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

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation Baptist Community Ministries		A Employer identification number 72-0423887	
	Number and street (or P.O. box number if mail is not delivered to street address) 400 Poydras Street		Room/suite 2950	B Telephone number (see the instructions) (504) 593-2323
	City or town New Orleans	State LA	ZIP code 70130	C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 216,335,861.		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	1,752,400.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	4,194.	4,194.		
	4 Dividends and interest from securities	4,726,483.	5,332,359.		
	5a Gross rents	-34,728.	118.		
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-1,096,059.			
	b Gross sales price for all assets on line 6a	36,326,534.			
	7 Capital gain net income (from Part IV, line 2)		3,537,732.		
	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	390,203.	-6,918.		
	12 Total Add lines 1 through 11	5,742,493.	8,867,485.		
	13 Compensation of officers, directors, trustees, etc	574,895.	44,121.		532,958.
	14 Other employee salaries and wages	2,089,474.	12,411.		2,077,064.
	15 Pension plans, employee benefits	654,344.	8,440.		645,904.
	16a Legal fees (attach schedule) L-16a Stmt	8,436.			8,436.
	b Accounting fees (attach sch) L-16b Stmt	53,287.			53,287.
	c Other professional fees (attach sch) L-16c Stmt	736,702.	867,769.		76,270.
	17 Interest				
	18 Fees (attach schedule) (see instr) Section 4948 Excl	132,340.			
	19 Depreciation (attach sch) and depletion	63,597.			
	20 Occupancy	373,470.			373,470.
21 Travel, conferences, and meetings	18,138.			18,138.	
22 Printing and publications	54,167.			54,167.	
23 Other expenses (attach schedule) See Line 23 Stmt	1,300,083.			1,330,775.	
24 Total operating and administrative expenses. Add lines 13 through 23	6,058,933.	932,741.		5,170,469.	
25 Contributions, gifts, grants paid	7,228,375.			6,067,521.	
26 Total expenses and disbursements. Add lines 24 and 25	13,287,308.	932,741.		11,237,990.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-7,544,815.				
b Net investment income (if negative, enter -0-)		7,934,744.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	544,400.	-335,361.	-335,361.
	2 Savings and temporary cash investments	4,038,239.	5,301,780.	5,301,780.
	3 Accounts receivable ▶ 39,993.			
	Less allowance for doubtful accounts ▶ 0.	1,924.	39,993.	39,993.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	186,965.	59,750.	59,750.
	10a Investments – U S and state government obligations (attach schedule) L-10a Stmt	12,871,273.	11,200,493.	11,200,493.
	b Investments – corporate stock (attach schedule) L-10b Stmt	121,140,082.	127,330,550.	127,330,550.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	47,996,574.	46,580,437.	46,580,437.
	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.	25,919,607.	25,919,607.	
14 Land, buildings, and equipment basis ▶ 969,440.				
Less accumulated depreciation (attach schedule) L-14 Stmt ▶ 730,828.	242,270.	238,612.	238,612.	
15 Other assets (describe ▶ Other Assets)	0.			
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	210,575,423.	216,335,861.	216,335,861.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses	265,336.	343,230.	
	18 Grants payable	1,095,694.	2,311,595.	
	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)	1,040,742.	951,286.	
	23 Total liabilities (add lines 17 through 22)	2,401,772.	3,606,111.	
N E T A S S E T S F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	208,173,651.	212,236,067.	
	25 Temporarily restricted		493,683.	
	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)	208,173,651.	212,729,750.	
	31 Total liabilities and net assets/fund balances (see the instructions)	210,575,423.	216,335,861.	

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	208,173,651.
2 Enter amount from Part I, line 27a	2	-7,544,815.
3 Other increases not included in line 2 (itemize) ▶ See Other Increases Stmt	3	12,100,914.
4 Add lines 1, 2, and 3	4	212,729,750.
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	212,729,750.

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 SSgA S&P500 Non-Lending Fund	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 13,746,200.		12,727,924.	1,018,276.
b 16,216,964.		14,669,495.	1,547,469.
c 10,155,270.		10,025,175.	130,095.
d 40,816.		0.	40,816.
e See Columns (e) thru (h)		0.	801,076.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	1,018,276.
b 0.	0.	0.	1,547,469.
c 0.	0.	0.	130,095.
d 0.	0.	0.	40,816.
e See Columns (i) thru (l)	0.	0.	801,076.

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 3,537,732.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	14,685,783.	190,415,665.	0.077125
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

2 Total of line 1, column (d) 2 0.332533

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 0.066507

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 208,457,130.

5 Multiply line 4 by line 3 5 13,863,858.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 79,347.

7 Add lines 5 and 6 7 13,943,205.

8 Enter qualifying distributions from Part XII, line 4 8 11,266,209.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	158,695.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
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	158,695.
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	158,695.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	174,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	174,000.	
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	15,305.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 15,305. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>LA - Louisiana</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A: Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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 Laurie DeCuir Telephone no. (504) 593-2323
 Located at 400 Poydras Street, Suite 2950 New Orleans, LA ZIP + 4 70130-3245

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? See Stmt	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	NA
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	NA
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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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

6b X

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

If 'Yes' to 6b, file Form 8870

☐ Yes ☒ No

7b NA

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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.	44,243.	26,155.
Charles Beasley 400 Poydras St. Suite 2950 New Orleans LA 70130	Vice President/COO 40.00	210,115.	20,374.	16,444.
Cindy Markham 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Secretary 40.00	44,205.	3,536.	12,037.
See Information about Officers, Directors, Trustees, Etc.		5,574.	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	171,860.	15,888.	9,511.
Charles Young 400 Poydras St. Suite 2950, NO LA 70130	Sr. Consultant/FDCI 40.00	141,134.	23,007.	11,582.
Laurie DeCuir 400 Poydras St. Suite 2950, NO LA 70130	Controller 40.00	124,105.	10,533.	2,590.
Luceia LeDoux 400 Poydras St. Suite 2950, New Orleans LA 70130	Program Director 40.00	116,088.	9,582.	6,710.
Elizabeth Scheer 400 Poydras St. Suite 2950, New Orleans LA 70130	Program Director 40.00	109,726.	8,663.	2,548.

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

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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	146,215.
Aronson, Johnson & Ortiz 230 South Broad Street - 20th Floor Philadelphia PA 19102	Investment Services	120,942.
Waddell & Reed 6300 Lamar Avenue Overland Park KS 66202	Investment Services	107,853.
Urban Strategies 720 Olive Street, Suite 2600 St. Louis MO 63101	Public Safety Grants Consultant	85,000.
UBS Financial Services 1100 Poydras Street, 9th Floor New Orleans LA 70163	Investment Consultant	83,607.
Total number of others receiving over \$50,000 for professional services ..		10

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.	1,582,860.
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

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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	194,546,126.
b	Average of monthly cash balances	1b	6,698,804.
c	Fair market value of all other assets (see instructions)	1c	10,386,674.
d	Total (add lines 1a, b, and c)	1d	211,631,604.
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	211,631,604.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,174,474.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	208,457,130.
6	Minimum investment return. Enter 5% of line 5	6	10,422,857.

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	10,422,857.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	158,695.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	0.
c	Add lines 2a and 2b	2c	158,695.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,264,162.
4	Recoveries of amounts treated as qualifying distributions	4	55,047.
5	Add lines 3 and 4	5	10,319,209.
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	10,319,209.

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	11,237,990.
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	28,219.
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	11,266,209.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,266,209.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				10,319,209.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			45,023.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 11,266,209.				
a Applied to 2008, but not more than line 2a			45,023.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				10,319,071.
e Remaining amount distributed out of corpus	902,115.			
5 Excess distributions carryover applied to 2009 (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	902,115.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				138.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	902,115.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	902,115.			

N/A

- Form 990-PF (2009)

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				
Bridge House 1160 Camp Street New Orleans LA 70130	N/A	No	Woman's Program	97,825.
Catholic Charities 1000 Howard Avenue New Orleans LA 70113	N/A	No	HOPE Program	75,000.
Catholic Charities 1000 Howard Avenue New Orleans LA 70113	N/A	No	Case Management Institute	71,250.
Children's Health Fund 215 W. 125th Street-3rd Floor New York NY 10027	N/A	No	Hispanic Outreach Program	97,500.
Children's Hospital 200 Henry Clay New Orleans LA 70118	N/A	No	GNOIN Booster	150,000.
Common Ground Health Clinic 1400 Teche Street New Orleans LA 70114	N/A	No	Strategic Direction Assessment	47,500.
Daughters of Charity 111 North Causeway Blvd. Metairie LA 70001	N/A	No	Human Services Program	30,875.
East Jefferson General Hospital 4200 Houma Blvd Metairie LA 70005	N/A	No	Accelerated Associates of Nursing Program	188,112.
Global Maritime Ministries PO Box 750787 New Orleans LA 70175	N/A	No	Port Chaplain Services	30,000.
See Line 3a statement				5,279,459.
Total				6,067,521.
b Approved for future payment				
Bridge House 1160 Camp Street New Orleans LA 70130	NA	No	Woman's Program	52,675.
Catholic Charities 1000 Howard Avenue New Orleans LA 70130	N/A	No	Case Management Institute	3,750.
See Line 3b statement				2,213,659.
Total				2,270,084.

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, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

Baptist Community Ministries

Employer identification number

72-0423887

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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 an organization 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 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions 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 990-EZ, that received from any one contributor, during the year, 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: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

Baptist Community Ministries

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	\$ 576,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	C.E. McFarland Trust 400 Poydras Street, Suite 2525 New Orleans LA 70130	\$ 188,000.	Person ☒ 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	\$ 283,400.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	City of New Orleans - Cooperative Endeavor Agreement 1300 Perdido Street New Orleans LA 70112	\$ 705,000.	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)

Schedule K-1

2009

Schedule K-1

2009

Schedule K-1

2009

For calendar year 2009, enter:

Schedule K-1

2009

Schedule K-1

2009

Schedule K-1

2009

~~Excluded from 2009 return~~

Schedule K-1

2009

Schedule K-1

2009

INITIAL YEAR

Schedule K-1

2009

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	67,350.		
Administrative Fees	151,200.		
Miscellaneous Income	30,744.		
Securities Lending Income	13,647.	13,647.	
Net Income from Former Hospital	127,262.		
Securities Lending from K-1s		40,138.	
Net Ordinary Income/(Loss) from		-60,790.	
Royalties from K-1s		3,522.	
Net Other Income from K-1s		-3,435.	
Total	390,203.	-6,918.	

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
Contract Labor	19,985.			19,985.
Dues & Subscriptions	14,549.			14,549.
Meals	5,833.			5,833.
Office Supplies & Services	60,314.			60,314.
Postage/Express Mail/Courier Ser	8,813.			8,813.
Organization Development	119,082.			119,082.
Banking Fees	999.			999.
Payroll Fees	6,067.			6,067.
Trustee Expenses	11,881.			9,697.
Amortization	17,868.			17,868.
Recruiting Expenses	4,999.			4,999.
D&O/Fiduciary Insurance	44,522.			44,522.
Casualty Insurance	26,992.			26,992.
Professional Liability Insurance	11,817.			11,817.
Educational Materials	42.			42.
Madden Lecture	5,000.			5,000.
Accreditation Expenses	2,282.			2,282.
Congregational Wellness Training	12,140.			12,140.
Program Consultant	3,000.			3,000.
New Wellness Program Start-up Co	6,000.			6,000.
Other Expenses	27.			27.
Grant Evaluations	25,225.			25,225.
Other Direct Grant Expenses	54,112.			54,112.
Strategic Grantmaking Initiative	450,628.			478,922.
Strategic Operating Initiatives	176,589.			181,171.
JEHT Criminal Justice Program Ex	211,317.			211,317.
Total	1,300,083.			1,330,775.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Unrealized Gains on Investments	12,100,797.
Section 179 Depreciation from K-1	117.
Total	12,100,914.

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)
SSgA S&P 500 Securities Lending Fund	P	Various	Various
SSgA Fixed Income Non-Lending Fund	P	Various	Various
SSgA Fixed Income Securities Lending Fund	P	Various	Various
Waddell & Reed	P	Various	Various
TIFF TPEP06	P	Various	Various
TIFF TPEP07	P	Various	Various
TIFF TPEP08	P	Various	Various
TIFF - TSPII	P	Various	Various
Class Action Proceeds on closed accounts	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)
-177,844.		0.	-177,844.
31,987.		0.	31,987.
488,315.		0.	488,315.
300,276.		0.	300,276.
95,009.		0.	95,009.
-28,073.		0.	-28,073.
-3,962.		0.	-3,962.
65,022.		0.	65,022.
30,346.		0.	30,346.
Total		0.	801,076.

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

(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))
			-177,844.
0.	0.	0.	31,987.
0.	0.	0.	488,315.
0.	0.	0.	300,276.
0.	0.	0.	95,009.
			-28,073.
			-3,962.
0.	0.	0.	65,022.
0.	0.	0.	30,346.
Total	0.	0.	801,076.

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 ☒ Business ☐ Herschel L. Abbott, Jr. 400 Poydras St. Suite 2950, New Orleans LA 70130	Vice-Chair 2.00	529.	0.	0.
Person ☒ Business ☐ Thomas L. Callicutt, Jr. 400 Poydras St. Suite 2950, New Orleans LA 70130	Chair 2.00	607.	0.	0.
Person ☒ Business ☐ Tina Clark 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	1,375.	0.	0.
Person ☒ Business ☐ Richard Estrada 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ Michael Flores 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ Janice M. Foster 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ John J. Graham 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	586.	0.	0.
Person ☒ Business ☐ David Guidry 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ Hans B. Jonassen 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	1,074.	0.	0.
Person ☐ Business ☐ Frank Kelly 400 Poydras Street New Orleans LA 70130	Trustee 2.00	475.	0.	0.
Person ☒ Business ☐ H. Merritt Lane 400 Poydras St. Suite 2950, New Orleans LA 70130	Sec./Treasurer 2.00	321.	0.	0.
Person ☒ Business ☐ Kenneth E. Pickering 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 ☒ Business ☐ Patricia M. Prechter 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	607.	0.	0.
Person ☒ Business ☐ Rep. James Tucker 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	0.	0.	0.

Total

5,574. 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	Founda- tion status of re- cipient	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 ☒ 600,000.
Kingsley House 1600 Constance Street New Orleans LA 70130	N/A	No	Healthcare for All	Person or ☐ Business ☒ 24,935.
Louisiana Partnership For Children & Fam P.O. Box 64507 Baton Rouge LA 70896	N/A	No	Positive Parenting Triple P	Person or ☐ Business ☒ 56,790.
Louisiana Public Health Institute 1515 Poydras St. Ste. 1200 New Orleans LA 70112	N/A	No	GNO Behavioral Health Planning	Person or ☐ Business ☒ 46,146.
Louisiana Public Health Institute 1515 Poydras St. Ste 1200 New Orleans LA 70112	N/A	No	Primary Care Outreach Program	Person or ☐ Business ☒ 82,315.
LSUHSC Dept of Psychiatry 2020 Gravier St. Rm 720 New Orleans LA 70112	N/A	No	St. Bernard Family Resiliency Project	Person or ☐ Business ☒ 88,496.
New Orleans Bioinnovations 134 LaSalle Street New Orleans LA 70112	N/A	No	GNO Economic Development	Person or ☐ Business ☒ 50,500.

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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Ochsner Clinic Foundation</u>	<u>N/A</u>	<u>No</u>	<u>Chaplain</u>	Person or ☐
<u>1514 Jefferson Hwy</u>			<u>Residency</u>	Business ☒
<u>New Orleans LA 70121</u>			<u>Program</u>	113,805.
<u>PACE Greater New Orleans</u>	<u>N/A</u>	<u>No</u>	<u>PACE</u>	Person or ☐
<u>4201 N. Rampart Street</u>			<u>Westbank Program</u>	Business ☒
<u>New Orleans LA 70117</u>				24,650.
<u>Responsibility House</u>	<u>N/A</u>	<u>No</u>	<u>Integrated Teacher</u>	Person or ☐
<u>P.O. Box 640548</u>			<u>Training & Education</u>	Business ☒
<u>Kenner LA 70064</u>			<u>Program</u>	50,775.
<u>Second Harvest Foodbank of GNO</u>	<u>N/A</u>	<u>No</u>	<u>9 A Day the</u>	Person or ☐
<u>1201 Sams Avenue</u>			<u>Headstart Way</u>	Business ☒
<u>New Orleans LA 70123</u>				44,625.
<u>Second Harvest Foodbank of GNO</u>	<u>N/A</u>	<u>No</u>	<u>Community Food</u>	Person or ☐
<u>1201 Sams Avenue</u>			<u>Security Campus</u>	Business ☒
<u>New Orleans LA 70123</u>			<u>Planning</u>	7,500.
<u>Sisters of Mercy Ministries</u>	<u>N/A</u>	<u>No</u>	<u>Project</u>	Person or ☐
<u>110 Veterans Blvd Ste. 425</u>			<u>Fleur-De-Lis</u>	Business ☒
<u>Metairie LA 70005</u>				138,232.
<u>Tulane Health Sciences Center</u>	<u>N/A</u>	<u>No</u>	<u>Sickle Cell</u>	Person or ☐
<u>1430 Tulane Avenue</u>			<u>Day Hospital</u>	Business ☒
<u>New Orleans LA 70112</u>				46,550.
<u>Chartwell Center</u>	<u>N/A</u>	<u>No</u>	<u>Restore Training</u>	Person or ☐
<u>4239 Camp Street</u>			<u>& Development</u>	Business ☒
<u>New Orleans LA 70115</u>				40,160.
<u>Early Childhood & Family Learning Founda</u>	<u>N/A</u>	<u>No</u>	<u>100% In ...</u>	Person or ☐
<u>1515 Poydras St. Ste 1200</u>			<u>100% Out</u>	Business ☒
<u>New Orleans LA 70112</u>			<u>Program</u>	14,000.
<u>Greater N.O. Education Foundation</u>	<u>N/A</u>	<u>No</u>	<u>Professional &</u>	Person or ☐
<u>1515 Poydras St. Ste. 1880</u>			<u>Technical Support</u>	Business ☒
<u>New Orleans LA 70112</u>			<u>for NO Public Schools</u>	5,000.
<u>Greater N.O. STEM Initiative, Inc</u>	<u>N/A</u>	<u>No</u>	<u>Core Element</u>	Person or ☐
<u>2045 Lakeshore Dr. Ste. 522</u>			<u>Summer STEM</u>	Business ☒
<u>New Orleans LA 70122</u>			<u>Initiative</u>	54,303.
<u>Jefferson Chamber Foundation</u>	<u>N/A</u>	<u>No</u>	<u>Jefferson</u>	Person or ☐
<u>3421 N. Causeway Blvd, Ste 203</u>			<u>Chamber Foundation</u>	Business ☒
<u>Metairie LA 70002</u>			<u>Academy</u>	39,000.
<u>Isidore Newman School</u>	<u>N/A</u>	<u>No</u>	<u>College</u>	Person or ☐
<u>1903 Jefferson Avenue</u>			<u>Readiness</u>	Business ☒
<u>New Orleans LA 70115</u>			<u>Program</u>	50,000.
<u>PAR, Inc.</u>	<u>N/A</u>	<u>No</u>	<u>Examination of</u>	Person or ☐
<u>4664 Jamestone Ave. Ste. 300</u>			<u>Charter Schools</u>	Business ☒
<u>Baton Rouge LA 70808</u>			<u>Across LA</u>	2,500.
<u>Reconcile New Orleans, Inc.</u>	<u>N/A</u>	<u>No</u>	<u>St. Regis</u>	Person or ☐
<u>1631 Oretha Castle Hayley Blvd.</u>			<u>Hospitality</u>	Business ☒
<u>New Orleans LA 70113</u>			<u>Program</u>	73,685.

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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
School Leadership Center 2045 Lakeshore Drive CERM 408 New Orleans LA 70152	N/A	No	School Leadership Building Program	Person or ☐ Business ☒ 394,000.
United Neighborhood Association 945 W. Washington Blvd-3rd Floor Chicago IL 60607	N/A	No	Esperanza Charter School	Person or ☐ Business ☒ 25,070.
Young Aspirations-Young Artists 338 Baronne St. 3rd Floor New Orleans LA 70112	N/A	No	Urban Heros	Person or ☐ Business ☒ 60,000.
Youth Rescue Initiative, Inc. 650 Poydras St. Ste. 2045 New Orleans LA 70130	N/A	No	Club Lead	Person or ☐ Business ☒ 37,050.
Louisiana Partnership for Children & Fam P.O. Box 64507 Baton Rouge LA 70896	N/A	No	Ensuring a Bright Start	Person or ☐ Business ☒ 3,750.
Loyola University 6363 St. Charles Ave New Orleans LA 70118	N/A	No	Reforming Public Institutions	Person or ☐ Business ☒ 58,050.
Loyola University 6363 St. Charles Ave New Orleans LA 70118	N/A	No	Public Strategies Group	Person or ☐ Business ☒ 25,000.
Safe Street, Strong Communities 1600 Oretha Castle Haley Blvd. New Orleans LA 70130	N/A	No	Independent Police Monitor	Person or ☐ Business ☐ 34,300.
Catholic Charities 1000 Howard Ave. Ste. 800 New Orleans LA 70113	N/A	No	Hispanic Public Safety Initiative	Person or ☐ Business ☒ 53,440.
Catholic Charities 1000 Howard Ave. Ste. 800 New Orleans LA 70113	N/A	No	Civic Justice Initiative	Person or ☐ Business ☒ 61,635.
Families & Friends of LAs Incarcerated C 1600 Oretha Castle Haley, Blvd. New Orleans LA 70113	N/A	No	Parents in School Leadership Project	Person or ☐ Business ☒ 85,000.
Greater N.O. Afterschool Partnership 4240 Canal Street New Orleans LA 70119	N/A	No	Advancing Youth Development Training	Person or ☐ Business ☒ 78,125.
Home Builders Institute 1201 15 Street N.W. Washington DC 20005	N/A	No	Operation Reconstruct	Person or ☐ Business ☒ 3,750.
Innocence Project New Orleans 3301 Charters Street New Orleans LA 70117	N/A	No	Voice of the Ex-offender	Person or ☐ Business ☒ 68,970.
Louisiana Justice Coalition 3301 Charters Street New Orleans LA 70117	N/A	No	Community Safety Initiative	Person or ☐ Business ☒ 28,875.

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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Neighborhood Housing Services</u>	<u>N/A</u>	<u>No</u>	<u>Community</u>	Person or ☐
<u>4528 Freret Street</u>			<u>Conferencing</u>	Business ☒
<u>New Orleans LA 70115</u>				87,075.
<u>New Orleans Police & Justice Foundation</u>	<u>N/A</u>	<u>No</u>	<u>Community</u>	Person or ☐
<u>400 Poydras St. Ste. 2105</u>			<u>Safety Initiative</u>	Business ☒
<u>New Orleans LA 70130</u>				92,625.
<u>Orleans Public Defenders</u>	<u>N/A</u>	<u>No</u>	<u>Transforming the</u>	Person or ☐
<u>2601 Tulane Ave. 7th Floor</u>			<u>Orleans Public</u>	Business ☒
<u>New Orleans LA 70119</u>			<u>Defenders Office</u>	34,273.
<u>Resurrection After Exoneration</u>	<u>N/A</u>	<u>No</u>	<u>Job Training</u>	Person or ☐
<u>3301 Charters Street</u>			<u>for Formerly</u>	Business ☒
<u>Belle Chase LA 70117</u>			<u>Incarcerated</u>	46,875.
<u>Bureau of Governmental Research</u>	<u>N/A</u>	<u>No</u>	<u>Core Funding</u>	Person or ☐
<u>938 Lafayette St. Ste. 200</u>				Business ☒
<u>New Orleans LA 70113</u>				250,000.
<u>Metropolitan Crime Commission</u>	<u>N/A</u>	<u>No</u>	<u>Core Funding</u>	Person or ☐
<u>1615 Poydras St. Ste. 1060</u>				Business ☒
<u>New Orleans LA 70112</u>				100,000.
<u>New Orleans Police & Justice Foundation</u>	<u>N/A</u>	<u>No</u>	<u>Core Funding</u>	Person or ☐
<u>400 Poydras St. Ste. 2105</u>				Business ☒
<u>New Orleans LA 70130</u>				17,500.
<u>United Way</u>	<u>N/A</u>	<u>No</u>	<u>Core Funding</u>	Person or ☐
<u>2515 Canal Street</u>				Business ☒
<u>New Orleans LA 70119</u>				300,000.
<u>Baptist Crossroads Foundation</u>	<u>N/A</u>	<u>No</u>	<u>N.O. Baptist</u>	Person or ☐
<u>5290 Canal Blvd.</u>			<u>Crossroads</u>	Business ☒
<u>New Orleans LA 70124</u>			<u>Housing Project</u>	600,000.
<u>Nonprofit Knowledge Works</u>	<u>N/A</u>	<u>No</u>	<u>Critical Info.</u>	Person or ☐
<u>1600 Constance Street</u>			<u>& Mgmt. Support</u>	Business ☒
<u>New Orleans LA 70130</u>				5,000.
<u>Innocence Project of New Orleans</u>	<u>N/A</u>	<u>No</u>	<u>Local Criminal</u>	Person or ☐
<u>3301 Charters Street</u>			<u>Justice</u>	Business ☒
<u>New Orleans LA 70117</u>			<u>Increased Effectiveness</u>	73,561.
<u>Louisiana Charter School Alliance</u>	<u>N/A</u>	<u>No</u>	<u>East Bank</u>	Person or ☐
<u>2021 Lakeshore Drive</u>			<u>Charter School</u>	Business ☒
<u>New Orleans LA 70122</u>			<u>Cooperative</u>	200,000.
<u>Metropolitan Crime Commission</u>	<u>N/A</u>	<u>No</u>	<u>Local Criminal</u>	Person or ☐
<u>1615 Poydras St. Ste. 1060</u>			<u>Justice</u>	Business ☒
<u>New Orleans LA 70112</u>			<u>Increased Effectiveness</u>	85,000.
<u>School Leadership Center</u>	<u>N/A</u>	<u>No</u>	<u>SUNS Center</u>	Person or ☐
<u>2045 Lakeshore Drive</u>				Business ☒
<u>New Orleans LA 70122</u>				100,000.
<u>Louisiana Public Health Institute</u>	<u>N/A</u>	<u>No</u>	<u>Behavioral</u>	Person or ☐
<u>1515 Poydras Street, Ste. 1200</u>			<u>Health Services</u>	Business ☒
<u>New Orleans LA 70112</u>			<u>Dashboard</u>	50,000.

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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Loyola University 6363 St. Charles Ave New Orleans LA 70118	N/A	No	Criminal Justice System Increased Effectiveness	Person or ☐ Business ☒ 650.
New Orleans Police & Justice Foundation 400 Poydras St., Ste. 2105 New Orleans LA 70130	N/A	No	Ceasefire	Person or ☐ Business ☒ 14,650.
Ochsner Clinic Foundation 1514 Jefferson Hwy New Orleans LA 70121	N/A	No	Maternal and Child Health	Person or ☐ Business ☒ 30,000.
Youth Empowerment 1604 Oretha Castle Haley Blvd New Orleans LA 70113	N/A	No	High Risk Youth	Person or ☐ Business ☒ 100,000.
Discretionary Donations	N/A	No	Small grant Program	Person or ☐ Business ☒ 100,000.
Trustee Advised-Matching	N/A	No	Trustee-Advised Matching Gifts	Person or ☐ Business ☒ 178,268.
Trustee Advised Non-Matching	N/A	No	Trustee Advised Non-matching Gifts	Person or ☐ Business ☒ 143,000.

Total

5,279,459.

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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
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	Person or ☐ Business ☒ 37,500.
Common Ground Health Clinic 1400 Teche Street New Orleans LA 70114	N/A	No	Strategic Direction Assessment Project	Person or ☐ Business ☒ 2,500.

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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
b <i>Approved for future payment</i>				
Daughters of Charity 111 North Causeway Blvd Metairie LA 70001	N/A	No	Human Services Project	Person or ☐ Business ☒ 19,125.
East Jefferson General Hospital 4200 Houma Blvd. Metairie LA 70006	N/A	No	Accelerated Associates of Nursing Program	Person or ☐ Business ☒ 74,372.
Healthy Lifestyle Choices 1215 Prytania St., Ste. 171 New Orleans LA 70130	N/A	No	Core Programming	Person or ☐ Business ☒ 600,000.
Louisiana Partnership for Children and F P.O. Box 64507 Baton Rouge LA 70896	N/A	No	Positive Parenting Triple P	Person or ☐ Business ☒ 2,990.
Louisiana Public Health Institute 1515 Poydras St. Ste. 1200 New Orleans LA 70112	N/A	No	Primary Care Outreach	Person or ☐ Business ☒ 4,335.
LSUHSC Dept. of Psychiatry 2020 Gravier St. Rm. 729 New Orleans LA 70112	N/A	No	St. Bernard Family Resiliency Project	Person or ☐ Business ☒ 40,250.
Ochsner Clinic Foundation 1514 Jefferson Hwy New Orleans LA 70121	N/A	No	Chaplain Residency Program	Person or ☐ Business ☒ 46,150.
Responsibility House P.O. Box 640548 Kenner LA 70064	N/A	No	Integrated Teacher Training	Person or ☐ Business ☒ 7,000.
Second Harvest Foodbank 1201 Sams Ave New Orleans LA 70123	N/A	No	9 A Day the Headstart Way	Person or ☐ Business ☒ 21,000.
Sisters of Mercy Ministries 110 Veterans Memorial Blvd. Ste. 524 Metairie LA 70005	N/A	No	Project Fleur-de-Lis	Person or ☐ Business ☒ 47,250.
Foundation for Science and Mathematics 5625 Loyola Ave New Orleans LA 70115	N/A	No	Sci High's Comprehensive Academic Enhancement	Person or ☐ Business ☒ 50,000.
Greater New Orleans STEM Initiative 2045 Lakeshore Drive New Orleans LA 70122	N/A	No	Core Element Summer STEM Initiative	Person or ☐ Business ☒ 29,240.
Jefferson Chamber Foundation 3421 North Causeway Blvd Metairie LA 70002	N/A	No	Jefferson Chamber Foundation Academy	Person or ☐ Business ☒ 21,000.
Isidore Newman School 1903 Jefferson Avenue New Orleans LA 70115	N/A	No	Breakthrough N.O. College Readiness Program	Person or ☐ Business ☒ 17,500.
Reconcile New Orleans, Inc 1631 Oretha Castle Hayley New Orleans, LA 70113	N/A	No	St. Regis Hospitality Program	Person or ☐ Business ☒ 45,643.

