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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning Oct 1 , 2011, **and ending** Sep 30 , 2012

Name of foundation D.A. McFarland Trust		A Employer identification number 58-2003466
Number and street (or P O box number if mail is not delivered to street address) 400 Poydras Street		B Telephone number (see the instructions) (504) 593-2323
City or town New Orleans	State ZIP code LA 70130-3245	C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial Return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 14,926,511.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 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 ☒ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		320,949.	347,768.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		723,367.			
b Gross sales price for all assets on line 6a	13,893,873.				
7 Capital gain net income (from Part IV, line 2)			724,320.		
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) Natural Resources Fund K-1			518.		
12 Total. Add lines 1 through 11		1,044,316.	1,072,606.		
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		64,481.	64,734.		
17 Interest					
18 Taxes (attach schedule)(see instrs) Section 4940 Excl		20,200.			
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		84,681.	64,734.		
25 Contributions, gifts, grants paid		760,000.			760,000.
26 Total expenses and disbursements. Add lines 24 and 25		844,681.	64,734.		760,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		199,635.			
b Net investment income (if negative, enter -0-)			1,007,872.		
c Adjusted net income (if negative, enter -0-)					

614
Q

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	45,880.	37,327.	37,327.
	2 Savings and temporary cash investments	65,360.	86,360.	86,360.
	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 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	1,479,718.	2,049,251.	2,049,251.
	b Investments — corporate stock (attach schedule) L-10b Stmt	8,642,643.	6,978,706.	6,978,706.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	2,522,050.	2,441,892.	2,441,892.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	676,770.	3,332,975.	3,332,975.
	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 the instructions. Also, see page 1, item I)	13,432,421.	14,926,511.	14,926,511.
	17 Accounts payable and accrued expenses	0.	6,847.	
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	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.	6,847.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted			
	25 Temporarily restricted	966,421.	2,453,664.	
	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			
FUND BALANCES	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 instructions)	13,432,421.	14,919,664.	
	31 Total liabilities and net assets/fund balances (see instructions)	13,432,421.	14,926,511.	

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	13,432,421.
2 Enter amount from Part I, line 27a	2	199,635.
3 Other increases not included in line 2 (itemize) <u>Unrealized Gain on Investments</u>	3	1,287,608.
4 Add lines 1, 2, and 3	4	14,919,664.
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	14,919,664.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a Fixed Income Securities	P	Various	Various
b Equity Securities	P	Various	Various
c Natural Resources K-1	P	Various	Various
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 3,859,270.		3,809,527.	49,743.
b 10,034,603.		9,360,979.	673,624.
c 953.		0.	953.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	49,743.
b 0.	0.	0.	673,624.
c 0.	0.	0.	953.
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**

724,320.

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 instructions). If (loss), enter -0-
in Part I, line 8**3**

0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	648,000.	14,975,824.	0.043270
2009	576,000.	13,416,153.	0.042933
2008	726,482.	11,666,826.	0.062269
2007	759,477.	14,938,080.	0.050842
2006	726,100.	15,632,369.	0.046448

2 Total of line 1, column (d)**2**

0.245762

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**

0.049152

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5**4**

14,513,618.

5 Multiply line 4 by line 3**5**

713,373.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

10,079.

7 Add lines 5 and 6**7**

723,452.

8 Enter qualifying distributions from Part XII, line 4**8**

760,000.

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 10,079.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 10,079.
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 10,079.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 16,713.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 16,713.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 6,634.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 2,520. Refunded	11 4,114.	

Part VIII 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA - Louisiana</u>		
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? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

Part VIIA Statements Regarding Activities (continued)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Laurie DeCuir</u> Telephone no. <u>(504) 593-2323</u> Located at <u>400 Poydras Street, Suite 2950 New Orleans, LA</u> ZIP + 4 <u>70130-3245</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

Part VIIB Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Form 990-PF (2011)

Part VII 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) **See Stmt** ☒ 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)?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?☒ 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?

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.

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 0	N/A	0.00	0.	0.
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None	N/A	0.
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.

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.
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	None

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Form 990-PF (2011)

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	14,240,691.
b Average of monthly cash balances	1b	493,947.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	14,734,638.
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	14,734,638.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	221,020.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,513,618.
6 Minimum investment return. Enter 5% of line 5	6	725,681.

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	725,681.
2a Tax on investment income for 2011 from Part VI, line 5	2a	10,079.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,079.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	715,602.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	715,602.
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	715,602.

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	760,000.
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	760,000.
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	10,079.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	749,921.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				715,602.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			67,456.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 760,000.				
a Applied to 2010, but not more than line 2a			67,456.	
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 2011 distributable amount				692,544.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				23,058.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	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 2011, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 ☒ 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 VII 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
<i>a Paid during the year</i> Baptist Community Ministries 400 Poydras St., Suite 2950 New Orleans LA 70130	N/A	Yes	Chaplaincy Services and Church Nurse	760,000.
Total			3a	760,000.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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	320,949.	
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	723,367.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,044,316.	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,044,316.

(See worksheet in line 13 instructions to verify calculations.)

Part XV.B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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	Custodian Fees	24,184.	24,184.		
Capital One Bank	Money Manager Fees	21,957.	21,957.		
Stephens Investment	Money Manager Fees	12,376.	12,376.		
Energy Opportunities	Money Manager Fees	5,964.	5,964.		
Natural Resources Fu	Other Deduction on K-1	0.	253.		
Total		<u>64,481.</u>	<u>64,734.</u>		

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
U.S. Government Obligations			2,049,251.	2,049,251.
Total			<u>2,049,251.</u>	<u>2,049,251.</u>

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Equity Investments-US Corporate Stocks	6,978,706.	6,978,706.
Total	<u>6,978,706.</u>	<u>6,978,706.</u>

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

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Fixed Income Securities-Corporate Bonds	2,441,892.	2,441,892.
Total	<u>2,441,892.</u>	<u>2,441,892.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Foreign Obligations	2,071,075.	2,071,075.
Vanguard REIT	782,401.	782,401.
Natural Resources Fund	479,499.	479,499.
Total	<u>3,332,975.</u>	<u>3,332,975.</u>

Form 990-PF
Part VII-B, Page 6
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, 2011 - September 30, 2012
\$760,000

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 over 64,000 ministry contacts during the year. In addition, Congregational Wellness staff participated in many community outreach programs, educational conferences, workshops, consortiums and health fairs, working with 66 active churches in Orleans, Jefferson, Plaquemines, St. Bernard, and St. Tammany parishes.

Amount Expended by Grantee:

During the year the grantee expended \$760,000

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.

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

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 14, 2013 which stated that the financial statements were presented fairly, in all material respects is on file.

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

PAGE 3

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								
448	660754-10-1 MICHAEL KORS HLDGS LTD SHS		.24	23,353.57 52.129	23,824.64 53.180	471.07	.16	0.00
	002535-30-0 AARONS INC COM PAR	9.07	.00	.00	27.810	.00		0.00
160	035623-10-7 ANN INC COM		.06	5,964.96 37.281	6,036.80 37.730	71.84	.04	0.00
972	09643P-20-7 BLYTH INC COM NEW	97.20	.26	40,644.45 41.815	25,262.28 25.990	15,382.17-	.17	0.77
870	109641-10-0 BRINKER INTL INC COM		.31	28,202.42 32.417	30,711.00 35.300	2,508.58	.21	2.27
416	146229-10-9 CARTER INC COM		.23	21,624.14 51.981	22,397.44 53.840	773.30	.16	0.00
613	253393-10-2 DICK'S SPORTING GOODS INC COM		.32	28,718.72 46.849	31,784.05 51.850	3,065.33	.22	0.96
1,058	25490A-30-9 DIRECTV COM		.56	48,896.95 46.216	55,481.52 52.440	6,584.57	.38	0.00
1,187	344849-10-4 FOOT LOCKER INC COM		.43	33,512.02 28.233	42,138.50 35.500	8,626.48	.29	2.03

ACCOUNT NO. 60-0002-00-0

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648	372460-10-5 GENUINE PARTS CO COM	335.11	.40	33,343.26 51.456	39,547.44 61.030	6,204.18	.27	3.24
1,119	404303-10-9 HSN INC COM		.56	39,039.84 34.888	54,886.95 49.050	15,847.11	.38	1.02
718	471109-10-8 JARDEN CORP COM		.39	31,334.28 43.641	37,939.12 52.840	6,604.84	.26	0.00
268	526057-10-4 LENNAR CORP CLASS A COM		.09	8,008.45 29.882	9,318.36 34.770	1,309.91	.06	0.46
198	530322-10-6 LIBERTY MEDIA CORPORATION LIB CAP COM A		.21	14,975.77 75.635	20,607.84 104.080	5,632.07	.14	0.00
366	552676-10-8 M D C HLDGS INC COM		.14	12,819.77 35.027	14,094.66 38.510	1,274.89	.10	2.60
371	651229-10-6 NEWELL RUBBERMAID INC COM		.07	6,689.06 18.030	7,082.39 19.090	393.33	.05	2.10
693	70959W-10-3 PENSKE AUTOMOTIVE GRP INC COM		.21	12,203.10 17.609	20,852.37 30.090	8,649.27	.14	1.60
286	716768-10-6 PETSMART INC COM		.20	15,598.21 54.539	19,728.28 68.980	4,130.07	.14	0.96
539	731068-10-2 POLARIS INDS INC COM		.44	38,603.54 71.621	43,588.93 80.870	4,985.39	.30	1.83

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69	741503-40-3 PRICELINE COM INC COM NEW		.43	33,492.69 485.401	42,715.83 619.070	9,223.14	.30	0.00
948	745867-10-1 PULTE HOMES, INC		.15	14,790.79 15.602	14,694.00 15.500	96.79-	.10	0.00
1,255	872540-10-9 TJX COS INC NEW COM		.57	9,156.43 7.296	56,211.45 44.790	47,055.02	.39	1.03
321	92927K-10-2 WABCO HLDGS INC COM		.19	16,436.17 51.203	18,512.07 57.670	2,075.90	.13	0.00
378	988498-10-1 YUM BRANDS INC COM		.26	26,706.57 70.652	25,076.52 66.340	1,630.05-	.17	2.02
TOTAL CONSUMER DISCRETIONARY			6.74	544,115.16	662,492.44	118,377.28	4.59	1.03
CONSUMER STAPLES								
718	644126-10-1 HERBALIFE LTD COM USD SHS		.35	22,404.60 31.204	34,033.20 47.400	11,628.60	.24	2.53
858	039483-10-2 ARCHER DANIELS MIDLAND CO COM		.24	27,589.42 32.156	23,320.44 27.180	4,268.98-	.16	2.58
1,232	191216-10-0 COCA COLA CO COM	314.16	.48	47,488.13 38.546	46,729.76 37.930	758.37-	.32	2.69
1,033	19122T-10-9 COCA COLA ENTERPRISES INC NEW COM		.33	27,885.61 26.995	32,301.91 31.270	4,416.30	.22	2.05

ACCOUNT NO. 60-0002-00-0

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206	22160K-10-5 COSTCO WHSL CORP NEW COM		.21	16,425.23 79.734	20,632.96 100.160	4,207.73	.14	1.10
52	35804H-10-6 FRESH MKT INC COM		.03	3,076.69 59.167	3,116.31 59.929	39.62	.02	0.00
438	440452-10-0 HORMEL FOODS CORP COM		.13	12,768.58 29.152	12,807.12 29.240	38.54	.09	2.05
379	457187-10-2 INGREDION INC COM		.21	21,292.22 56.180	20,905.64 55.160	386.58-	.14	1.89
327	611740-10-1 MONSTER BEVERAGE CORP COM		.18	13,001.48 39.760	17,677.62 54.060	4,676.14	.12	0.00
754	718172-10-9 PHILIP MORRIS INTL INC COM	640.90	.69	38,453.94 51.000	67,814.76 89.940	29,360.82	.47	3.78
366	832248-10-8 SMITHFIELD FOODS INC COM		.07	7,856.85 21.467	7,191.90 19.650	664.95-	.05	0.00
375	902494-10-3 TYSON FOODS INC		.06	6,830.07 18.214	6,007.50 16.020	822.57-	.04	1.00
495	931142-10-3 WAL MART STORES INC COM		.37	36,085.50 72.900	36,531.00 73.800	445.50	.25	2.15
390	966837-10-6 WHOLE FOODS MARKET INC COM	54.60	.39	26,703.85 68.471	37,986.00 97.400	11,282.15	.26	0.57

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	TOTAL CONSUMER STAPLES		3.73	307,862.17	367,056.12	59,193.95	2.54	2.15
	ENERGY							
871	63157S-10-6 ENSCO PLC SHS CLASS A		.48	45,237.01 51.937	47,521.76 54.560	2,284.75	.33	2.70
190	66359F-10-3 NABORS INDUSTRIES LTD		.03	3,283.14 17.280	2,665.70 14.030	617.44-	.02	0.00
706	67665A-10-1 ROMAN COMPANIES PLC SHS CL A		.24	24,038.95 34.050	23,841.62 33.770	197.33-	.17	0.00
917	H27013-10-3 WEATHERFORD INTERNATIONAL LTD REG		.12	12,497.00 13.628	11,627.56 12.680	869.44-	.08	0.00
817	H5833N-10-3 NOBLE CORPORATION BAAR NAMEN AKT		.30	29,813.01 36.491	29,232.26 35.780	580.75-	.20	1.55
290	H8817H-10-0 TRANSOCEAN LTD ZUG NAMEN AKT		.13	15,887.92 54.786	13,018.10 44.890	2,869.82-	.09	0.00
240	N22717-10-7 CORE LABORATORIES N V ORD		.30	26,737.20 111.405	29,155.20 121.480	2,418.00	.20	0.92
120	037411-10-5 APACHE CORP COM		.11	11,193.31 93.278	10,376.40 86.470	816.91-	.07	0.79
309	057224-10-7 BAKER HUGHES INC COM		.14	16,473.74 53.313	13,976.07 45.230	2,497.67-	.10	1.33

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

PAGE 8

ACCOUNT NO. 60-0002-00-0

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770	133428-10-5 CAMERON INTL CORP COM		.44	36,652.39 47.601	43,173.90 56.070	6,521.51	.30	0.00
50	140781-10-5 CARBO CERAMICS INC COM		.03	5,853.87 117.077	3,146.00 62.920	2,707.87-	.02	1.72
742	166764-10-0 CHEVRON CORP NEW COM		.88	60,424.86 81.435	86,487.52 116.560	26,062.66	.60	3.09
100	25179M-10-3 DEVON ENERGY CORP NEW COM		.06	7,077.20 70.772	6,050.00 60.500	1,027.20-	.04	1.32
95	261608-10-3 DRESSER-RAND GROUP INC COM		.05	4,436.29 46.698	5,235.45 55.110	799.16	.04	0.00
305	262037-10-4 DRIL-QUIP INC COM		.22	18,891.86 61.941	21,923.40 71.880	3,031.54	.15	0.00
323	26875P-10-1 EOG RES INC COM		.37	32,555.92 100.792	36,192.15 112.050	3,636.23	.25	0.61
1,376	302316-10-2 EXXON MOBIL CORP COM		1.28	67,121.52 48.780	125,835.20 91.450	58,713.68	.87	2.49
865	30249U-10-1 FMC TECHNOLOGIES INC COM		.41	38,254.01 44.224	40,049.50 46.300	1,795.49	.28	0.00
1,220	406216-10-1 HALLIBURTON CO COM		.42	43,239.58 35.442	41,101.80 33.690	2,137.78-	.28	1.07
1,419	42330P-10-7 HELIX ENERGY SOLUTIONS GROUP INC COM		.26	24,455.35 17.234	25,925.13 18.270	1,469.78	.18	0.00

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

PAGE 9

ACCOUNT NO. 60-0002-00-0

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394	423452-10-1 HELMERICH & PAYNE INC COM		.19	22,205.11 56.358	18,758.34 47.610	3,446.77-	.13	0.59
156	440543-10-6 HORNBECK OFFSHORE SVCS INC NEW COM		.06	6,100.44 39.105	5,717.40 36.650	383.04-	.04	0.00
615	492914-10-6 KEY ENERGY SVCS INC COM		.04	8,491.09 13.807	4,305.00 7.000	4,186.09-	.03	0.00
227	549764-10-8 LUFKIN INDS INC COM		.12	17,891.72 78.818	12,217.14 53.820	5,674.58-	.08	0.93
1,151	637071-10-1 NATIONAL-OILWELL INC COM		.94	77,491.76 67.326	92,206.61 80.110	14,714.85	.64	0.60
105	655044-10-5 NOBLE ENERGY INC COM		.10	8,977.82 85.503	9,734.55 92.710	756.73	.07	0.95
100	674599-10-5 OCCIDENTAL PETE CORP COM	54.00	.09	9,503.12 95.031	8,606.00 86.060	897.12-	.06	2.51
1,064	675232-10-2 OCEANEERING INTL INC COM		.60	47,504.60 44.647	58,786.00 55.250	11,281.40	.41	1.30
350	678026-10-5 OIL STATES INTERNATIONAL INC COM		.28	23,578.34 67.367	27,811.00 79.460	4,232.66	.19	0.00
130	704549-10-4 PEABODY ENERGY CORP COM		.03	4,706.96 36.207	2,897.70 22.290	1,809.26-	.02	1.53
439	718546-10-4 PHILLIPS 66 COM		.21	13,572.53 30.917	20,356.43 46.370	6,783.90	.14	1.73

ACCOUNT NO. 60-0002-00-0

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100	723787-10-7 PIONEER NAT RES CO COM	4.00	.11	10,452.44 104.524	10,440.00 104.400	12.44-	.07	0.08
1,293	726505-10-0 PLAINS EXPL & PRODTN CO COM		.49	45,632.39 35.292	48,448.71 37.470	2,816.32	.34	0.00
577	75281A-10-9 RANGE RESOURCES CORP COM		.41	37,422.95 64.858	40,314.99 69.870	2,892.04	.28	0.23
535	806857-10-8 SCHLUMBERGER LTD COM	147.12	.39	38,024.71 71.074	38,696.55 72.330	671.84	.27	1.52
595	868157-10-8 SUPERIOR ENERGY SERVICES INC COM		.12	14,314.98 24.059	12,209.40 20.520	2,105.58-	.08	0.00
250	878546-20-9 TECHNIP NEW SPONSORED ADR		.07	5,793.71 23.175	6,956.00 27.824	1,162.29	.05	1.53
923	881609-10-1 TESORO CORP COM		.39	30,501.45 33.046	38,673.70 41.900	8,172.25	.27	1.15
300	91913Y-10-0 VALERO ENERGY CORP NEW COM		.10	8,218.98 27.397	9,504.00 31.680	1,285.02	.07	2.21
TOTAL ENERGY			11.02	954,509.23	1,083,174.24	128,665.01	7.50	1.16

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
FINANCIALS								
2,765	60585R-10-6 ASSURED GUARANTY LTD COM		.38	42,334.69 15.311	37,659.30 13.620	4,675.39-	.26	2.64
343	H01531-10-4 ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS		.27	13,505.69 39.375	26,496.75 77.250	12,991.06	.18	1.94
1,495	020002-10-1 ALLSTATE CORP COM	328.90	.60	49,285.67 32.967	59,216.95 39.610	9,931.28	.41	2.22
1,755	02503Y-10-3 AMERICAN CAP LTD COM		.20	17,773.14 10.127	19,919.25 11.350	2,146.11	.14	0.00
475	04621X-10-8 ASSURANT INC COM		.18	17,865.04 37.611	17,717.50 37.300	147.54-	.12	2.25
597	054937-10-7 BB&T CORP COM		.20	18,714.87 31.348	19,796.52 33.160	1,081.65	.14	2.41
2,378	060505-10-4 BANK OF AMERICA CORP COM		.21	21,553.48 9.064	20,997.74 8.830	555.74-	.15	0.45
1,882	105368-20-3 BRANDYWINE RLTY TR SH BEN INT NEW		.23	22,873.76 12.154	22,941.58 12.190	67.82	.16	4.92
514	124830-10-0 CBL & ASSOC PPTYS INC COM	113.08	.11	10,889.50 21.186	10,968.76 21.340	79.26	.08	4.12
207	133131-10-2 CAMDEN PPTY TR SH BEN INT	115.92	.14	12,437.30 60.084	13,349.43 64.490	912.13	.09	3.47

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

PAGE 12

ACCOUNT NO. 60-0002-00-0

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

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287	200525-10-3 COMMERCE BANCSHARES INC COM		.12	9,771.12 34.046	11,574.71 40.330	1,803.59	.08	2.28
1,912	254709-10-8 DISCOVER FINL SVCS COM		.77	47,545.89 24.867	75,963.76 39.730	28,417.87	.53	1.01
636	27579R-10-4 EAST WEST BANCORP INC COM		.14	13,322.24 20.947	13,432.32 21.120	110.08	.09	1.89
118	297178-10-5 ESSEX PPTY TR INC COM	129.80	.18	16,194.00 137.237	17,492.32 148.240	1,298.32	.12	2.97
667	30225T-10-2 EXTRA SPACE STORAGE INC COM		.23	22,834.61 34.235	22,177.75 33.250	656.86-	.15	2.41
346	31847R-10-2 FIRST AMERN FINL CORP COM	27.68	.08	6,739.90 19.479	7,497.82 21.670	757.92	.05	1.48
174	38141G-10-4 GOLDMAN SACHS GROUP INC COM		.20	19,887.60 114.297	19,780.32 113.680	107.28-	.14	1.62
264	404132-10-2 HCC INS HLDGS INC COM	43.56	.09	8,198.97 31.057	8,946.96 33.890	747.99	.06	1.95
1,441	46625H-10-0 J P MORGAN CHASE & CO COM		.59	57,283.47 39.753	58,331.68 40.480	1,048.21	.40	2.96
1,005	59156R-10-8 METLIFE INC COM		.35	39,538.19 39.341	34,632.30 34.460	4,905.89-	.24	2.15
503	637417-10-6 NATIONAL RETAIL PROPERTIES INC COM		.16	13,646.70 27.131	15,341.50 30.500	1,694.80	.11	5.18

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

PAGE 13

ACCOUNT NO. 60-0002-00-0

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

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618	681936-10-0 OMEGA HEALTHCARE INVS INC COM		.14	13,581.10 21.976	14,047.14 22.730	466.04	.10	7.39
102	74460D-10-9 PUBLIC STORAGE COM		.14	14,130.14 138.531	14,195.34 139.170	65.20	.10	3.16
172	756109-10-4 REALTY INCOME CORP COM	26.04	.07	6,782.96 39.436	7,033.08 40.890	250.12	.05	4.44
161	78486Q-10-1 SVB FINL GROUP COM		.10	9,787.12 60.790	9,734.06 60.460	53.06-	.07	0.00
375	828806-10-9 SIMON PPTY GROUP INC NEW COM		.58	45,795.87 122.122	56,928.75 151.810	11,132.88	.39	2.77
88	876664-10-3 TAUBMAN CENTERS INC COM		.07	6,261.52 71.154	6,752.24 76.730	490.72	.05	2.41
1,282	902973-30-4 US BANCORP DEL COM NEW	249.99	.45	29,408.30 22.939	43,972.60 34.300	14,564.30	.30	2.27
530	930059-10-0 WADDELL & REED FINL INC CL A		.18	16,691.18 31.493	17,368.10 32.770	676.92	.12	3.05
813	938824-10-9 WASHINGTON FED INC COM		.14	13,241.25 16.287	13,544.58 16.660	303.33	.09	1.92
703	947890-10-9 WEBSTER FINL CORP WATERBURY CONN COM		.17	13,005.97 18.501	16,661.10 23.700	3,655.13	.12	1.69
2,002	949746-10-1 WELLS FARGO & CO NEW COM		.70	54,172.94 27.059	69,129.06 34.530	14,956.12	.48	2.55

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
TOTAL FINANCIALS			8.17	705,054.18	803,601.27	98,547.09	5.56	2.42
HEALTH CARE								
385	G94368-10-0 WARNER CHILCOTT PLC IRELAND SHS A		.05	5,468.04 14.203	5,197.50 13.500	270.54-	.04	0.00
467	002824-10-0 ABBOTT LABS COM		.33	28,975.72 62.047	32,017.52 68.560	3,041.80	.22	2.98
697	00817Y-10-8 AETNA INC NEW COM		.28	29,872.41 42.859	27,601.20 39.600	2,271.21-	.19	1.77
417	00846U-10-1 AGILENT TECHNOLOGIES INC COM	41.70	.16	16,962.18 40.677	16,033.65 38.450	928.53-	.11	1.04
1,003	03073E-10-5 AMERISOURCEBERGEN CORP COM		.39	38,599.53 38.484	38,826.13 38.710	226.60	.27	1.34
205	09062X-10-3 BIOGEN IDEC INC COM		.31	21,098.01 102.917	30,588.05 149.210	9,490.04	.21	0.00
1,684	203668-10-8 COMMUNITY HEALTH SYSTEMS INC COM		.50	43,030.49 25.553	49,071.76 29.140	6,041.27	.34	0.00
169	29264F-20-5 ENDO HEALTH SOLUTIONS INC		.05	5,462.16 32.320	5,360.68 31.720	101.48-	.04	0.00
557	375558-10-3 GILEAD SCIENCES INC COM		.38	21,739.99 39.031	36,945.81 66.330	15,205.82	.26	0.00

ACCOUNT NO. 60-0002-00-0

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
383	431475-10-2 HILL ROM HLDGS COM		.11	9,052.17 23.635	11,129.98 29.060	2,077.81	.08	1.72
782	436440-10-1 HOLOGIC INC COM		.16	16,385.64 20.954	15,812.04 20.220	573.60-	.11	0.00
72	46120E-60-2 INTUITIVE SURGICAL INC COM NEW		.36	31,107.40 432.047	35,685.36 495.630	4,577.96	.25	0.00
706	532457-10-8 LILLY ELI & CO COM		.34	33,090.78 46.871	33,471.46 47.410	380.68	.23	4.13
488	62855J-10-4 MYRIAD GENETICS INC COM		.13	11,363.88 23.287	13,151.60 26.950	1,787.72	.09	0.00
419	690732-10-2 OWENS & MINOR INC NEW COM		.13	12,608.70 30.092	12,519.72 29.880	88.98-	.09	2.95
2,850	717081-10-3 PFIZER INC COM		.72	46,333.60 16.257	70,822.50 24.850	24,488.90	.49	3.54
1,650	761152-10-7 RESMED INC COM		.68	51,766.10 31.373	66,775.50 40.470	15,009.40	.46	1.68
289	806407-10-2 SCHEIN HENRY INC COM		.23	21,660.52 74.950	22,894.58 79.220	1,234.06	.16	0.00
510	859152-10-0 STERIS CORP COM		.18	17,423.49 34.164	18,089.70 35.470	666.21	.13	2.14
245	91307C-10-2 UNITED THERAPEUTICS CORP COM		.14	14,805.77 60.432	13,690.60 55.880	1,115.17-	.09	0.00

ACCOUNT NO. 60-0002-00-0

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
289	94946T-10-6 WELLCARE HEALTH PLANS INC COM		.17	14,674.09 50.775	16,342.95 56.550	1,668.86	.11	0.00
	TOTAL HEALTH CARE		5.82	491,480.67	572,028.29	80,547.62	3.96	1.41
	INDUSTRIALS							
411	647791-10-1 INGERSOLL RAND PLC SHS		.19	18,899.51 45.984	18,421.02 44.820	478.49-	.13	1.43
925	011659-10-9 ALASKA AIR GROUP INC COM		.33	26,050.63 28.163	32,430.50 35.060	6,379.87	.22	0.00
629	167250-10-9 CHICAGO BRDG & IRON CO N V N Y REGISTRY		.24	22,799.77 36.248	23,958.61 38.090	1,158.84	.17	0.53
313	172908-10-5 CINTAS CORP COM		.13	11,868.77 37.919	12,967.59 41.430	1,098.82	.09	1.30
246	231021-10-6 CUMMINS INC COM		.23	24,613.87 100.056	22,683.66 92.210	1,930.21-	.16	2.17
137	248019-10-1 DELUXE CORP COM		.04	2,781.02 20.299	4,186.72 30.560	1,405.70	.03	3.27
5,031	30162A-10-8 EXELIS INC COM	530.33	.53	52,341.66 10.404	52,020.54 10.340	321.12-	.36	3.99
283	361448-10-3 GATX CORP COM	96.90	.12	11,875.36 41.962	12,010.52 42.440	135.16	.08	2.83

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
957	369604-10-3 GENERAL ELEC CO COM	162.69	.22	8,801.28 9.197	21,733.47 22.710	12,932.19	.15	2.99
432	438516-10-6 HONEYWELL INTERNATIONAL INC COM		.26	23,866.33 55.246	25,812.00 59.750	1,945.67	.18	2.49
244	443510-20-1 HUBBELL INC CL B	100.04	.20	16,959.06 69.504	19,700.56 80.740	2,741.50	.14	2.03
303	446413-10-6 HUNTINGTON INGALLS INDS INC COM		.13	12,010.80 39.640	12,741.15 42.050	730.35	.09	0.00
275	48242W-10-6 KBR INC COM	13.75	.08	9,700.71 35.275	8,200.50 29.820	1,500.21-	.06	0.67
260	515098-10-1 LANDSTAR SYS INC COM		.13	13,455.97 51.754	12,292.80 47.280	1,163.17-	.09	0.51
397	533900-10-6 LINCOLN ELEC HLDGS INC COM	67.49	.16	18,023.45 45.399	15,502.85 39.050	2,520.60-	.11	1.74
497	666807-10-2 NORTHROP GRUMMAN CORP COM		.34	27,100.30 54.528	33,015.71 66.430	5,915.41	.23	3.31
732	688239-20-1 OSHKOSH CORPORATION		.20	16,807.23 22.961	20,078.76 27.430	3,271.53	.14	0.00
565	770323-10-3 ROBERT HALF INTL INC COM		.15	14,817.63 26.226	15,045.95 26.630	228.32	.10	2.25
286	775711-10-4 ROLLINS INC COM		.07	6,441.00 22.521	6,689.54 23.390	248.54	.05	1.37

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
1,991	883203-10-1 TEXTRON INC COM	39.82	.53	47,402.72 23.808	52,104.47 26.170	4,701.75	.36	0.31
232	891092-10-8 TORO CO COM	25.52	.09	6,926.96 29.858	9,228.96 39.780	2,302.00	.06	1.11
601	896522-10-9 TRINITY INDS INC COM		.18	16,561.75 27.557	18,011.97 29.970	1,450.22	.12	1.47
281	907818-10-8 UNION PAC CORP COM	168.60	.34	30,481.89 108.476	33,354.70 118.700	2,872.81	.23	2.02
108	920253-10-1 VALMONT INDS INC COM	24.30	.14	12,113.24 112.160	14,202.00 131.500	2,088.76	.10	0.68
465	95082P-10-5 WESCO INTERNATIONAL INC COM		.27	21,947.98 47.200	26,598.00 57.200	4,650.02	.18	0.00
TOTAL INDUSTRIALS			5.32	474,648.89	522,992.55	48,343.66	3.62	1.63
INFORMATION TECHNOLOGY								
392	Y04865-10-4 AVAGO TECHNOLOGIES LTD SHS	62.72	.14	12,958.30 33.057	13,667.08 34.865	708.78	.09	1.84
203	018581-10-8 ALLIANCE DATA SYSTEMS CORP COM		.29	19,450.04 95.813	28,815.85 141.950	9,365.81	.20	0.00
115	032095-10-1 AMPHENOL CORP CL A	12.07	.07	7,156.78 62.233	6,771.20 58.880	385.58-	.05	0.71

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
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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
596	032803-10-8 ANCESTRY COM INC COM		.18	19,131.75 32.100	17,927.68 30.080	1,204.07-	.12	0.00
336	037833-10-0 APPLE INC COM		2.28	53,743.94 159.952	224,147.28 667.105	170,403.34	1.55	1.59
246	053807-10-3 AVNET INC COM		.07	7,448.43 30.278	7,156.14 29.090	292.29-	.05	0.00
4,393	127387-10-8 CADENCE DESIGN SYSTEM INC COM		.57	49,762.89 11.328	56,515.95 12.865	6,753.06	.39	0.00
1,375	17275R-10-2 CISCO SYS INC COM		.27	24,407.35 17.751	26,255.63 19.095	1,848.28	.18	2.93
455	303250-10-4 FAIR ISAAC CORPORATION COM		.20	12,154.51 26.713	20,138.30 44.260	7,983.79	.14	0.18
138	315616-10-2 F5 NETWORKS INC COM		.15	17,340.09 125.653	14,440.32 104.640	2,899.77-	.10	0.00
350	36112J-10-7 FUSION IO INC COM		.11	9,645.20 27.558	10,594.50 30.270	949.30	.07	0.00
168	366651-10-7 GARTNER INC COM		.08	7,087.28 42.186	7,743.12 46.090	655.84	.05	0.00
1,403	458140-10-0 INTEL CORP COM		.32	34,982.38 24.934	31,784.97 22.655	3,197.41-	.22	3.97

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
383	459200-10-1 INTERNATIONAL BUSINESS MACHS CORP COM		.81	62,503.07 163.193	79,453.35 207.450	16,950.28	.55	1.64
524	461202-10-3 INTUIT COM		.31	30,758.22 58.699	30,853.12 58.880	94.90	.21	1.15
502	465741-10-6 ITRON INC COM		.22	21,191.13 42.213	21,651.26 43.130	460.13	.15	0.00
239	482480-10-0 KLA-TENCOR CORP COM		.12	12,844.70 53.744	11,401.50 47.705	1,443.20-	.08	3.35
4,116	502161-10-2 LSI CORP COM		.29	29,404.35 7.144	28,441.56 6.910	962.79-	.20	0.00
321	53578A-10-8 LINKEDIN CORP COM CL A		.39	29,948.00 93.296	38,648.40 120.400	8,700.40	.27	0.00
1,656	536358-10-7 LIQUIDITY SERVICES INC COM		.85	36,629.28 22.119	83,146.10 50.209	46,516.82	.58	0.00
106	576360-10-4 MASTERCARD INC CL A		.49	34,887.94 329.132	47,856.88 451.480	12,968.94	.33	0.27
493	57772K-10-1 MAXIM INTEGRATED PRODS INC COM		.13	13,177.69 26.730	13,124.74 26.622	52.95-	.09	3.61
391	727493-10-8 PLANTRONICS INC COM		.14	13,963.16 35.711	13,814.03 35.330	149.13-	.10	1.13

ACCOUNT NO. 60-0002-00-0

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

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563	747525-10-3 QUALCOMM INC COM		.36	28,824.70 51.198	35,170.61 62.470	6,345.91	.24	1.60
308	834168-10-9 SOLARWINDS INC COM		.17	17,189.76 55.811	17,167.92 55.740	21.84-	.12	0.00
381	848637-10-4 SPLUNK INC COM		.14	14,180.29 37.219	13,990.32 36.720	189.97-	.10	0.00
357	871607-10-7 SYNOPSIS INC COM		.12	10,752.09 30.118	11,779.22 32.995	1,027.13	.08	0.00
423	878237-10-6 TECH DATA CORP COM		.19	21,826.10 51.598	19,141.34 45.251	2,684.76-	.13	0.00
619	880770-10-2 TERADYNE INC COM		.09	10,863.14 17.549	8,802.18 14.220	2,060.96-	.06	0.00
731	88632Q-10-3 TIBCO SOFTWARE INC COM		.22	8,803.58 12.043	22,094.48 30.225	13,290.90	.15	0.00
633	891906-10-9 TOTAL SYS SVCS INC COM	63.30	.15	14,465.95 22.853	15,002.10 23.700	536.15	.10	1.69
281	928563-40-2 VMWARE INC CL A COM		.28	23,088.03 82.164	27,183.94 96.740	4,095.91	.19	0.00
TOTAL INFORMATION TECHNOLOGY			10.22	710,570.12	1,004,681.07	294,110.95	6.95	0.95

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
MATERIALS								
309	125269-10-0 CF INDS HLDGS INC COM		.70	48,685.49 157.558	68,672.16 222.240	19,986.67	.48	0.72
216	277432-10-0 EASTMAN CHEM CO COM	63.96	.13	7,696.85 35.634	12,314.16 57.010	4,617.31	.09	1.82
203	38388F-10-8 GRACE W R & CO DEL NEW COM		.12	7,282.85 35.876	11,993.24 59.080	4,710.39	.08	0.00
339	460146-10-3 INTERNATIONAL PAPER CO COM		.13	9,015.33 9.839	12,312.48 36.320	3,297.15	.09	2.89
1,274	546347-10-5 LOUISIANA PAC CORP COM		.16	12,535.14 9.839	15,925.00 12.500	3,389.86	.11	0.00
178	61166W-10-1 MONSANTO CO NEW COM		.16	14,739.59 82.807	16,201.56 91.020	1,461.97	.11	1.65
60	651587-10-7 NEWMARKET CORP COM	51.00	.15	11,464.39 191.073	14,788.80 246.480	3,324.41	.10	1.22
353	695156-10-9 PACKAGING CORP OF AMERICA COM	100.75	.13	10,718.81 30.365	12,813.90 36.300	2,095.09	.09	2.75
710	858119-10-0 STEEL DYNAMICS INC COM	71.00	.08	10,609.75 14.943	7,980.40 11.240	2,629.35-	.06	3.56
1,120	912909-10-8 UNITED STS STL CORP NEW COM		.22	26,117.28 23.319	21,358.40 19.070	4,758.88-	.15	1.05

