 SHS 07/02/10 @ 57.51	57.510	.35	.01	402.21	275.09-	127.12
04/23/10	MCDERMOTT INTL INC COM SOLD 1830 SHS 04/20/10 @ 27.1634	27.163	91.50	.84	49,616.68	40,005.30-	9,611.38
06/28/10	MCDONALDS CORP COM SOLD 24 SHS 06/23/10 @ 68.64	68.640	1.20	.03	1,646.13	940.85-	705.28

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	MCKESSON CORP COM						
01/12/10	SOLD 880 SHS 01/07/10 @ 60.7412	60.741	44.00	1.37	53,406.88	35,567.64-	17,839.24
06/28/10	SOLD 48 SHS 06/23/10 @ 68.06	68.060	2.40	.06	3,264.42	2,413.14-	851.28
08/16/10	SOLD 1659 SHS 08/11/10 @ 60.8087	60.809	82.95	1.71	100,796.98	83,403.99-	17,392.99
					157,468.28	121,384.77-	36,083.51
	MEDCO HEALTH SOLUTIONS INC COM						
06/28/10	SOLD 49 SHS 06/23/10 @ 57.86	57.860	2.45	.05	2,832.64	2,674.54-	158.10
08/26/10	SOLD 1721 SHS 08/23/10 @ 45.4337	45.434	86.05	1.32	78,104.03	93,936.49-	15,832.46-
					80,936.67	96,611.03-	15,674.36-
	MERRILL LYNCH & CO INC COM						
06/15/10	RECD PROCEEDS ON CLASS ACTION				82.82	.00	82.82
	MICROSOFT CORP COM						
06/28/10	SOLD 71 SHS 06/23/10 @ 25.45	25.450	3.55	.04	1,803.36	2,168.54-	365.18-
	MICROSTRATEGY INC CL A NEW						
07/08/10	SOLD 70 SHS 07/02/10 @ 74.3381	74.338	3.50	.09	5,200.08	6,625.82-	1,425.74-
	MICRON TECHNOLOGY INC COM						
06/28/10	SOLD 124 SHS 06/23/10 @ 9.8401	9.840	6.20	.02	1,213.95	1,186.05-	27.90

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09/20/10	SOLD 4316 SHS 09/15/10 @ 6.99	6.990	215.80	.51	29,952.53	41,282.11-	11,329.58-
					31,166.48	42,468.16-	11,301.68-
01/11/10	MONSANTO CO NEW COM SOLD 643 SHS 01/06/10 @ 84.5927	84.593	32.15	1.40	54,359.56	35,875.30-	18,484.26
06/28/10	MURPHY OIL CORP COM SOLD 14 SHS 06/23/10 @ 53.36	53.360	.70	.02	746.32	1,018.00-	271.68-
06/21/10	NBTY INC COM SOLD 775 SHS 06/16/10 @ 36.3258	36.326	38.75	.48	28,113.27	33,835.65-	5,722.38-
06/28/10	NII HLDGS INC COM NEW SOLD 38 SHS 06/23/10 @ 36.54	36.540	1.90	.03	1,386.59	1,623.27-	236.68-
01/05/10	NATIONAL HEALTH INVS INC COM SOLD 560 SHS 12/30/09 @ 36.5861	36.586	28.00	.53	20,459.69	17,212.22-	3,247.47
03/29/10	NAVISTAR INTERNATIONAL COM SOLD 550 SHS 03/24/10 @ 43.1572	43.157	27.50	.30	23,708.66	18,203.95-	5,504.71
01/26/10	NETFLIX INC COM SOLD 265 SHS 01/21/10 @ 51.6431	51.643	13.25	.17	13,672.00	9,597.38-	4,074.62