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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
b <i>Approved for future payment</i>				
School Leadership Center 2405 Lakeshore Drive New Orleans LA 70152	N/A	No	School Leadership Program	Person or ☐ Business ☒ 406,000.
Youth Rescue Initiative 650 Poydras Street New Orleans LA 70130	N/A	No	Club Lead	Person or ☐ Business ☒ 22,950.
Loyola University 6363 St. Charles Ave. New Orleans LA 70118	N/A	No	Reforming Public Institutions	Person or ☐ Business ☒ 22,950.
Safe Streets, Strong Communities 1600 Oretha Castle Hayley Blvd. New Orleans LA 70130	N/A	No	Independent Police Monitor	Person or ☐ Business ☒ 82,000.
Catholic Charities 1000 Howard Ave New Orleans LA 70113	N/A	No	Hispanic Public Safety Initiative	Person or ☐ Business ☒ 33,097.
Catholic Charities 1000 Howard Ave New Orleans LA 70113	N/A	No	Civic Justice Initiative	Person or ☐ Business ☒ 38,177.
Greater N.O. Afterschool Partnership 4240 Canal Street New Orleans LA 70119	N/A	No	Advancing Youth Development Training	Person or ☐ Business ☒ 46,875.
Innocence Project New Orleans 3301 Charters Street New Orleans LA 70117	N/A	No	Voice of the Ex-offender	Person or ☐ Business ☒ 3,630.
Louisiana Justice Coalition 3301 Charters Street New Orleans LA 70117	N/A	No	Community Safety Initiative	Person or ☐ Business ☒ 22,200.
Neighborhood Housing Services 4528 Freret Street New Orleans LA 70115	N/A	No	Community Conferencing	Person or ☐ Business ☒ 34,425.
New Orleans Police & Justice Foundation 400 Poydras St., Ste. 2105 New Orleans LA 70130	N/A	No	Community Safety Initiative	Person or ☐ Business ☒ 57,375.
Resurrection After Exoneration 3301 Charters Street New Orleans LA 70117	N/A	No	Job Training for the Formerly Incarcerated	Person or ☐ Business ☒ 28,125.
Metropolitan Crime Commission 1615 Poydras St., Ste. 1060 New Orleans LA 70112	N/A	No	Core Funding	Person or ☐ Business ☒ 50,000.
United Way 2515 Canal Street New Orleans LA 70119	N/A	No	Core Funding	Person or ☐ Business ☒ 300,000.

Total

2,213,659.

Form 990-PF, Page 1, Part I

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	1,985.			1,985.
Curry & Friend	General Legal Advice	287.			287.
Milling Benson Woodw	General Legal Advice	2,829.			2,829.
Baker, Donelson	Employment Legal Advice	3,335.			3,335.
Total		<u>8,436.</u>			<u>8,436.</u>

Form 990-PF, Page 1, Part I

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, Roml	Audit & Tax	53,287.			53,287.
Total		<u>53,287.</u>			<u>53,287.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Aronson, Johnson, Or	Investment Services	123,510.	123,510.		
Fidelity	Investment Services	911.	911.		
Montag & Caldwell	Investment Services	146,214.	146,214.		
Orleans Capital	Investment Services	65,397.	65,397.		
State Street Global	Investment Services	30,257.	13,419.		
TIFF	Investment Services	100,886.	289,392.		
Waddell & Reed	Investment Services	109,650.	109,650.		
UBS Financial Servic	Investment Services	83,607.	83,607.		
Commonfund	Investment Services	0.	28,788.		
Primary Computer Con	Information Technology	70,539.			70,539.
Blackbaud	Accounting Software Su	1,112.			1,112.
Graham Group Interac	Web Site Services	719.			719.
Creative Compensatio	Compensation Consultin	3,600.			3,600.
Kathleen Badeaux	Database Consulting	300.			300.

Form 990-PF, Page 1, Part I

Continued

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
Total		<u>736,702.</u>	<u>867,769.</u>		<u>76,270.</u>

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Government Obligations			<u>11,200,493.</u>	<u>11,200,493.</u>
Total			<u>11,200,493.</u>	<u>11,200,493.</u>

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Corporate Stocks	<u>127,330,550.</u>	<u>127,330,550.</u>
Total	<u>127,330,550.</u>	<u>127,330,550.</u>

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

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Corporate Bonds	<u>46,580,437.</u>	<u>46,580,437.</u>
Total	<u>46,580,437.</u>	<u>46,580,437.</u>

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Alternative Investments	<u>25,919,607.</u>	<u>25,919,607.</u>
Total	<u>25,919,607.</u>	<u>25,919,607.</u>

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	178,422.	69,852.	108,570.
Equipment	495,365.	391,214.	104,151.
Furniture & Fixtures	295,653.	269,762.	25,891.
Total	<u>969,440.</u>	<u>730,828.</u>	<u>238,612.</u>

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	102,901.	106,068.
Executive Retirement Contract (Former Hospital Operations)	349,584.	322,485.
Estimated Self-Insurance Costs (Former Hospital Operations)	277,757.	150,000.
Distribution Payable to SMHS (Former Hospital Operations)	264,000.	298,500.
457 Pension Plan	46,500.	74,233.
Total	<u>1,040,742.</u>	<u>951,286.</u>

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

The mission of The McFarland Institute (McFarland) is to provide the spiritual dimension of healing in an interfaith environment. Since 1996, McFarland has been providing chaplaincy services in local healthcare and criminal justice institutions. In 1997, McFarland added a training program to operate wellness programs in area churches. Later, in 2004, this program was expanded to include training for lay health leaders.

Dr. Jim Hightower serves as Vice President for Chaplaincy Services for McFarland. Under Dr. Hightower's leadership, 10 chaplains currently serve in three hospitals, three nursing homes, law enforcement and the D.A.'s office, all in Orleans Parish with the exception of one hospital located in Jefferson Parish. Over a year's time, these professionally trained chaplains provide pastoral care to well over 50,000 individuals in these various settings.

Frances Hawkins, MN, RN, serves as Vice President of Congregational Wellness for McFarland. Ms. Hawkins directs an outstanding staff, who train and support dedicated registered nurses and laypersons, now operating wellness programs in over 174 churches in the Greater New Orleans area. Their efforts affect not only persons in the congregations they serve but also those in the neighborhoods where the churches are located.

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, 2009 - September 30, 2010
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.

10/1/09 - 12/31/09	Report received 01/29/10
01/01/10 - 03/31/10	Report received 04/28/10
04/01/10 - 06/30/10	Report received 07/30/10
07/01/10 - 09/30/10	Report received 1/31/11

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 7, 2011, which stated that the financial statements were presented fairly, in all material respects.

**Baptist Community Ministries
Foreign Filing Requirement Analysis
Foreign Partnerships**

Row Labels	Sum of Partner's Implied Contributions to FP	Filing Based on Amount of Transfer?
Aksia Capital III	16,867	
Alchemy Special Opportunities Fund, L.P.	43,430	
Altor Fund II No. 1 Limited Partnership	143,010	FILE
Altor Fund III No. 2 Limited Partnership	35,219	
Bain Capital Asia Fund, LP	5,098	
Bain Capital Europe Fund III, LP	13,855	
Bain Capital Fund IX, LP	844	
Bain Capital Fund X, LP	7,538	
Bell Systems Holdings X-II, LP	5,392	
CB Offshore Equity Fund VI, L.P.	68,656	
Chequers Capital XV FCPR	18,637	
Cognetas Fund II B, L.P.	219,212	FILE
CS Capital Partners III, LP	22,298	
GB Deutschland Fund GMBH & Co. KG	24,637	
Golden Gate Capital Opportunity Fund, LP	264,303	FILE
H I G. Europe Capital Partners, LP	8,129	
Icenı Cpaital Partners I Limited Partnership	4,590	
Inflexion 2006 Buyout Fund LP	20,970	
MBO Capital 2 FCPR	14,495	
Pacific Equity Parnters Supplementary Fund III LP	905	
Pacific Equity Partners Fund III LP	3,326	
Pacific Road Resrouces LP	42,088	
Qiming Venture Partners LP	2,025	
Ventizz Capital Fund IV, LP	2,890	
Grand Total	988,413	

Conclusion: 3 Filing of behalf of statements required.

Baptist Community Ministries
Foreign Filing Requirement Analysis
FY2010 Partnership Filing Requirements

Source	Domestic Partnership	ID	Ownership of DP	Foreign Partnership	DP's Ownership of FP	DP's Contributions to FP	Partner's Implied Ownership of FP	Partner's Implied Contributions to FP
K-1	TIFF Private Equity Partners 2007, LLC	3-1	1 67%	Aksia Capital III	6 80%	1,009,118	0 11%	16,867
K-1	TIFF Secondary Partners II, LLC	6-1	3 44%	Alchemy Special Opportunities Fund, L P	0 75%	1,261,774	0 03%	43,430
K-1	TIFF Private Equity Partners 2006, LLC	1-1	2 25%	Altor Fund II No 1 Limited Partnership	1 47%	940,041	0 03%	21,152
K-2	TIFF Secondary Partners II, LLC	6-2	3 44%	Altor Fund II No 1 Limited Partnership	2 10%	3,540,327	0 07%	121,858
K-1	TIFF Private Equity Partners 2008, LLC	5-1	1 72%	Altor Fund III No 2 Limited Partnership	0 73%	2,042,853	0 01%	35,219
K-1	TIFF Private Equity Partners 2007, LLC	3-2	1 67%	Bain Capital Asia Fund, LP	0 10%	305,000	0 00%	5,098
K-1	TIFF Private Equity Partners 2008, LLC	5-2	1 72%	Bain Capital Europe Fund III, LP	0 29%	803,640	0 00%	13,855
K-1	TIFF Private Equity Partners 2006, LLC	1-8	2 25%	Bain Capital Fund IX, LP	0 06%	37,500	0 00%	844
K-1	TIFF Private Equity Partners 2008, LLC	5-3	1 72%	Bain Capital Fund X, LP	0 09%	437,210	0 00%	7,538
K-1	TIFF Private Equity Partners 2008, LLC	5-4	1 72%	Bell Systems Holdings X-II, LP	0 31%	312,790	0 01%	5,392
K-3	TIFF Secondary Partners II, LLC	6-3	3 44%	CB Offshore Equity Fund VI, L P	0 59%	1,994,648	0 02%	68,656
K-1	TIFF Private Equity Partners 2006, LLC	1-3	2 25%	Chequers Capital XV FCPR	0 83%	828,273	0 02%	18,637
K-1	TIFF Secondary Partners II, LLC	6-4	3 44%	Cognetas Fund II B, L P	1 59%	6,368,737	0 05%	219,212
K-1	TIFF Private Equity Partners 2006, LLC	1-2	2 25%	CS Capital Partners III, LP	1 30%	990,968	0 03%	22,298
K-1	TIFF Private Equity Partners 2007, LLC	3-3	1 67%	GB Deutschland Fund GMBH & Co KG	4 69%	1,473,917	0 08%	24,637
K-1	TIFF Private Equity Partners 2007, LLC	3-4	1 67%	Golden Gate Capital Opportunity Fund, LP	1 27%	15,812,338	0 02%	264,303
K-1	TIFF Private Equity Partners 2007, LLC	3-5	1 67%	H I G Europe Capital Partners, LP	1 42%	486,336	0 02%	8,129
K-1	TIFF Private Equity Partners 2006, LLC	1-4	2 25%	Iceni Capital Partners I Limited Partnership	17 18%	204,000	0 39%	4,590
K-1	TIFF Private Equity Partners 2006, LLC	1-5	2 25%	Inflexion 2006 Buyout Fund LP	3 27%	931,963	0 07%	20,970
K-1	TIFF Private Equity Partners 2006, LLC	1-6	2 25%	MBO Capital 2 FCPR	3 32%	644,193	0 07%	14,495
K-1	TIFF Private Equity Partners 2006, LLC	1-9	2 25%	Pacific Equity Partners Supplementary Fund III LP	1 00%	40,200	0 02%	905
K-1	TIFF Private Equity Partners 2006, LLC	1-7	2 25%	Pacific Equity Partners Fund III LP	1 00%	147,835	0 02%	3,326
K-1	TIFF Private Equity Partners 2007, LLC	3-6	1 67%	Pacific Road Resources LP	5 85%	2,517,955	0 10%	42,088
K-1	TIFF Private Equity Partners 2006, LLC	1-10	2 25%	Qiming Venture Partners LP	1 58%	90,000	0 04%	2,025
K-1	TIFF Private Equity Partners 2008, LLC	5-5	1 72%	Ventizz Capital Fund IV, LP	1 33%	167,633	0 02%	2,890

Baptist Community Ministries
Foreign Filing Requirement Analysis
Foreign Corporations

Row Labels	Sum of Partner's Implied Contributions to Foreign Corp	Based on \$	Based on asset transferred
Amorone Oil & Gas Ltd	105		
Bain Capital St (Luxemberg) SARL	157		
Barracuda Investments Ltd	4,439		
Betterstore Self Storage Holdings Limited	1,034		
BTSA Netherlands Cooperative UA	1,278		
Canera Resources, Inc	3,444		
Centric Group Holdings	5,024		
China Pharmaceutical	0		
Chrysaor Holdings Ltd	1,234		
Countrywide Holdings Limited	43,111		
Dinning Secretary China Limited	349		
Engage Groupe Holding Ltd	3,079		
Ethylchem Limited	4,146		
Euro Bioenergie Holdings S A R L	1,972		
Faberge Limited	103		
Fairborne Energy Ltd	3,211		
Fangtek Ltd	305		
Gemma Europe SARL	9,361		
Gnpower Netherlands Cooperative U A	106		
Gome Electncal Appliances Holdings LTD	3,816		
Great Indian Restraurant Holding Company Ltd	348		
Harper Capital, Inc	1,001		
Hexis Enterprises Limited	178		
K K BCJ-3	6,896		
Kiwi Holdco Cayco, Ltd	1,397		
Lower Carisal Investment Holdings (BVI) Ltd	4,066		
Lower Columbian Holdings (BVI) Ltd	155		
Lower LA Mining Holdings (BVI) Ltd	1,784		
Mosaic Energy Ltd	4,650		
MPG Holding Limited	4,189		
Northern Blizzard Resources, Inc	86		
Novation S P A	3,831		
Oakam Holdings	3,445		
Pallinghurst Investor Consortium (Pty) Ltd	376		
Perfect Home Holdings Ltd	3,175		
Plantation Energy Australia Pty Ltd			
Prudent Choice International Limited	318		
Stormfisher Ltd	892		
Sunac China Holdings, Ltd	224		
Sunborn Energy Development	788		
Sunray Malta Holdings Limited	11,976		
The Panther Group Ltd	710		
Tigermed	635		
Touch Media International Holdings	512		
URSA Funding (Luxemberg) SARL	346		
Verne Holdings EHF	2,058		
Vouvray I SARL	1,200		
Grand Total	141,511		

Baptist Community Ministries
Foreign Filing Requirement Analysis
FY2010 Foreign Corporation-Related Filing Requirements

Source	Domestic Partnership	ID	Ownership of Foreign Corporation	Name	6038(a)(1)(A) Applies?	367(d) Applies?	367(e) Applies?	CFC?	Contribution Other Than Cash?	If Non-Cash Contribution, Gain Recognized?	Value of Contribution	Partner's Implied Ownership of Foreign Corp	Partner's Implied Contributions to Foreign Corp	Filing Requirement?
K-1	TIFF Private Equity Partners 2006, LLC	1-1	2 25% Countrywide Holdings of Limited	Countrywide Holdings of Limited	Y	N	N	Y	Y	N	724,407	Less than 2 2504%	16,302	N
K-1	TIFF Private Equity Partners 2006, LLC	1-2	2 25% Countrywide Holdings of Limited	Countrywide Holdings of Limited	Y	N	N	Y	Y	N	108,661	Less than 2 2504%	2,445	N
K-1	TIFF Private Equity Partners 2006, LLC	1-3	2 25% Countrywide Holdings of Limited	Countrywide Holdings of Limited	Y	N	N	Y	Y	N	254,137	Less than 2 2504%	5,719	N
K-1	TIFF Private Equity Partners 2006, LLC	1-4	2 25% Fangtek Ltd	Fangtek Ltd	Y	N	N	N	N	N	13,632	Less than 2 2504%	305	N
K-1	TIFF Private Equity Partners 2006, LLC	1-5	2 25% Touch Media International Holdings	Touch Media International Holdings	Y	N	N	N	N	N	22,737	Less than 2 2504%	512	N
K-1	TIFF Private Equity Partners 2006, LLC	1-6	2 25% Dinning Secretary China Limited	Dinning Secretary China Limited	Y	N	N	N	N	N	15,524	Less than 2 2504%	349	N
K-1	TIFF Private Equity Partners 2006, LLC	1-7	2 25% Harper Capital, Inc	Harper Capital, Inc	Y	N	N	N	N	N	44,501	Less than 2 2504%	1,001	N
K-1	TIFF Private Equity Partners 2006, LLC	1-8	2 25% China Pharmaceutical	China Pharmaceutical	Y	N	N	N	N	N	2	Less than 2 2504%	0	N
K-1	TIFF Private Equity Partners 2006, LLC	1-9	2 25% Tigermed	Tigermed	Y	N	N	N	N	N	28,225	Less than 2 2504%	635	N
K-1	TIFF Private Equity Partners 2006, LLC	1-10	2 25% Engage Groupe Holding Ltd	Engage Groupe Holding Ltd	Y	N	N	N	N	N	136,838	Less than 2 2504%	3,079	N
K-1	TIFF Private Equity Partners 2006, LLC	1-11	2 25% The Panther Group Ltd	The Panther Group Ltd	Y	N	N	N	N	N	31,571	Less than 2 2504%	710	N
K-1	TIFF Private Equity Partners 2006, LLC	1-12	2 25% Oakam Holdings	Oakam Holdings	Y	N	N	N	N	N	153,092	Less than 2 2504%	3,445	N
K-1	TIFF Private Equity Partners 2006, LLC	1-13	2 25% Perfect Home Holdings Ltd	Perfect Home Holdings Ltd	Y	N	N	N	N	N	141,086	Less than 2 2504%	3,175	N
K-1	TIFF Private Equity Partners 2006, LLC	1-14	2 25% MPG Holding Limited	MPG Holding Limited	Y	N	N	N	N	N	186,135	Less than 2 2504%	4,189	N
K-1	TIFF Private Equity Partners 2006, LLC	1-15	2 25% Centric Group Holdings	Centric Group Holdings	Y	N	N	N	N	N	223,271	Less than 2 2504%	5,024	N
K-1	TIFF Private Equity Partners 2006, LLC	1-16	2 25% Betterstore Self Storage Holdings Limited	Betterstore Self Storage Holdings Limited	Y	N	N	N	N	N	45,938	Less than 2 2504%	1,034	N
K-1	TIFF Private Equity Partners 2006, LLC	1-17	2 25% URSA Funding (Luxemburg) SARL	URSA Funding (Luxemburg) SARL	Y	N	N	N	N	N	9,267	Less than 2 2504%	209	N
K-1	TIFF Private Equity Partners 2006, LLC	1-18	2 25% Bain Capital St (Luxemburg) SARL	Bain Capital St (Luxemburg) SARL	Y	N	N	N	N	N	1,554	Less than 2 2504%	35	N
K-1	TIFF Private Equity Partners 2006, LLC	1-19	2 25% URSA Funding (Luxemburg) SARL	URSA Funding (Luxemburg) SARL	Y	N	N	N	N	N	6,100	Less than 2 2504%	137	N
K-1	TIFF Private Equity Partners 2006, LLC	1-20	2 25% Bain Capital St (Luxemburg) SARL	Bain Capital St (Luxemburg) SARL	Y	N	N	N	N	N	5,407	Less than 2 2504%	122	N
K-1	TIFF Private Equity Partners 2006, LLC	1-21	2 25% Hexis Enterprises Limited	Hexis Enterprises Limited	Y	N	N	N	N	N	7,918	Less than 2 2504%	178	N
K-1	TIFF Private Equity Partners 2007, LLC	3-1	1 67% Kiwi Holdco Cayco, Ltd	Kiwi Holdco Cayco, Ltd	Y	N	N	N	N	N	83,571	Less than 1 6715%	1,397	N
K-1	TIFF Private Equity Partners 2007, LLC	3-2	1 67% Vourway I SARL	Vourway I SARL	Y	N	N	N	N	N	71,786	Less than 1 6715%	1,200	N
K-1	TIFF Private Equity Partners 2007, LLC	3-3	1 67% Prudent Choice International Limited	Prudent Choice International Limited	Y	N	N	N	N	N	18,996	Less than 1 6715%	318	N

Source	Domestic Partnership	ID	Ownership of Foreign Corporation	Name	6038B(e)(1)(A) Applies?	367(d) Applies?	367(e) Applies?	CFC?	Contribution Other Than Cash?	If Non-Cash Contribution, Gain Recognized?	Value of Contribution	Partner's Implied Ownership of Foreign Corp.	Partner's Implied Contributions to Foreign Corp.	Filing Requirement?
K-1	TIFF Private Equity Partners 2007, LLC	3-4	1 67% Great Indian Restaurant Holding Company Ltd	Y	N	N	N	N	N		20,827	Less than 1 6715%	348 N	
K-1	TIFF Private Equity Partners 2007, LLC	3-5	1 67% Sunborn Energy Development	Y	N	N	N	N	N		47,131	Less than 1 6715%	788 N	
K-1	TIFF Private Equity Partners 2007, LLC	3-6	1 67% Verne Holdings EHF	Y	N	N	N	N	N		123,114	Less than 1 6715%	2,058 N	
K-1	TIFF Private Equity Partners 2007, LLC	3-7	1 67% Gome Electrical Appliances Holdings LTD	Y	N	N	N	N	N		92,919	Less than 1 6715%	1,553 N	
K-1	TIFF Private Equity Partners 2007, LLC	3-8	1 67% Sunac China Holdings, Ltd	Y	N	N	N	N	N		13,417	Less than 1 6715%	224 N	
K-1	TIFF Private Equity Partners 2007, LLC	3-9	1 67% Novation S P A	Y	N	N	N	N	N		229,196	Less than 1 6715%	3,831 N	
K-1	TIFF Private Equity Partners 2007, LLC	3-10	1 67% K.K. BCJ-3	Y	N	N	N	N	N		89,971	Less than 1 6715%	1,504 N	
K-1	TIFF Private Equity Partners 2007, LLC	3-11	1 67% Barracuda Investments Ltd	Y	N	N	N	N	N		265,570	Less than 1 6715%	4,439 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-1	1 72% Gemma Europe SARL	Y	N	N	N	N	N		542,983	Less than 2561%	9,361 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-2	1 72% Gome Electrical Appliances Holdings LTD	Y	N	N	N	N	N		131,256	Less than 0050%	2,263 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-3	1 72% K.K. BCJ-3	Y	N	N	N	N	N		312,790	Less than 0725%	5,392 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-4	1 72% Anorone Oil & Gas Ltd	Y	N	N	N	N	N		6,089	Less than 0198%	105 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-5	1 72% Canera Resources, Inc	Y	N	N	N	N	N		199,764	Less than 1088%	3,444 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-6	1 72% Chrysaor Holdings Ltd	Y	N	N	N	N	N		71,587	Less than 1206%	1,234 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-7	1 72% Mosaic Energy Ltd	Y	N	N	N	N	N		269,700	Less than 2044%	4,650 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-8	1 72% Northern Blizzard Resources, Inc	Y	N	N	N	N	N		5,014	Less than 1535%	86 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-9	1 72% Faberge Limited	Y	N	N	N	N	N		5,961	Less than 0173%	103 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-10	1 72% Pallinghurst Investor Consortium (Pty) Ltd	Y	N	N	N	N	N		21,825	Less than 0142%	376 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-11	1 72% Lower Cansal Investment Holdings (BVI) Ltd	Y	N	N	N	N	N		226,874	Less than 1 4843%	3,911 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-12	1 72% Lower Cansal Investment Holdings (BVI) Ltd	Y	N	N	N	N	N		8,963	Less than 1 4843%	155 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-13	1 72% Stormfisher Ltd	Y	N	N	N	N	N		24,905	Less than 6647%	429 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-14	1 72% Plantation Energy Australia Pty Ltd	Y	N	N	N	N	N		896,990	Less than 1 3628%	15,464 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-15	1 72% BTSA Netherlands Cooperative UA	Y	N	N	N	N	N		74,107	Less than 1 4843%	1,278 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-16	1 72% Etnylchem Limited	Y	N	N	N	N	N		240,478	Less than 1 2736%	4,146 N	
K-1	TIFF Private Equity Partners 2008, LLC	5-17	1 72% Sunray Malta Holdings Limited	Y	N	N	N	N	N		694,656	Less than 1 4843%	11,976 N	

Source	Domestic Partnership	ID	Ownership of Foreign Corporation	Name	6038(a)(1)(A) Applies?	367(d) Applies?	367(e) Applies?	CFC?	Contribution Other Than Cash?	If Non-Cash Contribution, Gain Recognized?	Value of Contribution	Partner's Implied Ownership of Foreign Corp	Partner's Implied Contributions to Foreign Corp	Filing Requirement?
K-1	TIFF Secondary Partners II, LLC 6-1		3 44% Countrywide Holdings Limited		Y	N	N	N	Y	N	353,373	Less than 0707%	12,163 N	
K-1	TIFF Secondary Partners II, LLC 6-2		3 44% Lower LA Mining Holdings (BVI) Ltd		Y	N	N	Y	N		51,940	Less than 8060%	1,784 N	
K-1	TIFF Secondary Partners II, LLC 6-3		3 44% Lower Columbian Holdings (BVI) Ltd		Y	N	N	Y	N		4,509	Less than 8060%	155 N	
K-1	TIFF Secondary Partners II, LLC 6-4		3 44% Euro Bioenergie Holdings S A R L		Y	N	N	Y	N		57,304	Less than 7657%	1,972 N	
K-1	TIFF Secondary Partners II, LLC 6-5		3 44% Gnpower Netherlands Cooperative U A		Y	N	N	Y	N		3,087	Less than 8060%	106 N	
K-1	TIFF Secondary Partners II, LLC 6-6		3 44% Stormisher Ltd		Y	N	N	Y	N		13,439	Less than 3772%	463 N	
K-1	TIFF Secondary Partners II, LLC 6-7		3 44% Fairborne Energy Ltd		Y	N	N	N	N		93,288	Less than 1499%	3,211 N	

§332 Complete liquidation of subsidiary
 §351 Transfer to corporation controlled by transferor
 §354 Exchanges of stock / securities in certain reorgs
 §355 Distribution of stock / securities of a controlled corporation
 §356 Receipt of additional consideration (on 354 or 355 transactions)
 §361 Nonrecognition of gain or loss to corporations; treatment of distributions (other side of 351)

BCM Form 990-PF Info
Fiscal 2010
Realized Gains & Losses
Part I, Line 6a
See following pages for detail

Money Managers

	Aronson	M&C	Orleans	NL		SL		NL		SL		From K-1 Waddell (Mutual Fund)	From K-1 TPEP06 IIFE	From K-1 TPEP07 IIFE	From K-1 TPEP08 IIFE	From K-1 ISF II IIFE	From K-1 Commonfund	Closed Account Class Action Proceeds		Total
				From K-1 SSGA Large Cap	From K-1 SSGA Fixed Income	From K-1 SSGA Large Cap	From K-1 SSGA Fixed Income	From K-1 SSGA Large Cap	From K-1 SSGA Fixed Income	From K-1 SSGA Large Cap	From K-1 SSGA Fixed Income									
Sales proceeds:																				
Equities	13,746,199 92	16,216,963 88	-	40,816 40	-	(177,844 00)	31,987 00	488,315 00	300,276 00	95,009 00	(28,073 40)	(3,962 00)	65,022 00	-	-	-	-	30,346 09	-	30,805,055 89
Fixed income	-	-	10,155,270 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,155,270 38
Total	13,746,199 92	16,216,963 88	10,155,270 38	40,816 40	-	(177,844 00)	31,987 00	488,315 00	300,276 00	95,009 00	(28,073 40)	(3,962 00)	65,022 00	-	-	-	-	30,346 09	-	40,960,326 27
Cost of securities:																				
Equities	12,727,923 52	14,669,494 92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,397,418 44
Fixed income	-	-	10,025,174 67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,025,174 67
Total	12,727,923 52	14,669,494 92	10,025,174 67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,422,593 11
Realized gain (loss):																				
Equities	1,018,276 40	1,547,468 96	-	40,816 40	-	(177,844 00)	31,987 00	488,315 00	300,276 00	95,009 00	(28,073 40)	(3,962 00)	65,022 00	-	-	-	-	30,346 09	-	3,407,600 00
Fixed income	-	-	130,095 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,095 71
Total	1,018,276 40	1,547,468 96	130,095 71	40,816 40	-	(177,844 00)	31,987 00	488,315 00	300,276 00	95,009 00	(28,073 40)	(3,962 00)	65,022 00	-	-	-	-	30,346 09	-	3,537,733 16



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

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

DATE	DESCRIPTION	EQUITY	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/23/09	AXIS CAPITAL HOLDINGS LTD SOLD 500 SHS 10/20/09 @ 30.3566		30.357	6.25	.40	15,171.65	18,262.40-	3,090.75-
10/26/09	SOLD 100 SHS 10/21/09 @ 30.46		30.460	1.25	.08	3,044.67	3,652.48-	607.81-
10/27/09	SOLD 300 SHS 10/22/09 @ 30.555		30.555	3.75	.24	9,162.51	10,957.44-	1,794.93-
10/28/09	SOLD 700 SHS 10/23/09 @ 30.3703		30.370	14.00	.55	21,244.66	25,567.36-	4,322.70-
10/30/09	SOLD 1700 SHS 10/27/09 @ 30.275		30.275	34.00	1.33	51,432.17	62,092.16-	10,659.99-
10/30/09	SOLD 100 SHS 10/27/09 @ 30.1424		30.142	2.00	.08	3,012.16	3,652.48-	640.32-
11/02/09	SOLD 200 SHS 10/28/09 @ 29.445		29.445	4.00	.16	5,884.84	7,304.96-	1,420.12-
11/03/09	SOLD 100 SHS 10/29/09 @ 29.4481		29.448	2.00	.08	2,942.73	3,652.48-	709.75-
11/03/09	SOLD 100 SHS 10/29/09 @ 29.4353		29.435	2.00	.08	2,941.45	3,652.48-	711.03-
						114,836.84	138,794.24-	23,957.40-
10/09/09	CREDITCORP LTD SOLD 500 SHS 10/06/09 @ 77.753		77.753	5.00	1.00	38,870.50	25,891.22-	12,979.28
08/27/10	SOLD 400 SHS 08/24/10 @ 100.758		100.758	4.00	.69	40,298.51	20,712.98-	19,585.53
						79,169.01	46,604.20-	32,564.81

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

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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
09/13/10	ENDURANCE SPECIALTY HOLDINGS SOLD 1500 SHS 09/08/10 @ 37.15	37.150	15.00	.95	55,709.05	59,841.73-	4,132.68-
05/10/10	EVEREST RE GROUP LTD COM SOLD 1100 SHS 05/05/10 @ 75.3757	75.376	11.00	1.41	82,900.86	91,262.60-	8,361.74-
02/12/10	GARMIN LTD COM SOLD 1600 SHS 02/09/10 @ 31.744	31.744	16.00	.65	50,773.75	28,019.95-	22,753.80
04/30/10	PROCEEDS FROM REDEMPTION OF RTS @ .001 PER RT PAYABLE 04/30/10				3.40	.00	3.40
05/14/10	SOLD 1800 SHS 05/11/10 @ 34.8164	34.816	27.00	1.06	62,641.46	31,522.44-	31,119.02
05/17/10	SOLD 1000 SHS 05/12/10 @ 33.7416	33.742	15.00	.58	33,726.02	17,512.47-	16,213.55
05/18/10	SOLD 600 SHS 05/13/10 @ 33.5694	33.569	9.00	.35	20,132.29	10,507.48-	9,624.81
					167,276.92	87,562.34-	79,714.58
08/16/10	HERBALIFE LTD COM USD SHS SOLD 900 SHS 08/11/10 @ 56.6152	56.615	9.00	.87	50,943.81	36,839.30-	14,104.51
04/05/10	PLATINUM UNDERWRITER HLDS COM SOLD 1000 SHS 03/30/10 @ 36.893	36.893	10.00	.63	36,882.37	29,149.46-	7,732.91
04/23/10	SOLD 1400 SHS 04/20/10 @ 35.9641	35.964	28.00	.86	50,320.88	40,809.25-	9,511.63
04/26/10	SOLD 2100 SHS 04/21/10 @ 36.2994	36.299	42.00	1.29	76,185.45	61,213.87-	14,971.58
					163,388.70	131,172.58-	32,216.12