ACCOUNT NO. 60-0002-00-0

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SUMMARY

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70	93317Q-10-5 WALTER ENERGY INCORPORATED		.02	5,276.19 75.374	2,272.20 32.460	3,003.99-	.02	1.54
588	981811-10-2 WORTHINGTON INDS INC COM		.13	6,472.19 11.007	12,736.08 21.660	6,263.89	.09	2.40
TOTAL MATERIALS			2.13	170,613.86	209,368.38	38,754.52	1.45	1.30
TELECOMMUNICATION SERVICES								
1,559	00206R-10-2 AT&T INC COM		.60	53,445.34 34.282	58,774.30 37.700	5,328.96	.41	4.67
278	228227-10-4 CROWN CASTLE INTL CORP COM		.18	17,365.05 62.464	17,819.80 64.100	454.75	.12	0.00
523	591708-10-2 METROPICS COMMUNICATIONS INC COM		.06	5,216.09 9.973	6,124.33 11.710	908.24	.04	0.00
693	92343V-10-4 VERIZON COMMUNICATIONS INC COM		.32	24,110.42 34.791	31,580.01 45.570	7,469.59	.22	4.52
TOTAL TELECOMMUNICATION SERVICES			1.16	100,136.90	114,298.44	14,161.54	.79	3.65
UTILITIES								
544	030420-10-3 AMERICAN WTR WKS CO INC NEW COM		.21	15,575.81 28.632	20,160.64 37.060	4,584.83	.14	2.70

ACCOUNT NO. 60-0002-00-0

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CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

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315	12561W-10-5 CLECO CORP NEW COM		.13	10,941.15 34.734	13,223.70 41.980	2,282.55	.09	3.22
872	26441C-20-4 DUKE ENERGY CORP NEW COM		.57	47,507.13 54.481	56,496.88 64.790	8,989.75	.39	4.72
379	451107-10-6 IDACORP INC COM		.17	13,406.11 35.372	16,399.33 43.270	2,993.22	.11	3.51
746	65339F-10-1 NEXTERA ENERGY INC COM		.53	42,352.88 56.773	52,466.18 70.330	10,113.30	.36	3.41
419	65473P-10-5 NISOURCE INC COM		.11	6,337.38 15.125	10,676.12 25.480	4,338.74	.07	3.77
583	748356-10-2 QUESTAR CORP COM		.12	11,422.66 19.593	11,852.39 20.330	429.73	.08	3.34
323	816851-10-9 SEMPRA ENERGY COM	193.80	.21	21,450.62 66.411	20,830.27 64.490	620.35-	.14	3.72
TOTAL UTILITIES			2.06	168,993.74	202,105.51	33,111.77	1.40	3.75
TOTAL COMMON STOCKS			56.36	4,627,984.92	5,541,798.31	913,813.39	38.36	1.58

ACCOUNT NO. 60-0002-00-0

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SUMMARY

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EQUITY FUNDS								
SMALL CAP EQUITY FUNDS								
101,548.250	02368A-14-1 AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND - CLASS I #3426		14.61	1,427,768.40 14.060	1,436,907.74 14.150	9,139.34	9.95	0.00
TOTAL SMALL CAP EQUITY FUNDS			14.61	1,427,768.40	1,436,907.74	9,139.34	9.95	0.00
INTERNATIONAL EQUITY FUNDS								
51,740.007	885215-56-6 THORNBURG INTERNATIONAL VALUE FUND CLASS I #209		14.03	1,608,049.45 31.079	1,379,388.59 26.660	228,660.86-	9.55	1.48
20,678.218	922042-81-7 VANGUARD EMERGING MARKETS STOCK INDEX FUND - SG #1354		7.03	692,325.26 33.481	691,686.39 33.450	638.87-	4.79	3.42
TOTAL INTERNATIONAL EQUITY FUNDS			21.06	2,300,374.71	2,071,074.98	229,299.73-	14.34	2.13
OTHER EQUITY FUNDS								
36,255.855	921908-70-3 VANGUARD REIT INDEX FUND #123		7.96	693,838.56 19.137	782,401.35 21.580	88,562.79	5.42	2.92
TOTAL OTHER EQUITY FUNDS			7.96	693,838.56	782,401.35	88,562.79	5.42	2.92

ACCOUNT NO. 60-0002-00-0

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SUMMARY

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TOTAL EQUITY FUNDS			43.64	4,421,981.67	4,290,384.07	131,597.60-	29.70	1.56
TOTAL STOCKS			100.00	9,049,966.59	9,832,182.38	782,215.79	68.06	1.57
FIXED INCOME SECURITIES								
TREASURY AND FEDERAL AGENCIES								
SHORT (LESS THAN 5 YEARS)								
225,000	313373-JR-4 FEDERAL HOME LOAN BKS CONS BDS 1.375% DTD 04/15/2011 DUE 05/28/2014 NON-CALLABLE	1,057.03	5.11	229,596.75 102.043	229,545.00 102.020	51.75-	1.59	1.35
650,000	313560-ES-8 FEDERAL NATL MTG ASSN 1.375% DTD 10/20/2011 DUE 11/15/2016 NON-CALLABLE	3,376.39	14.94	662,098.49 101.861	670,878.00 103.212	8,779.51	4.64	1.33
600,000	3137EA-CX-5 FEDERAL HOME LN MTG CORP 0.375% DTD 09/19/2011 DUE 10/30/2013 NON-CALLABLE	943.74	13.38	599,494.65 99.916	600,948.00 100.158	1,453.35	4.16	0.37
TOTAL SHORT (LESS THAN 5 YEARS)			33.43	1,491,189.89	1,501,371.00	10,181.11	10.39	0.95

ACCOUNT NO. 60-0002-00-0

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CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

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MEDIUM (5-10 YEARS)								
150,000	3137EA-DB-2 FEDERAL HOME LN MTG CORP 2.375% DTD 01/13/2012 DUE 01/13/2022 NON-CALLABLE	771.87	3.50	155,336.10 103.557	157,356.00 104.904	2,019.90	1.09	2.26
TOTAL MEDIUM (5-10 YEARS)			3.50	155,336.10	157,356.00	2,019.90	1.09	2.26
LONG (OVER 10 YEARS)								
367,815.240	3138AV-7H-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ4495 3.000% DTD 12/01/2011 DUE 12/01/2026 IPD24	919.53	8.70	379,309.48 103.125	390,524.15 106.174	11,214.67	2.70	2.83
TOTAL LONG (OVER 10 YEARS)			8.70	379,309.48	390,524.15	11,214.67	2.70	2.83
TOTAL TREASURY AND FEDERAL AGENCIES			45.63	2,025,835.47	2,049,251.15	23,415.68	14.18	1.41
NONGOVERNMENT OBLIGATIONS								
SHORT (LESS THAN 5 YEARS)								
100,000	097023-AV-7 BOEING CO SR NT 5.00% DTD 03/13/2009 DUE 03/15/2014 CALLABLE	222.22	2.37	103,740.00 103.740	106,583.00 106.583	2,843.00	.74	4.69

ACCOUNT NO. 60-0002-00-0

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FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

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100,000	381416-CM-4 GOLDMAN SACHS GROUP INC SR NT 5.50% DTD 11/15/2002 DUE 11/15/2014	2,077.77	2.42	106,393.00 106.393	108,520.00 108.520	2,127.00	.75	5.07
TOTAL SHORT (LESS THAN 5 YEARS)			4.79	210,133.00	215,103.00	4,970.00	1.49	4.88
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	2.73	99,916.00 99.916	122,536.00 122.536	22,620.00	.85	4.57
200,000	060516-EC-9 BANK AMER FDG CORP SRNT L 5.625% DTD 06/22/2010 DUE 07/01/2020 NON-CALLABLE	2,812.50	5.08	205,500.00 102.750	228,062.00 114.031	22,562.00	1.58	4.93
100,000	09247X-AE-1 BLACKROCK INC NT 5.00% DTD 12/10/2009 DUE 12/10/2019 CALLABLE	1,541.66	2.65	99,016.00 99.016	118,829.00 118.829	19,813.00	.82	4.21
100,000	24702R-AE-1 DELL INC SR NT 5.65% DTD 10/15/2008 DUE 04/15/2018 CALLABLE	2,605.27	2.60	112,003.00 112.003	116,960.00 116.960	4,957.00	.81	4.83

ACCOUNT NO. 60-0002-00-0

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FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

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200,000	369626-4J-0 GENERAL ELEC CAP CORP MTN FR 5.50% DTD 01/08/2010 DUE 01/08/2020 NON-CALLABLE	2,536.11	5.27	203,736.00 101.868	236,602.00 118.301	32,866.00	1.64	4.65
100,000	38141E-A5-8 GOLDMAN SACHS GROUP INC MEDIUM TERM MTS TRANCHE # TR 00580 5.375% DTD 03/08/2010 DUE 03/15/2020	238.88	2.48	104,650.00 104.650	111,597.00 111.597	6,947.00	.77	4.82
100,000	459200-GM-7 INTERNATIONAL BUSINESS MACHS SR NT 7.625% DTD 10/15/2008 DUE 10/15/2018 CALLABLE	3,515.97	3.02	99,298.00 99.298	135,466.00 135.466	36,168.00	.94	5.63
175,000	46625H-HL-7 JPMORGAN CHASE & CO NT 6.30% DTD 04/23/2009 DUE 04/23/2019 NON-CALLABLE	4,838.75	4.79	195,247.50 111.570	215,131.00 122.932	19,883.50	1.49	5.12
200,000	61747Y-CJ-2 MORGAN STANLEY SR NT 5.625% DTD 09/23/2009 DUE 09/23/2019 CALLABLE	250.00	4.87	203,172.00 101.586	218,496.00 109.248	15,324.00	1.51	5.15
TOTAL MEDIUM (5-10 YEARS)			33.48	1,322,538.50	1,503,679.00	181,140.50	10.41	4.91

ACCOUNT NO. 60-0002-00-0

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CHRISTIAN HEALTH MINISTRIES
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SUMMARY

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LONG (OVER 10 YEARS)								
200,000	17310M-AE-0 CITIGROUP COML MTG SER 2006 C5 CL A 4 5.431% DTD 11/01/2006 DUE 10/15/2049 IPD14	905.16	5.16	215,437.50 107.719	231,838.60 115.919	16,401.10	1.60	4.69
250,000	362332-AE-8 GS MTG COML SER 2006 G68 A 4 5.56% DTD 10/01/2006 DUE 11/10/2039 IPD9	1,158.33	6.45	270,625.00 108.250	289,537.00 115.814	18,912.00	2.00	4.80
195,305.360	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	974.57	4.49	196,280.37 100.499	201,734.42 103.291	5,454.05	1.40	5.80
TOTAL LONG (OVER 10 YEARS)			16.10	682,342.87	723,110.02	40,767.15	5.01	5.04
TOTAL NONGOVERNMENT OBLIGATIONS			54.37	2,215,014.37	2,441,892.02	226,877.65	16.90	4.94
TOTAL FIXED INCOME SECURITIES			100.00	4,240,849.84	4,491,143.17	250,293.33	31.09	3.33

ACCOUNT NO. 60-0002-00-0

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SUMMARY

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CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
86,360.220	316175-40-5 FIDELITY PRIME MMKT PORT I FD #690	68.66	100.00	86,360.22 1.000	86,360.22 1.000	.00	.60	0.10
TOTAL CASH AND EQUIVALENTS			100.00	86,360.22	86,360.22	.00	.60	0.10
TOTAL ASSETS				13,377,176.65	14,409,685.77	1,032,509.12	99.74	2.11
ACCRUALS								
DIVIDENDS				4,580.87	4,580.87		.03	
INTEREST				32,929.96	32,929.96		.23	
TOTAL ACCRUED INCOME				37,510.83	37,510.83		.26	
PENDING TRADES								
DFBSEC-U#- DUE FROM BROKERS				38,943.29	38,943.29		.27	
DTBSEC-U#- DUE TO BROKERS				39,127.17-	39,127.17-		.27-	
TOTAL PENDING TRADES				183.88-	183.88-		.00	

ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.
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FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

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	NET ASSETS AND ACCRUALS			13,414,503.60	14,447,012.72	1,032,509.12	100.00	2.10

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 241

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						
10/26/11	ASSURED GUARANTY LTD COM SOLD 997 SHS 10/21/11 @ 12.5416	12.542	49.85	.24	12,453.89	15,264.99-	2,811.10-
12/28/11	SOLD 50 SHS 12/22/11 @ 13.72	13.720	2.50	.01	683.49	765.55-	82.06-
03/22/12	SOLD 155 SHS 03/19/12 @ 18.6808	18.681	7.75	.05	2,887.72	2,373.19-	514.53
06/19/12	SOLD 165 SHS 06/14/12 @ 12.1105	12.111	8.25	.05	1,989.94	2,526.30-	536.36-
					-----18,015.04	-----20,930.03-	-----2,914.99-
	ACCENTURE PLC CLASS A ORDINARY SHARES						
12/28/11	SOLD 10 SHS 12/22/11 @ 51.92	51.920	.50	.01	518.69	543.96-	25.27-
02/16/12	SOLD 284 SHS 02/13/12 @ 57.0683	57.068	14.20	.31	16,192.89	15,448.61-	744.28
					-----16,711.58	-----15,992.57-	-----719.01
10/26/11	FRESH DEL MONTE PRODUCE INC ORD SOLD 248 SHS 10/21/11 @ 25.4505	25.450	12.40	.12	6,299.20	6,605.06-	305.86-
10/11/11	HERBALIFE LTD COM USD SHS SOLD 151 SHS 10/05/11 @ 50.2699	50.270	7.55	.15	7,583.06	4,473.88-	3,109.18

ACCOUNT NO. 60-0002-00-0

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SUMMARY

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10/26/11	SOLD 208 SHS 10/21/11 @ 56.6426	56.643	10.40	.23	11,771.03	5,068.89-	6,702.14
10/26/11	SOLD 321 SHS 10/21/11 @ 56.5578	56.558	16.05	.35	18,138.66	9,510.70-	8,627.96
11/21/11	SOLD 126 SHS 11/16/11 @ 57.7479	57.748	6.30	.14	7,269.80	3,733.17-	3,536.63
12/28/11	SOLD 25 SHS 12/22/11 @ 51.8	51.800	1.25	.03	1,293.72	740.71-	553.01
12/28/11	SOLD 10 SHS 12/22/11 @ 51.7	51.700	.50	.01	516.49	243.70-	272.79
03/22/12	SOLD 45 SHS 03/19/12 @ 71.41	71.410	2.25	.06	3,211.14	1,404.19-	1,806.95
05/07/12	SOLD 191 SHS 05/02/12 @ 55.0137	55.014	9.55	.24	10,497.83	5,659.02-	4,838.81
05/08/12	SOLD 191 SHS 05/03/12 @ 46.6342	46.634	9.55	.20	8,897.38	5,659.01-	3,238.37
06/19/12	SOLD 40 SHS 06/14/12 @ 46.07	46.070	2.00	.04	1,840.76	1,248.17-	592.59
					71,019.87	37,741.44-	33,278.43
06/13/12	ROWAN COMPANIES PLC SHS CL A SOLD 75 SHS 06/08/12 @ 31.2562	31.256	3.00	.06	2,341.16	2,416.67-	75.51-
10/11/11	SIGNET JEWELERS LIMITED SHS SOLD 78 SHS 10/05/11 @ 37.6089	37.609	3.90	.06	2,929.54	3,645.59-	716.05-
10/26/11	SOLD 273 SHS 10/21/11 @ 40.7566	40.757	13.65	.22	11,112.68	12,759.58-	1,646.90-
12/28/11	SOLD 28 SHS 12/22/11 @ 43.66	43.660	1.40	.02	1,221.06	1,308.68-	87.62-

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
01/24/12	SOLD 425 SHS 01/19/12 @ 45.6626	45.663	21.25	.37	19,384.98	19,863.82-	478.84-
					34,648.26	37,577.67-	2,929.41-
10/11/11	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS SOLD 50 SHS 10/05/11 @ 54.1008	54.101	2.50	.05	2,702.49	1,942.60-	759.89
10/26/11	SOLD 253 SHS 10/21/11 @ 57.7658	57.766	12.65	.28	14,601.82	9,829.53-	4,772.29
12/28/11	SOLD 26 SHS 12/22/11 @ 61.27	61.270	1.30	.03	1,591.69	1,010.15-	581.54
05/10/12	SOLD 12 SHS 05/07/12 @ 75.9201	75.920	.60	.02	910.42	472.50-	437.92
09/18/12	SOLD 48 SHS 09/13/12 @ 78.57	78.570	2.40	.09	3,768.87	1,890.01-	1,878.86
					23,575.29	15,144.79-	8,430.50
02/28/12	WEATHERFORD INTERNATIONAL LTD REG SOLD 1832 SHS 02/23/12 @ 16.3167	16.317	73.28	.54	29,818.37	27,809.76-	2,008.61
08/08/12	SOLD 776 SHS 08/03/12 @ 11.9012	11.901	31.04	.21	9,204.08	11,779.68-	2,575.60-
					39,022.45	39,589.44-	566.99-
04/02/12	TRANSOCEAN LTD ZUG NAMEN AKT SOLD 325 SHS 03/28/12 @ 53.7348	53.735	13.00	.40	17,450.41	18,195.84-	745.43-

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
	PACIFIC DRILLING SA LUXEMBOURG REG SHS						
09/14/12	SOLD 694 SHS 09/11/12 @ 9.7369	9.737	13.88	.16	6,743.37	6,634.88-	108.49
	ALLOT COMMUNICATIONS LTD SHS						
09/14/12	SOLD 340 SHS 09/11/12 @ 27.4748	27.475	6.80	.21	9,334.42	5,932.87-	3,401.55
	MELLANOX TECHNOLOGIES LTD SHS						
01/26/12	SOLD 52 SHS 01/23/12 @ 32.0422	32.042	1.04	.04	1,665.11	1,651.61-	13.50
01/27/12	SOLD 3 SHS 01/24/12 @ 31.4056	31.407	.06	.01	94.15	95.29-	1.14-
04/24/12	SOLD 15 SHS 04/19/12 @ 65.7464	65.747	.75	.03	985.42	476.43-	508.99
04/24/12	SOLD 10 SHS 04/19/12 @ 61.3488	61.349	.50	.02	612.97	317.62-	295.35
04/24/12	SOLD 25 SHS 04/19/12 @ 61.6231	61.623	1.25	.04	1,539.29	794.04-	745.25
05/29/12	SOLD 20 SHS 05/23/12 @ 58.7662	58.766	.40	.03	1,174.89	635.24-	539.65
06/21/12	SOLD 20 SHS 06/18/12 @ 72.4685	72.469	1.00	.04	1,448.33	635.24-	813.09
07/20/12	SOLD 15 SHS 07/17/12 @ 62.6718	62.672	.30	.03	939.75	476.43-	463.32
08/07/12	SOLD 10 SHS 08/02/12 @ 104.0203	104.020	.20	.03	1,039.97	317.62-	722.35
08/13/12	SOLD 10 SHS 08/08/12 @ 109.9561	109.956	.30	.03	1,099.23	317.62-	781.61
08/14/12	SOLD 5 SHS 08/09/12 @ 112.8308	112.830	.10	.02	564.03	158.81-	405.22

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
08/15/12	SOLD 10 SHS 08/10/12 @ 110.8082	110.808	.30	.03	1,107.75	317.62-	790.13
08/24/12	SOLD 15 SHS 08/21/12 @ 115.8815	115.881	.75	.04	1,737.43	476.43-	1,261.00
08/27/12	SOLD 5 SHS 08/22/12 @ 111.0303	111.030	.15	.02	554.98	158.81-	396.17
09/07/12	SOLD 10 SHS 09/04/12 @ 116.3582	116.358	.50	.03	1,163.05	317.62-	845.43
09/12/12	SOLD 5 SHS 09/07/12 @ 111.1971	111.198	.15	.02	555.82	158.81-	397.01
09/13/12	SOLD 5 SHS 09/10/12 @ 101.8777	101.878	.15	.02	509.22	158.81-	350.41
09/14/12	SOLD 95 SHS 09/11/12 @ 104.14	104.140	1.90	.23	9,891.17	3,194.60-	6,696.57
					26,682.56	10,658.65-	16,023.91
09/14/12	RADWARE LTD ORD SOLD 200 SHS 09/11/12 @ 33.1725	33.173	4.00	.15	6,630.35	7,237.87-	607.52-
	CORE LABORATORIES N V ORD						
12/06/11	SOLD 10 SHS 12/01/11 @ 116.8222	116.822	.20	.03	1,167.99	1,097.51-	70.48
01/18/12	SOLD 10 SHS 01/12/12 @ 110.5736	110.574	.20	.03	1,105.51	1,097.51-	8.00
01/18/12	SOLD 5 SHS 01/12/12 @ 111.2121	111.212	.10	.02	555.94	548.75-	7.19
01/31/12	SOLD 10 SHS 01/26/12 @ 108.9471	108.947	.20	.03	1,089.24	1,097.50-	8.26-
02/06/12	SOLD 15 SHS 02/01/12 @ 105.1193	105.119	.30	.04	1,576.45	1,646.26-	69.81-

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/12	SOLD 10 SHS 03/23/12 @ 129.7771	129.777	.20	.03	1,297.54	1,097.50-	200.04
04/02/12	SOLD 25 SHS 03/28/12 @ 128.896	128.896	1.00	.08	3,221.32	2,753.98-	467.34
04/04/12	SOLD 10 SHS 03/30/12 @ 133.1281	133.128	.30	.03	1,330.95	1,097.51-	233.44
04/23/12	SOLD 5 SHS 04/18/12 @ 134	134.000	.25	.02	669.73	548.75-	120.98
04/26/12	SOLD 1 SHS 04/23/12 @ 131.5438	131.540	.02	.01	131.51	109.75-	21.76
04/27/12	SOLD 19 SHS 04/24/12 @ 130.4381	130.438	.38	.06	2,477.88	2,085.26-	392.62
05/07/12	SOLD 10 SHS 05/02/12 @ 140.7193	140.719	.50	.04	1,406.65	1,097.51-	309.14
05/29/12	SOLD 10 SHS 05/23/12 @ 134.8567	134.857	.20	.04	1,348.33	1,097.50-	250.83
08/24/12	SOLD 15 SHS 08/21/12 @ 121.6216	121.621	.45	.05	1,823.82	1,646.26-	177.56
09/06/12	SOLD 15 SHS 08/31/12 @ 122.0573	122.057	.45	.05	1,830.36	1,646.26-	184.10
09/14/12	SOLD 30 SHS 09/11/12 @ 124.03	124.030	.60	.09	3,720.21	3,292.49-	427.72
					24,753.43	21,960.30-	2,793.13
12/22/11	VISTAPRINT N V SHS SOLD 45 SHS 12/19/11 @ 30.1311	30.131	2.25	.03	1,353.62	1,570.46-	216.84-
12/22/11	SOLD 45 SHS 12/19/11 @ 29.6883	29.688	.90	.03	1,335.04	1,570.46-	235.42-
12/22/11	SOLD 61 SHS 12/19/11 @ 30.7412	30.741	3.05	.04	1,872.12	2,128.84-	256.72-

ACCOUNT NO. 60-0002-00-0

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CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

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12/22/11	SOLD 64 SHS 12/19/11 @ 30.82	30.820	1.28	.04	1,971.16	2,233.54-	262.38-
05/02/12	SOLD 185 SHS 04/27/12 @ 39.8643	39.864	9.25	.17	7,365.48	6,452.21-	913.27
					13,897.42	13,955.51-	58.09-
09/14/12	STEINER LEISURE LTD ORD SOLD 290 SHS 09/11/12 @ 47.0191	47.019	5.80	.31	13,629.43	13,884.07-	254.64-
10/26/11	AVAGO TECHNOLOGIES LTD SHS SOLD 248 SHS 10/21/11 @ 33.7855	33.785	12.40	.16	8,366.24	8,533.70-	167.46-
12/28/11	SOLD 40 SHS 12/22/11 @ 28.39	28.390	2.00	.02	1,133.58	1,322.28-	188.70-
03/22/12	SOLD 65 SHS 03/19/12 @ 37.7825	37.783	3.25	.05	2,452.57	2,148.70-	303.87
06/19/12	SOLD 85 SHS 06/14/12 @ 33.3605	33.360	4.25	.06	2,831.33	2,809.84-	21.49
06/28/12	SOLD 536 SHS 06/25/12 @ 34.2966	34.297	26.80	.41	18,355.77	17,718.49-	637.28
07/31/12	SOLD 143 SHS 07/26/12 @ 35.3728	35.373	7.15	.11	5,051.05	4,727.14-	323.91
					38,190.54	37,260.15-	930.39
03/22/12	AGCO CORP COM SOLD 40 SHS 03/19/12 @ 51.77	51.770	2.00	.04	2,068.76	2,085.19-	16.43-

ACCOUNT NO. 60-0002-00-0

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

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04/02/12	SOLD 778 SHS 03/28/12 @ 47.6841	47.684	38.90	.83	37,058.50	40,556.90-	3,498.40-
05/10/12	SOLD 396 SHS 05/07/12 @ 45.9761	45.976	19.80	.41	18,186.33	20,989.08-	2,802.75-
					57,313.59	63,631.17-	6,317.58-
06/19/12	AT&T INC COM SOLD 55 SHS 06/14/12 @ 35.69	35.690	2.75	.05	1,960.15	1,831.60-	128.55
09/14/12	AARONS INC COM PAR SOLD 605 SHS 09/11/12 @ 29.5437	29.544	12.10	.41	17,861.43	15,768.75-	2,092.68
06/19/12	ABBOTT LABS COM SOLD 20 SHS 06/14/12 @ 62.18	62.180	1.00	.03	1,242.57	1,240.93-	1.64
09/14/12	ACACIA RESH CORP ACACIA TCH COM SOLD 520 SHS 09/11/12 @ 26.5787	26.579	10.40	.31	13,810.21	19,847.82-	6,037.61-
10/26/11	ACI WORLDWIDE INC COM SOLD 208 SHS 10/21/11 @ 27.9425	27.942	10.40	.11	5,801.52	5,518.53-	282.99
12/28/11	SOLD 22 SHS 12/22/11 @ 28.9401	28.940	1.10	.02	635.56	583.69-	51.87
03/22/12	SOLD 50 SHS 03/19/12 @ 39.12	39.120	2.50	.04	1,953.46	1,772.92-	180.54
03/27/12	SOLD 323 SHS 03/22/12 @ 39.4979	39.498	16.15	.23	12,741.44	8,569.64-	4,171.80

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 60-0002-00-0

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

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06/19/12	SOLD 55 SHS 06/14/12 @ 39.6315	39.631	2.75	.05	2,176.93	1,950.21-	226.72
08/14/12	SOLD 233 SHS 08/09/12 @ 45.3638	45.364	11.65	.24	10,557.88	8,261.81-	2,296.07
08/14/12	SOLD 606 SHS 08/10/12 @ 45.0423	45.042	30.30	.61	27,264.72	21,487.79-	5,776.93
					61,131.51	48,144.59-	12,986.92
05/10/12	ACUITY BRANDS INC COM SOLD 338 SHS 05/07/12 @ 53.8586	53.859	16.90	.41	18,186.90	20,409.72-	2,222.82-
07/30/12	ADVANCE AUTO PTS INC COM SOLD 239 SHS 07/25/12 @ 72.4645	72.465	11.95	.40	17,306.67	17,864.01-	557.34-
12/27/11	ADVISORY BRD CO COM SOLD 15 SHS 12/21/11 @ 72.1753	72.175	.75	.02	1,081.86	915.65-	166.21
04/13/12	SOLD 15 SHS 04/10/12 @ 85.8219	85.822	.30	.03	1,287.00	915.65-	371.35
05/07/12	SOLD 15 SHS 05/02/12 @ 91.3918	91.392	.45	.04	1,370.39	915.65-	454.74
05/31/12	SOLD 25 SHS 05/25/12 @ 94.6104	94.610	.75	.06	2,364.45	1,526.08-	838.37
07/05/12	SOLD 15 SHS 06/29/12 @ 49.4804	49.481	.45	.02	741.74	457.82-	283.92
09/14/12	SOLD 500 SHS 09/11/12 @ 45.8889	45.889	10.00	.52	22,933.93	15,589.22-	7,344.71
					29,779.37	20,320.07-	9,459.30

ACCOUNT NO. 60-0002-00-0

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

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09/10/12	AEROPOSTALE INC COM SOLD 474 SHS 09/05/12 @ 14.4628	14.463	23.70	.15	6,831.51	9,217.55-	2,386.04-
07/30/12	ADVANCED MICRO DEVICES INC COM SOLD 1977 SHS 07/25/12 @ 4.0145	4.015	98.85	.18	7,837.64	14,649.97-	6,812.33-
10/26/11	AETNA INC NEW COM SOLD 133 SHS 10/21/11 @ 37.8004	37.800	6.65	.10	5,020.71	5,180.62-	159.91-
03/22/12	SOLD 25 SHS 03/19/12 @ 46.45	46.450	1.25	.03	1,159.98	973.80-	186.18
06/19/12	SOLD 40 SHS 06/14/12 @ 41.57	41.570	2.00	.04	1,660.76	1,714.34-	53.58-
					7,841.45	7,868.76-	27.31-
10/11/11	AFFILIATED MANAGERS GROUP INC COM SOLD 310 SHS 10/05/11 @ 77.1442	77.144	15.50	.46	23,898.74	14,610.95-	9,287.79
05/31/12	AKORN INC COM SOLD 160 SHS 05/25/12 @ 13.5393	13.539	3.20	.05	2,163.04	1,582.48-	580.56
09/14/12	SOLD 1080 SHS 09/11/12 @ 14.4277	14.428	21.60	.35	15,559.97	11,167.99-	4,391.98
					17,723.01	12,750.47-	4,972.54
10/26/11	ALASKA AIR GROUP INC COM SOLD 130 SHS 10/21/11 @ 64.793	64.793	6.50	.16	8,416.43	4,527.90-	3,888.53

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	SOLD 136 SHS 10/21/11 @ 64.776	64.776	6.80	.17	8,802.57	7,942.10-	860.47
10/26/11	SOLD 66 SHS 10/21/11 @ 64.67	64.670	3.30	.08	4,264.84	3,147.53-	1,117.31
12/28/11	SOLD 7 SHS 12/22/11 @ 76	76.000	.35	.01	531.64	333.83-	197.81
12/28/11	SOLD 20 SHS 12/22/11 @ 76.08	76.080	1.00	.03	1,520.57	1,167.96-	352.61
03/22/12	SOLD 15 SHS 03/19/12 @ 34.77	34.770	.75	.01	520.79	437.98-	82.81
06/19/12	SOLD 55 SHS 06/14/12 @ 35.2705	35.271	2.75	.05	1,937.08	1,605.94-	331.14
09/18/12	SOLD 25 SHS 09/13/12 @ 34.56	34.560	1.25	.02	862.73	596.12-	266.61
					26,856.65	19,759.36-	7,097.29
10/26/11	ALCOA INC COM SOLD 454 SHS 10/21/11 @ 10.132	10.132	22.70	.09	4,577.14	6,610.99-	2,033.85-
10/27/11	SOLD 1430 SHS 10/24/11 @ 10.5204	10.520	71.50	.29	14,972.38	20,823.17-	5,850.79-
					19,549.52	27,434.16-	7,884.64-
10/26/11	ALIGN TECHNOLOGY INC COM SOLD 696 SHS 10/21/11 @ 17.081	17.081	34.80	.23	11,853.34	9,949.60-	1,903.74
10/26/11	ALLIANCE DATA SYSTEMS CORP COM SOLD 149 SHS 10/21/11 @ 97.56	97.560	7.45	.28	14,528.71	14,276.14-	252.57

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
12/28/11	SOLD 15 SHS 12/22/11 @ 105.3	105.300	.75	.03	1,578.72	1,437.19-	141.53
09/18/12	SOLD 30 SHS 09/13/12 @ 140.26	140.260	1.50	.10	4,206.20	2,874.39-	1,331.81
					20,313.63	18,587.72-	1,725.91
06/19/12	ALLSTATE CORP COM SOLD 75 SHS 06/14/12 @ 34.5002	34.500	3.75	.06	2,583.71	2,472.52-	111.19
06/13/12	ALPHA NAT RES INC COM SOLD 120 SHS 06/08/12 @ 9.2281	9.228	4.80	.03	1,102.54	2,386.86-	1,284.32-
10/26/11	ALTERA CORP COM SOLD 274 SHS 10/21/11 @ 36.7001	36.700	13.70	.19	10,041.94	7,724.46-	2,317.48
12/22/11	SOLD 861 SHS 12/19/11 @ 34.1991	34.199	43.05	.57	29,401.81	24,272.86-	5,128.95
					39,443.75	31,997.32-	7,446.43
10/26/11	AMAZON COM INC COM SOLD 56 SHS 10/21/11 @ 232.53	232.530	2.80	.25	13,018.63	4,279.13-	8,739.50
12/22/11	SOLD 176 SHS 12/19/11 @ 181.4935	181.493	8.80	.61	31,933.44	13,448.69-	18,484.75
					44,952.07	17,727.82-	27,224.25

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
10/26/11	AMERICAN AXLE & MFG HLDGS INC COM SOLD 352 SHS 10/21/11 @ 8.9611	8.961	17.60	.06	3,136.65	3,254.56-	117.91-
09/18/12	AMERICAN CAP LTD COM SOLD 246 SHS 09/13/12 @ 11.6404	11.640	12.30	.07	2,851.17	2,491.28-	359.89
10/26/11	AMERICAN EXPRESS CO COM SOLD 148 SHS 10/21/11 @ 47.9501	47.950	7.40	.14	7,089.08	6,543.98-	545.10
12/12/11	SOLD 464 SHS 12/07/11 @ 48.4272	48.427	23.20	.43	22,446.59	20,516.27-	1,930.32
					29,535.67	27,060.25-	2,475.42
10/11/11	AMERICAN GREETINGS CORP CL A SOLD 290 SHS 10/05/11 @ 16.425	16.425	14.50	.09	4,748.66	5,812.99-	1,064.33-
10/26/11	AMERICAN WTR WKS CO INC NEW COM SOLD 531 SHS 10/21/11 @ 30.5417	30.542	26.55	.31	16,190.78	15,203.59-	987.19
12/28/11	SOLD 55 SHS 12/22/11 @ 31.64	31.640	2.75	.04	1,737.41	1,574.76-	162.65
02/13/12	SOLD 195 SHS 02/08/12 @ 34.2787	34.279	9.75	.13	6,674.47	5,583.24-	1,091.23
05/10/12	SOLD 13 SHS 05/07/12 @ 33.8205	33.821	.65	.01	439.01	372.22-	66.79
09/18/12	SOLD 76 SHS 09/13/12 @ 37.0205	37.021	3.80	.06	2,809.70	2,176.03-	633.67
					27,851.37	24,909.84-	2,941.53

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	AMERISOURCEBERGEN CORP COM SOLD 250 SHS 10/21/11 @ 39.2827	39.283	12.50	.19	9,807.99	9,539.40-	268.59
12/28/11	SOLD 20 SHS 12/22/11 @ 37.08	37.080	1.00	.02	740.58	763.15-	22.57-
03/22/12	SOLD 35 SHS 03/19/12 @ 38.19	38.190	1.75	.03	1,334.88	1,335.52-	.64-
06/19/12	SOLD 50 SHS 06/14/12 @ 37.01	37.010	2.50	.05	1,847.95	1,907.88-	59.93-
					13,731.40	13,545.95-	185.45
10/26/11	AMERIGROUP CORP COM SOLD 248 SHS 10/21/11 @ 44.3504	44.350	12.40	.21	10,986.29	7,335.38-	3,650.91
12/28/11	SOLD 26 SHS 12/22/11 @ 59.98	59.980	1.30	.03	1,558.15	769.03-	789.12
05/10/12	SOLD 386 SHS 05/07/12 @ 61.9334	61.933	19.30	.54	23,886.46	11,417.17-	12,469.29
					36,430.90	19,521.58-	16,909.32
10/26/11	AMTRUST FINANCIAL SERVICES INC COM SOLD 1084 SHS 10/21/11 @ 23.8801	23.880	54.20	.49	25,831.33	15,859.79-	9,971.54
01/18/12	ANADARKO PETE CORP COM SOLD 40 SHS 01/12/12 @ 79.3153	79.315	1.60	.07	3,170.94	3,122.16-	48.78
06/13/12	SOLD 90 SHS 06/08/12 @ 63.5178	63.518	3.60	.13	5,712.87	7,024.85-	1,311.98-
					8,883.81	10,147.01-	1,263.20-

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/18/12	ANCESTRY COM INC COM SOLD 25 SHS 09/13/12 @ 31.05	31.050	1.25	.02	774.98	777.16-	2.18-
10/26/11	ANDERSONS INC COM SOLD 301 SHS 10/21/11 @ 33.812	33.812	15.05	.19	10,162.17	14,630.95-	4,468.78-
09/18/12	ANN INC COM SOLD 23 SHS 09/13/12 @ 38.2	38.200	1.15	.02	877.43	857.46-	19.97
09/14/12	ANNIES INC COM SOLD 228 SHS 09/11/12 @ 45.3172	45.317	4.56	.24	10,327.52	7,472.02-	2,855.50
12/23/11	ANSYS INC COM SOLD 35 SHS 12/20/11 @ 59.6493	59.649	1.75	.05	2,085.93	1,879.08-	206.85
01/09/12	SOLD 25 SHS 01/04/12 @ 56.551	56.551	1.25	.03	1,412.50	1,342.20-	70.30
02/28/12	SOLD 25 SHS 02/23/12 @ 64.0076	64.008	1.25	.03	1,598.91	1,342.20-	256.71
04/04/12	SOLD 45 SHS 03/30/12 @ 65.1827	65.183	1.35	.07	2,931.80	2,415.97-	515.83
04/12/12	SOLD 110 SHS 04/09/12 @ 63.4917	63.492	2.20	.16	6,981.73	5,930.10-	1,051.63
					15,010.87	12,909.55-	2,101.32
01/18/12	APACHE CORP COM SOLD 50 SHS 01/12/12 @ 94.9163	94.916	2.00	.10	4,743.72	4,753.26-	9.54-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 256