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CHRISTIAN HEALTH MINISTRIES
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09/20/10	SOLD 130 SHS 09/15/10 @ 144.9912	144.991	6.50	.32	18,842.04	4,708.15-	14,133.89
					32,514.04	14,305.53-	18,208.51
	NEUSTAR INC CL A						
01/12/10	SOLD 890 SHS 01/07/10 @ 23.4515	23.452	44.50	.54	20,826.89	20,224.18-	602.71
06/28/10	SOLD 21 SHS 06/23/10 @ 21.48	21.480	1.05	.01	450.02	477.20-	27.18-
					21,276.91	20,701.38-	575.53
	NEUTRAL TANDEM INC COM						
07/08/10	SOLD 140 SHS 07/02/10 @ 11.4101	11.410	7.00	.03	1,590.39	3,190.60-	1,600.21-
	NEWMARKET CORP COM						
04/05/10	SOLD 110 SHS 03/30/10 @ 104.412	104.412	5.50	.19	11,479.63	4,460.25-	7,019.38
	NIKE INC CLASS B COM						
01/12/10	SOLD 585 SHS 01/07/10 @ 65.8889	65.889	29.25	.99	38,514.77	32,135.43-	6,379.34
	NORTHERN TRUST CORP COM						
01/15/10	SOLD 1220 SHS 01/12/10 @ 50.7248	50.725	61.00	.79	61,822.47	83,860.51-	22,038.04-
	NOVELLUS SYS INC COM						
06/28/10	SOLD 35 SHS 06/23/10 @ 27.65	27.650	1.75	.02	965.98	617.20-	348.78

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08/16/10	SOLD 1225 SHS 08/11/10 @ 24.7931	24.793	61.25	.51	30,309.78	21,602.02-	8,707.76
					31,275.76	22,219.22-	9,056.54
	NUTRI SYS INC NEW COM						
03/29/10	SOLD 790 SHS 03/24/10 @ 17.5891	17.589	39.50	.18	13,855.71	22,842.61-	8,986.90-
	OFFICE DEPOT INC COM						
06/21/10	SOLD 3560 SHS 06/16/10 @ 5.6782	5.678	178.00	.34	20,036.05	28,903.28-	8,867.23-
	OLIN CORP COM PAR $1						
10/14/09	SOLD 1360 SHS 10/08/09 @ 16.7238	16.724	68.00	.58	22,675.78	19,466.31-	3,209.47
	OMNICARE INC COM						
01/26/10	SOLD 880 SHS 01/21/10 @ 25.1894	25.189	44.00	.28	22,122.39	25,470.01-	3,347.62-
	ON ASSIGNMENT INC COM						
07/08/10	SOLD 1290 SHS 07/02/10 @ 4.9701	4.970	64.50	.11	6,346.82	9,365.53-	3,018.71-
	ORACLE CORP COM						
06/28/10	SOLD 118 SHS 06/23/10 @ 22.7501	22.750	5.90	.05	2,678.56	2,176.41-	502.15
09/10/10	SOLD 1535 SHS 09/07/10 @ 24.1701	24.170	76.75	.63	37,023.57	28,311.73-	8,711.84
					39,702.13	30,488.14-	9,213.99

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	OVERSEAS SHIPHOLDING GROUP INC COM						
06/21/10	SOLD 515 SHS 06/16/10 @ 43.0133	43.013	25.75	.37	22,125.72	24,924.76-	2,799.04-
	PACKAGING CORP OF AMERICA COM						
12/14/09	SOLD 590 SHS 12/09/09 @ 21.9583	21.958	29.50	.33	12,925.56	16,727.81-	3,802.25-
	PAPA JOHNS INTL INC COM						
07/08/10	SOLD 20 SHS 07/02/10 @ 23.2	23.200	1.00	.01	462.99	565.53-	102.54-
	PEABODY ENERGY CORP COM						
06/28/10	SOLD 10 SHS 06/23/10 @ 42.09	42.090	.50	.01	420.39	313.76-	106.63
	PENSKE AUTOMOTIVE GRP INC COM						
09/20/10	SOLD 2240 SHS 09/15/10 @ 11.8002	11.800	112.00	.45	26,320.00	35,515.87-	9,195.87-
	PHILIP MORRIS INTL INC COM						
06/28/10	SOLD 56 SHS 06/23/10 @ 46.79	46.790	2.80	.04	2,617.40	2,362.89-	254.51
08/19/10	SOLD 720 SHS 08/16/10 @ 51.4522	51.452	36.00	.63	37,008.96	30,380.04-	6,628.92
					39,626.36	32,742.93-	6,883.43
	PIPER JAFFRAY COS COM						
04/05/10	SOLD 73 SHS 03/30/10 @ 40.2856	40.286	3.65	.05	2,937.15	3,571.01-	633.86-