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

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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
04/23/10	SEAGATE TECHNOLOGY SOLD 7000 SHS 04/20/10 @ 19.115	19.115	140.00	2.27	133,662.73	71,568.00-	62,094.73
08/27/10	ACE LTD NPV SOLD 1300 SHS 08/24/10 @ 53.348	53.348	13.00	1.18	69,338.22	69,762.48-	424.26-
03/05/10	FOSTER WHEELER AG COM SOLD 2600 SHS 03/02/10 @ 24.265	24.265	26.00	.81	63,062.19	78,488.80-	15,426.61-
05/20/10	NOBLE CORPORATION BAAR NAMEN AKT RETURN OF CAPITAL 0.044 PER SH ON 2800 SHS				124.04	.00	124.04
06/25/10	SOLD 2800 SHS 06/22/10 @ 30.5477	30.548	21.00	1.45	85,511.11	122,122.00-	36,610.89-
					85,635.15	122,122.00-	36,486.85-
06/07/10	TYCO INTERNATIONAL LTD SHS SOLD 1200 SHS 06/02/10 @ 35.748	35.748	12.00	.73	42,884.87	27,938.18-	14,946.69
06/11/10	SOLD 1600 SHS 06/08/10 @ 35.075	35.075	16.00	.95	56,103.05	37,250.90-	18,852.15
06/25/10	SOLD 1100 SHS 06/22/10 @ 38.54	38.540	8.25	.72	42,385.03	25,610.00-	16,775.03
06/28/10	SOLD 500 SHS 06/23/10 @ 37.9572	37.957	3.75	.33	18,974.52	11,640.91-	7,333.61
06/29/10	SOLD 2000 SHS 06/24/10 @ 36.6578	36.658	15.00	1.24	73,299.36	46,563.63-	26,735.73
					233,646.83	149,003.62-	84,643.21

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

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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
08/16/10	COPA HOLDINGS SA-CLASS A SOLD 1900 SHS 08/11/10 @ 54.5852	54.585	19.00	1.76	103,691.12	75,073.29-	28,617.83
09/24/10	FLEXTRONICS INTL LTD ORD SOLD 3800 SHS 09/21/10 @ 5.8128	5.813	76.00	.38	22,012.26	21,002.46-	1,009.80
09/27/10	SOLD 1800 SHS 09/22/10 @ 5.781	5.781	36.00	.18	10,369.62	9,948.53-	421.09
09/28/10	SOLD 2600 SHS 09/23/10 @ 5.699	5.699	52.00	.26	14,765.14	14,370.11-	395.03
09/29/10	SOLD 2200 SHS 09/24/10 @ 5.8634	5.863	44.00	.22	12,855.26	12,159.32-	695.94
					60,002.28	57,480.42-	2,521.86
04/30/10	AFLAC INC COM SOLD 600 SHS 04/27/10 @ 53.1147	53.115	12.00	.54	31,856.28	20,597.00-	11,259.28
05/03/10	SOLD 800 SHS 04/28/10 @ 51.7764	51.776	16.00	.71	41,404.41	27,462.66-	13,941.75
					73,260.69	48,059.66-	25,201.03
11/20/09	AES CORP COM SOLD 5600 SHS 11/17/09 @ 13.544	13.544	56.00	1.95	75,788.45	59,591.54-	16,196.91
04/30/10	SOLD 6900 SHS 04/27/10 @ 12.045	12.045	69.00	1.41	83,040.09	73,425.28-	9,614.81
					158,828.54	133,016.82-	25,811.72



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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
	AOL INC COM						
12/23/09	SOLD 457 SHS 12/18/09 @ 23.2979	23.298	6.86	.28	10,640.00	12,709.56-	2,069.56-
12/31/09	SOLD .545 SHS 12/31/09 TO MISC BROKER @ 23.908	23.908			13.03	15.16-	2.13-
					10,653.03	12,724.72-	2,071.69-
	ALLEGHENY ENERGY INC COM						
10/21/09	RECD PROCEEDS ON CLASS ACTION				36.74	.00	36.74
	ALLIANT ENERGY CORP COM						
12/18/09	SOLD 1300 SHS 12/15/09 @ 30.5885	30.589	13.00	1.03	39,751.02	53,464.74-	13,713.72-
	ALLSTATE CORP COM						
05/10/10	SOLD 1500 SHS 05/05/10 @ 31.9057	31.906	15.00	.81	47,842.74	81,822.49-	33,979.75-
05/14/10	SOLD 1400 SHS 05/11/10 @ 33.225	33.225	14.00	.79	46,500.21	76,367.66-	29,867.45-
05/21/10	SOLD 1300 SHS 05/18/10 @ 31.831	31.831	13.00	.70	41,366.60	70,912.83-	29,546.23-
08/06/10	SOLD 3500 SHS 08/03/10 @ 28.666	28.666	35.00	1.70	100,294.30	190,919.15-	90,624.85-
					236,003.85	420,022.13-	184,018.28-
	AMERISOURCEBERGEN CORP COM						
05/10/10	SOLD 1500 SHS 05/05/10 @ 30.7957	30.796	15.00	.79	46,177.76	28,160.54-	18,017.22

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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
11/16/09	AMERIPRISE FINL INC COM SOLD 1500 SHS 11/10/09 @ 39.0481	39.048	15.00	1.51	58,555.64	69,998.11	11,442.47-
01/25/10	SOLD 3100 SHS 01/20/10 @ 41.896	41.896	31.00	1.65	129,844.95	144,662.77-	14,817.82-
					188,400.59	214,660.88-	26,260.29-
06/25/10	APACHE CORP COM SOLD 700 SHS 06/22/10 @ 94.5718	94.572	5.25	1.12	66,193.89	50,084.79-	16,109.10
06/28/10	SOLD 1400 SHS 06/23/10 @ 91.6527	91.653	10.50	2.17	128,301.11	100,169.58-	28,131.53
					194,495.00	150,254.37-	44,240.63
09/03/10	BJ'S WHOLESALE CLUB INC COM SOLD 2200 SHS 08/31/10 @ 41.8964	41.896	22.00	1.56	92,148.52	81,947.80-	10,200.72
10/06/09	BANK NEW YORK MELLON CORP COM SOLD 100 SHS 10/01/09 @ 28.1373	28.137	2.00	.08	2,811.65	3,133.34-	321.69-
10/07/09	SOLD 200 SHS 10/02/09 @ 28.098	28.098	4.00	.15	5,615.45	6,266.68-	651.23-
10/08/09	SOLD 600 SHS 10/05/09 @ 27.6321	27.632	12.00	.43	16,566.83	18,800.04-	2,233.21-
					24,993.93	28,200.06-	3,206.13-
10/23/09	BERKLEY W R CORP COM SOLD 600 SHS 10/20/09 @ 25.3234	25.323	12.00	.40	15,181.64	17,857.12-	2,675.48-



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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/26/09	SOLD 500 SHS 10/21/09 @ 25.265	25.265	10.00	.33	12,622.17	14,880.93-	2,258.76-
10/26/09	SOLD 600 SHS 10/21/09 @ 25.222	25.222	12.00	.39	15,120.87	17,857.12-	2,736.25-
10/30/09	SOLD 200 SHS 10/27/09 @ 24.914	24.914	4.00	.13	4,978.59	5,952.37-	973.78-
10/30/09	SOLD 100 SHS 10/27/09 @ 25.210	25.210	1.25	.07	2,519.68	2,976.19-	456.51-
11/02/09	SOLD 700 SHS 10/28/09 @ 24.826	24.826	14.00	.45	17,363.40	20,833.30-	3,469.90-
11/03/09	SOLD 600 SHS 10/29/09 @ 24.749	24.749	12.00	.39	14,837.25	17,857.12-	3,019.87-
11/03/09	SOLD 500 SHS 10/29/09 @ 24.775	24.775	10.00	.32	12,377.18	14,880.93-	2,503.75-
11/04/09	SOLD 700 SHS 10/30/09 @ 24.827	24.827	14.00	.45	17,364.17	20,833.30-	3,469.13-
					112,364.95	133,928.38-	21,563.43-
05/28/10	BIG LOTS INC COM SOLD 1000 SHS 05/25/10 @ 35.883	35.883	10.00	.61	35,872.39	31,263.58-	4,608.81
06/07/10	SOLD 900 SHS 06/02/10 @ 35.0156	35.016	18.00	.54	31,495.50	28,137.22-	3,358.28
06/07/10	SOLD 300 SHS 06/02/10 @ 34.9278	34.928	4.20	.18	10,473.96	9,379.07-	1,094.89
06/08/10	SOLD 600 SHS 06/03/10 @ 35.134	35.134	12.00	.36	21,068.04	18,758.15-	2,309.89
06/09/10	SOLD 200 SHS 06/04/10 @ 34.6779	34.678	4.00	.12	6,931.46	6,252.72-	678.74
06/10/10	SOLD 100 SHS 06/07/10 @ 33.5162	33.516	2.00	.06	3,349.56	3,126.36-	223.20

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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/25/10	SOLD 400 SHS 06/22/10 @ 31.9762	31.976	3.00	.22	12,787.26	12,505.43-	281.83
					121,978.17	109,422.53-	12,555.64
10/30/09	BOEING CO COM SOLD 200 SHS 10/27/09 @ 47.9225	47.923	4.00	.25	9,580.25	8,631.18-	949.07
11/02/09	SOLD 500 SHS 10/28/09 @ 47.4729	47.473	10.00	.62	23,725.83	21,577.94-	2,147.89
11/03/09	SOLD 300 SHS 10/29/09 @ 48.0098	48.010	6.00	.38	14,396.56	12,946.76-	1,449.80
11/04/09	SOLD 500 SHS 10/30/09 @ 48.1583	48.158	10.00	.62	24,068.53	21,577.94-	2,490.59
					71,771.17	64,733.82-	7,037.35
08/16/10	CHEVRON CORP NEW COM SOLD 200 SHS 08/11/10 @ 77.4549	77.455	2.00	.27	15,488.71	13,652.70-	1,836.01
08/16/10	SOLD 400 SHS 08/11/10 @ 78.9352	78.935	4.00	.54	31,569.54	27,305.39-	4,264.15
					47,058.25	40,958.09-	6,100.16
10/16/09	COACH INC COM SOLD 1300 SHS 10/13/09 @ 34.433	34.433	13.00	1.16	44,748.74	36,040.79-	8,707.95
04/05/10	CONAGRA FOODS INC COM SOLD 3600 SHS 03/30/10 @ 24.893	24.893	36.00	1.52	89,577.28	60,549.98-	29,027.30



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/21/10	SOLD 3700 SHS 05/18/10 @ 24.321	24.321	37.00	1.53	89,949.17	62,231.92-	27,717.25
06/07/10	SOLD 3700 SHS 06/02/10 @ 23.928	23.928	37.00	1.50	88,495.10	62,231.92-	26,263.18
					268,021.55	185,013.82-	83,007.73
CONOCOPHILLIPS COM							
10/16/09	SOLD 800 SHS 10/13/09 @ 51.293	51.293	8.00	1.06	41,025.34	36,267.46-	4,757.88
06/25/10	SOLD 800 SHS 06/22/10 @ 55.088	55.089	6.00	.75	44,064.29	36,267.46-	7,796.83
06/28/10	SOLD 800 SHS 06/23/10 @ 53.875	53.875	6.00	.73	43,093.35	36,267.46-	6,825.89
06/29/10	SOLD 400 SHS 06/24/10 @ 52.348	52.349	3.00	.36	20,936.12	18,133.73-	2,802.39
06/30/10	SOLD 200 SHS 06/25/10 @ 52.158	52.159	1.50	.18	10,430.06	9,066.87-	1,363.19
07/01/10	SOLD 200 SHS 06/28/10 @ 51.718	51.719	1.50	.18	10,342.06	9,066.87-	1,275.19
					169,891.22	145,069.85-	24,821.37
CUMMINS INC COM							
01/15/10	SOLD 900 SHS 01/12/10 @ 54.873	54.873	9.00	.63	49,376.07	42,390.31-	6,985.76
02/05/10	SOLD 1600 SHS 02/02/10 @ 50.4396	50.440	32.00	1.03	80,670.33	75,360.56-	5,309.77
					130,046.40	117,750.87-	12,295.53

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/12/10	DTE ENERGY CO COM SOLD 2000 SHS 02/09/10 @ 41.344	41.344	20.00	1.06	82,666.94	81,635.27-	1,031.67
07/30/10	SOLD 2600 SHS 07/27/10 @ 48.255	48.255	26.00	2.13	125,434.87	106,125.85-	19,309.02
					208,101.81	187,761.12-	20,340.69
06/25/10	DIRECTV COM CL A SOLD 2600 SHS 06/22/10 @ 36.891	36.891	19.50	1.63	95,895.47	59,749.31-	36,146.16
04/30/10	DONNELLEY R R & SONS CO COM SOLD 5500 SHS 04/27/10 @ 21.995	21.995	55.00	2.05	120,915.45	95,179.77-	25,735.68
06/25/10	DOVER CORP COM SOLD 1500 SHS 06/22/10 @ 45.3699	45.370	11.25	1.16	68,042.44	79,505.70-	11,463.26-
06/28/10	SOLD 700 SHS 06/23/10 @ 43.6214	43.621	5.25	.52	30,529.21	37,102.66-	6,573.45-
					98,571.65	116,608.36-	18,036.71-
11/30/09	ENDO PHARMACEUTICALS HLDGS INC COM SOLD 1000 SHS 11/24/09 @ 22.6051	22.605	15.00	.59	22,589.51	20,405.91-	2,183.60
12/01/09	SOLD 2200 SHS 11/25/09 @ 22.8981	22.898	33.00	1.30	50,341.52	44,893.00-	5,448.52
12/02/09	SOLD 100 SHS 11/27/09 @ 22.3856	22.386	1.50	.06	2,237.00	2,040.59-	196.41
					75,168.03	67,339.50-	7,828.53



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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/25/10	EXXON MOBIL CORP COM SOLD 3600 SHS 06/22/10 @ 62.565	62.565	27.00	3.81	225,203.19	212,491.22-	12,711.97
06/28/10	SOLD 1500 SHS 06/23/10 @ 61.4692	61.469	11.25	1.56	92,190.99	88,538.01-	3,652.98
06/29/10	SOLD 2300 SHS 06/24/10 @ 60.3927	60.393	17.25	2.35	138,883.61	135,758.28-	3,125.33
06/30/10	SOLD 3600 SHS 06/25/10 @ 59.671	59.671	27.00	3.64	214,784.96	212,491.23-	2,293.73
07/01/10	SOLD 2800 SHS 06/28/10 @ 58.882	58.882	21.00	2.79	164,845.81	165,270.95-	425.14-
08/23/10	SOLD 2100 SHS 08/18/10 @ 59.9462	59.946	31.50	2.13	125,853.39	124,431.75-	1,421.64
					961,761.95	938,981.44-	22,780.51
12/21/09	FAIRFAX FINL HLDGS LTD SUB VTG SOLD 100 SHS 12/16/09 @ 347.807	347.807	2.00	.90	34,777.80	32,544.75-	2,233.05
12/23/09	SOLD 100 SHS 12/18/09 @ 358.4366	358.437	2.00	.93	35,840.73	32,544.74-	3,295.99
					70,618.53	65,089.49-	5,529.04
04/23/10	FEDERATED INVS INC PA CL B SOLD 200 SHS 04/20/10 @ 26.4988	26.499	2.50	.09	5,297.17	6,769.57-	1,472.40-
04/26/10	SOLD 200 SHS 04/21/10 @ 26.6336	26.634	4.00	.10	5,322.62	6,769.57-	1,446.95-
04/26/10	SOLD 200 SHS 04/21/10 @ 26.679	26.679	2.50	.10	5,333.20	6,769.57-	1,436.37-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/27/10	SOLD 1200 SHS 04/22/10 @ 26.3849	26.385	16.80	.54	31,644.54	40,617.44-	8,972.90-
04/28/10	SOLD 900 SHS 04/23/10 @ 25.9527	25.953	12.60	.40	23,344.43	30,463.09-	7,118.66-
04/29/10	SOLD 200 SHS 04/26/10 @ 25.4589	25.459	2.80	.09	5,088.89	6,769.57-	1,680.68-
					76,030.85	98,158.81-	22,127.96-
09/24/10	FEDEX CORP COM SOLD 1000 SHS 09/21/10 @ 83.0329	83.033	15.00	1.41	83,016.49	79,411.10-	3,605.39
06/25/10	FORD MTR CO DEL COM PAR \$0.01 SOLD 3400 SHS 06/22/10 @ 11.3693	11.369	25.50	.66	38,629.46	40,058.47-	1,429.01-
06/28/10	SOLD 3100 SHS 06/23/10 @ 11.0792	11.079	23.25	.59	34,321.68	36,523.90-	2,202.22-
06/29/10	SOLD 2100 SHS 06/24/10 @ 10.7936	10.794	15.75	.39	22,650.42	24,742.00-	2,091.58-
06/30/10	SOLD 100 SHS 06/25/10 @ 10.5906	10.591	.75	.02	1,058.29	1,178.19-	119.90-
					96,659.85	102,502.56-	5,842.71-
07/16/10	FRONTIER COMMUNICATIONS CORP COM SOLD 1896 SHS 07/13/10 TO BARCLAYS CAPITAL LE @ 7.080	7.091	18.96	.23	13,425.35	20,823.47-	7,398.12-
07/27/10	SOLD 314 SHS 07/26/10 TO MISC BROKER @ 7.419	7.420			2.33	3.45-	1.12-
					13,427.68	20,826.92-	7,399.24-



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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
GAP INC COM							
07/23/10	SOLD 3200 SHS 07/20/10 @ 18.3802	18.380	64.00	1.00	58,751.64	69,922.46-	11,170.82-
07/26/10	SOLD 900 SHS 07/21/10 @ 18.3816	18.382	18.00	.28	16,525.16	19,665.69-	3,140.53-
07/27/10	SOLD 1800 SHS 07/22/10 @ 18.3313	18.331	36.00	.56	32,959.78	39,331.39-	6,371.61-
					108,236.58	128,919.54-	20,682.96-
GARDNER DENVER INC COM							
07/23/10	SOLD 1100 SHS 07/20/10 @ 47.052	47.052	11.00	.88	51,745.32	41,069.11-	10,676.21
GENERAL DYNAMICS CORP COM							
06/25/10	SOLD 200 SHS 06/22/10 @ 66.0642	66.064	1.50	.23	13,211.11	13,377.72-	166.61-
06/28/10	SOLD 700 SHS 06/23/10 @ 64.4288	64.429	5.25	.77	45,094.14	46,822.01-	1,727.87-
					58,305.25	60,199.73-	1,894.48-
GOLDMAN SACHS GROUP INC COM							
06/07/10	SOLD 500 SHS 06/02/10 @ 142.3241	142.324	10.00	1.21	71,150.84	72,924.89-	1,774.05-
06/11/10	SOLD 300 SHS 06/08/10 @ 138.555	138.555	3.00	.71	41,562.79	43,754.93-	2,192.14-
07/02/10	SOLD 700 SHS 06/29/10 @ 136.535	136.535	7.00	1.62	95,565.88	102,094.85-	6,528.97-
07/12/10	SOLD 400 SHS 07/07/10 @ 132.166	132.166	4.00	.90	52,861.50	58,339.91-	5,478.41-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/23/10	SOLD 600 SHS 07/20/10 @ 142.8773	142.877	9.00	1.45	85,715.93	87,509.87-	1,793.94-
					-----346,856.94	-----364,624.45-	-----17,767.51-
10/23/09	GOODRICH CORPORATION COM SOLD 1400 SHS 10/20/09 @ 57.7771	57.777	14.00	2.08	80,871.86	71,336.07-	9,535.79
04/16/10	GOOGLE INC CL A SOLD 200 SHS 04/13/10 @ 572.647	572.647	2.00	1.94	114,525.46	90,784.60-	23,740.86
06/25/10	GRAINGER W W INC COM SOLD 200 SHS 06/22/10 @ 106.8184	106.818	1.50	.37	21,361.81	21,923.40-	561.59-
07/02/10	SOLD 600 SHS 06/29/10 @ 103.785	103.785	6.00	1.06	62,263.94	65,770.20-	3,506.26-
					-----83,625.75	-----87,693.60-	-----4,067.85-
12/08/09	HCA INC COM RECD PROCEEDS ON CLASS ACTION				92.02	.00	92.02
06/07/10	HRPT PPTYS TR COM SN BEN INT SOLD 10800 SHS 06/02/10 @ 6.568	6.568	108.00	1.20	70,825.20	84,113.02-	13,287.82-
06/11/10	HANSEN NATURAL CORP COM SOLD 2300 SHS 06/08/10 @ 38.875	38.875	23.00	1.52	89,387.98	99,353.10-	9,965.12-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/10	HARRIS CORP DEL COM SOLD 200 SHS 09/21/10 @ 45.2508	45.251	4.00	.16	9,046.00	9,088.40-	42.40-
09/27/10	SOLD 300 SHS 09/22/10 @ 45.2383	45.238	6.00	.23	13,565.26	13,632.60-	67.34-
09/28/10	SOLD 300 SHS 09/23/10 @ 44.6668	44.667	6.00	.23	13,393.81	13,632.60-	238.79-
09/29/10	SOLD 300 SHS 09/24/10 @ 45.3033	45.303	6.00	.23	13,584.76	13,632.60-	47.84-
09/30/10	SOLD 400 SHS 09/27/10 @ 44.821	44.821	8.00	.31	17,920.09	18,176.80-	256.71-
10/01/10	SOLD 100 SHS 09/28/10 @ 44.9746	44.975	1.25	.08	4,496.13	4,544.20-	48.07-
10/05/10	WILL SETTLE ON 10/01/10 SOLD 100 SHS 09/30/10 @ 44.6191 WILL SETTLE ON 10/05/10	44.619	1.25	.08	4,460.58	4,544.20-	83.62-
					76,466.63	77,251.40-	784.77-
02/05/10	HEWITT ASSOCS INC COM SOLD 2200 SHS 02/02/10 @ 38.096	38.096	22.00	1.07	83,788.13	83,674.50-	113.63
07/30/10	HILL ROM HLDGS COM SOLD 2900 SHS 07/27/10 @ 30.215	30.215	29.00	1.49	87,593.01	92,501.30-	4,908.29-
06/18/10	INTEL CORP COM SOLD 2100 SHS 06/15/10 @ 21.2519	21.252	42.00	.76	44,586.23	43,111.06-	1,475.17
07/12/10	SOLD 4500 SHS 07/07/10 @ 19.406	19.406	45.00	1.48	87,280.52	92,380.85-	5,100.33-

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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/23/10	SOLD 5000 SHS 08/18/10 @ 19.434	19.434	50.00	1.65	97,118.35	102,645.39	5,527.04
08/27/10	SOLD 2300 SHS 08/24/10 @ 18.568	18.568	23.00	.73	42,682.67	47,216.88	4,534.21
09/03/10	SOLD 4500 SHS 08/31/10 @ 17.8564	17.856	45.00	1.36	80,307.44	92,380.84	12,073.40
					351,975.21	377,735.02	25,759.81
06/18/10	JABIL CIRCUIT INC COM SOLD 5700 SHS 06/15/10 @ 13.4003	13.400	114.00	1.30	76,266.41	83,430.90	7,164.49
10/01/10	JONES LANG LASALLE INC COM SOLD 600 SHS 09/28/10 @ 87.0293 WILL SETTLE ON 10/01/10	87.029	12.00	.89	52,204.69	44,971.46	7,233.23
11/16/09	JOY GLOBAL INC COM SOLD 2200 SHS 11/10/09 @ 56.8481	56.848	22.00	3.22	125,040.60	80,590.80	44,449.80
01/29/10	KIMBERLY CLARK CORP COM SOLD 400 SHS 01/26/10 @ 60.3455	60.346	4.00	.31	24,133.89	24,634.80	500.91
02/05/10	SOLD 1400 SHS 02/02/10 @ 59.446	59.446	14.00	1.06	83,209.34	86,221.80	3,012.46
					107,343.23	110,856.60	3,513.37
10/30/09	KNIGHT CAP GROUP INC COM SOLD 300 SHS 10/27/09 @ 17.5696	17.570	6.00	.14	5,264.74	4,795.98	468.76



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/03/09	SOLD 1000 SHS 10/29/09 @ 16.8829	16.883	20.00	.44	16,862.46	15,986.60-	875.86
11/04/09	SOLD 1000 SHS 10/30/09 @ 16.8823	16.882	20.00	.44	16,861.86	15,986.60-	875.26
11/05/09	SOLD 600 SHS 11/02/09 @ 16.3786	16.379	12.00	.26	9,814.90	9,591.96-	222.94
11/06/09	SOLD 1600 SHS 11/03/09 @ 16.277	16.277	16.00	.67	26,026.53	25,578.56-	447.97
					74,830.49	71,939.70-	2,890.79
05/14/10	LIMITED BRANDS INC COM SOLD 4400 SHS 05/11/10 @ 26.825	26.825	44.00	2.00	117,984.00	85,900.76-	32,083.24
10/30/09	LINCARE HLDGS INC COM SOLD 2700 SHS 10/27/09 @ 31.253	31.253	27.00	2.17	84,353.93	87,042.85-	2,688.92-
10/23/09	LINCOLN NATL CORP IND COM SOLD 2600 SHS 10/20/09 @ 26.5271	26.527	26.00	1.78	68,942.68	87,346.22-	18,403.54-
01/29/10	LUBRIZOL CORP COM SOLD 600 SHS 01/26/10 @ 80.5855	80.586	6.00	.62	48,344.68	26,899.63-	21,445.05
06/25/10	SOLD 100 SHS 06/22/10 @ 89.6731	89.673	.75	.16	8,966.40	4,483.27-	4,483.13
06/28/10	SOLD 100 SHS 06/23/10 @ 87.0691	87.069	.75	.15	8,706.01	4,483.27-	4,222.74
06/29/10	SOLD 100 SHS 06/24/10 @ 85.9792	85.979	.75	.15	8,597.02	4,483.27-	4,113.75

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/02/10	SOLD 300 SHS 06/29/10 @ 79.8977	79.898	6.00	.41	23,962.90	13,449.81-	10,513.09
07/06/10	SOLD 300 SHS 06/30/10 @ 82.0135	82.014	6.00	.42	24,597.63	13,449.82-	11,147.81
07/07/10	SOLD 100 SHS 07/01/10 @ 78.9037	78.904	2.00	.14	7,888.23	4,483.27-	3,404.96
07/30/10	SOLD 1300 SHS 07/27/10 @ 92.875	92.875	13.00	2.05	120,722.45	58,282.53-	62,439.92
					251,785.32	130,014.87-	121,770.45
06/07/10	MACYS INC COM SOLD 2000 SHS 06/02/10 @ 21.788	21.788	20.00	.74	43,555.26	34,297.13-	9,258.13
06/18/10	SOLD 2100 SHS 06/15/10 @ 21.9192	21.919	42.00	.78	45,987.54	36,011.99-	9,975.55
06/25/10	SOLD 2400 SHS 06/22/10 @ 20.4097	20.410	18.00	.83	48,964.45	41,156.56-	7,807.89
06/28/10	SOLD 3300 SHS 06/23/10 @ 19.8688	19.869	24.75	1.11	65,541.18	56,590.27-	8,950.91
06/29/10	SOLD 800 SHS 06/24/10 @ 19.2211	19.221	6.00	.26	15,370.62	13,718.85-	1,651.77
					219,419.05	181,774.80-	37,644.25
03/03/10	MCATREE COM CORP CL A RECD PROCEEDS ON CLASS ACTION				7,446.72	.00	7,446.72
05/14/10	MCKESSON CORP COM SOLD 1600 SHS 05/11/10 @ 66.395	66.395	16.00	1.80	106,214.20	91,419.96-	14,794.24



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/21/10	SOLD 700 SHS 05/18/10 @ 68.441	68.441	7.00	.81	47,900.89	39,996.24-	7,904.65
05/28/10	SOLD 1300 SHS 05/25/10 @ 68.043	68.043	13.00	1.50	88,441.40	74,278.72-	14,162.68
					242,556.49	205,694.92-	36,861.57
03/25/10	MERRILL LYNCH & CO INC COM RECD PROCEEDS ON CLASS ACTION				50.82	.00	50.82
10/16/09	MICROSOFT CORP COM SOLD 2500 SHS 10/13/09 @ 25.653	25.653	25.00	1.65	64,105.85	61,342.08-	2,763.77
10/30/09	SOLD 2700 SHS 10/27/09 @ 28.573	28.573	27.00	1.99	77,118.11	66,249.45-	10,868.66
12/04/09	SOLD 800 SHS 12/01/09 @ 29.311	29.311	8.00	.61	23,440.19	19,629.47-	3,810.72
01/25/10	SOLD 1000 SHS 01/20/10 @ 30.6264	30.626	20.00	.39	30,606.01	24,536.83-	6,069.18
01/26/10	SOLD 1100 SHS 01/21/10 @ 30.3003	30.300	22.00	.43	33,307.90	26,990.52-	6,317.38
01/27/10	SOLD 800 SHS 01/22/10 @ 29.8875	29.888	16.00	.31	23,893.69	19,629.46-	4,264.23
01/28/10	SOLD 300 SHS 01/25/10 @ 29.3132	29.313	6.00	.12	8,787.84	7,361.05-	1,426.79
					261,259.59	225,738.86-	35,520.73
09/28/10	MIRANT CORP NEW COM SOLD 100 SHS 09/23/10 @ 9.8079	9.808	1.50	.02	979.27	1,712.93-	733.66-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/29/10	SOLD 100 SHS 09/24/10 @ 9.9265	9.927	1.50	.02	991.13	1,712.93-	721.80-
10/01/10	SOLD 400 SHS 09/28/10 @ 10.0109 WILL SETTLE ON 10/01/10	10.011	6.00	.07	3,998.29	6,851.71-	2,853.42-
					5,968.69	10,277.57-	4,308.88-
12/18/09	MOODYS CORP-EX DIST COM SOLD 1600 SHS 12/15/09 @ 26.4485	26.449	16.00	1.09	42,300.51	40,235.03-	2,065.48
01/29/10	SOLD 1100 SHS 01/26/10 @ 26.2255	26.226	11.00	.37	28,836.68	27,661.59-	1,175.09
02/12/10	SOLD 1800 SHS 02/09/10 @ 26.324	26.324	18.00	.61	47,364.59	45,264.41-	2,100.18
02/22/10	SOLD 3100 SHS 02/17/10 @ 27.022	27.022	31.00	1.07	83,736.13	77,955.38-	5,780.75
					202,237.91	191,116.41-	11,121.50
04/16/10	NII HLDGS INC COM NEW SOLD 1200 SHS 04/13/10 @ 42.047	42.047	12.00	.86	50,443.54	19,239.60-	31,203.94
06/25/10	SOLD 2100 SHS 06/22/10 @ 37.1837	37.184	15.75	1.32	78,068.70	33,669.30-	44,399.40
06/28/10	SOLD 900 SHS 06/23/10 @ 36.3475	36.348	6.75	.56	32,705.44	14,429.70-	18,275.74
					161,217.68	67,338.60-	93,879.08
01/15/10	NRG ENERGY INC COM NEW SOLD 2100 SHS 01/12/10 @ 24.3611	24.361	42.00	.65	51,115.66	48,783.00-	2,332.66