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/22/12	SOLD 15 SHS 03/19/12 @ 108.59	108.590	.75	.03	1,628.07	1,317.76-	310.31
06/19/12	SOLD 15 SHS 06/14/12 @ 85.98	85.980	.75	.03	1,288.92	1,317.76-	28.84-
07/02/12	SOLD 268 SHS 06/27/12 @ 83.7838	83.784	13.40	.50	22,440.16	23,544.05-	1,103.89-
					30,100.87	30,932.83-	831.96-
10/26/11	APPLE INC COM SOLD 151 SHS 10/21/11 @ 392.0292	392.029	7.55	1.13	59,187.73	20,472.36-	38,715.37
12/28/11	SOLD 10 SHS 12/22/11 @ 398.15	398.150	.50	.08	3,980.92	1,355.79-	2,625.13
03/15/12	SOLD 28 SHS 03/12/12 @ 550.5053	550.505	1.40	.28	15,412.47	3,796.20-	11,616.27
03/22/12	SOLD 20 SHS 03/19/12 @ 597.28	597.280	1.00	.22	11,944.38	2,711.57-	9,232.81
03/29/12	SOLD 21 SHS 03/26/12 @ 598.0834	598.084	1.05	.23	12,558.48	2,847.15-	9,711.33
05/17/12	SOLD 25 SHS 05/14/12 @ 563.0741	563.074	1.25	.32	14,075.29	3,998.81-	10,076.48
06/19/12	SOLD 15 SHS 06/14/12 @ 572.25	572.251	.75	.20	8,582.81	2,399.28-	6,183.53
07/02/12	SOLD 19 SHS 06/27/12 @ 575.0997	575.099	.95	.24	10,925.70	3,039.09-	7,886.61
10/03/12	SOLD 26 SHS 09/28/12 @ 673.77 WILL SETTLE ON 10/03/12	673.770	1.30	.39	17,516.33	4,158.76-	13,357.57
					154,184.11	44,779.01-	109,405.10

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 257

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
10/26/11	APPLIED MATLS INC COM SOLD 343 SHS 10/21/11 @ 11.6518	11.652	17.15	.08	3,979.34	3,947.69-	31.65
03/22/12	SOLD 55 SHS 03/19/12 @ 12.83	12.830	2.75	.02	702.88	632.43-	70.45
03/29/12	SOLD 1036 SHS 03/26/12 @ 12.9504	12.950	51.80	.24	13,364.57	11,912.62-	1,451.95
					18,046.79	16,492.74-	1,554.05
06/19/12	ARCHER DANIELS MIDLAND CO COM SOLD 45 SHS 06/14/12 @ 31.26	31.260	2.25	.03	1,404.42	1,447.00-	42.58-
10/26/11	ARCTIC CAT INC COM SOLD 805 SHS 10/21/11 @ 15.9521	15.952	40.25	.25	12,801.02	10,044.69-	2,756.33
10/26/11	ARTHROCARE CORP COM SOLD 343 SHS 10/21/11 @ 29.6044	29.604	17.15	.19	10,136.96	11,227.49-	1,090.53-
02/15/12	ARUBA NETWORKS INC COM SOLD 45 SHS 02/10/12 @ 23.533	23.533	2.25	.03	1,056.71	1,039.03-	17.68
09/14/12	SOLD 750 SHS 09/11/12 @ 20.2	20.200	15.00	.34	15,134.66	14,513.18-	621.48
					16,191.37	15,552.21-	639.16
07/30/12	ASCENA RETAIL GROUP INC COM SOLD 426 SHS 07/25/12 @ 18.1252	18.125	21.30	.17	7,699.86	9,274.28-	1,574.42-

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/14/12	ASPEN TECHNOLOGY INC COM SOLD 805 SHS 09/11/12 @ 24.6755	24.676	16.10	.45	19,847.23	13,859.70-	5,987.53
10/26/11	ASSURANT INC COM SOLD 341 SHS 10/21/11 @ 38.7138	38.714	17.05	.26	13,184.10	12,825.22-	358.88
12/28/11	SOLD 35 SHS 12/22/11 @ 40.54	40.540	1.75	.03	1,417.12	1,316.37-	100.75
09/18/12	SOLD 58 SHS 09/13/12 @ 37.11	37.110	2.90	.05	2,149.43	2,181.41-	31.98-
					16,750.65	16,323.00-	427.65
03/19/12	ATHENAHEALTH INC COM SOLD 40 SHS 03/14/12 @ 76.2703	76.270	.80	.06	3,049.95	2,072.00-	977.95
05/30/12	SOLD 35 SHS 05/24/12 @ 77.743	77.743	1.05	.07	2,719.89	1,813.00-	906.89
06/13/12	SOLD 10 SHS 06/08/12 @ 77.3654	77.365	.50	.02	773.13	518.00-	255.13
07/23/12	SOLD 26 SHS 07/18/12 @ 88.7553	88.755	.52	.06	2,307.06	1,346.80-	960.26
07/24/12	SOLD 9 SHS 07/19/12 @ 89.9716	89.971	.18	.02	809.54	466.20-	343.34
07/31/12	SOLD 10 SHS 07/26/12 @ 91.9881	91.988	.50	.03	919.35	518.00-	401.35
09/14/12	SOLD 170 SHS 09/11/12 @ 90.86	90.860	3.40	.35	15,442.45	9,099.99-	6,342.46
					26,021.37	15,833.99-	10,187.38

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/12/12	AUDIENCE INC COM SOLD 70 SHS 09/07/12 @ 6.2734	6.273	2.10	.01	437.03	1,226.65-	789.62-
10/11/11	AUTODESK INC COM SOLD 1007 SHS 10/05/11 @ 27.0108	27.011	50.35	.52	27,149.00	28,877.03-	1,728.03-
10/26/11	AUTOLIV INC COM SOLD 85 SHS 10/21/11 @ 55.5456	55.546	4.25	.09	4,717.04	6,484.49-	1,767.45-
11/21/11	SOLD 142 SHS 11/16/11 @ 53.7011	53.701	7.10	.15	7,618.31	10,832.92-	3,214.61-
					12,335.35	17,317.41-	4,982.06-
09/18/12	AVNET INC COM SOLD 35 SHS 09/13/12 @ 32.3401	32.340	1.75	.03	1,130.13	1,059.74-	70.39
06/19/12	BB&T CORP COM SOLD 30 SHS 06/14/12 @ 29.41	29.410	1.50	.02	880.78	940.45-	59.67-
04/02/12	BAKER HUGHES INC COM SOLD 400 SHS 03/28/12 @ 41.0802	41.080	16.00	.37	16,415.71	21,666.80-	5,251.09-
06/13/12	SOLD 150 SHS 06/08/12 @ 39.3975	39.398	6.00	.14	5,903.49	8,125.05-	2,221.56-
					22,319.20	29,791.85-	7,472.65-

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/14/12	BALCHEM CORP COM SOLD 195 SHS 09/11/12 @ 37.5424	37.542	3.90	.17	7,316.70	6,528.11-	788.59
03/22/12	BANK OF AMERICA CORP COM SOLD 125 SHS 03/19/12 @ 9.8405	9.840	6.25	.02	1,223.79	778.75-	445.04
05/17/12	SOLD 2671 SHS 05/14/12 @ 7.3925	7.393	133.55	.44	19,611.38	16,640.33-	2,971.05
					20,835.17	17,419.08-	3,416.09
10/26/11	BANK OF THE OZARKS INC COM SOLD 697 SHS 10/21/11 @ 23.8813	23.881	34.85	.32	16,610.10	13,083.79-	3,526.31
06/13/12	BASIC ENERGY SVCS INC NEW COM SOLD 400 SHS 06/08/12 @ 10.1992	10.199	16.00	.10	4,063.58	7,849.17-	3,785.59-
11/16/11	BIO REFERENCE LABS INC COM NEW SOLD 5 SHS 11/11/11 @ 14.225	14.226	.10	.01	71.02	99.42-	28.40-
11/16/11	SOLD 405 SHS 11/11/11 @ 13.1984	13.198	12.15	.11	5,333.09	8,052.69-	2,719.60-
					5,404.11	8,152.11-	2,748.00-
04/03/12	BIOMARIN PHARMACEUTICAL INC COM SOLD 56 SHS 03/29/12 @ 34.3261	34.326	1.68	.05	1,920.53	1,890.70-	29.83

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
04/04/12	SOLD 119 SHS 03/30/12 @ 34.2859	34.286	3.57	.10	4,076.35	4,036.10-	40.25
					5,996.88	5,926.80-	70.08
10/26/11	BIOGEN IDEC INC COM SOLD 75 SHS 10/21/11 @ 107.0254	107.025	3.75	.16	8,023.00	7,718.78-	304.22
12/28/11	SOLD 10 SHS 12/22/11 @ 111.0201	111.020	.50	.03	1,109.67	1,029.17-	80.50
03/22/12	SOLD 10 SHS 03/19/12 @ 119.76	119.761	.50	.03	1,197.08	1,029.17-	167.91
06/19/12	SOLD 10 SHS 06/14/12 @ 138.79	138.790	.50	.03	1,387.37	1,029.17-	358.20
					11,717.12	10,806.29-	910.83
07/25/12	BJS RESTAURANTS INC COM SOLD 25 SHS 07/20/12 @ 40.3251	40.325	1.25	.03	1,006.85	1,314.53-	307.68-
09/14/12	SOLD 300 SHS 09/11/12 @ 43.69	43.690	6.00	.30	13,100.70	14,141.19-	1,040.49-
					14,107.55	15,455.72-	1,348.17-
06/19/12	BLYTH INC COM NEW SOLD 15 SHS 06/14/12 @ 69.84	69.840	.75	.02	1,046.83	666.45-	380.38
09/18/12	SOLD 64 SHS 09/13/12 @ 41.77	41.770	3.20	.06	2,670.02	2,489.91-	180.11
					3,716.85	3,156.36-	560.49



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 262

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
12/28/11	BORG WARNER INC COM SOLD 7 SHS 12/22/11 @ 64.36	64.360	.35	.01	450.16	467.42-	17.26-
01/24/12	SOLD 105 SHS 01/19/12 @ 73.7075	73.708	5.25	.15	7,733.89	7,011.22-	722.67
					8,184.05	7,478.64-	705.41
10/26/11	BOSTON PRIVATE FINL HOLDINGS COM SOLD 2106 SHS 10/21/11 @ 6.95	6.950	105.30	.28	14,531.12	13,187.98-	1,343.14
10/26/11	BOSTON SCIENTIFIC CORP COM SOLD 881 SHS 10/21/11 @ 5.39	5.390	44.05	.09	4,704.45	5,223.18-	518.73-
12/28/11	SOLD 10 SHS 12/22/11 @ 5.26	5.260	.50	.01	52.09	59.29-	7.20-
03/22/12	SOLD 135 SHS 03/19/12 @ 6.1005	6.101	6.75	.02	816.80	800.37-	16.43
04/02/12	SOLD 2628 SHS 03/28/12 @ 6.0415	6.042	131.40	.36	15,745.31	15,580.63-	164.68
					21,318.65	21,663.47-	344.82-
10/26/11	BRANDYWINE RLTY TR SH BEN INT NEW SOLD 1379 SHS 10/21/11 @ 8.4209	8.421	68.95	.22	11,543.25	16,760.32-	5,217.07-
12/28/11	SOLD 143 SHS 12/22/11 @ 9.4007	9.401	7.15	.03	1,337.12	1,738.02-	400.90-
09/18/12	SOLD 267 SHS 09/13/12 @ 12.6105	12.611	13.35	.08	3,353.58	3,245.11-	108.47
					16,233.95	21,743.45-	5,509.50-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 263

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/18/12	BRINKER INTL INC COM SOLD 35 SHS 09/13/12 @ 35.49	35.490	1.75	.03	1,240.37	1,119.91-	120.46
10/26/11	BRINKS CO COM SOLD 359 SHS 10/21/11 @ 27.5157	27.516	17.95	.19	9,860.00	11,060.29-	1,200.29-
10/26/11	BROADSOFT INC COM SOLD 225 SHS 10/21/11 @ 35.1482	35.148	11.25	.15	7,896.94	6,903.58-	993.36
10/26/11	BUCKEYE TECHNOLOGIES INC COM SOLD 423 SHS 10/21/11 @ 28.1668	28.167	21.15	.23	11,893.18	5,696.75-	6,196.43
01/12/12	BUFFALO WILD WINGS INC COM SOLD 40 SHS 01/09/12 @ 67.1901	67.190	2.00	.06	2,685.54	2,595.24-	90.30
02/06/12	SOLD 20 SHS 02/01/12 @ 68.2675	68.268	1.00	.03	1,364.32	1,297.62-	66.70
02/09/12	SOLD 30 SHS 02/06/12 @ 69.0728	69.073	1.50	.04	2,070.64	1,946.43-	124.21
07/13/12	SOLD 10 SHS 07/10/12 @ 82.9249	82.925	.20	.02	829.03	648.81-	180.22
07/16/12	SOLD 20 SHS 07/11/12 @ 81.7497	81.750	.60	.04	1,634.35	1,297.62-	336.73
07/25/12	SOLD 15 SHS 07/20/12 @ 80.4144	80.415	.75	.03	1,205.44	973.22-	232.22
09/14/12	SOLD 215 SHS 09/11/12 @ 82.64	82.640	4.30	.40	17,762.90	14,919.89-	2,843.01
					27,552.22	23,678.83-	3,873.39



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 264

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/18/12	CBL & ASSOC PPTYS INC COM SOLD 75 SHS 09/13/12 @ 21.7305	21.730	3.75	.04	1,625.99	1,588.94-	37.05
10/26/11	CBOE HLDGS INC COM SOLD 380 SHS 10/21/11 @ 25.381	25.381	19.00	.18	9,625.60	9,332.69-	292.91
11/21/11	SOLD 140 SHS 11/16/11 @ 26.736	26.736	7.00	.07	3,735.97	3,438.36-	297.61
12/28/11	SOLD 31 SHS 12/22/11 @ 25.42	25.420	1.55	.02	786.45	761.35-	25.10
05/10/12	SOLD 668 SHS 05/07/12 @ 25.5612	25.561	33.40	.38	17,041.10	16,822.00-	219.10
					31,189.12	30,354.40-	834.72
03/22/12	CF INDS HLDGS INC COM SOLD 25 SHS 03/19/12 @ 184.44	184.440	1.25	.08	4,609.67	3,938.96-	670.71
06/19/12	SOLD 15 SHS 06/14/12 @ 163.85	163.850	.75	.06	2,456.94	2,363.37-	93.57
06/28/12	SOLD 26 SHS 06/25/12 @ 182.4094	182.410	1.30	.11	4,741.24	4,096.51-	644.73
08/24/12	SOLD 59 SHS 08/21/12 @ 215.1427	215.143	2.95	.28	12,690.19	9,295.93-	3,394.26
					24,498.04	19,694.77-	4,803.27
10/26/11	CH ENERGY GROUP INC COM SOLD 95 SHS 10/21/11 @ 53.2034	53.203	4.75	.10	5,049.47	5,378.73-	329.26-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 265

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
10/26/11	CLECO CORP NEW COM SOLD 231 SHS 10/21/11 @ 35.87	35.870	11.55	.16	8,274.26	8,023.51-	250.75
12/28/11	SOLD 24 SHS 12/22/11 @ 37.67	37.670	1.20	.02	902.86	833.61-	69.25
09/18/12	SOLD 46 SHS 09/13/12 @ 41.5801	41.580	2.30	.05	1,910.34	1,597.75-	312.59
					11,087.46	10,454.87-	632.59
10/26/11	CVB FINL CORP COM SOLD 1490 SHS 10/21/11 @ 9.5	9.500	74.50	.27	14,080.23	12,776.75-	1,303.48
09/14/12	CABELAS INC COM SOLD 105 SHS 09/11/12 @ 52.4	52.400	2.10	.13	5,499.77	4,728.63-	771.14
10/11/11	CABOT CORP COM SOLD 881 SHS 10/05/11 @ 24.5827	24.583	44.05	.42	21,612.89	35,221.20-	13,608.31-
10/26/11	CABOT OIL & GAS CORP CL A SOLD 115 SHS 10/21/11 @ 70.6027	70.603	5.75	.16	8,113.40	8,043.05-	70.35
12/22/11	SOLD 361 SHS 12/19/11 @ 72.6056	72.606	18.05	.50	26,192.07	25,248.20-	943.87
05/10/12	SOLD 668 SHS 05/07/12 @ 33.7983	33.798	33.40	.51	22,543.36	22,166.78-	376.58
					56,848.83	55,458.03-	1,390.80

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
10/26/11	CADENCE DESIGN SYSTEM INC COM SOLD 1049 SHS 10/21/11 @ 10.0584	10.058	52.45	.20	10,498.61	9,893.54-	605.07
12/28/11	SOLD 109 SHS 12/22/11 @ 10.3505	10.350	5.45	.02	1,122.73	1,028.02-	94.71
03/22/12	SOLD 55 SHS 03/19/12 @ 12.321	12.321	2.75	.01	674.89	645.57-	29.32
06/19/12	SOLD 60 SHS 06/14/12 @ 10.5405	10.541	3.00	.02	629.41	704.26-	74.85-
09/18/12	SOLD 171 SHS 09/13/12 @ 13.6105	13.611	8.55	.06	2,318.79	1,612.77-	706.02
					15,244.43	13,884.16-	1,360.27
12/28/11	CAMDEN PPTY TR SH BEN INT SOLD 16 SHS 12/22/11 @ 61.59	61.590	.80	.02	984.62	961.34-	23.28
09/18/12	SOLD 28 SHS 09/13/12 @ 68.21	68.210	1.40	.05	1,908.43	1,682.34-	226.09
					2,893.05	2,643.68-	249.37
04/02/12	CAMERON INTL CORP COM SOLD 75 SHS 03/28/12 @ 50.7847	50.785	3.00	.09	3,805.76	3,570.04-	235.72
06/13/12	SOLD 25 SHS 06/08/12 @ 45.8829	45.883	1.00	.03	1,146.04	1,190.01-	43.97-
					4,951.80	4,760.05-	191.75

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/10/12	CAPITOL FED FINL INC COM SOLD 641 SHS 09/05/12 @ 11.8876	11.888	32.05	.17	7,587.73	7,536.43-	51.30
04/18/12	CARBO CERAMICS INC COM SOLD 10 SHS 04/13/12 @ 94.2851	94.285	.20	.03	942.62	1,335.07-	392.45-
06/13/12	SOLD 50 SHS 06/08/12 @ 72.6773	72.677	2.00	.09	3,631.78	6,738.89-	3,107.11-
06/28/12	SOLD 48 SHS 06/25/12 @ 73.103	73.103	.96	.08	3,507.90	6,408.32-	2,900.42-
06/29/12	SOLD 32 SHS 06/26/12 @ 73.3652	73.365	.96	.06	2,346.67	4,154.39-	1,807.72-
					10,428.97	18,636.67-	8,207.70-
10/26/11	CARDINAL HEALTH INC COM SOLD 310 SHS 10/21/11 @ 43.7521	43.752	15.50	.26	13,547.39	13,382.79-	164.60
12/28/11	SOLD 10 SHS 12/22/11 @ 40.71	40.710	.50	.01	406.59	431.70-	25.11-
03/22/12	SOLD 50 SHS 03/19/12 @ 41.57	41.570	2.50	.04	2,075.96	2,158.51-	82.55-
06/19/12	SOLD 60 SHS 06/14/12 @ 41.81	41.810	3.00	.06	2,505.54	2,590.22-	84.68-
09/24/12	SOLD 857 SHS 09/19/12 @ 38.3881	38.388	42.85	.74	32,855.01	36,996.95-	4,141.94-
					51,390.49	55,560.17-	4,169.68-
09/14/12	CARDTRONICS INC COM SOLD 560 SHS 09/11/12 @ 29.2449	29.245	11.20	.37	16,365.57	14,113.37-	2,252.20

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/14/12	CARRIZO OIL & CO INC COM SOLD 475 SHS 09/11/12 @ 27.5805	27.581	9.50	.30	13,090.94	12,231.42-	859.52
09/18/12	CARTER INC COM SOLD 58 SHS 09/13/12 @ 56.7901	56.790	2.90	.08	3,290.85	3,014.90-	275.95
10/26/11	CASCADE CORP COM SOLD 324 SHS 10/21/11 @ 39.6936	39.694	16.20	.25	12,844.28	14,130.84-	1,286.56-
07/24/12	CATAMARAN CORP COM SOLD 35 SHS 07/19/12 @ 89.5456	89.546	1.75	.08	3,132.27	1,614.51-	1,517.76
08/06/12	SOLD 40 SHS 08/01/12 @ 89.6002	89.600	.80	.09	3,583.12	1,845.16-	1,737.96
08/14/12	SOLD 20 SHS 08/09/12 @ 91.3929	91.393	.60	.05	1,827.21	922.58-	904.63
09/10/12	SOLD 199 SHS 09/05/12 @ 87.3305	87.331	9.95	.39	17,368.43	10,893.28-	6,475.15
09/14/12	SOLD 60 SHS 09/11/12 @ 93.29	93.290	1.20	.13	5,596.07	2,767.73-	2,828.34
					31,507.10	18,043.26-	13,463.84
10/26/11	CATERPILLAR INC COM SOLD 100 SHS 10/21/11 @ 86.21	86.210	5.00	.17	8,615.83	6,989.43-	1,626.40
12/28/11	SOLD 10 SHS 12/22/11 @ 91.3	91.300	.50	.02	912.48	777.60-	134.88

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/22/12	SOLD 25 SHS 03/19/12 @ 113.5	113.500	1.25	.06	2,836.20	1,944.01-	892.19
05/01/12	SOLD 216 SHS 04/26/12 @ 103.5891	103.589	10.80	.50	22,363.94	16,796.23-	5,567.71
06/19/12	SOLD 15 SHS 06/14/12 @ 85.94	85.940	.75	.03	1,288.32	1,166.40-	121.92
09/24/12	SOLD 201 SHS 09/19/12 @ 93.7806	93.781	10.05	.42	18,839.43	15,629.83-	3,209.60
					54,856.20	43,303.50-	11,552.70
09/14/12	CAVIUM INC COM SOLD 305 SHS 09/11/12 @ 34.3073	34.307	6.10	.24	10,457.39	9,706.23-	751.16
02/01/12	CEPHEID COM SOLD 80 SHS 01/27/12 @ 40.8071	40.807	4.00	.07	3,260.50	2,810.18-	450.32
08/10/12	SOLD 10 SHS 08/07/12 @ 38.7312	38.731	.50	.01	386.80	351.27-	35.53
08/10/12	SOLD 35 SHS 08/07/12 @ 37.5231	37.523	1.75	.03	1,311.53	1,229.46-	82.07
09/14/12	SOLD 320 SHS 09/11/12 @ 39.5659	39.566	6.40	.29	12,654.40	11,324.47-	1,329.93
					17,613.23	15,715.38-	1,897.85
04/27/12	CERADYNE INC COM SOLD 81 SHS 04/24/12 @ 27.2122	27.212	4.05	.05	2,200.09	2,574.77-	374.68-

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
04/27/12	SOLD 11 SHS 04/24/12 @ 27.91	27.910	.22	.01	306.78	349.66-	42.88-
04/27/12	SOLD 13 SHS 04/24/12 @ 27.1207	27.121	.39	.01	352.17	413.24-	61.07-
05/25/12	SOLD 4 SHS 05/22/12 @ 24.593	24.593	.08	.01	98.28	127.15-	28.87-
05/29/12	SOLD 34 SHS 05/23/12 @ 24.3368	24.337	.68	.02	826.75	1,080.77-	254.02-
05/30/12	SOLD 46 SHS 05/24/12 @ 24.2796	24.280	.92	.03	1,115.91	1,462.21-	346.30-
05/31/12	SOLD 41 SHS 05/25/12 @ 24.5115	24.511	1.23	.03	1,003.71	1,313.24-	309.53-
					5,903.69	7,321.04-	1,417.35-
10/26/11	CEVA INC COM SOLD 328 SHS 10/21/11 @ 26.179	26.179	16.40	.16	8,570.15	10,084.88-	1,514.73-
03/05/12	SOLD 30 SHS 02/29/12 @ 24.5203	24.520	1.50	.02	734.09	912.64-	178.55-
03/15/12	SOLD 33 SHS 03/12/12 @ 23.2961	23.296	.66	.02	768.09	1,003.91-	235.82-
03/16/12	SOLD 106 SHS 03/13/12 @ 23.3095	23.310	2.12	.05	2,468.64	3,224.67-	756.03-
03/16/12	SOLD 99 SHS 03/13/12 @ 23.334	23.334	4.95	.05	2,305.07	3,011.72-	706.65-
03/19/12	SOLD 32 SHS 03/14/12 @ 22.9888	22.989	1.60	.02	734.02	946.67-	212.65-
					15,580.06	19,184.49-	3,604.43-

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/14/12	CHART INDS INC COM PAR SOLD 92 SHS 09/11/12 @ 72.02	72.020	1.84	.15	6,623.85	5,974.46-	649.39
06/26/12	CHEFS WHSE INC COM SOLD 106 SHS 06/21/12 @ 17.9859	17.986	5.30	.05	1,901.16	2,050.89-	149.73-
06/27/12	SOLD 13 SHS 06/22/12 @ 17.9756	17.975	.65	.01	233.02	251.53-	18.51-
06/28/12	SOLD 4 SHS 06/25/12 @ 17.615	17.615	.08	.01	70.37	77.39-	7.02-
06/29/12	SOLD 87 SHS 06/26/12 @ 17.2051	17.205	2.61	.04	1,494.19	1,721.10-	226.91-
					3,698.74	4,100.91-	402.17-
10/26/11	CHEVRON CORP NEW COM SOLD 299 SHS 10/21/11 @ 105	105.000	14.95	.60	31,379.45	24,349.10-	7,030.35
12/28/11	SOLD 20 SHS 12/22/11 @ 106.1601	106.160	1.00	.05	2,122.15	1,628.70-	493.45
03/22/12	SOLD 45 SHS 03/19/12 @ 110.74	110.740	2.25	.09	4,980.96	3,664.58-	1,316.38
04/30/12	SOLD 88 SHS 04/25/12 @ 102.71	102.710	4.40	.20	9,033.88	7,166.29-	1,867.59
06/19/12	SOLD 45 SHS 06/14/12 @ 101.93	101.930	2.25	.11	4,584.49	3,664.58-	919.91
					52,100.93	40,473.25-	11,627.68

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
	CHICAGO BRDG & IRON CO N V N Y REGISTRY						
10/26/11	SOLD 291 SHS 10/21/11 @ 33.8637	33.864	14.55	.19	9,839.60	10,318.39-	478.79-
12/28/11	SOLD 30 SHS 12/22/11 @ 38.42	38.420	1.50	.02	1,151.08	1,063.75-	87.33
06/13/12	SOLD 25 SHS 06/08/12 @ 35.909	35.909	1.00	.03	896.70	881.69-	15.01
09/18/12	SOLD 57 SHS 09/13/12 @ 39.9005	39.901	2.85	.06	2,271.42	2,038.76-	232.66
					14,158.80	14,302.59-	143.79-
	CHIPOTLE MEXICAN GRILL INC CL A						
10/26/11	SOLD 47 SHS 10/21/11 @ 330.66	330.660	2.35	.30	15,538.37	11,748.59-	3,789.78
10/26/11	SOLD 13 SHS 10/21/11 @ 328.03	328.030	.65	.08	4,263.66	3,668.60-	595.06
12/28/11	SOLD 1 SHS 12/22/11 @ 331.26	331.260	.05	.01	331.20	282.20-	49.00
03/22/12	SOLD 5 SHS 03/19/12 @ 409.75	409.750	.25	.04	2,048.46	1,249.85-	798.61
04/19/12	SOLD 21 SHS 04/16/12 @ 431.0244	431.024	1.05	.20	9,050.26	5,926.19-	3,124.07
06/19/12	SOLD 10 SHS 06/14/12 @ 397.87	397.870	.50	.09	3,978.11	2,499.70-	1,478.41
08/13/12	SOLD 133 SHS 08/08/12 @ 299.8223	299.822	6.65	.89	39,868.82	33,245.99-	6,622.83
					75,078.88	58,621.12-	16,457.76

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
	CHUBB CORP COM						
10/26/11	SOLD 258 SHS 10/21/11 @ 68.7065	68.707	12.90	.34	17,713.04	12,769.30-	4,943.74
12/28/11	SOLD 20 SHS 12/22/11 @ 69.04	69.040	1.00	.03	1,379.77	989.87-	389.90
03/22/12	SOLD 40 SHS 03/19/12 @ 68.5	68.500	2.00	.05	2,737.95	1,979.74-	758.21
03/23/12	SOLD 750 SHS 03/20/12 @ 68.9806	68.981	37.50	.93	51,697.02	37,120.04-	14,576.98
					73,527.78	52,858.95-	20,668.83
	CHUYS HLDGS INC COM						
09/14/12	SOLD 395 SHS 09/11/12 @ 23.4623	23.462	7.90	.21	9,259.50	5,523.52-	3,735.98
	CISCO SYS INC COM						
10/26/11	SOLD 270 SHS 10/21/11 @ 17.302	17.302	13.50	.09	4,657.95	4,290.78-	367.17
12/28/11	SOLD 30 SHS 12/22/11 @ 18.1	18.100	1.50	.02	541.49	500.88-	40.61
03/22/12	SOLD 70 SHS 03/19/12 @ 19.9505	19.951	3.50	.03	1,393.01	1,168.72-	224.29
05/17/12	SOLD 1281 SHS 05/14/12 @ 16.6226	16.623	64.05	.48	21,229.02	21,387.53-	158.51-
					27,821.47	27,347.91-	473.56
	CINTAS CORP COM						
03/22/12	SOLD 20 SHS 03/19/12 @ 40.04	40.040	1.00	.02	799.78	758.39-	41.39

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 274

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
06/19/12	SOLD 15 SHS 06/14/12 @ 36.72	36.721	.75	.02	550.04	568.79-	18.75-
					-----	-----	-----
					1,349.82	1,327.18-	22.64
05/01/12	CLASS ACTION PROCEEDS CENDANT				1,000.09	.00	1,000.09
09/14/12	CLEAN HARBORS INC COM SOLD 155 SHS 09/11/12 @ 53.3	53.300	3.10	.19	8,258.21	8,845.78-	587.57-
10/26/11	CLIFFS NAT RES INC COM SOLD 76 SHS 10/21/11 @ 59.4208	59.421	3.80	.09	4,512.09	4,623.11-	111.02-
11/21/11	SOLD 240 SHS 11/16/11 @ 72.5419	72.542	12.00	.33	17,397.72	14,599.30-	2,798.42
					-----	-----	-----
					21,909.81	19,222.41-	2,687.40
06/19/12	COACH INC COM SOLD 20 SHS 06/14/12 @ 59.88	59.880	1.00	.03	1,196.57	1,526.36-	329.79-
08/24/12	SOLD 413 SHS 08/21/12 @ 55.7396	55.740	20.65	.52	22,999.29	31,519.23-	8,519.94-
					-----	-----	-----
					24,195.86	33,045.59-	8,849.73-
10/26/11	COCA COLA CO COM SOLD 133 SHS 10/21/11 @ 67.66	67.660	6.65	.18	8,991.96	6,720.92-	2,271.04

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 275

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
12/28/11	SOLD 10 SHS 12/22/11 @ 69.25	69.250	.50	.02	691.98	505.33-	186.65
03/15/12	SOLD 409 SHS 03/12/12 @ 70.03	70.030	20.45	.52	28,621.30	20,668.09-	7,953.21
06/19/12	SOLD 25 SHS 06/14/12 @ 75.77	75.770	1.25	.04	1,892.96	1,924.02-	31.06-
					-----	-----	-----
					40,198.20	29,818.36-	10,379.84
10/26/11	COCA COLA ENTERPRISES INC NEW COM SOLD 343 SHS 10/21/11 @ 25.6619	25.662	17.15	.17	8,784.71	7,573.44-	1,211.27
03/22/12	SOLD 55 SHS 03/19/12 @ 27.65	27.650	2.75	.03	1,517.97	1,216.48-	301.49
06/19/12	SOLD 60 SHS 06/14/12 @ 26.2805	26.281	3.00	.04	1,573.79	1,327.07-	246.72
07/23/12	SOLD 486 SHS 07/18/12 @ 27.1601	27.160	24.30	.30	13,175.21	10,749.26-	2,425.95
					-----	-----	-----
					25,051.68	20,866.25-	4,185.43
09/14/12	COGNEX CORP COM SOLD 280 SHS 09/11/12 @ 38.07	38.070	5.60	.24	10,653.76	9,393.81-	1,259.95
10/26/11	COLFAX CORP COM SOLD 415 SHS 10/21/11 @ 20.0368	20.037	20.75	.16	8,294.36	10,577.23-	2,282.87-
10/26/11	COMMERCE BANCSHARES INC COM SOLD 201 SHS 10/21/11 @ 37.7935	37.793	10.05	.15	7,586.29	7,185.35-	400.94

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
12/22/11	SOLD .700 SHS 12/22/11 TO MISC BROKER @ 37.51	37.514			26.26	23.83-	2.43
12/28/11	SOLD 22 SHS 12/22/11 @ 37.82	37.820	1.10	.02	830.92	749.01-	81.91
09/18/12	SOLD 41 SHS 09/13/12 @ 40.69	40.690	2.05	.04	1,666.20	1,395.87-	270.33
					-----	-----	-----
					10,109.67	9,354.06-	755.61
10/26/11	COMMONWEALTH REIT COM SH BEN INT SOLD 528 SHS 10/21/11 @ 18.8475	18.848	26.40	.19	9,924.89	9,810.12-	114.77
12/28/11	SOLD 55 SHS 12/22/11 @ 16.94	16.940	2.75	.02	928.93	1,021.89-	92.96-
08/21/12	SOLD 822 SHS 08/16/12 @ 15.0444	15.044	41.10	.28	12,325.12	15,272.58-	2,947.46-
					-----	-----	-----
					23,178.94	26,104.59-	2,925.65-
09/18/12	COMMUNITY HEALTH SYSTEMS INC COM SOLD 79 SHS 09/13/12 @ 27.081	27.081	3.95	.05	2,135.40	2,174.92-	39.52-
11/15/11	COMPLETE PROOTH SVCS INC COM SOLD 33 SHS 11/09/11 @ 34.0593	34.059	1.65	.03	1,122.28	1,046.10-	76.18
11/16/11	SOLD 62 SHS 11/10/11 @ 33.3518	33.352	1.86	.04	2,065.91	1,965.40-	100.51
					-----	-----	-----
					3,188.19	3,011.50-	176.69

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/14/12	COMSCORE INC COM SOLD 525 SHS 09/11/12 @ 15.1322	15.132	10.50	.18	7,933.73	10,807.51-	2,873.78-
10/26/11	COMTECH TELECOMMUNICATIONS COM SOLD 431 SHS 10/21/11 @ 32.1445	32.145	21.55	.27	13,832.47	12,970.52-	861.95
09/14/12	CONCUR TECHNOLOGIES INC COM SOLD 135 SHS 09/11/12 @ 74.48	74.480	2.70	.23	10,051.87	6,098.85-	3,953.02
10/26/11	CONOCOPHILLIPS COM SOLD 151 SHS 10/21/11 @ 71.2101	71.210	7.55	.21	10,744.97	8,035.25-	2,709.72
12/28/11	SOLD 10 SHS 12/22/11 @ 71.24	71.240	.50	.02	711.88	532.14-	179.74
03/22/12	SOLD 25 SHS 03/19/12 @ 77.21	77.210	1.25	.04	1,928.97	1,330.34-	598.63
06/19/12	SOLD 15 SHS 06/14/12 @ 54.77	54.770	.75	.02	820.78	615.33-	205.45
06/28/12	SOLD 427 SHS 06/25/12 @ 52.4597	52.460	21.35	.50	22,378.44	17,516.53-	4,861.91
					-----	-----	-----
					36,585.04	28,029.59-	8,555.45
10/26/11	CONTANGO OIL & GAS COMPANY COM NEW SOLD 95 SHS 10/21/11 @ 58.176	58.176	4.75	.10	5,521.87	5,479.40-	42.47
10/26/11	CORN PRODS INTL INC COM SOLD 189 SHS 10/21/11 @ 45.0229	45.023	9.45	.16	8,499.72	9,326.89-	827.17-

