Form 990-PF

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

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

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052

2008

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

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

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

Name of foundation: Baptist Community Ministries

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

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

A Employer identification number: 72-0423887

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

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

D 1 Foreign organizations, check here ► [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 210,575,423.

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

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)	1,329,000.			
	2	Ck ► [ ] if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	22,886.	22,886.		
	4	Dividends and interest from securities	5,292,473.	5,810,932.		
	5a	Gross rents	-112,248.	-336.		
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-9,222,769.	L-6a Stmt		
	b	Gross sales price for all assets on line 6a 27,317,913.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) See Line 11 Stmt	450,973.	163,746.		
	12	**Total.** Add lines 1 through 11	-2,239,685.	5,997,228.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	564,864.	42,812.		522,052.
	14	Other employee salaries and wages	2,166,121.	11,669.		2,154,452.
	15	Pension plans, employee benefits	665,678.	8,419.	0.	657,259.
	16a	Legal fees (attach schedule) L-16a Stmt	13,138.	0.	0.	13,138.
	b	Accounting fees (attach sch) L-16b Stmt	47,737.	0.	0.	47,737.
	c	Other prof fees (attach sch) L-16c Stmt	702,257.	850,450.	0.	87,345.
	17	Interest	0.	0.	0.	0.
	18	Taxes (attach schedule) Section 4948 Excise	24,309.	0.	0.	0.
	19	Depreciation (attach sch) and depletion	85,028.	0.	0.	
	20	Occupancy	375,285.	0.	0.	375,285.
	21	Travel, conferences, and meetings	50,175.	0.	0.	50,175.
	22	Printing and publications	61,509.	0.	0.	61,509.
	23	Other expenses (attach schedule) See Line 23 Stmt	2,477,587.	0.	0.	1,701,045.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,233,688.	913,350.	0.	5,669,997.
	25	Contributions, gifts, grants paid	6,633,436.			9,018,885.
	26	**Total expenses and disbursements.** Add lines 24 and 25	13,867,124.	913,350.	0.	14,688,882.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-16,106,809.			
	b	**Net investment income** (if negative, enter -0-)		5,083,878.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	-122,814.	544,400.	544,400.
	2	Savings and temporary cash investments	1,875,381.	4,038,239.	4,038,239.
	3	Accounts receivable ► 1,924.			
		Less allowance for doubtful accounts ► 0.	3,295.	1,924.	1,924.
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable	0.		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	44,741.	186,965.	186,965.
	10a	Investments — U S and state government obligations (attach schedule) L-10a Stmt		12,871,273.	12,871,273.
	b	Investments — corporate stock (attach schedule) L-10b Stmt		121,140,082.	121,140,082.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		47,996,574.	47,996,574.
	11	Investments — land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt		23,553,696.	23,553,696.
	14	Land, buildings, and equipment basis ► 907,781.			
		Less accumulated depreciation (attach schedule) L-14 Stmt ► 665,511.	53,710.	242,270.	242,270.
	15	Other assets (describe ► Other Assets)	9,376.	0.	0.
	16	**Total assets** (to be completed by all filers — see instructions Also, see page 1, item I)	1,863,689.	210,575,423.	210,575,423.
LIABILITIES	17	Accounts payable and accrued expenses	62,279.	265,336.	
	18	Grants payable	49,000.	1,095,694.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► L-22 Stmt)	983,531.	1,040,742.	
	23	**Total liabilities** (add lines 17 through 22)	1,094,810.	2,401,772.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	768,879.	208,173,651.	
	25	Temporarily restricted	0.		
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see the instructions)	768,879.	208,173,651.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	1,863,689.	210,575,423.	

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	768,879.
2	Enter amount from Part I, line 27a	2	-16,106,809.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	223,511,581.
4	Add lines 1, 2, and 3	4	208,173,651.
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	208,173,651.

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	Aronson, Johnson & Ortiz	P	Various	Various
b	Montag & Caldwell	P	Various	Various
c	Orleans Capital	P	Various	Various
d	Artisan Capital Gain Distribution	P	Various	Various
e	See Columns (a) thru (d)			

	(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	10,013,749.		14,328,139.	-4,314,390.
b	10,123,921.		12,404,530.	-2,280,609.
c	9,472,506.		9,808,013.	-335,507.
d	369,374.		0.	369,374.
e	See Columns (e) thru (h)		0.	1,522,339.

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.		-4,314,390.
b	0.	0.		-2,280,609.
c	0.	0.		-335,507.
d	0.	0.	0.	369,374.
e	See Columns (i) thru (l)	0.	0.	1,522,339.

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	-5,038,793.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	15,967,467.	247,860,570.	0.064421
2006	16,396,102.	260,654,871.	0.062903
2005	18,452,678.	240,492,691.	0.076729
2004	12,058,128.	234,800,839.	0.051355
2003	14,636,664.	229,793,030.	0.063695

2	**Total** of line 1, column (d)	2	0.319103
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	0.063821
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	190,415,665.
5	Multiply line 4 by line 3	5	12,152,518.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	50,839.
7	Add lines 5 and 6	7	12,203,357.
8	Enter qualifying distributions from Part XII, line 4	8	14,736,622.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1				
Date of ruling letter. ________ (attach copy of ruling letter if necessary – see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	50,839.
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	50,839.
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	50,839.
6 Credits/Payments				
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	88,500.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	88,500.
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	37,661.
11 Enter the amount of line 10 to be. **Credited to 2009 estimated tax** ► 15,000. **Refunded** ►			11	22,661.

Part VII-A — Statements Regarding Activities

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

Part VII-A | Statements Regarding Activities *Continued*

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

Website address ► bcm.org

14 The books are in care of ► Charles Beasley Telephone no. ► (504) 593-2323

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

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

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

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

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

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

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

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

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

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

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

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Byron Harrell 400 Poydras St. Suite 2950 New Orleans LA 70130	President 40.00	315,001.	43,510.	24,939.
Charles Beasley 400 Poydras St. Suite 2950 New Orleans LA 70130	Vice President/COO 40.00	202,844.	21,030.	14,778.
Cindy Markham 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Secretary 40.00	43,040.	3,443.	12,187.
See Information about Officers, Directors, Trustees, Etc.		3,979.	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
E.W. Huffstutler 400 Poydras St. Suite 2950, NO LA 70130	Pres. TMCFI 40.00	165,444.	16,168.	12,247.
Charles Young 400 Poydras St. Suite 2950, NO LA 70130	Sr. Consultant/FDCI 40.00	147,666.	23,904.	11,486.
Laurie DeCuir 400 Poydras St. Suite 2950, NO LA 70130	Controller 40.00	116,691.	9,716.	2,673.
Luceia LeDoux 400 Poydras St. Suite 2950, New Orleans LA 70130	Program Director 40.00	113,575.	9,542.	6,152.
Catherine Vaughn 400 Poydras St. Suite 2950, New Orleans LA 70130	Program Director 40.00	111,992.	9,336.	3,022.

Total number of other employees paid over $50,000 ► 10

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
Montag & Caldwell 3455 Peachtree Rd, NE Suite 1200 Atlanta GA 30045	Investment Services	129,405.
Aronson, Johnson & Ortiz 230 South Broad Street - 20th Floor Philadelphia PA 19102	Investment Services	103,332.
Waddell & Reed 6300 Lamar Avenue Overland Park KS 66202	Investment Services	91,448.
Heather Mack 639 N. Murat Street New Orleans LA 70119	Evaluation Department Consultant	90,574.
Contemporary Health Care 1955 State Hw. 34, Suite 1-B Wall NJ 07719	Health Grants Consultant	89,000.
Total number of others receiving over $50,000 for professional services ►		8

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 See attached statement of accomplishments.	1,673,596.
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	177,402,379.
b Average of monthly cash balances	1b	6,529,724.
c Fair market value of all other assets (see instructions)	1c	9,383,293.
d **Total** (add lines 1a, b, and c)	1d	193,315,396.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	193,315,396.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,899,731.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	190,415,665.
6 **Minimum investment return.** Enter 5% of line 5	6	9,520,783.

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	9,520,783.
2a Tax on investment income for 2008 from Part VI, line 5 — 2a: 50,839.		
b Income tax for 2008 (This does not include the tax from Part VI) — 2b:		
c Add lines 2a and 2b	2c	50,839.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	9,469,944.
4 Recoveries of amounts treated as qualifying distributions	4	214,324.
5 Add lines 3 and 4	5	9,684,268.
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	9,684,268.

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	14,688,882.
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	47,740.
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	14,736,622.
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	50,839.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	14,685,783.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				9,684,268.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			5,097,377.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2008:				
a From 2003 0.				
b From 2004 0.				
c From 2005 0.				
d From 2006 0.				
e From 2007 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ► $ 14,736,622.				
a Applied to 2007, but not more than line 2a			5,097,377.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2008 distributable amount				9,639,245.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2007. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				45,023.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004 0.				
b Excess from 2005 0.				
c Excess from 2006 0.				
d Excess from 2007 0.				
e Excess from 2008 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 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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					
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

BCM Grants Committee
400 Poydras Street, Suite 2950
New Orleans LA 70130 (504) 593-2323

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

See Grant Application Guidelines at www.bcm.org

c Any submission deadlines:

March 15 and September 15

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

Grant Zones: Health, Education, Governmental Oversight & Public Safety; Geographical - Orleans, Jefferson, St. Tammany, St. Bernard & Plaqu

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
AIDSLaw 144 Elk Place #1530 New Orleans LA 70112	N/A	No	AIDSLaw Social Service Unit	69,309.
Catholic Charities 1000 Howard Avenue New Orleans LA 70113	N/A	No	Church Health Center Planning Program	38,842.
Catholic Charities 1000 Howard Avenue New Orleans LA 70113	N/A	No	Hispanic Apostolate	2,943.
Catholic Charities 1000 Howard Avenue New Orleans LA 70113	N/A	No	HOPE Program	100,000.
Children's Health Fund 215 W. 125th Street-3rd Floor New York NY 10027	N/A	No	Hispanic Outreach Program	100,000.
Children's Hospital 200 Henry Clay New Orleans LA 70118	N/A	No	GNOIN Booster	297,915.
Daughters of Charity 111 North Causeway Blvd. Metairie LA 70001	N/A	No	Human Services Program	50,000.
East Jefferson General Hospital 4200 Houma Blvd Metairie LA 70005	N/A	No	Accelerated Associates of Nursing Program	126,380.
Global Maritime Ministries PO Box 750787 New Orleans LA 70175	N/A	No	Port Chaplain Services	45,000.
See Line 3a statement				8,188,496.
Total			► 3a	9,018,885.
***b** Approved for future payment*				
Children's Health Fund 215 W. 125th Street-3rd Floor New York NY 10027	N/A	No	Hispanic Outreach Program	35,000.
East Jefferson General Hospital 4200 Houma Blvd. Metairie LA 70006	N/A	No	Accelerated Associates of Nursing Program	68,052.
See Line 3b statement				948,672.
Total			► 3b	1,051,724.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue.					
a Chaplaincy Service Revenue					88,872.
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			14	22,886.	
4 Dividends and interest from securities			14	5,292,473.	
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	-9,222,769.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a Administrative Fees			1	159,876.	
b Miscellaneous Income			1	63,113.	
c Securities Lending Income			1	83,008.	
d Net Income from Former Hospital Operations			1	56,104.	
e					
12 Subtotal Add columns (b), (d), and (e)				-3,545,309.	88,872.
13 Total. Add line 12, columns (b), (d), and (e)				13	-3,456,437.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
1a	The McFarland Institute has placed chaplains in healthcare, criminal
	justice and senior care facilities to provice chaplaincy services to the described
	institutions and some of the institutions pay a monthly fee to the McFarland Institute.
	The chaplains have provided over 79,000 ministry contacts during the year.
11a	The organization provides accounting services and insurance coverages
	to CHMF, a fully controlled organization, and charges a monthly
	fee to CHMF to cover the allocated expenses.
11b	Litigation settlements included with realized gains for tax purposes ($59,399).
	Refund of overpayment of payroll taxes and amounts recovered
	from Louisiana Unclaimed Property.
11c	Amounts received from SSgA on accounts which include securities lending.
	BCM is in the process of transitioning these accounts to like accounts without the securities lending feature.
11d	Net income from the winding down and adjustment of accrual from the
	former hospital operated by Christian Health Ministries and sold in 1995.

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

SIGN HERE

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

► [signature] 5/15/10 ► Asst. Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ► Bonnie M Wyllie | Date 5/14/2010 | Check if self employed ► ☐ | Preparer's Identifying number (See Signature in the instrs)

Firm's name (or yours if self employed), address, and ZIP code ► LaPORTE, SEHRT, ROMIG & HAND 110 Veterans Blvd., Suite 200, Metairie, LA 70005 | EIN ► | Phone no ► 504-835-5522

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ and 990-PF
► See separate instructions.

OMB No 1545-0047

2008

Name of the organization: Baptist Community Ministries

Employer identification number: 72-0423887

Organization type (check one).

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions)

General Rule —

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

Special Rules —

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year.) ► $ ________

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: Baptist Community Ministries

Employer identification number: 72-0423887

Part I **Contributors** (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	D.A. McFarland Trust 400 Poydras Street, Suite 2525 New Orleans LA 70130	$ 730,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	C.E. McFarland 400 Poydras Street, Suite 2525 New Orleans LA 70130	$ 240,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	Christian Health Ministries Foundation 400 Poydras Street, Suite 2525 New Orleans LA 70130	$ 359,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Service Revenue	88,872.	0.	
Administrative Fees	159,876.	0.	
Miscellaneous Income	63,113.	0.	
Securities Lending Income	83,008.	170,721.	
Net Income from Former Hospital	56,104.	0.	
Net Ordinary Income/(Loss) from		-19,716.	
Royalities from K-1s		3,031.	
Net Other Income from K-1s		9,710.	
Total	450,973.	163,746.	

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Amortization	17,783.	0.	0.	17,783.
Contract Labor	36,542.	0.	0.	36,542.
Dues & Subscriptions	29,072.	0.	0.	29,072.
Meals	7,558.	0.	0.	7,558.
Office Supplies & Services	59,309.	0.	0.	59,309.
Postage/Express Mail/Courier Ser	7,184.	0.	0.	7,184.
Organization Development	67,048.	0.	0.	67,048.
Banking Fees	2,587.	0.	0.	2,587.
Payroll Fees	9,775.	0.	0.	9,775.
Trustee Expenses	18,119.	0.	0.	18,119.
D&O/Fiduciary Insurance	42,326.	0.	0.	42,326.
Casualty Insurance	24,710.	0.	0.	24,710.
Professional Liability Insurance	13,800.	0.	0.	13,800.
Educational Materials	728.	0.	0.	728.
Madden Lecture	1,000.	0.	0.	1,000.
Accreditation Expenses	1,778.	0.	0.	1,778.
Congregational Wellness Training	29,634.	0.	0.	29,634.
New Wellness Program Start-up Co	3,000.	0.	0.	3,000.
Other Expenses	14,325.	0.	0.	14,325.
Grant Evaluations	40,590.	0.	0.	47,190.
Technical Assistance to Grantees	6,228.	0.	0.	6,228.
Dissemination Expenses	0.	0.	0.	-4,827.
Other Direct Grant Expenses	39,075.	0.	0.	39,090.
Strategic Grantmaking Initiative	1,504,255.	0.	0.	724,495.
Strategic Operating Initiatives	364,339.	0.	0.	365,769.
JEHT Criminal Justice Program Ex	136,822.	0.	0.	136,822.
Total	2,477,587.	0.	0.	1,701,045.

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

Line 16a - Legal Fees: Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Liskow & Lewis	Retirement Planning	6,409.	0.	0.	6,409.
Curry & Friend	General Legal Advice	352.	0.	0.	352.
Milling Benson Woodw	General Legal Advice	6,377.	0.	0.	6,377.
Total		13,138.	0.	0.	13,138.

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

Line 16b - Accounting Fees: Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LaPorte, Sehrt, Romi	Audit & Tax	47,737.	0.	0.	47,737.
Total		47,737.	0.	0.	47,737.

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

Line 16c - Other Professional Fees: Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Aronson, Johnson, Or	Investment Services	102,617.	102,617.	0.	0.
Fidelity	Investment Services	764.	764.	0.	0.
Montag & Caldwell	Investment Services	135,734.	135,734.	0.	0.
Orleans Capital	Investment Services	72,531.	72,531.	0.	0.
State Street Global	Investment Services	28,421.	15,549.	0.	0.
TIFF	Investment Services	108,393.	285,942.	0.	0.
Waddell & Reed	Inestment Services	88,591.	88,591.	0.	0.
UBS Financial Servic	Investment Services	77,861.	77,861.	0.	0.
Commonfund	Investment Services	0.	70,861.	0.	0.
Primary Computer Con	Information Technology	72,740.	0.	0.	72,740.
Blackbaud	Accounting Software Su	299.	0.	0.	299.
Graham Group Interac	Web Site Services	781.	0.	0.	781.
James E Rocco Assoc	Compensation Consultin	9,925.	0.	0.	9,925.
Creative Compensatio	Compensation Consultin	3,600.	0.	0.	3,600.
Total		702,257.	850,450.	0.	87,345.

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

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
Government Oblications			12,871,273.	12,871,273.
Total			12,871,273.	12,871,273.

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
Corporate Stocks	121,140,082.	121,140,082.
Total	121,140,082.	121,140,082.

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
Corporate Bonds	47,996,574.	47,996,574.
Total	47,996,574.	47,996,574.

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

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
Alternative Investments	23,553,696.	23,553,696.
Total	23,553,696.	23,553,696.

Form 990-PF, Page 2, Part II, Line 14
L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Leasehold Improvements	177,076.	51,984.	125,092.
Equipment	435,052.	360,335.	74,717.
Furniture & Fixtures	295,653.	253,192.	42,461.
Total	907,781.	665,511.	242,270.

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Rent Payable	39,129.	102,901.
Executive Retirement Contract (Former Hospital Operations)	375,402.	349,584.
Estimated Self-Insurance Costs (Former Hospital Operations)	300,000.	277,757.
Distribution Payable to SMHS (Former Hospital Operations)	269,000.	264,000.
457 Pension Plan	0.	46,500.
Total	983,531.	1,040,742.

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

Unrealized Gains on Investments	6,309,304.
Consolidation of organizaiton-Pooling of Interest	217,202,277.
Total	223,511,581.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(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)
LongLeaf Capital Gain Distribution	P	Various	Various
Templeton Capital Gain Distribution	P	Various	Various
SSgA Large Cap K-1	P	Various	Various
SSgA Large Cap K-1	P	Various	Various
SSgA Fixed Income K-1	P	Various	Various
Waddell & Reed K-1	P	Various	Various
TIFF TPEP-06 K-1	P	Various	Various
TIFF TPEP-06 K-1	P	Various	Various
TIFF TPEP-06 K-1	P	Various	Various
TIFF TPEP-06 K-1	P	Various	Various
TIFF TPEP-07 K-1	P	Various	Various
TIFF TPEP-07 K-1	P	Various	Various
TIFF TPEP-08 K-1	P	Various	Various
TIFF TPEP-o8 K-1	P	Various	Various
Net Short Term Capital Losses	P	Various	Various
Class Action Procees	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(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)
206,304.		0.	206,304.
552,328.		0.	552,328.
255,464.		0.	255,464.
-134,311.		0.	-134,311.
34,300.		0.	34,300.
592,468.		0.	592,468.
126,764.		0.	126,764.
33,549.		0.	33,549.
42,255.		0.	42,255.
11,183.		0.	11,183.
-3,143.		0.	-3,143.
-703.		0.	-703.
8.		0.	8.
3.		0.	3.
-253,529.		0.	-253,529.
59,399.		0.	59,399.
Total		0.	1,522,339.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	206,304.
0.	0.	0.	552,328.
0.	0.	0.	255,464.
0.	0.		-134,311.
0.	0.	0.	34,300.
0.	0.	0.	592,468.
0.	0.	0.	126,764.
0.	0.	0.	33,549.
0.	0.	0.	42,255.
0.	0.	0.	11,183.
0.	0.		-3,143.
0.	0.		-703.
0.	0.	0.	8.
0.	0.	0.	3.
0.	0.		-253,529.
0.	0.	0.	59,399.
Total	0.	0.	1,522,339.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] Herschel L. Abbott, Jr. 400 Poydras St. Suite 2950, New Orleans LA 70130	Vice-Chair 2.00	0.	0.	0.
Person [X] Business [ ] Bobby C. Brannon 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person [X] Business [ ] Thomas L. Callicutt, Jr. 400 Poydras St. Suite 2950, New Orleans LA 70130	Chair 2.00	0.	0.	0.
Person [X] Business [ ] Tina Clark 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	1,785.	0.	0.
Person [X] Business [ ] Janice M. Foster 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person [X] Business [ ] John J. Graham 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person [X] Business [ ] David Guidry 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	511.	0.	0.
Person [X] Business [ ] Hans B. Jonassen 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	600.	0.	0.
Person [X] Business [ ] H. Merritt Lane 400 Poydras St. Suite 2950, New Orleans LA 70130	Sec./Treasurer 2.00	321.	0.	0.
Person [X] Business [ ] Kenneth E. Pickering 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	762.	0.	0.
Person [X] Business [ ] Patricia M. Prechter 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person [X] Business [ ] Rep. James Tucker 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1 Continued

Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] John M. Yarborough, Jr. 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person [X] Business [ ] R. Andrew Jardine, Jr. 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Total		3,979.	0.	0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
Healthy Lifestyle Choices 1215 Prytania St. Ste 171 New Orleans LA 70130	N/A	No	Children's Health Education Program	Person or Business X 627,710.
Kingsley House 1600 Constance Street New Orleans LA 70130	N/A	No	Healthcare for All	Person or Business X 72,565.
Louisiana Public Health Institute 1515 Poydras St. Ste. 1200 New Orleans LA 70112	N/A	No	GNO Behavioral Health Planning	Person or Business X 116,713.
Louisiana Public Health Institute 1515 Poydras St. Ste 1200 New Orleans LA 70112	N/A	No	Primary Care Outreach Program	Person or Business X 185,350.
LSUHSC Dept of Psychiatry 2020 Gravier St. Rm 720 New Orleans LA 70112	N/A	No	St. Bernard Family Resiliency Project	Person or Business X 192,175.
New Orleans Bioinnovations 134 Lasalle Street New Orleans LA 70112	N/A	No	GNO Economic Development	Person or Business X 35,000.
Ochsner Clinic Foundation 1514 Jefferson Hwy New Orleans LA 70121	N/A	No	Chaplain Residency Program	Person or Business X 108,030.
PACE Greater New Orleans 4201 N. Rampart Street New Orleans LA 70117	N/A	No	PACE Westbank Program	Person or Business X 89,944.
Raintree Services 1233 Eighth Street New Orleans LA 70115	N/A	No	Family Services Coordination	Person or Business X 29,643.
Responsibility House P.O. Box 640548 Kenner LA 70064	N/A	No	Integrated Teacher Training & Education Program	Person or Business X 60,653.
Second Harvest Foodbank of GNO 1201 Sams Avenue New Orleans LA 70123	N/A	No	9 A Day the Headstart Way	Person or Business X 37,406.
Second Harvest Foodbank of GNO 1201 Sams Avenue New Orleans LA 70123	N/A	No	Community Food Security Campus Planning	Person or Business X 49,875.
Sisters of Mercy Ministries 110 Veterans Blvd Ste. 425 Metairie LA 70005	N/A	No	Project Fleur-De-Lis	Person or Business X 93,750.
Tulane Health Sciences Center 1430 Tulane Avenue New Orleans LA 70112	N/A	No	Sickle Cell Day Hospital	Person or Business X 135,450.
Baton Rouge Area Foundation P.O. Box 94064 Baton Rouge LA 70804	N/A	No	LA Dept. of Education Program	Person or Business X 100,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Chartwell Center 4239 Camp Street New Orleans LA 70115	N/A	No	Restore Training & Development	Person or [ ] Business [X] 101,590.
Early Childhood & Family Learning Founda 1515 Poydras St. Ste 1200 New Orleans LA 70112	N/A	No	100% In ... 100% Out Program	Person or [ ] Business [X] 94,272.
Good Shepherd Nativity Mission School 353 Baronne Street New Orleans LA 70112	N/A	No	Graduate Support Program	Person or [ ] Business [X] 65,160.
Greater N.O. Education Foundation 1515 Poydras St. Ste. 1880 New Orleans LA 70112	N/A	No	Professional & Technical Support for NO Public Schools	Person or [ ] Business [X] 33,250.
Isidore Newman School 1903 Jefferson Avenue New Orleans LA 70115	N/A	No	Summerbridge Program	Person or [ ] Business [X] 32,500.
Literacy Alliance of GNO 6363 St. Charles Ave. New Orleans LA 70118	N/A	No	AmeriCorp Program	Person or [ ] Business [X] 17,991.
PAR, Inc. 4664 Jamestone Ave. Ste. 300 Baton Rouge LA 70808	N/A	No	Examination of Charter Schools Across LA	Person or [ ] Business [X] 47,500.
Reconcile New Orleans, Inc. 1631 Oretha Castle Hayley Blvd. New Orleans LA 70113	N/A	No	St. Regis Hospitality Program	Person or [ ] Business [X] 180,000.
School Leadership Center 2045 Lakeshore Drive CERM 408 New Orleans LA 70152	N/A	No	School Leadership Building Program	Person or [ ] Business [X] 1,471,000.
St. Bernard Public Schools 200 E. St. Bernard Hwy Chalmette LA 70043	N/A	No	Project STAR	Person or [ ] Business [X] 143,385.
United Neighborhood Association 945 W. Washington Blvd-3rd Floor Chicago IL 60607	N/A	No	Esperanza Charter School	Person or [ ] Business [X] 71,072.
United Way 2515 Canal Street New Orleans LA 70119	N/A	No	Success by 6 Program	Person or [ ] Business [X] 3,500.
YMCA 1215 Prytania St. Ste. 103 New Orleans LA 70130	N/A	No	Educational Services	Person or [ ] Business [X] 53,625.
Louisiana Partnership for Children & Fam P.O. Box 64507 Baton Rouge LA 70896	N/A	No	Ensuring a Bright Start	Person or [ ] Business [X] 71,250.
Loyola University 6363 St. Charles Ave New Orleans LA 70118	N/A	No	Reforming Public Institutions	Person or [ ] Business [X] 59,447.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Safe Street, Strong Communities 1600 Oretha Castle Haley Blvd. New Orleans LA 70130	N/A	No	Independent Police Monitor	Person or Business X 63,700.
American Red Cross 2640 Canal Street New Orleans LA 70119	N/A	No	Operation Brother's Keeper	Person or Business X 3,000.
Catholic Charities 1000 Howard Ave. Ste. 800 New Orleans LA 70113	N/A	No	Hispanic Public Safety Initiative	Person or Business X 121,134.
Catholic Charities 1000 Howard Ave. Ste. 800 New Orleans LA 70113	N/A	No	Civic Justice Initiative	Person or Business X 134,746.
Home Builders Institute 1201 15 Street N.W. Washington DC 20005	N/A	No	Operation Reconstruct	Person or Business X 71,250.
Louisiana Justice Coalition 3301 Charters Street New Orleans LA 70117	N/A	No	Community Safety Initiative	Person or Business X 53,625.
Neighborhood Housing Services 4528 Freret Street New Orleans LA 70115	N/A	No	Community Conferencing	Person or Business X 58,500.
New Orleans Police & Justice Foundation 400 Poydras St. Ste 2105 New Orleans LA 70130	N/A	No	Community Safety Initiative	Person or Business X 238,039.
Orleans Parish Juvenile Court 421 Loyola Ave. New Orleans LA 70112	N/A	No	Peer Court Planning Grant	Person or Business X 19,125.
Orleans Public Defenders 2601 Tulane Ave. 7th Floor New Orleans LA 70119	N/A	No	Transforming the Orleans Public Defenders Office	Person or Business X 113,230.
Plaquemines Community CARES Center 8945 Highway 23 Belle Chase LA 70037	N/A	No	Community CARES Program	Person or Business X 28,000.
Bureau of Governmental Research 938 Lafayette St. Ste. 200 New Orleans LA 70113	N/A	No	Core Funding	Person or Business X 250,000.
Metropolitan Crime Commission 1615 Poydras St. Ste. 1060 New Orleans LA 70112	N/A	No	Core Funding	Person or Business X 100,000.
New Orleans Police & Justice Foundation 400 Poydras St. Ste. 2105 New Orleans LA 70130	N/A	No	Core Funding	Person or Business X 332,500.
United Way 2515 Canal Street New Orleans LA 70119	N/A	No	Core Funding	Person or Business X 300,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Baptist Crossroads Foundation 5290 Canal Blvd. New Orleans LA 70124	N/A	No	N.O. Baptist Crossroads Housing Project	Person or [ ] Business [X] 300,000.
Nonprofit Knowledge Works 1600 Constance Street New Orleans LA 70130	N/A	No	Critical Info. & Mgmt. Support	Person or [ ] Business [X] 376,250.
Advocates for Arts Based Education 5624 Freret Street New Orleans LA 70115	N/A	No	Charter School Mini Grant	Person or [ ] Business [X] 14,900.
French & Montessori Education Inc. 428 Broadway Street New Orleans LA 70118	N/A	No	Charter School Mini Grant	Person or [ ] Business [X] 10,445.
Juvenile Justice Project of LA 1600 Oretha Castle Hayley Blvd New Orleans LA 70113	N/A	No	Local Criminal Justice Capacity Building	Person or [ ] Business [X] 5,300.
Lake Forest Elementary Charter School Co 12000 Hayne Blvd. New Orleans LA 70128	N/A	No	Charter School Mini Grant	Person or [ ] Business [X] 14,985.
Louisiana Charter School Alliance 2045 Lakeshore Drive New Orleans LA 70122	N/A	No	Eastbank Charter School Cooperation	Person or [ ] Business [X] 300,000.
Metropolitan Crime Commission 1615 Poydras St. Ste. 1060 New Orleans LA 70112	N/A	No	Local Criminal Justice Capacity Building	Person or [ ] Business [X] 79,000.
Nonprofit Knowledge Works 1600 Constance Street New Orleans LA 70130	N/A	No	Local Criminal Justice Capacity Building	Person or [ ] Business [X] 160,000.
Safe Streets, Strong Communities 1600 Oretha Castle Hayley Blvd. New Orleans LA 70113	N/A	No	Local Grassroots Capacity Building	Person or [ ] Business [X] 4,000.
School Leadership Center 2045 Lakeshore Drive New Orleans LA 70122	N/A	No	Eastbank Charter School Cooperative	Person or [ ] Business [X] 175,000.
The International School of LA 1400 Camp Street New Orleans LA 70130	N/A	No	Charter School Mini Grant	Person or [ ] Business [X] 15,000.
Discretionary Donations	N/A	No	Small grant Program	Person or [ ] Business [X] 100,000.
Trustee Advised-Matching	N/A	No	Trustee-Advised Matching Gifts	Person or [ ] Business [X] 173,961.
Trustee Advised Non-Matching	N/A	No	Trustee Advised Non-matching Gifts	Person or [ ] Business [X] 193,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Total				8,188,496.