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/19/10	SOLD 600 SHS 01/13/10 @ 24.2846	24.285	12.00	.19	14,558.57	13,938.00-	620.57
01/20/10	SOLD 200 SHS 01/14/10 @ 24.1444	24.144	4.00	.07	4,824.81	4,646.00-	178.81
01/21/10	SOLD 200 SHS 01/15/10 @ 24.7413	24.741	4.00	.07	4,944.19	4,646.00-	298.19
01/22/10	SOLD 500 SHS 01/19/10 @ 24.7377	24.738	10.00	.16	12,358.69	11,615.00-	743.69
					87,801.92	83,628.00-	4,173.92
04/30/10	NYSE EURONEXT COM SOLD 2000 SHS 04/27/10 @ 34.255	34.255	20.00	1.16	68,488.84	41,889.11-	26,599.73
05/10/10	SOLD 2000 SHS 05/05/10 @ 31.2457	31.246	20.00	1.06	62,470.34	41,889.11-	20,581.23
					130,959.18	83,778.22-	47,180.96
10/30/09	NETFLIX INC COM SOLD 900 SHS 10/27/09 @ 55.063	55.063	9.00	1.28	49,546.42	31,151.36-	18,395.06
06/18/10	SOLD 700 SHS 06/15/10 @ 123.2634	123.263	14.00	1.46	86,268.92	24,228.83-	62,040.09
06/25/10	SOLD 500 SHS 06/22/10 @ 117.8531	117.853	3.75	1.00	58,921.80	17,306.31-	41,615.49
					194,737.14	72,686.50-	122,050.64
03/26/10	NEUSTAR INC CL A SOLD 1100 SHS 03/23/10 @ 25.914	25.914	11.00	.37	28,494.03	19,691.96-	8,802.07

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/10/10	SOLD 400 SHS 05/05/10 @ 24.0081	24.008	8.00	.17	9,595.07	7,160.71-	2,434.36
05/11/10	SOLD 1100 SHS 05/06/10 @ 23.2938	23.294	22.00	.44	25,600.74	19,691.97-	5,908.77
05/12/10	SOLD 400 SHS 05/07/10 @ 22.5009	22.501	8.00	.16	8,992.20	7,160.71-	1,831.49
05/13/10	SOLD 500 SHS 05/10/10 @ 22.8338	22.834	10.00	.20	11,406.70	8,950.89-	2,455.81
05/28/10	SOLD 1100 SHS 05/25/10 @ 21.103	21.103	11.00	.40	23,201.90	19,691.97-	3,509.93
					107,290.64	82,348.21-	24,942.43
12/11/09	NEW YORK CMNTY BANCORP INC COM SOLD 6800 SHS 12/08/09 @ 12.8292	12.829	136.00	2.25	87,100.31	72,569.60-	14,530.71
06/25/10	NEWMARKET CORP COM SOLD 100 SHS 06/22/10 @ 99.5916	99.592	.75	.17	9,958.24	10,916.56-	958.32-
07/02/10	SOLD 400 SHS 06/29/10 @ 90.9298	90.930	8.00	.62	36,363.30	43,666.23-	7,302.93-
07/06/10	SOLD 100 SHS 06/30/10 @ 90.745	90.745	1.40	.16	9,072.94	10,916.56-	1,843.62-
07/06/10	SOLD 200 SHS 06/30/10 @ 90.1345	90.135	4.00	.31	18,022.59	21,833.12-	3,810.53-
					73,417.07	87,332.47-	13,915.40-
10/30/09	NUCOR CORP COM SOLD 1700 SHS 10/27/09 @ 43.173	43.173	17.00	1.89	73,375.21	79,781.85-	6,406.64-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/10/10	OCCIDENTAL PETE CORP COM SOLD 1000 SHS 05/05/10 @ 86.3657	86.366	10.00	1.46	86,354.24	82,702.90-	3,651.34
10/27/09	ODYSSEY RE HOLDINGS CORP COM TENDERED 1800 SHS 10/27/2009 @ 65.00 PER SH	65.000			117,000.00	76,779.66-	40,220.34
08/06/10	OIL STATES INTERNATIONAL INC COM SOLD 1600 SHS 08/03/10 @ 45.6058	45.606	24.00	1.24	72,944.04	50,800.80-	22,143.24
08/09/10	SOLD 600 SHS 08/04/10 @ 45.2725	45.273	9.00	.46	27,154.04	19,050.30-	8,103.74
08/10/10	SOLD 300 SHS 08/05/10 @ 45.4	45.400	4.50	.24	13,615.26	9,525.15-	4,090.11
					113,713.34	79,376.25-	34,337.09
10/01/10	OWENS CORNING NEW COM SOLD 1100 SHS 09/28/10 @ 25.3153	25.315	22.00	.48	27,824.35	16,740.18-	11,084.17
10/04/10	WILL SETTLE ON 10/01/10 SOLD 1600 SHS 09/29/10 @ 25.4684	25.468	32.00	.69	40,716.75	24,349.35-	16,367.40
10/05/10	WILL SETTLE ON 10/04/10 SOLD 300 SHS 09/30/10 @ 25.4448	25.445	6.00	.13	7,627.31	4,565.50-	3,061.81
	WILL SETTLE ON 10/05/10				76,168.41	45,655.03-	30,513.38
02/05/10	OWENS ILL INC COM NEW SOLD 2600 SHS 02/02/10 @ 27.386	27.386	26.00	.91	71,176.69	70,044.00-	1,132.69

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/16/10	PACTIV CORP COM SOLD 4300 SHS 04/13/10 @ 25.497	25.497	43.00	1.86	109,592.24	93,355.50-	16,236.74
04/23/10	PATTERSON-UTI ENERGY INC COM SOLD 4100 SHS 04/20/10 @ 14.8875	14.888	82.00	1.04	60,955.71	51,084.90-	9,870.81
04/26/10	SOLD 1500 SHS 04/21/10 @ 15.1342	15.134	30.00	.39	22,670.91	18,689.60-	3,981.31
04/30/10	SOLD 6400 SHS 04/27/10 @ 15.225	15.225	64.00	1.65	97,374.35	79,742.29-	17,632.06
					181,000.97	149,516.79-	31,484.18
04/09/10	PFIZER INC COM SOLD 6000 SHS 04/06/10 @ 16.9654	16.965	120.00	1.73	101,670.67	167,163.41-	65,492.74-
04/16/10	SOLD 6500 SHS 04/13/10 @ 17.207	17.207	65.00	1.90	111,778.60	181,093.69-	69,315.09-
04/23/10	SOLD 4800 SHS 04/20/10 @ 16.7763	16.776	96.00	1.37	80,428.87	133,730.73-	53,301.86-
04/30/10	SOLD 5600 SHS 04/27/10 @ 16.715	16.715	56.00	1.59	93,546.41	156,019.18-	62,472.77-
					387,424.55	638,007.01-	250,582.46-
10/23/09	POLO RALPH LAUREN CORP CL A SOLD 1000 SHS 10/20/09 @ 79.0171	79.017	10.00	2.04	79,005.06	41,065.86-	37,939.20
02/12/10	SOLD 1400 SHS 02/09/10 @ 77.474	77.474	14.00	1.38	108,448.22	57,492.20-	50,956.02
					187,453.28	98,558.06-	88,895.22



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/28/10	PROGRESSIVE CORP OHIO COM SOLD 1500 SHS 05/25/10 @ 19.343	19.343	15.00	.50	28,999.00	27,044.54-	1,954.46
07/23/10	SOLD 4000 SHS 07/20/10 @ 19.5986	19.599	80.00	1.33	78,313.07	72,118.78-	6,194.29
07/23/10	SOLD 400 SHS 07/20/10 @ 19.385	19.385	5.60	.14	7,748.26	7,211.88-	536.38
07/26/10	SOLD 300 SHS 07/21/10 @ 19.7044	19.704	6.00	.10	5,905.22	5,408.90-	496.32
07/27/10	SOLD 200 SHS 07/22/10 @ 19.6391	19.639	4.00	.07	3,923.75	3,605.94-	317.81

06/25/10	RESEARCH IN MOTION LTD COM SOLD 1300 SHS 06/22/10 @ 59.0381	59.038	9.75	1.30	76,738.48	93,498.21-	16,759.73-

03/19/10	ROSS STORES INC COM SOLD 1900 SHS 03/16/10 @ 53.455	53.455	19.00	1.29	101,544.21	87,312.60-	14,231.61

07/30/10	SEI INVESTMENTS COMPANY COM SOLD 6000 SHS 07/27/10 @ 19.965	19.965	60.00	2.03	119,727.97	180,773.47-	61,045.50-

03/19/10	SEMPRA ENERGY COM SOLD 1000 SHS 03/16/10 @ 49.765	49.765	10.00	.64	49,754.36	44,080.48-	5,673.88
04/09/10	SOLD 1300 SHS 04/06/10 @ 51.171	51.171	13.00	1.13	66,508.17	57,304.62-	9,203.55
04/16/10	SOLD 1800 SHS 04/13/10 @ 50.397	50.397	18.00	1.54	90,695.06	79,344.86-	11,350.20

					206,957.59	180,729.96-	26,227.63

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
	SHAW COMMUNICATIONS INC CL B						
01/04/10	SOLD 1900 SHS 12/29/09 @ 20.4679	20.468	28.50	1.00	38,859.51	20,795.51-	18,064.00
01/05/10	SOLD 1100 SHS 12/30/09 @ 20.2336	20.234	16.50	.58	22,239.88	12,039.50-	10,200.38
01/15/10	SOLD 1100 SHS 01/12/10 @ 20.0066	20.007	22.00	.28	21,984.98	12,039.50-	9,945.48
01/19/10	SOLD 800 SHS 01/13/10 @ 20.1345	20.135	16.00	.21	16,091.39	8,756.00-	7,335.39
01/20/10	SOLD 400 SHS 01/14/10 @ 20.1358	20.136	8.00	.11	8,046.21	4,378.00-	3,668.21
01/21/10	SOLD 100 SHS 01/15/10 @ 19.7606	19.761	2.00	.03	1,974.03	1,094.50-	879.53
01/22/10	SOLD 400 SHS 01/19/10 @ 19.8165	19.817	8.00	.11	7,918.49	4,378.00-	3,540.49
01/25/10	SOLD 300 SHS 01/20/10 @ 19.5432	19.543	6.00	.08	5,856.88	3,283.50-	2,573.38
01/26/10	SOLD 100 SHS 01/21/10 @ 19.5674	19.567	2.00	.03	1,954.71	1,094.50-	860.21
01/27/10	SOLD 100 SHS 01/22/10 @ 19.2836	19.284	2.00	.03	1,926.33	1,094.50-	831.83
01/28/10	SOLD 300 SHS 01/25/10 @ 19.1694	19.169	6.00	.08	5,744.74	3,283.50-	2,461.24
01/29/10	SOLD 200 SHS 01/26/10 @ 18.9193	18.919	4.00	.05	3,779.81	2,189.00-	1,590.81
02/01/10	SOLD 100 SHS 01/27/10 @ 18.7736	18.774	2.00	.03	1,875.33	1,094.50-	780.83
02/02/10	SOLD 300 SHS 01/28/10 @ 18.7659	18.766	4.50	.08	5,625.19	3,283.51-	2,341.68
					143,877.48	78,804.02-	65,073.46

SOUTHERN COPPER CORP COM
SOLD 2300 SHS 08/03/10
@ 32.226

08/06/10 32.226 23.00 1.26 74,095.54 72,437.72- 1,657.82



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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
07/23/10	STANCORP FINANCIAL GROUP INC COM SOLD 2100 SHS 07/20/10 @ 39.992	39.992	21.00	1.42	83,960.78	84,128.10-	167.32-
07/02/10	SUNOCO INC COM SOLD 2700 SHS 06/29/10 @ 36.115	36.115	27.00	1.65	97,481.85	102,056.40-	4,574.55-
10/23/09	SUPERVALU INC COM SOLD 6100 SHS 10/20/09 @ 16.8471	16.847	61.00	2.65	102,703.66	162,460.59-	59,756.93-
02/05/10	SYNANTEC CORP COM SOLD 2500 SHS 02/02/10 @ 17.2626	17.263	37.50	.55	43,118.45	44,338.25-	1,219.80-
02/08/10	SOLD 1100 SHS 02/03/10 @ 17.2917	17.292	16.50	.25	19,004.12	19,508.83-	504.71-
02/09/10	SOLD 800 SHS 02/04/10 @ 17.0037	17.004	12.00	.18	13,590.78	14,188.24-	597.46-
07/30/10	SOLD 6400 SHS 07/27/10 @ 14.955	14.955	64.00	1.62	95,646.38	113,505.92-	17,859.54-
					171,359.73	191,541.24-	20,181.51-
11/20/09	TJX COS INC NEW COM SOLD 2100 SHS 11/17/09 @ 39.404	39.404	21.00	2.13	82,725.27	56,702.54-	26,022.73
11/30/09	SOLD 2200 SHS 11/24/09 @ 38.5693	38.569	33.00	2.19	84,817.27	59,402.66-	25,414.61
					167,542.54	116,105.20-	51,437.34

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
01/25/10	TECH DATA CORP COM SOLD 300 SHS 01/20/10 @ 45.3985	45.399	6.00	.18	13,613.37	9,448.87-	4,164.50
01/25/10	SOLD 200 SHS 01/20/10 @ 45.8424	45.842	3.00	.12	9,165.36	6,299.24-	2,866.12
01/26/10	SOLD 300 SHS 01/21/10 @ 46.0883	46.088	4.50	.18	13,821.81	9,448.87-	4,372.94
01/27/10	SOLD 100 SHS 01/22/10 @ 44.8899	44.890	1.50	.06	4,487.43	3,149.62-	1,337.81
01/28/10	SOLD 200 SHS 01/25/10 @ 43.6925	43.693	3.00	.12	8,735.38	6,299.24-	2,436.14
01/29/10	SOLD 2000 SHS 01/26/10 @ 43.1755	43.176	20.00	1.10	86,329.90	62,992.44-	23,337.46
					136,153.25	97,638.28-	38,514.97

TENET HEALTHCARE CORP COM
RECD PROCEEDS ON CLASS ACTION

11/27/09					59.21	.00	59.21
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UNION PAC CORP COM
SOLD 800 SHS 03/02/10
@ 67.515
SOLD 1300 SHS 03/16/10
@ 72.815

03/05/10		67.515	8.00	.69	54,003.31	56,094.02-	2,090.71-
03/19/10		72.815	13.00	1.21	94,645.29	91,152.78-	3,492.51
					148,648.60	147,246.80-	1,401.80

UNITED PARCEL SVC INC CL B
SOLD 1500 SHS 07/20/10
@ 60.1125

07/23/10		60.113	30.00	1.53	90,137.22	70,821.30-	19,315.92
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UNITEDHEALTH GROUP INC COM
SOLD 1800 SHS 03/02/10
@ 33.855

03/05/10		33.855	18.00	.78	60,920.22	49,004.38-	11,915.84
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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
08/16/10	SOLD 1500 SHS 08/11/10 @ 33.2252	33.225	15.00	.85	49,821.95	42,154.40-	7,667.55
					110,742.17	91,158.78-	19,583.39
01/15/10	VERIZON COMMUNICATIONS INC COM SOLD 1100 SHS 01/12/10 @ 31.8317	31.832	22.00	.45	34,992.42	46,765.11-	11,772.69-
01/19/10	SOLD 100 SHS 01/13/10 @ 31.8847	31.885	2.00	.05	3,186.42	4,251.37-	1,064.95-
01/29/10	SOLD 1100 SHS 01/26/10 @ 30.5755	30.576	11.00	.43	33,621.62	46,765.11-	13,143.49-
02/12/10	SOLD 2100 SHS 02/09/10 @ 28.214	28.214	21.00	.76	59,227.64	89,278.84-	30,051.20-
					131,028.10	187,060.43-	56,032.33-
06/18/10	VIACOM INC NEW CL B SOLD 1300 SHS 06/15/10 @ 34.6566	34.657	19.50	.77	45,033.31	38,695.80-	6,337.51
06/21/10	SOLD 700 SHS 06/16/10 @ 35.0117	35.012	10.50	.42	24,497.27	20,836.20-	3,661.07
06/22/10	SOLD 200 SHS 06/17/10 @ 35.4906	35.491	3.00	.12	7,095.00	5,953.20-	1,141.80
06/23/10	SOLD 200 SHS 06/18/10 @ 35.8286	35.829	3.00	.13	7,162.59	5,953.20-	1,209.39
06/24/10	SOLD 900 SHS 06/21/10 @ 35.9004	35.900	13.50	.55	32,296.31	26,789.40-	5,506.91
					116,084.48	98,227.80-	17,856.68

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
05/10/10	WALTER ENERGY INCORPORATED SOLD 1500 SHS 05/05/10 @ 76.8807	76.881	15.00	1.95	115,304.10	79,362.16-	35,941.94
02/05/10	WELLPOINT INC COM SOLD 1700 SHS 02/02/10 @ 64.136	64.136	17.00	1.39	109,012.81	73,202.09-	35,810.72
06/18/10	SOLD 1500 SHS 06/15/10 @ 53.5222	53.522	30.00	1.36	80,251.94	64,590.07-	15,661.87
					189,264.75	137,792.16-	51,472.59
08/06/10	WHIRLPOOL CORP COM SOLD 1100 SHS 08/03/10 @ 86.586	86.586	11.00	1.61	95,231.99	83,353.60-	11,878.39
04/15/10	WORLD COM INC GA NEW WORLD COM GROUP COM						
05/10/10	RECD PROCEEDS ON CLASS ACTION				443.96	.00	443.96
	RECD PROCEEDS ON CLASS ACTION				390.49	.00	390.49
					834.45	.00	834.45
	TOTAL EQUITY		5,391.22	240.78	13,746,197.87	12,727,923.52-	1,018,274.35
	CASH EQUIVALENT						
12/07/09	FIDELITY US TREASURY PORT CL I #695				2.05	.00	2.05
09/30/10	SHORT TERM CAPITAL GAINS DIST AT \$.000 PER SHARE	1.000			2,272,598.95	2,272,598.95-	.00
	SALES (66) 10/01/09 TO 09/30/10				2,272,601.00	2,272,598.95-	2.05



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

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TOTAL CASH EQUIVALENT		.80	.00	2,272,601.00	2,272,598.95	2.05
	PENDING TRADES						
09/30/10	TO RECORD CASH DUE TO BROKERS				163,392.43	163,392.43	
09/30/10	RECEIVED FROM BROKERS				192,359.89	192,359.89	
	TOTAL PENDING TRADES				355,752.32	355,752.32	
	TOTAL SALES AND REDEMPTIONS		5,391.22	240.78	16,374,551.19	15,356,274.79	1,018,276.40



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SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	EQUITY	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/05/10	ABBOTT LABS COM SOLD 3400 SHS 03/02/10 @ 54.5109		54.511	34.00	2.35	185,300.71	170,570.54-	14,730.17
03/05/10	ALLERGAN INC COM SOLD 2000 SHS 03/02/10 @ 59.976		59.976	20.00	1.52	119,930.48	117,090.08-	2,840.40
01/19/10	AMERICA ONLINE INC DEL COM RECD PROCEEDS ON CLASS ACTION					3,122.66	.00	3,122.66
09/24/10	AMERICAN INTL GROUP INC COM RECD PROCEEDS ON CLASS ACTION					411.38	.00	411.38
11/05/09	APPLE INC COM SOLD 700 SHS 11/02/09 @ 189.7336		189.734	28.00	3.42	132,782.10	65,235.90-	67,546.20
03/05/10	SOLD 900 SHS 03/02/10 @ 209.7201		209.720	9.00	2.40	188,736.69	83,874.73-	104,861.96
03/09/10	SOLD 400 SHS 03/04/10 @ 210.1597		210.160	16.00	1.07	84,046.81	37,277.66-	46,769.15
04/13/10	SOLD 500 SHS 04/08/10 @ 240.1944		240.194	20.00	2.03	120,075.17	46,597.07-	73,478.10
05/03/10	SOLD 480 SHS 04/28/10 @ 258.7833		258.783	19.20	2.10	124,194.68	44,733.19-	79,461.49
07/02/10	SOLD 500 SHS 06/29/10 @ 258.5351		258.535	20.00	2.19	129,245.36	46,597.07-	82,648.29
07/09/10	SOLD 560 SHS 07/06/10 @ 250.024		250.024	22.40	2.37	139,988.67	52,188.72-	87,799.95
09/30/10	SOLD 420 SHS 09/27/10 @ 292.9705		292.971	16.80	2.08	123,028.73	55,822.39-	67,206.34
						1,042,098.21	432,326.73-	609,771.48

SCHEDULE G - SALES AND REDEMPTIONS
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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
	BURLINGTON NORTHN SANTA FE CORP COM						
01/12/10	SOLD 2200 SHS 01/07/10 @ 98.7402	98.740	88.00	5.59	217,134.85	157,954.64-	59,180.21
01/13/10	SOLD 2600 SHS 01/08/10 @ 98.7657	98.766	104.00	6.60	256,680.22	186,673.67-	70,006.55
					473,815.07	344,628.31-	129,186.76
	CVS CAREMARK CORP COM						
12/18/09	SOLD 6900 SHS 12/15/09 @ 31.8441	31.844	276.00	5.65	219,442.64	264,447.04-	45,004.40-
12/21/09	SOLD 6000 SHS 12/16/09 @ 31.4008	31.401	240.00	4.85	188,159.95	229,953.95-	41,794.00-
					407,602.59	494,400.99-	86,798.40-
	CAMERON INTL CORP COM						
03/05/10	SOLD 2900 SHS 03/02/10 @ 42.4346	42.435	29.00	1.56	123,029.78	115,565.66-	7,464.12
03/19/10	SOLD 1400 SHS 03/16/10 @ 43.9997	44.000	56.00	.78	61,542.80	55,790.32-	5,752.48
03/22/10	SOLD 1400 SHS 03/17/10 @ 44.2448	44.245	56.00	.79	61,885.93	55,790.32-	6,095.61
06/04/10	SOLD 1300 SHS 06/01/10 @ 34.0067	34.007	52.00	.75	44,155.96	51,805.30-	7,649.34-
06/07/10	SOLD 1600 SHS 06/02/10 @ 32.772	32.772	64.00	.89	52,370.31	63,760.37-	11,390.06-
					342,984.78	342,711.97-	272.81
03/12/10	CLASS ACTION PROCEEDS LUCENT TECHNOLOGIES				297.16	.00	297.16



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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
04/08/10	WORLD COM SETTLEMENT DISTRIBUTION				27.96	.00	27.96
					325.12	.00	325.12
	COCA COLA CO COM						
03/02/10	SOLD 3000 SHS 02/25/10 @ 52.9475	52.948	120.00	2.02	158,720.48	146,139.09	12,581.39
03/05/10	SOLD 2800 SHS 03/02/10 @ 53.48	53.480	28.00	1.90	149,714.10	136,396.48	13,317.62
					308,434.58	282,535.57	25,899.01
	COLGATE PALMOLIVE CO COM						
03/05/10	SOLD 1500 SHS 03/02/10 @ 83.7567	83.757	15.00	1.60	125,618.45	97,199.09	28,419.36
08/19/10	SOLD 1400 SHS 08/16/10 @ 76.1227	76.123	28.00	1.80	106,541.98	90,719.15	15,822.83
08/31/10	SOLD 900 SHS 08/26/10 @ 74.2924	74.292	36.00	1.13	66,826.03	58,319.45	8,506.58
09/01/10	SOLD 800 SHS 08/27/10 @ 73.7732	73.773	32.00	1.00	58,985.56	51,839.51	7,146.05
					357,972.02	298,077.20	59,894.82
	COSTCO WHSL CORP NEW COM						
03/05/10	SOLD 2300 SHS 03/02/10 @ 61.2415	61.242	23.00	1.79	140,830.66	122,158.58	18,672.08
08/31/10	SOLD 600 SHS 08/26/10 @ 56.4149	56.415	24.00	.58	33,824.36	32,407.34	1,417.02
09/01/10	SOLD 800 SHS 08/27/10 @ 56.0977	56.098	32.00	.76	44,845.40	43,209.79	1,635.61
					219,500.42	197,775.71	21,724.71

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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
03/05/10	DISNEY WALT CO COM SOLD 2700 SHS 03/02/10 @ 31.64	31.640	27.00	1.08	85,399.92	65,993.65-	19,406.27
06/10/10	SOLD 3095 SHS 06/07/10 @ 33.4769	33.477	123.80	1.76	103,485.45	79,318.91-	24,166.54
06/11/10	SOLD 805 SHS 06/08/10 @ 32.8731	32.873	32.20	.45	26,430.20	20,630.61-	5,799.59
					215,315.57	165,943.17-	49,372.40
03/05/10	EMERSON ELEC CO COM SOLD 1600 SHS 03/02/10 @ 47.7102	47.710	16.00	.97	76,319.35	71,658.11-	4,661.24
03/05/10	FLUOR CORP NEW COM SOLD 1900 SHS 03/02/10 @ 42.939	42.939	19.00	1.04	81,564.06	101,693.41-	20,129.35-
03/05/10	GILEAD SCIENCES INC COM SOLD 3000 SHS 03/02/10 @ 47.4904	47.490	30.00	1.81	142,439.39	132,906.40-	9,532.99
04/26/10	SOLD 3100 SHS 04/21/10 @ 40.6732	40.673	124.00	2.14	125,960.78	137,336.62-	11,375.84-
05/05/10	SOLD 3200 SHS 04/30/10 @ 40.0731	40.073	128.00	2.17	128,103.75	141,766.83-	13,663.08-
05/07/10	SOLD 3100 SHS 05/04/10 @ 38.7543	38.754	124.00	2.04	120,012.29	137,336.61-	17,324.32-
05/19/10	SOLD 10900 SHS 05/14/10 @ 38.0011	38.001	436.00	7.01	413,768.98	482,893.26-	69,124.28-
					930,285.19	1,032,239.72-	101,954.53-



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SCHEDULE G - SALES AND REDEMPTIONS
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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
GOOGLE INC CL A							
12/15/09	SOLD 260 SHS 12/10/09 @ 592.1193	592.119	2.60	3.96	153,944.46	105,779.15-	48,165.31
03/05/10	SOLD 300 SHS 03/02/10 @ 540.1401	540.140	3.00	2.06	162,036.97	122,052.86-	39,984.11
					315,981.43	227,832.01-	88,149.42
HEWLETT PACKARD CO COM							
03/05/10	SOLD 3800 SHS 03/02/10 @ 51.49	51.490	38.00	2.48	195,621.52	133,571.35-	62,050.17
03/08/10	SOLD 1700 SHS 03/03/10 @ 51.2203	51.220	68.00	1.11	87,005.40	59,755.61-	27,249.79
05/04/10	SOLD 1600 SHS 04/29/10 @ 52.7968	52.797	64.00	1.43	84,409.45	56,240.57-	28,168.88
08/12/10	SOLD 9400 SHS 08/09/10 @ 42.9515	42.952	376.00	6.83	403,361.27	330,413.35-	72,947.92
08/17/10	SOLD 5700 SHS 08/12/10 @ 40.2226	40.223	228.00	3.88	229,036.94	200,357.03-	28,679.91
09/01/10	SOLD 6500 SHS 08/27/10 @ 37.7606	37.761	260.00	4.15	245,179.75	228,477.31-	16,702.44
					1,244,614.33	1,008,815.22-	235,799.11
J P MORGAN CHASE & CO COM							
03/05/10	SOLD 2900 SHS 03/02/10 @ 42.28	42.280	29.00	1.56	122,581.44	110,866.99-	11,714.45
03/23/10	SOLD 3400 SHS 03/18/10 @ 43.4839	43.484	136.00	1.88	147,707.38	129,981.99-	17,725.39
					270,288.82	240,848.98-	29,439.84

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

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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
03/05/10	JUNIPER NETWORKS INC COM SOLD 3400 SHS 03/02/10 @ 28.5648	28.565	34.00	1.23	97,085.09	87,411.06-	9,674.03
03/18/10	SOLD 3700 SHS 03/15/10 @ 29.918	29.918	148.00	1.41	110,547.19	95,123.81-	15,423.38
06/04/10	SOLD 3700 SHS 06/01/10 @ 25.6818	25.682	148.00	1.61	94,873.05	95,123.81-	250.76-
06/07/10	SOLD 2100 SHS 06/02/10 @ 24.9042	24.904	84.00	.88	52,213.94	53,989.19-	1,775.25-
09/29/10	SOLD 3800 SHS 09/24/10 @ 30.0682	30.068	76.00	1.93	114,181.23	97,694.72-	16,486.51
					468,900.50	429,342.59-	39,557.91
03/05/10	MCDONALDS CORP COM SOLD 2700 SHS 03/02/10 @ 64	64.000	27.00	2.19	172,770.81	121,808.13-	50,962.68
03/09/10	SOLD 1600 SHS 03/04/10 @ 63.4262	63.426	64.00	1.29	101,416.63	72,182.59-	29,234.04
					274,187.44	193,990.72-	80,196.72
11/30/09	MERCK & CO INC NEW COM SOLD .480 SHS 11/30/09 TO MISC BROKER @ 33.316	33.313			15.99	15.16-	.83
03/05/10	SOLD 4500 SHS 03/02/10 @ 37.49	37.490	45.00	2.14	168,657.86	146,281.26-	22,376.60
					168,673.85	146,296.42-	22,377.43



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

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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
MONSANTO CO NEW COM							
04/12/10	SOLD 2700 SHS 04/07/10 @ 68.5175	68.518	108.00	3.13	184,886.12	220,010.94-	35,124.82-
04/13/10	SOLD 1500 SHS 04/08/10 @ 68.1748	68.175	60.00	1.73	102,200.47	122,228.30-	20,027.83-
04/19/10	SOLD 4100 SHS 04/14/10 @ 66.109	66.109	164.00	4.59	270,878.31	334,090.69-	63,212.38-
					557,964.90	676,329.93-	118,365.03-
NIKE INC CLASS B COM							
03/05/10	SOLD 1300 SHS 03/02/10 @ 68.1862	68.186	13.00	1.13	88,627.93	67,547.57-	21,080.36
OCCIDENTAL PETE CORP COM							
10/15/09	SOLD 1700 SHS 10/09/09 @ 79.8769	79.877	68.00	3.49	135,719.24	116,487.70-	19,231.54
10/15/09	SOLD 300 SHS 10/12/09 @ 80.3593	80.359	12.00	.62	24,095.17	20,556.65-	3,538.52
03/05/10	SOLD 1300 SHS 03/02/10 @ 81.4223	81.422	13.00	1.34	105,834.65	89,078.83-	16,755.82
					265,649.06	226,123.18-	39,525.88
PEPSICO INC COM							
03/05/10	SOLD 2700 SHS 03/02/10 @ 63.6719	63.672	27.00	2.18	171,884.95	147,121.40-	24,763.55
PROCTER & GAMBLE CO COM							
01/25/10	SOLD 2700 SHS 01/20/10 @ 60.3657	60.366	108.00	2.07	162,877.32	127,407.42-	35,469.90

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

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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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/05/10	SOLD 1000 SHS 03/02/10 @ 63.6005	63.601	10.00	.81	63,589.69	47,187.93-	16,401.76
05/14/10	SOLD 1900 SHS 05/11/10 @ 62.5114	62.511	76.00	2.01	118,693.65	95,502.89-	23,190.76
					345,160.66	270,098.24-	75,062.42
	QUALCOMM INC COM						
03/05/10	SOLD 3900 SHS 03/02/10 @ 37.5102	37.510	39.00	1.86	146,248.92	150,225.06-	3,976.14-
05/20/10	SOLD 5300 SHS 05/17/10 @ 37.2999	37.300	212.00	3.35	197,474.12	204,337.65-	6,863.53-
07/07/10	SOLD 3900 SHS 07/01/10 @ 32.3883	32.388	156.00	2.14	126,156.23	150,361.67-	24,205.44-
					469,879.27	504,924.38-	35,045.11-
	RESEARCH IN MOTION LTD COM						
11/02/09	SOLD 3000 SHS 10/28/09 @ 62.2389	62.239	120.00	4.80	186,591.90	141,056.71-	45,535.19
03/05/10	SOLD 1900 SHS 03/02/10 @ 70.9018	70.902	19.00	1.71	134,692.71	103,158.26-	31,534.45
08/10/10	SOLD 6600 SHS 08/05/10 @ 52.7904	52.790	132.00	5.89	348,278.75	382,534.04-	34,255.29-
08/11/10	SOLD 1900 SHS 08/06/10 @ 52.5026	52.503	38.00	1.69	99,715.25	110,123.43-	10,408.18-
08/19/10	SOLD 2600 SHS 08/16/10 @ 51.3325	51.333	104.00	2.26	133,358.24	150,695.23-	17,336.99-
08/25/10	SOLD 2200 SHS 08/20/10 @ 48.4458	48.446	88.00	1.81	106,490.95	127,511.35-	21,020.40-
09/01/10	SOLD 5200 SHS 08/27/10 @ 45.9587	45.959	208.00	4.04	238,773.20	301,390.45-	62,617.25-
					1,247,901.00	1,316,469.47-	68,568.47-