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
10/26/11	SOLD 365 SHS 10/21/11 @ 44.8843	44.884	18.25	.32	16,364.20	11,967.91-	4,396.29
11/21/11	SOLD 189 SHS 11/16/11 @ 51.9104	51.910	9.45	.19	9,801.43	6,197.08-	3,604.35
12/22/11	SOLD 595 SHS 12/19/11 @ 49.2006	49.201	29.75	.56	29,244.04	29,362.44-	118.40-
12/28/11	SOLD 26 SHS 12/22/11 @ 51.83	51.830	1.30	.03	1,346.25	852.51-	493.74
01/24/12	SOLD 392 SHS 01/19/12 @ 54.4184	54.418	19.60	.41	21,312.00	12,853.21-	8,458.79
					86,567.64	70,560.04-	16,007.60
09/14/12	CORPORATE EXECUTIVE BOARD CO COM SOLD 295 SHS 09/11/12 @ 48.5045	48.505	5.90	.33	14,302.60	11,021.18-	3,281.42
10/26/11	COSTCO WHSL CORP NEW COM SOLD 147 SHS 10/21/11 @ 84.93	84.930	7.35	.24	12,477.12	11,720.91-	756.21
12/28/11	SOLD 10 SHS 12/22/11 @ 83.35	83.350	.50	.02	832.98	797.34-	35.64
03/22/12	SOLD 20 SHS 03/19/12 @ 90.35	90.351	1.00	.04	1,805.97	1,594.68-	211.29
06/19/12	SOLD 20 SHS 06/14/12 @ 90.02	90.020	1.00	.05	1,799.35	1,594.68-	204.67
07/23/12	SOLD 207 SHS 07/18/12 @ 95.8699	95.870	10.35	.44	19,834.27	16,504.96-	3,329.31
					36,749.69	32,212.57-	4,537.12

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
01/09/12	COSTAR GROUP INC COM SOLD 20 SHS 01/04/12 @ 64.1503	64.151	1.00	.03	1,281.98	1,211.40-	70.58
01/25/12	SOLD 15 SHS 01/20/12 @ 60.9495	60.949	.30	.02	913.92	908.55-	5.37
04/13/12	SOLD 10 SHS 04/10/12 @ 67.7198	67.720	.20	.02	676.98	605.70-	71.28
06/20/12	SOLD 13 SHS 06/15/12 @ 78.4647	78.465	.39	.03	1,019.62	787.41-	232.21
06/21/12	SOLD 7 SHS 06/18/12 @ 78.7768	78.777	.21	.02	551.21	423.99-	127.22
09/14/12	SOLD 274 SHS 09/11/12 @ 81.518	81.518	5.48	.51	22,329.94	16,847.52-	5,482.42
					26,773.65	20,784.57-	5,989.08
10/26/11	COVENTRY HEALTH CARE INC COM SOLD 229 SHS 10/21/11 @ 29.5427	29.543	11.45	.13	6,753.70	5,817.31-	936.39
11/21/11	SOLD 382 SHS 11/16/11 @ 31.5809	31.581	19.10	.23	12,044.57	9,703.99-	2,340.58
					18,798.27	15,521.30-	3,276.97
10/26/11	CRANE CO COM SOLD 383 SHS 10/21/11 @ 41.7753	41.775	19.15	.30	15,980.49	13,241.08-	2,739.41
12/28/11	SOLD 40 SHS 12/22/11 @ 46.15	46.150	2.00	.04	1,843.96	1,382.88-	461.08
02/13/12	SOLD 597 SHS 02/08/12 @ 49.396	49.396	29.85	.57	29,459.00	20,639.50-	8,819.50
					47,283.45	35,263.46-	12,019.99

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
11/08/11	CROCS INC COM SOLD 105 SHS 11/03/11 @ 17.9339	17.934	5.25	.04	1,877.77	1,862.25-	15.52
11/09/11	SOLD 110 SHS 11/04/11 @ 17.6501	17.650	5.50	.04	1,935.97	1,950.92-	14.95-
11/09/11	SOLD 55 SHS 11/04/11 @ 17.7677	17.768	2.75	.02	974.45	975.46-	1.01-
11/14/11	SOLD 115 SHS 11/08/11 @ 17.4486	17.449	5.75	.04	2,000.80	2,039.61-	38.81-
					6,788.99	6,828.24-	39.25-
10/26/11	CUBIC CORP COM SOLD 490 SHS 10/21/11 @ 43.7271	43.727	24.50	.41	21,401.32	20,554.40-	846.92
02/14/12	CUBIST PHARMACEUTICALS INC COM SOLD 35 SHS 02/09/12 @ 39.984	39.984	1.75	.03	1,397.66	1,312.17-	85.49
09/14/12	SOLD 185 SHS 09/11/12 @ 47.637	47.637	3.70	.20	8,808.95	6,989.79-	1,819.16
					10,206.61	8,301.96-	1,904.65
07/19/12	CYMER INC COM SOLD 40 SHS 07/16/12 @ 60.2345	60.235	2.00	.06	2,407.32	1,691.03-	716.29
09/14/12	SOLD 280 SHS 09/11/12 @ 57.268	57.268	5.60	.36	16,029.08	12,084.82-	3,944.26
					18,436.40	13,775.85-	4,660.55

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
10/26/11	CYPRESS SEMICONDUCTOR CORP COM SOLD 741 SHS 10/21/11 @ 18.29	18.290	37.05	.26	13,515.58	11,021.71-	2,493.87
12/28/11	SOLD 77 SHS 12/22/11 @ 16.7005	16.701	3.85	.03	1,282.06	1,145.31-	136.75
01/19/12	RETURN OF CAPITAL .090 PER SH ON 1154 SHS				103.86	103.86-	.00
02/13/12	SOLD 1154 SHS 02/08/12 @ 18.2258	18.226	57.70	.40	20,974.47	17,060.85-	3,913.62
					35,875.97	29,331.73-	6,544.24
10/26/11	DSW INC CL A SOLD 192 SHS 10/21/11 @ 51.6605	51.661	9.60	.19	9,909.03	9,364.88-	544.15
12/28/11	SOLD 20 SHS 12/22/11 @ 43.7401	43.740	1.00	.02	873.78	975.51-	101.73-
03/27/12	SOLD 135 SHS 03/22/12 @ 55.4058	55.406	6.75	.13	7,472.90	6,584.67-	888.23
05/10/12	SOLD 163 SHS 05/07/12 @ 57.0757	57.076	8.15	.21	9,294.98	7,950.39-	1,344.59
					27,550.69	24,875.45-	2,675.24
11/14/11	DARLING INTL INC COM SOLD 9 SHS 11/08/11 @ 14.3138	14.313	.18	.01	128.63	122.92-	5.71
11/14/11	SOLD 83 SHS 11/08/11 @ 14.1612	14.161	1.66	.03	1,173.69	1,133.64-	40.05
11/14/11	SOLD 128 SHS 11/08/11 @ 14.272	14.272	6.40	.04	1,820.38	1,748.26-	72.12

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/14/12	SOLD 995 SHS 09/11/12 @ 17.42	17.420	19.90	.39	17,312.61	14,386.51-	2,926.10
					20,435.31	17,391.33-	3,043.98
10/26/11	DELUXE CORP COM SOLD 87 SHS 10/21/11 @ 23.1862	23.186	4.35	.04	2,012.81	1,766.06-	246.75
12/28/11	SOLD 9 SHS 12/22/11 @ 22.7	22.700	.45	.01	203.84	182.70-	21.14
					2,216.65	1,948.76-	267.89
10/26/11	DENTSPLY INTL INC NEW COM SOLD 268 SHS 10/21/11 @ 34.122	34.122	13.40	.17	9,131.12	8,952.94-	178.18
12/28/11	SOLD 28 SHS 12/22/11 @ 35.7	35.700	1.40	.02	998.18	935.38-	62.80
12/28/11	SOLD 10 SHS 12/22/11 @ 35.73	35.730	.50	.01	356.79	355.97-	.82
03/22/12	SOLD 50 SHS 03/19/12 @ 39.51	39.510	2.50	.04	1,972.96	1,779.87-	193.09
03/27/12	SOLD 879 SHS 03/22/12 @ 38.8442	38.844	43.95	.61	34,099.49	31,290.12-	2,809.37
03/27/12	SOLD 569 SHS 03/22/12 @ 38.8442	38.844	28.45	.40	22,073.50	19,605.29-	2,468.21
					68,632.04	62,919.57-	5,712.47
01/18/12	DEVON ENERGY CORP NEW COM SOLD 110 SHS 01/12/12 @ 63.6559	63.656	4.40	.14	6,997.61	6,932.06-	65.55

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
11/29/11	DIAMOND FOODS INC COM SOLD 150 SHS 11/23/11 @ 30.2784	30.278	7.50	.09	4,534.17	9,599.74-	5,065.57-
01/18/12	DIAMOND OFFSHORE DRILLING INC COM SOLD 100 SHS 01/12/12 @ 58.3544	58.354	4.00	.12	5,831.32	6,385.79-	554.47-
09/18/12	DICK'S SPORTING GOODS INC COM SOLD 40 SHS 09/13/12 @ 51.4701	51.470	2.00	.05	2,056.76	1,872.21-	184.55
10/26/11	DIME CMNTY BANCORP INC COM SOLD 385 SHS 10/21/11 @ 11.8951	11.895	19.25	.09	4,560.28	5,245.16-	684.88-
02/02/12	DIGITAL GENERATION INC COM SOLD 116 SHS 01/30/12 @ 13.9733	13.973	2.32	.04	1,618.54	2,116.63-	498.09-
02/02/12	SOLD 31 SHS 01/30/12 @ 14.0371	14.037	1.55	.01	433.59	565.65-	132.06-
02/03/12	SOLD 68 SHS 01/31/12 @ 13.986	13.986	3.40	.02	947.63	1,227.35-	279.72-
					2,999.76	3,909.63-	909.87-
10/11/11	DILLARDS INC CL A SOLD 454 SHS 10/05/11 @ 42.5183	42.518	22.70	.37	19,280.24	26,584.88-	7,304.64-
10/26/11	DISH NETWORK CORP CL A SOLD 676 SHS 10/21/11 @ 25.7875	25.787	33.80	.33	17,398.21	19,740.76-	2,342.55-

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
12/14/11	SOLD 2127 SHS 12/09/11 @ 25.9408	25.941	106.35	1.06	55,068.67	62,113.31-	7,044.64-
					72,466.88	81,854.07-	9,387.19-
10/26/11	DISCOVER FINL SVCS COM SOLD 810 SHS 10/21/11 @ 23.0719	23.072	40.50	.36	18,647.38	20,142.35-	1,494.97-
12/28/11	SOLD 50 SHS 12/22/11 @ 24.22	24.220	2.50	.03	1,208.47	1,243.36-	34.89-
03/22/12	SOLD 125 SHS 03/19/12 @ 32.062	32.062	6.25	.07	4,001.43	3,108.39-	893.04
06/19/12	SOLD 125 SHS 06/14/12 @ 32.4305	32.430	6.25	.09	4,047.47	3,108.39-	939.08
08/13/12	SOLD 338 SHS 08/08/12 @ 37.1365	37.137	16.90	.28	12,534.96	8,405.08-	4,129.88
					40,439.71	36,007.57-	4,432.14
12/28/11	DIRECTV COM CL A SOLD 20 SHS 12/22/11 @ 42.95	42.950	1.00	.02	857.98	924.33-	66.35-
03/22/12	SOLD 55 SHS 03/19/12 @ 47.12	47.120	2.75	.05	2,588.80	2,541.90-	46.90
06/19/12	SOLD 65 SHS 06/14/12 @ 44.0505	44.051	3.25	.07	2,859.97	3,004.07-	144.10-
					6,306.75	6,470.30-	163.55-
10/26/11	DOMTAR CORP COM NEW SOLD 187 SHS 10/21/11 @ 76.7279	76.728	9.35	.27	14,338.49	17,985.83-	3,647.34-

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
12/28/11	SOLD 19 SHS 12/22/11 @ 80.74	80.740	.95	.03	1,533.08	1,827.44-	294.36-
01/24/12	SOLD 124 SHS 01/19/12 @ 87.489	87.489	6.20	.21	10,842.23	11,926.43-	1,084.20-
07/30/12	SOLD 175 SHS 07/25/12 @ 73.1499	73.150	8.75	.29	12,792.20	16,834.68-	4,042.48-
					39,506.00	48,574.38-	9,068.38-
10/26/11	DOUGLAS EMMETT INC COM SOLD 685 SHS 10/21/11 @ 18.191	18.191	34.25	.24	12,426.34	11,772.89-	653.45
12/28/11	SOLD 71 SHS 12/22/11 @ 18.4501	18.450	3.55	.03	1,306.38	1,220.26-	86.12
09/10/12	SOLD 1067 SHS 09/05/12 @ 24.0823	24.082	53.35	.58	25,641.89	18,338.20-	7,303.69
					39,374.61	31,331.35-	8,043.26
03/22/12	DR PEPPER SNAPPLE GROUP INC COM SOLD 30 SHS 03/19/12 @ 38.49	38.490	1.50	.02	1,153.18	1,159.20-	6.02-
05/17/12	SOLD 710 SHS 05/14/12 @ 40.6834	40.683	35.50	.65	28,849.07	27,434.47-	1,414.60
					30,002.25	28,593.67-	1,408.58
06/13/12	DRESSER-RAND GROUP INC COM SOLD 25 SHS 06/08/12 @ 43.5814	43.582	1.00	.03	1,088.51	1,180.31-	91.80-

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
10/26/11	DREW INDS INC COM NEW SOLD 766 SHS 10/21/11 @ 22.6004	22.600	38.30	.33	17,273.35	16,675.99-	597.36
04/02/12	DRIL-QUIP INC COM SOLD 50 SHS 03/28/12 @ 64.4087	64.409	2.00	.08	3,218.36	3,097.02-	121.34
06/13/12	SOLD 25 SHS 06/08/12 @ 60.1789	60.179	1.00	.04	1,503.43	1,548.51-	45.08-
09/14/12	SOLD 155 SHS 09/11/12 @ 72.93	72.930	3.10	.26	11,300.79	9,732.34-	1,568.45
					16,022.58	14,377.87-	1,644.71
10/26/11	DU PONT E I DE NEMOURS & CO COM SOLD 399 SHS 10/21/11 @ 44.762	44.762	19.95	.35	17,839.74	18,539.59-	699.85-
12/28/11	SOLD 20 SHS 12/22/11 @ 45.47	45.470	1.00	.02	908.38	929.30-	20.92-
01/09/12	SOLD 1237 SHS 01/04/12 @ 46.8246	46.825	61.85	1.11	57,859.07	57,477.38-	381.69
					76,607.19	76,946.27-	339.08-
10/26/11	DUKE ENERGY HLDG CORP COM SOLD 945 SHS 10/21/11 @ 20.5119	20.512	47.25	.37	19,336.12	17,161.40-	2,174.72
12/28/11	SOLD 50 SHS 12/22/11 @ 21.61	21.610	2.50	.02	1,077.98	908.01-	169.97
03/22/12	SOLD 145 SHS 03/19/12 @ 21.0808	21.081	7.25	.06	3,049.41	2,633.23-	416.18

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
06/19/12	SOLD 160 SHS 06/14/12 @ 23.1205	23.121	8.00	.09	3,691.19	2,905.63-	785.56
					27,154.70	23,608.27-	3,546.43
10/26/11	DYCOM INDS INC COM SOLD 207 SHS 10/21/11 @ 17.9656	17.966	10.35	.07	3,708.46	3,609.48-	98.98
12/28/11	SOLD 21 SHS 12/22/11 @ 20.1901	20.190	1.05	.01	422.93	366.18-	56.75
09/10/12	SOLD 323 SHS 09/05/12 @ 13.4969	13.497	16.15	.10	4,343.25	5,632.18-	1,288.93-
					8,474.64	9,607.84-	1,133.20-
10/26/11	EQT CORP COM SOLD 161 SHS 10/21/11 @ 67.4254	67.425	8.05	.21	10,847.23	8,746.47-	2,100.76
12/28/11	SOLD 17 SHS 12/22/11 @ 55.63	55.630	.85	.02	944.84	923.54-	21.30
02/13/12	SOLD 251 SHS 02/08/12 @ 50.3801	50.380	12.55	.24	12,632.61	13,635.80-	1,003.19-
					24,424.68	23,305.81-	1,118.87
10/26/11	EAST WEST BANCORP INC COM SOLD 260 SHS 10/21/11 @ 17.7526	17.753	13.00	.09	4,602.58	3,939.96-	662.62
12/05/11	SOLD 45 SHS 11/30/11 @ 18.9937	18.994	2.25	.02	852.45	852.39-	.06

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
12/28/11	SOLD 24 SHS 12/22/11 @ 19.65	19.650	1.20	.01	470.39	466.35-	4.04
03/22/12	SOLD 45 SHS 03/19/12 @ 23.76	23.760	2.25	.02	1,066.93	681.92-	385.01
04/23/12	SOLD 40 SHS 04/18/12 @ 22.0958	22.096	2.00	.02	881.81	757.68-	124.13
04/23/12	SOLD 10 SHS 04/18/12 @ 22.155	22.155	.20	.01	221.34	189.42-	31.92
06/19/12	SOLD 40 SHS 06/14/12 @ 21.48	21.480	2.00	.02	857.18	606.15-	251.03
09/14/12	SOLD 415 SHS 09/11/12 @ 22.05	22.050	8.30	.21	9,142.24	7,934.51-	1,207.73
09/18/12	SOLD 88 SHS 09/13/12 @ 22.0705	22.071	4.40	.05	1,937.76	1,843.33-	94.43
10/02/12	SOLD 1011 SHS 09/27/12 @ 21.2443 WILL SETTLE ON 10/02/12	21.244	50.55	.48	21,426.96	17,394.64-	4,032.32
					41,459.64	34,666.35-	6,793.29
10/26/11	EASTMAN CHEM CO COM SOLD 158 SHS 10/21/11 @ 36.9023	36.902	7.90	.11	5,822.55	5,630.11-	192.44
12/28/11	SOLD 16 SHS 12/22/11 @ 38.92	38.920	.80	.02	621.90	570.14-	51.76
09/18/12	SOLD 30 SHS 09/13/12 @ 56.72	56.720	1.50	.04	1,700.06	1,069.01-	631.05
					8,144.51	7,269.26-	875.25
07/30/12	ECHO GLOBAL LOGISTICS INC COM SOLD 14 SHS 07/25/12 @ 16.9867	16.986	.28	.01	237.52	218.81-	18.71

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
07/31/12	SOLD 36 SHS 07/26/12 @ 17.0392	17.039	.72	.02	612.67	562.67-	50.00
09/14/12	SOLD 530 SHS 09/11/12 @ 17.5537	17.554	10.60	.21	9,292.65	8,349.98-	942.67
					10,142.84	9,131.46-	1,011.38
10/26/11	EL PASO ELEC COMPANY COM SOLD 247 SHS 10/21/11 @ 30.7446	30.745	12.35	.15	7,581.42	5,362.32-	2,219.10
10/26/11	ELECTRO SCIENTIFIC INDS COM SOLD 712 SHS 10/21/11 @ 12.6801	12.680	35.60	.18	8,992.45	11,065.89-	2,073.44-
10/26/11	ELECTRONICS ARTS INC COM SOLD 281 SHS 10/21/11 @ 23.48	23.480	14.05	.13	6,583.70	6,104.75-	478.95
12/28/11	SOLD 10 SHS 12/22/11 @ 20.1801	20.180	.50	.01	201.29	217.25-	15.96-
02/16/12	SOLD 872 SHS 02/13/12 @ 17.4799	17.480	43.60	.29	15,198.58	18,944.29-	3,745.71-
					21,983.57	25,266.29-	3,282.72-
10/26/11	ELIZABETH ARDEN INC COM SOLD 261 SHS 10/21/11 @ 33.963	33.963	13.05	.17	8,851.12	7,517.92-	1,333.20
07/16/12	ELLIE MAE INC COM SOLD 34 SHS 07/11/12 @ 18.9679	18.968	.68	.02	644.21	305.22-	338.99

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
07/17/12	SOLD 5 SHS 07/12/12 @ 17.8383	17.838	.10	.01	89.08	45.48-	43.60
07/18/12	SOLD 6 SHS 07/13/12 @ 19.0083	19.008	.18	.01	113.86	54.58-	59.28
07/23/12	SOLD 40 SHS 07/18/12 @ 18.5163	18.516	.80	.02	739.83	363.87-	375.96
08/09/12	SOLD 12 SHS 08/06/12 @ 24.5776	24.578	.60	.01	294.32	109.16-	185.16
08/10/12	SOLD 18 SHS 08/07/12 @ 24.4232	24.423	.90	.01	438.71	163.74-	274.97
08/20/12	SOLD 30 SHS 08/15/12 @ 26.9735	26.974	.90	.02	808.29	272.90-	535.39
09/14/12	SOLD 429 SHS 09/11/12 @ 26.1435	26.143	8.58	.26	11,206.72	5,261.38-	5,945.34
					14,335.02	6,576.33-	7,758.69
10/26/11	EMCOR GROUP INC COM SOLD 527 SHS 10/21/11 @ 22.9451	22.945	26.35	.23	12,065.49	14,990.57-	2,925.08-
06/22/12	ENCORE CAP GROUP INC COM SOLD 45 SHS 06/19/12 @ 28.3877	28.388	2.25	.03	1,275.17	1,186.87-	88.30
07/30/12	SOLD 15 SHS 07/25/12 @ 27.9474	27.947	.30	.01	418.90	395.62-	23.28
07/31/12	SOLD 35 SHS 07/26/12 @ 27.9859	27.986	.70	.03	978.78	923.12-	55.66
09/14/12	SOLD 695 SHS 09/11/12 @ 29.5596	29.560	13.90	.47	20,529.55	17,809.65-	2,719.90
					23,202.40	20,315.26-	2,887.14

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	ENCORE WIRE CORP COM SOLD 471 SHS 10/21/11 @ 23.199	23.199	23.55	.21	10,902.97	9,573.26-	1,329.71
07/30/12	ENGILITY HLDGS INC COM SOLD 15 SHS 07/25/12 TO BNY ESI TRANSITION MANAGEMENT @ 14.74	14.791	.75	.01	221.11	232.01-	10.90-
07/31/12	SOLD .167 SHS 07/31/12 TO MISC BROKER @ 14.79	14.790			2.47	2.58-	.11-
					223.58	234.59-	11.01-
10/11/11	ENSCO PLC SOLD 1010 SHS 10/05/11 @ 40.284	40.284	50.50	.78	40,635.56	57,865.93-	17,230.37-
03/02/12	ERESEARCHTECHNOLOGY INC COM SOLD 74 SHS 02/28/12 @ 6.625	6.625	1.48	.01	488.76	374.09-	114.67
03/02/12	SOLD 111 SHS 02/28/12 @ 6.5227	6.523	3.33	.02	720.67	561.14-	159.53
04/13/12	SOLD 342 SHS 04/10/12 @ 7.92	7.920	13.68	.07	2,694.89	1,728.91-	965.98
04/13/12	SOLD 337 SHS 04/10/12 @ 7.9126	7.913	13.48	.06	2,653.01	1,703.64-	949.37
04/13/12	SOLD 351 SHS 04/10/12 @ 7.9	7.900	14.04	.07	2,758.79	1,779.52-	979.27
					9,316.12	6,147.30-	3,168.82

ACCOUNT NO. 60-0002-00-0

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

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03/27/12	ERIE INDY CO CL A SOLD 122 SHS 03/22/12 @ 76.194	76.194	6.10	.17	9,289.40	9,241.96-	47.44
10/26/11	ESSEX PPTY TR INC COM SOLD 86 SHS 10/21/11 @ 133.5978	133.598	4.30	.22	11,484.89	11,802.41-	317.52-
12/28/11	SOLD 9 SHS 12/22/11 @ 141.84	141.840	.45	.03	1,276.08	1,235.14-	40.94
05/10/12	SOLD 3 SHS 05/07/12 @ 157.14	157.140	.15	.01	471.26	411.71-	59.55
09/18/12	SOLD 13 SHS 09/13/12 @ 154.32	154.320	.65	.05	2,005.46	1,784.08-	221.38
					15,237.69	15,233.34-	4.35
09/14/12	EURONET WORLDWIDE INC COM SOLD 485 SHS 09/11/12 @ 17.9445	17.944	9.70	.20	8,693.18	9,731.15-	1,037.97-
03/22/12	EXELIS INC COM SOLD 235 SHS 03/19/12 @ 12.2701	12.270	11.75	.06	2,871.67	2,406.16-	465.51
06/19/12	SOLD 285 SHS 06/14/12 @ 10.0305	10.030	14.25	.07	2,844.37	2,918.12-	73.75-
09/18/12	SOLD 103 SHS 09/13/12 @ 10.3405	10.341	5.15	.03	1,059.90	1,169.27-	109.37-
					6,775.94	6,493.55-	282.39
10/26/11	EXPONENT INC COM SOLD 169 SHS 10/21/11 @ 46.576	46.576	8.45	.15	7,862.74	6,790.01-	1,072.73

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	EXPRESS SCRIPTS INC COM SOLD 201 SHS 10/21/11 @ 38.8501	38.850	10.05	.15	7,798.67	9,262.38-	1,463.71-
12/28/11	SOLD 10 SHS 12/22/11 @ 44.98	44.980	.50	.01	449.29	460.82-	11.53-
03/22/12	SOLD 25 SHS 03/19/12 @ 53.68	53.680	1.25	.03	1,340.73	1,152.04-	188.69
04/02/12	SOLD 598 SHS 03/28/12 @ 54.2353	54.235	29.90	.73	32,402.08	27,556.74-	4,845.34
					41,990.77	38,431.98-	3,558.79
09/18/12	EXTRA SPACE STORAGE INC COM SOLD 94 SHS 09/13/12 @ 34.2405	34.241	4.70	.08	3,213.83	3,218.07-	4.24-
04/25/12	EZCORP INC CL A NON VTG SOLD 210 SHS 04/20/12 @ 26.0022	26.002	10.50	.13	5,449.83	5,684.76-	234.93-
06/11/12	SOLD 79 SHS 06/06/12 @ 22.8427	22.843	3.95	.05	1,800.57	2,138.55-	337.98-
06/11/12	SOLD 87 SHS 06/06/12 @ 22.8088	22.809	4.35	.05	1,979.97	2,355.12-	375.15-
06/12/12	SOLD 88 SHS 06/07/12 @ 22.8376	22.838	4.40	.05	2,005.26	2,382.19-	376.93-
06/13/12	SOLD 53 SHS 06/08/12 @ 22.7348	22.735	1.06	.03	1,203.85	1,434.73-	230.88-
06/14/12	SOLD 73 SHS 06/11/12 @ 22.2121	22.212	1.46	.04	1,619.98	1,997.09-	377.11-
					14,059.46	15,992.44-	1,932.98-

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	EXXON MOBIL CORP COM SOLD 464 SHS 10/21/11 @ 79.71	79.710	24.20	.74	38,554.70	23,496.76-	15,057.94
03/22/12	SOLD 75 SHS 03/19/12 @ 86.4615	86.461	3.75	.12	6,480.74	3,658.51-	2,822.23
06/19/12	SOLD 80 SHS 06/14/12 @ 82.3905	82.391	4.00	.15	6,587.09	3,902.41-	2,684.68
					51,622.53	31,057.68-	20,564.85
04/02/12	FMC TECHNOLOGIES INC COM SOLD 100 SHS 03/28/12 @ 48.0868	48.087	4.00	.11	4,804.57	4,432.81-	371.76
10/26/11	FNB CORP PA COM SOLD 1515 SHS 10/21/11 @ 9.8393	9.839	75.75	.29	14,830.50	13,031.85-	1,798.65
07/17/12	FTI CONSULTING INC COM SOLD 135 SHS 07/12/12 @ 26.4108	26.411	2.70	.08	3,562.68	5,677.99-	2,115.31-
07/17/12	SOLD 65 SHS 07/12/12 @ 26.2793	26.279	3.25	.04	1,704.86	2,721.94-	1,017.08-
07/18/12	SOLD 32 SHS 07/13/12 @ 26.3522	26.352	1.60	.02	841.65	1,338.17-	496.52-
07/19/12	SOLD 33 SHS 07/16/12 @ 26.1609	26.161	1.65	.02	861.64	1,247.26-	385.62-
					6,970.83	10,985.36-	4,014.53-
10/26/11	FAIR ISAAC CORPORATION COM SOLD 242 SHS 10/21/11 @ 26.2104	26.210	12.10	.12	6,330.69	5,515.25-	815.44

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
12/28/11	SOLD 25 SHS 12/22/11 @ 36.1101	36.110	1.25	.02	901.48	569.76-	331.72
09/18/12	SOLD 63 SHS 09/13/12 @ 44.8101	44.810	3.15	.07	2,819.82	1,682.93-	1,136.89
					10,051.99	7,767.94-	2,284.05
10/11/11	FAIRCHILD SEMICONDUCTOR INTL INC CL A SOLD 2671 SHS 10/05/11 @ 11.3865	11.386	133.55	.58	30,279.21	52,410.63-	22,131.42-
10/26/11	FAMILY DLR STORES INC COM SOLD 176 SHS 10/21/11 @ 58.5	58.500	8.80	.20	10,287.00	9,298.34-	988.66
12/28/11	SOLD 18 SHS 12/22/11 @ 58.08	58.080	.90	.02	1,044.52	950.97-	93.55
01/24/12	SOLD 274 SHS 01/19/12 @ 54.5418	54.542	13.70	.29	14,930.47	14,475.83-	454.64
					26,261.99	24,725.14-	1,536.85
03/22/12	F5 NETWORKS INC COM SOLD 10 SHS 03/19/12 @ 133.33	133.330	.50	.03	1,332.77	1,256.53-	76.24
06/19/12	SOLD 5 SHS 06/14/12 @ 100.61	100.612	.25	.02	502.79	628.26-	125.47-
					1,835.56	1,884.79-	49.23-

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	FIDELITY NATL FINL INC NEW CL A SOLD 501 SHS 10/21/11 @ 15.0201	15.020	25.05	.15	7,499.87	7,528.32-	28.45-
11/21/11	SOLD 494 SHS 11/16/11 @ 15.3	15.300	24.70	.15	7,533.35	7,423.14-	110.21
12/28/11	SOLD 21 SHS 12/22/11 @ 15.7701	15.770	1.05	.01	330.11	315.56-	14.55
02/13/12	SOLD 813 SHS 02/08/12 @ 18.2429	18.243	40.65	.28	14,790.54	13,206.58-	1,583.96
					30,153.87	28,473.60-	1,680.27
10/26/11	FINISH LINE INC CL A SOLD 389 SHS 10/21/11 @ 20.1945	20.194	19.45	.15	7,836.06	6,503.85-	1,332.21
09/18/12	FIRST AMERN FINL CORP COM SOLD 49 SHS 09/13/12 @ 20.54	20.540	2.45	.03	1,003.98	954.50-	49.48
09/14/12	FIRST CASH FINL SVCS INC COM SOLD 455 SHS 09/11/12 @ 45.95	45.950	9.10	.47	20,897.68	18,672.68-	2,225.00
10/26/11	FIRST FINL BANKSHARES INC COM SOLD 494 SHS 10/21/11 @ 29.7243	29.724	24.70	.28	14,658.87	13,814.52-	844.35
10/26/11	FLUOR CORP NEW COM SOLD 93 SHS 10/21/11 @ 53.8081	53.808	4.65	.10	4,999.41	5,056.01-	56.60-

ACCOUNT NO. 60-0002-00-0

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

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03/22/12	SOLD 10 SHS 03/19/12 @ 62.18	62.181	.50	.02	621.29	543.66-	77.63
03/26/12	SOLD 283 SHS 03/21/12 @ 60.1072	60.107	14.15	.31	16,995.88	15,385.49-	1,610.39
					22,616.58	20,985.16-	1,631.42
09/14/12	FLOW INTL CORP COM SOLD 1970 SHS 09/11/12 @ 3.4596	3.460	39.40	.16	6,775.85	7,574.89-	799.04-
10/26/11	FOOT LOCKER INC COM SOLD 302 SHS 10/21/11 @ 21.9226	21.923	15.10	.13	6,605.40	7,497.54-	892.14-
12/28/11	SOLD 31 SHS 12/22/11 @ 23.77	23.770	1.55	.02	735.30	769.62-	34.32-
03/22/12	SOLD 40 SHS 03/19/12 @ 29.74	29.740	2.00	.02	1,187.58	1,201.46-	13.88-
06/19/12	SOLD 40 SHS 06/14/12 @ 29.89	29.890	2.00	.03	1,193.57	1,201.46-	7.89-
09/18/12	SOLD 60 SHS 09/13/12 @ 36.74	36.740	3.00	.05	2,201.35	1,489.58-	711.77
					11,923.20	12,159.66-	236.46-
09/14/12	FORTINET INC COM SOLD 355 SHS 09/11/12 @ 27.36	27.360	7.10	.22	9,705.48	8,028.67-	1,676.81
09/14/12	FORUM ENERGY TECHNOLOGIES INC COM SOLD 330 SHS 09/11/12 @ 23.9	23.900	6.60	.18	7,880.22	7,303.82-	576.40

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
	FREEPORT-MCMORAN COPPER & GOLD INC CL B						
10/26/11	SOLD 96 SHS 10/21/11 @ 36.2227	36.223	4.80	.07	3,472.51	4,277.69-	805.18-
03/22/12	SOLD 10 SHS 03/19/12 @ 38.42	38.420	.50	.01	383.69	445.59-	61.90-
06/19/12	SOLD 15 SHS 06/14/12 @ 33.85	33.850	.75	.01	506.99	668.39-	161.40-
07/12/12	SOLD 425 SHS 07/09/12 @ 34.5217	34.522	21.25	.33	14,650.14	17,032.10-	2,381.96-
					19,013.33	22,423.77-	3,410.44-
	FRESH MKT INC COM						
06/04/12	SOLD 30 SHS 05/30/12 @ 56.0525	56.053	1.50	.04	1,680.04	1,197.83-	482.21
08/03/12	SOLD 15 SHS 07/31/12 @ 59.867	59.867	.30	.03	897.68	598.92-	298.76
09/14/12	SOLD 250 SHS 09/11/12 @ 57.3732	57.373	5.00	.33	14,337.97	10,180.79-	4,157.18
					16,915.69	11,977.54-	4,938.15
	FUSION IO INC COM						
09/18/12	SOLD 49 SHS 09/13/12 @ 29.23	29.230	2.45	.04	1,429.79	1,350.33-	79.46
	G & K SVCS INC CL A						
10/26/11	SOLD 340 SHS 10/21/11 @ 28.1399	28.140	17.00	.18	9,550.38	10,533.57-	983.19-

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/18/12	GATX CORP COM SOLD 40 SHS 09/13/12 @ 43.75	43.750	2.00	.04	1,747.96	1,678.50-	69.46
	GT ADVANCED TECHNOLOGIES INC COM						
05/01/12	SOLD 115 SHS 04/26/12 @ 6.8526	6.853	3.45	.02	784.58	924.60-	140.02-
05/02/12	SOLD 120 SHS 04/27/12 @ 6.715	6.715	2.40	.02	803.38	964.80-	161.42-
05/02/12	SOLD 277 SHS 04/27/12 @ 6.7574	6.757	13.85	.04	1,857.91	2,227.08-	369.17-
05/02/12	SOLD 528 SHS 04/27/12 @ 6.794	6.794	26.40	.09	3,560.74	4,245.12-	684.38-
05/02/12	SOLD 55 SHS 04/27/12 @ 6.7262	6.726	1.65	.01	368.28	452.70-	84.42-
					7,374.89	8,814.30-	1,439.41-
	GARTNER INC COM						
12/28/11	SOLD 16 SHS 12/22/11 @ 35.0901	35.090	.80	.01	560.63	618.00-	57.37-
03/27/12	SOLD 240 SHS 03/22/12 @ 41.7943	41.794	12.00	.18	10,018.45	9,270.00-	748.45
09/18/12	SOLD 24 SHS 09/13/12 @ 49.52	49.520	1.20	.03	1,187.25	1,012.47-	174.78
					11,766.33	10,900.47-	865.86
	GEN-PROBE INC NEW COM						
05/29/12	SOLD 82 SHS 05/23/12 @ 81.1429	81.143	4.10	.15	6,649.47	4,800.87-	1,848.60

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
05/29/12	SOLD 9 SHS 05/23/12 @ 81.1884	81.189	.18	.02	730.50	526.92-	203.58
05/30/12	SOLD 74 SHS 05/24/12 @ 81.2017	81.202	1.48	.14	6,007.31	4,344.33-	1,662.98
					13,387.28	9,672.12-	3,715.16
10/26/11	GENERAL DYNAMICS CORP COM SOLD 226 SHS 10/21/11 @ 64.6727	64.673	11.30	.28	14,604.45	15,106.50-	502.05-
12/28/11	SOLD 10 SHS 12/22/11 @ 65.6601	65.660	.50	.02	656.08	668.43-	12.35-
02/16/12	SOLD 700 SHS 02/13/12 @ 70.1992	70.199	35.00	.94	49,103.50	46,790.05-	2,313.45
					64,364.03	62,564.98-	1,799.05
10/26/11	GENERAL ELEC CO COM SOLD 1037 SHS 10/21/11 @ 16.22	16.220	51.85	.33	16,767.96	9,537.01-	7,230.95
11/10/11	SOLD 1087 SHS 11/07/11 @ 16.2201	16.220	54.35	.34	17,576.56	9,996.85-	7,579.71
12/28/11	SOLD 30 SHS 12/22/11 @ 18	18.000	1.50	.02	538.49	275.90-	262.59
02/16/12	SOLD 1072 SHS 02/13/12 @ 18.93	18.930	53.60	.39	20,238.97	9,858.90-	10,380.07
03/22/12	SOLD 55 SHS 03/19/12 @ 20.1105	20.111	2.75	.02	1,103.31	505.82-	597.49
06/19/12	SOLD 60 SHS 06/14/12 @ 19.7305	19.731	3.00	.03	1,180.80	551.80-	629.00
					57,406.09	30,726.28-	26,679.81