Form 990-PF, Page 10, Part XV, line 3b

Line 3b statement

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	Person or Business Checkbox Amount
b *Approved for future payment*				
Global Maritime Ministries P.O. Box 750787 New Orleans LA 70175	N/A	No	Port Chaplain Services	Person or ☐ Business ☒ 30,000.
Kingsley House 1600 Constance Street New Orleans LA 70130	N/A	No	Healthcare for All Program	Person or ☐ Business ☒ 28,685.
Louisiana Public Health Inistitute 1515 Poydras St. Ste. 1200 New Orleans LA 70112	N/A	No	GNO Behavioral Health Planning	Person or ☐ Business ☒ 46,146.
LSUHSC Dept. of Psychiatry 2020 Gravier St. Rm.. 729 New Orleans LA 70112	N/A	No	St. Bernard Family Resiliency Project	Person or ☐ Business ☒ 6,901.
New Orleans Bioinnovations 135 Lasalle Street New Orleans LA 70112	N/A	No	GNO Economic Development District Program	Person or ☐ Business ☒ 55,000.
Ochsner Clinic Foundation 1514 Jefferson Hwy New Orleans LA 70121	N/A	No	Chaplain Residency Program	Person or ☐ Business ☒ 36,885.
PACE Greater New Orleans 4201 N. Rampart Street New Orleans LA 70117	N/A	No	PACE Westbank Program	Person or ☐ Business ☒ 28,356.
Sisters of Mercy Ministries 110 Veterans Memorial Blvd. Ste. 524 Metairie LA 70005	N/A	No	Project Fleur-de-Lis	Person or ☐ Business ☒ 50,482.
Tulane Health Sciences Center 1430 Tulane Avenue New Orleans LA 70112	N/A	No	A Sickle Cell Day Hospital Program	Person or ☐ Business ☒ 53,550.

Form 990-PF, Page 10, Part XV, line 3b Continued

Line 3b statement

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	Person or Business Checkbox Amount
b *Approved for future payment*				
Chartwell Center 4239 Camp Street New Orleans LA 70115	N/A	No	Restore Training & Development	Person or Business X 40,160.
Good Shepherd Nativity Mission School 353 Baronne Street New Orleans LA 70112	N/A	No	Graduate Support Program	Person or Business X 3,430.
Isidore Newman School 1903 Jefferson Avenue New Orleans LA 70115	N/A	No	Summerbridge Program	Person or Business X 17,500.
Literacy Alliance of GNO 6363 St. Charles Ave. New Orleans LA 70118	N/A	No	AmeriCorps Project	Person or Business X 2,700.
PAR, Inc. 4664 Jamestone Ave. Ste. 300 Baton Rouge LA 70808	N/A	No	Examination of Charter Schools Across LA	Person or Business X 2,500.
St. Bernard Parish Public Schools 200 E. St. Bernard Hwy Chalmette LA 70043	N/A	No	Project STAR	Person or Business X 6,600.
United Neighborhood Association 954 W. Washington Blvd 3rd Floor Chicago IL 60607	N/A	No	Esperanza Charter School	Person or Business X 25,070.
YMCA 1215 Prytania St. Ste. 103 New Orleans LA 70130	N/A	No	Educational Services	Person or Business X 19,125.
Louisiana Partnership for Children & Fam P.O. Box 64507 Baton Rouge LA 70896	N/A	No	Ensuring A Bright Start	Person or Business X 3,750.
Loyola University 6363 St. Charles Ave. New Orleans LA 70118	N/A	No	Reforming Public Institutions	Person or Business X 21,000.
Safe Streets, Strong Communities 1600 Oretha Castle Hayley Blvd. New Orleans LA 70130	N/A	No	Independent Police Monitor	Person or Business X 34,300.
Home Builders Institute 1201 15 Street N.W. Washington DC 20005	N/A	No	Operation Reconstruct	Person or Business X 3,750.
Louisiana Justice Coalition 3301 Charters Street New Orleans LA 70117	N/A	No	Community Safety Initiative	Person or Business X 28,875.
Neighborhood Housing Services 4528 Freret Street New Orleans LA 70115	N/A	No	Community Conferencing	Person or Business X 31,500.
Orleans Public Defenders 2601 Tulane Ave. 7th Floor New Orleans LA 70119	N/A	No	Transforming the Orleans Public Defenders Office	Person or Business X 4,907.

Form 990-PF, Page 10, Part XV, line 3b Continued

Line 3b statement

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	Person or Business Checkbox Amount
b *Approved for future payment*				
Metropolitan Crime Commission 1615 Poydras St. Ste. 1060 New Orleans LA 70112	N/A	No	Core Funding	Person or [ ] Business [X] 50,000.
New Orleans Police & Justice Foundation 400 Poydras St. Ste. 2105 New Orleans LA 70130	N/A	No	Core Funding	Person or [ ] Business [X] 17,500.
Baptist Crossroads Foundation 5290 Canal Blvd. New Orleans LA 70124	N/A	No	N.O. Baptist Crossroads Building Project	Person or [ ] Business [X] 300,000.
Total				948,672.

Additional Information For Tax Return

Baptist Community Ministries 72-0423887

Form 990-PF, p5: Line 1a(4) Yes

During the year the organization paid compensation to disqualified persons. However, Form 4720 is not required since the payment of compensation fell within one of the express Exceptions to Self-Dealing as described in Publication 578.

"Payments of compensation or reimbursement of expenses by a private foundation to a disqualified person (except for a governmental official) for personal services that are reasonable and necessary to carry out the exempt purpose of the private foundation is not considered an act of self-dealing if the compensation or reimbursement is not excessive."

Form 990-PF, p7: Part IX-A, Description #1-1

BCM placed 10 chaplains in healthcare, criminal justice, and senior care settings. The chaplains provided over 79,000 ministry contacts during the year. In addition, 20 church nurses, 67 church nurses and lay health advocates/leaders were trained and 31 new health ministry programs have been established. Finally, 9 students were provided with clinical pastoral education, qualifying them to provide ministry in specialized settings.

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

Baptist Community Ministries
EIN: 72-0423887

Name of Grantee:

Healthy Lifestyle Choices ("HLC")
1215 Prytania Street, Suite 171
New Orleans, LA 70130

Date and Amount of Grant:

Grant Term: October 1, 2008 - September 30, 2009
Grant Amount: $600,000

Purpose of Grant:

To affect youth risk behavior prevention among children ages 3 - 12. HLC provides children with the knowledge and skills necessary to resolve conflict peacefully, think and act safely, balance a healthy diet with physical activity, and avoid harmful substances through programming currently at work in 720 schools and community settings, serving more than 176,000 youth in 39 states.

Amount Expended by Grantee:

During the year the grantee expended $600,000.

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

Dates of Reports Received from Grantee:

BCM receives quarterly grant reports from Grantee. Reports were received for the following periods during the grant.

10/1/08 - 12/31/08	Report received 02/1/09
01/01/09 - 03/31/09	Report received 05/1/09
04/01/09 - 06/30/09	Report received 07/214/09
07/01/09 - 09/30/09	Report received 1/29/10

Reports Undertaken by Grantor or at Direction of Grantor:

BCM did not conduct a financial review of Grantee or hire others to conduct a review of Grantee. An independent audit was performed and BCM has a copy of the independent auditors report dated January 14, 2010, which stated that the financial statements were presented fairly, in all material respects.

PART II – Balance Sheet Detail of Investments

BCM Form 990-PF Info
Fiscal 2009
Asset Listing
Part II
See following pages for detail

	Aronson	Montag	Orleans	Longleaf	Artisan	Templeton	Waddell	SSgA Fixed Income	SSgA Large Cap	TIFF TPEP06	TIFF TPEP07	TIFF TPEP08	TIFF TSP II	TIFF Hedge Fund	Commonfund Real Estate	Fidelity
Cash & Equivalents	105 360 78	850,004 19	502,05[illegible] 64	-	-	-	-	-	-	-	-	-	-	-	-	1,231,583 75
Fixed income																
U S Government	-	-	12,871,27[illegible] 35	-	-	-	-	-	-	-	-	-	-	-	-	-
State & Municipal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate	-	-	18,326,29[illegible] 00	-	-	-	-	-	-	-	-	-		-	-	-
Bond Index	-	-		-	-	-	-	26,564,978 05	-	-	-	-	-	-	-	-
Equities & convertibles	20,469,151 74	28,424,918 71		9,887,553 14	-		11,397,788 00	-	-	-	-	-	-	-	-	-
Foreign Equities	-	-		-	13,381,335 75	14,040,700 42	-	-	-	-	-	-	-	-	-	-
Equity Index	-	-		-	-	-	-	-	17,395,442 15	-	-	-	-	-	-	-
Private Equity	-	-		-	-	-	-	-	-	1,746,100 00	1,088,035 00	714,377 00	1,515,934 00	-	-	-
Fund of Funds	-	-		-	-	-	-	-	-	-	-	-	-	14,170 403 00	-	-
Real Estate	-	-		-	-	-	-	-	-	-	-	-	-	-	4,318,846 90	-
Accrued income	15,294 89	26,972 75	286,31[illegible] 96	-	-	-	-	-	-	-	-	-	-		-	121 90
Pending trades	(56,594 28)	82,565 95		-	-	-	-	-	-	-	-	-	-	-	-	-
Total	20,533,213 13	29,384,461 60	31,985,94[illegible] 95	9,887,553 14	13,381,335 75	14,040,700 42	11,397,788 00	26,564,978 05	17 395,442 15	1,746,100 00	1,088 035 00	714,377 00	1,515,934 00	14 170 403 00	4,318,846 90	1,231,705 65

195455-M

Capital One Bank

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

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								
5,000	G37260-10-9 GARMIN LTD COM		.92	87,562.34 17.512	188,700.00 37.740	101,137.66	.92	1.99
3,500	089302-10-3 BIG LOTS INC COM		.43	109,422.53 31.264	87,570.00 25.020	21,852.53-	.43	0.00
6,800	189754-10-4 COACH INC COM		1.09	188,521.04 27.724	223,856.00 32.920	35,334.96	1.09	0.91
8,500	20030N-10-1 COMCAST CORP CL A		.70	143,642.28 16.899	143,480.00 16.880	162.28-	.70	1.60
6,900	25459L-10-6 DIRECTV GROUP INC COM		.93	142,206.12 20.610	190,302.00 27.580	48,095.88	.93	0.00
3,100	349882-10-0 FOSSIL INC COM		.43	79,357.05 25.599	88,195.00 28.450	8,837.95	.43	0.00
5,100	55616P-10-4 MACYS INC COM	255.00	.46	79,942.50 15.675	93,279.00 18.290	13,336.50	.45	1.09
2,900	64110L-10-6 NETFLIX INC COM		.65	100,376.59 34.613	133,893.00 46.170	33,516.41	.65	0.00
2,400	731572-10-3 POLO RALPH LAUREN CORP CL A	120.00	.90	98,558.06 41.066	183,888.00 76.620	85,329.94	.90	0.26

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

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
7,200	82028K-20-0 SHAW COMMUNICATIONS INC CL B		.63	78,804.02 10.945	129,672.00 18.010	50,867.98	.63	4.04
4,300	872540-10-9 TJX COS INC NEW COM		.78	116,105.20 27.001	159,745.00 37.150	43,639.80	.78	1.29
5,033	887317-30-3 TIME WARNER INC COM NEW		.71	193,953.64 38.536	144,849.74 28.780	49,103.90-	.71	2.61
	TOTAL CONSUMER DISCRETIONARY		8.63	1,418,451.37	1,767,429.74	348,978.37	8.61	1.17
	CONSUMER STAPLES							
4,100	G44126-10-1 HERBALIFE LTD COM USD SHS		.66	167,823.50 40.933	134,234.00 32.740	33,589.50-	.65	2.44
2,600	039483-10-2 ARCHER DANIELS MIDLAND CO COM		.37	72,533.22 27.897	75,972.00 29.220	3,438.78	.37	1.92
2,200	05548J-10-6 BJ'S WHOLESALE CLUB INC COM		.39	81,947.80 37.249	79,684.00 36.220	2,263.80-	.39	0.00
11,000	205887-10-2 CONAGRA FOODS INC COM		1.17	185,013.82 16.819	238,480.00 21.680	53,466.18	1.16	3.69
3,700	501044-10-1 KROGER CO COM		.37	72,316.98 19.545	76,368.00 20.640	4,051.02	.37	1.84
2,400	742718-10-9 PROCTER & GAMBLE CO COM		.68	157,099.73 65.458	139,008.00 57.920	18,091.73-	.68	3.04

Capital One Bank

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

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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
3,500	786514-20-8 SAFEWAY INC COM NEW	350.00	.34	110,415.41 31.547	69,020.00 19.720	41,395.41-	.34	2.03
6,100	868536-10-3 SUPERVALU INC COM		.45	162,460.59 26.633	91,866.00 15.060	70,594.59-	.45	4.65
6,300	871829-10-7 SYSCO CORP COM		.76	216,637.64 34.387	156,555.00 24.850	60,082.64-	.76	3.86
	TOTAL CONSUMER STAPLES		5.18	1,226,248.69	1,061,187.00	165,061.69-	5.17	2.91
	ENERGY							
2,100	037411-10-5 APACHE CORP COM		.94	150,254.37 71.550	192,843.00 91.830	42,588.63	.94	0.65
10,900	166764-10-0 CHEVRON CORP NEW COM		3.75	744,071.89 68.263	767,687.00 70.430	23,615.11	3.74	3.86
10,900	20825C-10-4 CONOCOPHILLIPS COM		2.40	494,144.18 45.334	492,244.00 45.160	1,900.18-	2.40	4.16
17,500	30231G-10-2 EXXON MOBIL CORP COM		5.87	1,032,604.39 59.006	1,200,675.00 68.610	168,070.61	5.85	2.45
8,800	565849-10-6 MARATHON OIL CORP COM		1.37	240,089.41 27.283	280,720.00 31.900	40,630.59	1.37	3.01
3,900	626717-10-2 MURPHY OIL CORP COM		1.10	259,264.94 66.478	224,523.00 57.570	34,741.94-	1.09	1.74

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ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
2,500	678026-10-5 OIL STATES INTERNATIONAL INC COM		.43	79,376.25 31.751	87,825.00 35.130	8,448.75	.43	0.00
12,000	703481-10-1 PATTERSON-UTI ENERGY INC COM		.89	149,516.79 12.460	181,200.00 15.100	31,683.21	.88	1.32
5,400	86764P-10-9 SUNOCO INC COM		.75	204,112.80 37.799	153,630.00 28.450	50,482.80-	.75	4.22
	TOTAL ENERGY		17.50	3,353,435.02	3,581,347.00	227,911.98	17.44	2.85
	FINANCIALS							
6,600	G0692U-10-9 AXIS CAPITAL HOLDINGS LTD	1,320.00	.97	241,063.69 36.525	199,188.00 30.180	41,875.69-	.97	2.65
2,800	G2519Y-10-8 CREDICORP LTD		1.06	144,990.83 51.782	217,728.00 77.760	72,737.17	1.06	1.93
4,700	G30397-10-6 ENDURANCE SPECIALTY HOLDINGS		.84	187,504.09 39.894	171,409.00 36.470	16,095.09-	.83	2.74
4,500	G7127P-10-0 PLATINUM UNDERWRITER HLDGS COM		.79	131,172.58 29.149	161,280.00 35.840	30,107.42	.79	0.89
4,000	001055-10-2 AFLAC INC COM		.84	137,313.30 34.328	170,960.00 42.740	33,646.70	.83	2.62
7,700	020002-10-1 ALLSTATE CORP COM	1,540.00	1.15	420,022.13 54.548	235,774.00 30.620	184,248.13-	1.15	2.61

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ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
6,300	025932-10-4 AMERICAN FINL GROUP HLDGS INC OHIO COM		.78	181,312.69 28.780	160,650.00 25.500	20,662.69-	.78	2.04
4,600	03076C-10-6 AMERIPRISE FINL INC COM		.82	214,660.88 46.665	167,118.00 36.330	47,542.88-	.81	1.87
900	064058-10-0 BANK NEW YORK MELLON CORP COM		.13	28,200.06 31.333	26,091.00 28.990	2,109.06-	.13	1.24
5,900	084423-10-2 BERKLEY W R CORP COM	354.00	.73	175,594.98 29.762	149,152.00 25.280	26,442.98-	.73	0.95
5,000	171232-10-1 CHUBB CORP COM	1,750.00	1.23	267,244.40 53.449	252,050.00 50.410	15,194.40-	1.23	2.78
200	303901-10-2 FAIRFAX FINL HLDGS LTD SUB VTG		.36	65,089.49 325.447	74,146.00 370.730	9,056.51	.36	2.16
2,900	314211-10-3 FEDERATED INVS INC PA CL B		.37	98,158.81 33.848	76,473.00 26.370	21,685.81-	.37	3.64
2,300	354613-10-1 FRANKLIN RES INC COM		1.13	212,910.98 92.570	231,380.00 100.600	18,469.02	1.13	0.83
1,900	38141G-10-4 GOLDMAN SACHS GROUP INC COM		1.71	273,337.45 143.862	350,265.00 184.350	76,927.55	1.71	0.76
10,800	40426W-10-1 HRPT PPTYS TR COM SH BEN INT		.40	84,113.02 7.788	81,216.00 7.520	2,897.02-	.40	6.38
13,600	443683-10-7 HUDSON CITY BANCORP INC COM		.87	237,295.73 17.448	178,840.00 13.150	58,455.73-	.87	4.56

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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

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
9,000	46625H-10-0 J P MORGAN CHASE & CO COM		1.93	344,075.42 38.231	394,380.00 43.820	50,304.58	1.92	0.46
4,500	499005-10-6 KNIGHT CAP GROUP INC COM		.48	71,939.70 15.987	97,875.00 21.750	25,935.30	.48	0.00
2,600	534187-10-9 LINCOLN NATL CORP IND COM		.33	87,346.22 33.595	67,366.00 25.910	19,980.22-	.33	0.15
7,600	615369-10-5 MOODYS CORP-EX DIST COM		.76	191,116.41 25.147	155,496.00 20.460	35,620.41-	.76	1.96
6,000	629491-10-1 NYSE EURONEXT COM		.85	115,143.31 19.191	173,340.00 28.890	58,196.69	.84	4.15
6,800	649445-10-3 NEW YORK CMNTY BANCORP INC COM		.38	72,569.60 10.672	77,656.00 11.420	5,086.40	.38	8.76
1,800	67612W-10-8 ODYSSEY RE HOLDINGS CORP COM		.57	76,779.66 42.655	116,658.00 64.810	39,878.34	.57	0.46
3,800	74144T-10-8 PRICE T ROWE GROUP INC COM		.85	161,880.87 42.600	173,660.00 45.700	11,779.13	.85	2.19
6,400	743315-10-3 PROGRESSIVE CORP OHIO COM		.52	115,390.04 18.030	106,112.00 16.580	9,278.04-	.52	0.00
6,000	784117-10-3 SEI INVESTMENTS COMPANY COM		.58	180,773.47 30.129	118,080.00 19.680	62,693.47-	.58	0.81
2,100	852891-10-0 STANCORP FINANCIAL GROUP INC COM		.41	84,128.10 40.061	84,777.00 40.370	648.90	.41	1.86

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
2,300	876664-10-3 TAUBMAN CENTERS INC COM		.41	82,549.30 35.891	82,984.00 36.080	434.70	.40	4.60
6,500	89417E-10-9 TRAVELERS COS INC COM		1.56	346,671.50 53.334	319,995.00 49.230	26,676.50-	1.56	2.44
4,100	91529Y-10-6 UNUMPROVIDENT CORP COM		.43	83,303.80 20.318	87,904.00 21.440	4,600.20	.43	1.54
10,300	949746-10-1 WELLS FARGO & CO NEW COM		1.42	254,342.82 24.693	290,254.00 28.180	35,911.18	1.41	0.71
	TOTAL FINANCIALS		25.65	5,367,995.33	5,250,257.00	117,738.33-	25.57	1.99
	HEALTH CARE							
8,200	03073E-10-5 AMERISOURCEBERGEN CORP COM		.90	153,944.31 18.774	183,516.00 22.380	29,571.69	.89	1.07
3,600	031162-10-0 AMGEN INC COM		1.06	159,718.40 44.366	216,828.00 60.230	57,109.60	1.06	0.00
3,300	29264F-20-5 ENDO PHARMACEUTICALS HLDGS INC COM		.36	67,339.50 20.406	74,679.00 22.630	7,339.50	.36	0.00
3,100	345838-10-6 FOREST LABS INC COM		.45	104,072.62 33.572	91,264.00 29.440	12,808.62-	.44	0.00
3,100	478160-10-4 JOHNSON & JOHNSON COM		.92	196,284.82 63.318	188,759.00 60.890	7,525.82-	.92	3.22

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2,700	532791-10-0 LINCARE HLDGS INC COM		.41	87,042.85 32.238	84,375.00 31.250	2,667.85-	.41	0.00
3,600	58155Q-10-3 MCKESSON CORP COM	432.00	1.05	205,694.92 57.137	214,380.00 59.550	8,685.08	1.04	0.81
22,900	717081-10-3 PFIZER INC COM		1.85	638,007.01 27.861	378,995.00 16.550	259,012.01-	1.85	3.87
8,000	91324P-10-2 UNITEDHEALTH GROUP INC COM		.98	227,000.23 28.375	200,320.00 25.040	26,680.23-	.98	0.12
5,300	94973V-10-7 WELLPOINT INC COM		1.23	228,218.27 43.060	251,008.00 47.360	22,789.73	1.22	0.00
	TOTAL HEALTH CARE		9.20	2,067,322.93	1,884,124.00	183,198.93-	9.18	1.31
	INDUSTRIALS							
2,600	H27178-10-4 FOSTER WHEELER AG COM		.41	78,488.80 30.188	82,966.00 31.910	4,477.20	.40	0.00
6,400	H89128-10-4 TYCO INTERNATIONAL LTD SHS		1.08	149,003.62 23.282	220,672.00 34.480	71,668.38	1.07	2.38
1,900	P31076-10-5 COPA HOLDINGS SA-CLASS A		.41	75,073.29 39.512	84,531.00 44.490	9,457.71	.41	0.83
1,500	097023-10-5 BOEING CO COM		.40	64,733.82 43.156	81,225.00 54.150	16,491.18	.40	3.10

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2,500	231021-10-6 CUMMINS INC COM		.55	117,750.87 47.100	112,025.00 44.810	5,725.87-	.55	1.56
5,500	257867-10-1 DONNELLEY R R & SONS CO COM		.57	95,179.77 17.305	116,930.00 21.260	21,750.23	.57	4.89
2,200	260003-10-8 DOVER CORP COM		.42	116,608.36 53.004	85,272.00 38.760	31,336.36-	.42	2.68
1,000	31428X-10-6 FEDEX CORP COM		.37	79,411.10 79.411	75,220.00 75.220	4,191.10-	.37	0.58
3,100	365558-10-5 GARDNER DENVER INC COM		.53	115,740.21 37.336	108,128.00 34.880	7,612.21-	.53	0.00
7,700	369604-10-3 GENERAL ELEC CO COM	770.00	.62	270,096.96 35.078	126,434.00 16.420	143,662.96-	.62	2.44
1,400	382388-10-6 GOODRICH CORPORATION COM	350.00	.37	71,336.07 50.954	76,076.00 54.340	4,739.93	.37	1.84
2,200	481165-10-8 JOY GLOBAL INC COM		.53	80,590.80 36.632	107,668.00 48.940	27,077.20	.52	1.43
6,500	48242W-10-6 KBR INC COM	205.00	.74	128,690.04 19.798	151,385.00 23.290	22,694.96	.74	0.86
1,600	502424-10-4 L-3 COMMUNICATIONS HLDGS INC COM		.63	165,907.29 103.692	128,512.00 80.320	37,395.29-	.63	1.74
4,400	666807-10-2 NORTHROP GRUMMAN CORP COM		1.11	246,367.15 55.993	227,700.00 51.750	18,667.15-	1.11	3.32

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3,000	690742-10-1 OWENS CORNING NEW COM		.33	45,655.03 15.218	67,350.00 22.450	21,694.97	.33	0.00
3,400	755111-50-7 RAYTHEON CO COM NEW		.80	156,221.91 45.948	163,098.00 47.970	6,876.09	.79	2.58
2,100	907818-10-8 UNION PAC CORP COM	567.00	.60	147,246.80 70.118	122,535.00 58.350	24,711.80-	.60	1.85
1,500	911312-10-6 UNITED PARCEL SVC INC CL B		.41	70,821.30 47.214	84,705.00 56.470	13,883.70	.41	3.19
	TOTAL INDUSTRIALS		10.86	2,274,923.19	2,222,432.00	52,491.19-	10.82	2.02
	INFORMATION TECHNOLOGY							
7,000	G7945J-10-4 SEAGATE TECHNOLOGY		.52	71,568.00 10.224	106,470.00 15.210	34,902.00	.52	0.00
10,400	Y2573F-10-2 FLEXTRONICS INTL LTD ORD		.38	57,480.42 5.527	77,688.00 7.470	20,207.58	.38	0.00
200	38259P-50-8 GOOGLE INC CL A		.48	90,784.60 453.923	99,170.00 495.850	8,385.40	.48	0.00
2,200	42822Q-10-0 HEWITT ASSOCS INC COM		.39	83,674.50 38.034	80,146.00 36.430	3,528.50-	.39	0.00
4,600	457153-10-4 INGRAM MICRO INC CL A		.38	71,438.00 15.530	77,510.00 16.850	6,072.00	.38	0.00

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4,200	458140-10-0 INTEL CORP COM		.40	82,316.22 19.599	82,194.00 19.570	122.22-	.40	2.86
9,200	594918-10-4 MICROSOFT CORP COM		1.16	225,738.86 24.537	236,624.00 25.720	10,885.14	1.15	2.02
4,600	64126X-20-1 NEUSTAR INC CL A		.51	82,348.21 17.902	103,960.00 22.600	21,611.79	.51	0.00
10,800	871503-10-8 SYMANTEC CORP COM		.87	191,541.24 17.735	177,876.00 16.470	13,665.24-	.87	0.00
3,100	878237-10-6 TECH DATA CORP COM		.63	97,638.28 31.496	128,991.00 41.610	31,352.72	.63	0.00
8,300	882508-10-4 TEXAS INSTRS INC COM		.96	211,775.32 25.515	196,627.00 23.690	15,148.32-	.96	2.03
	TOTAL INFORMATION TECHNOLOGY		6.68	1,266,303.65	1,367,256.00	100,952.35	6.66	0.81
	MATERIALS							
1,500	277432-10-0 EASTMAN CHEM CO COM	660.00	.39	77,086.22 51.391	80,310.00 53.540	3,223.78	.39	3.29
2,900	549271-10-4 LUBRIZOL CORP COM		1.01	130,014.87 44.833	207,234.00 71.460	77,219.13	1.01	1.74
1,700	670346-10-5 NUCOR CORP COM	595.00	.39	79,781.85 46.931	79,917.00 47.010	135.15	.39	2.98

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
2,600	690768-40-3 OWENS ILL INC COM NEW		.47	70,044.00 26.940	95,940.00 36.900	25,896.00	.47	0.00
4,300	695257-10-5 PACTIV CORP COM		.55	93,355.50 21.711	112,015.00 26.050	18,659.50	.55	0.00
2,700	84265V-10-5 SOUTHERN COPPER CORP COM		.40	83,773.77 31.027	82,863.00 30.690	910.77-	.40	1.30
1,500	93317Q-10-5 WALTER ENERGY INCORPORATED		.44	79,362.16 52.908	90,090.00 60.060	10,727.84	.44	0.67
	TOTAL MATERIALS		3.66	613,418.37	748,369.00	134,950.63	3.64	1.38
	TELECOMMUNICATION SERVICES							
24,600	00206R-10-2 AT&T INC COM		3.25	572,923.12 23.290	664,446.00 27.010	91,522.88	3.24	6.07
4,200	62913F-20-1 NII HLDGS INC COM NEW		.62	67,338.60 16.033	126,252.00 30.060	58,913.40	.61	0.00
12,300	92343V-10-4 VERIZON COMMUNICATIONS INC COM		1.82	522,918.94 42.514	372,321.00 30.270	150,597.94-	1.81	6.28
	TOTAL TELECOMMUNICATION SERVICES		5.68	1,163,180.66	1,163,019.00	161.66-	5.66	5.48

195455-M

Capital One Bank

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

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
	UTILITIES							
12,500	00130H-10-5 AES CORP COM		.91	133,016.82 10.641	185,250.00 14.820	52,233.18	.90	0.00
4,600	018802-10-8 ALLIANT ENERGY CORP COM		.63	189,182.94 41.127	128,110.00 27.850	61,072.94-	.62	5.39
4,600	233331-10-7 DTE ENERGY CO COM	2,438.00	.79	187,761.12 40.818	161,644.00 35.140	26,117.12-	.79	6.03
6,400	281020-10-7 EDISON INTL COM	1,984.00	1.05	97,411.35 15.221	214,912.00 33.580	117,500.65	1.05	3.69
9,000	60467R-10-0 MIRANT CORP NEW COM		.72	161,781.40 17.976	147,870.00 16.430	13,911.40-	.72	0.00
3,600	629377-50-8 NRG ENERGY INC COM NEW		.50	83,628.00 23.230	101,484.00 28.190	17,856.00	.49	0.00
13,600	67073Y-10-6 NV ENERGY INC COM		.77	233,333.98 17.157	157,624.00 11.590	75,709.98-	.77	3.45
3,900	744573-10-6 PUBLIC SVC ENTERPRISE GROUP INC COM		.60	174,777.91 44.815	122,616.00 31.440	52,161.91-	.60	4.23
4,100	816851-10-9 SEMPRA ENERGY COM	1,599.00	1.00	180,729.96 44.080	204,221.00 49.810	23,491.04	.99	3.13
	TOTAL UTILITIES		6.96	1,441,623.48	1,423,731.00	17,892.48-	6.93	2.92

