



**Georgia Baptist Foundation, Inc.**  
**Legend to Quarterly Statement**  
**Reinvesting 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 reinvesting dividend, the balance of cash on hand will typically be zero.
5. Number of General Endowment Pool shares current held by this account.
6. General Endowment Pool is the name of the asset representing the Foundation's common investment pool. The word "reinvesting" indicates that all income to this account will be used to purchase additional shares of the General Endowment Pool.
7. 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.
8. The amount of money your organization originally invested in the General Endowment Pool plus additional gifts and reinvested income minus cost basis of withdrawals.
9. 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.
10. Reporting period
11. Number of additional shares purchased with monthly dividend
12. Share price at month end
13. The amount added to total Investment Cost Basis for each monthly dividend reinvestment
14. Cash proceeds from sale of Pool assets to satisfy withdrawal request
15. Investment Cost Basis of shares sold to satisfy the withdrawal request. This is based on the average cost basis of all shares on hand and will be subtracted from total Investment Cost Basis.
16. Check number
17. Amount of principal distribution

For the Account of:

**FIRST BAPTIST CHURCH GEN'L ENDOWMENT**

Account Number:

56 01 8XXX 01 1 → **1**

Date:

MARCH 31, 2002 → **2**



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

FIRST BAPTIST CHURCH  
100 REDEMPTION STREET  
SALVATION, GA 30777

# SAMPLE STATEMENT

CONTACTS:

ADMINISTRATION OF EXISTING TRUSTS:

PAM MILLS, TRUST SERVICES MANAGE

TRUST REPORTING & BENEFICIARY DISTRIBUTIONS:

CANDACE E CANNON, ASSISTANT CONTROLLER  
SUSAN DEPASQUALE, VICE PRESIDENT/CONTROLLER

ADMINISTRATION OF ENDOWMENT ASSETS:

GRADY ROCKETT, PRESIDENT

CREATION OF NEW TRUSTS:

DOUGLAS COUCH, VICE PRESIDENT, DIRECTOR OF DEVELOPMENT  
RAY SULLIVAN, DIRECTOR, DEVELOPMENT  
JOHNATHAN W GRAY, DIRECTOR OF DEVELOPMENT

**3**

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

For the Account of:  
**FIRST BAPTIST CHURCH GEN'L ENDOWMENT**  
 Account Number:  
**56 01 8XXX 01 1**  
 Date:  
**MARCH 31,2002**



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

# Review of Assets

Shares or Par Value	Unit Market	Investment Cost Basis	Total Market Value
<b>CASH</b>			
		0.00	0.00
		0.00	0.00
		0.00	0.00
			<b>4</b>
<b>MUTUAL FUNDS</b>			
<b>POOLED FUNDS</b>			
6,511.2488			
↓			
<b>5</b>			
	13.779	76,586.28	89,719.80
	↓	↘	→
			<b>8</b>
			<b>9</b>
		76,586.28	89,719.80
		76,586.28	89,719.80
	<b>7</b>		

For the Account of:  
**FIRST BAPTIST CHURCH GEN'L ENDOWMENT**

Account Number:  
**56 01 8XXX 01 1**

Date:  
 From **JANUARY 1, 2002 through MARCH 31, 2002** → **10**



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

## Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
<b>ORDINARY DIVIDENDS REINVESTED</b>				
01/30/02	DIVIDEND GENERAL ENDOWMENT POOL -REINVESTING REINVESTED IN 35.5831 SHARES @ 13.76 → <b>12</b>			489.57 → <b>13</b>
02/28/02	DIVIDEND GENERAL ENDOWMENT POOL -REINVESTING REINVESTED IN 32.5916 SHARES @ 13.71 → <b>11</b>			446.85
03/29/02	DIVIDEND GENERAL ENDOWMENT POOL -REINVESTING REINVESTED IN 32.5933 SHARES @ 13.78			449.11
	<b>TOTAL ORDINARY DIVIDENDS REINVESTED</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.53</b>
<b>PROCEEDS FROM THE SALE OF ASSETS</b>				
03/31/02	NET OF DEPOSITS & WITHDRAWALS GENERAL ENDOWMENT POOL -REINVESTING	<b>14</b> ← 3,500.00		-3,808.00 → <b>15</b>
	<b>TOTAL PROCEEDS FROM THE SALE OF ASSETS</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,808.00</b>
<b>DISBURSEMENTS TO OR FOR BENEFICIARIES</b>				
01/25/02	FIRST BAPTIST CHURCH WITHDRAWAL FROM GENERAL ENDOWMENT PER WRITTEN REQUEST CHECK NUMBER 21299 → <b>16</b>		-3,500.00 → <b>17</b>	
	<b>TOTAL DISBURSEMENTS TO OR FOR BENEFICIARIES</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>0.00</b>