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
10/26/11	GENESCO INC COM SOLD 169 SHS 10/21/11 @ 57.6782	57.678	8.45	.19	9,738.98	6,454.08-	3,284.90
10/26/11	GENUINE PARTS CO COM SOLD 155 SHS 10/21/11 @ 57.05	57.050	7.75	.17	8,834.83	7,483.79-	1,351.04
12/28/11	SOLD 16 SHS 12/22/11 @ 59.88	59.880	.80	.02	957.26	929.18-	28.08
03/22/12	SOLD 20 SHS 03/19/12 @ 62.82	62.820	1.00	.02	1,255.38	965.65-	289.73
06/19/12	SOLD 30 SHS 06/14/12 @ 60.77	60.770	1.50	.04	1,821.56	1,448.47-	373.09
09/18/12	SOLD 29 SHS 09/13/12 @ 62.21	62.210	1.45	.04	1,802.60	1,684.14-	118.46
					14,671.63	12,511.23-	2,160.40
07/27/12	GEORESOURCES INC COM SOLD 31 SHS 07/24/12 @ 34.5782	34.578	.93	.03	1,070.96	776.99-	293.97
07/27/12	SOLD 14 SHS 07/24/12 @ 34.9346	34.934	.28	.02	488.78	350.90-	137.88
07/30/12	SOLD 20 SHS 07/25/12 @ 34.2349	34.235	.40	.02	684.28	501.28-	183.00
08/02/12	REVERSED ON 09/18/2012 TO ADJUST FOR COST BASIS TO REMOVE 230 SHS FOR HALCON RES CORP COM NEW AND CASH STOCK RATE: 1.932 PER SH HELD CASH RATE: 20.00 PER SH HELD				.00	5,927.30-	5,927.30-

ACCOUNT NO. 60-0002-00-0

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INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/02/12	REVERSED ON 09/18/2012 TO ADJUST FOR COST BASIS RECD PROCEEDS ON CASH/STOCK MERGER @ 20.00 PER SH ON 230 SHS				4,600.00	.00	4,600.00
09/18/12	TO REVERSE ENTRY OF 08/02/12 TO ADJUST FOR COST BASIS RECD PROCEEDS ON CASH/STOCK MERGER @ 20.00 PER SH ON 230 SHS				4,600.00-	.00	4,600.00-
09/18/12	TO REVERSE ENTRY OF 08/02/12 TO ADJUST FOR COST BASIS TO REMOVE 230 SHS FOR HALCON RES CORP COM NEW AND CASH STOCK RATE: 1.932 PER SH HELD CASH RATE: 20.00 PER SH HELD				.00	5,927.30	5,927.30
09/18/12	TO REMOVE 230 SHS FOR HALCON RES CORP COM NEW AND CASH STOCK RATE: 1.932 PER SH HELD CASH RATE: 20.00 PER SH HELD PARTIAL TAXABLE EXCHANGE	32.094			7,381.69	5,927.30-	1,454.39
					9,625.71	7,556.47-	2,069.24
10/26/11	GILEAD SCIENCES INC COM SOLD 202 SHS 10/21/11 @ 41.2927	41.293	10.10	.16	8,330.87	7,884.16-	446.71
12/28/11	SOLD 10 SHS 12/22/11 @ 38.69	38.690	.50	.01	386.39	390.31-	3.92-
03/22/12	SOLD 30 SHS 03/19/12 @ 46.34	46.340	1.50	.03	1,388.67	1,170.91-	217.76
06/19/12	SOLD 40 SHS 06/14/12 @ 50.07	50.070	2.00	.05	2,000.75	1,561.22-	439.53
					12,106.68	11,006.60-	1,100.08

ACCOUNT NO. 60-0002-00-0

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

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06/19/12	GOLDMAN SACHS GROUP INC COM SOLD 10 SHS 06/14/12 @ 93.9	93.901	.50	.03	938.48	1,142.97-	204.49-
10/26/11	GRACE W R & CO DEL NEW COM SOLD 149 SHS 10/21/11 @ 38.553	38.553	7.45	.11	5,736.84	5,345.54-	391.30
12/28/11	SOLD 15 SHS 12/22/11 @ 44.08	44.080	.75	.02	660.43	538.14-	122.29
09/18/12	SOLD 29 SHS 09/13/12 @ 58.9501	58.950	1.45	.04	1,708.06	1,040.41-	667.65
					8,105.33	6,924.09-	1,181.24
10/26/11	GRAINGER W W INC COM SOLD 123 SHS 10/21/11 @ 166.2459	166.246	6.15	.39	20,441.70	18,172.98-	2,268.72
12/28/11	SOLD 10 SHS 12/22/11 @ 185.71	185.710	.50	.04	1,856.56	1,477.48-	379.08
03/22/12	SOLD 15 SHS 03/19/12 @ 213.28	213.280	.75	.06	3,198.39	2,216.22-	982.17
04/30/12	SOLD 90 SHS 04/25/12 @ 208.7365	208.736	4.50	.42	18,781.36	13,297.30-	5,484.06
06/19/12	SOLD 15 SHS 06/14/12 @ 176.74	176.740	.75	.06	2,650.29	2,216.22-	434.07
07/02/12	SOLD 255 SHS 06/27/12 @ 184.0315	184.031	12.75	1.05	46,914.23	37,675.68-	9,238.55
					93,842.53	75,055.88-	18,786.65
09/14/12	GREENWAY MED TECHNOLOGIES INC COM SOLD 468 SHS 09/11/12 @ 15.0746	15.075	9.36	.16	7,045.39	5,339.91-	1,705.48

ACCOUNT NO. 60-0002-00-0

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INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

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02/06/12	GUIDEWIRE SOFTWARE INC COM SOLD 37 SHS 02/01/12 @ 18.9407	18.941	.74	.02	700.05	481.00-	219.05
02/07/12	SOLD 18 SHS 02/02/12 @ 19.3662	19.366	.90	.01	347.68	234.00-	113.68
					1,047.73	715.00-	332.73
09/18/12	HCC INS HLDGS INC COM SOLD 37 SHS 09/13/12 @ 33.84	33.840	1.85	.03	1,250.20	1,149.10-	101.10
12/27/11	HMS HLDGS CORP COM SOLD 40 SHS 12/21/11 @ 31.0949	31.095	2.00	.02	1,241.78	964.54-	277.24
03/01/12	SOLD 25 SHS 02/27/12 @ 33.1543	33.154	1.25	.02	827.59	602.84-	224.75
04/05/12	SOLD 105 SHS 04/02/12 @ 31.0113	31.011	3.15	.08	3,252.96	2,531.93-	721.03
06/20/12	SOLD 105 SHS 06/15/12 @ 27.5533	27.553	3.15	.07	2,889.88	2,531.93-	357.95
09/12/12	SOLD 40 SHS 09/07/12 @ 34.119	34.119	1.20	.04	1,363.52	964.54-	398.98
09/14/12	SOLD 435 SHS 09/11/12 @ 33.3564	33.356	8.70	.33	14,501.00	10,681.55-	3,819.45
					24,076.73	18,277.33-	5,799.40
10/26/11	HSN INC COM SOLD 396 SHS 10/21/11 @ 35.136	35.136	19.80	.26	13,893.79	10,337.80-	3,555.99

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
10/26/11	SOLD 289 SHS 10/21/11 @ 35.0204	35.020	14.45	.20	10,106.25	9,820.77-	285.48
10/26/11	SOLD 127 SHS 10/21/11 @ 34.8956	34.896	6.35	.09	4,425.30	4,061.33-	363.97
12/28/11	SOLD 13 SHS 12/22/11 @ 37.25	37.250	.65	.01	483.59	415.73-	67.86
12/28/11	SOLD 20 SHS 12/22/11 @ 37.25	37.250	1.00	.02	743.98	679.64-	64.34
03/22/12	SOLD 50 SHS 03/19/12 @ 36.93	36.930	2.50	.03	1,843.97	1,699.09-	144.88
06/19/12	SOLD 15 SHS 06/14/12 @ 41.29	41.290	.75	.02	618.58	509.73-	108.85
09/18/12	SOLD 41 SHS 09/13/12 @ 47.0501	47.050	2.05	.05	1,926.96	1,535.16-	391.80
					34,042.42	29,059.25-	4,983.17
08/02/12	HALCON RES CORP COM NEW REVERSED ON 09/18/2012 TO ADJUST FOR COST BASIS RECD 444.360 SHS ON MANDATORY EXCHANGE OF GEORESOURCES INC COM ON BASIS OF 1.932 SHS FOR EACH 1 SH HELD SOLD 444 SHS 09/11/12 TO WILLIAM BLAIR & CO @ 8.5	8.500	8.88	.09	3,765.03	2,779.44-	985.59

ACCOUNT NO. 60-0002-00-0

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INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/18/12	TO REVERSE ENTRY OF 08/02/12 TO ADJUST FOR COST BASIS RECD 444,360 SHS ON MANDATORY EXCHANGE OF GEORESOURCES INC COM ON BASIS OF 1.932 SHS FOR EACH 1 SH HELD				.00	5,927.30-	5,927.30-
09/25/12	SOLD .360 SHS 09/25/12 TO MISC BROKER @ 7.19235	7.194			2.59	2.25-	.34
					3,767.62	2,781.69-	985.93
10/26/11	HALLIBURTON CO COM SOLD 275 SHS 10/21/11 @ 33.7827	33.783	13.75	.18	9,276.31	8,491.92-	784.39
12/23/11	SOLD 864 SHS 12/20/11 @ 32.7439	32.744	43.20	.54	28,246.99	26,680.05-	1,566.94
					37,523.30	35,171.97-	2,351.33
10/26/11	HANSEN NATURAL CORP COM SOLD 115 SHS 10/21/11 @ 92.8456	92.846	5.75	.20	10,671.29	9,144.78-	1,526.51
10/26/11	SOLD 57 SHS 10/21/11 @ 92.75	92.750	2.85	.10	5,283.80	2,637.46-	2,646.34
12/28/11	SOLD 10 SHS 12/22/11 @ 96.13	96.130	.50	.02	960.78	650.22-	310.56
					16,915.87	12,432.46-	4,483.41

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
10/26/11	HEALTH NET INC COM SOLD 273 SHS 10/21/11 @ 25.1478	25.148	13.65	.13	6,851.57	7,893.30-	1,041.73-
12/28/11	SOLD 28 SHS 12/22/11 @ 30.05	30.050	1.40	.02	839.98	809.57-	30.41
01/24/12	SOLD 425 SHS 01/19/12 @ 35.3653	35.365	21.25	.29	15,008.71	12,288.11-	2,720.60
					22,700.26	20,990.98-	1,709.28
10/26/11	HELIX ENERGY SOLUTIONS GROUP INC COM SOLD 310 SHS 10/21/11 @ 16.69	16.690	15.50	.10	5,158.30	4,122.23-	1,036.07
12/28/11	SOLD 32 SHS 12/22/11 @ 16	16.000	1.60	.01	510.39	425.52-	84.87
06/19/12	SOLD 45 SHS 06/14/12 @ 15.85	15.850	2.25	.02	710.98	855.68-	144.70-
09/18/12	SOLD 42 SHS 09/13/12 @ 18.74	18.740	2.10	.02	784.96	558.49-	226.47
					7,164.63	5,961.92-	1,202.71
12/28/11	HELMERICH & PAYME INC COM SOLD 20 SHS 12/22/11 @ 57.62	57.620	1.00	.02	1,151.38	1,104.21-	47.17
12/28/11	SOLD 10 SHS 12/22/11 @ 57.4	57.400	.50	.02	573.48	581.18-	7.70-
03/22/12	SOLD 25 SHS 03/19/12 @ 59.34	59.340	1.25	.03	1,482.22	1,452.96-	29.26
05/17/12	SOLD 453 SHS 05/14/12 @ 45.1702	45.170	22.65	.46	20,438.99	26,327.59-	5,888.60-

ACCOUNT NO. 60-0002-00-0

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

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06/13/12	SOLD 75 SHS 06/08/12 @ 46.2002	46.200	3.00	.08	3,461.94	4,531.33-	1,069.39-
09/18/12	SOLD 38 SHS 09/13/12 @ 47.67	47.670	1.90	.04	1,809.52	2,098.13-	288.61-
					28,917.53	36,095.40-	7,177.87-
09/14/12	HERCULES OFFSHORE INC COM SOLD 2045 SHS 09/11/12 @ 4.47	4.470	40.90	.21	9,100.04	9,991.36-	891.32-
10/26/11	HILL ROM HLDGS COM SOLD 370 SHS 10/21/11 @ 31.4481	31.448	18.50	.22	11,617.07	13,716.48-	2,099.41-
10/26/11	SOLD 280 SHS 10/21/11 @ 31.392	31.392	14.00	.17	8,775.60	6,617.77-	2,157.83
12/28/11	SOLD 29 SHS 12/22/11 @ 33.4	33.400	1.45	.02	967.13	685.41-	281.72
12/28/11	SOLD 20 SHS 12/22/11 @ 33.4301	33.430	1.00	.01	667.59	741.43-	73.84-
03/22/12	SOLD 60 SHS 03/19/12 @ 35.44	35.440	3.00	.04	2,123.36	2,224.29-	100.93-
06/19/12	SOLD 65 SHS 06/14/12 @ 30.8705	30.871	3.25	.05	2,003.29	2,409.65-	406.36-
08/13/12	SOLD 1017 SHS 08/08/12 @ 26.6229	26.623	50.85	.61	27,024.03	37,701.78-	10,677.75-
09/18/12	SOLD 54 SHS 09/13/12 @ 29.8615	29.861	2.70	.04	1,609.78	1,276.28-	333.50
					54,787.85	65,373.09-	10,585.24-

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/14/12	HILLTOP HOLDINGS INC COM SOLD 11 SHS 09/11/12 @ 11.65	11.650	.22	.01	127.92	128.57-	.65-
09/14/12	HITTITE MICROWAVE CORP COM SOLD 190 SHS 09/11/12 @ 54.4258	54.426	3.80	.24	10,336.86	9,774.70-	562.16
10/26/11	HOLLYFRONTIER CORP COM SOLD 255 SHS 10/21/11 @ 33.13	33.130	12.75	.16	8,435.24	5,095.67-	3,339.57
12/28/11	SOLD 26 SHS 12/22/11 @ 22.83	22.830	1.30	.01	592.27	519.56-	72.71
01/24/12	SOLD 399 SHS 01/19/12 @ 27.4624	27.462	19.95	.21	10,937.34	7,973.23-	2,964.11
06/13/12	SOLD 50 SHS 06/08/12 @ 31.2968	31.297	2.00	.04	1,562.80	1,617.05-	54.25-
					21,527.65	15,205.51-	6,322.14
03/22/12	HOME PROPERTIES INC COM SOLD 15 SHS 03/19/12 @ 58.79	58.790	.75	.02	881.08	894.57-	13.49-
06/28/12	SOLD 243 SHS 06/25/12 @ 58.7123	58.712	12.15	.32	14,254.62	14,491.96-	237.34-
					15,135.70	15,386.53-	250.83-
03/22/12	HONEYWELL INTERNATIONAL INC COM SOLD 30 SHS 03/19/12 @ 60.29	60.290	1.50	.03	1,807.17	1,657.38-	149.79

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
06/19/12	SOLD 25 SHS 06/14/12 @ 55.25	55.250	1.25	.03	1,379.97	1,381.15-	1.18-
					3,187.14	3,038.53-	148.61
09/18/12	HORMEL FOODS CORP COM SOLD 60 SHS 09/13/12 @ 28.941	28.941	3.00	.04	1,733.42	1,749.12-	15.70-
09/14/12	HORNBECK OFFSHORE SVCS INC NEW COM SOLD 260 SHS 09/11/12 @ 39.6278	39.628	5.20	.24	10,297.79	8,175.98-	2,121.81
12/28/11	HUBBELL INC CL B SOLD 9 SHS 12/22/11 @ 65.36	65.360	.45	.02	587.77	575.51-	12.26
09/18/12	SOLD 34 SHS 09/13/12 @ 79.88	79.880	1.70	.06	2,714.16	2,363.15-	351.01
					3,301.93	2,938.66-	363.27
10/26/11	HUMANA INC COM SOLD 87 SHS 10/21/11 @ 75.6862	75.686	4.35	.13	6,580.22	7,031.98-	451.76-
12/28/11	SOLD 10 SHS 12/22/11 @ 87.85	87.850	.50	.02	877.98	808.27-	69.71
03/22/12	SOLD 15 SHS 03/19/12 @ 86.36	86.361	.75	.03	1,294.63	1,212.41-	82.22
06/19/12	SOLD 20 SHS 06/14/12 @ 79.01	79.010	1.00	.04	1,579.16	1,685.82-	106.66-

ACCOUNT NO. 60-0002-00-0

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

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08/13/12	SOLD 411 SHS 08/08/12 @ 65.0626	65.063	20.55	.60	26,719.58	34,643.50-	7,923.92-
					37,051.57	45,381.98-	8,330.41-
09/18/12	HUNTINGTON INGALLS INDS INC COM SOLD 42 SHS 09/13/12 @ 41.12	41.120	2.10	.04	1,724.90	1,664.86-	60.04
09/14/12	IPC THE HOSPITALIST CO INC COM SOLD 395 SHS 09/11/12 @ 46.4131	46.413	7.90	.42	18,324.85	16,432.99-	1,891.86
10/26/11	ITT EDUCATIONAL SVCS INC COM SOLD 147 SHS 10/21/11 @ 63.8742	63.874	7.35	.18	9,381.98	13,247.32-	3,865.34-
12/28/11	SOLD 15 SHS 12/22/11 @ 53.93	53.930	.75	.02	808.18	1,351.77-	543.59-
07/30/12	SOLD 310 SHS 07/25/12 @ 51.5997	51.600	15.50	.36	15,980.05	26,046.67-	10,066.62-
					26,170.21	40,645.76-	14,475.55-
09/14/12	ICON PUB LTD CO SPONSORED ADR SOLD 530 SHS 09/11/12 @ 24.1281	24.128	10.60	.29	12,777.00	10,135.17-	2,641.83
10/26/11	IDACORP INC COM SOLD 385 SHS 10/21/11 @ 40.4797	40.480	19.25	.30	15,565.13	13,618.34-	1,946.79

ACCOUNT NO. 60-0002-00-0

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INVESTMENT MANAGEMENT AGENT FOR
CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

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12/28/11	SOLD 40 SHS 12/22/11 @ 42.06	42.060	2.00	.04	1,680.36	1,414.89-	265.47
05/10/12	SOLD 167 SHS 05/07/12 @ 38.4577	38.458	8.35	.14	6,413.94	5,907.18-	506.76
09/18/12	SOLD 53 SHS 09/13/12 @ 42.344	42.344	2.65	.05	2,241.53	1,874.73-	366.80
					25,900.96	22,815.14-	3,085.82
09/14/12	IGNITE RESTAURANT GROUP INC COM SOLD 555 SHS 09/11/12 @ 14.2935	14.293	11.10	.18	7,921.61	9,284.04-	1,362.43-
06/20/12	IMAX CORP COM SOLD 60 SHS 06/15/12 @ 23.0113	23.011	1.80	.04	1,378.84	1,102.10-	276.74
09/14/12	SOLD 745 SHS 09/11/12 @ 19.9545	19.954	14.90	.34	14,850.86	14,773.82-	77.04
					16,229.70	15,875.92-	353.78
10/26/11	INSPIRITY INC COM SOLD 344 SHS 10/21/11 @ 24.5002	24.500	17.20	.16	8,410.71	10,450.69-	2,039.98-
05/03/12	SOLD 55 SHS 04/30/12 @ 27.5255	27.525	1.10	.04	1,512.76	1,474.31-	38.45
09/14/12	SOLD 360 SHS 09/11/12 @ 25.6579	25.658	7.20	.21	9,229.43	9,639.74-	410.31-
					19,152.90	21,564.74-	2,411.84-

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
12/28/11	INTEL CORP COM SOLD 20 SHS 12/22/11 @ 24.03	24.030	1.00	.01	479.59	468.39-	11.20
03/22/12	SOLD 40 SHS 03/19/12 @ 27.6	27.600	2.00	.02	1,101.98	936.78-	165.20
06/19/12	SOLD 45 SHS 06/14/12 @ 26.99	26.990	2.25	.03	1,212.27	1,053.88-	158.39
					2,793.84	2,459.05-	334.79
10/26/11	INTERDIGITAL INC COM SOLD 120 SHS 10/21/11 @ 47.2152	47.215	6.00	.11	5,659.71	4,050.89-	1,608.82
09/14/12	INTERMOLECULAR INC COM SOLD 840 SHS 09/11/12 @ 6.46	6.460	16.80	.13	5,409.47	7,625.66-	2,216.19-
10/17/11	INTERNATIONAL BUSINESS MACHS CORP COM SOLD 90 SHS 10/12/11 @ 186.3763	186.376	4.50	.32	16,769.04	13,982.71-	2,786.33
10/26/11	SOLD 113 SHS 10/21/11 @ 179.96	179.960	5.65	.39	20,329.44	17,556.06-	2,773.38
03/22/12	SOLD 15 SHS 03/19/12 @ 205.5	205.500	.75	.06	3,081.69	2,330.45-	751.24
06/19/12	SOLD 20 SHS 06/14/12 @ 195.3	195.300	1.00	.09	3,904.91	3,263.87-	641.04
					44,085.08	37,133.09-	6,951.99

ACCOUNT NO. 60-0002-00-0

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CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

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10/26/11	INTERNATIONAL PAPER CO COM SOLD 166 SHS 10/21/11 @ 25.5727	25.573	8.30	.08	4,236.69	4,414.59-	177.90-
12/28/11	SOLD 10 SHS 12/22/11 @ 28.93	28.930	.50	.01	288.79	265.94-	22.85
03/22/12	SOLD 25 SHS 03/19/12 @ 35.69	35.690	1.25	.02	890.98	664.85-	226.13
06/19/12	SOLD 35 SHS 06/14/12 @ 28.8	28.800	1.75	.02	1,006.23	930.79-	75.44
06/28/12	SOLD 113 SHS 06/25/12 @ 28.276	28.276	5.65	.07	3,189.47	3,005.11-	184.36
					9,612.16	9,281.28-	330.88
03/22/12	INTUITIVE SURGICAL INC COM NEW SOLD 5 SHS 03/19/12 @ 529	529.000	.25	.05	2,644.70	2,160.24-	484.46
03/22/12	INTUIT COM SOLD 30 SHS 03/19/12 @ 59.93	59.930	1.50	.03	1,796.37	1,760.97-	35.40
06/19/12	SOLD 40 SHS 06/14/12 @ 57.4	57.400	2.00	.06	2,293.94	2,347.96-	54.02-
					4,090.31	4,108.93-	18.62-
02/17/12	ITROM INC COM SOLD 8 SHS 02/14/12 @ 41.088	41.088	.40	.01	328.29	296.48-	31.81
02/21/12	SOLD 107 SHS 02/15/12 @ 39.9503	39.950	5.35	.08	4,269.25	3,962.37-	306.88

ACCOUNT NO. 60-0002-00-0

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

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06/19/12	SOLD 35 SHS 06/14/12 @ 36.62	36.620	1.75	.03	1,279.92	1,477.47-	197.55-
					5,877.46	5,736.32-	141.14
10/26/11	J P MORGAN CHASE & CO COM SOLD 477 SHS 10/21/11 @ 33.322	33.322	23.85	.31	15,870.43	18,957.72-	3,087.29-
12/09/11	SOLD 442 SHS 12/06/11 @ 33.363	33.363	22.10	.28	14,724.06	17,566.70-	2,842.64-
12/28/11	SOLD 60 SHS 12/22/11 @ 33.14	33.140	3.00	.05	1,985.36	2,384.62-	399.26-
03/22/12	SOLD 50 SHS 03/19/12 @ 44.3303	44.330	2.50	.04	2,213.97	1,987.18-	226.79
06/19/12	SOLD 100 SHS 06/14/12 @ 34.6707	34.671	5.00	.08	3,461.99	4,082.70-	620.71-
					38,255.81	44,978.92-	6,723.11-
12/28/11	JABIL CIRCUIT INC COM SOLD 27 SHS 12/22/11 @ 19.63	19.630	1.35	.01	528.65	567.90-	39.25-
03/22/12	SOLD 25 SHS 03/19/12 @ 26.78	26.780	1.25	.01	668.24	512.19-	156.05
06/19/12	SOLD 20 SHS 06/14/12 @ 18.53	18.530	1.00	.01	369.59	409.75-	40.16-
07/02/12	SOLD 352 SHS 06/27/12 @ 19.7678	19.768	17.60	.16	6,940.51	7,211.64-	271.13-
07/30/12	SOLD 421 SHS 07/25/12 @ 19.771	19.771	21.05	.19	8,302.35	8,956.87-	654.52-
					16,809.34	17,658.35-	849.01-

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
06/19/12	JARDEN CORP COM SOLD 25 SHS 06/14/12 @ 40.6	40.600	1.25	.03	1,013.72	1,008.52-	5.20
10/26/11	JOY GLOBAL INC COM SOLD 183 SHS 10/21/11 @ 79.7716	79.772	9.15	.28	14,588.77	15,964.43-	1,375.66-
11/10/11	SOLD 198 SHS 11/07/11 @ 87.5616	87.562	9.90	.33	17,326.96	17,272.98-	53.98
12/28/11	SOLD 10 SHS 12/22/11 @ 76.6701	76.670	.50	.02	766.18	872.37-	106.19-
02/16/12	SOLD 369 SHS 02/13/12 @ 84.4989	84.499	18.45	.60	31,161.05	32,190.57-	1,029.52-
					63,842.96	66,300.35-	2,457.39-
10/26/11	KBR INC COM SOLD 259 SHS 10/21/11 @ 27.4538	27.454	12.95	.13	7,097.45	9,599.63-	2,502.18-
12/28/11	SOLD 27 SHS 12/22/11 @ 27.79	27.790	1.35	.02	748.96	1,000.73-	251.77-
06/13/12	SOLD 25 SHS 06/08/12 @ 25.66	25.660	1.00	.02	640.48	881.88-	241.40-
07/30/12	SOLD 405 SHS 07/25/12 @ 22.8218	22.822	20.25	.21	9,222.37	15,011.00-	5,788.63-
					17,709.26	26,493.24-	8,783.98-
06/19/12	KLA-TENCOR CORP COM SOLD 10 SHS 06/14/12 @ 47.32	47.321	.50	.02	472.69	537.43-	64.74-

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
10/26/11	KAMAN CORP COM SOLD 489 SHS 10/21/11 @ 31.2101	31.210	24.45	.29	15,236.99	13,404.96-	1,832.03
10/26/11	KEMPER CORP DEL COM SOLD 184 SHS 10/21/11 @ 26.3701	26.370	9.20	.09	4,842.81	3,091.49-	1,751.32
12/28/11	SOLD 19 SHS 12/22/11 @ 29.0201	29.020	.95	.01	550.42	319.23-	231.19
01/24/12	SOLD 287 SHS 01/19/12 @ 30.2915	30.291	14.35	.17	8,679.14	4,822.06-	3,857.08
					14,072.37	8,232.78-	5,839.59
09/14/12	KENEXA CORP COM SOLD 170 SHS 09/11/12 @ 45.86	45.860	3.40	.18	7,792.62	5,430.65-	2,361.97
10/26/11	KENNAMETAL INC COM SOLD 505 SHS 10/21/11 @ 36.52	36.520	25.25	.35	18,417.00	12,236.65-	6,180.35
12/28/11	SOLD 52 SHS 12/22/11 @ 35.91	35.910	2.60	.04	1,864.68	1,260.01-	604.67
03/27/12	SOLD 258 SHS 03/22/12 @ 43.9462	43.946	12.90	.20	11,325.02	6,251.60-	5,073.42
06/18/12	SOLD 839 SHS 06/13/12 @ 33.9266	33.927	41.95	.64	28,421.83	37,413.53-	8,991.70-
06/18/12	SOLD 530 SHS 06/13/12 @ 33.9266	33.927	26.50	.40	17,954.20	12,842.43-	5,111.77
					77,982.73	70,004.22-	7,978.51

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
01/19/12	KEY ENERGY SVCS INC COM SOLD 60 SHS 01/13/12 @ 14.6309	14.631	3.00	.02	874.83	733.64-	141.19
01/19/12	SOLD 60 SHS 01/13/12 @ 14.7176	14.718	3.00	.02	880.04	733.64-	146.40
09/14/12	SOLD 845 SHS 09/11/12 @ 8.4272	8.427	16.90	.16	7,103.92	10,355.49-	3,251.57-
					8,858.79	11,822.77-	2,963.98-
10/26/11	KEYCORP NEW COM SOLD 1120 SHS 10/21/11 @ 6.9919	6.992	56.00	.15	7,774.78	9,551.36-	1,776.58-
12/28/11	SOLD 50 SHS 12/22/11 @ 7.64	7.640	2.50	.01	379.49	426.40-	46.91-
01/11/12	SOLD 1099 SHS 01/06/12 @ 7.9887	7.989	54.95	.17	8,724.46	9,372.27-	647.81-
03/22/12	SOLD 120 SHS 03/19/12 @ 8.5705	8.571	6.00	.02	1,022.44	1,023.36-	.92-
06/19/12	SOLD 130 SHS 06/14/12 @ 7.2705	7.271	6.50	.02	938.65	1,108.64-	169.99-
06/22/12	SOLD 2123 SHS 06/19/12 @ 7.4665	7.467	106.15	.36	15,744.87	18,104.94-	2,360.07-
					34,584.69	39,586.97-	5,002.28-
10/26/11	KIRBY CORP COM SOLD 183 SHS 10/21/11 @ 58.3534	58.353	9.15	.21	10,669.32	10,658.25-	11.07
12/28/11	SOLD 19 SHS 12/22/11 @ 65.18	65.180	.95	.03	1,237.44	1,106.59-	130.85

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
06/18/12	SOLD 293 SHS 06/13/12 @ 50.2795	50.279	14.65	.33	14,716.91	17,129.49-	2,412.58-
					26,623.67	28,894.33-	2,270.66-
09/14/12	KNIGHT TRANSM INC COM SOLD 535 SHS 09/11/12 @ 15.09	15.090	10.70	.19	8,062.26	8,049.72-	12.54
09/14/12	KODIAK OIL & GAS CORP COM SOLD 975 SHS 09/11/12 @ 9.45	9.450	19.50	.21	9,194.04	8,195.62-	998.42
09/14/12	KRISPY KREME DOUGHNUTS INC COM SOLD 1460 SHS 09/11/12 @ 7.56	7.560	29.20	.25	11,008.15	11,233.57-	225.42-
02/24/12	LKQ CORP COM SOLD 50 SHS 02/21/12 @ 32.2829	32.283	2.50	.03	1,611.62	1,420.51-	191.11
08/17/12	SOLD 25 SHS 08/14/12 @ 38.4771	38.477	1.25	.03	960.65	710.25-	250.40
08/21/12	SOLD 32 SHS 08/16/12 @ 38.2519	38.252	1.60	.03	1,222.43	909.13-	313.30
08/22/12	SOLD 13 SHS 08/17/12 @ 38.319	38.319	.65	.02	497.48	369.33-	128.15
09/13/12	SOLD 40 SHS 09/10/12 @ 39.3814	39.382	1.20	.04	1,574.02	1,136.41-	437.61
09/14/12	SOLD 365 SHS 09/11/12 @ 38.89	38.890	7.30	.32	14,187.23	10,444.35-	3,742.88
					20,053.43	14,989.98-	5,063.45

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	LSB INDS INC COM SOLD 417 SHS 10/21/11 @ 33.0553	33.055	20.85	.26	13,762.95	16,667.45-	2,904.50-
09/18/12	LSI CORP COM SOLD 221 SHS 09/13/12 @ 7.7005	7.700	11.05	.04	1,690.72	1,635.13-	55.59
10/26/11	LTC PPTYS INC COM SOLD 397 SHS 10/21/11 @ 26.5415	26.541	19.85	.20	10,516.92	11,417.08-	900.16-
10/26/11	L-3 COMMUNICATIONS HLDGS INC COM SOLD 58 SHS 10/21/11 @ 69.57	69.570	2.90	.08	4,032.08	3,760.94-	271.14
12/28/11	SOLD 6 SHS 12/22/11 @ 66.5701	66.570	.30	.01	399.11	389.06-	10.05
09/10/12	SOLD 91 SHS 09/05/12 @ 69.3768	69.377	4.55	.14	6,308.60	5,666.21-	642.39
					10,739.79	9,816.21-	923.58
10/26/11	LACLEDE GROUP INC COM SOLD 157 SHS 10/21/11 @ 40.0131	40.013	7.85	.12	6,274.09	5,187.26-	1,086.83
09/18/12	LANDSTAR SYS INC COM SOLD 36 SHS 09/13/12 @ 48.93	48.930	1.80	.04	1,759.64	1,863.13-	103.49-
10/26/11	LATTICE SEMICONDUCTOR CORP COM SOLD 2046 SHS 10/21/11 @ 6.23	6.230	102.30	.25	12,644.03	13,134.73-	490.70-

ACCOUNT NO. 60-0002-00-0

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

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09/18/12	LENNAR CORP CLASS A COM SOLD 38 SHS 09/13/12 @ 34	34.000	1.90	.03	1,290.07	1,135.53-	154.54
03/22/12	LIBERTY MEDIA CORPORATION LIB CAP COM A SOLD 15 SHS 03/19/12 @ 86.7101	86.710	.75	.02	1,299.88	1,134.53-	165.35
06/19/12	SOLD 15 SHS 06/14/12 @ 84.31	84.310	.75	.03	1,263.87	1,134.53-	129.34
					2,563.75	2,269.06-	294.69
04/10/12	LIMELIGHT NETWORKS INC COM SOLD 205 SHS 04/04/12 @ 3.0494	3.049	6.15	.02	618.96	569.33-	49.63
04/10/12	SOLD 56 SHS 04/04/12 @ 3.0588	3.059	1.68	.01	169.60	155.52-	14.08
04/11/12	SOLD 139 SHS 04/05/12 @ 3.0569	3.057	4.17	.01	420.73	386.03-	34.70
05/08/12	SOLD 130 SHS 05/03/12 @ 2.6049	2.605	2.60	.01	336.03	361.04-	25.01-
05/09/12	SOLD 335 SHS 05/04/12 @ 2.6266	2.627	6.70	.02	873.19	930.36-	57.17-
05/09/12	SOLD 98 SHS 05/04/12 @ 2.6408	2.641	1.96	.01	256.83	272.17-	15.34-
05/10/12	SOLD 201 SHS 05/07/12 @ 2.5088	2.509	4.02	.02	500.23	558.22-	57.99-
05/11/12	SOLD 141 SHS 05/08/12 @ 2.5	2.500	2.82	.01	349.67	391.58-	41.91-
05/11/12	SOLD 127 SHS 05/08/12 @ 2.5469	2.547	2.54	.01	320.91	352.70-	31.79-

ACCOUNT NO. 60-0002-00-0

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

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05/14/12	SOLD 114 SHS 05/09/12 @ 2.6025	2.603	2.28	.01	294.40	316.60-	22.20-
05/15/12	SOLD 154 SHS 05/10/12 @ 2.6108	2.611	3.08	.01	398.97	463.67-	64.70-
					4,539.52	4,757.22-	217.70-
10/26/11	LIMITED BRANDS INC COM SOLD 176 SHS 10/21/11 @ 42.4654	42.465	8.80	.14	7,464.97	6,606.69-	858.28
03/15/12	SOLD 555 SHS 03/12/12 @ 46.4653	46.465	27.75	.46	25,760.03	20,833.59-	4,926.44
					33,225.00	27,440.28-	5,784.72
06/19/12	LINCOLN ELEC HLDGS INC COM SOLD 30 SHS 06/14/12 @ 43.81	43.810	1.50	.03	1,312.77	1,357.83-	45.06-
09/18/12	SOLD 56 SHS 09/13/12 @ 41.462	41.462	2.80	.06	2,319.02	2,542.35-	223.33-
09/24/12	SOLD 601 SHS 09/19/12 @ 40.8465	40.847	30.05	.55	24,518.15	27,201.86-	2,683.71-
					28,149.94	31,102.04-	2,952.10-
09/14/12	LINDSAY CORP COM SOLD 150 SHS 09/11/12 @ 69.9822	69.982	3.00	.24	10,494.09	9,031.60-	1,462.49
03/22/12	LINKEDIN CORP COM CL A SOLD 10 SHS 03/19/12 @ 91.78	91.780	.50	.02	917.28	873.69-	43.59

ACCOUNT NO. 60-0002-00-0

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

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06/19/12	SOLD 5 SHS 06/14/12 @ 98.09	98.092	.25	.02	490.19	436.85-	53.34
					1,407.47	1,310.54-	96.93
12/02/11	LIONS GATE ENTMTNT CORP COM NEW SOLD 77 SHS 11/29/11 @ 8.4493	8.449	3.85	.01	646.74	638.88-	7.86
12/02/11	SOLD 78 SHS 11/29/11 @ 8.4028	8.403	3.90	.02	651.50	647.17-	4.33
01/31/12	SOLD 115 SHS 01/26/12 @ 10.8961	10.896	5.75	.03	1,247.27	954.17-	293.10
02/15/12	SOLD 4 SHS 02/10/12 @ 11.9769	11.978	.08	.01	47.82	33.19-	14.63
02/21/12	SOLD 39 SHS 02/15/12 @ 12.0176	12.018	.78	.01	467.90	323.59-	144.31
02/21/12	SOLD 88 SHS 02/15/12 @ 12.1073	12.107	4.40	.02	1,061.02	730.14-	330.88
02/21/12	SOLD 59 SHS 02/15/12 @ 12.0666	12.067	2.95	.02	708.96	489.53-	219.43
02/29/12	SOLD 55 SHS 02/24/12 @ 14.0121	14.012	2.75	.02	767.90	456.34-	311.56
02/29/12	SOLD 70 SHS 02/24/12 @ 13.7056	13.706	3.50	.02	955.87	580.80-	375.07
02/29/12	SOLD 170 SHS 02/24/12 @ 13.5249	13.525	8.50	.05	2,290.68	1,410.51-	880.17
03/07/12	SOLD 115 SHS 03/02/12 @ 14.0005	14.001	5.75	.03	1,604.28	954.17-	650.11
03/08/12	SOLD 70 SHS 03/05/12 @ 13.8948	13.895	3.50	.02	969.12	580.80-	388.32
03/14/12	SOLD 95 SHS 03/09/12 @ 13.6658	13.666	4.75	.03	1,293.47	788.22-	505.25