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

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 COMMON STOCKS		100.00	20,192,902.69	20,469,151.74	276,249.05	99.69	2.22
	TOTAL STOCKS		100.00	20,192,902.69	20,469,151.74	276,249.05	99.69	2.22
CASH AND EQUIVALENTS								
			.00	.00	.00	.00		0.00
	CASH							
105,360.780	316175-50-4 FIDELITY US TREASURY PORT CL I #695	5.89	100.00	105,360.78 1.000	105,360.78 1.000	.00	.51	0.03
	TOTAL CASH AND EQUIVALENTS		100.00	105,360.78	105,360.78	.00	.51	0.03
	TOTAL ASSETS			20,298,263.47	20,574,512.52	276,249.05	100.20	2.21
ACCRUALS								
	DIVIDENDS			15,289.00	15,289.00		.07	
	INTEREST			5.89	5.89		.00	
	TOTAL ACCRUED INCOME			15,294.89	15,294.89		.07	

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Capital One Bank

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

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
PENDING TRADES								
	DFBSEC-U#- DUE FROM BROKERS			192,359.89	192,359.89		.94	
	DTBSEC-U#- DUE TO BROKERS			248,954.17-	248,954.17-		1.21-	
	TOTAL PENDING TRADES			56,594.28-	56,594.28-		.28-	
	NET ASSETS AND ACCRUALS			20,256,964.08	20,533,213.13	276,249.05	100.00	2.21

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Capital One Bank

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

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

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							
16,400	254687-10-6 DISNEY WALT CO COM		1.58	373,393.24 22.768	450,344.00 27.460	76,950.76	1.53	1.27
18,200	580135-10-1 MCDONALDS CORP COM		3.65	792,192.24 43.527	1,038,674.00 57.070	246,481.76	3.53	3.85
10,300	654106-10-3 NIKE INC CLASS B COM	3,075.00	2.34	535,184.58 51.960	666,410.00 64.700	131,225.42	2.27	1.55
14,100	872540-10-9 TJX COS INC NEW COM		1.84	497,837.35 35.308	523,815.00 37.150	25,977.65	1.78	1.29
	TOTAL CONSUMER DISCRETIONARY		9.43	2,198,607.41	2,679,243.00	480,635.59	9.12	2.35
	CONSUMER STAPLES							
12,900	126650-10-0 CVS CAREMARK CORP COM		1.62	494,400.99 38.326	461,046.00 35.740	33,354.99-	1.57	0.85
24,200	191216-10-0 COCA COLA CO COM	9,922.00	4.57	1,178,855.31 48.713	1,299,540.00 53.700	120,684.69	4.42	3.05
10,000	194162-10-3 COLGATE PALMOLIVE CO COM		2.68	627,514.16 62.751	762,800.00 76.280	135,285.84	2.60	2.31

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

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

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
15,500	22160K-10-5 COSTCO WHSL CORP NEW COM		3.07	809,454.77 52.223	873,890.00 56.380	64,435.23	2.97	1.28
16,200	713448-10-8 PEPSICO INC COM		3.34	856,041.20 52.842	950,292.00 58.660	94,250.80	3.23	3.07
10,637	742718-10-9 PROCTER & GAMBLE CO COM		2.17	501,938.04 47.188	616,095.04 57.920	114,157.00	2.10	3.04
21,900	931142-10-3 WAL MART STORES INC COM		3.78	1,197,578.48 54.684	1,075,071.00 49.090	122,507.48-	3.66	2.22
	TOTAL CONSUMER STAPLES		21.24	5,665,782.95	6,038,734.04	372,951.09	20.55	2.39
	ENERGY							
21,600	13342B-10-5 CAMERON INTL CORP COM		2.87	860,764.94 39.850	816,912.00 37.820	43,852.94-	2.78	0.00
11,500	674599-10-5 OCCIDENTAL PETE CORP COM	3,795.00	3.17	788,005.06 68.522	901,600.00 78.400	113,594.94	3.07	1.68
20,800	806857-10-8 SCHLUMBERGER LTD COM	4,368.00	4.36	919,151.69 44.190	1,239,680.00 59.600	320,528.31	4.22	1.41
	TOTAL ENERGY		10.41	2,567,921.69	2,958,192.00	390,270.31	10.07	1.10

Capital One Bank

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

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

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							
15,900	46625H-10-0 J P MORGAN CHASE & CO COM		2.45	586,606.88 36.894	696,738.00 43.820	110,131.12	2.37	0.46
63,700	808513-10-5 SCHWAB CHARLES CORP NEW COM		4.29	1,217,042.93 19.106	1,219,855.00 19.150	2,812.07	4.15	1.25
	TOTAL FINANCIALS		6.74	1,803,649.81	1,916,593.00	112,943.19	6.52	0.96
	HEALTH CARE							
23,400	002824-10-0 ABBOTT LABS COM		4.07	1,158,848.47 49.523	1,157,598.00 49.470	1,250.47-	3.94	3.23
13,200	018490-10-2 ALLERGAN INC COM		2.64	778,426.62 58.972	749,232.00 56.760	29,194.62-	2.55	0.35
20,200	375558-10-3 GILEAD SCIENCES INC COM		3.30	888,903.61 44.005	939,300.00 46.500	50,396.39	3.20	0.00
44,400	806605-10-1 SCHERING PLOUGH CORP COM		4.41	1,183,276.41 26.650	1,254,300.00 28.250	71,023.59	4.27	0.92
9,800	863667-10-1 STRYKER CORP COM		1.57	455,199.37 46.449	445,214.00 45.430	9,985.37-	1.52	0.88
	TOTAL HEALTH CARE		15.99	4,464,654.48	4,545,644.00	80,989.52	15.47	1.22

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ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

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
	INDUSTRIALS							
4,800	12189T-10-4 BURLINGTON NORTHN SANTA FE CORP COM	1,920.00	1.35	344,628.31 71.798	383,184.00 79.830	38,555.69	1.30	2.00
8,000	291011-10-4 EMERSON ELEC CO COM		1.13	356,048.19 44.506	320,640.00 40.080	35,408.19-	1.09	3.29
10,600	343412-10-2 FLUOR CORP NEW COM	1,575.00	1.90	607,420.21 57.304	539,010.00 50.850	68,410.21-	1.83	0.98
9,800	88579Y-10-1 3M CO COM		2.54	625,288.74 63.805	723,240.00 73.800	97,951.26	2.46	2.76
	TOTAL INDUSTRIALS		6.92	1,933,385.45	1,966,074.00	32,688.55	6.69	2.21
	INFORMATION TECHNOLOGY							
7,500	037833-10-0 APPLE INC COM		4.89	698,956.10 93.194	1,390,125.00 185.350	691,168.90	4.73	0.00
2,640	38259P-50-8 GOOGLE INC CL A		4.61	1,074,065.20 406.843	1,309,044.00 495.850	234,978.80	4.45	0.00
28,700	428236-10-3 HEWLETT PACKARD CO COM	2,296.00	4.77	1,008,815.22 35.150	1,354,927.00 47.210	346,111.78	4.61	0.68
25,600	48203R-10-4 JUNIPER NETWORKS INC COM		2.43	658,153.90 25.709	691,712.00 27.020	33,558.10	2.35	0.00
28,100	747525-10-3 QUALCOMM INC COM		4.45	1,067,215.70 37.979	1,263,938.00 44.980	196,722.30	4.30	1.51

Capital One Bank

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

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

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
13,300	760975-10-2 RESEARCH IN MOTION LTD COM		3.16	625,351.43 47.019	899,477.67 67.629	274,126.24	3.06	0.00
16,500	92826C-83-9 VISA INC COM CL A		4.01	890,230.14 53.953	1,140,315.00 69.110	250,084.86	3.88	0.61
	TOTAL INFORMATION TECHNOLOGY		28.32	6,022,787.69	8,049,538.67	2,026,750.98	27.39	0.44
	MATERIALS							
3,500	61166W-10-1 MONSANTO CO NEW COM		.95	286,911.70 81.975	270,900.00 77.400	16,011.70-	.92	1.37
	TOTAL MATERIALS		.95	286,911.70	270,900.00	16,011.70-	.92	1.37
	TOTAL COMMON STOCKS		100.00	24,943,701.18	28,424,918.71	3,481,217.53	96.73	1.39
	TOTAL STOCKS		100.00	24,943,701.18	28,424,918.71	3,481,217.53	96.73	1.39
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
850,004.190	316175-50-4 FIDELITY US TREASURY PORT CL I #695	21.75	100.00	850,004.19 1.000	850,004.19 1.000	.00	2.89	0.03
	TOTAL CASH AND EQUIVALENTS		100.00	850,004.19	850,004.19	.00	2.89	0.03

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

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

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 ASSETS			25,793,705.37	29,274,922.90	3,481,217.53	99.63	1.35
ACCRUALS								
	DIVIDENDS			26,951.00	26,951.00		.09	
	INTEREST			21.75	21.75		.00	
	TOTAL ACCRUED INCOME			26,972.75	26,972.75		.09	
PENDING TRADES								
	DFBSEC-U#- DUE FROM BROKERS			82,565.95	82,565.95		.28	
	TOTAL PENDING TRADES			82,565.95	82,565.95		.28	
	NET ASSETS AND ACCRUALS			25,903,244.07	29,384,461.60	3,481,217.53	100.00	1.35

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

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
	FIXED INCOME SECURITIES							
	TREASURY AND FEDERAL AGENCIES							
	MEDIUM (5-10 YEARS)							
130,214.310	3128H8-AL-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E99911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14	596.81	.45	135,544.95 104.094	139,644.43 107.242	4,099.48	.44	5.13
378,269.280	31294K-XU-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14	1,733.73	1.30	393,045.45 103.906	405,247.45 107.132	12,202.00	1.27	5.13
18,664.600	31384X-6M-5 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #537376 8.000% DTD 06/01/00 DUE 06/01/2015 IPD24	127.20	.07	18,892.07 101.219	20,325.75 108.900	1,433.68	.06	7.35
294,755.750	31385J-M8-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545883 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24	1,350.96	1.01	305,072.21 103.500	315,824.89 107.148	10,752.68	.99	5.13
249,914.170	31400S-2A-6 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #696569 5.500% DTD 04/01/03 DUE 04/01/2018 IPD24	1,145.43	.86	256,943.02 102.813	267,778.03 107.148	10,835.01	.84	5.13

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

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
299,763.850	36201G-2U-8 GNMA GTD PASS THRU CTF POOL #583187 6.000% DTD 02/01/02 DUE 02/15/2017	1,498.81	1.03	304,728.69 101.656	322,222.16 107.492	17,493.47	1.01	5.58
29,705.500	36211N-TY-4 GNMA GTD PASS THRU CTF POOL #518167 7.500% DTD 10/01/99 DUE 10/15/2014	185.65	.10	30,216.04 101.719	31,978.56 107.652	1,762.52	.10	6.97
23,655.310	36211W-VE-5 GNMA GTD PASS THRU CTF POOL #525413 7.000% DTD 11/01/99 DUE 11/15/2014	137.98	.08	23,688.58 100.141	25,432.77 107.514	1,744.19	.08	6.51
	TOTAL MEDIUM (5-10 YEARS)		4.90	1,468,131.01	1,528,454.04	60,323.03	4.78	5.32
	LONG (OVER 10 YEARS)							
142,464.310	3128MJ-AG-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08006 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	712.32	.49	147,628.62 103.625	151,332.71 106.225	3,704.09	.47	5.65
309,579.420	3128MJ-D6-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08124 6.500% DTD 04/01/06 DUE 04/01/2036 IPD14	1,676.88	1.06	314,561.73 101.609	330,488.41 106.754	15,926.68	1.03	6.09
186,073.380	3128MM-EJ-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18136 6.000% DTD 08/01/06 DUE 08/01/2021 IPD14	930.36	.64	188,951.72 101.547	198,618.45 106.742	9,666.73	.62	5.62

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

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
185,853.890	3128MM-FW-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18180 6.000% DTD 03/01/07 DUE 03/01/2022 IPD14	929.26	.63	190,355.04 102.422	198,055.20 106.565	7,700.16	.62	5.63
181,940.100	3128MM-GP-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18205 6.000% DTD 09/01/07 DUE 09/01/2022 IPD14	909.70	.62	184,328.08 101.313	193,884.47 106.565	9,556.39	.61	5.63
243,155.260	3128M1-AQ-2 FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #G11915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14	1,317.09	.83	249,082.17 102.438	259,976.74 106.918	10,894.57	.81	6.08
334,645.610	3128M5-Q3-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14	1,533.79	1.12	338,514.96 101.156	350,768.84 104.818	12,253.88	1.10	5.25
248,274.600	3128PH-WG-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J06047 6.000% DTD 07/01/06 DUE 08/01/2021 IPD14	1,241.37	.85	253,046.12 101.922	265,013.27 106.742	11,967.15	.83	5.62
8,695.550	31283H-PA-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14	50.72	.03	8,904.81 102.407	9,562.32 109.968	657.51	.03	6.37

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243,692.050	31283H-VL-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14	1,218.46	.83	252,811.47 103.742	259,775.73 106.600	6,964.26	.81	5.63
254,635.770	31287N-UQ-9 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14	1,273.17	.87	262,354.40 103.031	271,441.73 106.600	9,087.33	.85	5.63
9,129.580	31292G-NE-2 FEDERAL HOME LN MTG CORP PARTN CTFS GROUP CO-0389 9% 3/1/2025	68.47	.03	9,477.64 103.812	10,467.06 114.650	989.42	.03	7.85
185,826.890	31296P-ZJ-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14	929.13	.63	192,940.57 103.828	197,626.90 106.350	4,686.33	.62	5.64
167,435.730	31296R-ND-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A16688 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14	837.17	.57	172,118.71 102.797	178,067.90 106.350	5,949.19	.56	5.64
430,136.060	31296X-LM-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A21232 6.000% DTD 04/01/04 DUE 04/01/2034 IPD14	2,150.68	1.46	441,830.37 102.719	456,912.03 106.225	15,081.66	1.43	5.65
191,348.760	31297D-R7-5 FEDERAL HOME LN MTG CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	956.74	.65	197,627.40 103.281	203,260.22 106.225	5,632.82	.64	5.65

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39,162.650	31298C-7H-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C44496 7.000% DTD 11/01/00 DUE 11/01/2030 IPD14	228.44	.14	38,526.25 98.375	43,082.44 110.009	4,556.19	.13	6.36
2,324.480	31335G-PE-9 FEDERAL HOME LN MTG CORP PARTN CTFS GROUP C8-0421 9% 6/1/2026	17.43	.01	2,413.10 103.812	2,668.11 114.783	255.01	.01	7.84
41,864.660	31371J-5A-8 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24	229.29	.14	42,453.40 101.406	45,202.53 107.973	2,749.13	.14	6.02
179,362.700	31371K-DL-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24	971.54	.62	182,109.18 101.531	193,663.29 107.973	11,554.11	.61	6.02
66,589.160	31371K-N4-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 IPD24	367.38	.23	67,483.96 101.344	71,856.36 107.910	4,372.40	.22	6.02
264,773.700	31371L-SY-6 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255335 6.500% DTD 06/01/04 DUE 07/01/2034 IPD24	1,434.19	.91	275,199.16 103.937	284,949.46 107.620	9,750.30	.89	6.04
102,547.470	31380W-DE-1 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028	556.40	.36	103,141.24 100.579	110,979.95 108.223	7,838.71	.35	6.01

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126,324.890	31385H-7A-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24	684.25	.44	130,529.10 103.328	136,396.77 107.973	5,867.67	.43	6.02
141,594.460	31385J-RT-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545998 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24	707.97	.48	145,576.79 102.812	150,895.80 106.569	5,319.01	.47	5.63
136,400.430	31387C-LW-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #580041 6.500% DTD 06/01/01 DUE 06/01/2031 IPD24	774.69	.47	140,087.50 102.703	147,275.64 107.973	7,188.14	.46	6.02
14,120.560	31387R-5J-3 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #592249 6.500% DTD 09/01/01 DUE 09/01/2031 IPD24	77.10	.05	14,195.58 100.531	15,246.39 107.973	1,050.81	.05	6.02
315,133.700	31390J-G7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #647422 6.500% DTD 09/01/02 DUE 10/01/2032 IPD24	1,706.97	1.09	330,299.53 104.813	340,060.78 107.910	9,761.25	1.06	6.02
196,790.180	31390M-N4-2 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #650311 6.000% DTD 09/01/02 DUE 10/01/2032 IPD24	983.95	.67	202,294.16 102.797	209,593.35 106.506	7,299.19	.66	5.63

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133,250.940	31400R-XF-3 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTD 03/01/03 DUE 03/01/2033 IPD24	666.25	.45	137,914.71 103.500	141,920.25 106.506	4,005.54	.44	5.63
430,273.730	31402C-5J-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725449 6.000% DTD 04/01/04 DUE 11/01/2032 IPD24	2,151.36	1.47	437,736.30 101.734	458,538.41 106.569	20,802.11	1.43	5.63
356,675.110	31402D-F7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725690 6.000% DTD 07/01/04 DUE 08/01/2034 IPD24	1,783.37	1.21	367,709.73 103.094	378,988.70 106.256	11,278.97	1.18	5.65
166,826.730	31403D-DK-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745406 6.000% DTD 02/01/06 DUE 03/01/2021 IPD24	834.13	.57	168,325.57 100.898	179,168.57 107.398	10,843.00	.56	5.59
246,468.700	31409W-WW-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880961 6.000% DTD 08/01/06 DUE 09/01/2021 IPD24	1,232.34	.84	249,549.56 101.250	263,317.30 106.836	13,767.74	.82	5.62
155,609.840	31410D-V4-9 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2036 IPD24	842.88	.53	157,992.62 101.531	166,679.92 107.114	8,687.30	.52	6.07

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258,658.630	31410T-DD-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #896600 6.000% DTD 08/01/06 DUE 08/01/2021 IPD24	1,293.29	.89	262,174.78 101.359	276,340.53 106.836	14,165.75	.86	5.62
405,097.700	31410T-YJ-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #897213 6.000% DTD 08/01/06 DUE 08/01/2036 IPD24	2,025.48	1.37	405,667.36 100.141	428,670.34 105.819	23,002.98	1.34	5.67
315,581.450	31411B-GL-1 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #903003 5.500% DTD 11/01/06 DUE 12/01/2036 IPD24	1,446.41	1.06	313,214.58 99.250	330,981.82 104.880	17,767.24	1.03	5.24
276,014.580	31411D-BV-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904652 6.000% DTD 11/01/06 DUE 11/01/2036 IPD24	1,380.07	.94	278,462.05 100.887	292,075.87 105.819	13,613.82	.91	5.67
685,090.250	31412Q-BN-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #931645 5.000% DTD 07/01/2009 DUE 07/01/2039 IPD24	2,854.54	2.27	703,287.96 102.656	708,671.06 103.442	5,383.10	2.22	4.83
383,665.150	31413M-LP-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #949534 6.500% DTD 10/01/07 DUE 10/01/2037 IPD24	2,078.18	1.32	394,156.00 102.734	410,717.38 107.051	16,561.38	1.28	6.07

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489,978.890	31415A-7H-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #981596 4.500% DTD 05/01/2008 DUE 06/01/2023 IPD24	1,837.42	1.63	503,376.75 102.734	508,407.00 103.761	5,030.25	1.59	4.34
5,980.950	36207F-AL-5 GOVT NATL MTG ASSN GTD PASS THROUGH POOL 430311 8 1/2% 6/15/2026	42.36	.02	6,187.49 103.453	6,858.59 114.674	671.10	.02	7.41
9,848.100	36208H-QL-3 GOVT NATL MTG ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027	61.55	.04	10,068.35 102.236	11,027.71 111.978	959.36	.03	6.70
16,046.980	36211C-7F-3 GNMA GTD PASS THRU CTF POOL #509494 7.500% DTD 12/01/99 DUE 12/15/2029	100.29	.06	16,064.47 100.109	17,984.97 112.077	1,920.50	.06	6.69
68,328.830	36225B-ND-6 GNMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031	370.11	.24	70,026.38 102.484	73,837.50 108.062	3,811.12	.23	6.02
189,707.350	36225B-Z4-3 GNMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033	948.53	.65	196,939.93 103.812	202,431.02 106.707	5,491.09	.63	5.62
345,492.320	36295P-XF-4 GNMA GTD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038	1,727.46	1.17	356,450.91 103.172	365,465.23 105.781	9,014.32	1.14	5.67
281,727.250	36295U-6A-4 GNMA GTD PASSTHRU CTF POOL #681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14	1,408.63	.97	290,971.43 103.281	301,805.95 107.127	10,834.52	.94	5.60

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247,244.100	36296B-NW-8 GNMA GTD PASSTHRU CTF POOL #686305 6.000% DTD 05/01/08 DUE 05/15/2023	1,236.22	.85	254,159.23 102.797	264,865.19 107.127	10,705.96	.83	5.60
252,354.530	36296R-T8-0 GNMA GTD PASSTHRU CTF POOL #699075 6.00% DTD 09/01/2008 DUE 09/15/2038	1,261.77	.86	257,677.62 102.109	266,943.15 105.781	9,265.53	.83	5.67
	TOTAL LONG (OVER 10 YEARS)		36.36	10,916,956.54	11,342,819.31	425,862.77	35.46	5.61
	TOTAL TREASURY AND FEDERAL AGENCIES		41.26	12,385,087.55	12,871,273.35	486,185.80	40.24	5.57
	NONGOVERNMENT OBLIGATIONS							
	SHORT (LESS THAN 5 YEARS)							
500,000	020002-AN-1 ALLSTATE CORP SR NT 6.125% DTD 02/20/2002 DUE 02/15/2012	3,913.19	1.71	536,111.00 107.222	532,480.00 106.496	3,631.00-	1.66	5.75
800,000	023551-AH-7 AMERADA HESS CORP NT 6.65% DTD 08/15/2001 DUE 08/15/2011 CALLABLE	6,797.77	2.75	853,444.00 106.681	858,488.00 107.311	5,044.00	2.68	6.20
600,000	060505-AR-5 BANK AMER CORP SR NT 4.875% DTD 09/25/2002 DUE 09/15/2012	1,300.00	1.97	604,578.00 100.763	616,068.00 102.678	11,490.00	1.93	4.75

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600,000	126408-GB-3 CSX CORP NTS 6.30% DTD 03/08/2002 DUE 03/15/2012 CALLABLE	1,680.00	2.09	622,836.00 103.806	651,120.00 108.520	28,284.00	2.04	5.81
800,000	14912L-4F-5 CATERPILLAR FINL SVCS MTNS FR 6.125% DTD 02/12/2009 DUE 02/17/2014 NON-CALLABLE	5,988.88	2.81	870,208.00 108.776	877,056.00 109.632	6,848.00	2.74	5.59
800,000	244217-BK-0 DEERE JOHN CAP CORP DEB 5.10% DTD 01/10/2003 DUE 01/15/2013	8,613.33	2.78	815,700.00 101.963	865,856.00 108.232	50,156.00	2.71	4.71
800,000	25179S-AC-4 DEVON FING CORP U L C NT 6.875% DTD 10/03/2001 DUE 09/30/2011 CALLABLE	152.77	2.79	870,536.00 108.817	870,344.00 108.793	192.00-	2.72	6.32
800,000	291011-AT-1 EMERSON ELEC CO NT 4.50% DTD 04/29/2003 DUE 05/01/2013 CALLABLE	15,000.00	2.74	833,120.00 104.140	855,448.00 106.931	22,328.00	2.67	4.21
800,000	369550-AK-4 GENERAL DYNAMICS CORP NTS 4.25% DTD 05/15/2003 DUE 05/15/2013 CALLABLE	12,844.44	2.72	813,296.00 101.662	847,296.00 105.912	34,000.00	2.65	4.01
350,000	459200-GN-5 INTERNATIONAL BUSINESS MACHS SR NT 6.50% DTD 10/15/2008 DUE 10/15/2013 CALLABLE	10,490.27	1.28	356,433.00 101.838	399,000.00 114.000	42,567.00	1.25	5.70

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500,000	50075N-AH-7 KRAFT FOODS INC GLOBAL NT 6.25% DTD 05/20/2002 DUE 06/01/2012	10,416.66	1.74	543,355.00 108.671	543,720.00 108.744	365.00	1.70	5.75
800,000	629568-AH-9 NABORS INDS INC SR NT 5.375% DTD 08/22/2002 DUE 08/15/2012 CALLABLE	5,494.44	2.61	830,632.00 103.829	814,144.00 101.768	16,488.00-	2.55	5.28
500,000	743315-AF-0 PROGRESSIVE CORP OH NT 7.00% DTD 10/06/1993 DUE 10/01/2013	17,499.99	1.74	557,900.00 111.580	544,035.00 108.807	13,865.00-	1.70	6.43
500,000	743315-AK-9 PROGRESSIVE CORP OH SR NT 6.375% DTD 12/11/2001 DUE 01/15/2012 CALLABLE	6,729.16	1.67	528,980.00 105.796	521,505.00 104.301	7,475.00-	1.63	6.11
800,000	91913Y-AK-6 VALERO ENERGY CORP NEW NT 4.75% DTD 03/25/2004 DUE 04/01/2014 CALLABLE	19,000.00	2.51	764,168.00 95.521	783,248.00 97.906	19,080.00	2.45	4.85
700,000	92343V-AN-4 VERIZON COMMUNICATIONS INC 5.25% DTD 04/04/2008 DUE 04/15/2013 CALLABLE	16,945.83	2.43	713,384.00 101.912	757,960.00 108.280	44,576.00	2.37	4.85
	TOTAL SHORT (LESS THAN 5 YEARS)		36.34	11,114,681.00	11,337,768.00	223,087.00	35.45	5.33

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	MEDIUM (5-10 YEARS)							
600,000	224044-BH-9 COX COMMUNICATIONS INC NEW NT 5.50% DTD 09/22/2003 DUE 10/01/2015	16,500.00	2.05	594,596.00 99.099	640,908.00 106.818	46,312.00	2.00	5.15
700,000	25746U-AW-9 DOMINION RES INC VA NEW 5.15% DTD 07/14/2005 DUE 07/15/2015 CALLABLE	7,610.55	2.38	662,186.00 94.598	742,231.00 106.033	80,045.00	2.32	4.86
500,000	36962G-3H-5 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00800 5.625% DTD 09/24/2007 DUE 09/15/2017	1,250.00	1.62	508,725.00 101.745	506,265.00 101.253	2,460.00-	1.58	5.56
700,000	682680-AM-5 ONEOK INC NEW NT 5.20% DTD 06/17/2005 DUE 06/15/2015 CALLABLE	10,717.77	2.33	661,619.00 94.517	725,396.00 103.628	63,777.00	2.27	5.02
800,000	78387G-AL-7 SBC COMMUNICATIONS INC GLOBAL NT 5.625% DTD 08/18/2004 DUE 06/15/2016 CALLABLE	13,250.00	2.76	800,145.40 100.018	860,608.00 107.576	60,462.60	2.69	5.23
600,000	86764P-AD-1 SUNOCO INC NT 5.75% DTD 12/14/2006 DUE 01/15/2017 CALLABLE	7,283.33	1.92	597,774.00 99.629	598,038.00 99.673	264.00	1.87	5.77

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

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
600,000	87612E-AN-6 TARGET CORP NT 5.875% DTD 07/14/2006 DUE 07/15/2016 CALLABLE	7,441.66	2.13	621,204.00 103.534	663,600.00 110.600	42,396.00	2.07	5.31
800,000	913017-BM-0 UNITED TECHNOLOGIES CORP 5.375% DTD 12/07/2007 DUE 12/15/2017 CALLABLE	12,661.11	2.80	809,936.00 101.242	872,784.00 109.098	62,848.00	2.73	4.93
500,000	92976G-AE-1 WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NTS TRANCHE # SB 00005 5.60% DTD 03/09/2006 DUE 03/15/2016	1,244.44	1.62	509,600.00 101.920	505,740.00 101.148	3,860.00-	1.58	5.54
800,000	983024-AJ-9 WYETH NT 5.50% DTD 11/14/2005 DUE 02/15/2016 CALLABLE	5,622.22	2.80	815,250.00 101.906	872,960.00 109.120	57,710.00	2.73	5.04
	TOTAL MEDIUM (5-10 YEARS)		22.40	6,581,035.40	6,988,530.00	407,494.60	21.85	5.20
	TOTAL NONGOVERNMENT OBLIGATIONS		58.74	17,695,716.40	18,326,298.00	630,581.60	57.29	5.28
	TOTAL FIXED INCOME SECURITIES		100.00	30,080,803.95	31,197,571.35	1,116,767.40	97.54	5.40

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

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
	CASH AND EQUIVALENTS							
	CASH		.00	.00	.00	.00		0.00
502,053.640	316175-50-4 FIDELITY US TREASURY PORT CL I #695	37.03	100.00	502,053.64 1.000	502,053.64 1.000	.00	1.57	0.03
	TOTAL CASH AND EQUIVALENTS		100.00	502,053.64	502,053.64	.00	1.57	0.03
	TOTAL ASSETS			30,582,857.59	31,699,624.99	1,116,767.40	99.10	5.32
	ACCRUALS							
	INTEREST			286,318.96	286,318.96		.90	
	TOTAL ACCRUED INCOME			286,318.96	286,318.96		.90	
	NET ASSETS AND ACCRUALS			30,869,176.55	31,985,943.95	1,116,767.40	100.00	5.27

LONGLEAF PARTNERS FUNDS®

Longleaf Partners Funds Account Statement

January 01, 2009 - September 30, 2009

Courtesy Copy to:

16,270

Byron R Harrell &
Charles E Beasley Ttees
Baptist Community Ministries
400 Poydras ST Ste 2950
New Orleans LA 70130-6905

Longleaf Partners Funds
PO Box 9694
Providence RI 02940-9694

Call us toll-free at **(800)445-9469** or visit our Web site at **www.longleafpartners.com**.