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	POPULAR INC COM						
09/20/10	SOLD 2037 SHS 09/15/10 @ 2.896	2.896	101.85	.10	5,797.20	6,189.63-	392.43-
	PROCTER & GAMBLE CO COM						
06/28/10	SOLD 24 SHS 06/23/10 @ 60.92	60.920	1.20	.03	1,460.85	1,475.28-	14.43-
	PROGRESSIVE CORP OHIO COM						
06/28/10	SOLD 149 SHS 06/23/10 @ 19.3401	19.340	7.45	.05	2,874.17	2,378.52-	495.65
07/07/10	SOLD 5201 SHS 07/01/10 @ 18.4931	18.493	260.05	1.63	95,920.94	83,024.60-	12,896.34
					98,795.11	85,403.12-	13,391.99
	PUBLIC SVC ENTERPRISE GROUP INC COM						
04/09/10	SOLD 3660 SHS 04/06/10 @ 30.8	30.800	183.00	1.91	112,543.09	138,225.00-	25,681.91-
	PULTE HOMES INC COM						
12/14/09	SOLD 3535 SHS 12/09/09 @ 8.8423	8.842	176.75	.80	31,079.62	42,132.73-	11,053.11-
	QUALCOMM INC COM						
03/01/10	SOLD 2155 SHS 02/24/10 @ 38.164	38.164	107.75	1.04	82,134.63	81,218.29-	916.34
	QWEST COMMUNICATIONS INTL INC COM						
04/28/10	SOLD 9490 SHS 04/23/10 @ 5.25	5.250	474.50	.84	49,347.16	36,364.73-	12,982.43

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09/20/10	RPM INTL INC COM SOLD 1380 SHS 09/15/10 @ 18.401	18.401	69.00	.43	25,323.95	27,936.17-	2,612.22-
06/28/10	REGIONS FINL CORP NEW COM SOLD 81 SHS 06/23/10 @ 7.0401	7.040	4.05	.01	566.18	725.76-	159.58-
06/24/10	RITE AID CORP COM SOLD 12030 SHS 06/21/10 @ 1.0739	1.074	601.50	.22	12,317.30	20,451.00-	8,133.70-
01/05/10	ROBBINS & MYERS INC COM SOLD 730 SHS 12/30/09 @ 24.28	24.280	36.50	.46	17,687.44	25,937.29-	8,249.85-
01/05/10	ROCK TENN CO CL A SOLD 320 SHS 12/30/09 @ 51.4383	51.438	16.00	.42	16,443.83	8,958.82-	7,485.01
10/14/09	ROLLINS INC COM SOLD 710 SHS 10/08/09 @ 19.1237	19.124	35.50	.35	13,541.98	12,401.16-	1,140.82
06/24/10	RUBY TUESDAY INC COM SOLD 1858 SHS 06/21/10 @ 10.0196	10.020	92.90	.32	18,523.20	12,875.57-	5,647.63
06/28/10	SOLD 143 SHS 06/23/10 @ 9.38	9.380	7.15	.03	1,334.16	990.96-	343.20
					19,857.36	13,866.53-	5,990.83

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	RUSH ENTERPRISES INC CL A						
12/21/09	SOLD 630 SHS 12/16/09 @ 10.9278	10.928	31.50	.18	6,852.84	7,338.11-	485.27-
	SL GREEN RLTY CORP COM						
10/14/09	SOLD 230 SHS 10/08/09 @ 43.0619	43.062	11.50	.26	9,892.48	5,165.16-	4,727.32
12/21/09	SOLD 470 SHS 12/16/09 @ 50.8625	50.862	23.50	.61	23,881.26	10,554.88-	13,326.38
					33,773.74	15,720.04-	18,053.70
	SVB FINL GROUP COM						
07/08/10	SOLD 209 SHS 07/02/10 @ 40.1538	40.154	10.45	.14	8,381.55	9,107.55-	726.00-
	SANDISK CORP COM						
06/28/10	SOLD 27 SHS 06/23/10 @ 47.59	47.590	1.35	.03	1,283.55	960.52-	323.03
	SARA LEE CORP COM						
06/28/10	SOLD 157 SHS 06/23/10 @ 14.8201	14.820	7.85	.05	2,318.86	1,482.91-	835.95
09/30/10	SOLD 5453 SHS 09/27/10 @ 13.7504	13.750	272.65	1.27	74,707.01	51,505.22-	23,201.79
					77,025.87	52,988.13-	24,037.74
	SEMTECH CORP COM						
01/05/10	SOLD 560 SHS 12/30/09 @ 17.4431	17.443	28.00	.25	9,739.83	7,441.00-	2,298.83