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

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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
11/05/09	SCHERING PLOUGH CORP COM TO REMOVE 44400 SHS FOR MERCK & CO INC NEW COM AND CASH STOCK RATE: .5767 PER SH HELD CASH RATE: 10.50 PER SH HELD PARTIAL TAXABLE EXCHANGE	28.254			1,254,464.70	1,183,276.41	71,188.29
10/08/09	SCHLUMBERGER LTD COM SOLD 2600 SHS 10/05/09 @ 57.8669	57.867	104.00	3.87	150,346.07	114,893.96	35,452.11
03/05/10	SOLD 2400 SHS 03/02/10 @ 62.4796	62.480	24.00	1.90	149,925.14	106,055.96	43,869.18
06/04/10	SOLD 3500 SHS 06/01/10 @ 52.914	52.914	140.00	3.13	185,055.87	160,933.70	24,122.17
06/10/10	SOLD 2200 SHS 06/07/10 @ 54.9674	54.967	88.00	2.05	120,838.23	101,158.33	19,679.90
06/30/10	SOLD 1900 SHS 06/25/10 @ 57.7993	57.799	76.00	1.86	109,740.81	87,364.01	22,376.80
					715,906.12	570,405.96	145,500.16
10/08/09	SCHWAB CHARLES CORP NEW COM SOLD 7700 SHS 10/05/09 @ 18.579	18.579	308.00	3.68	142,746.62	147,115.08	4,368.46
03/05/10	SOLD 7400 SHS 03/02/10 @ 18.24	18.240	74.00	1.71	134,900.29	141,383.32	6,483.03
03/18/10	SOLD 7300 SHS 03/15/10 @ 18.2612	18.261	292.00	1.70	133,013.06	139,472.74	6,459.68
05/19/10	SOLD 7500 SHS 05/14/10 @ 16.9097	16.910	300.00	2.15	126,520.60	143,293.91	16,773.31
06/18/10	SOLD 2200 SHS 06/15/10 @ 15.9462	15.946	88.00	.60	34,993.04	42,032.88	7,039.84

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

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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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/21/10	SOLD 3300 SHS 06/16/10 @ 15.8387	15.839	132.00	.89	52,134.82	63,049.32	10,914.50-
06/22/10	SOLD 3800 SHS 06/17/10 @ 15.5557	15.556	152.00	1.00	58,958.66	72,602.25-	13,643.59-
06/25/10	SOLD 3200 SHS 06/22/10 @ 15.1328	15.133	128.00	.82	48,296.14	61,138.73-	12,842.59-
06/28/10	SOLD 3900 SHS 06/23/10 @ 14.8798	14.880	156.00	.99	57,874.23	74,512.83-	16,638.60-
07/13/10	SOLD 4300 SHS 07/08/10 @ 14.141	14.141	172.00	1.03	60,633.27	82,155.17-	21,521.90-
07/14/10	SOLD 13100 SHS 07/09/10 @ 14.1639	14.164	524.00	3.14	185,019.95	250,286.70-	65,266.75-
					1,035,090.68	1,217,042.93-	181,952.25-
03/05/10	STRYKER CORP COM SOLD 1300 SHS 03/02/10 @ 54.7515	54.752	13.00	.90	71,163.05	60,383.59-	10,779.46
03/05/10	TJX COS INC NEW COM SOLD 3200 SHS 03/02/10 @ 41.12	41.120	32.00	1.67	131,550.33	117,765.03-	13,785.30
05/14/10	SOLD 3100 SHS 05/11/10 @ 45.7372	45.737	124.00	2.40	141,658.92	114,084.87-	27,574.05
					273,209.25	231,849.90-	41,359.35
03/05/10	3M CO COM SOLD 1500 SHS 03/02/10 @ 81.0625	81.063	15.00	1.54	121,577.21	99,338.33-	22,238.88
06/08/10	SOLD 1700 SHS 06/03/10 @ 78.2827	78.283	68.00	2.25	133,010.34	116,420.99-	16,589.35



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

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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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/15/10	SOLD 1800 SHS 06/10/10 @ 76.318	76.318	72.00	2.32	137,298.08	123,269.28-	14,028.80
					391,885.63	339,028.60-	52,857.03
12/24/09	VISA INC COM CL A SOLD 2200 SHS 12/21/09 @ 87.3682	87.368	88.00	4.94	192,117.10	118,697.35-	73,419.75
01/27/10	SOLD 600 SHS 01/22/10 @ 83.2933	83.293	24.00	.64	49,951.34	32,372.01-	17,579.33
01/28/10	SOLD 800 SHS 01/25/10 @ 82.4671	82.467	32.00	.84	65,940.84	43,162.67-	22,778.17
03/05/10	SOLD 1700 SHS 03/02/10 @ 86.5759	86.576	17.00	1.87	147,160.16	91,720.68-	55,439.48
07/02/10	SOLD 1800 SHS 06/29/10 @ 72.1357	72.136	72.00	2.20	129,770.06	112,207.02-	17,563.04
07/09/10	SOLD 1900 SHS 07/06/10 @ 72.3788	72.379	76.00	2.33	137,441.39	118,440.74-	19,000.65
08/03/10	SOLD 3600 SHS 07/29/10 @ 71.8009	71.801	144.00	4.37	258,334.87	224,414.03-	33,920.84
08/23/10	SOLD 600 SHS 08/18/10 @ 73.0502	73.050	24.00	.75	43,805.37	37,402.34-	6,403.03
08/24/10	SOLD 1400 SHS 08/19/10 @ 71.9272	71.927	56.00	1.71	100,640.37	87,272.12-	13,368.25
09/15/10	SOLD 2300 SHS 09/10/10 @ 67.7619	67.762	92.00	2.64	155,757.73	143,375.63-	12,382.10
					1,280,919.23	1,009,064.59-	271,854.64
03/05/10	WAL MART STORES INC COM SOLD 3200 SHS 03/02/10 @ 53.58	53.580	32.00	2.18	171,421.82	174,590.52-	3,168.70-

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

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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
03/08/10	SOLD 1800 SHS 03/03/10 @ 53.63	53.630	18.00	1.23	96,514.77	98,207.17-	1,692.40-
05/11/10	SOLD 2800 SHS 05/06/10 @ 53.9532	53.953	112.00	2.56	150,954.40	152,766.70-	1,812.30-
05/14/10	SOLD 2300 SHS 05/11/10 @ 52.5287	52.529	92.00	2.05	120,721.96	125,486.93-	4,764.97-
TOTAL EQUITY					539,612.95	551,051.32-	11,438.37-
CASH EQUIVALENT					10,135.00	14,669,494.92-	1,547,453.02

FIDELITY US TREASURY PORT CL I #695
SHORT TERM CAPITAL GAINS DIST AT
\$.000 PER SHARE
09/30/10 SALES (68) 10/01/09 TO 09/30/10

12/07/09		15.94				.00	15.94
09/30/10		11,472,286.86				11,472,286.86-	.00
TOTAL CASH EQUIVALENT					11,472,302.80	11,472,286.86-	15.94
PENDING TRADES					.00	11,472,286.86-	15.94

09/30/10 TO RECORD CASH DUE TO BROKERS
09/30/10 RECEIVED FROM BROKERS

09/30/10		47,688.08				47,688.08-	
09/30/10		82,565.95				82,565.95-	
TOTAL PENDING TRADES					130,254.03	130,254.03-	

TOTAL SALES AND REDEMPTIONS

		10,135.00	248.62	27,819,504.77		26,272,035.81-	1,547,468.96
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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/09 THRU 09/30/10

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FIXED INCOME						
	AMERADA HESS CORP NT 6.65% DTD 08/15/2001 DUE 08/15/2011 CALLABLE						
12/17/09	TENDER 800,000 PAR 12/17/09 AT 1094.94 PER 1000 PRINC AMT HELD	109.494			875,952.00	853,444.00-	22,508.00
	BANK AMER CORP SR NT 4.875% DTD 09/25/2002 DUE 09/15/2012 SOLD 600000 10/16/09 @ 104.420131	104.420			626,520.79	604,578.00-	21,942.79
	CSX CORP NTS 6.30% DTD 03/08/2002 DUE 03/15/2012 CALLABLE						
03/12/10	SOLD 600000 03/09/10 @ 108.71	108.710			652,260.00	622,836.00-	29,424.00
	DEERE JOHN CAP CORP DEB 5.10% DTD 01/10/2003 DUE 01/15/2013 SOLD 800000 09/29/10 @ 109.14 WILL SETTLE ON 10/04/10	109.140			873,120.00	815,700.00-	57,420.00
	DEVON FING CORP U L C NT 6.875% DTD 10/03/2001 DUE 09/30/2011 CALLABLE						
10/21/09	SOLD 800000 10/16/09 @ 108.816	108.816			870,528.00	870,536.00-	8.00-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E99911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14						
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			1,122.73	1,168.69-	45.96-

SCHEDULE G - SALES AND REDEMPTIONS
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ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			1,094.28	1,139.08-	44.80-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			1,170.86	1,218.79-	47.93-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			1,140.45	1,187.14-	46.69-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			4,321.41	4,498.32-	176.91-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			5,107.55	5,316.64-	209.09-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			3,891.50	4,050.81-	159.31-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			1,083.36	1,127.71-	44.35-
06/15/10	PRIN PMT FOR MAY 2010	100.000			1,086.59	1,131.07-	44.48-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			1,088.48	1,133.04-	44.56-
08/16/10	PRIN PMT FOR JULY 2010	100.000			2,630.96	2,738.66-	107.70-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			1,111.76	1,157.27-	45.51-
					24,849.93	25,867.22-	1,017.29-
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			1,862.63	1,930.15-	67.52-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			2,419.54	2,507.25-	87.71-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			2,715.56	2,814.00-	98.44-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			3,074.42	3,185.87-	111.45-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			2,079.80	2,155.19-	75.39-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			4,584.08	4,750.25-	166.17-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			2,384.90	2,471.35-	86.45-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			2,803.24	2,904.86-	101.62-
06/15/10	PRIN PMT FOR MAY 2010	100.000			2,094.79	2,170.73-	75.94-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			1,904.40	1,973.43-	69.03-
08/16/10	PRIN PMT FOR JULY 2010	100.000			2,466.71	2,556.13-	89.42-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			3,240.71	3,358.19-	117.48-
					31,630.78	32,777.40-	1,146.62-

FEDERAL HOME LN MTG CORP PARTN GOLD
GROUP #G08006 6.000% DTD 08/01/04
DUE 08/01/2034 IPD14



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

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08124 6.500% DTD 04/01/06 DUE 04/01/2036 IPD14							
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			7,284.38	7,401.61	117.23-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			5,468.92	5,556.94	88.02-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			6,722.70	6,830.89	108.19-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			3,425.53	3,480.66	55.13-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			2,390.70	2,429.18	38.48-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			27,469.23	27,911.31	442.08-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			5,629.59	5,720.19	90.60-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			4,652.10	4,726.97	74.87-
06/15/10	PRIN PMT FOR MAY 2010	100.000			7,130.00	7,244.75	114.75-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			2,227.90	2,263.76	35.86-
08/16/10	PRIN PMT FOR JULY 2010	100.000			6,577.64	6,683.50	105.86-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			6,409.57	6,512.72	103.15-

85,388.26 86,762.48 1,374.22-

FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18136 6.000% DTD 08/01/06 DUE 08/01/2021 IPD14

10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			8,264.75	8,392.60	127.85-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			6,058.09	6,151.80	93.71-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			3,088.93	3,136.71	47.78-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			5,111.45	5,190.52	79.07-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			3,893.01	3,953.23	60.22-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			5,588.76	5,675.21	86.45-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			4,623.33	4,694.85	71.52-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			3,436.39	3,489.55	53.16-
06/15/10	PRIN PMT FOR MAY 2010	100.000			2,528.36	2,567.47	39.11-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			5,318.15	5,400.42	82.27-

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/16/10	PRIN PMT FOR JULY 2010	100.000			4,653.42	4,725.40-	71.98-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			4,794.52	4,868.69-	74.17-
					57,359.16	58,246.45-	887.29-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18180 6.000% DTD 03/01/07 DUE 03/01/2022 IPD14						
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			1,554.28	1,591.92-	37.64-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			5,637.29	5,773.82-	136.53-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			9,369.81	9,596.74-	226.93-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			5,579.81	5,714.95-	135.14-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			4,812.55	4,929.10-	116.55-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			6,219.23	6,369.85-	150.62-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			6,199.90	6,350.05-	150.15-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			3,830.64	3,923.41-	92.77-
06/15/10	PRIN PMT FOR MAY 2010	100.000			3,213.71	3,291.54-	77.83-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			3,540.77	3,626.52-	85.75-
08/16/10	PRIN PMT FOR JULY 2010	100.000			9,507.51	9,737.77-	230.26-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			4,706.46	4,820.44-	113.98-
					64,171.96	65,726.11-	1,554.15-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18205 6.000% DTD 09/01/07 DUE 09/01/2022 IPD14						
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			6,689.99	6,777.80-	87.81-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			5,479.78	5,551.70-	71.92-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			6,093.76	6,173.74-	79.98-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			4,870.79	4,934.72-	63.93-



SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			5,920.95	5,998.66-	77.71-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			5,468.73	5,540.51-	71.78-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			5,987.97	6,066.56-	78.59-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			6,616.10	6,702.94-	86.84-
06/15/10	PRIN PMT FOR MAY 2010	100.000			2,215.90	2,244.98-	29.08-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			2,948.66	2,987.36-	38.70-
08/16/10	PRIN PMT FOR JULY 2010	100.000			6,016.93	6,095.90-	78.97-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			5,137.47	5,204.90-	67.43-
					63,447.03	64,279.77-	832.74-
FEDERAL HOME LN MTG CORP GOLD PARTN							
CTF GROUP #G11915 6.500% DTD							
02/01/06 DUE 02/01/2021 IPD14							
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			15,938.19	16,326.68-	388.49-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			3,344.37	3,425.89-	81.52-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			5,904.68	6,048.61-	143.93-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			6,279.42	6,432.48-	153.06-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			9,007.37	9,226.92-	219.55-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			12,353.79	12,654.91-	301.12-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			2,870.66	2,940.63-	69.97-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			2,313.41	2,369.80-	56.39-
06/15/10	PRIN PMT FOR MAY 2010	100.000			2,338.13	2,395.12-	56.99-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			2,269.40	2,324.72-	55.32-
08/16/10	PRIN PMT FOR JULY 2010	100.000			2,337.78	2,394.76-	56.98-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			2,245.39	2,300.12-	54.73-
					67,202.59	68,840.64-	1,638.05-
FEDERAL HOME LN MTG CORP PARTN GOLD							
GROUP #G03774 5.500% DTD 01/01/08							
DUE 01/01/2038 IPD14							
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			4,847.68	4,903.73-	56.05-

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			4,746.05	4,800.93	54.88-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			7,137.95	7,220.48	82.53-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			7,958.55	8,050.57	92.02-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			5,030.11	5,088.27	58.16-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			18,146.54	18,356.36	209.82-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			5,768.42	5,835.12	66.70-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			5,398.97	5,461.40	62.43-
06/15/10	PRIN PMT FOR MAY 2010	100.000			5,174.42	5,234.25	59.83-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			4,197.56	4,246.09	48.53-
08/16/10	PRIN PMT FOR JULY 2010	100.000			6,315.11	6,388.13	73.02-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			8,030.63	8,123.48	92.85-
					82,751.99	83,708.81	956.82-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			2,422.34	2,470.79	48.45-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			5,056.72	5,157.85	101.13-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			3,782.50	3,858.15	75.65-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			6,095.60	6,217.51	121.91-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			2,551.68	2,602.71	51.03-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			2,987.57	3,047.32	59.75-
06/15/10	PRIN PMT FOR MAY 2010	100.000			3,714.33	3,788.62	74.29-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			8,203.17	8,367.23	164.06-
08/16/10	PRIN PMT FOR JULY 2010	100.000			5,891.92	6,009.76	117.84-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			13,761.21	14,036.43	275.22-
					54,467.04	55,556.37	1,089.33-
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			1,549.01	1,578.78	29.77-

FEDERAL HOME LN MTG CORP PARTN GOLD
GROUP #G05695 4.500% DTD 10/01/2009
DUE 11/01/2039 IPD14

FEDERAL HOME LN MTG CORP PARTN GOLD
GROUP #J06047 6.000% DTD 07/01/06
DUE 08/01/2021 IPD14



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			4,446.61	4,532.07-	85.46-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			13,443.60	13,701.97-	258.37-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			8,444.51	8,606.80-	162.29-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			1,385.79	1,412.42-	26.63-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			59,723.05	60,870.85-	1,147.80-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			1,362.24	1,388.42-	26.18-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			1,378.62	1,405.12-	26.50-
06/15/10	PRIN PMT FOR MAY 2010	100.000			1,563.34	1,593.39-	30.05-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			6,478.88	6,603.40-	124.52-
08/16/10	PRIN PMT FOR JULY 2010	100.000			1,300.26	1,325.25-	24.99-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			1,393.59	1,420.37-	26.78-
					102,469.50	104,438.84-	1,969.34-
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			192.32	196.95-	4.63-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			76.05	77.88-	1.83-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			105.49	108.03-	2.54-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			143.90	147.36-	3.46-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			208.13	213.14-	5.01-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			525.71	538.36-	12.65-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			203.91	208.82-	4.91-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			142.48	145.91-	3.43-
06/15/10	PRIN PMT FOR MAY 2010	100.000			144.42	147.90-	3.48-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			82.80	84.79-	1.99-
08/16/10	PRIN PMT FOR JULY 2010	100.000			218.62	223.88-	5.26-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			97.31	99.65-	2.34-
					2,141.14	2,192.67-	51.53-

FEDERAL HOME LN MTG CORP PARTN GOLD
GROUP #601317 7.000% DTD 09/01/01
DUE 10/01/2031 IPD14

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #601519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14							
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			4,875.47	5,057.92-	182.45-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			4,252.30	4,411.43-	159.13-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			4,741.72	4,919.16-	177.44-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			5,569.28	5,777.69-	208.41-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			4,255.11	4,414.34-	159.23-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			9,205.38	9,549.86-	344.48-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			5,292.64	5,490.70-	198.06-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			4,672.02	4,846.86-	174.84-
06/15/10	PRIN PMT FOR MAY 2010	100.000			4,574.96	4,746.16-	171.20-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			4,695.31	4,871.02-	175.71-
08/16/10	PRIN PMT FOR JULY 2010	100.000			4,589.65	4,761.40-	171.75-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			4,717.86	4,894.41-	176.55-
					61,441.70	63,740.95-	2,299.25-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14							
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			11,062.56	11,397.89-	335.33-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			4,740.29	4,883.98-	143.69-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			7,004.04	7,216.35-	212.31-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			7,149.59	7,366.31-	216.72-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			11,857.30	12,216.72-	359.42-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			14,995.56	15,450.11-	454.55-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			11,055.87	11,391.00-	335.13-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			4,121.49	4,246.42-	124.93-
06/15/10	PRIN PMT FOR MAY 2010	100.000			5,568.92	5,737.73-	168.81-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			5,727.41	5,901.02-	173.61-



SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/16/10	PRIN PMT FOR JULY 2010	100.000			2,617.14	2,696.47	79.33
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			9,478.84	9,766.17	287.33
					95,379.01	98,270.17	2,891.16
	FEDERAL HOME LN MTG CORP PARTN CTFS GROUP CO-0389 9% 3/1/2025						
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			28.64	29.73	1.09
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			27.95	29.02	1.07
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			1,234.77	1,281.84	47.07
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			25.09	26.05	.96
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			25.77	26.75	.98
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			27.48	28.53	1.05
04/15/10	PRIN PMT FOR MARCH 2010	100.000			27.07	28.10	1.03
05/17/10	PRIN PMT FOR APRIL 2010	100.000			579.86	601.97	22.11
06/15/10	PRIN PMT FOR MAY 2010	100.000			24.31	25.24	.93
07/15/10	PRIN PMT FOR JUNE 2010	100.000			24.76	25.70	.94
08/16/10	PRIN PMT FOR JULY 2010	100.000			24.81	25.76	.95
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			24.90	25.85	.95
					2,075.41	2,154.54	79.13
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14						
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			4,020.38	4,177.43	157.05
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			6,851.35	7,118.98	267.63
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			7,871.46	8,178.94	307.48
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			3,707.25	3,852.06	144.81
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			4,851.48	5,040.99	189.51



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SCHEDULE 6 - SALES AND REDEMPTIONS
FOR PERIOD 10/01/09 THRU 09/30/10

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			3,211.95	3,301.78	89.83-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			2,832.23	2,911.44	79.21-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			7,205.35	7,406.88	201.53-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			261.47	268.78	7.31-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			9,471.94	9,736.86	264.92-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			6,398.96	6,577.93	178.97-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			2,545.35	2,616.54	71.19-
06/15/10	PRIN PMT FOR MAY 2010	100.000			1,565.80	1,609.59	43.79-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			3,046.86	3,132.08	85.22-
08/16/10	PRIN PMT FOR JULY 2010	100.000			3,241.93	3,332.60	90.67-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			6,438.58	6,618.66	180.08-
					48,702.71	50,064.86	1,362.15-
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			830.75	853.34	22.59-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			833.54	856.20	22.66-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			839.47	862.29	22.82-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			842.23	865.13	22.90-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			1,248.23	1,282.17	33.94-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			113,459.26	116,543.93	3,084.67-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			689.84	708.59	18.75-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			93,710.74	96,258.50	2,547.76-
06/15/10	PRIN PMT FOR MAY 2010	100.000			519.43	533.55	14.12-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			523.88	538.12	14.24-
08/16/10	PRIN PMT FOR JULY 2010	100.000			524.86	539.13	14.27-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			949.97	975.80	25.83-
					214,972.20	220,816.75	5,844.55-

FEDERAL HOME LN MTG CORP PARTN GOLD
GROUP #A21232 6.000% DTD 04/01/04
DUE 04/01/2034 IPD14

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP PARTN GOLD						
	CTF GROUP #A25910 6.000% DTD						
	08/01/04 DUE 08/01/2034 IPD14						
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			289.88	299.39-	9.51-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			319.42	329.90-	10.48-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			5,893.89	6,087.28-	193.39-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			6,060.37	6,259.23-	198.86-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			5,604.76	5,788.67-	183.91-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			20,877.29	21,562.33-	685.04-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			3,101.20	3,202.96-	101.76-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			235.97	243.71-	7.74-
06/15/10	PRIN PMT FOR MAY 2010	100.000			4,244.23	4,383.49-	139.26-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			2,842.21	2,935.47-	93.26-
08/16/10	PRIN PMT FOR JULY 2010	100.000			226.73	234.17-	7.44-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			3,827.33	3,952.91-	125.58-
					53,523.28	55,279.51-	1,756.23-
	FEDERAL HOME LN MTG CORP PARTN GOLD						
	GROUP #C44496 7.000% DTD 11/01/00						
	DUE 11/01/2030 IPD14						
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			64.76	63.71-	1.05
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			65.18	64.12-	1.06
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			65.58	64.51-	1.07
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			65.99	64.92-	1.07
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			155.43	152.90-	2.53
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			67.40	66.30-	1.10
04/15/10	PRIN PMT FOR MARCH 2010	100.000			42.19	41.50-	.69
05/17/10	PRIN PMT FOR APRIL 2010	100.000			42.46	41.77-	.69
06/15/10	PRIN PMT FOR MAY 2010	100.000			42.72	42.03-	.69
07/15/10	PRIN PMT FOR JUNE 2010	100.000			54.56	53.67-	.89



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/16/10	PRIN PMT FOR JULY 2010	100.000			68.96	67.84-	1.12
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			69.38	68.25-	1.13
					804.61	791.52-	13.09
	FEDERAL HOME LN MTG CORP PARTN CTFS GROUP C8-0421 9% 6/1/2026						
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			5.48	5.69-	.21-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			5.53	5.74-	.21-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			5.57	5.78-	.21-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			5.61	5.82-	.21-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			5.58	5.79-	.21-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			5.70	5.92-	.22-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			5.74	5.96-	.22-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			5.79	6.01-	.22-
06/15/10	PRIN PMT FOR MAY 2010	100.000			5.77	5.99-	.22-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			5.85	6.07-	.22-
08/16/10	PRIN PMT FOR JULY 2010	100.000			5.92	6.15-	.23-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			5.97	6.20-	.23-
					68.51	71.12-	2.61-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24						
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			1,496.82	1,517.87-	21.05-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			273.69	277.54-	3.85-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			436.10	442.23-	6.13-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			881.54	893.94-	12.40-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			602.72	611.20-	8.48-

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ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			732.57	742.87-	10.30-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			2,484.81	2,519.75-	34.94-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			1,405.35	1,425.11-	19.76-
06/25/10	PRIN PMT FOR MAY 2010	100.000			493.12	500.05-	6.93-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			1,019.16	1,033.49-	14.33-
08/25/10	PRIN PMT FOR JULY 2010	100.000			114.43	116.04-	1.61-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			908.16	920.93-	12.77-
					10,848.47	11,001.02-	152.55-
FEDERAL NATL MTG ASSN GTD PASS THRU CTF P00L #254007 6.500% DTG 09/01/2001 DUE 10/01/2031 IPD24							
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			2,727.80	2,769.57-	41.77-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			3,777.12	3,834.96-	57.84-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			1,881.52	1,910.33-	28.81-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			3,362.52	3,414.01-	51.49-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			1,299.52	1,319.42-	19.90-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			1,791.04	1,818.47-	27.43-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			8,522.88	8,653.39-	130.51-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			2,740.68	2,782.65-	41.97-
06/25/10	PRIN PMT FOR MAY 2010	100.000			3,657.96	3,713.97-	56.01-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			2,494.76	2,532.96-	38.20-
08/25/10	PRIN PMT FOR JULY 2010	100.000			1,930.40	1,959.96-	29.56-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			4,496.48	4,565.33-	68.85-
					38,682.68	39,275.02-	592.34-
FEDERAL NATL MTG ASSN GTD PASS THRU CTF P00L #254311 6.500% DTG 04/01/02 DUE 05/01/2032 IPD24							
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			905.38	917.55-	12.17-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			834.92	846.14	11.22-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			1,104.38	1,119.22	14.84-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			719.21	728.87	9.66-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			1,181.29	1,197.16	15.87-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			817.82	828.81	10.99-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			2,548.54	2,582.79	34.25-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			1,471.43	1,491.20	19.77-
06/25/10	PRIN PMT FOR MAY 2010	100.000			828.34	839.47	11.13-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			1,133.85	1,149.09	15.24-
08/25/10	PRIN PMT FOR JULY 2010	100.000			650.95	659.70	8.75-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			1,359.45	1,377.72	18.27-
					13,555.56	13,737.72	182.16-
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			2,924.21	3,039.35	115.14-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			5,202.72	5,407.58	204.86-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			1,924.12	1,999.88	75.76-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			1,949.64	2,026.41	76.77-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			381.58	396.60	15.02-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			365.12	379.50	14.38-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			29,957.66	31,137.24	1,179.58-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			4,679.58	4,863.84	184.26-
06/25/10	PRIN PMT FOR MAY 2010	100.000			5,573.27	5,792.72	219.45-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			5,904.86	6,137.36	232.50-
08/25/10	PRIN PMT FOR JULY 2010	100.000			4,375.45	4,547.73	172.28-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			2,364.30	2,457.39	93.09-
					65,602.51	68,185.60	2,583.09-

FEDERAL NATL MTG ASSN GTD PASSTHRU

CTF POOL #255335 6.500% DTB
06/01/04 DUE 07/01/2034 IPD24

10/26/09 PRIN PMT FOR SEPTEMBER 2009
11/25/09 PRIN PMT FOR OCTOBER 2009
12/28/09 PRIN PMT FOR NOVEMBER 2009
01/25/10 PRIN PMT FOR DECEMBER 2009
02/25/10 PRIN PMT FOR JANUARY 2010
03/25/10 PRIN PMT FOR FEBRUARY 2010
04/26/10 PRIN PMT FOR MARCH 2010
05/25/10 PRIN PMT FOR APRIL 2010
06/25/10 PRIN PMT FOR MAY 2010
07/26/10 PRIN PMT FOR JUNE 2010
08/25/10 PRIN PMT FOR JULY 2010
09/27/10 PRIN PMT FOR AUGUST 2010

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028							
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			218.94	220.21-	1.27-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			220.18	221.45-	1.27-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			221.42	222.70-	1.28-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			222.67	223.96-	1.29-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			223.94	225.24-	1.30-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			225.20	226.50-	1.30-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			48,778.95	49,061.39-	282.44-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			117.97	118.65-	.68-
06/25/10	PRIN PMT FOR MAY 2010	100.000			118.64	119.33-	.69-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			119.31	120.00-	.69-
08/25/10	PRIN PMT FOR JULY 2010	100.000			120.00	120.69-	.69-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			120.76	121.46-	.70-
					50,707.98	51,001.58-	293.60-
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #537376 8.000% DTD 06/01/00 DUE 06/01/2015 IPD24							
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			484.30	490.20-	5.90-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			487.29	493.23-	5.94-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			229.92	232.72-	2.80-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			231.51	234.33-	2.82-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			233.09	235.93-	2.84-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			234.70	237.56-	2.86-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			236.32	239.20-	2.88-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			238.47	241.38-	2.91-
06/25/10	PRIN PMT FOR MAY 2010	100.000			239.58	242.50-	2.92-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			244.96	247.95-	2.99-
08/25/10	PRIN PMT FOR JULY 2010	100.000			242.91	245.87-	2.96-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			244.58	247.56-	2.98-
					3,347.63	3,388.43-	40.80-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24						
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			3,126.16	3,230.20-	104.04-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			2,698.10	2,787.90-	89.80-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			1,435.56	1,483.34-	47.78-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			2,015.73	2,082.82-	67.09-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			1,823.59	1,884.28-	60.69-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			2,160.81	2,232.72-	71.91-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			3,812.54	3,939.42-	126.88-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			2,423.33	2,503.98-	80.65-
06/25/10	PRIN PMT FOR MAY 2010	100.000			1,946.78	2,011.57-	64.79-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			678.50	701.08-	22.58-
08/25/10	PRIN PMT FOR JULY 2010	100.000			1,315.03	1,358.80-	43.77-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			1,112.38	1,149.40-	37.02-
					24,548.51	25,365.51-	817.00-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545883 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24						
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			9,013.81	9,329.29-	315.48-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			6,423.81	6,648.64-	224.83-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			6,058.47	6,270.52-	212.05-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			6,286.10	6,506.11-	220.01-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			5,037.80	5,214.12-	176.32-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			6,951.66	7,194.97-	243.31-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			5,957.50	6,166.01-	208.51-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			6,277.64	6,497.36-	219.72-
06/25/10	PRIN PMT FOR MAY 2010	100.000			7,711.07	7,980.96-	269.89-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			5,571.35	5,766.35-	195.00-
08/25/10	PRIN PMT FOR JULY 2010	100.000			5,171.84	5,352.85-	181.01-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			6,413.98	6,638.47-	224.49-
					76,875.03	79,565.65-	2,690.62-
10/26/09	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545998 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24	100.000			2,845.57	2,925.60-	80.03-
11/25/09	PRIN PMT FOR SEPTEMBER 2009	100.000			2,552.30	2,624.08-	71.78-
12/28/09	PRIN PMT FOR OCTOBER 2009	100.000			2,646.15	2,720.57-	74.42-
01/25/10	PRIN PMT FOR NOVEMBER 2009	100.000			2,830.97	2,910.59-	79.62-
02/25/10	PRIN PMT FOR DECEMBER 2009	100.000			2,204.89	2,266.90-	62.01-
03/25/10	PRIN PMT FOR JANUARY 2010	100.000			2,152.52	2,213.06-	60.54-
04/26/10	PRIN PMT FOR FEBRUARY 2010	100.000			2,382.97	2,449.99-	67.02-
05/25/10	PRIN PMT FOR MARCH 2010	100.000			5,313.59	5,463.03-	149.44-
06/25/10	PRIN PMT FOR APRIL 2010	100.000			2,329.15	2,394.66-	65.51-
07/26/10	PRIN PMT FOR MAY 2010	100.000			2,194.35	2,256.07-	61.72-
08/25/10	PRIN PMT FOR JUNE 2010	100.000			2,176.17	2,237.37-	61.20-
09/27/10	PRIN PMT FOR JULY 2010	100.000			2,956.28	3,039.43-	83.15-
					32,584.91	33,501.35-	916.44-
10/26/09	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #580041 6.500% DTD 06/01/01 DUE 06/01/2031 IPD24	100.000			322.56	331.28-	8.72-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			1,937.97	1,990.36-	52.39-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			343.58	352.87-	9.29-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			3,921.62	4,027.63-	106.01-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			322.56	331.28-	8.72-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			4,133.34	4,245.07-	111.73-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			4,010.47	4,118.88-	108.41-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			6,123.74	6,289.27-	165.53-
06/25/10	PRIN PMT FOR MAY 2010	100.000			3,498.41	3,592.98-	94.57-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			1,810.74	1,859.69-	48.95-
08/25/10	PRIN PMT FOR JULY 2010	100.000			305.55	313.81-	8.26-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			280.25	287.83-	7.58-
					27,010.79	27,740.95-	730.16-