Summary of All Accounts

		Value at 01/01/09	Purchases/ Reinvestments	Redemptions/ Cash Distributions	Value at 09/30/09
Partners	**# 133**	$0.00	$.00	$.00	$0.00
Small-Cap	**# 134**	$0.00	$7,951,017.08	$.00	$9,887,553.14
International	**# 136**	$0.00	$.00	$.00	$0.00
	Total	**$0.00**	**$7,951,017.08**	**$.00**	**$9,887,553.14**

Transaction Detail of Each Account

Account #
0200470136

Byron R Harrell &
Charles E Beasley Ttees
Baptist Community Ministries

Transaction Date	Transaction Type	Number of Shares	Share Price	Amount
Small-Cap # 134				
01/01/09	Beginning Balance		$14.58	$0.00
05/12/09	New Account Transfer In	487,792.459	$16.30	$7,951,017.08
09/30/09	Ending Balance	487,792.459	$20.27	$9,887,553.14

ARTISAN FUNDS
P.O BOX 8412 • BOSTON, MA 02266-8412

Quarterly Statement

Statement Period: July 1, 2009 - September 30, 2009

BAPTIST COMMUNITY MINISTRIES
400 POYDRAS ST STE 2950
NEW ORLEANS LA 70130-6905

004815

Internet:	www.artisanfunds.com
Investor Services:	800.399.1770
Address:	Artisan Funds c/o Boston Financial P.O. Box 8412 Boston, MA 02266-8412

Dealer: Artisan Funds
Institutional Services
PO Box 8412
Boston MA 02266-8412

11/01/09-04 40 56 1-000039806

Portfolio Summary

	Non-Retirement Accounts	Retirement Accounts	Total Value
Beginning Value on July 1, 2009	**$11,000,526.39**	**$0.00**	**$11,000,526.39**
+ Purchases/Contributions	$0.00	$0.00	$0.00
- Redemptions/Withdrawals	$0.00	$0.00	$0.00
+/- Change in Value	$2,380,809.36	$0.00	$2,380,809.36
Ending Value on September 30, 2009	**$13,381,335.75**	**$0.00**	**$13,381,335.75**

Account Transactions

Non-Retirement Accounts

Artisan Intl Fund Instl Shares

Account Number 5025236

Account Owner	Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Total Shares	Dollar Value
Baptist Community Ministries			**Beginning Balance**	$16.68		659,503.980	$11,000,526.39
			No activity				
			Ending Balance	**$20.29**		**659,503.980**	**$13,381,335.75**

STATEMENT

FRANKLIN TEMPLETON
INSTITUTIONAL

SP 01 000237 38335 E 1 ASNGLP

Quarterly Asset Summary

January 1, 2009 - September 30, 2009

BAPTIST COMMUNITY MINISTRIES
400 POYDRAS ST STE 2950
NEW ORLEANS LA 70130-6905

Financial Advisor: BICKHAM/PARENT, ROB/BENNY
UBS FINANCIAL SERVICES INC

Customer Service: Institutional Services 1-800/321-8563
Fax 1-650/312-4000
Email ftinstitutional@frk.com
franklintempletoninstitutional.com

Mailing Address: One Franklin Parkway
San Mateo, CA 94403-1906

TIF Foreign Equity Series

NASDAQ Symbol: TFEQX

Fund-Account Number: 454-8454002443
Asset Summary Number: 03511339

Year-to-Date Summary:
Income Dividends: $0.00
Long-Term Capital Gains: $0.00

Transaction Details

DATE	TRANSACTION	DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
01-01-09	BALANCE FORWARD	$10,654,540.72	$14.82		718,929.873

09-30-09 TOTAL ACCOUNT VALUE: $14,040,700.42 AT $19.53 PER SHARE

WADDELL & REED
ASSET MANAGEMENT GROUP

BAPTIST COMMUNITY MINISTRIES
400 POYDRAS ST., SUITE 2950
NEW ORLEANS, LOUISIANA 70130

WADDELL & REED SMALL COMPANY GROWTH FUND, L.L.C

Statement of Changes in Net Asset Value
For the Month Ended September 30, 2009

Market Value Summary :

	Current Period	Year To Date
Beginning Net Asset Value	$ 10,524,874	$ 8,788,921
Contributions	0	0
Ordinary Income/(Loss)	388	22,182
Realized Gains/(Losses)	49,022	(218,565)
Unrealized Gains/(Losses)	823,504	2,805,250
Ordinary Income Distributions	0	0
Withdrawals and Distributions	0	0
Ending Net Asset Value	$ 11,397,788	$ 11,397,788

Unit Value Summary :

Beginning Units	5,392 8291
Current Period Unit Purchases	0 0000
Current Period Unit Sales	0 0000
Ending Units	5,392 8291
Current Period Beginning Unit Value	$ 1,951 6425
Current Period Ending Unit Value	$ 2,113 5080

Performance Summary :

Inception Date 07/01/2001

	Current Month	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year To Date	Since Inception
Gross Performance	8 29%	(8 28%)	25 58%	12 59%	N/A	29 68%	30 79%
R2000 GR Index	6 57%	(9 74%)	23 38%	15 95%	N/A	29 12%	7 72%

The above amounts are the responsibility of the administering general partner

The above unaudited amounts represent your allocable share of economic income and do not reflect adjustments required under the Internal Revenue Code to calculate taxable income

PN-00012

Baptist Community Ministries

Account Summary as of September 30, 2009

Investment Summary

Strategy	Market Value
Passive Bond Market Index CTF	$ 26,564,978
S&P 500 Index SL CTF	$ 17,395,442
Total	$ 43,960,420

Statement of Asset Changes

The following changes took place in the Baptist Community Ministries account for the month:

Strategy	Starting Balance	Contributions	Withdrawals	Appreciation / Depreciation*	Ending Balance 9/30/2009
Passive Bond Market Index CTF	$ 29,877,312	$ 0	$ (3,601,179)	$ 288,845	$ 26,564,978
S&P 500 Index SL CTF	$ 19,006,474	$ 0	$ (2,346,967)	$ 735,935	$ 17,395,442
Total	$ 48,883,786	$ 0	$ (5,948,145)	$ 1,024,780	$ 43,960,420

* Includes dividends, interest, and realized/unrealized gains and losses.

Summary of Performance

Following are the returns for the Baptist Community Ministries portfolios versus the corresponding benchmarks:

Strategy vs. Benchmarks	One Month	Three Months	Year to Date	Last 12 Months	Three Years	Five Years	Since Inception	Client Inception Date
Passive Bond Market Index CTF	1.05%	3 69%	5.63%	10.57%	6.47%	N/A	6.63%	Mar 2006
Barclays Capital Aggregate Index	1.05%	3.74%	5.72%	10.56%	6.41%	N/A	6.58%	
S&P 500 Index SL CTF	3.75%	15.61%	19.30%	-6.83%	N/A	N/A	-12.43%	Jun 2007
Standard & Poor's 500 Index	3.73%	15.61%	19.26%	-6.91%	N/A	N/A	-12.47%	

SSgA
STATE STREET GLOBAL ADVISORS

Please see attached footnotes for additional information.
FOR PLAN SPONSOR USE ONLY

TIFF Private Equity Partners 2006 **Baptist Community Ministries**

Account Statement for the period June 30, 2009 through September 30, 2009

Summary of Capital Account

Estimated Account Balance at June 30, 2009	$1,644,955
Adjustments Due to Updated Manager Valuations	$62,291[1]
Adjusted Account Balance at June 30, 2009	$1,707,246
Capital Contributions during the Period	
September 4, 2009	$40,000
Distributions during the Period	
July 23, 2009	($40,877)
Investment Activity	[2]
Ordinary Income	$1,439
Short-Term Realized Gain/Loss	$0
Long-Term Realized Gain/Loss	($1,249)
Preliminary Unrealized Gain/Loss	$46,320
Fees and Expenses	[3]
Advisory Fees	($5,500)
Fees and Expenses	($1,279)
Estimated Account Balance at September 30, 2009	$1,746,100

Summary of Capital Commitments

Capital Commitment	$4,000,000
Contributions to Date	$2,280,000
Remaining Commitment	$1,720,000
Ownership Percentage	2.3%[4]

Summary of Distributions since Inception

Return of Capital	$78,261
Income	($34,519)
Gain	$172,584
Total Distributions	$216,326

Performance

TIFF Private Equity Partners 2006 IRR as of June 30, 2009	-9.01%[5]

1 Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be preliminarily characterized as unrealized gain (loss). Please see important additional disclosure regarding valuations below.

2 Underlying fund distributions will be reclassified as income, realized capital gains, return of capital, etc. on the K-1.

3 TPEP 2006 fees and expenses only. Manager fees and expenses are reflected in the underlying fund valuations.

4 Ownership percentage is based on committed capital. Profits and losses are allocated pursuant to the operating agreement.

5 IRR is based on final valuations from underlying funds. Due to the delay in receipt of this data, the IRR is reported through the prior quarter-end and is net of all fees, expenses and the carried interest member allocation.

Important Disclosure Regarding Valuations

Due to the delay in the receipt by TIFF Private Equity Partners 2006 of final valuations from underlying funds, Estimated Account Balances reflect valuations provided by the underlying fund for the previous quarter-end adjusted by additional capital calls, distributions, and expenses that occurred during the quarter. Please note that these are estimated values only and will change, perhaps significantly, once final quarterly figures are available from the underlying funds. Adjusted Account Balances (provided for previous quarter-end) reflect the revised valuations received from underlying funds for the previous quarter-end. All valuations are unaudited and subject to change. Audited valuations will be provided in the audited financial statements for TPEP 2006, typically available in June.

If you have any questions, please contact TIFF via phone at 610-684-8200 or via email at memberservices@tiff.org.

TIFF

TIFF Private Equity Partners 2007 — Baptist Community Ministries

Account Statement for the period June 30, 2009 through September 30, 2009

Summary of Capital Account

Estimated Account Balance at June 30, 2009	$866,786
Adjustments Due to Updated Manager Valuations	($1,473)[1]
Adjusted Account Balance at June 30, 2009	$865,313
Capital Contributions during the Period	
July 24, 2009	$40,000
July 29, 2009	$80,000
August 13, 2009	$40,000
September 9, 2009	$40,000
September 28, 2009	$40,000
Distributions during the Period	
None	$0
Investment Activity	[2]
Ordinary Income	($2,609)
Short-Term Realized Gain/Loss	$0
Long-Term Realized Gain/Loss	$2,665
Preliminary Unrealized Gain/Loss	($10,819)
Fees and Expenses	[3]
Advisory Fees	($5,500)
Fees and Expenses	($1,015)
Estimated Account Balance at September 30, 2009	$1,088,035

Summary of Capital Commitments

Capital Commitment	$4,000,000
Contributions to Date	$1,440,000
Remaining Commitment	$2,560,000
Ownership Percentage	1.7%[4]

Summary of Distributions since Inception

Return of Capital	$0
Income	$0
Gain	$0
Total Distributions	$0

Performance

TIFF Private Equity Partners 2007 IRR as of June 30, 2009	Not Yet Meaningful[5]

1 Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be preliminarily characterized as unrealized gain (loss) Please see important additional disclosure regarding valuations below.

2 Underlying fund distributions will be reclassified as income, realized capital gains, return of capital, etc. on the K-1

3 TPEP 2007 fees and expenses only. Manager fees and expenses are reflected in the underlying fund valuations

4 Ownership percentage is based on committed capital Profits and losses are allocated pursuant to the operating agreement.

5 IRR will be provided after three full years of operations following the initial capital call

Important Disclosure Regarding Valuations

Due to the delay in the receipt by TIFF Private Equity Partners 2007 of final valuations from underlying funds, Estimated Account Balances reflect valuations provided by the underlying fund for the previous quarter-end adjusted by additional capital calls, distributions, and expenses that occurred during the quarter Please note that these are estimated values only and will change, perhaps significantly, once final quarterly figures are available from the underlying funds Adjusted Account Balances (provided for previous quarter-end) reflect the revised valuations received from underlying funds for the previous quarter-end. All valuations are unaudited and subject to change. Audited valuations will be provided in the audited financial statements for TPEP 2007, typically available in June.

If you have any questions, please contact TIFF via phone at 610-684-8200 or via email at memberservices@tiff.org.

TIFF

TIFF Private Equity Partners 2008 **Baptist Community Ministries**

Account Statement for the period June 30, 2009 through September 30, 2009

Summary of Capital Account	
Estimated Account Balance at June 30, 2009	$640,324
Adjustments Due to Updated Manager Valuations	$3,501[1]
Adjusted Account Balance at June 30, 2009	$643,825
Capital Contributions during the Period	
July 24, 2009	$40,000
August 6, 2009	$40,000
Distributions during the Period	
None	$0
Investment Activity	[2]
Ordinary Income	$1
Short-Term Realized Gain/Loss	$0
Long-Term Realized Gain/Loss	$0
Preliminary Unrealized Gain/Loss	($3,027)
Fees and Expenses	[3]
Advisory Fees	($5,500)
Fees and Expenses	($922)
Estimated Account Balance at September 30, 2009	$714,377
Summary of Capital Commitments	
Capital Commitment	$4,000,000
Contributions to Date	$840,000
Remaining Commitment	$3,160,000
Ownership Percentage	1.7%[4]
Summary of Distributions since Inception	
Return of Capital	$0
Income	$0
Gain	$0
Total Distributions	$0

Performance

TIFF Private Equity Partners 2008 IRR as of June 30, 2009 — Not Yet Meaningful[5]

1 Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be preliminarily characterized as unrealized gain (loss). Please see important additional disclosure regarding valuations below.

2 Underlying fund distributions will be reclassified as income, realized capital gains, return of capital, etc. on the K-1.

3 TPEP 2008 fees and expenses only. Manager fees and expenses are reflected in the underlying fund valuations.

4 Ownership percentage is based on committed capital. Profits and losses are allocated pursuant to the operating agreement.

5 IRR will be provided after three full years of operations following the initial capital call.

Important Disclosure Regarding Valuations

Due to the delay in the receipt by TIFF Private Equity Partners 2008 of final valuations from underlying funds, Estimated Account Balances reflect valuations provided by the underlying fund for the previous quarter-end adjusted by additional capital calls, distributions, and expenses that occurred during the quarter. Please note that these are estimated values only and will change, perhaps significantly, once final quarterly figures are available from the underlying funds. Adjusted Account Balances (provided for previous quarter-end) reflect the revised valuations received from underlying funds for the previous quarter-end. All valuations are unaudited and subject to change. Audited valuations will be provided in the audited financial statements for TPEP 2008, typically available in June.

If you have any questions, please contact TIFF via phone at 610-684-8200 or via email at memberservices@tiff.org.

TIFF

TIFF Secondary Partners II **Baptist Community Ministries**

Account Statement for the period June 30, 2009 through September 30, 2009

Summary of Capital Account

Estimated Account Balance at June 30, 2009	$1,413,981
Adjustments Due to Updated Manager Valuations	$109,779[1]
Adjusted Account Balance at June 30, 2009	$1,523,760
Capital Contributions during the Period	
None	$0
Distributions during the Period	
None	$0
Investment Activity	[2]
Ordinary Income	$587
Short-Term Realized Gain/Loss	($20)
Long-Term Realized Gain/Loss	$0
Preliminary Unrealized Gain/Loss	($376)
TSP II Carried Interest Member Allocation	$160
Fees and Expenses	[3]
Advisory Fees	($5,625)
Fees and Expenses	($2,552)
Estimated Account Balance at September 30, 2009	$1,515,934

Summary of Capital Commitments

Capital Commitment	$3,000,000
Contributions to Date	$1,050,000
Remaining Commitment	$1,950,000
Ownership Percentage	3.5%[4]

Summary of Distributions since Inception

Return of Capital	$2,727
Income	($10,198)
Gain	$56,887
Total Distributions	$49,416

Performance

TIFF Secondary Partners II IRR as of June 30, 2009	Not Yet Meaningful[5]

1 Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be prelimmarily characterized as unrealized gain (loss). Please see important additional disclosure regarding valuations below.

2 Underlying fund distributions will be reclassified as income, realized capital gains, return of capital, etc. on the K-1.

3 TSP II fees and expenses only. Manager fees and expenses are reflected in the underlying fund valuations.

4 Ownership percentage is based on committed capital. Profits and losses are allocated pursuant to the operating agreement.

5 IRR will be provided after one full year of operations following the initial capital call.

Important Disclosure Regarding Valuations

Due to the delay in the receipt by TIFF Secondary Partners II of final valuations from underlying funds, Estimated Account Balances reflect valuations provided by the underlying fund for the previous quarter-end adjusted by additional capital calls, distributions, and expenses that occurred during the quarter. Please note that these are estimated values only and will change, perhaps significantly, once final quarterly figures are available from the underlying funds. Adjusted Account Balances (provided for previous quarter-end) reflect the revised valuations received from underlying funds for the previous quarter-end. All valuations are unaudited and subject to change. Audited valuations will be provided in the audited financial statements for TSP II, typically available in June.

If you have any questions, please contact TIFF via phone at 610-684-8200 or via email at memberservices@tiff.org.

TIFF Absolute Return Pool II
Four Tower Bridge
200 Barr Harbor Drive, Suite 100
West Conshohocken, PA 19428

TIFF

Statement of Account

For Month Ended September 30, 2009

Baptist Community Ministries
Ms. Laurie DeCuir
Controller
Baptist Community Ministries
400 Poydras Street, Suite 2950
New Orleans, LA 70130

Summary of Member's Activity

Series 1

	September 2009	Year to Date
Beginning Net Capital Account	$ 13,807,301	$ 12,079,356
Capital Contributions	-	-
Capital Withdrawals	-	-
Investment Return	384,556	2,219,419
Capital Account before Management and Incentive Fees	14,191,857	14,298,775
Management Fees	(5,178)	(43,098)
Accrued Incentive Fees	(16,276)	(85,274)
Ending Net Capital Account	$ 14,170,403	$ 14,170,403
Net Total Return	2.63%	17.31%
T-bills + 5%	0.43%	3.90%
MSCI ACW Index	4.59%	28.67%

Net Annualized Total Returns

	3-year	5-year	Since Inception (06/30/2006)
Member Account	4.92%	N/A	5.23%
T-bills + 5%	7.95%	N/A	8.15%
MSCI ACW Index	(3.24%)	N/A	(1.68%)

Note: Member Account returns represent performance of a specific class or series and are net of all fees and expenses. Member specific performance may vary due to member cash flows and incentive fees where applicable. MSCI All Country World (ACW) Index returns include reinvested dividends, gross of foreign withholding taxes through December 31, 2000 and net of foreign withholding taxes thereafter.

Member Lock-up Summary

	Shares	Market Value	Lock-up Expiration Date
Series 1	8,381.281	$14,170,403	12/31/2009

Note: A member may redeem capital only on December 31 at the expiration of that member's lock-up period, applicable to each class of shares, provided that 100 days advanced written notice is received by TIFF. If not redeemed, shares are automatically reinvested at December 31 in the same class of shares for that lock-up period. Please reference the prospectus for more information on lock-up periods

Affirmation of the Commodity Pool Operator

To the best of my knowledge and belief, the information contained in this document is accurate and complete.

/s/ Richard J. Flannery, Chief Executive Officer
Commodity Pool: TIFF Absolute Return Pool II
Commodity Pool Operator: TIFF Advisory Services, Inc.

Moving missions forward.

ccount Position Summary as of CURRENT

Group	Fund Name	Market Value	Adj Mkt Value	Shares	Price	Value Date	Account Number
Baptist Community Ministries		4,318,846.90	4,888,846.90				
Baptist Community Ministries-01		4,318,846.90	4,888,846.90				
	Realty Investors 2006-03 (Tranche)	1,005,735.53	1,005,735.53	-	-	9/30/2009	RI200603335101
	Realty Investors 2006-12 (Tranche)	1,045,847.63	1,045,847.63	-	-	9/30/2009	RI200612335101
	Realty Investors 2007-12 (Tranche)	2,267,263.74	2,837,263.74	-	-	9/30/2009	RI200712335101

PART IV – Capital Gains and Losses

BCM Form 990-PF Info
Fiscal 2009
Realized Gains & Losses
Part I, Line 6a
See following pages for detail

Money Managers	Aronson	M&C	Orleans	Artisan (Mutual Fund)	Cap Gain Dist. LongLeaf (Mutual Fund)	Cap Gain Dist. Templeton (Mutual Fund)	From K-1 SSGA Large Cap	From K 1 SSGA Large Cap	From K 1 SSGA Fixed Income	From K-1 Waddell (Mutual Fund)	#1 From K-1 TPEP06 TIFF	#1 From K-1 TPEP06 TIFF	#2 From K-1 TPEP06 TIFF	#2 From K-1 TPEP08 TIFF	#1 From K-1 TPEP07 TIFF	#2 From K-1 TPEP07 TIFF	Net Short-Term Capital	Closed Account Class Action Proceeds	Total
Sales proceeds																			
Equities	10 013 749 28	10 123 920 99	-	369 374 60	206 303 92	552 328 11	255 464 00	(134,311 00)	34 300 00	592,468 00	126 764 00	33 549 00	42 255 00	11 183 00	(3 143 00)	(703 00)	(253 534 00)	59 399 00	22 029 367 90
Fixed income	-	-	9,472,505 88			-	-	-	-			-	-	-	-	-		-	9,472,505 88
Total	10 013,749 28	10 123 920 99	9 472 505 88	369 374 60	206 303 92	552 328 11	255 464 00	(134 311 00)	34,300 00	592 468 00	126 764 00	33,549 00	42 255 00	11 183 00	(3 143 00)	(703 00)		59 399 00	31 501 873 78
Cost of securities																			
Equities	14 328 139 03	12 404 529 80	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	26 732 668 83
Fixed income		-	9,808,012 97	-	-	-	-	-	-	-	-	-	-	-	-			-	9,808,012 97
Total	14 328 139 03	12 404 529 80	9 808 012 97	-	-	-	-		-	-	-	-	-	-		-	-	-	36 540 681 80
Realized gain (loss)																			
Equities	(4 314 389 75)	(2 280 608 81)	-	369 374 60	206 303 92	552 328 11	255 464 00	(134 311 00)	34 300 00	592 468 00	126 764 00	33 549 00	42 255 00	11 183 00	(3,143 00)	(703 00)	(253 534 00)	59 399 00	(4 703 300 93)
Fixed income	-	-	(335,507 09)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	(335,507 09)
Total	(4,314 389 75)	(2,280 608 81)	(335 507 09)	369 374 60	206,303 92	552 328 11	255 464 00	(134 311 00)	34,300 00	592 468 00	126 764 00	33 549 00	42 255 00	11 183 00	(3 143 00)	(703 00)	(253 534 00)	59 399 00	(5,038,808 02)

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	EQUITY						
	CREDICORP LTD						
04/13/09	SOLD 100 SHS 04/07/09 @ 50.3017	50.302	2.00	.13	5,028.04	5,178.24-	150.20-
04/14/09	SOLD 200 SHS 04/08/09 @ 49.8247	49.825	4.00	.26	9,960.68	10,356.49-	395.81-
04/15/09	SOLD 400 SHS 04/09/09 @ 50.8986	50.899	8.00	.53	20,350.91	20,712.98-	362.07-
	.				35,339.63	36,247.71-	908.08-
	ENDURANCE SPECIALTY HOLDINGS						
07/10/09	SOLD 1200 SHS 07/07/09 @ 30.156	30.156	12.00	.94	36,174.26	47,873.38-	11,699.12-
	GARMIN LTD COM						
09/18/09	SOLD 1300 SHS 09/15/09 @ 36.6514	36.651	26.00	1.23	47,619.59	22,766.21-	24,853.38
	PARTNERRE LTD COM						
11/17/08	SOLD 900 SHS 11/12/08 @ 63.2208	63.221	18.00	.32	56,880.40	71,728.20-	14,847.80-
11/18/08	SOLD 200 SHS 11/13/08 @ 63.1105	63.111	4.00	.08	12,618.02	15,939.60-	3,321.58-
11/21/08	SOLD 400 SHS 11/18/08 @ 64.907	64.907	4.00	.15	25,958.65	31,879.20-	5,920.55-
	.				95,457.07	119,547.00-	24,089.93-
	RENAISSANCERE HOLDINGS LTD						
10/31/08	SOLD 700 SHS 10/28/08 @ 43.0832	43.083	14.00	.17	30,144.07	36,084.99-	5,940.92-

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Capital One Bank

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/03/08	SOLD 1200 SHS 10/29/08 @ 45.6155	45.616	24.00	.31	54,714.29	61,859.99-	7,145.70-
	.				84,858.36	97,944.98-	13,086.62-
	WILLIS GROUP HOLDINGS LTD COM						
10/14/08	SOLD 1100 SHS 10/08/08 @ 27.9304	27.930	16.50	.18	30,706.76	39,811.87-	9,105.11-
10/15/08	SOLD 2100 SHS 10/09/08 @ 27.4338	27.434	31.50	.33	57,579.15	76,004.47-	18,425.32-
10/16/08	SOLD 900 SHS 10/10/08 @ 24.8036	24.804	13.50	.13	22,309.61	32,573.34-	10,263.73-
	.				110,595.52	148,389.68-	37,794.16-
	AT&T INC COM						
09/25/09	SOLD 2305 SHS 09/22/09 @ 26.5503	26.550	46.10	1.58	61,150.76	53,682.43-	7,468.33
	AEROPOSTALE INC COM						
12/12/08	SOLD 1800 SHS 12/09/08 @ 17.5937	17.594	36.00	.18	31,632.48	54,337.73-	22,705.25-
12/15/08	SOLD 200 SHS 12/10/08 @ 16.814	16.814	4.00	.02	3,358.78	6,037.53-	2,678.75-
12/16/08	SOLD 300 SHS 12/11/08 @ 15.3125	15.313	6.00	.03	4,587.72	9,056.29-	4,468.57-
12/17/08	SOLD 500 SHS 12/12/08 @ 15.3942	15.394	10.00	.05	7,687.05	15,093.81-	7,406.76-
12/18/08	SOLD 300 SHS 12/15/08 @ 15.5384	15.538	6.00	.03	4,655.49	9,056.29-	4,400.80-
04/17/09	SOLD 1200 SHS 04/14/09 @ 30.0738	30.074	12.00	.93	36,075.63	31,350.47-	4,725.16

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/24/09	SOLD 1100 SHS 07/21/09 @ 38.045	38.045	11.00	1.08	41,837.42	28,737.93-	13,099.49
09/14/09	SOLD 1500 SHS 09/09/09 @ 41.575	41.575	15.00	1.61	62,345.89	39,188.09-	23,157.80
09/18/09	SOLD 1100 SHS 09/15/09 @ 42.6724	42.672	22.00	1.21	46,916.43	28,737.93-	18,178.50
09/21/09	SOLD 800 SHS 09/16/09 @ 42.8346	42.835	16.00	.89	34,250.79	20,900.31-	13,350.48
	.				273,347.68	242,496.38-	30,851.30
	ALCOA INC COM						
01/26/09	SOLD 2600 SHS 01/21/09 @ 8.3509	8.351	52.00	.13	21,660.21	96,863.00-	75,202.79-
	ALLEGHENY ENERGY INC COM						
02/24/09	RECD PROCEEDS ON CLASS ACTION				1,795.90	.00	1,795.90
	AMERISOURCEBERGEN CORP COM						
01/16/09	SOLD 1000 SHS 01/13/09 @ 35.691	35.691	10.00	.20	35,680.80	37,547.39-	1,866.59-
09/08/09	SOLD 1800 SHS 09/02/09 @ 21.0708	21.071	36.00	.98	37,890.46	33,792.65-	4,097.81
	.				73,571.26	71,340.04-	2,231.22
	AMERIPRISE FINL INC COM						
06/01/09	SOLD 1300 SHS 05/27/09 @ 29.548	29.548	13.00	.99	38,398.41	60,665.03-	22,266.62-
10/02/09	SOLD 1600 SHS 09/29/09 @ 32.579 WILL SETTLE ON 10/02/09	32.579	16.00	1.34	52,109.06	74,664.66-	22,555.60-
	.				90,507.47	135,329.69-	44,822.22-

Capital One Bank

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	AMGEN INC COM						
06/26/09	SOLD 900 SHS 06/23/09 @ 51.1316	51.132	13.50	1.19	46,003.75	39,929.60-	6,074.15
06/29/09	SOLD 900 SHS 06/24/09 @ 50.951	50.951	13.50	1.18	45,841.22	39,929.60-	5,911.62
	•				91,844.97	79,859.20-	11,985.77
	ANIXTER INTL INC COM						
06/12/09	SOLD 1500 SHS 06/09/09 @ 41.757	41.757	15.00	1.61	62,618.89	86,175.00-	23,556.11-
	APOLLO GROUP INC CL A						
08/28/09	SOLD 1300 SHS 08/25/09 @ 64.4095	64.410	13.00	2.16	83,717.19	111,331.58-	27,614.39-
	ARCHER DANIELS MIDLAND CO COM						
06/26/09	SOLD 1500 SHS 06/23/09 @ 26.0954	26.095	22.50	1.01	39,119.59	41,846.09-	2,726.50-
06/29/09	SOLD 1000 SHS 06/24/09 @ 26.4508	26.451	15.00	.68	26,435.12	27,897.39-	1,462.27-
06/30/09	SOLD 1000 SHS 06/25/09 @ 26.8044	26.804	15.00	.69	26,788.71	27,897.39-	1,108.68-
07/01/09	SOLD 900 SHS 06/26/09 @ 26.8106	26.811	13.50	.63	24,115.41	25,107.66-	992.25-
07/02/09	SOLD 100 SHS 06/29/09 @ 26.7784	26.778	1.50	.07	2,676.27	2,789.74-	113.47-
	•				119,135.10	125,538.27-	6,403.17-
	ASSURANT INC COM						
02/23/09	SOLD 4100 SHS 02/18/09 @ 23.008	23.008	41.00	.53	94,291.27	232,515.72-	138,224.45-

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ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	ASTORIA FINL CORP COM						
06/23/09	SOLD 300 SHS 06/18/09 @ 7.9358	7.936	4.50	.07	2,376.17	5,225.69-	2,849.52-
06/24/09	SOLD 400 SHS 06/19/09 @ 7.9562	7.956	6.00	.09	3,176.39	6,967.58-	3,791.19-
06/25/09	SOLD 400 SHS 06/22/09 @ 8.0005	8.001	6.00	.09	3,194.11	6,967.58-	3,773.47-
06/26/09	SOLD 400 SHS 06/23/09 @ 7.7203	7.720	6.00	.08	3,082.04	6,967.58-	3,885.54-
06/29/09	SOLD 300 SHS 06/24/09 @ 7.9338	7.934	4.50	.07	2,375.57	5,225.69-	2,850.12-
06/30/09	SOLD 100 SHS 06/25/09 @ 7.7706	7.771	1.50	.02	775.54	1,741.89-	966.35-
	.				14,979.82	33,096.01-	18,116.19-
	AUTOLIV INC COM						
02/13/09	SOLD 2200 SHS 02/10/09 @ 20.885	20.885	22.00	.26	45,924.74	108,655.80-	62,731.06-
	BB&T CORP COM						
07/31/09	SOLD 3500 SHS 07/28/09 @ 21.7821	21.782	17.50	1.96	76,217.89	76,222.01-	4.12-
08/03/09	SOLD 400 SHS 07/29/09 @ 21.906	21.906	2.00	.23	8,760.17	8,711.09-	49.08
	.				84,978.06	84,933.10-	44.96
	BJ'S WHOLESALE CLUB INC COM						
10/10/08	SOLD 1300 SHS 10/07/08 @ 36.72	36.720	13.00	.27	47,722.73	51,816.18-	4,093.45-