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	SOHU.COM INC COM						
03/29/10	SOLD 250 SHS 03/24/10 @ 53.1895	53.190	12.50	.17	13,284.71	9,896.85-	3,387.86
	SONIC SOLUTIONS COM						
01/05/10	SOLD 715 SHS 12/30/09 @ 11.9586	11.959	35.75	.22	8,514.43	4,147.36-	4,367.07
07/08/10	SOLD 1136 SHS 07/02/10 @ 8.0146	8.015	56.80	.15	9,047.63	6,589.37-	2,458.26
					17,562.06	10,736.73-	6,825.33
	SOUTHERN CO COM						
06/28/10	SOLD 28 SHS 06/23/10 @ 33.34	33.340	1.40	.02	932.10	953.93-	21.83-
	SOUTHWEST AIRLS CO COM						
06/28/10	SOLD 113 SHS 06/23/10 @ 11.8801	11.880	5.65	.03	1,336.77	1,398.93-	62.16-
	STANDARD PAC CORP NEW COM						
07/08/10	SOLD 158 SHS 07/02/10 @ 3.2801	3.280	7.90	.01	510.35	591.76-	81.41-
	STEIN MART INC COM						
07/08/10	SOLD 861 SHS 07/02/10 @ 6.2311	6.231	43.05	.09	5,321.84	10,569.34-	5,247.50-
	SUPERVALU INC COM						
09/20/10	SOLD 1020 SHS 09/15/10 @ 10.9419	10.942	51.00	.19	11,109.55	17,108.05-	5,998.50-

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	SYBASE INC COM						
06/21/10	SOLD 620 SHS 06/16/10 @ 64.6	64.600	31.00	.68	40,020.32	26,461.72-	13,558.60
	SYMANTEC CORP COM						
06/24/10	SOLD 2580 SHS 06/21/10 @ 15.0695	15.070	129.00	.66	38,749.65	45,020.74-	6,271.09-
	TFS FINL CORP COM						
01/26/10	SOLD 2480 SHS 01/21/10 @ 12.617	12.617	124.00	.40	31,165.76	30,610.99-	554.77
	TJX COS INC NEW COM						
06/28/10	SOLD 84 SHS 06/23/10 @ 44.5701	44.570	4.20	.07	3,739.62	1,225.72-	2,513.90
08/16/10	SOLD 488 SHS 08/11/10 @ 41.95	41.950	24.40	.35	20,446.85	7,120.86-	13,325.99
					24,186.47	8,346.58-	15,839.89
	TW TELECOM INC COM						
06/28/10	SOLD 78 SHS 06/23/10 @ 17.5002	17.500	3.90	.03	1,361.09	1,412.43-	51.34-
	TECH DATA CORP COM						
04/05/10	SOLD 150 SHS 03/30/10 @ 42.4816	42.482	7.50	.11	6,364.63	5,684.50-	680.13
06/24/10	SOLD 600 SHS 06/22/10 @ 39.9509	39.951	30.00	.41	23,940.14	28,846.14-	4,906.00-
07/08/10	SOLD 220 SHS 07/02/10 @ 35.4012	35.401	11.00	.13	7,777.13	8,337.27-	560.14-
					38,081.90	42,867.91-	4,786.01-