FEDERAL NATL MTG ASSN GTD PASS THRU
CTF POOL #592249 6.500% DTD
09/01/01 DUE 09/01/2031 1PD24

10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			46.89	47.14-	.25-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			131.89	132.59-	.70-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			1,184.62	1,190.91-	6.29-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			42.20	42.42-	.22-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			42.38	42.61-	.23-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			40.41	40.62-	.21-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			792.89	797.10-	4.21-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			40.35	40.56-	.21-
06/25/10	PRIN PMT FOR MAY 2010	100.000			41.54	41.76-	.22-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			42.44	42.67-	.23-
08/25/10	PRIN PMT FOR JULY 2010	100.000			48.97	49.23-	.26-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			147.82	148.61-	.79-
					2,602.40	2,616.22-	13.82-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL NATL MTG ASSN GTD PASS THRU						
	CTF POOL #647422 6.500% DTD						
	09/01/02 DUE 10/01/2032 IPD24						
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			535.12	560.87	25.75-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			58,025.70	60,818.19	2,792.49-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			429.72	450.40	20.68-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			454.90	476.79	21.89-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			441.37	462.61	21.24-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			437.28	458.32	21.04-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			40,541.32	42,492.38	1,951.06-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			379.42	397.68	18.26-
06/25/10	PRIN PMT FOR MAY 2010	100.000			381.58	399.94	18.36-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			383.98	402.46	18.48-
08/25/10	PRIN PMT FOR JULY 2010	100.000			398.00	417.15	19.15-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			431.76	452.54	20.78-
					102,840.15	107,789.33	4,949.18-

	FEDERAL NATL MTG ASSN GTD PASS THRU						
	CTF POOL #650311 6.000% DTD						
	09/01/02 DUE 10/01/2032 IPD24						
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			370.42	380.78	10.36-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			364.72	374.92	10.20-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			423.00	434.83	11.83-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			411.06	422.56	11.50-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			734.58	755.13	20.55-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			424.48	436.35	11.87-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			19,357.16	19,898.56	541.40-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			358.00	368.01	10.01-
06/25/10	PRIN PMT FOR MAY 2010	100.000			344.52	354.16	9.64-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			430.24	442.27	12.03-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/10	PRIN PMT FOR JULY 2010	100.000			475.90	489.21-	13.31-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			426.54	438.47-	11.93-
					24,120.62	24,795.25-	674.63-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTD 03/01/03 DUE 03/01/2033 IPD24						
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			5,179.95	5,361.25-	181.30-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			2,127.74	2,202.21-	74.47-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			4,945.42	5,118.51-	173.09-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			9,651.23	9,989.02-	337.79-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			228.94	236.95-	8.01-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			1,165.84	1,206.64-	40.80-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			3,422.79	3,542.59-	119.80-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			8,505.47	8,803.16-	297.69-
06/25/10	PRIN PMT FOR MAY 2010	100.000			1,716.45	1,776.53-	60.08-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			3,852.63	3,987.47-	134.84-
08/25/10	PRIN PMT FOR JULY 2010	100.000			3,252.55	3,366.39-	113.84-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			3,630.26	3,757.32-	127.06-
					47,679.27	49,348.04-	1,668.77-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #696569 5.500% DTD 04/01/03 DUE 04/01/2018 IPD24						
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			5,560.76	5,717.16-	156.40-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			5,970.03	6,137.94-	167.91-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			6,659.61	6,846.91-	187.30-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			3,215.45	3,305.88-	90.43-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			3,503.17	3,601.70-	98.53-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			2,457.06	2,526.16-	69.10-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			3,674.76	3,778.11-	103.35-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			4,468.71	4,594.39-	125.68-
06/25/10	PRIN PMT FOR MAY 2010	100.000			2,774.84	2,852.88-	78.04-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			6,136.15	6,308.73-	172.58-
08/25/10	PRIN PMT FOR JULY 2010	100.000			5,037.53	5,179.21-	141.68-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			4,394.03	4,517.61-	123.58-
					53,852.10	55,366.68-	1,514.58-
10/21/09	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725449 6.000% DTD 04/01/04 DUE 11/01/2032 IPD24 SOLD 423102.750 10/16/09 ORIGINAL FACE VALUE 1,340,000 @ 106.53125	106.531			450,736.65	430,440.95-	20,295.70
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			7,171.00	7,295.35-	124.35-
					457,907.65	437,736.30-	20,171.35
10/26/09	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725690 6.000% DTD 07/01/04 DUE 08/01/2034 IPD24	100.000			5,750.74	5,928.65-	177.91-
11/25/09	PRIN PMT FOR SEPTEMBER 2009	100.000			5,684.57	5,860.44-	175.87-
12/28/09	PRIN PMT FOR OCTOBER 2009	100.000			5,150.52	5,309.86-	159.34-
01/25/10	PRIN PMT FOR NOVEMBER 2009	100.000			6,168.76	6,359.61-	190.85-
02/25/10	PRIN PMT FOR DECEMBER 2009	100.000			4,909.79	5,061.69-	151.90-
03/25/10	PRIN PMT FOR JANUARY 2010	100.000			4,811.04	4,959.88-	148.84-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/26/10	PRIN PMT FOR MARCH 2010	100.000			6,653.26	6,859.09	205.83-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			22,438.95	23,133.15	694.20-
06/25/10	PRIN PMT FOR MAY 2010	100.000			5,753.56	5,931.56	178.00-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			5,606.25	5,779.69	173.44-
08/25/10	PRIN PMT FOR JULY 2010	100.000			5,237.66	5,399.70	162.04-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			5,746.87	5,924.66	177.79-
					83,911.97	86,507.98	2,596.01-
02/25/10	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745336 5.000% DTD 02/01/2006 DUE 03/01/2036 IPD24	100.000			12,906.99	13,253.87	346.88-
03/11/10	PRIN PMT FOR JANUARY 2010 SOLD 830251.410 03/09/10 ORIGINAL FACE VALUE 1,335,000 @ 104.140625	104.140			864,629.01	852,564.41	12,064.60
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			12,854.55	13,200.02	345.47-
					890,390.55	879,018.30	11,372.25
10/26/09	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745406 6.000% DTD 02/01/06 DUE 03/01/2021 IPD24	100.000			4,178.19	4,215.73	37.54-
11/25/09	PRIN PMT FOR SEPTEMBER 2009	100.000			3,923.22	3,958.47	35.25-
12/28/09	PRIN PMT FOR OCTOBER 2009	100.000			3,259.20	3,288.48	29.28-
01/25/10	PRIN PMT FOR NOVEMBER 2009	100.000			4,114.83	4,151.80	36.97-
02/25/10	PRIN PMT FOR DECEMBER 2009	100.000			3,451.29	3,482.30	31.01-
03/25/10	PRIN PMT FOR JANUARY 2010	100.000			3,466.22	3,497.36	31.14-
04/26/10	PRIN PMT FOR FEBRUARY 2010	100.000			3,767.80	3,801.65	33.85-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/25/10	PRIN PMT FOR APRIL 2010	100.000			9,667.57	9,754.43-	86.86-
06/25/10	PRIN PMT FOR MAY 2010	100.000			3,290.34	3,319.90-	29.56-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			3,308.10	3,337.82-	29.72-
08/25/10	PRIN PMT FOR JULY 2010	100.000			2,630.19	2,653.82-	23.63-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			3,062.25	3,089.76-	27.51-
					48,119.20	48,551.52-	432.32-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880961 6.000% DTD 08/01/06 DUE 09/01/2021 IPD24							
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			1,755.83	1,777.78-	21.95-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			9,660.29	9,781.04-	120.75-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			6,386.70	6,466.53-	79.83-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			10,212.75	10,340.41-	127.66-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			2,682.00	2,715.53-	33.53-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			6,927.88	7,014.48-	86.60-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			4,820.90	4,881.16-	60.26-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			16,366.88	16,571.47-	204.59-
06/25/10	PRIN PMT FOR MAY 2010	100.000			2,724.20	2,758.25-	34.05-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			1,114.42	1,128.35-	13.93-
08/25/10	PRIN PMT FOR JULY 2010	100.000			9,449.96	9,568.08-	118.12-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			6,518.70	6,600.18-	81.48-
					78,620.51	79,603.26-	982.75-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2036 IPD24							
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			3,032.69	3,079.13-	46.44-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			3,425.36	3,477.81-	52.45-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			1,423.76	1,445.56-	21.80-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			5,835.91	5,925.27-	89.36-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			5,453.02	5,536.52-	83.50-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			2,224.14	2,258.20-	34.06-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			32,359.63	32,855.14-	495.51-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			4,638.22	4,709.24-	71.02-
06/25/10	PRIN PMT FOR MAY 2010	100.000			2,617.94	2,658.03-	40.09-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			3,228.31	3,277.74-	49.43-
08/25/10	PRIN PMT FOR JULY 2010	100.000			2,142.70	2,175.51-	32.81-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			2,451.18	2,488.71-	37.53-
					68,832.86	69,886.86-	1,054.00-
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			7,345.79	7,445.65-	99.86-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			13,202.42	13,381.89-	179.47-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			5,969.96	6,051.11-	81.15-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			9,181.28	9,306.09-	124.81-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			3,370.95	3,416.77-	45.82-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			6,868.40	6,961.77-	93.37-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			6,613.06	6,702.96-	89.90-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			10,496.68	10,639.37-	142.69-
06/25/10	PRIN PMT FOR MAY 2010	100.000			2,551.34	2,586.02-	34.68-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			7,724.12	7,829.12-	105.00-
08/25/10	PRIN PMT FOR JULY 2010	100.000			11,459.61	11,615.39-	155.78-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			2,771.24	2,808.91-	37.67-
					87,554.85	88,745.05-	1,190.20-

FEDERAL NATL MTG ASSN GTD PASSTHRU
CTF POOL #896600 6.000% DTD
08/01/06 DUE 08/01/2021 IPD24

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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 #897213 6.000% DTG							
08/01/06 DUE 08/01/2036 IPD24							
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			8,083.12	8,094.49	11.37-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			25,270.25	25,305.79	35.54-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			12,358.37	12,375.75	17.38-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			24,894.14	24,929.15	35.01-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			13,224.65	13,243.25	18.60-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			13,030.69	13,049.01	18.32-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			19,867.06	19,895.00	27.94-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			30,405.47	30,448.23	42.76-
06/25/10	PRIN PMT FOR MAY 2010	100.000			11,964.69	11,981.51	16.82-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			10,230.16	10,244.55	14.39-
08/25/10	PRIN PMT FOR JULY 2010	100.000			8,344.46	8,356.19	11.73-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			6,413.03	6,422.05	9.02-
					184,086.09	184,344.97	258.88-
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #903003 5.500% DTG							
11/01/06 DUE 12/01/2036 IPD24							
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			435.66	432.39	3.27
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			5,797.94	5,754.46	43.48
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			431.18	427.95	3.23
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			9,052.76	8,984.86	67.90
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			8,892.82	8,826.12	66.70
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			8,325.99	8,263.54	62.45
04/26/10	PRIN PMT FOR MARCH 2010	100.000			4,385.48	4,352.59	32.89
05/25/10	PRIN PMT FOR APRIL 2010	100.000			10,870.20	10,788.67	81.53
06/25/10	PRIN PMT FOR MAY 2010	100.000			17,783.40	17,650.02	133.38
07/26/10	PRIN PMT FOR JUNE 2010	100.000			4,170.84	4,139.56	31.28



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/10	PRIN PMT FOR JULY 2010	100.000			4,375.03	4,342.22-	32.81
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			382.81	379.94-	2.87
					74,904.11	74,342.32-	561.79
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904652 6.000% DTD 11/01/06 DUE 11/01/2036 IPD24						
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			1,483.61	1,496.77-	13.16-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			323.82	326.69-	2.87-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			331.66	334.60-	2.94-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			4,202.65	4,239.92-	37.27-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			326.28	329.17-	2.89-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			3,911.13	3,945.81-	34.68-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			5,283.60	5,330.45-	46.85-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			55,471.19	55,963.06-	491.87-
06/25/10	PRIN PMT FOR MAY 2010	100.000			5,676.73	5,727.07-	50.34-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			255.75	258.02-	2.27-
08/25/10	PRIN PMT FOR JULY 2010	100.000			3,227.12	3,255.74-	28.62-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			253.36	255.61-	2.25-
					80,746.90	81,462.91-	716.01-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #931645 5.000% DTD 07/01/2009 DUE 07/01/2039 IPD24						
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			1,188.65	1,220.22-	31.57-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			18,369.20	18,857.13-	487.93-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			12,295.58	12,622.18-	326.60-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			7,911.80	8,121.96-	210.16-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			17,580.02	18,046.99	466.97-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			5,578.47	5,726.65	148.18-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			7,848.29	8,056.76	208.47-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			2,999.42	3,079.09	79.67-
06/25/10	PRIN PMT FOR MAY 2010	100.000			7,973.78	8,185.58	211.80-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			11,019.98	11,312.70	292.72-
08/25/10	PRIN PMT FOR JULY 2010	100.000			22,184.84	22,774.13	589.29-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			30,430.99	31,239.31	808.32-
					145,381.02	149,242.70	3,861.68-
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			20,774.21	21,342.26	568.05-
11/25/09	PRIN PMT FOR OCTOBER 2009	100.000			13,170.32	13,530.45	360.13-
12/28/09	PRIN PMT FOR NOVEMBER 2009	100.000			11,478.80	11,792.67	313.87-
01/25/10	PRIN PMT FOR DECEMBER 2009	100.000			8,901.31	9,144.71	243.40-
02/25/10	PRIN PMT FOR JANUARY 2010	100.000			323.76	332.61	8.85-
03/25/10	PRIN PMT FOR FEBRUARY 2010	100.000			316.89	325.55	8.66-
04/26/10	PRIN PMT FOR MARCH 2010	100.000			139,268.78	143,076.91	3,808.13-
05/25/10	PRIN PMT FOR APRIL 2010	100.000			9,626.68	9,889.91	263.23-
06/25/10	PRIN PMT FOR MAY 2010	100.000			190.04	195.24	5.20-
07/26/10	PRIN PMT FOR JUNE 2010	100.000			192.48	197.74	5.26-
08/25/10	PRIN PMT FOR JULY 2010	100.000			14,136.43	14,522.97	386.54-
09/27/10	PRIN PMT FOR AUGUST 2010	100.000			181.10	186.05	4.95-
					218,560.80	224,537.07	5,976.27-

FEDERAL NATL MTG ASSN GTD PASSTHRU

CTF POOL #949534 6.500% DTD

10/01/07 DUE 10/01/2037 IPD24

PRIN PMT FOR SEPTEMBER 2009

PRIN PMT FOR OCTOBER 2009

PRIN PMT FOR NOVEMBER 2009

PRIN PMT FOR DECEMBER 2009

PRIN PMT FOR JANUARY 2010

PRIN PMT FOR FEBRUARY 2010

PRIN PMT FOR MARCH 2010

PRIN PMT FOR APRIL 2010

PRIN PMT FOR MAY 2010

PRIN PMT FOR JUNE 2010

PRIN PMT FOR JULY 2010

PRIN PMT FOR AUGUST 2010



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/21/09	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #981596 4.500% DTD 05/01/2008 DUE 06/01/2023 IPD24 SOLD 487415.760 10/16/09 ORIGINAL FACE VALUE 600,000 @ 103.484375	103.484			504,399.15	500,743.53-	3,655.62
10/26/09	PRIN PMT FOR SEPTEMBER 2009	100.000			2,563.13	2,633.22-	70.09-
					506,962.28	503,376.75-	3,585.53
08/16/10	GNMA GTD PASSTHRU CTF POOL #723231 4.00% DTD 10/01/2009 DUE 10/15/2039 IPD14	100.000			3,985.92	4,057.54-	71.62-
09/15/10	PRIN PMT FOR JULY 2010	100.000			871.21	886.86-	15.65-
					4,857.13	4,944.40-	87.27-
07/15/10	GNMA GTD PASSTHRU CTF POOL #723623 4.50% DTD 01/01/2010 DUE 01/15/2040 IPD14	100.000			963.09	990.48-	27.39-
08/16/10	PRIN PMT FOR JUNE 2010	100.000			980.36	1,008.24-	27.88-
09/15/10	PRIN PMT FOR JULY 2010	100.000			6,411.67	6,594.00-	182.33-
					8,355.12	8,592.72-	237.60-
10/15/09	GNMA GTD PASS THRU CTF POOL #583187 6.000% DTD 02/01/02 DUE 02/15/2017 PRIN PMT FOR SEPTEMBER 2009	100.000			3,079.06	3,130.06-	51.00-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			3,095.74	3,147.01-	51.27-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			3,112.50	3,164.05-	51.55-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			3,129.37	3,181.20-	51.83-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			3,146.32	3,198.43-	52.11-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			3,163.37	3,215.76-	52.39-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			3,180.49	3,233.17-	52.68-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			3,197.72	3,250.68-	52.96-
06/15/10	PRIN PMT FOR MAY 2010	100.000			3,215.06	3,268.31-	53.25-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			3,232.45	3,285.99-	53.54-
08/16/10	PRIN PMT FOR JULY 2010	100.000			3,249.97	3,303.80-	53.83-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			3,267.57	3,321.69-	54.12-
					38,069.62	38,700.15-	630.53-
	GOVT NATL MTG ASSN GTD PASS THROUGH POOL 430311 8 1/2% 6/15/2026						
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			61.91	64.05-	2.14-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			62.38	64.53-	2.15-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			62.83	65.00-	2.17-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			63.31	65.50-	2.19-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			63.79	65.99-	2.20-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			64.26	66.48-	2.22-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			64.75	66.99-	2.24-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			65.23	67.48-	2.25-
06/15/10	PRIN PMT FOR MAY 2010	100.000			65.72	67.99-	2.27-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			66.21	68.50-	2.29-
08/16/10	PRIN PMT FOR JULY 2010	100.000			66.71	69.01-	2.30-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			67.21	69.53-	2.32-
					774.31	801.05-	26.74-
	GOVT NATL MTG ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027						
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			23.16	23.68-	.52-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			23.32	23.84	.52-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			23.70	24.23	.53-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			32.87	33.61	.74-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			23.86	24.39	.53-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			24.06	24.60	.54-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			24.18	24.72	.54-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			24.32	24.86	.54-
06/15/10	PRIN PMT FOR MAY 2010	100.000			24.50	25.05	.55-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			24.66	25.21	.55-
08/16/10	PRIN PMT FOR JULY 2010	100.000			34.08	34.84	.76-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			25.04	25.60	.56-
					307.75	314.63	6.88-
10/15/09	GNMA GTD PASS THRU CTF POOL #509494 7.500% DTD 12/01/99 DUE 12/15/2029	100.000			26.58	26.61	.03-
11/16/09	PRIN PMT FOR SEPTEMBER 2009	100.000			26.75	26.78	.03-
12/15/09	PRIN PMT FOR OCTOBER 2009	100.000			26.94	26.97	.03-
01/15/10	PRIN PMT FOR NOVEMBER 2009	100.000			27.11	27.14	.03-
02/16/10	PRIN PMT FOR DECEMBER 2009	100.000			27.28	27.31	.03-
03/15/10	PRIN PMT FOR JANUARY 2010	100.000			27.48	27.51	.03-
04/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			27.64	27.67	.03-
05/17/10	PRIN PMT FOR MARCH 2010	100.000			27.84	27.87	.03-
06/15/10	PRIN PMT FOR APRIL 2010	100.000			28.02	28.05	.03-
07/15/10	PRIN PMT FOR MAY 2010	100.000			28.21	28.24	.03-
08/16/10	PRIN PMT FOR JUNE 2010	100.000			28.41	28.44	.03-
09/15/10	PRIN PMT FOR JULY 2010	100.000			28.59	28.62	.03-
					330.85	331.21	.36-
10/15/09	GNMA GTD PASS THRU CTF POOL #518167 7.500% DTD 10/01/99 DUE 10/15/2014	100.000			405.50	412.47	6.97-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			408.21	415.23-	7.02-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			410.93	417.99-	7.06-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			423.04	430.31-	7.27-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			425.86	433.18-	7.32-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			428.70	436.07-	7.37-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			431.55	438.97-	7.42-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			434.43	441.90-	7.47-
06/15/10	PRIN PMT FOR MAY 2010	100.000			429.17	436.55-	7.38-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			8,298.51	8,425.87-	142.36-
08/16/10	PRIN PMT FOR JULY 2010	100.000			298.19	303.31-	5.12-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			300.18	305.34-	5.16-
					12,679.27	12,897.19-	217.92-
	GNMA GTD PASS THRU CTF POOL #525413 7.000% DTD 11/01/99 DUE 11/15/2014						
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			315.79	316.23-	.44-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			317.77	318.22-	.45-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			319.74	320.19-	.45-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			321.75	322.20-	.45-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			340.02	340.50-	.48-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			325.83	326.29-	.46-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			327.92	328.38-	.46-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			329.97	330.43-	.46-
06/15/10	PRIN PMT FOR MAY 2010	100.000			332.03	332.50-	.47-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			7,710.50	7,721.35-	10.85-
08/16/10	PRIN PMT FOR JULY 2010	100.000			215.60	215.90-	.30-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			216.94	217.25-	.31-
					11,073.86	11,089.44-	15.58-
	GNMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031						
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			1,634.66	1,675.27-	40.61



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			1,221.30	1,251.64	30.34
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			1,268.75	1,300.27	31.52
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			1,468.98	1,505.48	36.50
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			1,085.62	1,112.59	26.97
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			1,815.46	835.72	20.26
04/15/10	PRIN PMT FOR MARCH 2010	100.000			1,185.51	1,214.96	29.45
05/17/10	PRIN PMT FOR APRIL 2010	100.000			958.07	981.87	23.80
06/15/10	PRIN PMT FOR MAY 2010	100.000			849.17	870.27	21.10
07/15/10	PRIN PMT FOR JUNE 2010	100.000			1,180.51	1,209.84	29.33
08/16/10	PRIN PMT FOR JULY 2010	100.000			882.96	904.90	21.94
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			1,168.04	1,197.06	29.02
					13,719.03	14,059.87	340.84
10/15/09	GNMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033	100.000			3,567.89	3,703.92	136.03
11/16/09	PRIN PMT FOR SEPTEMBER 2009	100.000			4,649.06	4,826.30	177.24
12/15/09	PRIN PMT FOR OCTOBER 2009	100.000			4,459.20	4,629.21	170.01
01/15/10	PRIN PMT FOR NOVEMBER 2009	100.000			5,792.14	6,012.96	220.82
02/16/10	PRIN PMT FOR DECEMBER 2009	100.000			2,380.46	2,471.21	90.75
03/15/10	PRIN PMT FOR JANUARY 2010	100.000			2,915.47	3,026.62	111.15
04/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			2,504.81	2,600.31	95.50
05/17/10	PRIN PMT FOR MARCH 2010	100.000			2,929.20	3,040.88	111.68
06/15/10	PRIN PMT FOR APRIL 2010	100.000			4,039.46	4,193.46	154.00
07/15/10	PRIN PMT FOR MAY 2010	100.000			1,805.71	1,874.55	68.84
08/16/10	PRIN PMT FOR JUNE 2010	100.000			2,518.17	2,614.18	96.01
09/15/10	PRIN PMT FOR JULY 2010	100.000			2,513.56	2,609.39	95.83
					40,075.13	41,602.99	1,527.86
10/15/09	GNMA GTD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038	100.000			28,669.51	29,578.87	909.36

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			22,489.17	23,202.50	713.33-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			18,449.91	19,035.12	585.21-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			17,481.00	18,035.48	554.48-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			12,120.77	12,505.23	384.46-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			5,392.63	5,563.68	171.05-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			5,278.64	5,446.07	167.43-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			6,924.01	7,143.63	219.62-
06/15/10	PRIN PMT FOR MAY 2010	100.000			8,687.69	8,963.25	275.56-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			5,443.72	5,616.39	172.67-
08/16/10	PRIN PMT FOR JULY 2010	100.000			8,639.83	8,913.87	274.04-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			2,649.74	2,733.79	84.05-
					142,226.62	146,737.88	4,511.26-
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			1,251.55	1,292.62	41.07-
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			1,165.42	1,203.66	38.24-
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			1,171.72	1,210.17	38.45-
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			1,178.08	1,216.74	38.66-
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			1,111.87	1,148.35	36.48-
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			1,210.83	1,250.56	39.73-
04/15/10	PRIN PMT FOR MARCH 2010	100.000			1,217.37	1,257.31	39.94-
05/17/10	PRIN PMT FOR APRIL 2010	100.000			1,131.05	1,168.16	37.11-
06/15/10	PRIN PMT FOR MAY 2010	100.000			1,230.10	1,270.46	40.36-
07/15/10	PRIN PMT FOR JUNE 2010	100.000			1,236.76	1,277.34	40.58-
08/16/10	PRIN PMT FOR JULY 2010	100.000			1,150.55	1,188.30	37.75-
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			1,156.77	1,194.73	37.96-
					14,212.07	14,678.40	466.33-

GNMA GTD PASSTHRU CTF POOL #681365
6.000% DTD 06/01/08 DUE 06/15/2023
IPD14



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

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ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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							
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			79,444.31	81,666.27	2,221.96
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			57,587.01	59,197.65	1,610.64
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			63,659.29	65,439.77	1,780.48
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			183.68	188.82	5.14
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			184.67	189.84	5.17
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			185.67	190.86	5.19
04/15/10	PRIN PMT FOR MARCH 2010	100.000			186.68	191.90	5.22
05/17/10	PRIN PMT FOR APRIL 2010	100.000			187.69	192.94	5.25
06/15/10	PRIN PMT FOR MAY 2010	100.000			188.70	193.98	5.28
07/15/10	PRIN PMT FOR JUNE 2010	100.000			189.73	195.04	5.31
08/16/10	PRIN PMT FOR JULY 2010	100.000			190.75	196.09	5.34
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			191.78	197.14	5.36
					202,379.96	208,040.30	5,660.34
GNMA GTD PASSTHRU CTF POOL #699075 6.00% DTD 09/01/2008 DUE 09/15/2038							
10/15/09	PRIN PMT FOR SEPTEMBER 2009	100.000			13,926.22	14,219.98	293.76
11/16/09	PRIN PMT FOR OCTOBER 2009	100.000			11,826.04	12,075.49	249.45
12/15/09	PRIN PMT FOR NOVEMBER 2009	100.000			13,283.36	13,563.56	280.20
01/15/10	PRIN PMT FOR DECEMBER 2009	100.000			29,837.87	30,467.26	629.39
02/16/10	PRIN PMT FOR JANUARY 2010	100.000			2,874.59	2,935.23	60.64
03/15/10	PRIN PMT FOR FEBRUARY 2010	100.000			12,886.72	13,158.55	271.83
04/15/10	PRIN PMT FOR MARCH 2010	100.000			7,050.21	7,198.92	148.71
05/17/10	PRIN PMT FOR APRIL 2010	100.000			5,041.84	5,148.19	106.35
06/15/10	PRIN PMT FOR MAY 2010	100.000			4,203.68	4,292.35	88.67
07/15/10	PRIN PMT FOR JUNE 2010	100.000			4,100.43	4,186.92	86.49
08/16/10	PRIN PMT FOR JULY 2010	100.000			4,112.38	4,199.13	86.75
09/15/10	PRIN PMT FOR AUGUST 2010	100.000			6,911.94	7,057.74	145.80
					116,055.28	118,503.32	2,448.04

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

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ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/21/09	INTERNATIONAL BUSINESS MACHS SR NT 6.50% DTD 10/15/2008 DUE 10/15/2013 CALLABLE SOLD 350000 10/16/09 @ 113.74	113.740			398,090.00	356,433.00-	41,657.00
05/10/10	KRAFT FOODS INC GLOBAL NT 6.25% DTD 05/20/2002 DUE 06/01/2012 SOLD 500000 05/05/10 @ 109.252	109.252			546,260.00	543,355.00-	2,905.00
	TOTAL FIXED INCOME		.00	.00	10,155,261.70	10,025,174.67-	130,087.03
	CASH EQUIVALENT						
12/07/09	FIDELITY US TREASURY PORT CL I #695 SHORT TERM CAPITAL GAINS DIST AT \$.000 PER SHARE				8.68	.00	8.68
09/30/10	SALES (16) 10/01/09 TO 09/30/10	1.000			9,063,462.17	9,063,462.17-	.00
	TOTAL CASH EQUIVALENT		.00	.00	9,063,470.85	9,063,462.17-	8.68
	PENDING TRADES						
09/30/10	TO RECORD CASH DUE TO BROKERS				1,759,425.04	1,759,425.04-	
	TOTAL PENDING TRADES				1,759,425.04	1,759,425.04-	
	TOTAL SALES AND REDEMPTIONS		.00	.00	20,978,157.59	20,848,061.88-	130,095.71

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

**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						
04/07/10	AMERICA ONLINE INC DEL COM CLASS ACTION PROCEEDS CLOSED ACCT 767300080				681.43	.00	681.43
03/03/10	AMERICAN INTL GROUP INC COM CLASS ACTION PROCEEDS CLOSED ACCT 767300080				130.75	.00	130.75
04/27/10	CLASS ACTION PROCEEDS WORLDCOM VICTIM TRUST CLOSED ACCT 767300080				2,329.03	.00	2,329.03
03/16/10	TRANSACTION SYS ARCHITECTS INC COM CLASS ACTION PROCEEDS CLOSED ACCT 767300122				2,773.81	.00	2,773.81
10/28/09	WORLDCOM INC GA NEW WORLDCOM GROUP COM CLOSED ACCT 767300080				13,755.37	.00	13,755.37
04/21/10	CLASS ACTION PROCEEDS CLASS ACTION PROCEEDS CLOSED ACCT 767300080				5,085.11	.00	5,085.11
05/19/10	WORLDCOM CLOSED ACCT 767300080				4,553.40	.00	4,553.40
					23,393.88	.00	23,393.88
	TOTAL EQUITY				29,308.90	.00	29,308.90