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Capital One Bank

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/17/08	SOLD 2600 SHS 10/14/08 @ 36.816	36.816	26.00	.54	95,695.06	103,632.36-	7,937.30-
	•				143,417.79	155,448.54-	12,030.75-
	BALL CORP COM						
10/02/09	SOLD 2100 SHS 09/29/09 @ 50.059 WILL SETTLE ON 10/02/09	50.059	21.00	2.71	105,100.19	74,571.00-	30,529.19
	BANK OF AMERICA CORP COM						
06/05/09	SOLD 1700 SHS 06/02/09 @ 11.2138	11.214	34.00	.49	19,028.97	86,150.57-	67,121.60-
06/05/09	SOLD 2600 SHS 06/02/09 @ 11.327	11.327	52.00	.76	29,397.44	131,759.70-	102,362.26-
06/05/09	SOLD 4700 SHS 06/02/09 @ 11.2513	11.251	70.50	1.36	52,809.25	238,181.00-	185,371.75-
	•				101,235.66	456,091.27-	354,855.61-
	BANK NEW YORK MELLON CORP COM						
10/02/09	SOLD 700 SHS 09/29/09 @ 29.4773 WILL SETTLE ON 10/02/09	29.477	14.00	.54	20,619.57	21,933.38-	1,313.81-
10/05/09	SOLD 500 SHS 09/30/09 @ 29.0829 WILL SETTLE ON 10/05/09	29.083	10.00	.38	14,531.07	15,666.70-	1,135.63-
	•				35,150.64	37,600.08-	2,449.44-
	BELLSOUTH CORP COM						
02/24/09	RECD PROCEEDS ON CLASS ACTION				155.10	.00	155.10

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	BERKLEY W R CORP COM						
11/21/08	SOLD 1500 SHS 11/18/08 @ 27.367	27.367	15.00	.23	41,035.27	44,642.79-	3,607.52-
	BIG LOTS INC COM						
07/17/09	SOLD 1700 SHS 07/14/09 @ 20.293	20.293	17.00	.89	34,480.21	53,148.08-	18,667.87-
	BIOGEN IDEC INC COM						
06/26/09	SOLD 1200 SHS 06/23/09 @ 48.7801	48.780	18.00	1.51	58,516.61	61,455.94-	2,939.33-
	CVS CAREMARK CORP COM						
02/27/09	SOLD 1200 SHS 02/24/09 @ 26.785	26.785	12.00	.18	32,129.82	34,359.68-	2,229.86-
03/27/09	SOLD 2300 SHS 03/24/09 @ 28.6534	28.653	46.00	.37	65,856.45	65,856.05-	.40
					97,986.27	100,215.73-	2,229.46-
	CAPITAL ONE FINL CORP COM						
01/26/09	SOLD 5500 SHS 01/21/09 @ 22.2955	22.296	110.00	.69	122,514.56	292,337.26-	169,822.70-
	CARDINAL HEALTH INC COM						
05/18/09	SOLD 1300 SHS 05/13/09 @ 36.03	36.030	13.00	1.21	46,824.79	80,394.54-	33,569.75-
08/14/09	SOLD 2800 SHS 08/11/09 @ 33.652	33.652	28.00	2.43	94,195.17	173,157.46-	78,962.29-
09/14/09	RECD PROCEEDS ON CLASS ACTION				6,794.47	.00	6,794.47
					147,814.43	253,552.00-	105,737.57-

Capital One Bank

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

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CHEVRON CORP NEW COM						
10/10/08	SOLD 700 SHS 10/07/08 @ 77.0539	77.054	14.00	.31	53,923.42	47,723.25-	6,200.17
	CHUBB CORP COM						
10/31/08	SOLD 1000 SHS 10/28/08 @ 46.461	46.461	20.00	.27	46,440.73	53,448.88-	7,008.15-
	CIMAREX ENERGY CO COM						
11/17/08	SOLD 1100 SHS 11/12/08 @ 29.4493	29.449	16.50	.19	32,377.54	57,955.09-	25,577.55-
11/19/08	SOLD 500 SHS 11/14/08 @ 28.5142	28.514	7.50	.08	14,249.52	26,343.23-	12,093.71-
11/20/08	SOLD 600 SHS 11/17/08 @ 27.9915	27.992	9.00	.10	16,785.80	31,611.87-	14,826.07-
11/21/08	SOLD 200 SHS 11/18/08 @ 27.587	27.587	2.00	.04	5,515.36	10,537.29-	5,021.93-
					68,928.22	126,447.48-	57,519.26-
	CINCINNATI FINL CORP COM						
08/10/09	SOLD 3600 SHS 08/05/09 @ 24.857	24.857	36.00	2.30	89,446.90	81,473.62-	7,973.28
	COACH INC COM						
05/01/09	SOLD 2400 SHS 04/28/09 @ 21.9471	21.947	24.00	1.36	52,647.68	66,536.84-	13,889.16-
	COMPUTER SCIENCES CORP COM						
03/13/09	SOLD 2200 SHS 03/10/09 @ 32.0816	32.082	22.00	.40	70,557.12	105,316.86-	34,759.74-
	COMPUWARE CORP COM						
09/18/09	SOLD 100 SHS 09/15/09 @ 7.595	7.595	2.00	.02	757.48	1,145.95-	388.47-

SCHEDULE G - SALES AND REDEMPTIONS
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/18/09	SOLD 600 SHS 09/15/09 @ 7.5839	7.584	9.00	.12	4,541.22	6,875.70-	2,334.48-
09/18/09	SOLD 900 SHS 09/15/09 @ 7.6089	7.609	11.25	.18	6,836.58	10,313.55-	3,476.97-
09/21/09	SOLD 500 SHS 09/16/09 @ 7.5393	7.539	10.00	.10	3,759.55	5,729.75-	1,970.20-
09/21/09	SOLD 1300 SHS 09/16/09 @ 7.5736	7.574	19.50	.26	9,825.92	14,897.36-	5,071.44-
09/22/09	SOLD 1400 SHS 09/17/09 @ 7.6965	7.697	21.00	.28	10,753.82	16,043.31-	5,289.49-
09/22/09	SOLD 200 SHS 09/17/09 @ 7.6993	7.699	2.50	.04	1,537.32	2,291.90-	754.58-
09/23/09	SOLD 4100 SHS 09/18/09 @ 7.7439	7.744	61.50	.82	31,687.67	46,983.97-	15,296.30-
09/23/09	SOLD 300 SHS 09/18/09 @ 7.705	7.705	6.00	.06	2,305.44	3,437.85-	1,132.41-
	.				72,005.00	107,719.34-	35,714.34-
	CUMMINS INC COM						
04/13/09	SOLD 2500 SHS 04/07/09 @ 29.239	29.239	25.00	1.88	73,070.62	117,750.87-	44,680.25-
	DIRECTV GROUP INC COM						
10/10/08	SOLD 2200 SHS 10/07/08 @ 23.36	23.360	22.00	.29	51,369.71	41,854.01-	9,515.70
04/03/09	SOLD 1700 SHS 03/31/09 @ 22.281	22.281	17.00	.22	37,860.48	32,341.74-	5,518.74
	.				89,230.19	74,195.75-	15,034.44
	DOW CHEM CO COM						
04/13/09	SOLD 1300 SHS 04/07/09 @ 10.1839	10.184	26.00	.35	13,212.72	54,945.59-	41,732.87-

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Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
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ACCOUNT NO. 76-7300-11-4

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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/14/09	SOLD 1200 SHS 04/08/09 @ 10.1055	10.106	24.00	.32	12,102.28	50,719.00-	38,616.72-
04/15/09	SOLD 2600 SHS 04/09/09 @ 10.7881	10.788	52.00	.73	27,996.33	109,891.17-	81,894.84-
04/16/09	SOLD 1000 SHS 04/13/09 @ 10.9507	10.951	20.00	.29	10,930.41	42,265.84-	31,335.43-
	.				64,241.74	257,821.60-	193,579.86-
	EXXON MOBIL CORP COM						
10/10/08	SOLD 1000 SHS 10/07/08 @ 78.947	78.947	15.00	.45	78,931.55	56,628.41-	22,303.14
06/26/09	SOLD 700 SHS 06/23/09 @ 69.0568	69.057	10.50	1.25	48,328.01	41,304.18-	7,023.83
	.				127,259.56	97,932.59-	29,326.97
	FIRSTENERGY CORP COM						
07/24/09	SOLD 1100 SHS 07/21/09 @ 41.0002	41.000	22.00	1.16	45,077.06	62,743.93-	17,666.87-
07/27/09	SOLD 200 SHS 07/22/09 @ 40.8858	40.886	4.00	.22	8,172.94	11,407.99-	3,235.05-
07/28/09	SOLD 300 SHS 07/23/09 @ 41.3991	41.399	6.00	.32	12,413.41	17,111.98-	4,698.57-
07/29/09	SOLD 200 SHS 07/24/09 @ 42.5171	42.517	4.00	.22	8,499.20	11,407.99-	2,908.79-
07/30/09	SOLD 100 SHS 07/27/09 @ 42.5742	42.574	2.00	.11	4,255.31	5,703.99-	1,448.68-
08/10/09	SOLD 2000 SHS 08/05/09 @ 40.797	40.797	20.00	2.10	81,571.90	114,079.87-	32,507.97-
	.				159,989.82	222,455.75-	62,465.93-

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FRANKLIN RES INC COM						
06/05/09	SOLD 700 SHS 06/02/09 @ 71.033	71.033	7.00	1.28	49,714.82	64,798.99-	15,084.17-
09/25/09	SOLD 400 SHS 09/22/09 @ 102.3132	102.313	8.00	1.06	40,916.22	37,028.00-	3,888.22
					90,631.04	101,826.99-	11,195.95-
	GENERAL ELEC CO COM						
03/06/09	SOLD 5600 SHS 03/03/09 @ 7.476	7.476	56.00	.24	41,809.36	196,434.15-	154,624.79-
	GENERAL MILLS INC COM						
11/17/08	SOLD 900 SHS 11/12/08 @ 64.404	64.404	18.00	.33	57,945.27	53,215.05-	4,730.22
11/18/08	SOLD 800 SHS 11/13/08 @ 64.8707	64.871	16.00	.30	51,880.26	47,302.26-	4,578.00
11/19/08	SOLD 100 SHS 11/14/08 @ 66.8537	66.854	2.00	.04	6,683.33	5,912.78-	770.55
					116,508.86	106,430.09-	10,078.77
	GOLDMAN SACHS GROUP INC COM						
10/24/08	SOLD 300 SHS 10/21/08 @ 121.8936	121.894	6.00	.21	36,561.87	44,474.95-	7,913.08-
10/27/08	SOLD 200 SHS 10/22/08 @ 117.9921	117.992	4.00	.14	23,594.28	29,649.97-	6,055.69-
10/28/08	SOLD 100 SHS 10/23/08 @ 108.0698	108.070	2.00	.07	10,804.91	14,824.98-	4,020.07-
10/29/08	SOLD 200 SHS 10/24/08 @ 99.1999	99.200	4.00	.12	19,835.86	29,649.97-	9,814.11-

Capital One Bank

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/26/09	SOLD 400 SHS 01/21/09 @ 64.4592	64.459	6.00	.15	25,777.53	59,299.93-	33,522.40-
01/26/09	SOLD 1300 SHS 01/21/09 @ 65.9136	65.914	16.25	.48	85,670.95	192,724.78-	107,053.83-
01/27/09	SOLD 300 SHS 01/22/09 @ 67.8393	67.839	3.75	.12	20,347.92	44,474.95-	24,127.03-
	•				222,593.32	415,099.53-	192,506.21-
	GOODRICH CORPORATION COM						
08/14/09	SOLD 1200 SHS 08/11/09 @ 55.272	55.272	12.00	1.71	66,312.69	61,145.21-	5,167.48
	HASBRO INC COM						
02/13/09	SOLD 1700 SHS 02/10/09 @ 24.895	24.895	17.00	.24	42,304.26	45,167.15-	2,862.89-
02/23/09	SOLD 800 SHS 02/18/09 @ 23.4478	23.448	16.00	.11	18,742.13	21,255.13-	2,513.00-
02/24/09	SOLD 500 SHS 02/19/09 @ 23.3039	23.304	10.00	.07	11,641.88	13,284.46-	1,642.58-
02/24/09	SOLD 200 SHS 02/19/09 @ 23.2251	23.225	2.50	.03	4,642.49	5,313.78-	671.29-
02/25/09	SOLD 2200 SHS 02/20/09 @ 23.0481	23.048	44.00	.29	50,661.53	58,451.60-	7,790.07-
	•				127,992.29	143,472.12-	15,479.83-
	HEWITT ASSOCS INC COM						
02/13/09	SOLD 2100 SHS 02/10/09 @ 32.055	32.055	21.00	.38	67,294.12	79,871.11-	12,576.99-
	HOME DEPOT INC COM						
12/01/08	SOLD 3700 SHS 11/25/08 @ 21.22	21.220	37.00	.44	78,476.56	103,674.98-	25,198.42-

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/16/09	SOLD 2500 SHS 01/13/09 @ 22.801	22.801	25.00	.32	56,977.18	70,050.66-	13,073.48-
03/20/09	SOLD 3100 SHS 03/17/09 @ 20.035	20.035	31.00	.35	62,077.15	86,862.82-	24,785.67-
	.				197,530.89	260,588.46-	63,057.57-
	HUDSON CITY BANCORP INC COM						
11/07/08	SOLD 1700 SHS 11/04/08 @ 18.23	18.230	17.00	.18	30,973.82	31,676.92-	703.10-
11/07/08	SOLD 600 SHS 11/04/08 @ 18.5587	18.559	12.00	.07	11,123.15	11,180.09-	56.94-
	.				42,096.97	42,857.01-	760.04-
	J P MORGAN CHASE & CO COM						
10/10/08	SOLD 2700 SHS 10/07/08 @ 42.3283	42.328	54.00	.65	114,231.76	111,920.31-	2,311.45
10/14/08	SOLD 500 SHS 10/08/08 @ 41.0972	41.097	10.00	.12	20,538.48	20,725.98-	187.50-
10/17/08	SOLD 2600 SHS 10/14/08 @ 41.126	41.126	52.00	.60	106,875.00	107,775.12-	900.12-
11/17/08	SOLD 200 SHS 11/12/08 @ 35.934	35.934	2.50	.05	7,184.25	8,290.39-	1,106.14-
11/18/08	SOLD 600 SHS 11/13/08 @ 35.3233	35.323	7.50	.12	21,186.36	24,871.18-	3,684.82-
11/19/08	SOLD 200 SHS 11/14/08 @ 36.1726	36.173	2.50	.05	7,231.97	8,290.39-	1,058.42-
11/20/08	SOLD 100 SHS 11/17/08 @ 34.433	34.433	1.25	.02	3,442.03	4,145.20-	703.17-
11/21/08	SOLD 200 SHS 11/18/08 @ 31.9218	31.922	2.50	.04	6,381.82	8,290.39-	1,908.57-

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Capital One Bank

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/21/08	SOLD 1000 SHS 11/18/08 @ 32.369	32.369	20.00	.19	32,348.81	41,451.97-	9,103.16-
11/24/08	SOLD 100 SHS 11/19/08 @ 28.8985	28.899	2.00	.02	2,887.83	4,145.20-	1,257.37-
11/25/08	SOLD 800 SHS 11/20/08 @ 25.4649	25.465	16.00	.12	20,355.80	33,161.58-	12,805.78-
11/26/08	SOLD 500 SHS 11/21/08 @ 21.1531	21.153	10.00	.06	10,566.49	20,725.98-	10,159.49-
11/28/08	SOLD 400 SHS 11/24/08 @ 25.6826	25.683	5.00	.06	10,267.98	16,580.79-	6,312.81-
12/01/08	SOLD 400 SHS 11/25/08 @ 29.5439	29.544	8.00	.07	11,809.49	16,580.79-	4,771.30-
12/01/08	SOLD 100 SHS 11/25/08 @ 29.72	29.720	1.25	.02	2,970.73	4,145.20-	1,174.47-
12/02/08	SOLD 1300 SHS 11/26/08 @ 30.1839	30.184	26.00	.22	39,212.85	53,887.56-	14,674.71-
01/26/09	SOLD 2600 SHS 01/21/09 @ 19.7659	19.766	52.00	.29	51,339.05	107,775.11-	56,436.06-
	.				468,830.70	592,763.14-	123,932.44-
	JOHNSON & JOHNSON COM						
06/26/09	SOLD 500 SHS 06/23/09 @ 55.1317	55.132	10.00	.71	27,555.14	31,658.84-	4,103.70-
06/26/09	SOLD 1200 SHS 06/23/09 @ 55.2423	55.242	18.00	1.71	66,271.05	75,981.22-	9,710.17-
06/29/09	SOLD 2000 SHS 06/24/09 @ 55.2002	55.200	30.00	2.84	110,367.56	126,635.36-	16,267.80-
	.				204,193.75	234,275.42-	30,081.67-
	KING PHARMACEUTICALS INC COM						
01/15/09	SOLD 700 SHS 01/12/09 @ 9.5977	9.598	10.50	.04	6,707.85	7,451.50-	743.65-

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/16/09	SOLD 2700 SHS 01/13/09 @ 9.2923	9.292	40.50	.15	25,048.56	28,741.50-	3,692.94-
01/20/09	SOLD 600 SHS 01/14/09 @ 9.1304	9.130	9.00	.04	5,469.20	6,387.00-	917.80-
01/21/09	SOLD 4000 SHS 01/15/09 @ 9.0477	9.048	60.00	.21	36,130.59	42,580.00-	6,449.41-
01/22/09	SOLD 1000 SHS 01/16/09 @ 9.1024	9.102	15.00	.06	9,087.34	10,645.00-	1,557.66-
	.				82,443.54	95,805.00-	13,361.46-
	KROGER CO COM						
10/31/08	SOLD 2100 SHS 10/28/08 @ 26.0056	26.006	31.50	.31	54,579.95	41,044.77-	13,535.18
06/26/09	SOLD 2100 SHS 06/23/09 @ 21.6956	21.696	31.50	1.18	45,528.08	41,044.77-	4,483.31
06/29/09	SOLD 1900 SHS 06/24/09 @ 21.3616	21.362	28.50	1.05	40,557.49	37,135.74-	3,421.75
	.				140,665.52	119,225.28-	21,440.24
	L-3 COMMUNICATIONS HLDGS INC COM						
01/30/09	SOLD 400 SHS 01/27/09 @ 79.171	79.171	4.00	.18	31,664.22	41,476.82-	9,812.60-
07/17/09	SOLD 500 SHS 07/14/09 @ 66.133	66.133	5.00	.85	33,060.65	51,846.03-	18,785.38-
	.				64,724.87	93,322.85-	28,597.98-
	LENNOX INTERNATIONAL INC COM						
11/07/08	SOLD 100 SHS 11/04/08 @ 29.6859	29.686	2.00	.02	2,966.57	3,854.70-	888.13-

Capital One Bank

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/10/08	SOLD 200 SHS 11/05/08 @ 28.0967	28.097	4.00	.04	5,615.30	7,709.41-	2,094.11-
11/12/08	SOLD 200 SHS 11/06/08 @ 26.5332	26.533	4.00	.03	5,302.61	7,709.41-	2,406.80-
11/13/08	SOLD 200 SHS 11/07/08 @ 26.7703	26.770	4.00	.03	5,350.03	7,709.41-	2,359.38-
11/14/08	SOLD 200 SHS 11/10/08 @ 27.2369	27.237	4.00	.04	5,443.34	7,709.41-	2,266.07-
11/14/08	SOLD 200 SHS 11/11/08 @ 25.2576	25.258	4.00	.03	5,047.49	7,709.41-	2,661.92-
09/25/09	SOLD 400 SHS 09/22/09 @ 37.508	37.508	6.00	.39	14,996.81	15,418.82-	422.01-
09/28/09	SOLD 1000 SHS 09/23/09 @ 36.55	36.550	15.00	.94	36,534.06	38,547.05-	2,012.99-
09/29/09	SOLD 300 SHS 09/24/09 @ 36.6081	36.608	4.50	.29	10,977.64	11,564.11-	586.47-
					92,233.85	107,931.73-	15,697.88-
	LUBRIZOL CORP COM						
05/01/09	SOLD 800 SHS 04/28/09 @ 41.0071	41.007	8.00	.85	32,796.83	35,866.17-	3,069.34-
07/24/09	SOLD 800 SHS 07/21/09 @ 53.825	53.825	8.00	1.11	43,050.89	35,866.17-	7,184.72
					75,847.72	71,732.34-	4,115.38
	MCDONALDS CORP COM						
05/18/09	SOLD 1200 SHS 05/13/09 @ 53.81	53.810	12.00	1.66	64,558.34	71,893.44-	7,335.10-
	MCKESSON CORP COM						
02/27/09	SOLD 700 SHS 02/24/09 @ 43.435	43.435	7.00	.18	30,397.32	39,996.23-	9,598.91-

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	METHANEX CORPORATION COM						
03/27/09	SOLD 1400 SHS 03/24/09 @ 7.8768	7.877	21.00	.07	11,006.45	34,662.31-	23,655.86-
03/30/09	SOLD 900 SHS 03/25/09 @ 7.7983	7.798	13.50	.04	7,004.93	22,282.91-	15,277.98-
03/31/09	SOLD 2300 SHS 03/26/09 @ 7.8787	7.879	34.50	.11	18,086.40	56,945.22-	38,858.82-
04/01/09	SOLD 100 SHS 03/27/09 @ 7.8449	7.845	1.50	.01	782.98	2,475.88-	1,692.90-
					36,880.76	116,366.32-	79,485.56-
	MICROSOFT CORP COM						
10/17/08	SOLD 2000 SHS 10/14/08 @ 25.296	25.296	20.00	.29	50,571.71	55,258.34-	4,686.63-
	MOODYS CORP-EX DIST COM						
07/17/09	SOLD 1300 SHS 07/14/09 @ 27.373	27.373	13.00	.92	35,570.98	33,846.23-	1,724.75
	MORGAN STANLEY COM NEW						
12/19/08	SOLD 5300 SHS 12/16/08 @ 15.0776	15.078	106.00	.45	79,804.83	132,002.86-	52,198.03-
07/31/09	SOLD 4000 SHS 07/28/09 @ 27.5172	27.517	20.00	2.83	110,045.97	94,077.48-	15,968.49
08/03/09	SOLD 1400 SHS 07/29/09 @ 26.7518	26.752	7.00	.97	37,444.55	32,927.12-	4,517.43
					227,295.35	259,007.46-	31,712.11-
	MURPHY OIL CORP COM						
10/17/08	SOLD 500 SHS 10/14/08 @ 53.5449	53.545	10.00	.15	26,762.30	38,285.90-	11,523.60-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/20/08	SOLD 300 SHS 10/15/08 @ 46.8715	46.872	6.00	.08	14,055.37	22,971.54-	8,916.17-
	.				40,817.67	61,257.44-	20,439.77-
	NBTY INC COM						
02/23/09	SOLD 4500 SHS 02/18/09 @ 16.158	16.158	45.00	.41	72,665.59	119,725.95-	47,060.36-
03/09/09	RECD PROCEEDS ON CLASS ACTION				1,894.58	.00	1,894.58
	.				74,560.17	119,725.95-	45,165.78-
	NVR INC COM						
10/24/08	SOLD 100 SHS 10/21/08 @ 552.752	552.752	1.00	.31	55,273.89	58,314.59-	3,040.70-
11/03/08	SOLD 100 SHS 10/29/08 @ 496.337	496.337	2.00	.28	49,631.42	58,314.59-	8,683.17-
11/07/08	SOLD 100 SHS 11/04/08 @ 498.25	498.250	1.00	.28	49,823.72	58,314.58-	8,490.86-
	.				154,729.03	174,943.76-	20,214.73-
	NYSE EURONEXT COM						
06/01/09	SOLD 1400 SHS 05/27/09 @ 28.518	28.518	14.00	1.03	39,910.17	26,866.77-	13,043.40
	NETWORK ASSOCIATES INC COM						
02/18/09	RECD PROCEEDS ON CLASS ACTION				80.18	.00	80.18
	NETFLIX INC COM						
02/06/09	SOLD 1400 SHS 02/03/09 @ 36.745	36.745	14.00	.29	51,428.71	48,457.66-	2,971.05

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/13/09	SOLD 600 SHS 03/10/09 @ 39.2971	39.297	12.00	.14	23,566.12	20,767.57-	2,798.55
03/16/09	SOLD 200 SHS 03/11/09 @ 37.5494	37.549	4.00	.05	7,505.83	6,922.52-	583.31
					82,500.66	76,147.75-	6,352.91
	NEWALLIANCE BANCSHARES INC COM						
09/21/09	SOLD 100 SHS 09/16/09 @ 12.1722	12.172	1.50	.04	1,215.68	1,371.84-	156.16-
09/22/09	SOLD 200 SHS 09/17/09 @ 12.1145	12.115	3.00	.07	2,419.83	2,743.67-	323.84-
09/23/09	SOLD 400 SHS 09/18/09 @ 11.8672	11.867	6.00	.13	4,740.75	5,487.34-	746.59-
09/24/09	SOLD 700 SHS 09/21/09 @ 11.6785	11.679	10.50	.22	8,164.23	9,602.85-	1,438.62-
09/25/09	SOLD 800 SHS 09/22/09 @ 11.4281	11.428	12.00	.24	9,130.24	10,974.68-	1,844.44-
09/28/09	SOLD 1000 SHS 09/23/09 @ 11.2075	11.208	15.00	.29	11,192.21	13,718.35-	2,526.14-
09/29/09	SOLD 2000 SHS 09/24/09 @ 10.9191	10.919	30.00	.57	21,807.63	27,436.71-	5,629.08-
09/30/09	SOLD 500 SHS 09/25/09 @ 10.6579	10.658	7.50	.14	5,321.31	6,859.18-	1,537.87-
					63,991.88	78,194.62-	14,202.74-
	NORFOLK SOUTHN CORP COM						
05/01/09	SOLD 1900 SHS 04/28/09 @ 35.7271	35.727	19.00	1.75	67,860.74	101,211.69-	33,350.95-
	NUCOR CORP COM						
10/17/08	SOLD 2200 SHS 10/14/08 @ 34.729	34.729	44.00	.43	76,359.37	137,434.99-	61,075.62-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/20/08	SOLD 400 SHS 10/15/08 @ 31.369	31.369	8.00	.08	12,539.52	24,988.18-	12,448.66-
	.				88,898.89	162,423.17-	73,524.28-
	OGE ENERGY CORP COM						
04/03/09	SOLD 2900 SHS 03/31/09 @ 23.441	23.441	29.00	.39	67,949.51	92,573.51-	24,624.00-
	OCCIDENTAL PETE CORP COM						
10/24/08	SOLD 1400 SHS 10/21/08 @ 53.272	53.272	14.00	.42	74,566.38	120,231.56-	45,665.18-
12/12/08	SOLD 1600 SHS 12/09/08 @ 51.0734	51.073	32.00	.46	81,684.98	137,407.50-	55,722.52-
	.				156,251.36	257,639.06-	101,387.70-
	OVERSEAS SHIPHOLDING GROUP INC COM						
05/22/09	SOLD 2100 SHS 05/19/09 @ 33.342	33.342	21.00	1.80	69,995.40	140,737.17-	70,741.77-
	PNC FINL SVCS GROUP INC COM						
04/24/09	SOLD 2900 SHS 04/21/09 @ 37.1104	37.110	58.00	2.77	107,559.39	215,931.19-	108,371.80-
	PANERA BREAD CO CL A						
07/10/09	SOLD 400 SHS 07/07/09 @ 48.816	48.816	4.00	.51	19,521.89	17,926.26-	1,595.63
08/10/09	SOLD 1500 SHS 08/05/09 @ 55.217	55.217	15.00	2.13	82,808.37	67,223.48-	15,584.89
	.				102,330.26	85,149.74-	17,180.52

195455-M

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	PARKER HANNIFIN CORP COM						
05/08/09	SOLD 2000 SHS 05/05/09 @ 47.44	47.440	20.00	2.44	94,857.56	111,118.07-	16,260.51-
	PEPSI BOTTLING GROUP INC COM						
04/24/09	SOLD 1200 SHS 04/21/09 @ 30.4026	30.403	18.00	.94	36,464.18	33,647.13-	2,817.05
04/24/09	SOLD 700 SHS 04/21/09 @ 30.1142	30.114	14.00	.55	21,065.39	19,627.49-	1,437.90
04/27/09	SOLD 100 SHS 04/22/09 @ 30.5325	30.533	2.00	.08	3,051.17	2,803.93-	247.24
04/27/09	SOLD 100 SHS 04/22/09 @ 30.5614	30.561	1.50	.08	3,054.56	2,803.93-	250.63
07/31/09	SOLD 1500 SHS 07/28/09 @ 33.5455	33.546	7.50	1.30	50,309.45	42,058.91-	8,250.54
08/10/09	SOLD 1600 SHS 08/05/09 @ 36.1845	36.185	32.00	1.49	57,861.71	44,862.84-	12,998.87
08/21/09	SOLD 2300 SHS 08/18/09 @ 35.294	35.294	23.00	2.09	81,151.11	64,490.33-	16,660.78
	•				252,957.57	210,294.56-	42,663.01
	PEPSIAMERICAS INC COM						
05/08/09	SOLD 1100 SHS 05/05/09 @ 24.31	24.310	11.00	.69	26,729.31	26,402.67-	326.64
06/26/09	SOLD 900 SHS 06/23/09 @ 26.0316	26.032	13.50	.61	23,414.33	21,602.18-	1,812.15
06/29/09	SOLD 900 SHS 06/24/09 @ 25.9279	25.928	13.50	.60	23,321.01	21,602.19-	1,718.82
06/30/09	SOLD 1100 SHS 06/25/09 @ 25.9952	25.995	16.50	.74	28,577.48	26,402.67-	2,174.81
	•				102,042.13	96,009.71-	6,032.42

Capital One Bank

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	PETRO-CDA COM						
04/17/09	SOLD 2000 SHS 04/14/09 @ 31.3512	31.351	20.00	1.62	62,680.78	89,103.39-	26,422.61-
04/20/09	SOLD 200 SHS 04/15/09 @ 30.4821	30.482	2.00	.16	6,094.26	8,910.34-	2,816.08-
05/01/09	SOLD 2100 SHS 04/28/09 @ 30.7671	30.767	21.00	1.67	64,588.24	93,558.55-	28,970.31-
					133,363.28	191,572.28-	58,209.00-
	PFIZER INC COM						
06/26/09	SOLD 8100 SHS 06/23/09 @ 14.6771	14.677	101.25	3.06	118,780.20	225,670.61-	106,890.41-
06/29/09	SOLD 1100 SHS 06/24/09 @ 14.7314	14.731	16.50	.42	16,187.62	30,646.63-	14,459.01-
08/10/09	SOLD 7400 SHS 08/05/09 @ 15.767	15.767	74.00	3.00	116,598.80	206,168.21-	89,569.41-
					251,566.62	462,485.45-	210,918.83-
	PRICE T ROWE GROUP INC COM						
01/16/09	SOLD 1700 SHS 01/13/09 @ 30.591	30.591	17.00	.30	51,987.40	97,771.42-	45,784.02-
	PROCTER & GAMBLE CO COM						
01/16/09	SOLD 1800 SHS 01/13/09 @ 59.6302	59.630	36.00	.61	107,297.75	117,824.80-	10,527.05-
01/30/09	SOLD 1300 SHS 01/27/09 @ 56.191	56.191	13.00	.41	73,034.89	85,095.69-	12,060.80-
06/26/09	SOLD 1200 SHS 06/23/09 @ 50.5929	50.593	18.00	1.57	60,691.91	78,549.87-	17,857.96-