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FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/08/10	TELETECH HLDGS INC COM SOLD 360 SHS 07/02/10 @ 12.9359	12.936	18.00	.08	4,638.85	7,392.71-	2,753.86-
07/08/10	TEMPUR-PEDIC INTL INC COM SOLD 544 SHS 07/02/10 @ 30.4955	30.495	27.20	.28	16,562.07	3,867.84-	12,694.23
03/12/10	TEXAS INSTRS INC COM SOLD 3220 SHS 03/09/10 @ 24.2295	24.230	161.00	.99	77,857.00	86,622.78-	8,765.78-
03/29/10	THOR INDS INC COM SOLD 300 SHS 03/24/10 @ 32.0336	32.034	15.00	.12	9,594.96	9,589.62-	5.34
01/26/10	THORATEC CORP COM NEW SOLD 690 SHS 01/21/10 @ 28.2093	28.209	34.50	.25	19,429.67	18,533.98-	895.69
11/18/09	3COM CORP COM SOLD 3401 SHS 11/13/09 @ 7.53	7.530	170.05	.66	25,438.82	9,887.22-	15,551.60
03/29/10	TIDEWATER INC COM SOLD 1063 SHS 03/24/10 @ 48.2041	48.204	53.15	.65	51,187.16	38,361.78-	12,825.38
06/28/10	TIME WARNER INC COM NEW SOLD 74 SHS 06/23/10 @ 31.87	31.870	3.70	.04	2,354.64	1,899.24-	455.40
09/30/10	SOLD 65 SHS 09/27/10 @ 31.0627	31.063	3.25	.03	2,015.79	1,668.25-	347.54
					4,370.43	3,567.49-	802.94

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

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
	TOMPKINS FINANCIAL CORPORATION COM						
04/05/10	SOLD 275 SHS 03/30/10 @ 36.9818	36.982	13.75	.17	10,156.07	12,304.52-	2,148.45-
	TRAVELERS COS INC COM						
06/28/10	SOLD 22 SHS 06/23/10 @ 51	51.000	1.10	.02	1,120.88	1,162.03-	41.15-
10/01/10	SOLD 778 SHS 09/28/10 @ 52.6219 WILL SETTLE ON 10/01/10	52.622	38.90	.69	40,900.25	41,093.73-	193.48-
					42,021.13	42,255.76-	234.63-
	TRUSTCO BK CORP N Y COM						
04/05/10	SOLD 1460 SHS 03/30/10 @ 6.1891	6.189	73.00	.15	8,962.79	9,365.46-	402.67-
	UGI CORP NEW COM						
12/14/09	SOLD 700 SHS 12/09/09 @ 23.6805	23.681	35.00	.43	16,540.92	15,643.46-	897.46
	UNITEDHEALTH GROUP INC COM						
12/21/09	RECD PROCEEDS FROM CLASS ACTION				238.72	.00	238.72
	UNIVERSAL FOREST PRODUCTS INC COM						
04/05/10	SOLD 220 SHS 03/30/10 @ 38.7901	38.790	11.00	.15	8,522.68	8,432.60-	90.08
	VALEANT PHARMACEUTICALS INTL COM						
01/26/10	SOLD 880 SHS 01/21/10 @ 34.4413	34.441	44.00	.39	30,263.96	19,947.71-	10,316.25

Capital One Bank

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

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
	VALMONT INDS INC COM						
04/05/10	SOLD 100 SHS 03/30/10 @ 82.824	82.824	5.00	.14	8,277.26	6,966.48-	1,310.78
	VERISIGN INC						
06/28/10	SOLD 14 SHS 06/23/10 @ 28.56	28.560	.70	.01	399.13	375.20-	23.93
09/30/10	SOLD 110 SHS 09/27/10 @ 31.7027	31.703	5.50	.06	3,481.74	3,076.55-	405.19
					3,880.87	3,451.75-	429.12
	VERIZON COMMUNICATIONS INC COM						
10/16/09	SOLD 3000 SHS 10/13/09 @ 28.8828	28.883	150.00	2.23	86,496.17	114,400.10-	27,903.93-
	VISHAY PRECISION GROUP INC COM						
07/13/10	SOLD 119 SHS 07/08/10 @ 11.872	11.872	5.95	.02	1,406.79	1,432.92-	26.13-
07/26/10	SOLD .286 SHS 07/26/10 TO MISC BROKER @ 11.1060974	11.119			3.18	3.44-	.26-
					1,409.97	1,436.36-	26.39-
	VMWARE INC CL A COM						
06/28/10	SOLD 8 SHS 06/23/10 @ 69.86	69.860	.40	.02	558.46	580.23-	21.77-
	VOLT INFORMATION SCIENCES INC COM						
01/05/10	SOLD 1080 SHS 12/30/09 @ 10.3026	10.303	54.00	.29	11,072.41	7,256.20-	3,816.21