ACCOUNT NO. 60-0002-00-0

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

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03/16/12	SOLD 105 SHS 03/13/12 @ 13.6639	13.664	5.25	.03	1,429.43	871.19-	558.24
03/23/12	SOLD 85 SHS 03/20/12 @ 15.2021	15.202	4.25	.03	1,287.90	705.25-	582.65
03/26/12	SOLD 85 SHS 03/21/12 @ 15.6033	15.603	4.25	.03	1,322.00	705.25-	616.75
09/14/12	SOLD 1475 SHS 09/11/12 @ 15.55	15.550	29.50	.52	22,906.23	14,002.24-	8,903.99
					39,658.09	24,871.44-	14,786.65
10/26/11	LIQUIDITY SERVICES INC COM SOLD 285 SHS 10/21/11 @ 30.7856	30.786	14.25	.17	8,759.48	7,351.95-	1,407.53
10/26/11	SOLD 519 SHS 10/21/11 @ 30.6576	30.658	25.95	.31	15,885.04	9,577.05-	6,307.99
12/28/11	SOLD 34 SHS 12/22/11 @ 36	36.000	1.70	.03	1,222.27	1,105.23-	117.04
12/28/11	SOLD 20 SHS 12/22/11 @ 35.57	35.570	1.00	.02	710.38	369.06-	341.32
03/22/12	SOLD 85 SHS 03/19/12 @ 44.063	44.063	4.25	.07	3,741.04	1,568.50-	2,172.54
05/03/12	SOLD 35 SHS 04/30/12 @ 53.7113	53.711	1.75	.05	1,878.10	1,083.92-	794.18
05/10/12	SOLD 26 SHS 05/07/12 @ 64.4777	64.478	1.30	.04	1,675.08	845.18-	829.90
05/17/12	SOLD 229 SHS 05/14/12 @ 62.9708	62.971	11.45	.32	14,408.54	4,225.71-	10,182.83
06/19/12	SOLD 75 SHS 06/14/12 @ 59.6035	59.603	3.75	.10	4,466.41	1,383.97-	3,082.44
09/14/12	SOLD 303 SHS 09/11/12 @ 54.3937	54.394	6.06	.37	16,474.86	10,387.72-	6,087.14

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/18/12	SOLD 60 SHS 09/13/12 @ 50.5238	50.524	3.00	.07	3,028.36	1,950.41-	1,077.95
					72,249.56	39,848.70-	32,400.86
10/26/11	LD JACK CORP COM SOLD 1240 SHS 10/21/11 @ 3.3551	3.355	62.00	.08	4,098.24	6,268.70-	2,170.46-
09/18/12	LOUISIANA PAC CORP COM SOLD 177 SHS 09/13/12 @ 14.1505	14.151	8.85	.06	2,495.73	1,741.54-	754.19
09/18/12	M D C HLDGS INC COM SOLD 52 SHS 09/13/12 @ 36.41	36.410	2.60	.05	1,890.67	1,821.39-	69.28
10/26/11	MGE ENERGY INC COM SOLD 380 SHS 10/21/11 @ 43.0305	43.031	19.00	.31	16,332.28	14,200.78-	2,131.50
06/29/12	MSC INDL DIRECT INC CL A SOLD 15 SHS 06/26/12 @ 64.1138	64.114	.45	.03	961.23	1,014.74-	53.51-
09/14/12	SOLD 140 SHS 09/11/12 @ 72.0046	72.005	2.80	.23	10,077.61	9,473.87-	603.74
					11,038.84	10,488.61-	550.23
10/26/11	MWI VETERINARY SUPPLY INC COM SOLD 154 SHS 10/21/11 @ 71.202	71.202	7.70	.21	10,957.19	6,848.37-	4,108.82

ACCOUNT NO. 60-0002-00-0

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CHRISTIAN HEALTH MINISTRIES
FOUNDATION-TRUST FBO DA MCFARLAND
SUMMARY

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10/26/11	MACYS INC COM SOLD 327 SHS 10/21/11 @ 29.4427	29.443	16.35	.18	9,611.23	8,858.67-	752.56
03/22/12	SOLD 55 SHS 03/19/12 @ 39.55	39.550	2.75	.05	2,172.45	1,492.52-	679.93
06/19/12	SOLD 55 SHS 06/14/12 @ 35.85	35.850	2.75	.05	1,968.95	1,492.52-	476.43
07/23/12	SOLD 465 SHS 07/18/12 @ 34.79	34.790	23.25	.36	16,153.74	12,618.57-	3,535.17
07/30/12	SOLD 465 SHS 07/25/12 @ 34.7663	34.766	23.25	.36	16,142.72	12,618.56-	3,524.16
					46,049.09	37,080.84-	8,968.25
10/26/11	MADDEN STEVEN LTD COM SOLD 444 SHS 10/21/11 @ 34.466	34.466	22.20	.29	15,280.41	5,397.26-	9,883.15
10/26/11	MAGELLAN HEALTH SVCS INC COM NEW SOLD 195 SHS 10/21/11 @ 53.4556	53.456	9.75	.20	10,413.89	9,171.77-	1,242.12
10/26/11	MANPOWER INC WIS COM SOLD 149 SHS 10/21/11 @ 40.6656	40.666	7.45	.11	6,051.61	7,823.91-	1,772.30-
10/26/11	SOLD 275 SHS 10/21/11 @ 40.3704	40.370	13.75	.22	11,087.90	15,154.48-	4,066.58-
12/28/11	SOLD 28 SHS 12/22/11 @ 35.59	35.590	1.40	.02	995.10	1,543.00-	547.90-
12/28/11	SOLD 20 SHS 12/22/11 @ 35.65	35.650	1.00	.02	711.98	1,050.19-	338.21-

ACCOUNT NO. 60-0002-00-0

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

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02/16/12	SOLD 450 SHS 02/13/12 @ 44.7387	44.739	22.50	.39	20,109.53	23,629.25-	3,519.72-
09/10/12	SOLD 443 SHS 09/05/12 @ 37.5313	37.531	22.15	.37	16,603.84	24,269.84-	7,666.00-
					55,559.96	73,470.67-	17,910.71-
09/14/12	MAP PHARMACEUTICALS INC COM SOLD 450 SHS 09/11/12 @ 14.3696	14.370	9.00	.15	6,457.17	6,734.63-	277.46-
10/26/11	MASTERCARD INC CL A SOLD 24 SHS 10/21/11 @ 329.1	329.100	1.20	.15	7,897.05	7,486.32-	410.73
03/22/12	SOLD 5 SHS 03/19/12 @ 419.48	419.480	.25	.04	2,097.11	1,645.66-	451.45
06/19/12	SOLD 5 SHS 06/14/12 @ 419.0501	419.050	.25	.05	2,094.95	1,645.66-	449.29
					12,089.11	10,777.64-	1,311.47
10/26/11	MATRIX SVC CO COM SOLD 1475 SHS 10/21/11 @ 10.341	10.341	73.75	.29	15,178.93	16,477.23-	1,298.30-
10/26/11	MATTEL INC COM SOLD 559 SHS 10/21/11 @ 27.4701	27.470	27.95	.29	15,327.54	10,283.69-	5,043.85
12/28/11	SOLD 58 SHS 12/22/11 @ 28.01	28.010	2.90	.04	1,621.64	1,067.00-	554.64

ACCOUNT NO. 60-0002-00-0

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

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01/24/12	SOLD 120 SHS 01/19/12 @ 28.159	28.159	6.00	.06	3,373.02	2,207.59-	1,165.43
03/27/12	SOLD 373 SHS 03/22/12 @ 33.2692	33.269	18.65	.22	12,390.54	6,861.93-	5,528.61
05/10/12	SOLD 379 SHS 05/07/12 @ 32.8902	32.890	18.95	.28	12,446.16	6,972.30-	5,473.86
					45,158.90	27,392.51-	17,766.39
02/01/12	MATTRESS FIRM HLDG CORP COM SOLD 5 SHS 01/27/12 @ 31.3127	31.312	.10	.01	156.45	112.39-	44.06
02/02/12	SOLD 35 SHS 01/30/12 @ 31.8081	31.808	1.75	.03	1,111.50	786.75-	324.75
02/02/12	SOLD 27 SHS 01/30/12 @ 30.6833	30.683	.54	.02	827.89	606.92-	220.97
02/02/12	SOLD 28 SHS 01/30/12 @ 31.3638	31.364	.56	.02	877.61	629.40-	248.21
02/03/12	SOLD 50 SHS 01/31/12 @ 33.1868	33.187	2.50	.04	1,656.80	1,123.93-	532.87
03/23/12	SOLD 7 SHS 03/20/12 @ 34.6195	34.620	.14	.01	242.19	150.39-	91.80
03/26/12	SOLD 148 SHS 03/21/12 @ 34.8516	34.852	2.96	.10	5,154.98	3,293.77-	1,861.21
					10,027.42	6,703.55-	3,323.87
09/18/12	MAXIM INTEGRATED PRODS INC COM SOLD 70 SHS 09/13/12 @ 26.9405	26.941	3.50	.05	1,882.29	1,871.07-	11.22

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	MAXIMUS INC COM SOLD 779 SHS 10/21/11 @ 37.3362	37.336	38.95	.56	29,045.39	16,240.21-	12,805.18
10/26/11	MCDONALDS CORP COM SOLD 109 SHS 10/21/11 @ 91.47	91.470	5.45	.19	9,964.59	8,953.62-	1,010.97
03/22/12	SOLD 20 SHS 03/19/12 @ 97.6201	97.620	1.00	.04	1,951.36	1,642.87-	308.49
05/17/12	SOLD 321 SHS 05/14/12 @ 91.4378	91.438	16.05	.66	29,334.83	26,367.99-	2,966.84
					41,250.78	36,964.48-	4,286.30
10/26/11	MEADOWBROOK INS GROUP INC COM SOLD 1327 SHS 10/21/11 @ 9.807	9.807	66.35	.25	12,947.28	12,944.92-	2.36
02/13/12	MEADWESTVACO CORP COM SOLD 361 SHS 02/08/12 @ 29.8834	29.883	18.05	.21	10,769.65	11,368.25-	598.60-
10/26/11	MEDICINES CO COM SOLD 292 SHS 10/21/11 @ 18.3242	18.324	14.60	.10	5,335.97	4,275.55-	1,060.42
10/26/11	MEDICIS PHARMACEUTICAL CORP CL A NEW SOLD 456 SHS 10/21/11 @ 37.613	37.613	22.80	.33	17,128.40	10,933.38-	6,195.02
11/21/11	SOLD 132 SHS 11/16/11 @ 32.9369	32.937	6.60	.08	4,340.99	3,164.92-	1,176.07

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
12/28/11	SOLD 39 SHS 12/22/11 @ 33.13	33.130	1.95	.03	1,290.09	935.09-	355.00
01/24/12	SOLD 342 SHS 01/19/12 @ 32.9047	32.905	17.10	.22	11,236.09	8,200.03-	3,036.06
09/10/12	SOLD 244 SHS 09/05/12 @ 43.5958	43.596	12.20	.24	10,624.94	5,850.32-	4,774.62
					44,620.51	29,083.74-	15,536.77
01/31/12	MEDIDATA SOLUTIONS INC COM SOLD 64 SHS 01/26/12 @ 21.5019	21.502	1.28	.03	1,374.81	1,102.89-	271.92
02/01/12	SOLD 121 SHS 01/27/12 @ 21.4777	21.478	3.63	.05	2,595.12	2,085.16-	509.96
03/28/12	SOLD 35 SHS 03/23/12 @ 26.7769	26.777	1.75	.02	935.42	603.14-	332.28
09/14/12	SOLD 430 SHS 09/11/12 @ 37.4597	37.460	8.60	.37	16,098.70	7,599.21-	8,499.49
					21,004.05	11,390.40-	9,613.65
09/14/12	MERCADOLIBRE INC COM SOLD 155 SHS 09/11/12 @ 82.7157	82.716	3.10	.29	12,817.54	9,642.88-	3,174.66
09/14/12	MERGE HEALTHCARE INC COM SOLD 1120 SHS 09/11/12 @ 3.41	3.410	22.40	.09	3,796.71	7,017.01-	3,220.30-
10/26/11	METLIFE INC COM SOLD 383 SHS 10/21/11 @ 32.98	32.980	19.15	.24	12,611.95	16,251.65-	3,639.70-

ACCOUNT NO. 60-0002-00-0

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

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12/28/11	SOLD 30 SHS 12/22/11 @ 30.8601	30.860	1.50	.02	924.28	1,272.97-	348.69-
01/10/12	SOLD 317 SHS 01/05/12 @ 32.9888	32.989	15.85	.20	10,441.40	13,451.10-	3,009.70-
03/22/12	SOLD 40 SHS 03/19/12 @ 38.61	38.610	2.00	.03	1,542.37	1,697.30-	154.93-
06/19/12	SOLD 50 SHS 06/14/12 @ 29.2	29.200	2.50	.04	1,457.46	2,121.63-	664.17-
					26,977.46	34,794.65-	7,817.19-
10/11/11	METROPCS COMMUNICATIONS INC COM SOLD 1061 SHS 10/05/11 @ 8.2	8.200	53.05	.17	8,646.98	15,674.81-	7,027.83-
09/18/12	SOLD 73 SHS 09/13/12 @ 10.3205	10.321	3.65	.02	749.73	728.06-	21.67
					9,396.71	16,402.87-	7,006.16-
07/16/12	MICROS SYS INC COM SOLD 45 SHS 07/11/12 @ 49.4011	49.401	1.35	.05	2,221.65	2,155.35-	66.30
09/14/12	SOLD 215 SHS 09/11/12 @ 52.2	52.200	4.30	.26	11,218.44	10,407.40-	811.04
					13,440.09	12,562.75-	877.34
09/14/12	MICROSEMI CORP COM SOLD 555 SHS 09/11/12 @ 20.53	20.530	11.10	.26	11,382.79	10,032.07-	1,350.72

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	MILLER HERMAN INC COM SOLD 450 SHS 10/21/11 @ 21.116	21.116	22.50	.18	9,479.52	10,312.43-	832.91-
12/28/11	SOLD 34 SHS 12/22/11 @ 19.92	19.920	1.70	.02	675.56	738.47-	62.91-
01/24/12	SOLD 515 SHS 01/19/12 @ 19.9439	19.944	25.75	.20	10,245.16	11,185.65-	940.49-
					20,400.24	22,236.55-	1,836.31-
08/07/12	MISTRAS GROUP INC COM SOLD 15 SHS 08/02/12 @ 21.455	21.455	.30	.01	321.52	317.46-	4.06
08/09/12	SOLD 46 SHS 08/06/12 @ 21.2029	21.203	.92	.03	974.38	980.05-	5.67-
08/10/12	SOLD 14 SHS 08/07/12 @ 21.541	21.541	.42	.01	301.14	298.28-	2.86
09/14/12	SOLD 395 SHS 09/11/12 @ 22.3085	22.309	7.90	.20	8,803.76	8,667.47-	136.29
					10,400.80	10,263.26-	137.54
10/26/11	MOLINA HEALTHCARE INC COM SOLD 528 SHS 10/21/11 @ 16.4034	16.403	26.40	.16	8,634.43	9,286.36-	651.93-
10/26/11	MOLYCORP INC DEL COM SOLD 73 SHS 10/21/11 @ 36.9708	36.971	3.65	.05	2,695.17	3,818.59-	1,123.42-
12/28/11	SOLD 31 SHS 12/22/11 @ 28.22	28.220	1.55	.02	873.25	1,176.25-	303.00-

ACCOUNT NO. 60-0002-00-0

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

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03/01/12	SOLD 465 SHS 02/27/12 @ 25.88	25.880	23.25	.22	12,010.73	17,643.72-	5,632.99-
03/22/12	SOLD 30 SHS 03/19/12 @ 29	29.000	1.50	.02	868.48	997.72-	129.24-
06/19/12	SOLD 10 SHS 06/14/12 @ 19.9	19.900	.50	.01	198.49	332.57-	134.08-
08/22/12	SOLD 1301 SHS 08/17/12 @ 10.1575	10.158	65.05	.30	13,149.56	32,786.87-	19,637.31-
08/22/12	SOLD 120 SHS 08/17/12 @ 10.0003	10.000	6.00	.03	1,194.01	3,822.72-	2,628.71-
					30,989.69	60,578.44-	29,588.75-
05/07/12	MONRO MUFFLER BRAKE SOLD 155 SHS 05/02/12 @ 39.5395	39.539	3.10	.14	6,125.38	6,816.25-	690.87-
03/22/12	MONSTER BEVERAGE CORP COM SOLD 30 SHS 03/19/12 @ 59.4501	59.450	1.50	.04	1,781.97	1,192.80-	589.17
06/19/12	SOLD 40 SHS 06/14/12 @ 76.21	76.210	2.00	.07	3,046.33	1,590.40-	1,455.93
09/10/12	SOLD 296 SHS 09/05/12 @ 56.1523	56.152	14.80	.37	16,605.91	9,623.19-	6,982.72
09/24/12	SOLD 327 SHS 09/19/12 @ 53.1426	53.143	16.35	.39	17,360.89	13,001.49-	4,359.40
					38,795.10	25,407.88-	13,387.22
06/19/12	MOTOROLA SOLUTIONS INC COM NEW SOLD 20 SHS 06/14/12 @ 47.41	47.410	1.00	.03	947.17	981.13-	33.96-

ACCOUNT NO. 60-0002-00-0

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

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08/14/12	SOLD 400 SHS 08/09/12 @ 47.6402	47.640	20.00	.43	19,035.65	19,622.52-	586.87-
					19,982.82	20,603.65-	620.83-
10/26/11	MUELLER INDS INC COM SOLD 180 SHS 10/21/11 @ 44.5342	44.534	9.00	.15	8,007.00	4,548.40-	3,458.60
10/26/11	MYRIAD GENETICS INC COM SOLD 215 SHS 10/21/11 @ 20.0701	20.070	10.75	.08	4,304.24	5,190.08-	885.84-
12/28/11	SOLD 22 SHS 12/22/11 @ 20.22	20.220	1.10	.01	443.73	531.08-	87.35-
09/14/12	SOLD 540 SHS 09/11/12 @ 26.966	26.966	10.80	.33	14,550.51	11,655.10-	2,895.41
09/18/12	SOLD 69 SHS 09/13/12 @ 26.731	26.731	3.45	.05	1,840.95	1,606.78-	234.17
					21,139.43	18,983.04-	2,156.39
10/26/11	MCR CORP NEW COM SOLD 524 SHS 10/21/11 @ 18.2126	18.213	26.20	.18	9,517.02	10,220.15-	703.13-
12/28/11	SOLD 54 SHS 12/22/11 @ 16.42	16.420	2.70	.02	883.96	1,053.22-	169.26-
01/24/12	SOLD 208 SHS 01/19/12 @ 17.4771	17.477	10.40	.07	3,624.77	4,056.85-	432.08-
08/17/12	SOLD 610 SHS 08/14/12 @ 22.6929	22.693	30.50	.31	13,811.86	11,897.50-	1,914.36
					27,837.61	27,227.72-	609.89

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	NII HLDGS INC COM NEW SOLD 269 SHS 10/21/11 @ 30.2627	30.263	13.45	.15	8,127.06	11,449.96-	3,322.90-
12/09/11	SOLD 845 SHS 12/06/11 @ 22.2015	22.202	42.25	.36	18,717.66	35,967.36-	17,249.70-
					26,844.72	47,417.32-	20,572.60-
10/26/11	MACCO INDS INC CL A SOLD 127 SHS 10/21/11 @ 71.9512	71.951	6.35	.18	9,131.28	12,902.11-	3,770.83-
10/26/11	MARA BANCORP INC COM SOLD 1292 SHS 10/21/11 @ 6.5655	6.565	64.60	.16	8,417.86	13,576.85-	5,158.99-
10/26/11	NASDAQ OMX GROUP INC SOLD 411 SHS 10/21/11 @ 24.9249	24.925	20.55	.19	10,223.39	7,945.37-	2,278.02
12/28/11	SOLD 43 SHS 12/22/11 @ 24.55	24.550	2.15	.02	1,053.48	831.27-	222.21
03/22/12	SOLD 45 SHS 03/19/12 @ 26.54	26.540	2.25	.03	1,192.02	1,153.19-	38.83
05/01/12	SOLD 840 SHS 04/26/12 @ 24.8632	24.863	42.00	.47	20,842.62	21,526.30-	683.68-
07/30/12	SOLD 641 SHS 07/25/12 @ 22.7221	22.722	32.05	.33	14,532.49	12,391.68-	2,140.81
					47,844.00	43,847.81-	3,996.19
10/26/11	NASH FINCH CO COM SOLD 334 SHS 10/21/11 @ 26.1271	26.127	16.70	.16	8,709.59	14,258.99-	5,549.40-

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
10/26/11	NATIONAL BEVERAGE CORP COM SOLD 303 SHS 10/21/11 @ 16.4602	16.460	15.15	.09	4,972.19	4,996.44-	24.25-
03/02/12	NATIONAL CINEMEDIA INC COM SOLD 50 SHS 02/28/12 @ 16.1251	16.125	1.00	.02	805.24	590.18-	215.06
09/14/12	SOLD 1435 SHS 09/11/12 @ 15.3808	15.381	28.70	.50	22,042.25	17,214.37-	4,827.88
					22,847.49	17,804.55-	5,042.94
10/26/11	NATIONAL FINL PARTNERS CORP COM SOLD 819 SHS 10/21/11 @ 12.843	12.843	40.95	.20	10,477.27	10,288.11-	189.16
10/26/11	NATIONAL HEALTH INVS INC COM SOLD 414 SHS 10/21/11 @ 42.9052	42.905	20.70	.34	17,741.71	15,892.54-	1,849.17
07/06/12	NATIONAL INSTRUMENTS CORP COM SOLD 40 SHS 07/02/12 @ 26.4587	26.459	2.00	.03	1,056.32	1,049.86-	6.46
09/14/12	SOLD 270 SHS 09/11/12 @ 26.29	26.290	5.40	.16	7,092.74	7,106.00-	13.26-
					8,149.06	8,155.86-	6.80-
10/26/11	NATIONAL-OILWELL INC COM SOLD 175 SHS 10/21/11 @ 65.3021	65.302	8.75	.22	11,418.90	11,382.87-	36.03

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/22/12	SOLD 25 SHS 03/19/12 @ 83.33	83.330	1.25	.04	2,081.96	1,626.13-	455.83
04/02/12	SOLD 100 SHS 03/28/12 @ 77.622	77.622	4.00	.18	7,758.02	6,908.34-	849.68
06/19/12	SOLD 25 SHS 06/14/12 @ 66.66	66.660	1.25	.04	1,665.21	1,626.12-	39.09
					22,924.09	21,543.46-	1,380.63
09/18/12	NATIONAL RETAIL PROPERTIES INC COM SOLD 74 SHS 09/13/12 @ 31.9505	31.551	3.70	.06	2,330.98	2,007.66-	323.32
10/26/11	NEENAH PAPER INC COM SOLD 341 SHS 10/21/11 @ 15.6619	15.662	17.05	.10	5,323.56	6,259.81-	936.25-
10/26/11	MELNET INC CL A SOLD 200 SHS 10/21/11 @ 20.7292	20.729	10.00	.08	4,135.76	3,553.98-	581.78
09/14/12	NEOGEM CORP COM SOLD 425 SHS 09/11/12 @ 39.0735	39.074	8.50	.38	16,597.36	15,983.63-	613.73
06/06/12	METGEAR INC COM SOLD 17 SHS 06/01/12 @ 30.2448	30.245	.34	.02	513.80	605.14-	91.34-
06/07/12	SOLD 48 SHS 06/04/12 @ 30.2083	30.208	1.44	.04	1,448.52	1,708.62-	260.10-
06/13/12	SOLD 20 SHS 06/08/12 @ 31.4552	31.455	.60	.02	628.48	711.93-	83.45-

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
06/13/12	SOLD 35 SHS 06/08/12 @ 31.5512	31.551	1.05	.03	1,103.21	1,245.87-	142.66-
06/18/12	SOLD 20 SHS 06/13/12 @ 30.5264	30.527	.40	.02	610.11	711.92-	101.81-
06/22/12	SOLD 20 SHS 06/19/12 @ 32.3817	32.382	1.00	.02	646.61	711.93-	65.32-
06/25/12	SOLD 65 SHS 06/20/12 @ 32.5541	32.554	3.25	.05	2,112.72	2,351.02-	238.30-
					7,063.45	8,046.43-	982.98-
10/26/11	NEUSTAR INC CL A SOLD 114 SHS 10/21/11 @ 30.75	30.750	5.70	.07	3,499.73	2,966.01-	533.72
12/28/11	SOLD 12 SHS 12/22/11 @ 33.88	33.880	.60	.01	405.95	312.21-	93.74
07/30/12	SOLD 177 SHS 07/25/12 @ 32.5687	32.569	8.85	.13	5,755.68	4,605.11-	1,150.57
					9,661.36	7,883.33-	1,778.03
10/26/11	NEW JERSEY RES CORP COM SOLD 579 SHS 10/21/11 @ 46.2801	46.280	28.95	.52	26,766.71	20,034.47-	6,732.24
09/18/12	NEWELL RUBBERMAID INC COM SOLD 52 SHS 09/13/12 @ 18.9005	18.901	2.60	.03	980.20	937.55-	42.65
01/18/12	NEWFIELD EXPLORATION COMPANY SOLD 130 SHS 01/12/12 @ 38.3757	38.376	5.20	.10	4,983.54	5,080.65-	97.11-

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	NEWMARKET CORP COM SOLD 73 SHS 10/21/11 @ 174.942	174.942	3.65	.25	12,766.87	2,959.98-	9,806.89
12/28/11	SOLD 5 SHS 12/22/11 @ 201.9501	201.952	.25	.03	1,009.48	955.37-	54.11
09/18/12	SOLD 8 SHS 09/13/12 @ 250.6601	250.661	.40	.05	2,004.84	1,528.58-	476.26
					15,781.19	5,443.93-	10,337.26
10/26/11	NEXTERA ENERGY INC COM SOLD 311 SHS 10/21/11 @ 55.6727	55.673	15.55	.33	17,298.33	17,656.50-	358.17-
12/28/11	SOLD 20 SHS 12/22/11 @ 59.64	59.640	1.00	.03	1,191.77	1,135.47-	56.30
03/22/12	SOLD 50 SHS 03/19/12 @ 60.01	60.010	2.50	.06	2,997.94	2,838.66-	159.28
05/01/12	SOLD 118 SHS 04/26/12 @ 64.4713	64.471	5.90	.17	7,601.54	6,699.25-	902.29
06/19/12	SOLD 45 SHS 06/14/12 @ 67.53	67.530	2.25	.07	3,036.53	2,554.80-	481.73
					32,126.11	30,884.68-	1,241.43
10/26/11	NISOURCE INC COM SOLD 475 SHS 10/21/11 @ 22.6	22.600	23.75	.21	10,711.04	7,184.38-	3,526.66
12/28/11	SOLD 49 SHS 12/22/11 @ 23.1501	23.150	2.45	.02	1,131.88	741.12-	390.76
05/10/12	SOLD 264 SHS 05/07/12 @ 24.659	24.659	13.20	.15	6,496.63	3,993.00-	2,503.63

ACCOUNT NO. 60-0002-00-0

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

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09/18/12	SOLD 58 SHS 09/13/12 @ 25.3805	25.381	2.90	.04	1,469.13	877.25-	591.88
					19,808.68	12,795.75-	7,012.93
10/26/11	NOBLE ENERGY INC COM SOLD 167 SHS 10/21/11 @ 88.78	88.780	8.35	.28	14,817.63	14,616.93-	200.70
11/10/11	SOLD 158 SHS 11/07/11 @ 90.3863	90.386	7.90	.27	14,272.86	13,829.19-	443.67
12/28/11	SOLD 10 SHS 12/22/11 @ 94.18	94.180	.50	.02	941.28	875.27-	66.01
03/22/12	SOLD 20 SHS 03/19/12 @ 100.14	100.140	1.00	.04	2,001.76	1,750.53-	251.23
06/19/12	SOLD 20 SHS 06/14/12 @ 82.92	82.920	1.00	.04	1,657.36	1,750.53-	93.17-
08/13/12	SOLD 319 SHS 08/08/12 @ 89.3805	89.381	15.95	.64	28,495.79	27,920.97-	574.82
					62,186.68	60,743.42-	1,443.26
10/26/11	NORANDA ALUM HLDG CORP COM SOLD 1384 SHS 10/21/11 @ 8.1806	8.181	69.20	.22	11,252.53	15,868.53-	4,616.00-
10/26/11	NORFOLK SOUTHW CORP COM SOLD 166 SHS 10/21/11 @ 70.1181	70.118	8.30	.23	11,631.08	11,941.19-	310.11-
03/19/12	SOLD 524 SHS 03/14/12 @ 65.2626	65.263	26.20	.62	34,170.79	37,693.89-	3,523.10-
					45,801.87	49,635.08-	3,833.21-

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	NORTHROP GRUMMAN CORP COM SOLD 179 SHS 10/21/11 @ 55.3454	55.345	8.95	.19	9,897.68	9,760.47-	137.21
03/22/12	SOLD 30 SHS 03/19/12 @ 62.05	62.050	1.50	.04	1,859.96	1,635.83-	224.13
06/19/12	SOLD 35 SHS 06/14/12 @ 60.57	60.570	1.75	.05	2,118.15	1,908.47-	209.68
					13,875.79	13,304.77-	571.02
12/28/11	MUCOR CORP COM SOLD 10 SHS 12/22/11 @ 39.76	39.760	.50	.01	397.09	376.94-	20.15
03/22/12	SOLD 15 SHS 03/19/12 @ 44.67	44.670	.75	.01	669.29	565.41-	103.88
06/19/12	SOLD 25 SHS 06/14/12 @ 36.52	36.520	1.25	.03	911.73	942.35-	30.62-
07/12/12	SOLD 348 SHS 07/09/12 @ 38.1735	38.174	17.40	.30	13,266.68	13,117.51-	149.17
					15,244.79	15,002.21-	242.58
09/14/12	NUVASIVE INC COM SOLD 650 SHS 09/11/12 @ 21.707	21.707	13.00	.32	14,096.23	10,527.00-	3,569.23
09/14/12	OSI SYSTEMS INC COM SOLD 365 SHS 09/11/12 @ 73.5516	73.552	7.30	.61	26,838.42	16,357.18-	10,481.24
03/28/12	OCEANEERING INTL INC COM SOLD 25 SHS 03/23/12 @ 53.0808	53.081	1.25	.03	1,325.74	1,030.33-	295.41

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
04/02/12	SOLD 250 SHS 03/28/12 @ 52.6674	52.667	10.00	.30	13,156.55	10,158.12-	2,998.43
04/03/12	SOLD 30 SHS 03/29/12 @ 51.7849	51.785	.60	.04	1,552.91	1,236.40-	316.51
04/03/12	SOLD 105 SHS 03/29/12 @ 53.03	53.030	2.10	.13	5,565.92	4,327.38-	1,238.54
09/18/12	SOLD 51 SHS 09/13/12 @ 56.05	56.050	2.55	.07	2,855.93	2,467.93-	388.00
					24,457.05	19,220.16-	5,236.89
10/26/11	OIL STATES INTERNATIONAL INC COM SOLD 151 SHS 10/21/11 @ 65.6804	65.680	7.55	.19	9,910.00	2,097.39-	7,812.61
04/02/12	SOLD 25 SHS 03/28/12 @ 78.5469	78.547	1.00	.05	1,962.62	1,691.47-	271.15
09/14/12	SOLD 155 SHS 09/11/12 @ 83.0636	83.064	3.10	.29	12,871.47	10,476.23-	2,395.24
					24,744.09	14,265.09-	10,479.00
10/26/11	OLD DOMINION FGHT LINES INC COM SOLD 420 SHS 10/21/11 @ 34.0715	34.072	21.00	.28	14,288.75	12,451.11-	1,837.64
09/18/12	OMEGA HEALTHCARE INVS INC COM SOLD 91 SHS 09/13/12 @ 24.6405	24.640	4.55	.05	2,237.68	1,999.81-	237.87
10/26/11	ORACLE CORP COM SOLD 761 SHS 10/21/11 @ 31.9711	31.971	38.05	.47	24,291.49	17,219.55-	7,071.94

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
12/28/11	SOLD 30 SHS 12/22/11 @ 25.53	25.530	1.50	.02	764.39	678.83-	85.56
02/16/12	SOLD 1182 SHS 02/13/12 @ 28.4148	28.415	59.10	.65	33,526.55	26,745.74-	6,780.81
03/15/12	SOLD 1182 SHS 03/12/12 @ 29.5506	29.551	59.10	.63	34,869.08	26,745.74-	8,123.34
					93,451.51	71,389.86-	22,061.65
11/10/11	ORMAT TECHNOLOGIES INC COM SOLD 86 SHS 11/07/11 @ 18.9062	18.906	1.72	.04	1,624.17	1,575.52-	48.65
11/14/11	SOLD 14 SHS 11/08/11 @ 18.8431	18.843	.28	.01	263.51	256.48-	7.03
					1,887.68	1,832.00-	55.68
09/18/12	OSHKOSH CORPORATION SOLD 102 SHS 09/13/12 @ 26.351	26.351	5.10	.06	2,682.64	2,341.99-	340.65
10/26/11	OWENS & MINOR INC NEW COM SOLD 234 SHS 10/21/11 @ 30.9056	30.906	11.70	.14	7,220.07	7,061.49-	158.58
12/28/11	SOLD 32 SHS 12/22/11 @ 27.97	27.970	1.60	.02	893.42	962.95-	69.53-
09/18/12	SOLD 57 SHS 09/13/12 @ 28.4107	28.411	2.85	.04	1,616.52	1,715.26-	98.74-
					9,730.01	9,739.70-	9.69-

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	PNC FINL SVCS GROUP INC COM SOLD 144 SHS 10/21/11 @ 53.8154	53.815	7.20	.14	7,742.07	8,743.18-	1,001.11-
12/28/11	SOLD 70 SHS 12/22/11 @ 57.74	57.740	3.50	.08	4,038.22	4,250.16-	211.94-
01/11/12	SOLD 145 SHS 01/06/12 @ 59.9425	59.943	7.25	.17	8,684.25	8,803.90-	119.65-
03/22/12	SOLD 10 SHS 03/19/12 @ 63.06	63.060	.50	.01	630.09	607.17-	22.92
04/13/12	SOLD 228 SHS 04/10/12 @ 62.4843	62.484	11.40	.32	14,234.70	13,843.36-	391.34
					35,329.33	36,247.77-	918.44-
10/26/11	PNM RES INC COM SOLD 951 SHS 10/21/11 @ 17.9934	17.993	47.55	.33	17,063.84	9,837.83-	7,226.01
10/26/11	PS BUSINESS PKS INC CALIF COM SOLD 157 SHS 10/21/11 @ 48.816	48.816	7.85	.15	7,656.12	8,801.72-	1,145.60-
01/31/12	PSS WORLD MEDICAL INC COM SOLD 65 SHS 01/26/12 @ 23.8548	23.855	1.30	.03	1,549.23	1,414.76-	134.47
09/14/12	SOLD 485 SHS 09/11/12 @ 21.84	21.840	9.70	.24	10,582.46	10,702.37-	119.91-
					12,131.69	12,117.13-	14.56
06/28/12	PACIRA PHARMACEUTICALS INC COM SOLD 70 SHS 06/25/12 @ 15.5496	15.550	2.10	.03	1,086.34	776.72-	309.62

ACCOUNT NO. 60-0002-00-0

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

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09/14/12	SOLD 445 SHS 09/11/12 @ 17.4212	17.421	8.90	.18	7,743.35	5,106.10-	2,637.25
					8,829.69	5,882.82-	2,946.87
06/18/12	PACKAGING CORP OF AMERICA COM SOLD 554 SHS 06/13/12 @ 27.296	27.296	27.70	.34	15,093.95	16,201.18-	1,107.23-
09/18/12	SOLD 50 SHS 09/13/12 @ 32.62	32.620	2.50	.04	1,628.46	1,518.24-	110.22
					16,722.41	17,719.42-	997.01-
12/05/11	PANERA BREAD CO CL A SOLD 10 SHS 11/30/11 @ 143.2139	143.214	.50	.03	1,431.61	1,335.65-	95.96
12/20/11	SOLD 15 SHS 12/15/11 @ 135.0677	135.068	.75	.04	2,025.23	2,003.48-	21.75
02/10/12	SOLD 10 SHS 02/07/12 @ 159.9449	159.945	.20	.04	1,599.21	1,335.65-	263.56
04/03/12	SOLD 10 SHS 03/29/12 @ 159.7449	159.745	.50	.04	1,596.91	1,335.65-	261.26
04/04/12	SOLD 60 SHS 03/30/12 @ 161.7535	161.754	3.00	.22	9,701.99	8,013.93-	1,688.06
					16,354.95	14,024.36-	2,330.59
10/26/11	PAR PHARMACEUTICAL COS INC COM SOLD 145 SHS 10/21/11 @ 29.4604	29.460	7.25	.08	4,264.43	2,472.50-	1,791.93