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/29/09	SOLD 1500 SHS 06/24/09 @ 50.6226	50.623	22.50	1.96	75,909.44	98,187.33-	22,277.89-
	.				316,933.99	379,657.69-	62,723.70-
	PROGRESSIVE CORP OHIO COM						
12/05/08	SOLD 3400 SHS 12/02/08 @ 13.111	13.111	34.00	.25	44,543.15	61,300.96-	16,757.81-
	PUBLIC SVC ENTERPRISE GROUP INC COM						
05/08/09	SOLD 1200 SHS 05/05/09 @ 31.22	31.220	12.00	.97	37,451.03	53,777.82-	16,326.79-
	REGIONS FINL CORP NEW COM						
01/30/09	SOLD 2700 SHS 01/27/09 @ 4.1124	4.112	54.00	.07	11,049.41	40,560.02-	29,510.61-
02/02/09	SOLD 6700 SHS 01/28/09 @ 4.5385	4.539	134.00	.18	30,273.77	100,648.94-	70,375.17-
02/03/09	SOLD 2600 SHS 01/29/09 @ 4.2339	4.234	52.00	.07	10,956.07	39,057.79-	28,101.72-
02/04/09	SOLD 400 SHS 01/30/09 @ 3.8807	3.881	8.00	.01	1,544.27	6,008.89-	4,464.62-
02/05/09	SOLD 700 SHS 02/02/09 @ 3.0843	3.084	14.00	.02	2,144.99	10,515.56-	8,370.57-
02/10/09	SOLD 3300 SHS 02/05/09 @ 2.9228	2.923	49.50	.06	9,595.68	49,573.36-	39,977.68-
	.				65,564.19	246,364.56-	180,800.37-
	RELIANCE STL & ALUM CO COM						
05/01/09	SOLD 800 SHS 04/28/09 @ 32.3266	32.327	12.00	.67	25,848.61	40,047.74-	14,199.13-

Capital One Bank

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/04/09	SOLD 600 SHS 04/29/09 @ 33.5556	33.556	9.00	.52	20,123.84	30,035.81-	9,911.97-
05/05/09	SOLD 100 SHS 04/30/09 @ 34.4667	34.467	1.50	.09	3,445.08	5,005.97-	1,560.89-
05/08/09	SOLD 600 SHS 05/05/09 @ 38.11	38.110	6.00	.59	22,859.41	30,035.80-	7,176.39-
08/28/09	SOLD 2100 SHS 08/25/09 @ 35.8495	35.850	21.00	1.94	75,261.01	105,125.32-	29,864.31-
	.				147,537.95	210,250.64-	62,712.69-
	SVB FINL GROUP COM						
01/30/09	SOLD 1000 SHS 01/27/09 @ 23.323	23.323	20.00	.14	23,302.86	38,312.56-	15,009.70-
02/02/09	SOLD 1700 SHS 01/28/09 @ 24.002	24.002	34.00	.23	40,769.17	65,131.36-	24,362.19-
02/04/09	SOLD 100 SHS 01/30/09 @ 21.5505	21.551	1.50	.02	2,153.53	3,831.26-	1,677.73-
	.				66,225.56	107,275.18-	41,049.62-
	SCHWAB CHARLES CORP NEW COM						
12/01/08	SOLD 2500 SHS 11/25/08 @ 17.6453	17.645	50.00	.25	44,063.00	54,052.43-	9,989.43-
12/02/08	SOLD 2500 SHS 11/26/08 @ 17.7954	17.795	50.00	.25	44,438.25	54,052.42-	9,614.17-
12/03/08	SOLD 1000 SHS 11/28/08 @ 18.1822	18.182	20.00	.11	18,162.09	21,620.97-	3,458.88-
12/05/08	SOLD 1200 SHS 12/02/08 @ 15.9818	15.982	24.00	.11	19,154.05	25,945.17-	6,791.12-
12/08/08	SOLD 200 SHS 12/03/08 @ 16.5374	16.537	4.00	.02	3,303.46	4,324.19-	1,020.73-
	.				129,120.85	159,995.18-	30,874.33-

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	SHAW COMMUNICATIONS INC CL B						
06/12/09	SOLD 200 SHS 06/09/09 @ 17.0307	17.031	3.00	.09	3,403.05	2,189.00-	1,214.05
06/15/09	SOLD 100 SHS 06/10/09 @ 16.9454	16.945	1.50	.05	1,692.99	1,094.50-	598.49
06/17/09	SOLD 400 SHS 06/12/09 @ 16.842	16.842	6.00	.18	6,730.62	4,378.00-	2,352.62
09/09/09	SOLD 100 SHS 09/03/09 @ 17.1024	17.102	1.50	.05	1,708.69	1,094.50-	614.19
09/10/09	SOLD 200 SHS 09/04/09 @ 17.38	17.380	3.00	.09	3,472.91	2,189.00-	1,283.91
09/11/09	SOLD 400 SHS 09/08/09 @ 17.5234	17.523	6.00	.19	7,003.17	4,378.00-	2,625.17
	.				24,011.43	15,323.00-	8,688.43
	SPRINT NEXTEL CORP FON SHS						
11/19/08	SOLD 3200 SHS 11/14/08 @ 2.5397	2.540	48.00	.05	8,078.99	70,819.34-	62,740.35-
11/21/08	SOLD 200 SHS 11/18/08 @ 2.1808	2.181	3.00	.01	433.15	4,426.21-	3,993.06-
11/28/08	SOLD 100 SHS 11/24/08 @ 2.18	2.180	1.50	.01	216.49	2,213.10-	1,996.61-
12/12/08	SOLD 9000 SHS 12/09/08 @ 2.6217	2.622	180.00	.14	23,415.16	199,179.38-	175,764.22-
	.				32,143.79	276,638.03-	244,494.24-
	SYBASE INC COM						
08/10/09	SOLD 100 SHS 08/05/09 @ 35.2577	35.258	1.25	.10	3,524.42	2,510.37-	1,014.05

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Capital One Bank

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/11/09	SOLD 100 SHS 08/06/09 @ 35.1794	35.179	2.00	.10	3,515.84	2,510.37-	1,005.47
08/12/09	SOLD 100 SHS 08/07/09 @ 35.4607	35.461	2.00	.10	3,543.97	2,510.37-	1,033.60
08/13/09	SOLD 300 SHS 08/10/09 @ 34.7028	34.703	6.00	.27	10,404.57	7,531.12-	2,873.45
08/13/09	SOLD 100 SHS 08/10/09 @ 34.515	34.515	2.00	.09	3,449.41	2,510.37-	939.04
08/14/09	SOLD 200 SHS 08/11/09 @ 34.642	34.642	2.00	.18	6,926.22	5,020.74-	1,905.48
	.				31,364.43	22,593.34-	8,771.09
	SYMANTEC CORP COM						
06/26/09	SOLD 3200 SHS 06/23/09 @ 15.0796	15.080	48.00	1.25	48,205.47	56,752.96-	8,547.49-
	TJX COS INC NEW COM						
09/08/09	SOLD 700 SHS 09/02/09 @ 35.247	35.247	7.00	.64	24,665.26	18,900.84-	5,764.42
09/25/09	SOLD 400 SHS 09/22/09 @ 38.355	38.355	8.00	.40	15,333.60	10,800.48-	4,533.12
09/25/09	SOLD 400 SHS 09/22/09 @ 38.48	38.480	5.00	.40	15,386.60	10,800.48-	4,586.12
	.				55,385.46	40,501.80-	14,883.66
	TRW AUTOMOTIVE HLDGS CORP COM						
12/01/08	SOLD 3500 SHS 11/25/08 @ 2.5016	2.502	52.50	.05	8,703.05	93,326.44-	84,623.39-
12/02/08	SOLD 5300 SHS 11/26/08 @ 2.4259	2.426	79.50	.08	12,777.69	141,322.90-	128,545.21-
	.				21,480.74	234,649.34-	213,168.60-

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TIME WARNER INC NEW COM						
11/17/08	SOLD 6000 SHS 11/12/08 @ 8.9829	8.983	120.00	.31	53,777.09	102,467.08-	48,689.99-
11/18/08	SOLD 3700 SHS 11/13/08 @ 8.454	8.454	74.00	.18	31,205.62	63,188.03-	31,982.41-
11/19/08	SOLD 2600 SHS 11/14/08 @ 9.1422	9.142	52.00	.14	23,717.58	44,402.40-	20,684.82-
11/20/08	SOLD 500 SHS 11/17/08 @ 8.8267	8.827	10.00	.03	4,403.32	8,538.92-	4,135.60-
					113,103.61	218,596.43-	105,492.82-
	TIME WARNER INC COM NEW						
04/10/09	SOLD .333 SHS 04/10/09 TO MISC BROKER @ 22.055	22.042			7.34	12.83-	5.49-
	TIME WARNER CABLE INC COM						
04/17/09	SOLD .417 SHS 04/17/09 TO MISC BROKER @ 25.962	25.971			10.83	21.09-	10.26-
09/25/09	SOLD 800 SHS 09/22/09 @ 42.4025	42.403	16.00	.88	33,905.12	40,467.42-	6,562.30-
09/28/09	SOLD 463 SHS 09/23/09 @ 42.3706	42.371	9.26	.51	19,607.82	23,420.52-	3,812.70-
					53,523.77	63,909.03-	10,385.26-
	TIMKEN CO COM						
02/13/09	SOLD 1800 SHS 02/10/09 @ 14.725	14.725	18.00	.15	26,486.85	60,653.12-	34,166.27-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TRAVELERS COS INC COM						
11/21/08	SOLD 1000 SHS 11/18/08 @ 40.907	40.907	10.00	.23	40,896.77	53,334.08-	12,437.31-
	U S WEST INC NEW COM						
02/02/09	RECD PROCEEDS ON CLASS ACTION				139.27	.00	139.27
	UNITED STS STL CORP NEW COM						
08/10/09	SOLD 1300 SHS 08/05/09 @ 43.367	43.367	13.00	1.45	56,362.65	171,131.11-	114,768.46-
	UNITEDHEALTH GROUP INC COM						
10/24/08	SOLD 2800 SHS 10/21/08 @ 25.252	25.252	28.00	.40	70,677.20	79,287.91-	8,610.71-
06/26/09	SOLD 2000 SHS 06/23/09 @ 24.6779	24.678	30.00	1.27	49,324.53	56,634.22-	7,309.69-
					120,001.73	135,922.13-	15,920.40-
	VALERO ENERGY CORP NEW COM						
01/26/09	SOLD 1500 SHS 01/21/09 @ 23.9677	23.968	22.50	.21	35,928.84	30,096.51-	5,832.33
08/14/09	SOLD 2400 SHS 08/11/09 @ 18.332	18.332	24.00	1.14	43,971.66	45,927.71-	1,956.05-
08/21/09	SOLD 1000 SHS 08/18/09 @ 17.2583	17.258	15.00	.45	17,242.85	19,136.55-	1,893.70-
08/21/09	SOLD 2400 SHS 08/18/09 @ 17.26	17.260	48.00	1.07	41,374.93	45,927.71-	4,552.78-
08/24/09	SOLD 200 SHS 08/19/09 @ 17.345	17.345	4.00	.09	3,464.91	3,827.31-	362.40-
08/24/09	SOLD 100 SHS 08/19/09 @ 17.6164	17.616	1.00	.05	1,760.59	1,913.65-	153.06-

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/24/09	SOLD 100 SHS 08/19/09 @ 17.615	17.615	1.50	.05	1,759.95	1,913.65-	153.70-
08/25/09	SOLD 100 SHS 08/20/09 @ 17.7703	17.770	1.00	.05	1,775.98	1,913.65-	137.67-
08/25/09	SOLD 200 SHS 08/20/09 @ 17.795	17.795	4.00	.10	3,554.90	3,827.31-	272.41-
08/26/09	SOLD 200 SHS 08/21/09 @ 18.5025	18.503	2.50	.10	3,697.90	3,827.31-	129.41-
08/27/09	SOLD 100 SHS 08/24/09 @ 18.895	18.895	1.50	.05	1,887.95	1,913.65-	25.70-
08/27/09	SOLD 700 SHS 08/24/09 @ 18.9208	18.921	14.00	.35	13,230.21	13,395.58-	165.37-
09/08/09	SOLD 4400 SHS 09/02/09 @ 18.137	18.137	44.00	2.06	79,756.74	84,200.82-	4,444.08-
					249,407.41	257,821.41-	8,414.00-
	W & T OFFSHORE INC COM						
10/31/08	SOLD 900 SHS 10/28/08 @ 17.1111	17.111	18.00	.09	15,381.90	48,334.41-	32,952.51-
11/03/08	SOLD 1800 SHS 10/29/08 @ 17.6677	17.668	36.00	.18	31,765.68	96,668.82-	64,903.14-
11/04/08	SOLD 400 SHS 10/30/08 @ 18.2802	18.280	8.00	.05	7,304.03	21,481.96-	14,177.93-
					54,451.61	166,485.19-	112,033.58-
	WALTER ENERGY INCORPORATED						
01/30/09	SOLD 1000 SHS 01/27/09 @ 19.8559	19.856	20.00	.12	19,835.78	45,255.02-	25,419.24-
02/02/09	SOLD 200 SHS 01/28/09 @ 20.6007	20.601	4.00	.03	4,116.11	9,051.01-	4,934.90-
					23,951.89	54,306.03-	30,354.14-

Capital One Bank

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	WELLPOINT INC COM						
07/06/09	SOLD 700 SHS 06/30/09 @ 51.278	51.278	7.00	.93	35,886.67	30,142.04-	5,744.63
	WELLS FARGO & CO NEW COM						
06/26/09	SOLD 2600 SHS 06/23/09 @ 22.9369	22.937	39.00	1.54	59,595.40	62,416.95-	2,821.55-
06/29/09	SOLD 2400 SHS 06/24/09 @ 23.0676	23.068	36.00	1.43	55,324.81	57,615.65-	2,290.84-
07/10/09	SOLD 2400 SHS 07/07/09 @ 22.936	22.936	24.00	1.42	55,020.98	57,615.65-	2,594.67-
07/24/09	SOLD 300 SHS 07/21/09 @ 25.5006	25.501	6.00	.20	7,643.98	7,201.96-	442.02
07/29/09	SOLD 3300 SHS 07/24/09 @ 23.5268	23.527	66.00	2.00	77,570.44	79,221.51-	1,651.07-
	.				255,155.61	264,071.72-	8,916.11-
	WHIRLPOOL CORP COM						
03/13/09	SOLD 1200 SHS 03/10/09 @ 22.2368	22.237	12.00	.15	26,672.01	103,000.95-	76,328.94-
	WORLDCOM INC GA NEW WORLDCOM GROUP COM						
12/03/08	RECD PROCEEDS FROM CLASS ACTION				891.07	.00	891.07
05/06/09	RECD PROCEEDS ON CLASS ACTION 2ND DISTRIBUTION				933.68	.00	933.68
	.				1,824.75	.00	1,824.75
	TOTAL EQUITY		5,934.11	164.49	10,013,749.28	14,328,139.03-	4,314,389.75-

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

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CASH EQUIVALENT						
09/30/09	FIDELITY US TREASURY PORT CL I #695 SALES (99) 10/01/08 TO 09/30/09	1.000			2,605,852.24	2,605,852.24-	.00
	TOTAL CASH EQUIVALENT		.00	.00	2,605,852.24	2,605,852.24-	.00
	PENDING TRADES						
09/30/09	TO RECORD CASH DUE TO BROKERS				248,954.17	248,954.17-	
09/30/09	RECEIVED FROM BROKERS				161,246.88	161,246.88-	
	TOTAL PENDING TRADES				410,201.05	410,201.05-	
	TOTAL SALES AND REDEMPTIONS		5,934.11	164.49	13,029,802.57	17,344,192.32-	4,314,389.75-

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	EQUITY						
	ABBOTT LABS COM						
10/21/08	SOLD 2000 SHS 10/16/08 @ 52.6411	52.641	80.00	.59	105,201.61	100,349.42-	4,852.19
02/06/09	SOLD 2300 SHS 02/03/09 @ 56.7083	56.708	92.00	.74	130,336.35	115,401.84-	14,934.51
	*				235,537.96	215,751.26-	19,786.70
	ALLERGAN INC COM						
11/03/08	SOLD 4500 SHS 10/29/08 @ 36.4988	36.499	180.00	.92	164,063.68	265,372.71-	101,309.03-
	AMERICAN INTL GROUP INC COM						
07/01/09	RECD PROCEEDS ON CLASS ACTION				2,203.56	.00	2,203.56
	APPLE INC COM						
03/24/09	SOLD 1000 SHS 03/19/09 @ 101.3952	101.395	40.00	.57	101,354.63	93,194.15-	8,160.48
06/12/09	SOLD 800 SHS 06/09/09 @ 141.7383	141.738	32.00	2.92	113,355.72	74,555.32-	38,800.40
07/28/09	SOLD 800 SHS 07/23/09 @ 157.7758	157.776	16.00	3.25	126,201.39	74,555.32-	51,646.07
08/24/09	SOLD 800 SHS 08/19/09 @ 164.2686	164.269	32.00	3.38	131,379.50	74,555.32-	56,824.18
	*				472,291.24	316,860.11-	155,431.13
	CVS CAREMARK CORP COM						
12/02/08	SOLD 7400 SHS 11/26/08 @ 27.2144	27.214	296.00	1.13	201,089.43	283,609.87-	82,520.44-

195455-M

Capital One Bank

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

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/09/08	SOLD 1500 SHS 12/04/08 @ 26.847	26.847	30.00	.23	40,240.27	57,488.49-	17,248.22-
12/10/08	SOLD 1900 SHS 12/05/08 @ 26.1662	26.166	38.00	.28	49,677.50	72,818.75-	23,141.25-
01/26/09	SOLD 6400 SHS 01/21/09 @ 26.1613	26.161	256.00	.94	167,175.38	245,284.22-	78,108.84-
07/21/09	SOLD 4200 SHS 07/16/09 @ 32.0133	32.013	168.00	3.46	134,284.40	160,967.77-	26,683.37-
					592,466.98	820,169.10-	227,702.12-
	CAMERON INTL CORP COM						
09/15/09	SOLD 4000 SHS 09/10/09 @ 36.8474	36.847	160.00	3.79	147,225.81	159,400.91-	12,175.10-
	CISCO SYS INC COM						
12/12/08	RECD PROCEEDS ON CLASS ACTION				5,083.23	.00	5,083.23
	COCA COLA CO COM						
10/14/08	SOLD 2500 SHS 10/08/08 @ 48.2927	48.293	100.00	.68	120,631.07	121,782.57-	1,151.50-
	COLGATE PALMOLIVE CO COM						
07/15/09	SOLD 2600 SHS 07/10/09 @ 71.5631	71.563	104.00	4.79	185,955.27	151,606.13-	34,349.14
07/16/09	SOLD 600 SHS 07/13/09 @ 71.9307	71.931	24.00	1.11	43,133.31	34,986.03-	8,147.28
					229,088.58	186,592.16-	42,496.42
	DEVON ENERGY CORP NEW COM						
02/17/09	SOLD 1200 SHS 02/11/09 @ 54.0157	54.016	48.00	.37	64,770.47	89,154.53-	24,384.06-

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/18/09	SOLD 1900 SHS 02/12/09 @ 51.2995	51.300	76.00	.55	97,392.50	141,161.34-	43,768.84-
05/08/09	SOLD 1700 SHS 05/05/09 @ 54.2769	54.277	68.00	2.38	92,200.35	109,983.98-	17,783.63-
07/08/09	SOLD 2600 SHS 07/02/09 @ 52.5703	52.570	104.00	3.51	136,575.27	168,210.79-	31,635.52-
07/09/09	SOLD 2400 SHS 07/06/09 @ 50.4519	50.452	96.00	3.11	120,985.45	155,271.49-	34,286.04-
	.				511,924.04	663,782.13-	151,858.09-
	ELECTRONICS ARTS INC COM						
11/05/08	SOLD 12700 SHS 10/31/08 @ 23.0393	23.039	508.00	1.64	292,089.47	595,223.36-	303,133.89-
11/06/08	SOLD 8900 SHS 11/03/08 @ 23.0367	23.037	356.00	1.15	204,669.48	417,125.04-	212,455.56-
11/07/08	SOLD 2300 SHS 11/04/08 @ 23.8015	23.802	92.00	.31	54,651.14	107,796.36-	53,145.22-
11/10/08	SOLD 1400 SHS 11/05/08 @ 23.3787	23.379	56.00	.19	32,673.99	65,615.17-	32,941.18-
	.				584,084.08	1,185,759.93-	601,675.85-
	EMERSON ELEC CO COM						
03/17/09	SOLD 3500 SHS 03/12/09 @ 27.1747	27.175	140.00	.54	94,970.91	155,771.09-	60,800.18-
03/31/09	SOLD 2900 SHS 03/26/09 @ 29.2049	29.205	116.00	.48	84,577.73	129,067.47-	44,489.74-
05/26/09	SOLD 2900 SHS 05/20/09 @ 33.6578	33.658	116.00	2.51	97,489.11	129,067.47-	31,578.36-
08/10/09	SOLD 3200 SHS 08/05/09 @ 34.8202	34.820	128.00	2.87	111,293.77	142,419.28-	31,125.51-
	.				388,331.52	556,325.31-	167,993.79-

Capital One Bank

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

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FLUOR CORP NEW COM						
04/08/09	SOLD 4900 SHS 04/03/09 @ 37.5639	37.564	196.00	1.04	183,866.07	280,788.59-	96,922.52-
05/04/09	SOLD 800 SHS 04/29/09 @ 38.3919	38.392	32.00	.79	30,680.73	45,843.03-	15,162.30-
05/05/09	SOLD 2400 SHS 04/30/09 @ 39.1816	39.182	96.00	2.42	93,937.42	137,529.11-	43,591.69-
09/08/09	SOLD 2000 SHS 09/02/09 @ 51.1934	51.193	80.00	2.63	102,304.17	114,607.59-	12,303.42-
	*				410,788.39	578,768.32-	167,979.93-
	GOOGLE INC CL A						
07/21/09	SOLD 260 SHS 07/16/09 @ 435.591	435.591	10.40	2.92	113,240.34	105,779.15-	7,461.19
07/22/09	SOLD 180 SHS 07/17/09 @ 430.2791	430.279	7.20	2.00	77,441.04	73,231.72-	4,209.32
	*				190,681.38	179,010.87-	11,670.51
	HALLIBURTON CO COM						
10/21/08	SOLD 5100 SHS 10/16/08 @ 16.9599	16.960	204.00	.49	86,291.00	167,866.66-	81,575.66-
06/23/09	SOLD 4900 SHS 06/18/09 @ 21.6674	21.667	196.00	2.73	105,971.53	161,283.65-	55,312.12-
06/30/09	SOLD 8200 SHS 06/25/09 @ 20.5775	20.578	328.00	4.34	168,403.16	269,903.26-	101,500.10-
07/08/09	SOLD 9600 SHS 07/02/09 @ 19.6017	19.602	384.00	4.84	187,787.48	315,984.30-	128,196.82-
07/09/09	SOLD 2900 SHS 07/06/09 @ 18.8548	18.855	116.00	1.41	54,561.51	95,453.59-	40,892.08-
	*				603,014.68	1,010,491.46-	407,476.78-

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

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	HEWLETT PACKARD CO COM						
09/02/09	SOLD 2400 SHS 08/28/09 @ 44.7766	44.777	96.00	2.77	107,365.07	84,360.86-	23,004.21
	JOHNSON CTLS INC COM						
10/21/08	SOLD 4900 SHS 10/16/08 @ 19.4915	19.492	196.00	.54	95,311.81	158,416.60-	63,104.79-
10/22/08	SOLD 1300 SHS 10/17/08 @ 18.6662	18.666	52.00	.14	24,213.92	42,028.90-	17,814.98-
10/23/08	SOLD 2600 SHS 10/20/08 @ 18.3997	18.400	104.00	.27	47,734.95	84,057.79-	36,322.84-
01/26/09	SOLD 3400 SHS 01/21/09 @ 14.134	14.134	136.00	.27	47,919.33	90,789.49-	42,870.16-
01/27/09	SOLD 4200 SHS 01/22/09 @ 13.3203	13.320	168.00	.32	55,776.94	112,151.73-	56,374.79-
03/31/09	SOLD 6200 SHS 03/26/09 @ 12.9201	12.920	248.00	.45	79,856.17	165,557.31-	85,701.14-
04/01/09	SOLD 6000 SHS 03/27/09 @ 12.5757	12.576	240.00	.43	75,213.77	160,216.75-	85,002.98-
04/02/09	SOLD 2400 SHS 03/30/09 @ 11.5627	11.563	96.00	.16	27,654.32	64,086.70-	36,432.38-
					453,681.21	877,305.27-	423,624.06-
	JUNIPER NETWORKS INC COM						
02/04/09	SOLD 8600 SHS 01/30/09 @ 14.2691	14.269	344.00	.69	122,369.57	221,098.57-	98,729.00-
07/29/09	SOLD 4000 SHS 07/24/09 @ 25.7695	25.770	160.00	2.65	102,915.35	102,836.55-	78.80
09/29/09	SOLD 3100 SHS 09/24/09 @ 26.5827	26.583	124.00	2.12	82,280.25	79,698.32-	2,581.93
09/30/09	SOLD 1400 SHS 09/25/09 @ 26.394	26.394	56.00	.95	36,894.65	35,992.79-	901.86
					344,459.82	439,626.23-	95,166.41-

Capital One Bank

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

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	MCDONALDS CORP COM						
12/23/08	SOLD 2100 SHS 12/18/08 @ 62.2425	62.243	42.00	.74	130,666.51	91,406.80-	39,259.71
	MCGRAW HILL COS INC COM						
08/07/09	SOLD 2600 SHS 08/04/09 @ 31.0032	31.003	104.00	2.08	80,502.24	82,707.42-	2,205.18-
08/10/09	SOLD 600 SHS 08/05/09 @ 30.5436	30.544	24.00	.48	18,301.68	19,086.33-	784.65-
08/11/09	SOLD 1000 SHS 08/06/09 @ 29.9943	29.994	40.00	.78	29,953.52	31,810.55-	1,857.03-
08/12/09	SOLD 2100 SHS 08/07/09 @ 30.1052	30.105	84.00	1.63	63,135.29	66,802.14-	3,666.85-
08/14/09	SOLD 1000 SHS 08/11/09 @ 29.4135	29.414	40.00	.76	29,372.74	31,810.55-	2,437.81-
08/17/09	SOLD 1300 SHS 08/12/09 @ 29.9506	29.951	52.00	1.01	38,882.77	41,353.71-	2,470.94-
08/18/09	SOLD 1200 SHS 08/13/09 @ 29.1847	29.185	48.00	.91	34,972.73	38,172.65-	3,199.92-
08/19/09	SOLD 1100 SHS 08/14/09 @ 28.5352	28.535	44.00	.81	31,343.91	34,991.60-	3,647.69-
08/20/09	SOLD 800 SHS 08/17/09 @ 27.9164	27.916	32.00	.58	22,300.54	25,448.44-	3,147.90-
08/21/09	SOLD 1400 SHS 08/18/09 @ 28.1151	28.115	56.00	1.02	39,304.12	44,534.76-	5,230.64-
08/24/09	SOLD 1800 SHS 08/19/09 @ 28.5931	28.593	72.00	1.33	51,394.25	57,258.98-	5,864.73-
					439,463.79	473,977.13-	34,513.34-
	MONSANTO CO NEW COM						
06/02/09	SOLD 1700 SHS 05/28/09 @ 79.268	79.268	68.00	3.47	134,684.13	139,357.11-	4,672.98-

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

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/24/09	SOLD 1200 SHS 06/19/09 @ 81.856	81.856	48.00	2.53	98,176.67	98,369.73-	193.06-
07/08/09	SOLD 1800 SHS 07/02/09 @ 72.4805	72.481	72.00	3.36	130,389.54	147,554.59-	17,165.05-
09/15/09	SOLD 1900 SHS 09/10/09 @ 78.6957	78.696	76.00	3.85	149,441.98	155,752.06-	6,310.08-
	.				512,692.32	541,033.49-	28,341.17-
	MOTOROLA INC COM						
09/02/09	RECD PROCEEDS ON CLASS ACTION				3,400.31	.00	3,400.31
	NIKE INC CLASS B COM						
05/12/09	SOLD 1700 SHS 05/07/09 @ 53.1636	53.164	68.00	2.33	90,307.79	88,331.44-	1,976.35
05/20/09	SOLD 1700 SHS 05/15/09 @ 50.5242	50.524	68.00	2.21	85,820.93	88,331.44-	2,510.51-
09/30/09	SOLD 600 SHS 09/25/09 @ 58.8386	58.839	24.00	.91	35,278.25	31,175.80-	4,102.45
10/01/09	SOLD 1400 SHS 09/28/09 @ 59.0172 WILL SETTLE ON 10/01/09	59.017	56.00	2.13	82,565.95	72,743.54-	9,822.41
	.				293,972.92	280,582.22-	13,390.70
	PEPSICO INC COM						
11/21/08	SOLD 1800 SHS 11/18/08 @ 51.9661	51.966	72.00	.53	93,466.45	95,008.03-	1,541.58-
01/12/09	SOLD 2300 SHS 01/07/09 @ 54.611	54.611	92.00	.71	125,512.59	121,399.15-	4,113.44
	.				218,979.04	216,407.18-	2,571.86