See following pages for detail

	Aronson	Montag	Orlans	Longleaf	Artisan	Templeton	Waddell	SSgA Fixed Income	SSgA Large Cap	TIFF TPEP06	TIFF TPEP07	TIFF TSP II	TIFF Hedge Fund	Commonfund Real Estate	Fidelity	FHO
Cash & Equivalents	132,395.35	700,280.95	1,120,502.43	-	-	-	-	-	-	-	-	-	-	-	2,010,287.11	1,338,314.32
Fixed income	-	-	11,200,492.73	-	-	-	-	-	-	-	-	-	-	-	-	-
U.S. Government	-	-	17,258,930.00	-	-	-	-	-	-	-	-	-	-	-	-	-
State & Municipal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate	-	-	-	-	-	-	-	28,323,508.78	-	-	-	-	-	-	-	-
Bond Index	-	-	-	11,541,169.58	-	-	12,434,630.00	-	-	-	-	-	-	-	-	-
Equities & convertibles	22,417,863.75	28,717,377.78	-	-	13,854,489.77	14,424,848.42	-	-	-	-	-	-	-	-	-	-
Foreign Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity Index	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund of Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued income	22,132.17	42,070.38	253,395.02	-	-	-	-	-	-	-	-	-	-	-	-	-
Pending trades	(22,084.33)	(47,688.08)	(888,305.04)	-	-	-	-	-	-	-	-	-	-	-	584.57	11.00
Total	22,550,428.94	27,412,041.04	28,945,015.14	11,541,169.58	13,854,489.77	14,424,848.42	12,434,630.00	29,323,508.78	25,940,072.35	2,256,505.00	1,747,290.00	3,357,101.00	15,532,933.00	1,744,678.78	2,010,871.68	1,338,325.32



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

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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
STOCKS								
COMMON STOCKS								
CONSUMER DISCRETIONARY								
4,600	037604-10-5 APOLLO GROUP INC CL A		1.05	230,165.09 50.036	236,210.00 51.350	6,044.91	1.05	0.00
800	053332-10-2 AUTOZONE INC COM		.82	164,873.09 206.091	183,128.00 228.910	18,254.91	.81	0.00
5,500	189754-10-4 COACH INC COM	825.00	1.05	152,480.25 27.724	236,280.00 42.960	83,799.75	1.05	1.40
8,500	20030N-10-1 COMCAST CORP CL A		.69	143,642.28 16.899	153,680.00 18.080	10,037.72	.68	2.09
3,300	243537-10-7 DECKERS OUTDOOR CORP		.74	160,140.82 48.528	164,868.00 49.960	4,727.18	.73	0.00
5,900	25490A-10-1 DIRECTV COM CL A		1.10	135,584.98 22.981	245,617.00 41.630	110,032.02	1.09	0.00
7,700	345370-86-0 FORD MTR CO DEL COM PAR \$0.01		.42	90,720.66 11.782	94,248.00 12.240	3,527.34	.42	0.00
3,100	349882-10-0 FOSSIL INC COM		.74	79,357.05 25.599	166,749.00 53.790	87,391.95	.74	0.00
2,900	450688-10-9 ITT EDUCATIONAL SVCS INC COM		.91	244,505.25 84.312	203,783.00 70.270	40,722.25-	.90	0.00

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

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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
800	64110L-10-6 NETFLIX INC COM		.58	27,690.09 34.613	129,728.00 162.160	102,037.91	.58	0.00
1,900	87612E-10-6 TARGET CORP COM		.45	106,538.70 56.073	101,536.00 53.440	5,002.70-	.45	1.87
10,500	887317-30-3 TIME WARNER INC COM NEW		1.44	356,457.35 33.948	321,825.00 30.650	34,632.35-	1.43	2.77
TOTAL CONSUMER DISCRETIONARY			9.98	1,892,155.61	2,237,652.00	345,496.39	9.92	0.77
CONSUMER STAPLES								
3,200	G4412G-10-1 HERBALIFE LTD COM USD SHS		.86	130,984.20 40.933	193,120.00 60.350	62,135.80	.86	1.41
2,600	039483-10-2 ARCHER DANIELS MIDLAND CO COM		.37	72,533.22 27.897	82,992.00 31.920	10,458.78	.37	1.88
4,600	126650-10-0 CVS CAREMARK CORP COM		.65	143,165.00 31.123	144,762.00 31.470	1,597.00	.64	1.11
1,200	194162-10-3 COLGATE PALMOLIVE CO COM		.41	90,794.40 75.662	92,232.00 76.860	1,437.60	.41	2.76
12,000	501044-10-1 KROGER CO COM		1.16	238,511.94 19.876	259,920.00 21.660	21,408.06	1.15	1.94
3,500	718172-10-9 PHILIP MORRIS INTL INC COM	2,240.00	.87	170,786.62 48.796	196,070.00 56.020	25,283.38	.87	4.57



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

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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
8,500	742718-10-9 PROCTER & GAMBLE CO COM		2.27	529,869.62 62.338	509,745.00 59.970	20,124.62-	2.26	3.21
10,900	786514-20-8 SAFEMAY INC COM NEW	1,308.00	1.03	259,215.26 23.781	230,644.00 21.160	28,571.26-	1.02	2.27
6,300	871829-10-7 SVSCO CORP COM	1,575.00	.80	216,637.64 34.387	179,676.00 28.520	36,961.64-	.80	3.51
10,100	902494-10-3 TYSON FOODS INC		.72	180,014.76 17.823	161,802.00 16.020	18,212.76-	.72	1.00
3,100	931142-10-3 WAL MART STORES INC COM		.74	167,867.50 54.151	165,912.00 53.520	1,955.50-	.74	2.26
TOTAL CONSUMER STAPLES				2,200,380.16	2,216,875.00	16,494.84	9.83	2.51
ENERGY								
10,300	166764-10-0 CHEVRON CORP NEW COM		3.72	703,113.80 68.263	834,815.00 81.050	131,701.20	3.70	3.55
7,700	20825C-10-4 CONOCOPHILLIPS COM		1.97	349,074.33 45.334	442,211.00 57.430	93,136.67	1.96	3.83
3,200	30231G-10-2 EXXON MOBIL CORP COM		.88	189,610.28 59.253	197,728.00 61.790	8,117.72	.88	2.85
4,600	42809H-10-7 HESS CORP COM		1.21	286,144.41 62.205	271,952.00 59.120	14,192.41-	1.21	0.68

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

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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
8,800	565849-10-6 MARATHON OIL CORP COM		1.30	240,089.41 27.283	291,280.00 33.100	51,190.59	1.29	3.02
3,900	626717-10-2 MURPHY OIL CORP COM		1.08	259,264.94 66.478	241,488.00 61.920	17,776.94-	1.07	1.78
2,700	86764P-10-9 SUNOCO INC COM		.44	102,056.40 37.799	98,550.00 36.500	3,506.40-	.44	1.64
12,800	91913V-10-0 VALERO ENERGY CORP NEW COM		1.00	224,033.23 17.503	224,128.00 17.510	94.77	.99	1.14
TOTAL ENERGY				2,353,386.80	2,602,152.00	248,765.20	11.54	2.74
FINANCIALS								
2,400	G0450A-10-5 ARCH CAPITAL GROUP LTD		.90	177,512.37 73.963	201,120.00 83.800	23,607.63	.89	0.00
3,200	G05384-10-5 ASPEN INSURANCE HOLDINGS LTD		.43	89,580.80 27.994	96,896.00 30.280	7,315.20	.43	1.98
6,100	G0692U-10-9 AXIS CAPITAL HOLDINGS LTD	1,281.00	.90	207,688.53 34.047	200,934.00 32.940	6,754.53-	.89	2.55
1,900	G2519V-10-8 CREDICORP LTD		.97	98,386.63 51.782	216,410.00 113.900	118,023.37	.96	1.49
3,200	G30397-10-6 ENDURANCE SPECIALTY HOLDINGS		.57	127,662.36 39.894	127,360.00 39.800	302.36-	.56	2.51



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

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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
3,300	G7496G-10-3 RENAISSANCE HOLDINGS LTD		.88	189,996.75 57.575	197,868.00 59.960	7,871.25	.88	1.67
1,800	H0023R-10-5 ACE LTD NPV	594.00	.47	96,594.21 53.663	104,850.00 58.250	8,255.79	.46	2.27
2,600	001055-10-2 AFLAC INC COM		.60	89,253.64 34.328	134,446.00 51.710	45,192.36	.60	2.32
6,300	025932-10-4 AMERICAN FINL GROUP HLDGS INC OHIO COM		.86	181,312.69 28.780	192,654.00 30.580	11,341.31	.85	2.13
5,300	03076C-10-6 AMERIPRISE FINL INC COM		1.12	229,606.76 43.322	250,849.00 47.330	21,242.24	1.11	1.52
4,900	04621X-10-8 ASSURANT INC COM		.89	165,874.20 33.852	199,430.00 40.700	33,555.80	.88	1.57
18,700	060505-10-4 BANK OF AMERICA CORP COM		1.09	328,233.80 17.553	245,016.75 13.102	83,217.05-	1.09	0.31
1,400	084423-10-2 BERKLEY W R CORP COM	98.00	.17	41,666.60 29.762	37,898.00 27.070	3,768.60-	.17	1.03
300	12572Q-10-5 CME GROUP INC COM		.35	92,810.10 309.367	78,135.00 260.450	14,675.10-	.35	1.77
6,800	14040H-10-5 CAPITAL ONE FINL CORP COM		1.20	295,879.48 43.512	268,940.00 39.550	26,939.48-	1.19	0.51
5,000	171232-10-1 CHUBB CORP COM	1,850.00	1.27	267,244.40 53.449	284,950.00 56.990	17,705.60	1.26	2.60

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

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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
7,100	316773-10-0 FIFTH THIRD BANCORP COM	71.00	.38	89,401.78 12.592	85,413.00 12.030	3,988.78-	.38	0.33
2,300	354613-10-1 FRANKLIN RES INC COM	506.00	1.10	212,910.98 92.570	245,870.00 106.900	32,959.02	1.09	0.82
13,600	443683-10-7 HUDSON CITY BANCORP INC COM		.74	237,295.73 17.448	166,736.00 12.260	70,559.73-	.74	4.89
21,100	46625H-10-0 J P MORGAN CHASE & CO COM		3.58	868,445.27 41.159	803,066.00 38.060	65,379.27-	3.56	0.53
2,100	48020Q-10-7 JONES LANG LASALLE INC COM		.81	157,400.12 74.952	181,167.00 86.270	23,766.88	.80	0.23
4,100	629491-10-1 NYSE EURONEXT COM		.52	85,872.69 20.945	117,137.00 28.570	31,264.31	.52	4.20
4,800	693475-10-5 PNC FINL SVCS GROUP INC COM		1.11	258,106.72 53.772	249,168.00 51.910	8,938.72-	1.10	0.77
3,800	74144T-10-8 PRICE T ROWE GROUP INC COM		.85	161,880.87 42.600	190,247.00 50.065	28,366.13	.84	2.16
2,300	876664-10-3 TAUBMAN CENTERS INC COM		.46	82,549.30 35.891	102,603.00 44.610	20,053.70	.45	3.72
6,500	89417E-10-9 TRAVELERS COS INC COM		1.51	346,671.50 53.334	338,650.00 52.100	8,021.50-	1.50	2.76
4,100	91529Y-10-6 UNUMPROVIDENT CORP COM		.41	83,303.80 20.318	90,815.00 22.150	7,511.20	.40	1.67



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

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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
27,000	949746-10-1 WELLS FARGO & CO NEW COM		3.02	710,703.09 26.322	678,105.00 25.115	32,598.09-	3.01	0.80
TOTAL FINANCIALS			27.15	5,973,845.17	6,086,733.75	112,888.58	26.99	1.49
HEALTH CARE								
3,200	00817Y-10-8 AETNA INC NEW COM		.45	93,069.76 29.084	101,152.00 31.610	8,082.24	.45	0.13
6,700	03073E-10-5 AMERISOURCEBERGEN CORP COM		.92	125,783.77 18.774	205,422.00 30.660	79,638.23	.91	1.04
6,200	031162-10-0 AMGEN INC COM		1.52	306,455.78 49.428	341,682.00 55.110	35,226.22	1.52	0.00
4,500	09062X-10-3 BIOMGEN IDEC INC COM		1.13	248,131.85 55.140	252,540.00 56.120	4,408.15	1.12	0.00
8,400	110122-10-8 BRISTOL MYERS SQUIBB CO COM	2,688.00	1.02	214,616.09 25.550	227,724.00 27.110	13,107.91	1.01	4.72
6,100	14149Y-10-8 CARDINAL HEALTH INC COM	1,189.50	.90	209,814.40 34.396	201,544.00 33.040	8,270.40-	.89	2.36
3,100	345838-10-6 FOREST LABS INC COM		.43	104,072.62 33.572	95,883.00 30.930	8,189.62-	.43	0.00
2,200	375558-10-3 GILEAD SCIENCES INC COM		.35	105,344.80 47.884	78,342.00 35.610	27,002.80-	.35	0.00

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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
6,900	42222G-10-8 HEALTH NET INC COM		.84	189,019.50 27.394	187,611.00 27.190	1,408.50-	.83	0.00
1,800	444859-10-2 HUMANA INC COM		.40	85,815.00 47.675	90,432.00 50.240	4,617.00	.40	0.00
10,500	478160-10-4 JOHNSON & JOHNSON COM		2.90	634,795.54 60.457	650,580.00 61.960	15,784.46	2.89	3.49
2,500	532457-10-8 LILLY ELI & CO COM		.41	88,962.50 35.585	91,325.00 36.530	2,362.50	.40	5.37
11,000	91324P-10-2 UNITEDHEALTH GROUP INC COM		1.72	309,132.29 28.103	386,210.00 35.110	77,077.71	1.71	1.42
2,100	94973V-10-7 WELLPOINT INC COM		.53	90,426.11 43.060	118,944.00 56.640	28,517.89	.53	0.00
TOTAL HEALTH CARE				2,805,440.01	3,029,391.00	223,950.99	13.43	1.68
INDUSTRIALS								
1,800	126408-10-3 CSX CORP COM		.44	90,598.08 50.332	99,576.00 55.320	8,977.92	.44	1.88
	31428X-10-6 FEDEX CORP COM	120.00	.00	.00	85.500	.00		0.00
2,000	365558-10-5 GARDNER DENVER INC COM		.48	74,671.10 37.336	107,360.00 53.680	32,688.90	.48	0.37



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CAPITAL ONE, N.A. CUSTODIAN
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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
1,300	369550-10-8 GENERAL DYNAMICS CORP COM		.36	86,955.15 66.889	81,653.00 62.810	5,302.15-	.36	2.67
7,700	369604-10-3 GENERAL ELEC CO COM	924.00	.56	270,096.96 35.078	125,125.00 16.250	144,971.96-	.55	2.95
9,100	482424-10-6 KBR INC COM	455.00	1.00	180,853.84 19.874	224,224.00 24.640	43,370.16	.99	0.81
1,600	502424-10-4 L-3 COMMUNICATIONS HLDGS INC COM		.52	165,907.29 103.692	115,632.00 72.270	50,275.29-	.51	2.21
1,700	539830-10-9 LOCKHEED MARTIN CORP COM		.54	129,199.38 76.000	121,176.00 71.280	8,023.38-	.54	4.21
4,400	666807-10-2 NORTHROP GRUMMAN CORP COM		1.19	246,367.15 55.993	266,772.00 60.630	20,404.85	1.18	3.10
4,800	688239-20-1 OSHKOSH CORPORATION		.59	188,537.47 39.279	132,000.00 27.500	56,537.47-	.59	0.00
3,400	755111-50-7 RAYTHEON CO COM NEW		.69	156,221.91 45.948	155,414.00 45.710	807.91-	.69	3.28
4,200	783549-10-8 RYDER SYS INC COM		.80	186,822.29 44.481	179,634.00 42.770	7,188.29-	.80	2.53
1,200	907818-10-8 UNION PAC CORP COM	396.00	.44	91,720.80 76.434	98,160.00 81.800	6,439.20	.44	1.61
TOTAL INDUSTRIALS			7.61	1,867,951.42	1,706,726.00	161,225.42-	7.57	2.18

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
INFORMATION TECHNOLOGY								
200	413875-10-5 HARRIS CORP DEL COM		.04	9,088.40 45.442	8,858.00 44.290	230.40-	.04	2.26
4,500	44919P-50-8 IAC / INTERACTIVECORP COM PAR \$.001		.53	110,851.20 24.634	118,215.00 26.270	7,363.80	.52	0.00
4,600	457153-10-4 INGRAM MICRO INC CL A		.35	71,438.00 15.530	77,556.00 16.860	6,118.00	.34	0.00
19,300	594918-10-4 MICROSOFT CORP COM		2.11	505,412.65 26.187	472,657.00 24.490	32,755.65-	2.10	2.61
4,800	760975-10-2 RESEARCH IN MOTION LTD COM		1.04	229,336.99 47.779	233,712.00 48.690	4,375.01	1.04	0.00
8,300	882508-10-4 TEXAS INSTRS INC COM		1.00	211,775.32 25.515	225,262.00 27.140	13,486.68	1.00	1.92
TOTAL INFORMATION TECHNOLOGY				1,137,902.56	1,136,260.00	1,642.56-	5.04	1.48
MATERIALS								
1,600	044209-10-4 ASHLAND INC NEW COM		.35	96,100.80 60.063	78,032.00 48.770	18,068.80-	.35	1.23
3,400	127055-10-1 CABOT CORP COM		.49	97,798.32 28.764	110,738.00 32.570	12,939.68	.49	2.21
1,700	232820-10-0 CVTEC INDS INC COM		.43	85,841.50 50.495	95,846.00 56.380	10,004.50	.43	0.09



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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
2,700	277432-10-0 EASTMAN CHEM CO COM	1,188.00	.89	143,202.62 53.038	199,800.00 74.000	56,597.38	.89	2.38
3,700	84265V-10-5 SOUTHERN COPPER CORP COM		.58	116,530.25 31.495	129,944.00 35.120	13,413.75	.58	4.21
	TOTAL MATERIALS		2.74	539,473.49	614,360.00	74,886.51	2.72	2.23
	TELECOMMUNICATION SERVICES							
24,600	00206R-10-2 AT&T INC COM		3.14	572,923.12 23.290	703,560.00 28.600	130,636.88	3.12	5.87
4,800	05534B-76-0 BCE INC COM NEW	2,157.12	.70	127,414.40 26.545	156,000.00 32.500	28,585.60	.69	5.53
9,600	591708-10-2 METROPCS COMMUNICATIONS INC COM		.45	85,996.80 8.958	100,416.00 10.460	14,419.20	.45	0.00
7,900	92343V-10-4 VERIZON COMMUNICATIONS INC COM		1.15	315,031.59 39.877	257,461.00 32.590	57,570.59-	1.14	5.98
	TOTAL TELECOMMUNICATION SERVICES		5.43	1,101,365.91	1,217,437.00	116,071.09	5.40	5.37
	UTILITIES							
3,300	018802-10-8 ALLIANT ENERGY CORP COM		.54	135,718.20 41.127	119,955.00 36.350	15,763.20-	.53	4.35

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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
2,700	210371-10-0 CONSTELLATION ENERGY GROUP INC MARYLAND COM	648.00	.39	86,138.10 31.903	87,048.00 32.240	909.90	.39	2.98
6,400	281020-10-7 EDISON INTL COM	2,016.00	.98	97,411.35 15.221	220,096.00 34.390	122,684.65	.98	3.66
1,800	29265N-10-8 ENERGEN CORP COM		.37	87,618.60 48.677	82,296.00 45.720	5,322.60-	.36	1.14
3,400	29364G-10-3 ENERGY CORP NEW COM		1.16	267,150.00 78.574	260,202.00 76.530	6,948.00-	1.15	4.34
4,600	30161N-10-1 EXELON CORP COM		.87	182,363.50 39.644	195,868.00 42.580	13,504.50	.87	4.93
11,500	60467R-10-0 MIRANT CORP NEW COM		.51	196,986.72 17.129	114,540.00 9.960	82,446.72-	.51	0.00
4,000	629377-50-8 NRG ENERGY INC COM NEW		.37	92,819.20 23.205	83,280.00 20.820	9,539.20-	.37	0.00
13,600	67073Y-10-6 NV ENERGY INC COM		.80	233,333.98 17.157	178,840.00 13.150	54,493.98-	.79	3.35
6,900	744573-10-6 PUBLIC SVC ENTERPRISE GROUP INC COM		1.02	269,292.91 39.028	228,252.00 33.080	41,040.91-	1.01	4.14
TOTAL UTILITIES			7.00	1,648,832.56	1,570,377.00	78,455.56-	6.96	3.39
TOTAL COMMON STOCKS			100.00	21,520,733.69	22,417,963.75	897,230.06	99.41	2.11



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CAPITAL ONE, N.A. CUSTODIAN
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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 STOCKS								
			100.00	21,520,733.69	22,417,963.75	897,230.06	99.41	2.11
CASH AND EQUIVALENTS								
			.00	.00	.00	.00		0.00
132,395.350	316175-50-4 FIDELITY US TREASURY PORT CL I #695	2.55	100.00	132,395.35 1.000	132,395.35 1.000	.00	.59	0.01
TOTAL CASH AND EQUIVALENTS								
			100.00	132,395.35	132,395.35	.00	.59	0.01
TOTAL ASSETS								
				21,653,129.04	22,550,359.10	897,230.06	100.00	2.09
ACCRUALS								
				22,129.62	22,129.62		.10	
	DIVIDENDS							
	INTEREST			2.55	2.55		.00	
TOTAL ACCRUED INCOME								
				22,132.17	22,132.17		.10	
PENDING TRADES								
				141,328.10	141,328.10		.63	
	DFBSEC-U#- DUE FROM BROKERS							
	DTBSEC-U#- DUE TO BROKERS			163,392.43-	163,392.43-		.72-	

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CAPITAL ONE, N.A. CUSTODIAN
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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
TOTAL PENDING TRADES								
				22,064.33-	22,064.33-		.10-	
NET ASSETS AND ACCRUALS								
				21,653,196.88	22,550,426.94	897,230.06	100.00	2.09



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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								
17,100	254687-10-6 DISNEY WALT CO COM		2.12	438,240.19 25.628	566,010.00 33.100	127,769.81	2.06	1.06
17,100	580135-10-1 MCDONALDS CORP COM		4.77	799,707.36 46.767	1,274,121.00 74.510	474,413.64	4.65	3.27
10,800	654106-10-3 NIKE INC CLASS B COM	2,916.00	3.24	590,027.02 54.632	865,512.00 80.140	275,484.98	3.16	1.35
17,900	872540-10-9 TJX COS INC NEW COM		2.99	658,748.13 36.802	798,877.00 44.630	140,128.87	2.91	1.34
TOTAL CONSUMER DISCRETIONARY			13.12	2,486,722.70	3,504,520.00	1,017,797.30	12.78	2.00
CONSUMER STAPLES								
20,500	191216-10-0 COCA COLA CO COM	9,020.00	4.49	1,003,772.54 48.965	1,199,660.00 58.520	195,887.46	4.38	3.01
6,800	194162-10-3 COLGATE PALMOLIVE CO COM		1.96	440,635.88 64.799	522,648.00 76.860	82,012.12	1.91	2.76
17,900	22160K-10-5 COSTCO WHSL CORP NEW COM		4.32	966,819.02 54.012	1,154,371.00 64.490	187,551.98	4.21	1.27

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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
15,700	487836-10-8 KELLOGG CO COM		2.97	844,357.34 53.781	793,007.00 50.510	51,350.34-	2.89	3.21
17,200	50075N-10-4 KRAFT FOODS INC CL A	4,988.00	1.99	521,273.79 30.307	530,792.00 30.860	9,518.21	1.94	3.76
18,100	713448-10-8 PEPSICO INC COM		4.50	986,258.28 54.489	1,202,564.00 66.440	216,305.72	4.39	2.89
13,037	742718-10-9 PROCTER & GAMBLE CO COM		2.93	720,782.15 55.287	781,828.89 59.970	61,046.74	2.85	3.21
17,100	931142-10-3 WAL MART STORES INC COM		3.43	919,391.29 53.766	915,192.00 53.520	4,199.29-	3.34	2.26
TOTAL CONSUMER STAPLES				6,403,290.29	7,100,062.89	696,772.60	25.90	2.69
ENERGY								
15,800	13342B-10-5 CAMERON INTL CORP COM		2.54	626,525.05 39.653	678,768.00 42.960	52,242.95	2.48	0.00
14,200	674599-10-5 OCCIDENTAL PETE CORP COM	4,674.00	4.16	1,023,925.81 72.107	1,111,860.00 78.300	87,934.19	4.06	1.94
9,800	806857-10-8 SCHLUMBERGER LTD COM	2,058.00	2.26	450,614.37 45.981	603,778.00 61.610	153,163.63	2.20	1.36
TOTAL ENERGY				2,101,065.23	2,394,406.00	293,340.77	8.73	1.25



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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
FINANCIALS								
16,900	025816-10-9 AMERICAN EXPRESS CO COM		2.66	716,887.07 42.419	710,307.00 42.030	6,580.07-	2.59	1.71
20,000	46625H-10-0 J P MORGAN CHASE & CO COM		2.85	772,403.28 38.620	761,200.00 38.060	11,203.28-	2.78	0.53
TOTAL FINANCIALS				1,489,290.35	1,471,507.00	17,783.35-	5.37	1.10
HEALTH CARE								
25,300	002824-10-0 ABBOTT LABS COM		4.95	1,264,245.59 49.970	1,321,672.00 52.240	57,426.41	4.82	3.37
16,000	018490-10-2 ALLERGAN INC COM		3.98	948,523.91 59.283	1,064,480.00 66.530	115,956.09	3.88	0.30
33,905	58933Y-10-5 MERCK & CO INC NEW COM	12,883.90	4.67	1,103,806.55 32.556	1,248,043.05 36.810	144,236.50	4.55	4.13
21,700	863667-10-1 STRYKER CORP COM	3,255.00	4.07	1,109,242.43 51.117	1,086,085.00 50.050	23,157.43-	3.96	1.20
TOTAL HEALTH CARE				4,425,818.48	4,720,280.05	294,461.57	17.22	2.38

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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								
13,900	291011-10-4 EMERSON ELEC CO COM		2.74	628,993.43 45.251	731,974.00 52.660	102,980.57	2.67	2.54
18,000	343412-10-2 FLUOR CORP NEW COM	2,250.00	3.34	925,738.75 51.430	891,540.00 49.530	34,198.75-	3.25	1.01
8,300	88579Y-10-1 3M CO COM		2.69	568,408.34 68.483	719,693.00 86.710	151,284.66	2.63	2.42
8,900	911312-10-6 UNITED PARCEL SVC INC CL B		2.22	572,839.91 64.364	593,541.00 66.690	20,701.09	2.17	2.82
TOTAL INDUSTRIALS			10.99	2,695,980.43	2,936,748.00	240,767.57	10.71	2.10
INFORMATION TECHNOLOGY								
4,210	037833-10-0 APPLE INC COM		4.47	559,553.00 132.910	1,194,587.50 283.750	635,034.50	4.36	0.00
13,900	111320-10-7 BROADCOM CORP COM		1.84	454,609.75 32.706	491,921.00 35.390	37,311.25	1.79	0.90
2,290	38259P-50-8 GOOGLE INC CL A		4.51	963,269.91 420.642	1,204,059.10 525.790	240,789.19	4.39	0.00
8,900	48203R-10-4 JUNIPER NETWORKS INC COM		1.01	228,811.31 25.709	270,115.00 30.350	41,303.69	.99	0.00
10,000	68389X-10-5 ORACLE CORP COM		1.00	272,286.00 27.229	268,500.00 26.850	3,786.00-	.98	0.74



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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
19,300	747525-10-3 QUALCOMM INC COM		3.26	744,097.47 38.554	871,057.25 45.132	126,959.78	3.18	1.68
3,900	92826C-83-9 VISA INC COM CL A		1.08	243,115.21 62.337	289,614.00 74.260	46,498.79	1.06	0.67
TOTAL INFORMATION TECHNOLOGY								
			17.18	3,465,742.65	4,589,853.85	1,124,111.20	16.74	0.50
TOTAL COMMON STOCKS								
			100.00	23,067,910.13	26,717,377.79	3,649,467.66	97.47	1.89
TOTAL STOCKS								
			100.00	23,067,910.13	26,717,377.79	3,649,467.66	97.47	1.89
CASH AND EQUIVALENTS								
			.00	.00	.00	.00		0.00
700,280.950	316175-50-4 FIDELITY US TREASURY PORT CL I #695	25.48	100.00	700,280.95 1.000	700,280.95 1.000	.00	2.55	0.01
TOTAL CASH AND EQUIVALENTS								
			100.00	700,280.95	700,280.95	.00	2.55	0.01
TOTAL ASSETS								
				23,768,191.08	27,417,658.74	3,649,467.66	100.02	1.84

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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
ACCRUALS								
	DIVIDENDS			42,044.90	42,044.90		.15	
	INTEREST			25.48	25.48		.00	
	TOTAL ACCRUED INCOME			42,070.38	42,070.38		.15	
PENDING TRADES								
	DTBSEC-U#- DUE TO BROKERS			47,688.08-	47,688.08-		.17-	
	TOTAL PENDING TRADES			47,688.08-	47,688.08-		.17-	
	NET ASSETS AND ACCRUALS			23,762,573.38	27,412,041.04	3,649,467.66	100.00	1.84



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SCHEDULE A - ASSETS AND LIABILITIES
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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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								
SHORT (LESS THAN 5 YEARS)								
15,316.970	31384X-GM-5 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #537376 8.000% DTD 06/01/00 DUE 06/01/2015 IPD24	103.52	.06	15,503.64 101.219	16,693.35 108.986	1,189.71	.06	7.34
17,026.230	36211N-TV-4 GNMA GTD PASS THRU CTF POOL #518167 7.500% DTD 10/01/99 DUE 10/15/2014	106.41	.06	17,318.85 101.719	18,302.69 107.497	983.84	.06	6.98
12,581.450	36211W-VE-5 GNMA GTD PASS THRU CTF POOL #525413 7.000% DTD 11/01/99 DUE 11/15/2014	73.39	.05	12,599.14 100.141	13,502.66 107.322	903.52	.05	6.52
TOTAL SHORT (LESS THAN 5 YEARS)			.17	45,421.63	48,498.70	3,077.07	.17	6.98
MEDIUM (5-10 YEARS)								
105,364.380	3128H8-AL-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E9911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14	482.92	.40	109,677.73 104.094	113,789.32 107.996	4,111.59	.39	5.09
301,757.780	31294K-XU-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14	1,383.05	1.14	313,545.22 103.906	325,663.03 107.922	12,117.81	1.13	5.10

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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
217,880.720	31385J-M8-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545883 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24	998.62	.83	225,506.56 103.500	236,272.03 108.441	10,765.47	.82	5.07
196,062.070	31400S-2A-6 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #696569 5.500% DTD 04/01/03 DUE 04/01/2018 IPD24	898.61	.75	201,576.34 102.813	212,443.06 108.355	10,866.72	.73	5.08
261,694.230	36201G-2U-8 GNMA GTD PASS THRU CTF POOL #583187 6.000% DTD 02/01/02 DUE 02/15/2017	1,308.47	1.00	266,028.54 101.656	284,364.80 108.663	18,336.26	.98	5.52
TOTAL MEDIUM (5-10 YEARS)				1,116,334.39	1,172,532.24	56,197.85	4.05	5.19
LONG (OVER 10 YEARS)								
800,000	01N040-6A-1 GNMA GTD PASS THRU CTF TBA 30 YR OCT 4.000% DTD 10/01/10 DUE 10/15/2040		2.91	828,625.04 103.578	827,000.00 103.375	1,625.04-	2.86	3.87
110,833.530	3128MJ-AG-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608006 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	554.16	.42	114,851.22 103.625	120,834.04 109.023	5,982.82	.42	5.50
224,191.160	3128MJ-D6-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608124 6.500% DTD 04/01/06 DUE 04/01/2036 IPD14	1,214.36	.86	227,799.25 101.609	244,830.20 109.206	17,030.95	.85	5.95