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
	WADDELL & REED FINL INC CL A						
09/20/10	SOLD 270 SHS 09/15/10 @ 26.7798	26.780	13.50	.12	7,216.92	9,699.64-	2,482.72-
	WAL MART STORES INC COM						
06/28/10	SOLD 29 SHS 06/23/10 @ 50.58	50.580	1.45	.03	1,465.34	1,397.27-	68.07
08/16/10	SOLD 1026 SHS 08/11/10 @ 51.1746	51.175	51.30	.89	52,452.95	49,434.33-	3,018.62
					53,918.29	50,831.60-	3,086.69
	WASHINGTON FED INC COM						
03/29/10	SOLD 1595 SHS 03/24/10 @ 20.3136	20.314	79.75	.41	32,320.03	31,122.28-	1,197.75
	WATSON PHARMACEUTICALS INC COM						
03/12/10	SOLD 1400 SHS 03/09/10 @ 40.2621	40.262	70.00	.72	56,296.22	44,108.06-	12,188.16
	WELLS FARGO & CO NEW COM						
03/26/10	SOLD 1660 SHS 03/23/10 @ 30.6601	30.660	83.00	.65	50,812.12	53,401.46-	2,589.34-
06/28/10	SOLD 26 SHS 06/23/10 @ 27.29	27.290	1.30	.02	708.22	836.41-	128.19-
					51,520.34	54,237.87-	2,717.53-
	WERNER ENTERPRISES INC COM						
07/08/10	SOLD 15 SHS 07/02/10 @ 22.74	22.740	.75	.01	340.34	354.90-	14.56-

Capital One Bank

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

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
	WESCO INTERNATIONAL INC COM						
01/12/10	SOLD 1180 SHS 01/07/10 @ 28.9101	28.910	59.00	.88	34,054.04	31,632.61-	2,421.43
06/28/10	SOLD 67 SHS 06/23/10 @ 36.54	36.540	3.35	.04	2,444.79	1,796.09-	648.70
					36,498.83	33,428.70-	3,070.13
	WESTAMERICA BANCORPORATION COM						
03/29/10	SOLD 380 SHS 03/24/10 @ 58.2048	58.205	19.00	.28	22,098.54	19,988.23-	2,110.31
	WESTERN DIGITAL CORP COM						
06/21/10	SOLD 590 SHS 06/16/10 @ 35.2426	35.243	29.50	.35	20,763.28	11,195.13-	9,568.15
	WESTLAKE CHEM CORP COM						
04/05/10	SOLD 360 SHS 03/30/10 @ 25.4347	25.435	18.00	.15	9,138.34	7,299.07-	1,839.27
	WHITNEY HLDG CORP COM						
06/28/10	SOLD 40 SHS 06/23/10 @ 10.05	10.050	2.00	.01	399.99	562.28-	162.29-
07/30/10	SOLD 1400 SHS 07/27/10 @ 8.0911	8.091	70.00	.19	11,257.35	19,679.66-	8,422.31-
09/20/10	SOLD 1530 SHS 09/15/10 @ 8.3059	8.306	76.50	.22	12,631.31	21,738.09-	9,106.78-
					24,288.65	41,980.03-	17,691.38-
	WHOLE FOODS MARKET INC COM						
03/29/10	SOLD 510 SHS 03/24/10 @ 35.1301	35.130	25.50	.23	17,890.62	8,591.31-	9,299.31

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

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
07/08/10	WINTRUST FINANCIAL CORP COM SOLD 253 SHS 07/02/10 @ 32.6965	32.696	12.65	.14	8,259.42	5,056.36-	3,203.06
06/21/10	XILINX INC COM SOLD 1010 SHS 06/16/10 @ 26.8016	26.802	50.50	.46	27,018.66	18,644.89-	8,373.77
	TOTAL EQUITY		12,704.05	115.44	6,405,477.33	5,750,191.22-	655,286.11
	FIXED INCOME						
03/31/10	AT&T INC GLOBAL NT 5.60% DTD 05/13/2008 DUE 05/15/2018 CALLABLE SOLD 150000 03/26/10 @ 106.17901	106.179			159,268.50	149,874.00-	9,394.50
12/28/09	CAROLINA PWR & LT CO 1ST MTG BD 5.125% DTD 09/11/2003 DUE 09/15/2013 CALLABLE SOLD 300000 12/22/09 @ 107.97401	107.974			323,922.00	305,820.00-	18,102.00
12/21/09	FEDERAL HOME LOAN BKS CONS BDS 5.375% DTD 06/12/2007 DUE 06/08/2012 SOLD 150000 12/18/09 @ 109.429	109.429			164,143.50	150,100.50-	14,043.00
12/21/09	FEDERAL HOME LN MTG CORP REFERENCE NTS 5.25% DTD 04/13/2006 DUE 04/18/2016 SOLD 130000 12/18/09 @ 112.345	112.345			146,048.50	128,281.40-	17,767.10