195455-M

Capital One Bank

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

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	PROCTER & GAMBLE CO COM						
10/14/08	SOLD 1700 SHS 10/08/08 @ 65.9733	65.973	68.00	.63	112,085.98	77,950.01-	34,135.97
01/21/09	SOLD 1900 SHS 01/15/09 @ 57.1695	57.170	76.00	.61	108,545.44	87,120.60-	21,424.84
02/04/09	SOLD 2400 SHS 01/30/09 @ 55.6547	55.655	96.00	.75	133,474.53	110,047.08-	23,427.45
02/11/09	SOLD 1300 SHS 02/06/09 @ 53.6346	53.635	52.00	.40	69,672.58	59,608.83-	10,063.75
06/22/09	SOLD 2600 SHS 06/17/09 @ 50.3074	50.307	104.00	3.37	130,691.87	122,688.63-	8,003.24
08/28/09	SOLD 2300 SHS 08/25/09 @ 53.4274	53.427	92.00	3.16	122,787.86	108,532.25-	14,255.61
	•				677,258.26	565,947.40-	111,310.86
	QUALCOMM INC COM						
03/03/09	SOLD 3700 SHS 02/26/09 @ 34.2317	34.232	148.00	.71	126,508.58	140,523.06-	14,014.48-
	RESEARCH IN MOTION LTD COM						
09/28/09	SOLD 1400 SHS 09/23/09 @ 87.4179	87.418	28.00	3.15	122,353.91	65,826.47-	56,527.44
09/30/09	SOLD 2000 SHS 09/25/09 @ 70.5921	70.592	80.00	3.63	141,100.57	94,037.81-	47,062.76
	•				263,454.48	159,864.28-	103,590.20
	SCHERING PLOUGH CORP COM						
12/23/08	SOLD 4100 SHS 12/18/08 @ 17.0446	17.045	82.00	.40	69,800.46	109,266.52-	39,466.06-

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/24/08	SOLD 2600 SHS 12/19/08 @ 17.0324	17.032	52.00	.25	44,231.99	69,290.96-	25,058.97-
12/29/08	SOLD 500 SHS 12/23/08 @ 16.8605	16.861	10.00	.05	8,420.20	13,325.18-	4,904.98-
					122,452.65	191,882.66-	69,430.01-
	SCHLUMBERGER LTD COM						
04/29/09	SOLD 2500 SHS 04/24/09 @ 49.8727	49.873	100.00	3.20	124,578.55	108,189.37-	16,389.18
	STRYKER CORP COM						
10/22/08	SOLD 2600 SHS 10/17/08 @ 52.4368	52.437	104.00	.77	136,230.91	129,682.04-	6,548.87
01/09/09	SOLD 3500 SHS 01/06/09 @ 38.9793	38.979	140.00	.77	136,286.78	174,571.97-	38,285.19-
05/28/09	SOLD 3300 SHS 05/22/09 @ 38.5455	38.546	132.00	3.27	127,064.88	153,281.42-	26,216.54-
06/01/09	SOLD 2200 SHS 05/27/09 @ 38.3114	38.311	88.00	2.17	84,194.91	102,187.62-	17,992.71-
06/02/09	SOLD 1100 SHS 05/28/09 @ 37.5132	37.513	44.00	1.07	41,219.45	51,093.81-	9,874.36-
					524,996.93	610,816.86-	85,819.93-
	WAL MART STORES INC COM						
01/13/09	SOLD 3200 SHS 01/08/09 @ 51.2847	51.285	128.00	.92	163,982.12	183,149.19-	19,167.07-
01/26/09	SOLD 1800 SHS 01/21/09 @ 49.1578	49.158	72.00	.50	88,411.54	103,021.42-	14,609.88-
05/26/09	SOLD 2200 SHS 05/20/09 @ 49.4671	49.467	88.00	2.80	108,736.82	123,507.49-	14,770.67-

Capital One Bank

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

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/22/09	SOLD 2000 SHS 06/17/09 @ 48.6201	48.620	80.00	2.50	97,157.70	112,279.54-	15,121.84-
07/21/09	SOLD 2700 SHS 07/16/09 @ 48.1882	48.188	108.00	3.35	129,996.79	151,577.37-	21,580.58-
					588,284.97	673,535.01-	85,250.04-
	WELLS FARGO & CO NEW COM						
12/16/08	SOLD 6800 SHS 12/11/08 @ 26.9674	26.967	136.00	1.03	183,241.29	185,187.15-	1,945.86-
12/22/08	SOLD 2400 SHS 12/17/08 @ 30.1941	30.194	48.00	.41	72,417.43	65,360.17-	7,057.26
01/21/09	SOLD 5200 SHS 01/15/09 @ 20.8529	20.853	208.00	.61	108,226.47	141,613.71-	33,387.24-
02/18/09	SOLD 10900 SHS 02/12/09 @ 15.6735	15.674	436.00	.96	170,404.19	296,844.11-	126,439.92-
					534,289.38	689,005.14-	154,715.76-
	TOTAL EQUITY		11,303.60	161.36	10,123,920.99	12,404,529.80-	2,280,608.81-
	CASH EQUIVALENT						
	FIDELITY US TREASURY PORT CL I #695						
09/30/09	SALES (61) 10/01/08 TO 09/30/09	1.000			4,594,310.00	4,594,310.00-	.00
	TOTAL CASH EQUIVALENT		.00	.00	4,594,310.00	4,594,310.00-	.00

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

ACCOUNT NO. 76-7300-10-6

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	PENDING TRADES						
09/30/09	RECEIVED FROM BROKERS				310,279.14	310,279.14-	
	TOTAL PENDING TRADES				310,279.14	310,279.14-	
	TOTAL SALES AND REDEMPTIONS		11,303.60	161.36	15,028,510.13	17,309,118.94-	2,280,608.81-

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FIXED INCOME						
	DOW CHEM CO NTS 6.125% DTD 02/08/2001 DUE 02/01/2011						
12/05/08	SOLD 500000 12/03/08 @ 99.513	99.513			497,565.00	533,065.00-	35,500.00-
04/23/09	SOLD 500000 04/20/09 @ 98.278	98.278			491,390.00	533,065.00-	41,675.00-
					988,955.00	1,066,130.00-	77,175.00-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E99911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			1,268.82	1,320.76-	51.94-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			1,281.47	1,333.93-	52.46-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			1,386.26	1,443.01-	56.75-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			8,590.09	8,941.75-	351.66-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			1,219.61	1,269.54-	49.93-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			1,275.27	1,327.48-	52.21-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			9,700.08	10,097.18-	397.10-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			4,909.36	5,110.34-	200.98-
06/15/09	PRIN PMT FOR MAY 2009	100.000			1,321.17	1,375.26-	54.09-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			6,370.95	6,631.76-	260.81-
08/17/09	PRIN PMT FOR JULY 2009	100.000			5,610.96	5,840.66-	229.70-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			6,551.78	6,819.99-	268.21-
					49,485.82	51,511.66-	2,025.84-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12806 5.500% DTD 09/01/07 DUE 09/01/2022 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			6,525.80	6,637.96-	112.16-

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			9,415.09	9,576.91-	161.82-
12/05/08	SOLD 521868.710 12/03/08 ORIGINAL FACE VALUE 665,000 @ 101.53125	101.531			529,859.82	530,838.33-	978.51-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			4,813.05	4,895.77-	82.72-
					550,613.76	551,948.97-	1,335.21-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08006 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			1,467.97	1,521.18-	53.21-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			2,060.12	2,134.80-	74.68-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			1,341.51	1,390.14-	48.63-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			1,964.95	2,036.18-	71.23-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			4,893.12	5,070.50-	177.38-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			7,262.38	7,525.64-	263.26-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			6,963.28	7,215.70-	252.42-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			5,712.63	5,919.71-	207.08-
06/15/09	PRIN PMT FOR MAY 2009	100.000			5,533.21	5,733.79-	200.58-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			5,819.24	6,030.19-	210.95-
08/17/09	PRIN PMT FOR JULY 2009	100.000			3,942.55	4,085.47-	142.92-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			2,973.84	3,081.64-	107.80-
					49,934.80	51,744.94-	1,810.14-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08124 6.500% DTD 04/01/06 DUE 04/01/2036 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			6,277.00	6,378.02-	101.02-

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Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			2,814.90	2,860.20-	45.30-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			3,362.83	3,416.95-	54.12-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			3,764.62	3,825.21-	60.59-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			8,463.48	8,599.69-	136.21-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			9,591.85	9,746.22-	154.37-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			5,075.59	5,157.28-	81.69-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			8,735.18	8,875.76-	140.58-
06/15/09	PRIN PMT FOR MAY 2009	100.000			10,354.97	10,521.62-	166.65-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			12,830.50	13,036.99-	206.49-
08/17/09	PRIN PMT FOR JULY 2009	100.000			7,909.84	8,037.14-	127.30-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			4,657.98	4,732.94-	74.96-
					83,838.74	85,188.02-	1,349.28-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18136 6.000% DTD 08/01/06 DUE 08/01/2021 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			4,954.85	5,031.50-	76.65-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			5,039.81	5,117.77-	77.96-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			5,138.97	5,218.46-	79.49-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			6,047.72	6,141.27-	93.55-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			11,607.30	11,786.85-	179.55-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			16,361.48	16,614.57-	253.09-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			12,826.76	13,025.17-	198.41-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			11,424.57	11,601.29-	176.72-
06/15/09	PRIN PMT FOR MAY 2009	100.000			17,323.90	17,591.88-	267.98-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			11,777.62	11,959.81-	182.19-
08/17/09	PRIN PMT FOR JULY 2009	100.000			11,116.63	11,288.59-	171.96-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			4,972.00	5,048.91-	76.91-
					118,591.61	120,426.07-	1,834.46-

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18180 6.000% DTD 03/01/07 DUE 03/01/2022 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			8,308.76	8,509.99-	201.23-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			3,295.59	3,375.41-	79.82-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			3,617.59	3,705.20-	87.61-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			5,457.45	5,589.62-	132.17-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			5,669.10	5,806.40-	137.30-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			15,089.63	15,455.08-	365.45-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			12,387.99	12,688.01-	300.02-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			7,936.95	8,129.17-	192.22-
06/15/09	PRIN PMT FOR MAY 2009	100.000			14,419.17	14,768.38-	349.21-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			3,966.23	4,062.29-	96.06-
08/17/09	PRIN PMT FOR JULY 2009	100.000			5,981.96	6,126.84-	144.88-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			5,951.20	6,095.33-	144.13-
					92,081.62	94,311.72-	2,230.10-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18205 6.000% DTD 09/01/07 DUE 09/01/2022 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			5,503.48	5,575.71-	72.23-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			6,234.10	6,315.92-	81.82-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			4,970.69	5,035.93-	65.24-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			8,936.63	9,053.92-	117.29-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			17,409.28	17,637.78-	228.50-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			17,499.20	17,728.88-	229.68-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			16,900.57	17,122.39-	221.82-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			13,143.90	13,316.41-	172.51-
06/15/09	PRIN PMT FOR MAY 2009	100.000			11,328.23	11,476.91-	148.68-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			13,051.27	13,222.57-	171.30-

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Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/17/09	PRIN PMT FOR JULY 2009	100.000			12,614.33	12,779.89-	165.56-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			8,126.41	8,233.07-	106.66-
					135,718.09	137,499.38-	1,781.29-
	FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #G11915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			5,806.77	5,948.31-	141.54-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			5,571.72	5,707.53-	135.81-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			4,486.83	4,596.20-	109.37-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			17,851.57	18,286.70-	435.13-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			4,920.14	5,040.07-	119.93-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			3,173.46	3,250.81-	77.35-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			6,100.83	6,249.54-	148.71-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			4,210.17	4,312.79-	102.62-
06/15/09	PRIN PMT FOR MAY 2009	100.000			5,470.89	5,604.24-	133.35-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			3,076.94	3,151.94-	75.00-
08/17/09	PRIN PMT FOR JULY 2009	100.000			10,665.84	10,925.82-	259.98-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			3,575.67	3,662.83-	87.16-
					74,910.83	76,736.78-	1,825.95-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			2,187.62	2,212.91-	25.29-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			4,364.74	4,415.21-	50.47-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			2,077.94	2,101.97-	24.03-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			9,059.84	9,164.59-	104.75-

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			18,367.44	18,579.81-	212.37-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			21,189.70	21,434.71-	245.01-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			15,170.00	15,345.40-	175.40-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			14,878.55	15,050.58-	172.03-
06/15/09	PRIN PMT FOR MAY 2009	100.000			16,238.57	16,426.33-	187.76-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			11,939.88	12,077.94-	138.06-
08/17/09	PRIN PMT FOR JULY 2009	100.000			8,043.13	8,136.13-	93.00-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			4,825.20	4,880.99-	55.79-
					128,342.61	129,826.57-	1,483.96-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J06047 6.000% DTD 07/01/06 DUE 08/01/2021 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			2,221.13	2,263.82-	42.69-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			2,193.60	2,235.76-	42.16-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			2,333.90	2,378.75-	44.85-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			1,945.76	1,983.15-	37.39-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			1,976.43	2,014.41-	37.98-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			5,519.10	5,625.17-	106.07-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			7,494.15	7,638.18-	144.03-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			1,819.89	1,854.87-	34.98-
06/15/09	PRIN PMT FOR MAY 2009	100.000			2,025.70	2,064.63-	38.93-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			16,588.89	16,907.71-	318.82-
08/17/09	PRIN PMT FOR JULY 2009	100.000			8,799.29	8,968.40-	169.11-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			1,593.81	1,624.44-	30.63-
					54,511.65	55,559.29-	1,047.64-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			147.73	151.28-	3.55-

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			155.60	159.34-	3.74-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			168.85	172.91-	4.06-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			138.50	141.83-	3.33-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			218.25	223.50-	5.25-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			191.69	196.30-	4.61-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			320.01	327.71-	7.70-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			218.94	224.21-	5.27-
06/15/09	PRIN PMT FOR MAY 2009	100.000			197.14	201.88-	4.74-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			81.83	83.80-	1.97-
08/17/09	PRIN PMT FOR JULY 2009	100.000			209.24	214.28-	5.04-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			159.72	163.56-	3.84-
					2,207.50	2,260.60-	53.10-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			2,851.00	2,957.69-	106.69-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			3,269.58	3,391.93-	122.35-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			2,488.77	2,581.90-	93.13-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			2,689.49	2,790.14-	100.65-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			4,478.42	4,646.01-	167.59-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			9,370.58	9,721.24-	350.66-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			10,162.41	10,542.71-	380.30-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			9,235.77	9,581.39-	345.62-
06/15/09	PRIN PMT FOR MAY 2009	100.000			8,855.65	9,187.04-	331.39-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			8,695.52	9,020.92-	325.40-
08/17/09	PRIN PMT FOR JULY 2009	100.000			8,618.04	8,940.54-	322.50-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			6,217.02	6,449.67-	232.65-
					76,932.25	79,811.18-	2,878.93-

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ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			3,996.89	4,118.05-	121.16-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			672.91	693.31-	20.40-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			1,627.06	1,676.38-	49.32-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			693.49	714.51-	21.02-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			2,772.70	2,856.75-	84.05-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			17,874.26	18,416.07-	541.81-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			1,960.98	2,020.42-	59.44-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			21,626.09	22,281.63-	655.54-
06/15/09	PRIN PMT FOR MAY 2009	100.000			5,432.76	5,597.44-	164.68-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			15,979.94	16,464.33-	484.39-
08/17/09	PRIN PMT FOR JULY 2009	100.000			10,763.51	11,089.78-	326.27-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			11,555.56	11,905.84-	350.28-
					94,956.15	97,834.51-	2,878.36-
	FEDERAL HOME LN MTG CORP PARTN CTFS GROUP CO-0389 9% 3/1/2025						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			28.59	29.68-	1.09-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			583.36	605.60-	22.24-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			418.27	434.22-	15.95-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			26.60	27.61-	1.01-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			26.14	27.14-	1.00-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			25.21	26.17-	.96-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			25.45	26.42-	.97-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			26.79	27.81-	1.02-
06/15/09	PRIN PMT FOR MAY 2009	100.000			28.46	29.55-	1.09-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			26.21	27.21-	1.00-
08/17/09	PRIN PMT FOR JULY 2009	100.000			27.54	28.59-	1.05-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			27.52	28.57-	1.05-
					1,270.14	1,318.57-	48.43-

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			5,156.92	5,358.36-	201.44-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			4,137.70	4,299.33-	161.63-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			3,183.69	3,308.05-	124.36-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			3,139.80	3,262.45-	122.65-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			3,140.89	3,263.58-	122.69-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			5,844.70	6,073.01-	228.31-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			6,038.46	6,274.34-	235.88-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			6,416.77	6,667.43-	250.66-
06/15/09	PRIN PMT FOR MAY 2009	100.000			3,931.68	4,085.26-	153.58-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			12,330.59	12,812.25-	481.66-
08/17/09	PRIN PMT FOR JULY 2009	100.000			5,216.03	5,419.78-	203.75-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			8,267.15	8,590.09-	322.94-
					66,804.38	69,413.93-	2,609.55-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			434.27	450.89-	16.62-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			10,565.00	10,969.44-	404.44-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			496.25	515.25-	19.00-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			411.50	427.25-	15.75-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			461.25	478.91-	17.66-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			10,954.86	11,374.23-	419.37-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			38,633.15	40,112.07-	1,478.92-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			353.34	366.87-	13.53-
06/15/09	PRIN PMT FOR MAY 2009	100.000			11,058.26	11,481.58-	423.32-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			344.84	358.04-	13.20-

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/17/09	PRIN PMT FOR JULY 2009	100.000			11,189.72	11,618.08-	428.36-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			378.51	393.00-	14.49-
					85,280.95	88,545.61-	3,264.66-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A16688 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			360.01	370.08-	10.07-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			352.70	362.56-	9.86-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			385.29	396.07-	10.78-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			4,341.42	4,462.84-	121.42-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			358.14	368.16-	10.02-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			7,076.88	7,274.81-	197.93-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			2,600.67	2,673.41-	72.74-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			401.27	412.49-	11.22-
06/15/09	PRIN PMT FOR MAY 2009	100.000			1,556.53	1,600.06-	43.53-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			3,092.47	3,178.96-	86.49-
08/17/09	PRIN PMT FOR JULY 2009	100.000			281.25	289.12-	7.87-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			305.02	313.55-	8.53-
					21,111.65	21,702.11-	590.46-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A21232 6.000% DTD 04/01/04 DUE 04/01/2034 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			771.92	792.91-	20.99-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			774.62	795.68-	21.06-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			1,202.30	1,234.99-	32.69-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			1,206.16	1,238.95-	32.79-

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			792.57	814.12-	21.55-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			1,225.34	1,258.65-	33.31-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			801.70	823.50-	21.80-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			807.32	829.27-	21.95-
06/15/09	PRIN PMT FOR MAY 2009	100.000			810.07	832.09-	22.02-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			825.73	848.18-	22.45-
08/17/09	PRIN PMT FOR JULY 2009	100.000			818.59	840.85-	22.26-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			1,222.63	1,255.87-	33.24-
					11,258.95	11,565.06-	306.11-
	FEDERAL HOME LN MTG CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			324.58	335.23-	10.65-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			307.78	317.88-	10.10-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			327.63	338.38-	10.75-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			3,470.37	3,584.24-	113.87-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			309.23	319.38-	10.15-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			3,145.17	3,248.37-	103.20-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			6,025.46	6,223.17-	197.71-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			2,305.49	2,381.14-	75.65-
06/15/09	PRIN PMT FOR MAY 2009	100.000			2,511.56	2,593.97-	82.41-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			8,247.99	8,518.63-	270.64-
08/17/09	PRIN PMT FOR JULY 2009	100.000			3,990.79	4,121.74-	130.95-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			292.95	302.56-	9.61-
					31,259.00	32,284.69-	1,025.69-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C44496 7.000% DTD 11/01/00 DUE 11/01/2030 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			108.59	106.83-	1.76

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			6,059.34	5,960.88-	98.46
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			60.84	59.85-	.99
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			61.21	60.22-	.99
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			152.55	150.07-	2.48
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			38.91	38.28-	.63
04/15/09	PRIN PMT FOR MARCH 2009	100.000			39.15	38.51-	.64
05/15/09	PRIN PMT FOR APRIL 2009	100.000			39.40	38.76-	.64
06/15/09	PRIN PMT FOR MAY 2009	100.000			41.83	41.15-	.68
07/15/09	PRIN PMT FOR JUNE 2009	100.000			63.56	62.53-	1.03
08/17/09	PRIN PMT FOR JULY 2009	100.000			63.96	62.92-	1.04
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			64.37	63.32-	1.05
					6,793.71	6,683.32-	110.39
	FEDERAL HOME LN MTG CORP PARTN CTFS GROUP C8-0421 9% 6/1/2026						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			5.00	5.19-	.19-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			5.04	5.23-	.19-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			5.08	5.27-	.19-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			5.15	5.35-	.20-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			5.16	5.36-	.20-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			5.17	5.37-	.20-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			5.24	5.44-	.20-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			5.28	5.48-	.20-
06/15/09	PRIN PMT FOR MAY 2009	100.000			5.32	5.52-	.20-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			5.36	5.56-	.20-
08/17/09	PRIN PMT FOR JULY 2009	100.000			5.34	5.54-	.20-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			5.44	5.65-	.21-
					62.58	64.96-	2.38-

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			460.33	466.80-	6.47-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			800.62	811.88-	11.26-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			368.28	373.46-	5.18-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			234.59	237.89-	3.30-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			1,370.24	1,389.51-	19.27-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			904.32	917.04-	12.72-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			1,472.33	1,493.03-	20.70-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			961.74	975.26-	13.52-
06/25/09	PRIN PMT FOR MAY 2009	100.000			1,084.59	1,099.84-	15.25-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			987.98	1,001.87-	13.89-
08/25/09	PRIN PMT FOR JULY 2009	100.000			1,290.22	1,308.36-	18.14-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			584.14	592.35-	8.21-
					10,519.38	10,667.29-	147.91-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			1,380.32	1,401.46-	21.14-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			2,333.84	2,369.58-	35.74-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			984.56	999.64-	15.08-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			3,004.56	3,050.57-	46.01-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			5,040.32	5,117.50-	77.18-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			3,546.04	3,600.34-	54.30-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			3,617.52	3,672.91-	55.39-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			6,275.12	6,371.21-	96.09-
06/25/09	PRIN PMT FOR MAY 2009	100.000			5,084.80	5,162.66-	77.86-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			3,651.24	3,707.15-	55.91-

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/09	PRIN PMT FOR JULY 2009	100.000			4,612.64	4,683.27-	70.63-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			1,945.52	1,975.31-	29.79-
					41,476.48	42,111.60-	635.12-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			790.11	800.73-	10.62-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			748.88	758.94-	10.06-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			559.93	567.45-	7.52-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			694.32	703.65-	9.33-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			1,392.25	1,410.96-	18.71-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			1,241.89	1,258.58-	16.69-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			2,251.49	2,281.74-	30.25-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			1,311.80	1,329.43-	17.63-
06/25/09	PRIN PMT FOR MAY 2009	100.000			1,312.07	1,329.70-	17.63-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			1,773.38	1,797.21-	23.83-
08/25/09	PRIN PMT FOR JULY 2009	100.000			1,735.42	1,758.74-	23.32-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			1,545.12	1,565.88-	20.76-
					15,356.66	15,563.01-	206.35-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255335 6.500% DTD 06/01/04 DUE 07/01/2034 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			398.06	413.73-	15.67-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			7,293.13	7,580.30-	287.17-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			391.57	406.99-	15.42-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			2,178.02	2,263.78-	85.76-

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Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			414.79	431.12-	16.33-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			5,723.94	5,949.32-	225.38-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			2,281.98	2,371.83-	89.85-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			6,740.96	7,006.39-	265.43-
06/25/09	PRIN PMT FOR MAY 2009	100.000			5,624.84	5,846.32-	221.48-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			1,383.20	1,437.66-	54.46-
08/25/09	PRIN PMT FOR JULY 2009	100.000			2,177.64	2,263.38-	85.74-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			6,169.20	6,412.11-	242.91-
					40,777.33	42,382.93-	1,605.60-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			257.65	259.14-	1.49-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			28,177.76	28,340.92-	163.16-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			206.92	208.12-	1.20-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			208.11	209.31-	1.20-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			209.28	210.49-	1.21-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			210.46	211.68-	1.22-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			211.67	212.90-	1.23-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			212.85	214.08-	1.23-
06/25/09	PRIN PMT FOR MAY 2009	100.000			214.07	215.31-	1.24-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			215.26	216.51-	1.25-
08/25/09	PRIN PMT FOR JULY 2009	100.000			216.48	217.73-	1.25-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			217.71	218.97-	1.26-
					30,558.22	30,735.16-	176.94-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #537376 8.000% DTD 06/01/00 DUE 06/01/2015 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			597.62	604.90-	7.28-

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			490.74	496.72-	5.98-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			486.28	492.21-	5.93-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			529.67	536.13-	6.46-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			521.22	527.57-	6.35-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			524.81	531.21-	6.40-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			528.42	534.86-	6.44-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			532.05	538.53-	6.48-
06/25/09	PRIN PMT FOR MAY 2009	100.000			616.26	623.77-	7.51-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			626.13	633.76-	7.63-
08/25/09	PRIN PMT FOR JULY 2009	100.000			630.43	638.11-	7.68-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			521.00	527.35-	6.35-
					6,604.63	6,685.12-	80.49-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			1,389.18	1,435.41-	46.23-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			1,116.49	1,153.65-	37.16-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			1,870.00	1,932.24-	62.24-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			1,087.37	1,123.56-	36.19-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			1,802.22	1,862.20-	59.98-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			3,119.22	3,223.03-	103.81-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			6,487.68	6,703.60-	215.92-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			1,345.01	1,389.77-	44.76-
06/25/09	PRIN PMT FOR MAY 2009	100.000			1,690.99	1,747.27-	56.28-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			2,640.87	2,728.76-	87.89-
08/25/09	PRIN PMT FOR JULY 2009	100.000			6,463.52	6,678.63-	215.11-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			5,562.80	5,747.94-	185.14-
					34,575.35	35,726.06-	1,150.71-

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545883 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			8,497.85	8,795.27-	297.42-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			8,233.31	8,521.48-	288.17-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			5,190.79	5,372.47-	181.68-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			5,990.27	6,199.93-	209.66-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			6,419.31	6,643.99-	224.68-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			9,107.60	9,426.37-	318.77-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			9,511.85	9,844.76-	332.91-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			7,127.82	7,377.29-	249.47-
06/25/09	PRIN PMT FOR MAY 2009	100.000			9,612.37	9,948.80-	336.43-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			9,069.44	9,386.87-	317.43-
08/25/09	PRIN PMT FOR JULY 2009	100.000			7,030.78	7,276.86-	246.08-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			6,865.25	7,105.53-	240.28-
					92,656.64	95,899.62-	3,242.98-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545998 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			1,545.18	1,588.64-	43.46-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			1,878.44	1,931.27-	52.83-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			1,283.28	1,319.37-	36.09-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			1,802.85	1,853.55-	50.70-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			3,157.61	3,246.42-	88.81-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			4,705.26	4,837.59-	132.33-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			5,207.76	5,354.23-	146.47-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			5,024.99	5,166.32-	141.33-
06/25/09	PRIN PMT FOR MAY 2009	100.000			5,097.02	5,240.37-	143.35-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			4,950.13	5,089.35-	139.22-

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ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/09	PRIN PMT FOR JULY 2009	100.000			4,214.99	4,333.54-	118.55-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			3,006.00	3,090.54-	84.54-
					41,873.51	43,051.19-	1,177.68-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #580041 6.500% DTD 06/01/01 DUE 06/01/2031 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			6,819.47	7,003.81-	184.34-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			3,652.55	3,751.28-	98.73-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			466.94	479.56-	12.62-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			3,153.63	3,238.88-	85.25-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			379.29	389.54-	10.25-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			3,994.65	4,102.63-	107.98-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			5,131.67	5,270.39-	138.72-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			2,829.60	2,906.09-	76.49-
06/25/09	PRIN PMT FOR MAY 2009	100.000			12,532.22	12,870.98-	338.76-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			3,475.63	3,569.58-	93.95-
08/25/09	PRIN PMT FOR JULY 2009	100.000			9,259.94	9,510.25-	250.31-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			8,275.46	8,499.16-	223.70-
					59,971.05	61,592.15-	1,621.10-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #592249 6.500% DTD 09/01/01 DUE 09/01/2031 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			203.53	204.61-	1.08-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			49.71	49.97-	.26-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			43.71	43.94-	.23-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			39.31	39.52-	.21-

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			43.94	44.17-	.23-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			39.86	40.07-	.21-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			1,720.52	1,729.66-	9.14-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			929.03	933.97-	4.94-
06/25/09	PRIN PMT FOR MAY 2009	100.000			48.43	48.69-	.26-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			41.02	41.24-	.22-
08/25/09	PRIN PMT FOR JULY 2009	100.000			48.76	49.02-	.26-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			143.54	144.30-	.76-
					3,351.36	3,369.16-	17.80-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #647422 6.500% DTD 09/01/02 DUE 10/01/2032 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			485.94	509.33-	23.39-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			488.74	512.26-	23.52-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			491.50	515.15-	23.65-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			494.42	518.21-	23.79-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			497.23	521.16-	23.93-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			500.83	524.93-	24.10-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			502.85	527.05-	24.20-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			505.74	530.08-	24.34-
06/25/09	PRIN PMT FOR MAY 2009	100.000			508.63	533.11-	24.48-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			555.63	582.37-	26.74-
08/25/09	PRIN PMT FOR JULY 2009	100.000			558.79	585.68-	26.89-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			1,061.20	1,112.27-	51.07-
					6,651.50	6,971.60-	320.10-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #650311 6.000% DTD 09/01/02 DUE 10/01/2032 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			461.72	474.63-	12.91-

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			430.48	442.52-	12.04-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			445.86	458.33-	12.47-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			518.90	533.41-	14.51-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			444.58	457.01-	12.43-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			471.52	484.71-	13.19-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			418.58	430.29-	11.71-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			451.68	464.31-	12.63-
06/25/09	PRIN PMT FOR MAY 2009	100.000			454.06	466.76-	12.70-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			428.28	440.26-	11.98-
08/25/09	PRIN PMT FOR JULY 2009	100.000			461.40	474.30-	12.90-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			44,618.90	45,866.84-	1,247.94-
					49,605.96	50,993.37-	1,387.41-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTD 03/01/03 DUE 03/01/2033 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			1,532.08	1,585.70-	53.62-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			5,595.71	5,791.56-	195.85-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			1,817.29	1,880.89-	63.60-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			358.29	370.83-	12.54-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			2,560.80	2,650.43-	89.63-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			6,794.11	7,031.90-	237.79-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			7,185.02	7,436.50-	251.48-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			5,608.70	5,805.00-	196.30-
06/25/09	PRIN PMT FOR MAY 2009	100.000			5,570.45	5,765.42-	194.97-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			3,696.84	3,826.23-	129.39-
08/25/09	PRIN PMT FOR JULY 2009	100.000			2,930.30	3,032.86-	102.56-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			1,368.91	1,416.82-	47.91-
					45,018.50	46,594.14-	1,575.64-