ACCOUNT NO. 60-0002-00-0

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

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09/14/12	PAREXEL INTL CORP COM SOLD 565 SHS 09/11/12 @ 30.2898	30.290	11.30	.39	17,102.05	12,375.72-	4,726.33
10/26/11	PATTERSON-UTI ENERGY INC COM SOLD 368 SHS 10/21/11 @ 18.62	18.620	18.40	.13	6,833.63	10,474.31-	3,640.68-
11/21/11	SOLD 613 SHS 11/16/11 @ 22.3518	22.352	30.65	.26	13,670.74	17,447.70-	3,776.96-
04/02/12	SOLD 800 SHS 03/28/12 @ 17.1276	17.128	32.00	.31	13,669.77	16,260.28-	2,590.51-
					34,174.14	44,182.29-	10,008.15-
10/26/11	PENSKE AUTOMOTIVE GRP INC COM SOLD 488 SHS 10/21/11 @ 20.0085	20.009	24.40	.19	9,739.56	8,462.99-	1,276.57
12/28/11	SOLD 51 SHS 12/22/11 @ 19.3801	19.380	2.55	.02	985.81	884.45-	101.36
09/18/12	SOLD 97 SHS 09/13/12 @ 29.291	29.291	4.85	.07	2,836.31	1,708.08-	1,128.23
					13,561.68	11,055.52-	2,506.16
02/10/12	PEP BOYS MANNY MOE & JACK COM SOLD 142 SHS 02/07/12 @ 15.1839	15.184	7.10	.05	2,148.96	1,640.40-	508.56
02/10/12	SOLD 147 SHS 02/07/12 @ 15.168	15.168	7.35	.05	2,222.30	1,698.16-	524.14
02/13/12	SOLD 146 SHS 02/08/12 @ 15.2042	15.204	7.30	.04	2,212.47	1,686.61-	525.86

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
02/21/12	SOLD 108 SHS 02/15/12 @ 15.0148	15.015	5.40	.03	1,616.17	1,247.63-	368.54
02/21/12	SOLD 121 SHS 02/15/12 @ 15.0422	15.042	6.05	.04	1,814.02	1,397.80-	416.22
02/21/12	SOLD 121 SHS 02/15/12 @ 15.0106	15.011	6.05	.03	1,810.20	1,398.28-	411.92
					11,824.12	9,068.88-	2,755.24
06/19/12	PERKINELMER INC COM SOLD 30 SHS 06/14/12 @ 25.43	25.430	1.50	.02	761.38	829.13-	67.75-
09/24/12	SOLD 543 SHS 09/19/12 @ 30.1477	30.148	27.15	.37	16,342.68	15,007.33-	1,335.35
					17,104.06	15,836.46-	1,267.60
09/18/12	PETSMART INC COM SOLD 39 SHS 09/13/12 @ 70.27	70.270	1.95	.06	2,738.52	2,127.03-	611.49
10/26/11	PFIZER INC COM SOLD 1025 SHS 10/21/11 @ 19.0713	19.071	51.25	.38	19,496.46	16,663.83-	2,832.63
12/28/11	SOLD 50 SHS 12/22/11 @ 21.72	21.720	2.50	.02	1,083.48	812.87-	270.61
03/22/12	SOLD 160 SHS 03/19/12 @ 21.8601	21.860	8.00	.07	3,489.55	2,601.18-	888.37
06/19/12	SOLD 165 SHS 06/14/12 @ 22.6005	22.601	8.25	.09	3,720.75	2,682.47-	1,038.28
					27,790.24	22,760.35-	5,029.89

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
10/26/11	PHILIP MORRIS INTL INC COM SOLD 305 SHS 10/21/11 @ 69.9727	69.973	15.25	.41	21,326.01	14,148.34-	7,177.67
12/28/11	SOLD 20 SHS 12/22/11 @ 77.61	77.610	1.00	.03	1,551.17	927.76-	623.41
03/22/12	SOLD 45 SHS 03/19/12 @ 85.62	85.620	2.25	.07	3,850.58	2,087.46-	1,763.12
04/30/12	SOLD 179 SHS 04/25/12 @ 87.4501	87.450	8.95	.35	15,644.27	8,303.45-	7,340.82
06/19/12	SOLD 40 SHS 06/14/12 @ 87.3601	87.360	2.00	.08	3,492.33	1,855.52-	1,636.81
					45,864.36	27,322.53-	18,541.83
06/19/12	PHILLIPS 66 COM SOLD 5 SHS 06/14/12 @ 33.55	33.552	.25	.01	167.50	121.91-	45.59
09/17/12	SOLD 440 SHS 09/12/12 @ 46.8833	46.883	22.00	.46	20,606.19	13,603.45-	7,002.74
					20,773.69	13,725.36-	7,048.33
10/26/11	PIER 1 IMPORTS INC COM SOLD 1291 SHS 10/21/11 @ 11.5173	11.517	64.55	.29	14,804.00	8,357.93-	6,446.07
09/14/12	PIONEER ENERGY SVCS CORP COM SOLD 1450 SHS 09/11/12 @ 7.85	7.850	29.00	.26	11,353.24	13,402.86-	2,049.62-
03/06/12	PIPER JAFFRAY COS COM SOLD 25 SHS 03/01/12 @ 26	26.000	1.25	.02	648.73	496.12-	152.61

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/15/12	SOLD 5 SHS 03/12/12 @ 25.1036	25.104	.15	.01	125.36	99.22-	26.14
03/16/12	SOLD 15 SHS 03/13/12 @ 25.2694	25.269	.30	.01	378.73	297.67-	81.06
03/22/12	SOLD 38 SHS 03/19/12 @ 27.3205	27.321	.76	.02	1,037.40	754.11-	283.29
03/23/12	SOLD 57 SHS 03/20/12 @ 27.1588	27.159	1.14	.03	1,546.88	1,131.16-	415.72
03/23/12	SOLD 19 SHS 03/20/12 @ 27.3527	27.353	.57	.01	519.12	377.06-	142.06
03/26/12	SOLD 12 SHS 03/21/12 @ 27.1259	27.126	.36	.01	325.14	238.14-	87.00
03/28/12	SOLD 31 SHS 03/23/12 @ 26.9112	26.911	.62	.02	833.61	611.06-	222.55
03/28/12	SOLD 33 SHS 03/23/12 @ 26.8502	26.850	1.65	.02	884.39	623.73-	260.66
03/29/12	SOLD 35 SHS 03/26/12 @ 27.2178	27.218	1.75	.02	950.85	764.10-	186.75
					7,250.21	5,392.37-	1,857.84
12/28/11	PLAINS EXPL & PRODTN CO COM SOLD 10 SHS 12/22/11 @ 35.21	35.210	.50	.01	351.59	332.85-	18.74
03/22/12	SOLD 25 SHS 03/19/12 @ 46.24	46.240	1.25	.03	1,154.73	832.13-	322.60
06/19/12	SOLD 40 SHS 06/14/12 @ 35.74	35.740	2.00	.03	1,427.57	1,381.10-	46.47
09/18/12	SOLD 46 SHS 09/13/12 @ 38.5	38.500	2.30	.04	1,768.66	1,812.25-	43.59-
					4,702.55	4,358.33-	344.22

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	PLANTRONICS INC COM SOLD 287 SHS 10/21/11 @ 31.3362	31.336	14.35	.17	8,978.97	10,249.17-	1,270.20-
12/28/11	SOLD 30 SHS 12/22/11 @ 35.4	35.400	1.50	.02	1,060.48	1,071.34-	10.86-
09/18/12	SOLD 57 SHS 09/13/12 @ 36.56	36.560	2.85	.05	2,081.02	2,035.55-	45.47
					12,120.47	13,356.06-	1,235.59-
09/18/12	POLARIS INDS INC COM SOLD 40 SHS 09/13/12 @ 82.44	82.440	2.00	.08	3,295.52	2,738.01-	557.51
10/26/11	POLYONE CORPORATION -W/I SOLD 774 SHS 10/21/11 @ 11.5626	11.563	38.70	.17	8,910.58	8,096.19-	814.39
10/26/11	POLYPORE INTL INC COM SOLD 374 SHS 10/21/11 @ 49.9953	49.995	18.70	.36	18,679.18	11,059.14-	7,620.04
09/14/12	SOLD 245 SHS 09/11/12 @ 35.4623	35.462	4.90	.20	8,683.16	11,138.13-	2,454.97-
					27,362.34	22,197.27-	5,165.07
06/22/12	PORTFOLIO RECOVERY ASSOCS INC COM SOLD 20 SHS 06/19/12 @ 82.9786	82.979	1.00	.04	1,658.53	1,377.36-	281.17
07/05/12	SOLD 10 SHS 06/29/12 @ 90.8815	90.882	.20	.03	908.59	688.68-	219.91

ACCOUNT NO. 60-0002-00-0

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

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08/17/12	SOLD 10 SHS 08/14/12 @ 97.5759	97.576	.30	.03	975.43	688.68-	286.75
09/14/12	SOLD 260 SHS 09/11/12 @ 102.4206	102.421	5.20	.60	26,623.56	17,998.19-	8,625.37
					30,166.11	20,752.91-	9,413.20
10/26/11	POST PPTYS INC COM SOLD 306 SHS 10/21/11 @ 37.7541	37.754	15.30	.22	11,537.23	11,996.06-	458.83-
09/14/12	POWER INTEGRATIONS INC COM SOLD 395 SHS 09/11/12 @ 35.4843	35.484	7.90	.32	14,008.08	14,088.31-	80.23-
04/02/12	PRECISION DRILLING CORP COM SOLD 580 SHS 03/28/12 @ 9.7487	9.749	23.20	.13	5,630.92	6,499.94-	869.02-
10/26/11	PRICELINE COM INC COM NEW SOLD 19 SHS 10/21/11 @ 486.15	486.150	.95	.18	9,235.72	9,531.88-	296.16-
03/22/12	SOLD 5 SHS 03/19/12 @ 678.51	678.510	.25	.07	3,392.23	2,427.01-	965.22
04/27/12	SOLD 20 SHS 04/24/12 @ 679.3377	679.338	1.00	.30	13,585.45	9,708.02-	3,877.43
					26,213.40	21,666.91-	4,546.49
10/26/11	PRICESMART INC COM SOLD 127 SHS 10/21/11 @ 72.6116	72.612	6.35	.18	9,215.15	7,065.62-	2,149.53

ACCOUNT NO. 60-0002-00-0

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

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09/14/12	PROASSURANCE CORP COM SOLD 155 SHS 09/11/12 @ 89.45	89.450	3.10	.32	13,861.33	11,791.43-	2,069.90
09/14/12	PROCERA NETWORKS INC COM NEW SOLD 363 SHS 09/11/12 @ 22.2499	22.250	7.26	.19	8,069.26	7,241.09-	828.17
10/26/11	PROCTER & GAMBLE CO COM SOLD 141 SHS 10/21/11 @ 65.89	65.890	7.05	.18	9,283.26	8,667.26-	616.00
12/28/11	SOLD 10 SHS 12/22/11 @ 65.98	65.980	.50	.02	659.28	614.70-	44.58
02/16/12	SOLD 433 SHS 02/13/12 @ 64.3	64.300	21.65	.53	27,819.72	26,616.46-	1,203.26
					37,762.26	35,898.42-	1,863.84
09/14/12	PROS HOLDINGS INC COM SOLD 600 SHS 09/11/12 @ 18.4081	18.408	12.00	.25	11,032.61	9,343.48-	1,689.13
09/14/12	PROTO LABS INC COM SOLD 323 SHS 09/11/12 @ 32.3868	32.387	6.46	.24	10,454.24	10,074.47-	379.77
03/22/12	PUBLIC STORAGE COM SOLD 5 SHS 03/19/12 @ 136.13	136.130	.25	.01	680.39	692.65-	12.26-
06/19/12	SOLD 10 SHS 06/14/12 @ 137.28	137.280	.50	.03	1,372.27	1,385.31-	13.04-
					2,052.66	2,077.96-	25.30-

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
08/01/12	QLOGIC CORP COM SOLD 30 SHS 07/27/12 @ 9.8146	9.815	.60	.01	293.83	411.42-	117.59-
08/01/12	SOLD 130 SHS 07/27/12 @ 10.2994	10.299	6.50	.03	1,332.39	1,782.80-	450.41-
08/01/12	SOLD 140 SHS 07/27/12 @ 10.0022	10.002	7.00	.04	1,393.27	2,291.77-	898.50-
08/02/12	SOLD 135 SHS 07/27/12 @ 10.0166	10.017	6.75	.04	1,345.45	1,851.38-	505.93-
					4,364.94	6,337.37-	1,972.43-
10/26/11	QUALCOMM INC COM SOLD 362 SHS 10/21/11 @ 52.0218	52.022	18.10	.36	18,813.43	18,524.41-	289.02
03/15/12	SOLD 301 SHS 03/12/12 @ 63.8565	63.857	15.05	.35	19,205.41	15,410.72-	3,794.69
03/22/12	SOLD 45 SHS 03/19/12 @ 65.82	65.820	2.25	.06	2,959.59	2,303.93-	655.66
06/19/12	SOLD 40 SHS 06/14/12 @ 56.79	56.790	2.00	.05	2,269.55	2,047.94-	221.61
07/31/12	SOLD 117 SHS 07/26/12 @ 58.5896	58.590	5.85	.15	6,848.98	5,990.21-	858.77
08/14/12	SOLD 84 SHS 08/09/12 @ 61.8	61.800	4.20	.12	5,186.88	4,300.66-	886.22
					55,283.84	48,577.87-	6,705.97
07/24/12	QUALITY SYS INC COM SOLD 60 SHS 07/19/12 @ 24.7036	24.704	1.20	.04	1,480.98	2,303.80-	822.82-

ACCOUNT NO. 60-0002-00-0

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

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07/31/12	SOLD 175 SHS 07/26/12 @ 16.3251	16.325	8.75	.07	2,848.07	6,719.42-	3,871.35-
08/01/12	SOLD 43 SHS 07/27/12 @ 16.3238	16.324	2.15	.02	699.75	1,651.06-	951.31-
08/02/12	SOLD 46 SHS 07/30/12 @ 16.6957	16.696	.92	.02	767.06	1,665.25-	898.19-
08/03/12	SOLD 86 SHS 07/31/12 @ 16.1941	16.194	4.30	.04	1,388.35	2,583.50-	1,195.15-
					7,184.21	14,923.03-	7,738.82-
09/17/12	QUANTA SVCS INC COM SOLD 591 SHS 09/12/12 @ 24.596	24.596	29.55	.33	14,506.36	13,522.08-	984.28
09/18/12	QUESTAR CORP COM SOLD 80 SHS 09/13/12 @ 19.9905	19.991	4.00	.04	1,595.20	1,567.43-	27.77
10/26/11	RLI CORP COM SOLD 214 SHS 10/21/11 @ 70.044	70.044	10.70	.29	14,978.43	12,948.57-	2,029.86
09/14/12	RPX CORP COM SOLD 460 SHS 09/11/12 @ 12.1156	12.116	9.20	.13	5,563.85	7,911.75-	2,347.90-
10/26/11	RF MICRO DEVICES INC COM SOLD 1095 SHS 10/21/11 @ 7.195	7.195	54.75	.15	7,823.62	6,096.96-	1,726.66
12/28/11	SOLD 114 SHS 12/22/11 @ 5.5208	5.521	5.70	.01	623.66	634.75-	11.09-

ACCOUNT NO. 60-0002-00-0

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

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01/24/12	SOLD 1708 SHS 01/19/12 @ 4.8067	4.807	85.40	.16	8,124.29	9,510.15-	1,385.86-
					16,571.57	16,241.86-	329.71
06/18/12	RACKSPACE HOSTING INC COM SOLD 190 SHS 06/13/12 @ 42.4351	42.435	9.50	.18	8,052.99	10,541.85-	2,488.86-
01/18/12	RANGE RESOURCES CORP COM SOLD 30 SHS 01/12/12 @ 55.2607	55.261	1.20	.04	1,656.58	2,073.98-	417.40-
06/13/12	SOLD 25 SHS 06/08/12 @ 56.5361	56.536	1.00	.04	1,412.36	1,728.31-	315.95-
					3,068.94	3,802.29-	733.35-
10/26/11	RAYONIER INC COM SOLD 117 SHS 10/21/11 @ 40.522	40.522	5.85	.09	4,735.13	3,915.33-	819.80
10/26/11	SOLD 444 SHS 10/21/11 @ 40.3262	40.326	22.20	.34	17,882.29	16,190.99-	1,691.30
12/28/11	SOLD 46 SHS 12/22/11 @ 43.35	43.350	2.30	.04	1,991.76	1,677.45-	314.31
12/28/11	SOLD 10 SHS 12/22/11 @ 43.41	43.410	.50	.01	433.59	334.64-	98.95
02/16/12	SOLD 359 SHS 02/13/12 @ 45.0962	45.096	17.95	.31	16,171.27	12,013.70-	4,157.57
02/16/12	SOLD 692 SHS 02/13/12 @ 45.0962	45.096	34.60	.60	31,171.37	25,234.61-	5,936.76
					72,385.41	59,366.72-	13,018.69

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/18/12	REALTY INCOME CORP COM SOLD 25 SHS 09/13/12 @ 42.18	42.180	1.25	.03	1,053.22	985.89-	67.33
06/19/12	RESMED INC COM SOLD 55 SHS 06/14/12 @ 31.84	31.840	2.75	.04	1,748.41	1,725.54-	22.87
09/18/12	SOLD 87 SHS 09/13/12 @ 39.4501	39.450	4.35	.08	3,427.73	2,729.49-	698.24
					5,176.14	4,455.03-	721.11
08/29/12	ROBBINS & MYERS INC COM SOLD 5 SHS 08/24/12 @ 59.95	59.950	.15	.01	299.59	256.24-	43.35
08/30/12	SOLD 65 SHS 08/27/12 @ 59.9527	59.953	3.25	.09	3,893.59	3,374.68-	518.91
08/30/12	SOLD 75 SHS 08/27/12 @ 59.9452	59.945	2.25	.11	4,493.53	3,866.45-	627.08
					8,686.71	7,497.37-	1,189.34
09/18/12	ROBERT HALF INTL INC COM SOLD 79 SHS 09/13/12 @ 26.9005	26.901	3.95	.05	2,121.14	2,071.85-	49.29
12/28/11	ROCK TENN CO CL A SOLD 6 SHS 12/22/11 @ 57.92	57.920	.30	.01	347.21	353.94-	6.73-
02/13/12	SOLD 92 SHS 02/08/12 @ 68.081	68.081	4.60	.12	6,258.73	5,427.12-	831.61
					6,605.94	5,781.06-	824.88

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
10/26/11	ROCKWOOD HLDGS INC COM SOLD 186 SHS 10/21/11 @ 42.55	42.550	9.30	.15	7,904.85	8,415.65-	510.80-
11/21/11	SOLD 308 SHS 11/16/11 @ 45.2291	45.229	15.40	.27	13,914.90	13,935.58-	20.68-
					21,819.75	22,351.23-	531.48-
09/18/12	ROLLINS INC COM SOLD 39 SHS 09/13/12 @ 23.7501	23.750	1.95	.02	924.28	878.32-	45.96
09/14/12	ROSETTA RESOURCES INC COM SOLD 195 SHS 09/11/12 @ 47.12	47.120	3.90	.21	9,184.29	8,242.07-	942.22
12/06/11	RUE21 INC COM SOLD 47 SHS 12/01/11 @ 23.9383	23.938	.94	.03	1,124.13	1,227.46-	103.33-
12/06/11	SOLD 42 SHS 12/01/11 @ 24.3	24.300	.84	.02	1,019.74	1,096.88-	77.14-
12/07/11	SOLD 47 SHS 12/02/11 @ 24.2988	24.299	2.35	.03	1,139.66	1,227.46-	87.80-
12/08/11	SOLD 21 SHS 12/05/11 @ 24.2194	24.220	1.05	.01	507.55	548.44-	40.89-
12/12/11	SOLD 6 SHS 12/07/11 @ 24.4552	24.455	.18	.01	146.54	156.70-	10.16-
12/22/11	SOLD 25 SHS 12/19/11 @ 21.0074	21.008	.50	.02	524.67	652.90-	128.23-
12/23/11	SOLD 142 SHS 12/20/11 @ 21.115	21.115	2.84	.06	2,995.43	3,708.48-	713.05-

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
12/23/11	SOLD 40 SHS 12/20/11 @ 21.1075	21.108	.81	.02	843.47	1,002.75-	159.28-
					8,301.19	9,621.07-	1,319.88-
10/26/11	SVB FINL GROUP COM SOLD 118 SHS 10/21/11 @ 45.337	45.337	5.90	.10	5,343.76	7,173.17-	1,829.41-
12/28/11	SOLD 12 SHS 12/22/11 @ 47.81	47.810	.60	.01	573.11	729.48-	156.37-
02/10/12	SOLD 10 SHS 02/07/12 @ 58.9099	58.910	.50	.02	588.58	452.41-	136.17
09/14/12	SOLD 175 SHS 09/11/12 @ 60.57	60.570	3.50	.24	10,596.01	7,917.16-	2,678.85
09/18/12	SOLD 23 SHS 09/13/12 @ 60.1101	60.110	1.15	.03	1,381.35	1,398.16-	16.81-
					18,482.81	17,670.38-	812.43
12/07/11	SXC HEALTH SOLUTIONS CORP COM SOLD 40 SHS 12/02/11 @ 58.7548	58.755	.80	.05	2,349.34	1,845.16-	504.18
12/28/11	SOLD 9 SHS 12/22/11 @ 57.59	57.590	.45	.01	517.85	463.84-	54.01
					2,867.19	2,309.00-	558.19
03/02/12	SALIX PHARMACEUTICALS INC COM SOLD 25 SHS 02/28/12 @ 48.0001	48.000	1.25	.03	1,198.72	850.14-	348.58

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/14/12	SOLD 155 SHS 09/11/12 @ 42.73	42.730	3.10	.15	6,619.90	5,358.09-	1,261.81
					7,818.62	6,208.23-	1,610.39
09/18/12	SCHEIN HENRY INC COM SOLD 41 SHS 09/13/12 @ 76.8301	76.830	2.05	.07	3,147.91	3,072.95-	74.96
06/13/12	SCHLUMBERGER LTD COM SOLD 200 SHS 06/08/12 @ 64.3548	64.355	8.00	.29	12,862.67	14,371.68-	1,509.01-
10/26/11	SEACOR HOLDINGS INC SOLD 136 SHS 10/21/11 @ 85.102	85.102	6.80	.22	11,566.85	11,086.76-	480.09
12/28/11	SOLD 14 SHS 12/22/11 @ 90.58	90.580	.70	.02	1,267.40	1,141.28-	126.12
01/24/12	SOLD 212 SHS 01/19/12 @ 93.58	93.580	10.60	.38	19,827.98	17,282.31-	2,545.67
					32,662.23	29,510.35-	3,151.88
10/26/11	SEALED AIR CORP COM SOLD 182 SHS 10/21/11 @ 17.1027	17.103	9.60	.06	3,274.05	3,389.11-	115.06-
11/21/11	SOLD 319 SHS 11/16/11 @ 17.4789	17.479	15.95	.11	5,559.71	5,630.86-	71.15-
					8,833.76	9,019.97-	186.21-

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
09/14/12	SEMTECH CORP COM SOLD 101 SHS 09/11/12 @ 25.5	25.500	2.02	.06	2,573.42	2,577.83-	4.41-
10/26/11	SEMPRA ENERGY COM SOLD 154 SHS 10/21/11 @ 54.11	54.110	7.70	.16	8,325.08	8,046.19-	278.89
12/28/11	SOLD 10 SHS 12/22/11 @ 54.07	54.070	.50	.02	540.18	522.48-	17.70
03/22/12	SOLD 20 SHS 03/19/12 @ 58.62	58.620	1.00	.02	1,171.38	1,044.96-	126.42
03/29/12	SOLD 456 SHS 03/26/12 @ 58.4815	58.481	22.80	.48	26,644.28	23,825.09-	2,819.19
					36,680.92	33,438.72-	3,242.20
06/19/12	SHAW GROUP INC COM SOLD 30 SHS 06/14/12 @ 26.09	26.090	1.50	.02	781.18	928.63-	147.45-
07/02/12	SOLD 520 SHS 06/27/12 @ 25.8967	25.897	26.00	.30	13,439.98	16,096.34-	2,656.36-
					14,221.16	17,024.97-	2,803.81-
09/14/12	SHUTTERFLY INC COM SOLD 483 SHS 09/11/12 @ 30.7149	30.715	9.66	.34	14,825.30	16,989.34-	2,164.04-
10/26/11	SIMON PPTY GROUP INC NEW COM SOLD 115 SHS 10/21/11 @ 119.2543	119.254	5.75	.26	13,708.23	13,588.24-	119.99

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/22/12	SOLD 15 SHS 03/19/12 @ 141.66	141.660	.75	.04	2,124.11	1,772.38-	351.73
06/19/12	SOLD 20 SHS 06/14/12 @ 148.14	148.140	1.00	.07	2,961.73	2,363.17-	598.56
					18,794.07	17,723.79-	1,070.28
09/12/12	SMITH & WESSON HLDG CORP COM SOLD 90 SHS 09/07/12 @ 10.6085	10.609	4.50	.03	950.24	730.44-	219.80
09/14/12	SOLD 875 SHS 09/11/12 @ 10.37	10.370	17.50	.21	9,056.04	7,194.46-	1,861.58
					10,006.28	7,924.90-	2,081.38
10/26/11	SMITHFIELD FOODS INC COM SOLD 182 SHS 10/21/11 @ 22.34	22.340	9.10	.08	4,056.70	3,792.26-	264.44
12/28/11	SOLD 19 SHS 12/22/11 @ 24.92	24.920	.95	.01	472.52	395.90-	76.62
12/28/11	SOLD 10 SHS 12/22/11 @ 24.8901	24.890	.50	.01	248.39	246.93-	1.46
03/22/12	SOLD 55 SHS 03/19/12 @ 22.8115	22.812	2.75	.03	1,251.86	1,358.10-	106.24-
06/19/12	SOLD 50 SHS 06/14/12 @ 18.51	18.510	2.50	.02	922.98	1,234.64-	311.66-
09/18/12	SOLD 51 SHS 09/13/12 @ 20.44	20.440	2.55	.03	1,039.87	1,094.81-	54.94-
09/24/12	SOLD 1043 SHS 09/19/12 @ 20.2448	20.245	52.15	.47	21,062.70	25,754.59-	4,691.89-
					29,055.02	33,877.23-	4,822.21-

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
10/26/11	SOTHEBYS COM SOLD 220 SHS 10/21/11 @ 31.34	31.340	11.00	.13	6,883.67	6,835.29-	48.38
11/21/11	SOLD 366 SHS 11/16/11 @ 31.3427	31.343	18.30	.22	11,452.91	11,371.44-	81.47
					18,336.58	18,206.73-	129.85
02/27/12	SOURCEFIRE INC COM SOLD 35 SHS 02/22/12 @ 43.8255	43.825	1.75	.03	1,532.11	944.70-	587.41
02/27/12	SOLD 15 SHS 02/22/12 @ 45.0419	45.042	.75	.02	674.86	404.87-	269.99
03/08/12	SOLD 30 SHS 03/05/12 @ 47.805	47.805	1.50	.03	1,432.62	809.75-	622.87
05/03/12	SOLD 35 SHS 04/30/12 @ 50.6371	50.637	1.75	.04	1,770.51	944.70-	825.81
05/07/12	SOLD 25 SHS 05/02/12 @ 59.3294	59.330	1.25	.04	1,481.95	674.79-	807.16
05/30/12	SOLD 35 SHS 05/24/12 @ 54.8282	54.828	1.05	.05	1,917.89	944.70-	973.19
09/14/12	SOLD 380 SHS 09/11/12 @ 55.2233	55.223	7.60	.48	20,976.77	11,938.97-	9,037.80
					29,786.71	16,662.48-	13,124.23
10/26/11	SOVRAM SELF STORAGE INC COM SOLD 227 SHS 10/21/11 @ 40.3634	40.363	11.35	.18	9,150.96	9,265.69-	114.73-
06/19/12	SPECTRA ENERGY CORP COM SOLD 50 SHS 06/14/12 @ 27.69	27.690	2.50	.03	1,381.97	1,608.88-	226.91-

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
06/28/12	SOLD 783 SHS 06/25/12 @ 27.6463	27.646	39.15	.49	21,607.42	25,195.06-	3,587.64-
					22,989.39	26,803.94-	3,814.55-
10/26/11	STEEL DYNAMICS INC COM SOLD 531 SHS 10/21/11 @ 11.7716	11.772	26.55	.12	6,224.05	9,896.88-	3,672.83-
11/21/11	SOLD 883 SHS 11/16/11 @ 13.4734	13.473	44.15	.23	11,852.63	16,457.53-	4,604.90-
09/18/12	SOLD 98 SHS 09/13/12 @ 11.9805	11.981	4.90	.03	1,169.16	1,464.44-	295.28-
					19,245.84	27,818.85-	8,573.01-
09/14/12	STIFEL FINL CORP COM SOLD 305 SHS 09/11/12 @ 34.8593	34.859	6.10	.24	10,625.75	9,613.93-	1,011.82
02/08/12	STRATASYS INC COM SOLD 15 SHS 02/03/12 @ 40.9907	40.991	.45	.02	614.39	410.37-	204.02
02/09/12	SOLD 5 SHS 02/06/12 @ 40.368	40.368	.15	.01	201.68	136.79-	64.89
05/31/12	SOLD 35 SHS 05/25/12 @ 48.2765	48.277	1.05	.04	1,688.59	957.53-	731.06
07/31/12	SOLD 40 SHS 07/26/12 @ 54.3364	54.337	.80	.05	2,172.61	1,094.32-	1,078.29
08/03/12	SOLD 20 SHS 07/31/12 @ 62	62.000	.40	.03	1,239.57	547.16-	692.41

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 364

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
08/03/12	SOLD 20 SHS 07/31/12 @ 61.4138	61.414	.40	.03	1,227.85	547.16-	680.69
08/24/12	SOLD 25 SHS 08/21/12 @ 72.2511	72.251	1.25	.05	1,804.98	683.95-	1,121.03
09/14/12	SOLD 175 SHS 09/11/12 @ 61.59	61.590	3.50	.25	10,774.50	5,629.84-	5,144.66
					19,724.17	10,007.12-	9,717.05
10/26/11	STRATEGIC HOTELS & RESORTS INC COM SOLD 1844 SHS 10/21/11 @ 5.08	5.080	92.20	.18	9,275.14	12,096.64-	2,821.50-
10/26/11	STURM RUGER & CO INC COM SOLD 678 SHS 10/21/11 @ 28.9678	28.968	33.90	.38	19,605.89	8,474.91-	11,130.98
04/02/12	SUPERIOR ENERGY SERVICES INC COM SOLD 50 SHS 03/28/12 @ 26.0073	26.007	2.00	.03	1,298.34	1,352.40-	54.06-
09/18/12	SYNOPSIS INC COM SOLD 50 SHS 09/13/12 @ 33.83	33.830	2.50	.04	1,688.96	1,505.90-	183.06
10/26/11	SYNNEX CORP COM SOLD 420 SHS 10/21/11 @ 27.5084	27.508	21.00	.22	11,532.31	11,537.27-	4.96-
10/26/11	SYSO CORP COM SOLD 330 SHS 10/21/11 @ 26.8327	26.833	16.50	.17	8,838.13	10,158.09-	1,319.96-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 365

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
12/28/11	SOLD 20 SHS 12/22/11 @ 29.1	29.100	1.00	.01	580.99	615.64-	34.65-
03/22/12	SOLD 50 SHS 03/19/12 @ 29.49	29.490	2.50	.03	1,471.97	1,539.11-	67.14-
03/29/12	SOLD 970 SHS 03/26/12 @ 29.9107	29.911	48.50	.52	28,964.36	29,858.64-	894.28-
					39,855.45	42,171.48-	2,316.03-
10/26/11	TJX COS INC NEW COM SOLD 226 SHS 10/21/11 @ 59.5254	59.525	11.30	.26	13,441.18	3,297.78-	10,143.40
12/28/11	SOLD 10 SHS 12/22/11 @ 63.87	63.871	.50	.02	638.19	145.92-	492.27
03/22/12	SOLD 80 SHS 03/19/12 @ 37.8805	37.881	4.00	.06	3,026.38	583.68-	2,442.70
06/19/12	SOLD 65 SHS 06/14/12 @ 42.1005	42.100	3.25	.06	2,733.22	474.24-	2,258.98
					19,838.97	4,501.62-	15,337.35
10/26/11	TRW AUTOMOTIVE HLDGS CORP COM SOLD 130 SHS 10/21/11 @ 39.9701	39.970	6.50	.10	5,189.51	7,295.33-	2,105.82-
11/21/11	SOLD 217 SHS 11/16/11 @ 35.5	35.500	10.85	.15	7,692.50	12,177.58-	4,485.08-
					12,882.01	19,472.91-	6,590.90-
03/02/12	TALED CORP COM CL A SOLD 86 SHS 02/28/12 @ 45.8221	45.822	4.30	.08	3,936.32	3,350.94-	585.38

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/02/12	SOLD 89 SHS 02/28/12 @ 45.83	45.830	4.45	.08	4,074.34	3,341.54-	732.80
					8,010.66	6,692.48-	1,318.18
10/26/11	TANGER FACTORY OUTLET CTRS INC COM SOLD 577 SHS 10/21/11 @ 27.6961	27.696	28.85	.31	15,951.49	13,853.49-	2,098.00
09/18/12	TAUBMAN CENTERS INC COM SOLD 12 SHS 09/13/12 @ 80.26	80.261	.60	.03	962.50	853.84-	108.66
10/26/11	TECH DATA CORP COM SOLD 303 SHS 10/21/11 @ 46.5	46.500	15.15	.27	14,074.08	15,622.20-	1,548.12-
12/28/11	SOLD 31 SHS 12/22/11 @ 50.73	50.730	1.55	.03	1,571.05	1,598.31-	27.26-
08/17/12	SOLD 145 SHS 08/14/12 @ 49.6724	49.672	7.25	.16	7,195.09	6,898.42-	296.67
09/18/12	SOLD 59 SHS 09/13/12 @ 49.3001	49.300	2.95	.07	2,905.69	3,044.30-	138.61-
					25,745.91	27,163.23-	1,417.32-
09/14/12	TECHNE CORP COM SOLD 90 SHS 09/11/12 @ 71.1856	71.186	1.80	.15	6,404.75	6,109.99-	294.76
04/02/12	TECHNIP NEW SPONSORED ADR SOLD 25 SHS 03/28/12 @ 28.205	28.205	1.00	.02	704.11	559.25-	144.86

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
10/26/11	TELEDYNE TECHNOLOGIES INC COM SOLD 316 SHS 10/21/11 @ 54.9011	54.901	15.80	.34	17,332.61	13,612.98-	3,719.63
04/30/12	TEMPUR-PEDIC INTL INC COM SOLD 40 SHS 04/25/12 @ 62.0112	62.011	2.00	.06	2,478.39	2,651.94-	173.55-
06/11/12	SOLD 29 SHS 06/06/12 @ 25.9966	25.997	.87	.02	753.01	1,922.65-	1,169.64-
06/13/12	SOLD 55 SHS 06/08/12 @ 25.4086	25.409	1.65	.04	1,395.78	3,646.41-	2,250.63-
06/29/12	SOLD 46 SHS 06/26/12 @ 20.8907	20.891	2.30	.03	958.64	3,049.73-	2,091.09-
					5,585.82	11,270.73-	5,684.91-
10/26/11	TENNANT CO COM SOLD 440 SHS 10/21/11 @ 38.5509	38.551	22.00	.33	16,940.07	11,860.29-	5,079.78
10/26/11	TERADYNE INC COM SOLD 455 SHS 10/21/11 @ 13.17	13.170	22.75	.11	5,969.49	7,985.02-	2,015.53-
12/28/11	SOLD 47 SHS 12/22/11 @ 13.61	13.610	2.35	.02	637.30	824.83-	187.53-
09/18/12	SOLD 91 SHS 09/13/12 @ 15.5405	15.541	4.55	.04	1,409.60	1,597.00-	187.40-
					8,016.39	10,406.85-	2,390.46-
11/10/11	TESCO CORP COM SOLD 13 SHS 11/07/11 @ 15.0061	15.006	.39	.01	194.68	193.66-	1.02