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SCHEDULE A - ASSETS AND LIABILITIES
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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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
128,714.220	3128MM-EJ-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18136 6.000% DTD 08/01/06 DUE 08/01/2021 IPD14	643.57	.49	130,705.27 101.547	139,729.58 108.558	9,024.31	.48	5.53
121,681.930	3128MM-FW-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18180 6.000% DTD 03/01/07 DUE 03/01/2022 IPD14	608.40	.46	124,628.93 102.422	131,905.65 108.402	7,276.72	.46	5.53
118,493.070	3128MM-GP-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18205 6.000% DTD 09/01/07 DUE 09/01/2022 IPD14	592.46	.45	120,048.31 101.313	128,448.86 108.402	8,400.55	.44	5.53
175,952.670	3128M1-AQ-2 FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #G11915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14	953.07	.67	180,241.53 102.438	190,431.82 108.229	10,190.29	.66	6.01
251,893.620	3128M5-03-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14	1,154.51	.94	254,806.15 101.156	267,367.45 106.143	12,561.30	.92	5.18
741,176.040	3128M7-UU-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G05695 4.500% DTD 10/01/2009 DUE 11/01/2039 IPD14	2,779.41	2.71	755,999.57 102.000	771,645.79 104.111	15,646.22	2.67	4.32

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CAPITAL ONE, N.A. CUSTODIAN
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FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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
145,805.100	3128PH-WG-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J06047 6.000% DTD 07/01/06 DUE 08/01/2021 IPD14	729.02	.56	148,607.28 101.922	158,283.10 108.558	9,675.82	.55	5.53
6,554.410	31283H-PA-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14	38.23	.03	6,712.14 102.406	7,436.57 113.459	724.43	.03	6.17
182,250.350	31283H-VL-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14	911.25	.70	189,070.52 103.742	200,289.49 109.898	11,218.97	.69	5.46
159,256.760	31287N-UQ-9 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14	796.28	.62	164,084.23 103.031	175,019.99 109.898	10,935.76	.60	5.46
7,054.170	31292G-NE-2 FEDERAL HOME LN MTG CORP PARTN CTFS GROUP CO-0389 9% 3/1/2025	52.90	.03	7,323.10 103.812	8,235.60 116.748	912.50	.03	7.71
168,607.690	31296P-ZJ-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14	843.03	.65	175,062.20 103.828	184,770.42 109.586	9,708.22	.64	5.48
118,733.020	31296R-ND-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A16688 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14	593.66	.46	122,053.85 102.797	130,114.77 109.586	8,060.92	.45	5.48



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CAPITAL ONE, N.A. CUSTODIAN
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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
215,163.860	31296X-LM-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A21232 6.000% DTD 04/01/04 DUE 04/01/2034 IPD14	1,075.81	.82	221,013.62 102.719	234,578.10 109.023	13,564.48	.81	5.50
137,825.480	31297D-R7-5 FEDERAL HOME LN MTG CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	689.12	.53	142,347.89 103.281	150,261.47 109.023	7,913.58	.52	5.50
38,358.040	31298C-7H-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C44496 7.000% DTD 11/01/00 DUE 11/01/2030 IPD14	223.75	.15	37,734.73 98.375	43,502.62 113.412	5,767.89	.15	6.17
2,255.970	31335G-PE-9 FEDERAL HOME LN MTG CORP PARTN CTFS GROUP C8-0421 9% 6/1/2026	16.91	.01	2,341.98 103.813	2,638.58 116.960	296.60	.01	7.69
31,016.190	31371J-5A-8 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24	172.26	.12	31,452.38 101.406	34,666.18 111.768	3,213.80	.12	5.82
140,680.020	31371K-DL-2 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24	762.01	.55	142,834.16 101.531	157,235.24 111.768	14,401.08	.54	5.82
53,033.600	31371K-N4-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 IPD24	293.64	.21	53,746.24 101.344	59,175.42 111.581	5,429.18	.20	5.83

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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
199,171.190	31371L-SV-6 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255335 6.500% DTD 06/01/04 DUE 07/01/2034 IPD24	1,078.84	.78	207,013.56 103.938	221,659.61 111.291	14,646.05	.77	5.84
51,839.490	31380W-DE-1 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028	281.36	.20	52,139.66 100.579	58,069.56 112.018	5,929.90	.20	5.80
101,776.380	31385H-7A-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24	551.28	.40	105,163.59 103.328	113,753.42 111.768	8,589.83	.39	5.82
109,009.550	31385J-RI-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545998 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24	545.04	.42	112,075.44 102.812	120,020.60 110.101	7,945.16	.41	5.45
109,389.640	31387C-LW-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #580041 6.500% DTD 06/01/01 DUE 06/01/2031 IPD24	593.84	.43	112,346.55 102.703	122,262.61 111.768	9,916.06	.42	5.82
11,518.160	31387R-5J-3 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #592249 6.500% DTD 09/01/01 DUE 09/01/2031 IPD24	63.08	.05	11,579.36 100.531	12,873.62 111.768	1,294.26	.04	5.82
212,293.550	31390J-G7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #647422 6.500% DTD 09/01/02 DUE 10/01/2032 IPD24	1,149.92	.83	222,510.20 104.813	236,879.27 111.581	14,369.07	.82	5.83



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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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
172,669.560	31390M-N4-2 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #650311 6.000% DTD 09/01/02 DUE 10/01/2032 IPD24	863.34	.67	177,498.91 102.797	189,788.02 109.914	12,289.11	.66	5.46
85,571.670	31400R-XF-3 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTD 03/01/03 DUE 03/01/2033 IPD24	427.85	.33	88,566.67 103.500	94,055.25 109.914	5,488.58	.32	5.46
272,763.140	31402D-F7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725690 6.000% DTD 07/01/04 DUE 08/01/2034 IPD24	1,363.81	1.05	281,201.75 103.094	297,759.15 109.164	16,557.40	1.03	5.50
118,707.530	31403D-DK-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745406 6.000% DTD 02/01/06 DUE 03/01/2021 IPD24	593.53	.45	119,774.05 100.898	128,657.60 108.382	8,883.55	.44	5.54
167,848.190	31409W-WM-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880961 6.000% DTD 08/01/06 DUE 09/01/2021 IPD24	839.24	.64	169,946.30 101.250	182,022.97 108.445	12,076.67	.63	5.53
86,776.980	31410D-V4-9 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2036 IPD24	470.04	.33	88,105.76 101.531	95,036.41 109.518	6,930.65	.33	5.94

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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
171,103.780	31410T-DD-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #896600 6.000% DTD 08/01/06 DUE 08/01/2021 IPD24	855.51	.65	173,429.73 101.359	185,553.49 108.445	12,123.76	.64	5.53
221,011.610	31410T-VJ-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #897213 6.000% DTD 08/01/06 DUE 08/01/2036 IPD24	1,105.05	.84	221,322.39 100.141	238,710.22 108.008	17,387.83	.82	5.56
240,677.340	31411B-GL-1 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #903003 5.500% DTD 11/01/06 DUE 12/01/2036 IPD24	1,103.10	.90	238,872.26 99.250	256,562.04 106.600	17,689.78	.89	5.16
195,267.680	31411D-BV-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904652 6.000% DTD 11/01/06 DUE 11/01/2036 IPD24	976.33	.74	196,999.14 100.887	210,904.72 108.008	13,905.58	.73	5.56
539,709.230	31412Q-BN-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #931645 5.000% DTD 07/01/2009 DUE 07/01/2039 IPD24	2,248.78	2.00	554,045.26 102.656	568,497.32 105.334	14,452.06	1.96	4.75
165,104.350	31413M-LP-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #949534 6.500% DTD 10/01/07 DUE 10/01/2037 IPD24	894.31	.63	169,618.93 102.734	180,355.04 109.237	10,736.11	.62	5.95



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CAPITAL ONE, N.A. CUSTODIAN
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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
395,143.270	3620A9-PQ-8 GNMA GTD PASSTHRU CTF POOL #723231 4.00% DTD 10/01/2009 DUE 10/15/2039 IPD14	1,317.14	1.44	402,243.51 101.797	409,332.86 103.591	7,089.35	1.41	3.86
683,716.430	3620A9-4G-3 GNMA GTD PASSTHRU CTF POOL #723623 4.50% DTD 01/01/2010 DUE 01/15/2040 IPD14	2,563.93	2.53	703,159.61 102.844	720,657.63 105.403	17,498.02	2.49	4.27
5,206.640	36207F-AL-5 GOVT NATL MTG ASSN GTD PASS THROUGH POOL 430311 8 1/2% 6/15/2026	36.88	.02	5,386.44 103.453	5,248.97 100.813	137.47	.02	8.43
9,540.350	36208H-QL-3 GOVT NATL MTG ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027	59.62	.04	9,753.72 102.237	10,899.37 114.245	1,145.65	.04	6.56
15,716.130	36211C-7F-3 GNMA GTD PASS THRU CTF POOL #509494 7.500% DTD 12/01/99 DUE 12/15/2029	98.22	.06	15,733.26 100.109	17,994.65 114.498	2,261.39	.06	6.55
54,609.800	36225B-ND-6 GNMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031	295.80	.22	55,966.51 102.484	61,304.96 112.260	5,338.45	.21	5.79
149,632.220	36225B-74-3 GNMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033	748.16	.58	155,336.94 103.812	164,198.92 109.735	8,861.98	.57	5.47
203,265.700	36295P-XF-4 GNMA GTD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038	1,016.32	.78	209,713.03 103.172	220,892.90 108.672	11,179.87	.76	5.52

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ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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
267,515.180	36295U-6A-4 GNMA GTD PASSTHRU CTF POOL #681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14	1,337.57 #681365	1.02	276,293.03 103.281	290,146.96 108.460	13,853.93	1.00	5.53
44,864.140	36296B-NW-8 GNMA GTD PASSTHRU CTF POOL #686305 6.000% DTD 05/01/08 DUE 05/15/2023	224.32 #686305	.17	46,118.93 102.797	48,843.59 108.870	2,724.66	.17	5.51
136,299.250	36296R-T8-0 GNMA GTD PASSTHRU CTF POOL #699075 6.00% DTD 09/01/2008 DUE 09/15/2038	681.49 #699075	.52	139,174.30 102.109	148,119.12 108.672	8,944.82	.51	5.52
TOTAL LONG (OVER 10 YEARS)			35.07	9,503,178.38	9,979,461.79	476,283.41	34.48	5.14
TOTAL TREASURY AND FEDERAL AGENCIES			39.36	10,664,934.40	11,200,492.73	535,558.33	38.70	5.15
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	1.88	536,111.00 107.222	533,745.00 106.749	2,366.00-	1.84	5.74
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	3.23	870,208.00 108.776	919,616.00 114.952	49,408.00	3.18	5.33



ACCOUNT NO. 76-7300-07-2

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

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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
700,000	244217-BK-0 DEERE JOHN CAP CORP DEB 5.10% DTD 01/10/2003 DUE 01/15/2013	8,613.33	.00	.00	109.150	.00		0.00
700,000	25746U-AW-9 DOMINION RES INC VA NEW 5.15% DTD 07/14/2005 DUE 07/15/2015 CALLABLE	7,610.55	2.80	662,186.00 94.598	798,021.00 114.003	135,835.00	2.76	4.52
800,000	291011-AT-1 EMERSON ELEC CO NT 4.50% DTD 04/29/2003 DUE 05/01/2013 CALLABLE	15,000.00	3.05	833,120.00 104.140	867,120.00 108.390	34,000.00	3.00	4.15
800,000	369550-AK-4 GENERAL DYNAMICS CORP NTS 4.25% DTD 05/15/2003 DUE 05/15/2013 CALLABLE	12,844.44	3.06	813,296.00 101.662	869,936.00 108.742	56,640.00	3.01	3.91
600,000	42809H-AA-5 HESS CORP SR NT 7.00% DTD 02/03/2009 DUE 02/15/2014 CALLABLE	5,366.66	2.47	677,718.00 112.953	702,126.00 117.021	24,408.00	2.43	5.98
800,000	629568-AH-9 NABORS INDS INC SR NT 5.375% DTD 08/22/2002 DUE 08/15/2012 CALLABLE	5,494.44	2.98	830,632.00 103.829	848,120.00 106.015	17,488.00	2.93	5.07
700,000	682680-AM-5 ONEOK INC NEW NT 5.20% DTD 06/17/2005 DUE 06/15/2015 CALLABLE	10,717.77	2.71	661,619.00 94.517	769,930.00 109.990	108,311.00	2.66	4.73

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

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ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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
500,000	743315-AF-0 PROGRESSIVE CORP OH NT 7.00% DTD 10/06/1993 DUE 10/01/2013	17,499.99	1.96	557,900.00 111.580	558,700.00 111.740	800.00	1.93	6.26
500,000	743315-AK-9 PROGRESSIVE CORP OH SR NT 6.375% DTD 12/11/2001 DUE 01/15/2012 CALLABLE	6,729.16	1.86	528,980.00 105.796	529,075.00 105.815	95.00	1.83	6.02
800,000	91913V-AK-6 VALERO ENERGY CORP NEW NT 4.75% DTD 03/25/2004 DUE 04/01/2014 CALLABLE	19,000.00	3.02	764,168.00 95.521	860,560.00 107.570	96,392.00	2.97	4.42
700,000	92343V-AN-4 VERIZON COMMUNICATIONS INC 5.25% DTD 04/04/2008 DUE 04/15/2013 CALLABLE	16,945.83	2.71	713,384.00 101.912	772,443.00 110.349	59,059.00	2.67	4.76
TOTAL SHORT (LESS THAN 5 YEARS)				8,449,322.00	9,029,392.00	580,070.00	31.19	4.97
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	2.37	594,596.00 99.099	675,216.00 112.536	80,620.00	2.33	4.89
800,000	24422E-QR-3 DEERE JOHN CAP CORP MEDIUM TERM NTS 5.35% DTD 04/03/2008 DUE 04/03/2018		3.26	930,800.00 116.350	927,184.00 115.898	3,616.00-	3.20	4.62



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

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ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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
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	1.96	508,725.00 101.745	558,555.00 111.711	49,830.00	1.93	5.04
700,000	437076-AP-7 HOME DEPOT INC SR NT 5.40% DTD 03/24/2006 DUE 03/01/2016 CALLABLE	3,150.00	2.80	769,860.00 109.980	797,013.00 113.859	27,153.00	2.75	4.74
500,000	50075N-BA-1 KRAFT FOODS INC NT 5.375% DTD 02/08/2010 DUE 02/10/2020 NON-CALLABLE	3,807.29	1.96	522,275.00 104.455	558,525.00 111.705	36,250.00	1.93	4.81
800,000	78387G-AL-7 SBC COMMUNICATIONS INC GLOBAL NT 5.625% DTD 08/18/2004 DUE 06/15/2016 CALLABLE	13,250.00	3.27	800,145.40 100.018	929,264.00 116.158	129,118.60	3.21	4.84
600,000	86764P-AD-1 SUNOCO INC NT 5.75% DTD 12/14/2006 DUE 01/15/2017 CALLABLE	7,283.33	2.22	597,774.00 99.629	631,350.00 105.225	33,576.00	2.18	5.46
600,000	87612E-AN-6 TARGET CORP NT 5.875% DTD 07/14/2006 DUE 07/15/2016 CALLABLE	7,441.66	2.52	621,204.00 103.534	718,470.00 119.745	97,266.00	2.48	4.91

ACCOUNT NO. 76-7300-07-2

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

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY INDUSTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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
800,000	913017-BM-0 UNITED TECHNOLOGIES CORP 5.375% DTD 12/07/2007 DUE 12/15/2017 CALLABLE	12,661.11	3.30	809,936.00 101.242	939,736.00 117.467	129,800.00	3.25	4.58
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	1.95	509,600.00 101.920	556,265.00 111.253	46,665.00	1.92	5.03
800,000	983024-AJ-9 WVETH NT 5.50% DTD 11/14/2005 DUE 02/15/2016 CALLABLE	5,622.22	3.29	815,250.00 101.906	935,960.00 116.995	120,710.00	3.23	4.70
	TOTAL MEDIUM (5-10 YEARS)		28.91	7,480,165.40	8,227,538.00	747,372.60	28.42	4.84
	TOTAL NONGOVERNMENT OBLIGATIONS		60.64	15,929,487.40	17,256,930.00	1,327,442.60	59.62	4.91
	TOTAL FIXED INCOME SECURITIES		100.00	26,594,421.80	28,457,422.73	1,863,000.93	98.32	5.00
	CASH AND EQUIVALENTS							
	CASH		.00	.00	.00	.00		0.00
1,120,502.430	316175-50-4 FIDELITY US TREASURY PORT CL I #695	24.23	100.00	1,120,502.43 1.000	1,120,502.43 1.000	.00	3.87	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	1,120,502.43	1,120,502.43	.00	3.87	0.01



ACCOUNT NO. 76-7300-07-2

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

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL 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
TOTAL ASSETS								
				27,714,924.23	29,577,925.16	1,863,000.93	102.19	4.82
ACCRUALS								
	INTEREST			253,395.02	253,395.02		.88	
	TOTAL ACCRUED INCOME			253,395.02	253,395.02		.88	
PENDING TRADES								
	DFBSEC-U#- DUE FROM BROKERS			873,120.00	873,120.00		3.02	
	DTBSEC-U#- DUE TO BROKERS			1,759,425.04	1,759,425.04		6.08	
TOTAL PENDING TRADES								
				886,305.04	886,305.04		3.06	
NET ASSETS AND ACCRUALS								
				27,082,014.21	28,945,015.14	1,863,000.93	100.00	4.92



Longleaf Partners Funds Account Statement

January 01, 2010 - September 30, 2010

Decuir

Courtesy Copy to:

14,549
Byron R Harrell &
Laurie G Decuir 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

		<u>Value at</u> <u>01/01/10</u>	<u>Purchases/</u> <u>Reinvestments</u>	<u>Redemptions/</u> <u>Cash Distributions</u>	<u>Value at</u> <u>09/30/10</u>
Partners # 133		\$0.00	\$0.00	\$0.00	\$0.00
Small-Cap # 134		\$10,619,241.83	\$0.00	\$0.00	\$11,541,169.58
International # 136		\$0.00	\$0.00	\$0.00	\$0.00
Total		<u>\$10,619,241.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,541,169.58</u>



Transaction Detail of Each Account

Account # 0200470136
Byron R Harrell &
Laurie G Decuir Ttees
Baptist Community Ministries

<u>Transaction Date</u>	<u>Transaction Type</u>	<u>Number of Shares</u>	<u>Share Price</u>	<u>Amount</u>
Small-Cap # 134				
01/01/10	Beginning Balance	487,792.459	\$21.77	\$10,619,241.83
	No Activity For This Reporting Period			
09/30/10	Ending Balance	487,792.459	\$23.66	\$11,541,169.58



ARTISAN FUNDS

P.O. BOX 8412 • BOSTON, MA 02266-8412

Quarterly Statement

Statement Period: July 1, 2010 - September 30, 2010



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

001510

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

Portfolio Summary

	Non-Retirement Accounts	Retirement Accounts	Total Value
Beginning Value on July 1, 2010	\$11,881,963.47	\$0.00	\$11,881,963.47
+ Purchases/Contributions	\$0.00	\$0.00	\$0.00
- Redemptions/Withdrawals	\$0.00	\$0.00	\$0.00
+/- Change in Value	\$1,972,526.30	\$0.00	\$1,972,526.30
Ending Value on September 30, 2010	\$13,854,489.77	\$0.00	\$13,854,489.77

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	\$17.77		668,652.981	\$11,881,963.47
			No activity				
			Ending Balance	\$20.72		668,652.981	\$13,854,489.77



STATEMENT



FRANKLIN TEMPLETON
INSTITUTIONAL

SP 01 000282 74119 E 2 ASNGLP

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



Quarterly Asset Summary

January 1, 2010 - September 30, 2010 Page 1 of 1 *

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:	\$37,106.32
Asset Summary Number:	03511339		Long-Term Capital Gains:	\$0.00

Transaction Details

DATE	TRANSACTION	DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
01-01-10	BALANCE FORWARD	\$14,237,615.02	\$19.30		737,700.260
09-01-10	DIV REINVEST 0.0503	\$37,106.32	\$18.23	2,035.454	739,735.714

09-30-10 TOTAL ACCOUNT VALUE: \$14,424,846.42 AT \$19.50 PER SHARE



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, 2010

Market Value Summary :	<u>Current Period</u>	<u>Year To Date</u>
Beginning Net Asset Value	\$ 10,874,751	\$ 12,062,478
Contributions	0	0
Ordinary Income/(Loss)	39	25,787
Realized Gains/(Losses)	257,177	1,122,411
Unrealized Gains/(Losses)	1,302,663	223,955
Ordinary Income Distributions	0	0
Withdrawals and Distributions	0	(1,000,000)
Ending Net Asset Value	<u>\$ 12,434,630</u>	<u>\$ 12,434,630</u>

Unit Value Summary :	
Beginning Units	4,973 2589
Current Period Unit Purchases	0 0000
Current Period Unit Sales	0.0000
Ending Units	<u>4,973 2589</u>
Current Period Beginning Unit Value	<u>\$ 2,186 6449</u>
Current Period Ending Unit Value	<u>\$ 2,500 2982</u>

Performance Summary :	Inception Date 07/01/2001						
	<u>Current Month</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Year To Date</u>	<u>Since Inception</u>
Gross Performance	14 34%	6.56%	(8.21%)	14 29%	N/A	11 78%	54.72%
R2000 GROWTH Index	14.15%	7 61%	(9 22%)	12.83%	N/A	10 23%	23 69%

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, 2010

Investment Summary

Strategy

S&P 500 (R) Indx NL QP CTF
U.S. Aggregate Bond Indx NL QP CTF
Total

Market Value

\$	25,940,072
\$	29,323,507
\$	55,263,579

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 9/30/2010
S&P 500 (R) Indx NL QP CTF	\$ 23,812,783	\$ 0	\$ 0	\$ 2,127,289	\$ 25,940,072
U S Aggregate Bond Indx NL QP CTF	\$ 29,301,703	\$ 0	\$ 0	\$ 21,804	\$ 29,323,507
Total	\$ 53,114,486	\$ 0	\$ 0	\$ 2,149,093	\$ 55,263,579

* 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
S&P 500 (R) Indx NL QP CTF	8.93%	11.30%	3.93%	10.21%	N/A	N/A	21.39%	Jun 2009
Standard & Poor's 500 Index	8.92%	11.29%	3.89%	10.16%	N/A	N/A	21.34%	
U.S. Aggregate Bond Indx NL QP CTF	0.08%	2.42%	7.84%	8.06%	N/A	N/A	9.53%	Jun 2009
Barclays Capital Aggregate Index	0.11%	2.48%	7.94%	8.16%	N/A	N/A	9.65%	



STATE STREET GLOBAL ADVISORS

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

Account Statement for the period June 30, 2010 through September 30, 2010
Summary of Capital Account

Estimated Account Balance at June 30, 2010	\$2,105,507
Adjustments Due to Updated Manager Valuations	(\$37,468) ¹
Adjusted Account Balance at June 30, 2010	\$2,068,039
Capital Contributions during the Period	
September 27, 2010	\$80,000
Distributions during the Period	
None	\$0
Investment Activity	²
Ordinary Income	\$10,524
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$7,510
Preliminary Unrealized Gain/Loss	\$97,160
Fees and Expenses	³
Advisory Fees	(\$5,500)
Fees and Expenses	(\$1,228)
Estimated Account Balance at September 30, 2010	<u>\$2,256,505</u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$2,680,000</u>
Remaining Commitment	<u>\$1,320,000</u>
Ownership Percentage	2.3% ⁴

Summary of Distributions since Inception

Return of Capital	\$138,134
Income	(\$26,286)
Gain	<u>\$243,100</u>
Total Distributions	<u>\$354,948</u>

Performance

TIFF Private Equity Partners 2006 IRR as of June 30, 2010	-2.88% 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.

Account Statement for the period June 30, 2010 through September 30, 2010
Summary of Capital Account

Estimated Account Balance at June 30, 2010	\$1,677,635
Adjustments Due to Updated Manager Valuations	(\$29,551) ¹
Adjusted Account Balance at June 30, 2010	\$1,648,084
Capital Contributions during the Period	
August 17, 2010	\$80,000
Distributions during the Period	
None	\$0
Investment Activity	²
Ordinary Income	\$101
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$7,427
Preliminary Unrealized Gain/Loss	\$18,145
Fees and Expenses	³
Advisory Fees	(\$5,500)
Fees and Expenses	(\$967)
Estimated Account Balance at September 30, 2010	<u>\$1,747,290</u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$2,000,000</u>
Remaining Commitment	<u>\$2,000,000</u>
Ownership Percentage	1.7% ⁴

Summary of Distributions since Inception

Return of Capital	\$0
Income	\$0
Gain	\$0
Total Distributions	<u>\$0</u>

Performance

TIFF Private Equity Partners 2007 IRR as of June 30, 2010	-9.14% 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 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 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.

Account Statement for the period June 30, 2010 through September 30, 2010
Summary of Capital Account

Estimated Account Balance at June 30, 2010	\$1,165,422
Adjustments Due to Updated Manager Valuations	\$29,825 ¹
Adjusted Account Balance at June 30, 2010	\$1,195,247
Capital Contributions during the Period	
July 29, 2010	\$40,000
August 20, 2010	\$80,000
Distributions during the Period	
August 20, 2010	(\$43,375)
Investment Activity	²
Ordinary Income	\$1,348
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$32,899
Preliminary Unrealized Gain/Loss	(\$18,603)
Fees and Expenses	³
Advisory Fees	(\$5,500)
Fees and Expenses	(\$917)
Estimated Account Balance at September 30, 2010	<u>\$1,281,099</u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$1,360,000</u>
Remaining Commitment	<u>\$2,640,000</u>
Ownership Percentage	1.7% ⁴

Summary of Distributions since Inception

Return of Capital	\$57,122
Income	(\$62,207)
Gain	<u>\$65,770</u>
Total Distributions	<u>\$60,685</u>

Performance

TIFF Private Equity Partners 2008 IRR as of June 30, 2010 Not Yet Meaningful⁵

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.

Account Statement for the period June 30, 2010 through September 30, 2010
Summary of Capital Account

Estimated Account Balance at June 30, 2010	\$3,218,139
Adjustments Due to Updated Manager Valuations	(\$40,628) ¹
Adjusted Account Balance at June 30, 2010	\$3,177,511
Capital Contributions during the Period	
None	\$0
Distributions during the Period	
September 10, 2010	(\$46,565)
Investment Activity	²
Ordinary Income	\$22,472
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$29,034
Preliminary Unrealized Gain/Loss	\$184,052
TSP II Carried Interest Member Allocation	(\$4,616)
Fees and Expenses	³
Advisory Fees	(\$3,640)
Fees and Expenses	(\$1,147)
Estimated Account Balance at September 30, 2010	<u><u>\$3,357,101</u></u>

Summary of Capital Commitments

Capital Commitment	\$3,000,000
Contributions to Date	<u>\$1,980,000</u>
Remaining Commitment	<u>\$1,020,000</u>
Ownership Percentage	3.5% ⁴

Summary of Distributions since Inception

Return of Capital	\$51,083
Income	\$37,619
Gain	<u>\$166,900</u>
Total Distributions	<u><u>\$255,602</u></u>

Performance

TIFF Secondary Partners II IRR as of June 30, 2010	74.29% ⁵
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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 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 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 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



Statement of Account
For Month Ended September 30, 2010

Baptist Community Ministries
Laurie DeCulr
Senior VP/CFO
Baptist Community Ministries
400 Poydras Street, Suite 2950
New Orleans, LA 70130

Pool Summary	
Beginning Assets	\$1,053,654,783
Net Change*	33,141,065
Ending Assets	\$1,086,795,848
Series 1 Summary	
Beginning Assets	\$1,021,317,182
Net Change*	31,727,397
Ending Assets	\$1,053,044,579
*Net Change includes subscriptions, redemptions and net income / (loss)	

Series 1

	September 2010	Year to Date
Beginning Net Capital Account	\$ 15,065,083	\$ 14,668,666
Capital Contributions	-	-
Capital Withdrawals	-	-
Investment Return	494,982	930,841
Capital Account before Management and Incentive Fees	15,560,065	15,599,507
Management Fees	(5,647)	(50,536)
Accrued Incentive Fees	(21,485)	(16,038)
Ending Net Capital Account	<u>\$ 15,532,933</u>	<u>\$ 15,532,933</u>
Net Total Return	3.11%	5.89%
T-bills + 5%	0.41%	3.81%
MSCI ACW Index	9.57%	3.63%

Net Annualized Total Returns

	3-year	5-year	Since Inception (06/30/2006)
Member Account	4.02%	N/A	6.24%
T-bills + 5%	6.18%	N/A	7.43%
MSCI ACW Index	(7.48%)	N/A	0.61%

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	\$15,532,933	12/31/2012

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/ Dawn I. Lezon, Vice President and Treasurer
Commodity Pool: TIFF Absolute Return Pool II
Commodity Pool Operator: TIFF Advisory Services, Inc.

commonfund

Moving missions forward.

Account Position Summary as of 9/30/2010

Group	Fund Name	Market Value	Adj Mkt Value	Shares	Price	Value Date	Account Number
Baptist Community Ministries		1,744,678.78	1,744,678.78				
Baptist Community Ministries-01		1,744,678.78	1,744,678.78				
	Realty Investors 2006-03 (Tranche)	0.00	0.00	-	-	3/31/2010	RI200603335101
	Realty Investors 2006-12 (Tranche)	0.00	0.00	-	-	3/31/2010	RI200612335101
	Realty Investors 2007-12 (Tranche)	1,744,678.78	1,744,678.78	-	-	3/31/2010	RI200712335101



ACCOUNT NO. 76-7300-06-4

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

PAGE 3

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCURAL	% 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
2,010,287.110	316175-40-5 FIDELITY PRIME MMKT PORT I FD #690	584.57	100.00	2,010,287.11 1.000	2,010,287.11 1.000	.00	99.97	0.23
TOTAL CASH AND EQUIVALENTS								
			100.00	2,010,287.11	2,010,287.11	.00	99.97	0.23
TOTAL ASSETS								
				2,010,287.11	2,010,287.11	.00	99.97	0.23
ACCRUALS								
	INTEREST			584.57	584.57		.03	
TOTAL ACCRUED INCOME								
				584.57	584.57		.03	
NET ASSETS AND ACCRUALS								
				2,010,871.68	2,010,871.68	.00	100.00	0.23



ACCOUNT NO. 76-7300-13-0

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

PAGE 3

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
(FORMERLY CHRISTIAN HEALTH
MINISTRIES) - FORMER HOSPITAL
OPERATIONS

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
1,338,314.320	316175-85-0 FIDELITY GOVERNMENT CLASS II #604	11.00	100.00	1,338,314.32 1.000	1,338,314.32 1.000	.00	100.00	0.01
TOTAL CASH AND EQUIVALENTS								
			100.00	1,338,314.32	1,338,314.32	.00	100.00	0.01
TOTAL ASSETS								
				1,338,314.32	1,338,314.32	.00	100.00	0.01
ACCRUALS								
	INTEREST			11.00	11.00		.00	
TOTAL ACCRUED INCOME								
				11.00	11.00		.00	
NET ASSETS AND ACCRUALS								
				1,338,325.32	1,338,325.32	.00	100.00	0.01