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #696569 5.500% DTD 04/01/03 DUE 04/01/2018 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			4,835.83	4,971.84-	136.01-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			4,944.50	5,083.56-	139.06-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			3,747.48	3,852.88-	105.40-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			4,693.84	4,825.85-	132.01-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			4,891.19	5,028.75-	137.56-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			4,267.90	4,387.93-	120.03-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			10,786.20	11,089.56-	303.36-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			10,478.73	10,773.44-	294.71-
06/25/09	PRIN PMT FOR MAY 2009	100.000			6,793.32	6,984.38-	191.06-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			4,831.71	4,967.60-	135.89-
08/25/09	PRIN PMT FOR JULY 2009	100.000			4,652.57	4,783.42-	130.85-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			4,078.61	4,193.32-	114.71-
					69,001.88	70,942.53-	1,940.65-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725449 6.000% DTD 04/01/04 DUE 11/01/2032 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			6,945.76	7,066.23-	120.47-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			8,367.67	8,512.80-	145.13-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			1,923.46	1,956.82-	33.36-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			14,500.98	14,752.48-	251.50-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			11,246.86	11,441.92-	195.06-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			10,528.88	10,711.49-	182.61-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			13,906.60	14,147.79-	241.19-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			14,817.08	15,074.06-	256.98-
06/25/09	PRIN PMT FOR MAY 2009	100.000			12,460.20	12,676.31-	216.11-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			15,759.10	16,032.42-	273.32-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/09	PRIN PMT FOR JULY 2009	100.000			6,771.35	6,888.79-	117.44-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			12,093.73	12,303.48-	209.75-
					129,321.67	131,564.59-	2,242.92-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725690 6.000% DTD 07/01/04 DUE 08/01/2034 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			3,379.87	3,484.43-	104.56-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			4,205.86	4,335.98-	130.12-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			2,664.96	2,747.41-	82.45-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			3,370.19	3,474.46-	104.27-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			6,168.55	6,359.39-	190.84-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			8,201.77	8,455.51-	253.74-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			8,820.29	9,093.17-	272.88-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			8,610.45	8,876.84-	266.39-
06/25/09	PRIN PMT FOR MAY 2009	100.000			8,541.62	8,805.88-	264.26-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			8,854.89	9,128.84-	273.95-
08/25/09	PRIN PMT FOR JULY 2009	100.000			8,043.39	8,292.23-	248.84-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			6,246.79	6,440.05-	193.26-
					77,108.63	79,494.19-	2,385.56-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745406 6.000% DTD 02/01/06 DUE 03/01/2021 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			4,505.48	4,545.96-	40.48-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			4,374.41	4,413.71-	39.30-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			3,697.59	3,730.81-	33.22-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			3,726.21	3,759.69-	33.48-

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			3,762.00	3,795.80-	33.80-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			4,123.52	4,160.57-	37.05-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			4,970.52	5,015.18-	44.66-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			4,585.29	4,626.49-	41.20-
06/25/09	PRIN PMT FOR MAY 2009	100.000			4,192.76	4,230.43-	37.67-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			4,288.79	4,327.32-	38.53-
08/25/09	PRIN PMT FOR JULY 2009	100.000			4,729.83	4,772.32-	42.49-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			3,953.84	3,989.36-	35.52-
					50,910.24	51,367.64-	457.40-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #831819 6.000% DTD 10/01/06 DUE 10/01/2036 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			3,012.62	3,026.27-	13.65-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			4,851.63	4,873.61-	21.98-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			3,559.09	3,575.22-	16.13-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			5,004.09	5,026.77-	22.68-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			21,502.90	21,600.34-	97.44-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			17,141.09	17,218.76-	77.67-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			19,998.55	20,089.17-	90.62-
04/27/09	SOLD 291630.530 04/22/09 ORIGINAL FACE VALUE 500,000 @ 104.40625	104.406			304,480.50	292,951.99-	11,528.51
					379,550.47	368,362.13-	11,188.34
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880961 6.000% DTD 08/01/06 DUE 09/01/2021 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			10,139.68	10,266.43-	126.75-

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			2,569.19	2,601.30-	32.11-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			1,877.82	1,901.29-	23.47-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			9,056.39	9,169.59-	113.20-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			2,042.08	2,067.61-	25.53-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			19,062.60	19,300.88-	238.28-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			21,934.99	22,209.18-	274.19-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			20,015.97	20,266.17-	250.20-
06/25/09	PRIN PMT FOR MAY 2009	100.000			17,826.86	18,049.70-	222.84-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			17,611.43	17,831.57-	220.14-
08/25/09	PRIN PMT FOR JULY 2009	100.000			3,479.63	3,523.13-	43.50-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			4,264.33	4,317.63-	53.30-
					129,880.97	131,504.48-	1,623.51-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2036 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			1,530.33	1,553.76-	23.43-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			2,468.54	2,506.34-	37.80-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			887.38	900.97-	13.59-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			2,767.10	2,809.47-	42.37-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			2,847.80	2,891.41-	43.61-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			1,448.09	1,470.26-	22.17-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			2,318.84	2,354.35-	35.51-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			1,281.72	1,301.35-	19.63-
06/25/09	PRIN PMT FOR MAY 2009	100.000			2,465.19	2,502.94-	37.75-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			3,347.63	3,398.89-	51.26-
08/25/09	PRIN PMT FOR JULY 2009	100.000			3,987.42	4,048.48-	61.06-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			5,124.18	5,202.64-	78.46-
					30,474.22	30,940.86-	466.64-

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Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #893087 5.500% DTD 10/01/06 DUE 10/01/2036 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			1,821.50	1,807.84-	13.66
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			9,876.43	9,802.36-	74.07
12/05/08	SOLD 396219.170 12/03/08 ORIGINAL FACE VALUE 500,000 @ 101.9375	101.937			403,895.92	393,247.52-	10,648.40
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			4,022.99	3,992.82-	30.17
					419,616.84	408,850.54-	10,766.30
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #896600 6.000% DTD 08/01/06 DUE 08/01/2021 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			3,016.39	3,057.39-	41.00-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			9,359.62	9,486.85-	127.23-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			1,880.18	1,905.74-	25.56-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			4,184.88	4,241.77-	56.89-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			4,554.04	4,615.95-	61.91-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			13,680.02	13,865.98-	185.96-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			17,470.23	17,707.72-	237.49-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			9,470.15	9,598.89-	128.74-
06/25/09	PRIN PMT FOR MAY 2009	100.000			16,624.16	16,850.15-	225.99-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			16,472.44	16,696.36-	223.92-
08/25/09	PRIN PMT FOR JULY 2009	100.000			6,176.50	6,260.46-	83.96-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			7,059.90	7,155.87-	95.97-
					109,948.51	111,443.13-	1,494.62-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #897213 6.000% DTD 08/01/06 DUE 08/01/2036 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			4,889.91	4,896.79-	6.88-

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CAPITAL ONE, N.A. CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			10,044.34	10,058.46-	14.12-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			4,786.32	4,793.05-	6.73-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			13,088.08	13,106.49-	18.41-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			15,528.64	15,550.48-	21.84-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			22,194.00	22,225.21-	31.21-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			24,914.63	24,949.67-	35.04-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			14,535.08	14,555.52-	20.44-
06/25/09	PRIN PMT FOR MAY 2009	100.000			16,674.11	16,697.56-	23.45-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			21,182.87	21,212.66-	29.79-
08/25/09	PRIN PMT FOR JULY 2009	100.000			13,177.01	13,195.54-	18.53-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			17,567.09	17,591.79-	24.70-
					178,582.08	178,833.22-	251.14-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #903003 5.500% DTD 11/01/06 DUE 12/01/2036 IP024						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			867.64	861.13-	6.51
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			509.15	505.33-	3.82
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			460.40	456.95-	3.45
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			503.56	499.78-	3.78
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			7,227.05	7,172.85-	54.20
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			18,630.02	18,490.29-	139.73
04/27/09	PRIN PMT FOR MARCH 2009	100.000			11,223.57	11,139.39-	84.18
05/26/09	PRIN PMT FOR APRIL 2009	100.000			5,597.69	5,555.71-	41.98
06/25/09	PRIN PMT FOR MAY 2009	100.000			4,364.18	4,331.45-	32.73
07/27/09	PRIN PMT FOR JUNE 2009	100.000			8,253.29	8,191.39-	61.90
08/25/09	PRIN PMT FOR JULY 2009	100.000			7,984.20	7,924.32-	59.88
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			417.91	414.78-	3.13
					66,038.66	65,543.37-	495.29

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Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904652 6.000% DTD 11/01/06 DUE 11/01/2036 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			358.61	361.79-	3.18-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			357.71	360.88-	3.17-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			2,107.58	2,126.27-	18.69-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			5,205.77	5,251.93-	46.16-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			8,009.69	8,080.71-	71.02-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			12,692.37	12,804.92-	112.55-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			351.76	354.88-	3.12-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			2,205.96	2,225.52-	19.56-
06/25/09	PRIN PMT FOR MAY 2009	100.000			4,339.16	4,377.64-	38.48-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			2,953.89	2,980.08-	26.19-
08/25/09	PRIN PMT FOR JULY 2009	100.000			10,070.47	10,159.77-	89.30-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			6,644.80	6,703.72-	58.92-
					55,297.77	55,788.11-	490.34-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #949534 6.500% DTD 10/01/07 DUE 10/01/2037 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			389.44	400.09-	10.65-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			392.51	403.24-	10.73-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			395.20	406.01-	10.81-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			397.28	408.14-	10.86-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			14,284.26	14,674.85-	390.59-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			388.51	399.13-	10.62-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			395.83	406.65-	10.82-
05/26/09	PRIN PMT FOR APRIL 2009	100.000			9,094.95	9,343.64-	248.69-
06/25/09	PRIN PMT FOR MAY 2009	100.000			396.07	406.90-	10.83-
07/27/09	PRIN PMT FOR JUNE 2009	100.000			31,801.44	32,671.01-	869.57-

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/09	PRIN PMT FOR JULY 2009	100.000			372.35	382.53-	10.18-
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			19,998.55	20,545.39-	546.84-
					78,306.39	80,447.58-	2,141.19-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #955005 6.000% DTD 10/01/07 DUE 09/01/2037 IPD24						
10/27/08	PRIN PMT FOR SEPTEMBER 2008	100.000			4,824.67	4,928.70-	104.03-
11/25/08	PRIN PMT FOR OCTOBER 2008	100.000			8,539.43	8,723.56-	184.13-
12/26/08	PRIN PMT FOR NOVEMBER 2008	100.000			4,897.75	5,003.36-	105.61-
01/26/09	PRIN PMT FOR DECEMBER 2008	100.000			10,455.71	10,681.16-	225.45-
02/25/09	PRIN PMT FOR JANUARY 2009	100.000			19,945.97	20,376.06-	430.09-
03/25/09	PRIN PMT FOR FEBRUARY 2009	100.000			19,595.65	20,018.18-	422.53-
04/27/09	PRIN PMT FOR MARCH 2009	100.000			13,593.31	13,886.42-	293.11-
04/28/09	SOLD 397686.800 04/23/09 ORIGINAL FACE VALUE 620,000 @ 104.5	104.500			415,582.71	406,261.92-	9,320.79
					497,435.20	489,879.36-	7,555.84
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #981596 4.500% DTD 05/01/2008 DUE 06/01/2023 IPD24						
09/25/09	PRIN PMT FOR AUGUST 2009	100.000			2,396.62	2,462.15-	65.53-
	GNMA GTD PASS THRU CTF POOL #583187 6.000% DTD 02/01/02 DUE 02/15/2017						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			2,885.74	2,933.54-	47.80-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			2,901.38	2,949.43-	48.05-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			2,917.07	2,965.38-	48.31-

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Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			2,932.88	2,981.46-	48.58-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			2,963.40	3,012.48-	49.08-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			2,964.70	3,013.80-	49.10-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			2,980.75	3,030.12-	49.37-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			2,996.90	3,046.54-	49.64-
06/15/09	PRIN PMT FOR MAY 2009	100.000			3,013.13	3,063.03-	49.90-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			3,029.45	3,079.63-	50.18-
08/17/09	PRIN PMT FOR JULY 2009	100.000			3,045.86	3,096.31-	50.45-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			3,083.05	3,134.11-	51.06-
					35,714.31	36,305.83-	591.52-
	GOVT NATL MTG ASSN GTD PASS THROUGH POOL 28118 9% 2/15/2009						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			798.61	848.03-	49.42-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			804.94	854.75-	49.81-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			811.31	861.51-	50.20-
01/15/09	RECD PROCEEDS ON FINAL PAYDOWN	100.000			760.16	807.19-	47.03-
					3,175.02	3,371.48-	196.46-
	GOVT NATL MTG ASSN GTD PASS THROUGH POOL 426172 8 1/2% 6/15/2026						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			49.18	50.88-	1.70-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			60.48	62.57-	2.09-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			60.93	63.03-	2.10-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			61.38	63.50-	2.12-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			61.86	64.00-	2.14-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			62.31	64.46-	2.15-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			62.78	64.95-	2.17-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			63.26	65.44-	2.18-

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

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/15/09	PRIN PMT FOR MAY 2009	100.000			63.72	65.92-	2.20-
07/15/09	RECD PROCEEDS ON FINAL PAYDOWN OF	100.000			24,841.61	25,699.40-	857.79-
					25,387.51	26,264.15-	876.64-
	GOVT NATL MTG ASSN GTD PASS THROUGH POOL 430311 8 1/2% 6/15/2026						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			88.57	91.63-	3.06-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			89.24	92.32-	3.08-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			15,604.28	16,143.13-	538.85-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			57.88	59.88-	2.00-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			58.32	60.33-	2.01-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			58.75	60.78-	2.03-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			59.19	61.23-	2.04-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			59.64	61.70-	2.06-
06/15/09	PRIN PMT FOR MAY 2009	100.000			60.08	62.15-	2.07-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			60.54	62.63-	2.09-
08/17/09	PRIN PMT FOR JULY 2009	100.000			60.99	63.10-	2.11-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			61.45	63.57-	2.12-
					16,318.93	16,882.45-	563.52-
	GOVT NATL MTG ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			26.74	27.34-	.60-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			27.14	27.75-	.61-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			1,764.14	1,803.59-	39.45-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			21.68	22.16-	.48-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			31.77	32.48-	.71-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			22.26	22.76-	.50-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			22.18	22.68-	.50-

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/15/09	PRIN PMT FOR APRIL 2009	100.000			22.80	23.31-	.51-
06/15/09	PRIN PMT FOR MAY 2009	100.000			22.48	22.98-	.50-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			22.62	23.13-	.51-
08/17/09	PRIN PMT FOR JULY 2009	100.000			34.38	35.15-	.77-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			23.00	23.51-	.51-
					2,041.19	2,086.84-	45.65-
	GNMA GTD PASS THRU CTF POOL #509494 7.500% DTD 12/01/99 DUE 12/15/2029						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			24.54	24.57-	.03-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			24.70	24.73-	.03-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			24.87	24.90-	.03-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			25.02	25.05-	.03-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			25.20	25.23-	.03-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			25.37	25.40-	.03-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			25.54	25.57-	.03-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			25.69	25.72-	.03-
06/15/09	PRIN PMT FOR MAY 2009	100.000			25.89	25.92-	.03-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			26.04	26.07-	.03-
08/17/09	PRIN PMT FOR JULY 2009	100.000			26.22	26.25-	.03-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			26.40	26.43-	.03-
					305.48	305.84-	.36-
	GNMA GTD PASS THRU CTF POOL #518167 7.500% DTD 10/01/99 DUE 10/15/2014						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			374.35	380.78-	6.43-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			376.84	383.32-	6.48-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			379.36	385.88-	6.52-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			381.88	388.44-	6.56-

195455-M

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			386.07	392.71-	6.64-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			392.72	399.47-	6.75-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			389.62	396.32-	6.70-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			397.94	404.78-	6.84-
06/15/09	PRIN PMT FOR MAY 2009	100.000			394.87	401.66-	6.79-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			397.50	404.33-	6.83-
08/17/09	PRIN PMT FOR JULY 2009	100.000			400.16	407.04-	6.88-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			402.82	409.74-	6.92-
					4,674.13	4,754.47-	80.34-
	GNMA GTD PASS THRU CTF POOL #525413 7.000% DTD 11/01/99 DUE 11/15/2014						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			293.04	293.45-	.41-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			294.88	295.29-	.41-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			296.71	297.13-	.42-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			298.58	299.00-	.42-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			300.44	300.86-	.42-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			302.32	302.75-	.43-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			304.20	304.63-	.43-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			306.11	306.54-	.43-
06/15/09	PRIN PMT FOR MAY 2009	100.000			308.01	308.44-	.43-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			309.94	310.38-	.44-
08/17/09	PRIN PMT FOR JULY 2009	100.000			311.88	312.32-	.44-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			313.83	314.27-	.44-
					3,639.94	3,645.06-	5.12-
	GNMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			1,739.00	1,782.20-	43.20-

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			894.25	916.47-	22.22-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			948.70	972.27-	23.57-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			1,079.17	1,105.98-	26.81-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			1,299.29	1,331.57-	32.28-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			1,628.93	1,669.40-	40.47-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			2,133.55	2,186.56-	53.01-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			1,933.24	1,981.27-	48.03-
06/15/09	PRIN PMT FOR MAY 2009	100.000			1,677.08	1,718.74-	41.66-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			1,822.66	1,867.94-	45.28-
08/17/09	PRIN PMT FOR JULY 2009	100.000			1,714.35	1,756.94-	42.59-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			1,240.16	1,270.97-	30.81-
					18,110.38	18,560.31-	449.93-
	GNMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			1,350.30	1,401.78-	51.48-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			1,926.80	2,000.26-	73.46-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			1,260.14	1,308.18-	48.04-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			3,504.99	3,638.62-	133.63-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			1,938.52	2,012.43-	73.91-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			2,929.34	3,041.02-	111.68-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			4,149.44	4,307.64-	158.20-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			4,319.40	4,484.08-	164.68-
06/15/09	PRIN PMT FOR MAY 2009	100.000			4,026.88	4,180.40-	153.52-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			3,700.47	3,841.55-	141.08-
08/17/09	PRIN PMT FOR JULY 2009	100.000			4,045.11	4,199.33-	154.22-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			3,718.17	3,859.93-	141.76-
					36,869.56	38,275.22-	1,405.66-
	GNMA GTD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			11,767.83	12,141.09-	373.26-

195455-M

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			12,517.04	12,914.07-	397.03-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			6,842.31	7,059.34-	217.03-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			23,887.07	24,644.74-	757.67-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			25,175.03	25,973.55-	798.52-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			30,908.68	31,889.07-	980.39-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			43,799.53	45,188.80-	1,389.27-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			31,511.18	32,510.68-	999.50-
06/15/09	PRIN PMT FOR MAY 2009	100.000			48,386.67	49,921.43-	1,534.76-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			19,305.37	19,917.71-	612.34-
08/17/09	PRIN PMT FOR JULY 2009	100.000			22,638.48	23,356.54-	718.06-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			14,216.84	14,667.78-	450.94-
					290,956.03	300,184.80-	9,228.77-
	GNMA GTD PASSTHRU CTF POOL #681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			2,114.12	2,183.49-	69.37-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			2,194.29	2,266.29-	72.00-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			2,188.64	2,260.45-	71.81-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			51,574.56	53,266.85-	1,692.29-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			76,495.06	79,005.06-	2,510.00-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			29,016.75	29,968.86-	952.11-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			52,227.61	53,941.33-	1,713.72-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			1,544.93	1,595.62-	50.69-
06/15/09	PRIN PMT FOR MAY 2009	100.000			60,696.58	62,688.19-	1,991.61-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			1,228.01	1,268.30-	40.29-
08/17/09	PRIN PMT FOR JULY 2009	100.000			1,238.07	1,278.69-	40.62-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			1,244.81	1,285.66-	40.85-
					281,763.43	291,008.79-	9,245.36-

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	GNMA GTD PASSTHRU CTF POOL #686305 6.000% DTD 05/01/08 DUE 05/15/2023						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			1,689.91	1,737.17-	47.26-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			29,501.79	30,326.92-	825.13-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			1,624.54	1,669.98-	45.44-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			16,724.74	17,192.51-	467.77-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			134,554.23	138,317.55-	3,763.32-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			56,405.11	57,982.69-	1,577.58-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			924.03	949.87-	25.84-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			922.08	947.87-	25.79-
06/15/09	PRIN PMT FOR MAY 2009	100.000			927.08	953.01-	25.93-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			932.10	958.17-	26.07-
08/17/09	PRIN PMT FOR JULY 2009	100.000			937.15	963.36-	26.21-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			942.23	968.58-	26.35-
					246,084.99	252,967.68-	6,882.69-
	GNMA GTD PASSTHRU CTF POOL #699075 6.00% DTD 09/01/2008 DUE 09/15/2038						
10/15/08	PRIN PMT FOR SEPTEMBER 2008	100.000			717.91	733.05-	15.14-
11/17/08	PRIN PMT FOR OCTOBER 2008	100.000			911.59	930.82-	19.23-
12/15/08	PRIN PMT FOR NOVEMBER 2008	100.000			386.77	394.93-	8.16-
01/15/09	PRIN PMT FOR DECEMBER 2008	100.000			12,275.54	12,534.48-	258.94-
02/17/09	PRIN PMT FOR JANUARY 2009	100.000			20,319.65	20,748.27-	428.62-
03/16/09	PRIN PMT FOR FEBRUARY 2009	100.000			19,484.34	19,895.34-	411.00-
04/15/09	PRIN PMT FOR MARCH 2009	100.000			19,042.66	19,444.34-	401.68-
05/15/09	PRIN PMT FOR APRIL 2009	100.000			22,460.50	22,934.28-	473.78-
06/15/09	PRIN PMT FOR MAY 2009	100.000			16,066.38	16,405.28-	338.90-
07/15/09	PRIN PMT FOR JUNE 2009	100.000			18,420.34	18,808.89-	388.55-
08/17/09	PRIN PMT FOR JULY 2009	100.000			8,565.82	8,746.51-	180.69-
09/15/09	PRIN PMT FOR AUGUST 2009	100.000			8,993.97	9,183.69-	189.72-
					147,645.47	150,759.88-	3,114.41-

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00800 5.625% DTD 09/24/2007 DUE 09/15/2017						
12/05/08	SOLD 100000 12/03/08 @ 92.601	92.601			92,601.00	101,745.00-	9,144.00-
04/23/09	SOLD 400000 04/20/09 @ 89.673	89.673			358,692.00	406,980.00-	48,288.00-
					451,293.00	508,725.00-	57,432.00-
	GOLDMAN SACHS GROUP INC GLOBAL NT 5.25% DTD 10/14/2003 DUE 10/15/2013						
04/23/09	SOLD 600000 04/20/09 @ 98.928	98.928			593,568.00	614,478.00-	20,910.00-
	HALLIBURTON CO MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00005 5.625% DTD 11/24/1998 DUE 12/01/2008						
12/01/08	RECD PROCEEDS ON MATURITY OF 595,000 PAR VALUE	100.000			595,000.00	596,815.95-	1,815.95-
	KRAFT FOODS INC GLOBAL NT 5.625% DTD 11/02/2001 DUE 11/01/2011						
12/05/08	SOLD 500000 12/03/08 @ 100.434	100.434			502,170.00	499,735.00-	2,435.00
	MOTOROLA INC NT 7.625% DTD 11/13/2000 DUE 11/15/2010 CALLABLE						
01/21/09	SOLD 800000 01/15/09 @ 92.5	92.500			740,000.00	860,752.00-	120,752.00-
	TOTAL FIXED INCOME		.00	.00	9,472,505.88	9,808,012.97-	335,507.09-

Capital One Bank

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

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPTIAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CASH EQUIVALENT						
09/30/09	FIDELITY US TREASURY PORT CL I #695 SALES (16) 10/01/08 TO 09/30/09	1.000			10,594,412.40	10,594,412.40-	.00
	TOTAL CASH EQUIVALENT		.00	.00	10,594,412.40	10,594,412.40-	.00
	TOTAL SALES AND REDEMPTIONS		.00	.00	20,066,918.28	20,402,425.37-	335,507.09-

ARTISAN FUNDS
P.O. BOX 8412 • BOSTON. MA 02266-8412

Year-End Statement

Statement Period: January 1, 2008 - December 31, 2008

Internet:	www.artisanfunds.com
Investor Services:	800.399.1770
Address:	Artisan Funds c/o Boston Financial P.O. Box 8412 Boston, MA 02266-8412

Dealer: Artisan Funds
Institutional Services
PO Box 8412
Boston MA 02266-8412

BAPTIST COMMUNITY MINISTRIES
400 POYDRAS ST STE 2950
NEW ORLEANS LA 70130-6905

000971

Portfolio Summary

	[illegible]	[illegible]	Total Value
Beginning Value on January 1, 2008	**$18,639,191.64**	**$0.00**	**$18,639,191.64**
+ Purchases/Contributions	$0.00	$0.00	$0.00
+ Distributions	$598,226.93	$0.00	$598,226.93
- Redemptions/Withdrawals	$0.00	$0.00	$0.00
+/- Change in Value	($9,318,478.71)	$0.00	($9,318,478.71)
Ending Value on December 31, 2008	**$9,918,939.86**	**$0.00**	**$9,918,939.86**

Account Transactions

[illegible]

Artisan Intl Fund Instl Shares **Account Number** 5025236

Account Owner	Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Total Shares	Dollar Value
Baptist Community Ministries			**Beginning Balance**	$30.07		619,860.048	$18,639,191.64
	12/17	12/17	Income Reinvest 0.2606	$15.09	10,704.806	630,564.854	$161,535.53
	12/17	12/17	Cap Gain Rein 0.5959	$15.09	24,478.105	655,042.959	$369,374.60
	12/17	12/17	Shrtterm CG Rein 0.1086	$15.09	4,461.021	659,503.980	$67,316.80
			Ending Balance	$15.04		659,503.980	$9,918,939.86

LONGLEAF PARTNERS FUNDS®

Longleaf Partners Funds Account Statement

January 01, 2008 - December 31, 2008

11,635
Baptist Community Ministries (Bcm)
400 Poydras ST Ste 2950
New Orleans LA 70130

Courtesy Copy to:

Longleaf Partners Funds
PO Box 9694
Providence RI 02940-9694

Call us toll-free at **(800)445-9469** or visit our Web site at **www.longleafpartners.com**.

Summary of All Accounts

		Value at 01/01/08	Purchases/ Reinvestments	Redemptions/ Cash Distributions	Value at 12/31/08
Partners	**# 133**	$0.00	$.00	$.00	$0.00
Small-Cap	**# 134**	$12,678,313.35	$269,142.07	$.00	$7,112,014.05
International	**# 136**	$0.00	$.00	$.00	$0.00
	Total	$12,678,313.35	$269,142.07	$.00	$7,112,014.05

Transaction Detail of Each Account

Account #
0094206935

Baptist Community Ministries (Bcm)

Transaction Date	Transaction Type	Number of Shares	Share Price	Amount
Small-Cap # 134				
01/01/08	Beginning Balance	468,872.535	$27.04	$12,678,313.35
11/06/08	LT Cap Gains Reinvest	14,497.816	$14.23	$206,303.92
12/30/08	Dividend - Reinvest	4,422.108	$14.21	$62,838.15
12/31/08	Ending Balance	487,792.459	$14.58	$7,112,014.05

STATEMENT

FRANKLIN TEMPLETON INSTITUTIONAL

SP 01 000273 04342 E 2 ASNGLP

Year-End Asset Summary

January 1, 2008 - December 31, 2008

BAPTIST COMMUNITY MINISTRIES
400 POYDRAS ST STE 2950
NEW ORLEANS LA 70130-6905

Financial Advisor: BICKHAM/PARENT, ROB/BENNY
UBS FINANCIAL SERVICES INC

Customer Service: Institutional Services 1-800/321-8563
Fax 1-650/312-4000
Email ftinstitutional@frk.com
franklintempletoninstitutional.com

Mailing Address: One Franklin Parkway
San Mateo, CA 94403-1906

TIF Foreign Equity Series

NASDAQ Symbol: TFEQX

Fund-Account Number:	454-8454002443	**Year-to-Date Summary:**	**Income Dividends:**	$293,106.95
Asset Summary Number:	03511339		**Long-Term Capital Gains:**	$984,993.34

Transaction Details

DATE	TRANSACTION		DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
~~01-01-08~~	~~BALANCE FORWARD~~		~~$18,416,766.77~~	~~$28.60~~		~~643,942.894~~
~~09-02-08~~	~~DIV REINVEST~~	~~0.0276~~	~~$17,772.82~~	~~$22.53~~	~~788.851~~	~~644,731.745~~
~~09-02-08~~	~~LT CAPGN REINV~~	~~0.6719~~	~~$432,665.23~~	~~$22.53~~	~~19,203.960~~	~~663,935.705~~
12-17-08	DIV REINVEST	0.3617	$240,145.54	$15.05	15,956.514	679,892.219
12-17-08	LT CAPGN REINV	0.8319	$552,328.11	$15.05	36,699.542	716,591.761
12-17-08	ST CAPGN REINV	0.0530	$35,188.59	$15.05	2,338.112	718,929.873

12-31-08 TOTAL ACCOUNT VALUE: $10,654,540.72 AT $14.82 PER SHARE

Shareholder Information

- The fund designates the distribution of long-term capital gains as a capital gain dividend under IRS Code Section 852(b)(3).

Capital One Bank

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

ACCOUNT NO. 76-7300-06-4

CAPITAL ONE, N.A. CUSTODIAN FOR
BAPTIST COMMUNITY MINISTRIES
CASH EQUIVALENT FIDELITY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	EQUITY						
05/21/09	CIGNA CORP COM CLASS ACTION PROCEEDS CLOSED ACCT 767300148				4,316.41	.00	4,316.41
09/18/09	CARDINAL HEALTH INC COM CLASS ACTION PROCEEDS CLOSED ACCT 767300098				28,601.71	.00	28,601.71
	CLASS ACTION PROCEEDS						
10/01/08	COMPUTER ASSOCIATES FEINBERG				35.25	.00	35.25
08/04/09	NATIONS BANK CLOSED ACCT HHWF7300092				267.17	.00	267.17
					302.42	.00	302.42
03/04/09	ENRON CORP COM CLASS ACTION PROCEEDS CLOSED ACCT 767300080				5,514.30	.00	5,514.30
04/22/09	POLYMEDICA CORP COM CLASS ACTION PROCEEDS CLOSED ACCT 767300122				2,389.06	.00	2,389.06
05/20/09	PURCHASEPRO COM INC COM CLOSED ACCT 767300122 PROCEEDS OF CLASS ACTION				2,020.86	.00	2,020.86
07/07/09	WORLDCOM INC GA NEW WORLDCOM GROUP COM CLASS ACTION PROCEEDS CLOSED ACCT 767300080				13,331.65	.00	13,331.65
	TOTAL EQUITY		.00	.00	56,476.41	.00	56,476.41
10/22/09	WORLDCOM, Securities Litigation				$2,923.03		$2,923.03