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
11/23/11	SOLD 38 SHS 11/18/11 @ 12.7012	12.701	.76	.01	481.88	566.10-	84.22-
12/01/11	SOLD 27 SHS 11/28/11 @ 12.0471	12.047	.54	.01	324.72	402.23-	77.51-
12/01/11	SOLD 11 SHS 11/28/11 @ 12.3611	12.361	.22	.01	135.74	163.87-	28.13-
12/02/11	SOLD 11 SHS 11/29/11 @ 12.0187	12.019	.22	.01	131.98	163.87-	31.89-
12/05/11	SOLD 45 SHS 11/30/11 @ 12.6496	12.650	1.35	.02	567.86	670.38-	102.52-
08/08/12	SOLD 30 SHS 08/03/12 @ 12.1337	12.134	.90	.01	363.10	446.92-	83.82-
08/09/12	SOLD 12 SHS 08/06/12 @ 10.5491	10.549	.24	.01	126.34	178.77-	52.43-
08/09/12	SOLD 66 SHS 08/06/12 @ 10.49	10.490	1.32	.02	691.00	983.22-	292.22-
08/10/12	SOLD 27 SHS 08/07/12 @ 10.5453	10.545	.81	.01	283.90	402.23-	118.33-
08/14/12	SOLD 55 SHS 08/09/12 @ 10.6883	10.688	2.75	.02	585.09	819.35-	234.26-
09/14/12	SOLD 340 SHS 09/11/12 @ 10.33	10.330	6.80	.08	3,505.32	5,044.06-	1,538.74-
					7,391.61	10,034.66-	2,643.05-
10/26/11	TESORO CORP COM SOLD 682 SHS 10/21/11 @ 25.9789	25.979	34.10	.34	17,683.17	16,156.17-	1,527.00
11/21/11	SOLD 113 SHS 11/16/11 @ 25.0929	25.093	5.65	.05	2,829.79	2,676.90-	152.89
12/28/11	SOLD 64 SHS 12/22/11 @ 23.2608	23.261	3.20	.03	1,485.46	1,516.12-	30.66-

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
01/24/12	SOLD 467 SHS 01/19/12 @ 24.2047	24.205	23.35	.22	11,280.03	11,062.95-	217.08
09/10/12	SOLD 385 SHS 09/05/12 @ 39.4412	39.441	19.25	.34	15,165.27	8,856.55-	6,308.72
09/18/12	SOLD 59 SHS 09/13/12 @ 39.671	39.671	2.95	.06	2,337.59	1,357.24-	980.35
					50,781.31	41,625.93-	9,155.38
09/14/12	TETRA TECH INC NEW COM SOLD 365 SHS 09/11/12 @ 27.117	27.117	7.30	.23	9,890.18	8,246.55-	1,643.63
10/26/11	THERMO FISHER CORP COM SOLD 310 SHS 10/21/11 @ 52.86	52.860	15.50	.32	16,370.78	16,822.42-	451.64-
11/10/11	SOLD 977 SHS 11/07/11 @ 48.7085	48.708	48.85	.91	47,538.44	53,017.75-	5,479.31-
					63,909.22	69,840.17-	5,930.95-
02/14/12	THORATEC CORP COM NEW SOLD 35 SHS 02/09/12 @ 35.5257	35.526	1.75	.03	1,241.62	1,229.88-	11.74
09/14/12	SOLD 330 SHS 09/11/12 @ 33.8032	33.803	6.60	.25	11,148.21	11,405.60-	257.39-
					12,389.83	12,635.48-	245.65-

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
10/24/11	THORNBURG INTERNATIONAL VALUE FUND CLASS I #209 SOLD 15403.900 SHS 10/21/11 @ 25.31	25.310			389,872.71	527,737.62-	137,864.91-
10/26/11	TIBCO SOFTWARE INC COM SOLD 742 SHS 10/21/11 @ 26.3918	26.392	37.10	.37	19,545.24	8,936.05-	10,609.19
11/21/11	SOLD 210 SHS 11/16/11 @ 30.3728	30.373	10.50	.12	6,367.67	2,529.07-	3,838.60
12/28/11	SOLD 64 SHS 12/22/11 @ 23.6005	23.600	3.20	.03	1,507.20	770.77-	736.43
05/10/12	SOLD 126 SHS 05/07/12 @ 32.6061	32.606	6.30	.09	4,101.98	1,517.44-	2,584.54
09/18/12	SOLD 102 SHS 09/13/12 @ 30.661	30.661	5.10	.07	3,122.25	1,228.41-	1,893.84
					34,644.34	14,981.74-	19,662.60
10/26/11	TIMKEN CO COM SOLD 447 SHS 10/21/11 @ 40.0767	40.077	22.35	.34	17,891.59	11,021.55-	6,870.04
12/28/11	SOLD 46 SHS 12/22/11 @ 37.94	37.940	2.30	.04	1,742.90	1,134.21-	608.69
02/13/12	SOLD 697 SHS 02/08/12 @ 51.1872	51.187	34.85	.69	35,641.94	17,185.72-	18,456.22
					55,276.43	29,341.48-	25,934.95
01/30/12	TITAN INTL INC 1LL COM SOLD 15 SHS 01/25/12 @ 24.5082	24.508	.75	.01	366.86	335.87-	30.99

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
02/01/12	SOLD 65 SHS 01/27/12 @ 24.6383	24.638	3.25	.04	1,598.20	1,455.43-	142.77
05/07/12	SOLD 70 SHS 05/02/12 @ 28.4767	28.477	3.50	.05	1,989.82	1,567.39-	422.43
09/13/12	SOLD 29 SHS 09/10/12 @ 21.2253	21.225	1.45	.02	614.06	649.35-	35.29-
09/13/12	SOLD 44 SHS 09/10/12 @ 21.2362	21.236	1.32	.03	933.04	985.22-	52.18-
09/14/12	SOLD 330 SHS 09/11/12 @ 20.5884	20.588	6.60	.16	6,787.41	7,486.82-	699.41-
09/14/12	SOLD 97 SHS 09/11/12 @ 20.6516	20.652	4.85	.05	1,998.31	2,245.67-	247.36-
					14,287.70	14,725.75-	438.05-
09/14/12	TITAN MACHY INC COM SOLD 420 SHS 09/11/12 @ 19.81	19.810	8.40	.19	8,311.61	11,248.96-	2,937.35-
10/26/11	TOMPKINS FINANCIAL CORPORATION COM SOLD 344 SHS 10/21/11 @ 39.1106	39.111	17.20	.26	13,436.59	13,087.82-	348.77
10/26/11	TORO CO COM SOLD 166 SHS 10/21/11 @ 52.4434	52.443	8.30	.16	8,697.14	8,060.94-	636.20
10/26/11	SOLD 190 SHS 10/21/11 @ 52.1041	52.104	9.50	.19	9,890.09	11,345.87-	1,455.78-
12/28/11	SOLD 20 SHS 12/22/11 @ 61.15	61.150	1.00	.02	1,221.98	1,194.30-	27.68
01/24/12	SOLD 165 SHS 01/19/12 @ 64.3213	64.321	8.25	.20	10,604.56	9,853.00-	751.56



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 372

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/18/12	SOLD 32 SHS 09/13/12 @ 38.7101	38.710	1.60	.03	1,237.09	955.44-	281.65
					31,650.86	31,409.55-	241.31
02/16/12	TOTAL SYS SVCS INC COM SOLD 616 SHS 02/13/12 @ 21.3473	21.347	30.80	.25	13,118.88	12,093.49-	1,025.39
09/18/12	SOLD 89 SHS 09/13/12 @ 23.4308	23.431	4.45	.05	2,080.84	2,033.92-	46.92
					15,199.72	14,127.41-	1,072.31
08/13/12	TREEHOUSE FOODS INC COM SOLD 65 SHS 08/08/12 @ 52.5247	52.525	3.25	.08	3,410.78	3,977.26-	566.48-
09/14/12	SOLD 175 SHS 09/11/12 @ 51.9832	51.983	3.50	.21	9,093.35	10,644.01-	1,550.66-
					12,504.13	14,621.27-	2,117.14-
09/18/12	TRINITY INDS INC COM SOLD 84 SHS 09/13/12 @ 32.01	32.010	4.20	.06	2,684.58	2,314.79-	369.79
10/26/11	TRIUMPH GROUP INC NEW COM SOLD 74 SHS 10/21/11 @ 53.3434	53.343	3.70	.07	3,943.64	3,747.39-	196.25
12/28/11	SOLD 8 SHS 12/22/11 @ 60.16	60.160	.40	.01	480.87	405.12-	75.75

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 373

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
07/30/12	SOLD 116 SHS 07/25/12 @ 57.8509	57.851	5.80	.15	6,704.75	5,874.28-	830.47
					11,129.26	10,026.79-	1,102.47
10/26/11	TRUSTMARK CORP SOLD 503 SHS 10/21/11 @ 21.483	21.483	25.15	.21	10,780.60	11,289.41-	508.81-
12/28/11	SOLD 52 SHS 12/22/11 @ 24.1501	24.150	2.60	.02	1,253.18	1,167.10-	86.08
02/13/12	SOLD 785 SHS 02/08/12 @ 24.1991	24.199	39.25	.36	18,956.68	17,618.65-	1,338.03
					30,990.46	30,075.16-	915.30
04/24/12	TUMI HLDGS INC COM SOLD 20 SHS 04/19/12 @ 26	26.000	1.00	.02	518.98	360.00-	158.98
10/26/11	TUPPERWARE BRANDS CORP COM SOLD 145 SHS 10/21/11 @ 55.8778	55.878	7.25	.15	8,094.88	8,533.03-	438.15-
12/28/11	SOLD 10 SHS 12/22/11 @ 54.95	54.950	.50	.02	548.98	588.49-	39.51-
03/22/12	SOLD 35 SHS 03/19/12 @ 62.79	62.790	1.75	.04	2,195.86	2,096.57-	99.29
03/30/12	SOLD 298 SHS 03/27/12 @ 63.2135	63.213	14.90	.34	18,822.38	17,850.80-	971.58
06/19/12	SOLD 30 SHS 06/14/12 @ 53.46	53.460	1.50	.04	1,602.26	1,797.06-	194.80-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 374

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
08/13/12	SOLD 386 SHS 08/08/12 @ 53.106	53.106	19.30	.46	20,479.16	23,122.17-	2,643.01-
					51,743.52	53,988.12-	2,244.60-
10/26/11	TYSON FOODS INC SOLD 164 SHS 10/21/11 @ 18.6827	18.683	8.20	.06	3,055.70	2,842.09-	213.61
12/28/11	SOLD 17 SHS 12/22/11 @ 20.78	20.780	.85	.01	352.40	294.61-	57.79
09/18/12	SOLD 52 SHS 09/13/12 @ 16.3008	16.301	2.60	.02	845.02	947.10-	102.08-
					4,253.12	4,083.80-	169.32
10/26/11	US BANCORP DEL COM NEW SOLD 463 SHS 10/21/11 @ 25.342	25.342	23.15	.23	11,709.97	10,620.94-	1,089.03
12/28/11	SOLD 20 SHS 12/22/11 @ 27.15	27.150	1.00	.01	541.99	458.79-	83.20
03/22/12	SOLD 70 SHS 03/19/12 @ 31.6505	31.650	3.50	.04	2,211.99	1,605.76-	606.23
06/19/12	SOLD 85 SHS 06/14/12 @ 31.0405	31.040	4.25	.06	2,634.13	1,949.85-	684.28
					17,098.08	14,635.34-	2,462.74
03/07/12	ULTA SALON COSMETCS & FRAG INC COM SOLD 15 SHS 03/02/12 @ 84.4044	84.405	.75	.03	1,265.29	1,022.38-	242.91

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 375

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/30/12	SOLD 15 SHS 03/27/12 @ 94.2166	94.217	.75	.03	1,412.47	1,022.38-	390.09
04/03/12	SOLD 5 SHS 03/29/12 @ 92.2581	92.258	.25	.02	461.02	340.79-	120.23
04/25/12	SOLD 10 SHS 04/20/12 @ 95.2857	95.286	.20	.03	952.63	681.59-	271.04
05/18/12	SOLD 20 SHS 05/15/12 @ 87.5574	87.558	1.00	.04	1,750.11	1,363.17-	386.94
08/17/12	SOLD 15 SHS 08/14/12 @ 86.7971	86.797	.30	.03	1,301.63	1,022.38-	279.25
08/21/12	SOLD 15 SHS 08/16/12 @ 90.1075	90.107	.75	.04	1,350.82	1,022.38-	328.44
09/04/12	SOLD 25 SHS 08/29/12 @ 94.3189	94.319	1.25	.06	2,356.66	1,703.97-	652.69
09/07/12	SOLD 20 SHS 09/04/12 @ 94.2379	94.238	1.00	.05	1,883.71	1,363.17-	520.54
09/14/12	SOLD 70 SHS 09/11/12 @ 99.67	99.670	1.40	.16	6,975.34	4,789.32-	2,186.02
					19,709.68	14,331.53-	5,378.15
09/14/12	ULTIMATE SOFTWARE GROUP INC COM SOLD 70 SHS 09/11/12 @ 99.76	99.760	1.40	.16	6,981.64	6,836.58-	145.06
03/22/12	UNION PAC CORP COM SOLD 15 SHS 03/19/12 @ 112.33	112.330	.75	.04	1,684.16	1,627.15-	57.01
06/19/12	SOLD 20 SHS 06/14/12 @ 113.61	113.610	1.00	.05	2,271.15	2,169.53-	101.62
					3,955.31	3,796.68-	158.63

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
05/18/12	UNITED NAT FOODS INC COM SOLD 45 SHS 05/15/12 @ 50.8771	50.877	1.35	.06	2,288.06	1,604.05-	684.01
08/21/12	SOLD 3 SHS 08/16/12 @ 54.8191	54.820	.09	.01	164.36	106.94-	57.42
08/22/12	SOLD 37 SHS 08/17/12 @ 55.3252	55.325	1.11	.05	2,045.87	1,318.88-	726.99
09/14/12	SOLD 385 SHS 09/11/12 @ 56.3043	56.304	7.70	.49	21,668.97	13,927.09-	7,741.88
					26,167.26	16,956.96-	9,210.30
10/26/11	UNITED STATES CELLULAR CORP COM SOLD 92 SHS 10/21/11 @ 41.2382	41.238	4.60	.07	3,789.24	3,583.21-	206.03
12/28/11	SOLD 10 SHS 12/22/11 @ 43.49	43.490	.50	.01	434.39	389.48-	44.91
09/10/12	SOLD 144 SHS 09/05/12 @ 38.0099	38.010	7.20	.12	5,466.10	5,608.49-	142.39-
					9,689.73	9,581.18-	108.55
10/26/11	UNITED THERAPEUTICS CORP COM SOLD 180 SHS 10/21/11 @ 40.4252	40.425	9.00	.14	7,267.40	10,877.70-	3,610.30-
12/28/11	SOLD 19 SHS 12/22/11 @ 45.5	45.500	.95	.02	863.53	1,148.20-	284.67-
09/18/12	SOLD 35 SHS 09/13/12 @ 54.21	54.210	1.75	.05	1,895.55	2,115.11-	219.56-
					10,026.48	14,141.01-	4,114.53-

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/14/12	VCA ANTECH INC COM SOLD 475 SHS 09/11/12 @ 20.24	20.240	9.50	.22	9,604.28	9,755.90-	151.62-
10/26/11	VF CORP COM SOLD 54 SHS 10/21/11 @ 131.06	131.060	2.70	.14	7,074.41	6,807.49-	266.92
03/22/12	SOLD 10 SHS 03/19/12 @ 147.45	147.450	.50	.03	1,473.97	1,260.65-	213.32
03/23/12	SOLD 161 SHS 03/20/12 @ 148.4163	148.416	8.05	.43	23,886.54	20,296.42-	3,590.12
					32,434.92	28,364.56-	4,070.36
10/26/11	VALERO ENERGY CORP NEW COM SOLD 313 SHS 10/21/11 @ 23.4421	23.442	15.65	.14	7,321.59	8,519.39-	1,197.80-
12/22/11	SOLD 986 SHS 12/19/11 @ 20.164	20.164	49.30	.38	19,832.02	26,837.44-	7,005.42-
					27,153.61	35,356.83-	8,203.22-
07/13/12	VALMONT INDS INC COM SOLD 1 SHS 07/10/12 @ 126.1527	126.150	.02	.01	126.12	84.03-	42.09
07/13/12	SOLD 14 SHS 07/10/12 @ 125.86	125.860	.28	.04	1,761.72	1,176.42-	585.30
07/30/12	SOLD 5 SHS 07/25/12 @ 122.9055	122.906	.10	.02	614.41	420.15-	194.26
09/14/12	SOLD 70 SHS 09/11/12 @ 132.9146	132.915	1.40	.21	9,302.41	5,882.10-	3,420.31

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/18/12	SOLD 15 SHS 09/13/12 @ 131.6401	131.641	.75	.05	1,973.81	1,682.40-	291.41
					13,778.47	9,245.10-	4,533.37
10/11/11	VALUECLICK INC COM SOLD 781 SHS 10/05/11 @ 15.7497	15.750	39.05	.24	12,261.23	11,555.36-	705.87
10/26/11	SOLD 995 SHS 10/21/11 @ 16.6765	16.677	49.75	.32	16,543.05	14,721.62-	1,821.43
11/21/11	SOLD 1655 SHS 11/16/11 @ 15.7418	15.742	82.75	.50	25,969.43	24,486.72-	1,482.71
					54,773.71	50,763.70-	4,010.01
10/26/11	VARIAN MED SYS INC COM SOLD 163 SHS 10/21/11 @ 57.4044	57.404	8.15	.18	9,348.59	11,340.94-	1,992.35-
12/28/11	SOLD 10 SHS 12/22/11 @ 65.42	65.420	.50	.02	653.68	695.76-	42.08-
03/22/12	SOLD 25 SHS 03/19/12 @ 70.19	70.190	1.25	.04	1,753.47	1,739.41-	14.06
05/17/12	SOLD 477 SHS 05/14/12 @ 63.8974	63.897	23.85	.68	30,454.53	33,187.89-	2,733.36-
					42,210.27	46,964.00-	4,753.73-
10/26/11	VEECO INSTRS INC DEL COM SOLD 410 SHS 10/21/11 @ 25.6815	25.681	20.50	.20	10,508.71	9,624.28-	884.43

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
10/26/11	VERIFONE SYSTEMS INC. SOLD 209 SHS 10/21/11 @ 38.3665	38.367	10.45	.16	8,007.99	10,046.58-	2,038.59-
11/10/11	SOLD 330 SHS 11/07/11 @ 44.4972	44.497	16.50	.28	14,667.29	15,863.02-	1,195.73-
12/23/11	SOLD 329 SHS 12/20/11 @ 35.8187	35.819	16.45	.23	11,767.68	15,814.96-	4,047.28-
					34,442.96	41,724.56-	7,281.60-
10/26/11	VERIZON COMMUNICATIONS INC COM SOLD 591 SHS 10/21/11 @ 37.182	37.182	29.55	.42	21,944.59	20,561.70-	1,382.89
12/28/11	SOLD 30 SHS 12/22/11 @ 39.38	39.380	1.50	.03	1,179.87	1,043.74-	136.13
03/22/12	SOLD 90 SHS 03/19/12 @ 39.4301	39.430	4.50	.07	3,544.14	3,131.22-	412.92
05/17/12	SOLD 679 SHS 05/14/12 @ 40.6783	40.678	33.95	.62	27,586.00	23,623.34-	3,962.66
06/19/12	SOLD 65 SHS 06/14/12 @ 43.7202	43.720	3.25	.07	2,838.50	2,261.44-	577.06
08/02/12	SOLD 304 SHS 07/30/12 @ 44.9305	44.931	15.20	.31	13,643.37	10,576.57-	3,066.80
					70,736.47	61,198.01-	9,538.46
10/26/11	VISHAY INTERTECHNOLOGY INC COM SOLD 273 SHS 10/21/11 @ 9.9119	9.912	13.65	.05	2,692.24	4,582.84-	1,890.60-
10/26/11	SOLD 753 SHS 10/21/11 @ 9.82	9.820	37.65	.14	7,356.67	7,322.18-	34.49

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
11/21/11	SOLD 1252 SHS 11/16/11 @ 10.4735	10.473	62.60	.25	13,049.97	12,174.47-	875.50
12/12/11	SOLD 858 SHS 12/07/11 @ 9.4532	9.453	42.90	.16	8,067.79	14,403.20-	6,335.41-
					31,166.67	38,482.69-	7,316.02-
10/26/11	VMWARE INC CL A COM SOLD 103 SHS 10/21/11 @ 95.22	95.220	5.15	.19	9,802.32	7,755.35-	2,046.97
03/22/12	SOLD 25 SHS 03/19/12 @ 106.65	106.650	1.25	.05	2,664.95	2,054.10-	610.85
06/19/12	SOLD 30 SHS 06/14/12 @ 88.38	88.380	1.50	.06	2,649.84	2,464.91-	184.93
09/17/12	SOLD 145 SHS 09/12/12 @ 97.4024	97.402	7.25	.32	14,115.78	11,913.75-	2,202.03
					29,232.89	24,188.11-	5,044.78
09/14/12	VOCERA COMMUNICATIONS INC COM SOLD 151 SHS 09/11/12 @ 30.13	30.130	3.02	.11	4,546.50	3,175.42-	1,371.08
12/28/11	VODAFONE GROUP PLC NEW SPONSORED ADR NEW SOLD 10 SHS 12/22/11 @ 27.25	27.250	.50	.01	271.99	273.28-	1.29-
03/22/12	SOLD 30 SHS 03/19/12 @ 26.56	26.560	1.50	.02	795.29	819.85-	24.56-

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
06/19/12	SOLD 40 SHS 06/14/12 @ 27.42	27.420	2.00	.03	1,094.77	1,093.14-	1.63
08/02/12	SOLD 604 SHS 07/30/12 @ 28.6748	28.675	30.20	.39	17,288.99	16,506.36-	782.63
					19,451.04	18,692.63-	758.41
09/14/12	VOCUS INC COM SOLD 720 SHS 09/11/12 @ 18.74	18.740	14.40	.31	13,478.09	14,263.11-	785.02-
09/14/12	VOLCANO CORPORATION COM SOLD 495 SHS 09/11/12 @ 27.78	27.780	9.90	.31	13,740.89	12,206.39-	1,534.50
09/14/12	VOLTERRA SEMICONDUCTOR CORP COM SOLD 290 SHS 09/11/12 @ 23.5562	23.556	5.80	.16	6,825.34	9,146.01-	2,320.67-
10/26/11	VONAGE HLDGS CORP COM SOLD 1128 SHS 10/21/11 @ 2.9701	2.970	56.40	.06	3,293.81	5,211.36-	1,917.55-
10/26/11	W & T OFFSHORE INC COM SOLD 452 SHS 10/21/11 @ 18.0574	18.057	22.60	.16	8,139.19	4,248.08-	3,891.11
09/18/12	WABCO HLDGS INC COM SOLD 44 SHS 09/13/12 @ 59.8101	59.810	2.20	.06	2,629.39	2,252.93-	376.46
09/18/12	WADDELL & REED FINL INC CL A SOLD 74 SHS 09/13/12 @ 31.9805	31.981	3.70	.06	2,362.80	2,330.47-	32.33

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/14/12	WAGWORKS INC COM SOLD 478 SHS 09/11/12 @ 17.861	17.861	9.56	.20	8,527.80	5,030.29-	3,497.51
10/26/11	WALGREEN CO COM SOLD 291 SHS 10/21/11 @ 34.0127	34.013	14.55	.19	9,882.96	11,166.79-	1,283.83-
11/10/11	SOLD 917 SHS 11/07/11 @ 32.7705	32.771	45.85	.58	30,004.12	35,188.83-	5,184.71-
					39,887.08	46,355.62-	6,468.54-
10/26/11	WARNACO GROUP INC COM NEW SOLD 336 SHS 10/21/11 @ 45.5919	45.592	16.80	.29	15,301.79	12,233.94-	3,067.85
12/28/11	SOLD 35 SHS 12/22/11 @ 49.3	49.300	1.75	.04	1,723.71	1,274.37-	449.34
06/18/12	SOLD 524 SHS 06/13/12 @ 43.5286	43.529	26.20	.51	22,782.28	19,079.12-	3,703.16
					39,807.78	32,587.43-	7,220.35
09/18/12	WASHINGTON FED INC COM SOLD 113 SHS 09/13/12 @ 16.8103	16.810	5.65	.05	1,893.87	1,840.42-	53.45
10/26/11	WEBSTER FINL CORP WATERBURY CONN COM SOLD 496 SHS 10/21/11 @ 18.9451	18.945	24.80	.18	9,371.79	9,105.32-	266.47
12/28/11	SOLD 51 SHS 12/22/11 @ 20.1401	20.140	2.55	.02	1,024.57	936.23-	88.34

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/18/12	SOLD 98 SHS 09/13/12 @ 22.89	22.890	4.90	.05	2,238.27	1,813.07-	425.20
					12,634.63	11,854.62-	780.01
06/18/12	WEIGHT WATCHERS INTL INC NEW COM SOLD 141 SHS 06/13/12 @ 53.8107	53.811	7.05	.17	7,580.09	10,704.69-	3,124.60-
10/26/11	WELLCARE HEALTH PLANS INC COM SOLD 206 SHS 10/21/11 @ 41.4765	41.477	10.30	.16	8,533.70	10,376.32-	1,842.62-
12/28/11	SOLD 21 SHS 12/22/11 @ 54.46	54.460	1.05	.02	1,142.59	1,057.78-	84.81
09/18/12	SOLD 41 SHS 09/13/12 @ 59.63	59.630	2.05	.06	2,442.72	2,081.79-	360.93
					12,119.01	13,515.89-	1,396.88-
10/26/11	WELLS FARGO & CO NEW COM SOLD 702 SHS 10/21/11 @ 26.2012	26.201	35.10	.36	18,357.79	18,994.94-	637.15-
03/22/12	SOLD 115 SHS 03/19/12 @ 33.6705	33.671	5.75	.07	3,866.29	3,111.83-	754.46
06/19/12	SOLD 110 SHS 06/14/12 @ 32.0805	32.081	5.50	.08	3,523.28	2,976.53-	546.75
					25,747.36	25,083.30-	664.06
10/26/11	WERNER ENTERPRISES INC COM SOLD 379 SHS 10/21/11 @ 22.9318	22.932	18.95	.17	8,672.03	9,847.74-	1,175.71-

ACCOUNT NO. 60-0002-00-0

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

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12/28/11	SOLD 39 SHS 12/22/11 @ 24.24	24.240	1.95	.02	943.39	1,013.36-	69.97-
09/10/12	SOLD 592 SHS 09/05/12 @ 22.2471	22.247	29.60	.30	13,140.39	15,382.23-	2,241.84-
					22,755.81	26,243.33-	3,487.52-
10/26/11	WESCO INTERNATIONAL INC COM SOLD 138 SHS 10/21/11 @ 44.3598	44.360	6.90	.11	6,114.64	2,693.80-	3,420.84
12/28/11	SOLD 14 SHS 12/22/11 @ 53.02	53.020	.70	.02	741.56	273.28-	468.28
06/19/12	SOLD 15 SHS 06/14/12 @ 54.08	54.080	.75	.02	810.43	995.00-	184.57-
09/18/12	SOLD 27 SHS 09/13/12 @ 60.36	60.360	1.35	.04	1,628.33	565.40-	1,062.93
					9,294.96	4,527.48-	4,767.48
12/28/11	WHOLE FOODS MARKET INC COM SOLD 10 SHS 12/22/11 @ 68.6101	68.610	.50	.02	685.58	684.71-	.87
03/22/12	SOLD 20 SHS 03/19/12 @ 85.04	85.040	1.00	.03	1,699.77	1,369.43-	330.34
06/19/12	SOLD 25 SHS 06/14/12 @ 91.63	91.630	1.25	.06	2,289.44	1,711.78-	577.66
					4,674.79	3,765.92-	908.87
10/11/11	WILLIAMS-SOMOMA INC COM SOLD 1199 SHS 10/05/11 @ 30.1666	30.167	59.95	.69	36,109.11	34,354.11-	1,755.00

ACCOUNT NO. 60-0002-00-0

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

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10/26/11	WORTHINGTON INDS INC COM SOLD 432 SHS 10/21/11 @ 16.0168	16.017	21.60	.14	6,897.52	4,755.08-	2,142.44
12/28/11	SOLD 45 SHS 12/22/11 @ 16.83	16.830	2.25	.02	755.08	495.32-	259.76
09/18/12	SOLD 85 SHS 09/13/12 @ 23.4415	23.442	4.25	.05	1,988.23	935.60-	1,052.63
					9,640.83	6,186.00-	3,454.83
06/19/12	YUM BRANDS INC COM SOLD 35 SHS 06/14/12 @ 64.46	64.460	1.75	.05	2,254.30	2,472.83-	218.53-
10/26/11	ZIMMER HLOGS INC COM SOLD 118 SHS 10/21/11 @ 54.3254	54.325	5.90	.13	6,404.37	7,324.74-	920.37-
11/10/11	SOLD 372 SHS 11/07/11 @ 51.649	51.649	18.60	.37	19,194.46	23,091.57-	3,897.11-
					25,598.83	30,416.31-	4,817.48-
09/14/12	ZIX CORP COM SOLD 2120 SHS 09/11/12 @ 2.6582	2.658	42.40	.13	5,592.85	5,212.23-	380.62
12/07/11	ZUMIEZ INC COM SOLD 45 SHS 12/02/11 @ 27.2141	27.214	2.25	.03	1,222.35	1,011.63-	210.72
09/14/12	SOLD 380 SHS 09/11/12 @ 27.41	27.410	7.60	.24	10,407.96	9,064.45-	1,343.51
					11,630.31	10,076.08-	1,554.23

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
04/03/12	ZOLL MED CORP COM SOLD 110 SHS 03/29/12 @ 92.66	92.660	5.50	.23	10,186.87	4,044.70-	6,142.17
04/18/12	SOLD 155 SHS 04/13/12 @ 92.8603	92.860	7.75	.33	14,385.27	7,122.13-	7,263.14
					24,572.14	11,166.83-	13,405.31
TOTAL EQUITY			13,992.43	201.29	10,034,603.81	9,360,978.85-	673,624.96
FIXED INCOME							
10/28/11	BARCLAYS BANK PLC SR NT 5.125% DTD 01/08/2010 DUE 01/08/2020 NON-CALLABLE SOLD 100000 10/25/11 @ 103	103.000			103,000.00	101,788.00-	1,212.00
11/03/11	SOLD 100000 10/31/11 @ 103.6	103.600			103,600.00	101,788.00-	1,812.00
					206,600.00	203,576.00-	3,024.00
10/28/11	BLACKROCK INC NT 5.00% DTD 12/10/2009 DUE 12/10/2019 CALLABLE SOLD 100000 10/25/11 @ 109.34	109.340			109,340.00	99,016.00-	10,324.00

ACCOUNT NO. 60-0002-00-0

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

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12/28/11	BOEING CO SR NT 5.00% DTD 03/13/2009 DUE 03/15/2014 CALLABLE SOLD 100000 12/22/11 @ 109.223	109.223			109,223.00	103,740.00-	5,483.00
03/27/12	CITIGROUP INC GLBL SR NT 5.125% DTD 05/05/2004 DUE 05/05/2014 NON-CALLABLE SOLD 100000 03/26/12 @ 105.564	105.564			105,564.00	105,211.00-	353.00
10/28/11	CREDIT SUISSE NEW YORK BRANCH SR NT 4.375% DTD 08/05/2010 DUE 08/05/2020 NON-CALLABLE SOLD 50000 10/25/11 @ 100.763	100.763			50,381.50	48,982.50-	1,399.00
11/02/11	SOLD 100000 10/28/11 @ 101.06	101.060			101,060.00	97,965.00-	3,095.00
					151,441.50	146,947.50-	4,494.00
04/02/12	FEDERAL NATL MTG ASSN 1.375% DTD 10/20/2011 DUE 11/15/2016 NON-CALLABLE SOLD 100000 03/30/12 @ 101.202	101.202			101,202.20	100,781.06-	421.14
04/02/12	FEDERAL HOME LN MTG CORP 3.75% DTD 03/27/2009 DUE 03/27/2019 NON-CALLABLE SOLD 115000 03/30/12 @ 112.8754	112.875			129,806.71	130,804.34-	997.63-

ACCOUNT NO. 60-0002-00-0

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP 0.375% DTD 09/19/2011 DUE 10/30/2013 NON-CALLABLE						
12/23/11	SOLD 300000 12/22/11 @ 99.951	99.951			299,853.00	299,747.33-	105.67
06/18/12	SOLD 100000 06/15/12 @ 100.0706	100.070			100,070.60	99,915.77-	154.83
09/28/12	SOLD 200000 09/27/12 @ 100.154	100.154			200,308.00	199,831.55-	476.45
					600,231.60	599,494.65-	736.95
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ4495 3.000% DTD 12/01/2011 DUE 12/01/2026 IPD24						
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			2,663.04	2,746.26-	83.22-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			2,249.12	2,319.40-	70.28-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			2,202.00	2,270.81-	68.81-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			2,069.67	2,134.35-	64.68-
06/25/12	PRIN PMT FOR MAY 2012	100.000			4,890.00	5,042.81-	152.81-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			2,115.33	2,181.43-	66.10-
08/27/12	PRIN PMT FOR JULY 2012	100.000			14,080.77	14,520.79-	440.02-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			11,752.67	12,119.94-	367.27-
					42,022.60	43,335.79-	1,313.19-
	GOLDMAN SACHS GROUP INC MEDIUM TERM MTS TRANCHE 4 TR 00580 5.375% DTD 03/08/2010 DUE 03/15/2020						
11/07/11	SOLD 100000 11/02/11 @ 101.126	101.126			101,126.00	104,650.00-	3,524.00-

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
	HSBC FIN CORP MT 5.25% DTD 11/21/2006 DUE 01/15/2014						
03/27/12	SOLD 100000 03/26/12 @ 105.354	105.354			105,354.00	104,850.00-	504.00
	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						
10/17/11	PRIN PMT FOR 10/01/11	100.000			341.81	343.52-	1.71-
11/15/11	PRIN PMT FOR 11/01/11	100.000			319.66	321.26-	1.60-
12/15/11	PRIN PMT FOR 12/01/11	100.000			357.98	359.77-	1.79-
01/17/12	PRIN PMT FOR 01/01/12	100.000			3,955.20	3,974.95-	19.75-
02/15/12	PRIN PMT FOR 02/01/12	100.000			2,248.56	2,259.79-	11.23-
03/15/12	PRIN PMT FOR 03/01/12	100.000			1,740.46	1,749.15-	8.69-
04/16/12	PRIN PMT FOR 04/01/12	100.000			16,721.57	16,805.05-	83.48-
05/15/12	PRIN PMT FOR 05/01/12	100.000			2,355.39	2,367.15-	11.76-
06/15/12	PRIN PMT FOR 06/01/12	100.000			23,376.39	23,493.09-	116.70-
07/16/12	PRIN PMT FOR 07/01/12	100.000			2,677.64	2,691.01-	13.37-
08/15/12	PRIN PMT FOR 08/01/12	100.000			505.62	508.14-	2.52-
09/17/12	PRIN PMT FOR 09/01/12	100.000			1.25	1.26-	.01-
					54,601.53	54,874.14-	272.61-
	LILLY ELI & CO SR MT 4.20% DTD 03/06/2009 DUE 03/06/2014 CALLABLE						
12/28/11	SOLD 100000 12/22/11 @ 107.296	107.296			107,296.00	108,000.00-	704.00-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 390

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
	ROYAL BK SCOTLAND GROUP PLC SR NT 6.40% DTD 10/21/2009 DUE 10/21/2019 NON-CALLABLE						
10/28/11	SOLD 100000 10/25/11 @ 100.80	100.800			100,800.00	100,434.00-	366.00
11/02/11	SOLD 100000 10/28/11 @ 101.377	101.377			101,377.00	100,434.00-	943.00
					202,177.00	200,868.00-	1,309.00
	UBS AG BRH MTN SR DEP NT SR NT 4.875% DTD 08/04/2010 DUE 08/04/2020 NON-CALLABLE						
10/28/11	SOLD 50000 10/25/11 @ 101.872	101.872			50,936.00	50,608.50-	327.50
11/02/11	SOLD 100000 10/28/11 @ 101.452	101.452			101,452.00	101,217.00-	235.00
					152,388.00	151,825.50-	562.50
	UBS AG STAMFORD BRH MEDIUM TERM SR DEP NTS BOOK ENTRY TRANCHE # SR 00166 2.25% DTD 01/28/2011 DUE 01/28/2014						
03/27/12	SOLD 100000 03/26/12 @ 100.234	100.234			100,234.00	99,371.00-	863.00
	US TREASURY NOTE 1.00% DTD 12/31/2009 DUE 12/31/2011						
10/26/11	SOLD 300000 10/25/11 @ 100.175781	100.175			300,527.34	300,441.96-	85.38

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

PAGE 391

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
	US TREASURY NOTE 2.125% DTD 12/31/2010 DUE 12/31/2015						
11/02/11	SOLD 400000 11/01/11 @ 106.1054	106.105			424,421.87	401,890.62-	22,531.25
	US TREASURY NOTE 0.75% DTD 03/31/2011 DUE 03/31/2013						
11/09/11	SOLD 750000 11/08/11 @ 100.761718	100.761			755,712.89	749,850.17-	5,862.72
	TOTAL FIXED INCOME		.00	.00	3,859,270.24	3,809,527.73-	49,742.51
	CASH EQUIVALENT						
09/30/12	FIDELITY PRIME MMKT PORT I FD #690 SALES (204) 10/01/11 TO 09/30/12	1.000			11,417,206.73	11,417,206.73-	.00
	TOTAL CASH EQUIVALENT		.00	.00	11,417,206.73	11,417,206.73-	.00
	PENDING TRADES						
09/30/12	TO RECORD CASH DUE TO BROKERS				39,127.17	39,127.17-	
	TOTAL PENDING TRADES				39,127.17	39,127.17-	
	TOTAL SALES AND REDEMPTIONS		13,992.43	201.29	25,350,207.95	24,626,840.48-	723,367.47