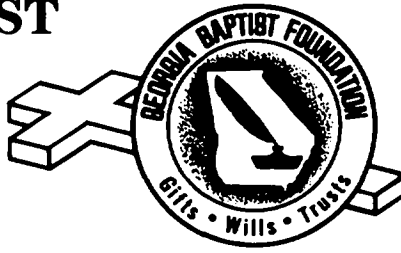


# GEORGIA BAPTIST



## FOUNDATION, Inc.

6405 SUGARLOAF PARKWAY • DULUTH, GA 30097-4092

PHONE: 770 • 452-8338

FAX: 770 • 457-5782

TOLL FREE: 800 • 452-9064

Dear Trustors:

The staff of the Georgia Baptist Foundation is blessed to serve the fiduciary needs of Georgia Baptist churches and institutions. We are always looking for ways to improve the services we offer to you.

We often receive calls from trustors seeking an explanation of their account statements. It is important to us that you understand your statement thoroughly. As part of our ongoing effort to serve you better, we have compiled the enclosed **sample statement legend** for your use.

Enclosed you will find a **sample statement legend** for the type of account for which you receive a statement. The purpose of this **sample statement legend** is to help you better understand the information provided by your statement.

If you should have other questions about your account, please feel free to call me at 770.216.7538 or 800.452.9064, Ext. 538.

Sincerely,

Candace E. Cannon  
*Director of Trust Accounting*

**Georgia Baptist Foundation, Inc.**  
**Legend to Quarterly Statement**  
**Cash Account**

1. This is your account number. Please refer to this six-digit number in all correspondence regarding your account.
2. Report date
3. Annual dividend rate.
4. For accounts earning a cash dividend, the balance of cash on hand will typically be zero, as all income cash will be immediately invested in the Temporary Cash Investment.
5. The Temporary Cash Investment is the short-term investment of income posted to the account from the Endowment Pool. The Temporary Cash Investment is a money market investment. It pays short-term interest rates and the cost basis and the market value are the same.
6. Number of General Endowment Pool shares current held by this account.
7. General Endowment Pool is the name of the asset representing the Foundation's common investment pool. This account will receive a cash dividend proportional to its holdings in the General Endowment Pool.
8. The value of each share of the General Endowment Pool as of the statement date. This price is updated at the end of each month.
9. The amount of money your organization originally invested in the General Endowment Pool plus additional gifts and reinvested income minus cost basis of withdrawals.
10. Market value is the product of the share price (unit market) and the shares on hand. This represents the value of the investment on the report date.
11. Reporting period
12. Total dividends paid to the account during the reporting period
13. Check number
14. Amount of income distribution

For the Account of:

HEAVENLY REWARD BAPTIST CHURCH CEMETERY FUND

Account Number:

56 01 8XXX 01 1

1

Date:

MARCH 31, 2002

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6405 Sugarloaf Parkway  
Duluth, GA 30097-4092  
Office: 770-452-8338  
Fax: 770-457-5782

HEAVENLY REWARD BAPTIST CHURCH  
700 GOLD STREET  
ZION GA 30777

# SAMPLE STATEMENT

CONTACTS:

ADMINISTRATION OF EXISTING TRUSTS:

PAM MILLS, TRUST SERVICES MANAGER

TRUST REPORTING & BENEFICIARY DISTRIBUTIONS:

CANDACE E CANNON, DIRECTOR, TRUST ACCOUNTING  
SUSAN DEPASQUALE, VICE PRESIDENT/CFO

ADMINISTRATION OF ENDOWMENT ASSETS:

GRADY ROCKETT, PRESIDENT

CREATION OF NEW TRUSTS:

DOUGLAS COUCH, VICE PRESIDENT, DIRECTOR, DEVELOPMENT  
RAY SULLIVAN, DIRECTOR, DEVELOPMENT

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THE GEORGIA BAPTIST FOUNDATION ANNUAL DIVIDEND RATE IS CURRENTLY \$0.\_\_\_\_\_ PER SHARE. ACCRUAL PERIOD MAY VARY MONTHLY.



For the Account of:  
**HEAVENLY REWARD BAPTIST CHURCH CEMETERY FUND**  
 Account Number:  
**56 01 8XXX 011**

Date:  
 From **JANUARY 1, 2002** through **MARCH 31, 2002** → **11**



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 Duluth, GA 30097-4092  
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 Fax: 770-457-5782

## Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	<b>INTEREST</b>			
03/31/02	TOTAL INTEREST RECEIVED	.84		
	TEMPORARY CASH INVESTMENT	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL INTEREST</b>			
	<b>ORDINARY DIVIDENDS</b>			
03/31/02	TOTAL ORDINARY DIVIDENDS RECEIVED	584.86 → <b>12</b>		
	GENERAL ENDOWMENT POOL	<b>584.86</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ORDINARY DIVIDENDS</b>			
	<b>DISBURSEMENTS TO OR FOR BENEFICIARIES</b>			
01/21/02	HEAVENLY REWARD BAPTIST CHURCH	-550.74 → <b>14</b>		
	CEMETERYFUND			
	QUARTERLY DISTRIBUTION			
	CHECK NUMBER 20986 → <b>13</b>			
	<b>TOTAL DISBURSEMENTSTO OR FOR BENEFICIARIES</b>	<b>-550.74</b>	<b>0.00</b>	<b>0.00</b>
	<b>PURCHASES OF ASSETS</b>			
03/31/02	NET OF DEPOSITS & WITHDRAWALS	-34.96		34.96
	TEMPORARY CASH INVESTMENT			
	<b>TOTAL PURCHASES OF ASSETS</b>	<b>-34.96</b>	<b>0.00</b>	<b>34.96</b>