Capital One Bank

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

195455-M

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
01/05/10	FEDERAL HOME LN MTG CORP REFRNCE 8 4.875% DTD 06/13/2008 DUE 06/13/2018 NON-CALLABLE SOLD 100000 01/04/10 @ 106.95171	106.951			106,951.70	100,964.30-	5,987.40
01/25/10	FEDERAL NATL MTG ASSN 2.625% DTD 10/26/2009 DUE 11/20/2014 NON-CALLABLE SOLD 100000 01/22/10 @ 100.41351	100.413			100,413.50	100,707.00-	293.50-
12/28/09	GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00521 5.875% DTD 02/15/2002 DUE 02/15/2012 SOLD 250000 12/22/09 @ 107.63101	107.631			269,077.50	252,082.50-	16,995.00
03/31/10	HEWLETT PACKARD CO 5.50% DTD 03/03/2008 DUE 03/01/2018 CALLABLE SOLD 150000 03/26/10 @ 108.61901	108.619			162,928.50	153,070.50-	9,858.00
12/28/09	HOUSEHOLD FIN CORP NT 6.375% DTD 11/27/2002 DUE 11/27/2012 SOLD 250000 12/22/09 @ 109.892	109.892			274,730.00	257,382.50-	17,347.50
03/31/10	INTERNATIONAL BUSINESS MACHS SR NT 7.625% DTD 10/15/2008 DUE 10/15/2018 CALLABLE SOLD 150000 03/26/10 @ 122.84301	122.843			184,264.50	148,947.00-	35,317.50

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

ACCOUNT NO. 60-0002-00-0

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
08/12/10	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 SOLD 250000 08/09/10 @ 102.4375	102.437			256,093.75	247,421.87-	8,671.88
01/25/10	US TREASURY NOTE 4.250% DTD 11/15/07 DUE 11/15/2017 SOLD 300000 01/22/10 @ 106.769535	106.769			320,308.59	299,765.62-	20,542.97
01/05/10	US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2019 SOLD 150000 01/04/10 @ 94.75391	94.753			142,130.86	146,484.38-	4,353.52-
	TOTAL FIXED INCOME		.00	.00	2,610,281.40	2,440,901.57-	169,379.83
	CASH EQUIVALENT						
09/30/10	FIDELITY PRIME MMKT PORT I FD #690 SALES (6) 10/01/09 TO 09/30/10	1.000			53,662.04	53,662.04-	.00
09/30/10	FIDELITY GOVERNMENT CLASS II #604 SALES (93) 10/01/09 TO 09/30/10	1.000			1,149,409.38	1,149,409.38-	.00
	TOTAL CASH EQUIVALENT		.00	.00	1,203,071.42	1,203,071.42-	.00

Capital One Bank

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

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
	PENDING TRADES						
09/30/10	TO RECORD CASH DUE TO BROKERS				41,017.71	41,017.71-	
09/30/10	RECEIVED FROM BROKERS				173,784.95	173,784.95-	
	TOTAL PENDING TRADES				214,802.66	214,802.66-	
	TOTAL SALES AND REDEMPTIONS		12,704.05	115.44	10,433,632.81	9,608,966.87-	824,665.94

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
$576,000

Purpose of Grant:

Baptist Community Ministries used the funds granted by CHMF to place 10 chaplains in healthcare, criminal justice, and senior care settings. These chaplains provided nearly 68,000 ministry contacts during the year. In addition, 27 church nurses and lay health advocates/leaders were trained and 12 new health ministry programs have been established.

Amount Expended by Grantee:

During the year the grantee expended $576,000.

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.

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

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.