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

2010

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 2010, or tax year beginning Oct 1, 2010, and ending Sep 30, 2011

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

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		B Telephone number (see the instructions) (504) 593-2323
City or town New Orleans	State ZIP code LA 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) \$ 209,339,712.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	1,184,300.			
	2 Check ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	5,108.	5,108.		
	4 Dividends and interest from securities	4,820,767.	5,376,033.		
	5a Gross rents	-75,378.	32.		
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	7,722,396.			
	b Gross sales price for all assets on line 6a	38,468,363.			
	7 Capital gain net income (from Part IV, line 2)		6,222,951.		
	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	250,075.	46,578.			
12 Total. Add lines 1 through 11	13,907,268.	11,650,702.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	527,069.	33,022.		494,047.
	14 Other employee salaries and wages	2,050,371.	10,244.		2,040,127.
	15 Pension plans, employee benefits	638,101.	6,796.		631,305.
	16a Legal fees (attach schedule) L-16a Stmt	29,134.			29,134.
	b Accounting fees (attach sch) L-16b Stmt	52,064.			52,064.
	c Other prof fees (attach sch) L-16c Stmt	735,517.	1,015,791.		73,717.
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Line 18 Stmt	194,500.	1,333.		
	19 Depreciation (attach sch) and depletion	77,954.			
	20 Occupancy	362,673.			362,673.
	21 Travel, conferences, and meetings	29,642.			29,642.
	22 Printing and publications	12,061.			12,061.
	23 Other expenses (attach schedule) See Line 23 Stmt	1,481,006.			1,463,243.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,190,092.	1,067,186.		5,188,013.
25 Contributions, gifts, grants paid	5,241,700.			6,070,863.	
26 Total expenses and disbursements. Add lines 24 and 25	11,431,792.	1,067,186.		11,258,876.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,475,476.				
b Net investment income (if negative, enter -0-)		10,583,516.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		-335,361.	708,317.	708,317.
	2	Savings and temporary cash investments		5,301,780.	6,510,494.	6,510,494.
	3	Accounts receivable	61,900.			
		Less allowance for doubtful accounts	0.	39,993.	61,900.	61,900.
	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		59,750.	108,923.	108,923.
	10a	Investments – U.S. and state government obligations (attach schedule) L-10a Stmt.		11,200,493.	11,253,597.	11,253,597.
	b	Investments – corporate stock (attach schedule) L-10b Stmt.		127,330,550.	109,159,723.	109,159,723.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt.		46,580,437.	48,485,012.	48,485,012.
	11	Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) L-13 Stmt		25,919,607.	32,764,855.	32,764,855.	
14	Land, buildings, and equipment basis	1,062,385.				
	Less accumulated depreciation (attach schedule) L-14 Stmt	775,494.	238,612.	286,891.	286,891.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)		216,335,861.	209,339,712.	209,339,712.	
LIABILITIES	17	Accounts payable and accrued expenses		343,230.	363,040.	
	18	Grants payable		2,311,595.	1,543,710.	
	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)		951,286.	864,140.	
	23	Total liabilities (add lines 17 through 22)		3,606,111.	2,770,890.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted		212,236,067.	206,322,003.	
	25	Temporarily restricted		493,683.	246,819.	
	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)		212,729,750.	206,568,822.	
	31	Total liabilities and net assets/fund balances (see the instructions)		216,335,861.	209,339,712.	

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	212,729,750.
2	Enter amount from Part I, line 27a	2	2,475,476.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	215,205,226.
5	Decreases not included in line 2 (itemize) <u>Unrealized Loss on Investments</u>	5	8,636,404.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	206,568,822.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Aronson, Johnson & Ortiz	P	Various	Various
b Montag & Caldwell	P	Various	Various
c Orleans Capital	P	Various	Various
d Artisan Mutual - Capital Gain Distribution & Redemptions	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 13,661,795.		12,440,041.	1,221,754.
b 22,321,233.		19,791,217.	2,530,016.
c 3,688,631.		3,702,785.	-14,154.
d 58,776.		0.	58,776.
e See Columns (e) thru (h)		0.	2,426,559.

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.	1,221,754.
b 0.	0.	0.	2,530,016.
c 0.	0.	0.	-14,154.
d 0.	0.	0.	58,776.
e See Columns (i) thru (l)	0.	0.	2,426,559.

2 Capital gain net income or (net capital loss)	2	6,222,951.
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))
2009	11,266,209.	208,457,130.	0.054046
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
2 Total of line 1, column (d)			2 0.335224
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 0.067045
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 210,702,508.
5 Multiply line 4 by line 3			5 14,126,550.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 105,835.
7 Add lines 5 and 6			7 14,232,385.
8 Enter qualifying distributions from Part XII, line 4			8 11,403,112.

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	211,670.
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	211,670.
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	211,670.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	212,130.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	212,130.	
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	460.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	460.	Refunded

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 2010 or the taxable year beginning in 2010 (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? Website address <u>bcm.org</u>	13	X	
14	The books are in care of <u>Laurie DeCuir</u> Telephone no <u>(504) 593-2323</u> Located at <u>400 Poydras Street, Suite 2950 New Orleans, LA</u> ZIP + 4 <u>70130-3245</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? See Stmt ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2010 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 2010)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4 b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

See Stmt

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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?

☒ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If 'Yes' to 6b, file Form 8870

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

☐ Yes ☒ No

7b

N/A

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
Herschel L. Abbott, Jr. 400 Poydras St. Suite 2950 New Orleans LA 70130	Chair 2.00	425.	0.	0.
Thomas L. Callicutt, Jr. 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	180.	0.	0.
Tina Clark 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	1,879.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		524,584.	60,147.	43,345.

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
Charles Beasley 400 Poydras St. Suite 2950 NO LA 70130	Ex. VP/COO 40.00	232,453.	26,480.	15,878.
Charles Young 400 Poydras St. Suite 2950 NO LA 70130	Sr. Consultant/FDCI 40.00	147,934.	23,891.	11,217.
Luceia LeDoux 400 Poydras St. Suite 2950 NO LA 70130	Program Director 40.00	118,201.	9,920.	6,431.
Elizabeth Scheer 400 Poydras St. Suite 2950 New Orleans LA 70130	Program Director 40.00	111,289.	9,070.	2,118.
James Hightower 400 Poydras St. Suite 2950 New Orleans LA 70130	VP, Chaplaincy Services 40.00	99,359.	7,949.	14,198.

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

10

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Montag & Caldwell 3455 Peachtree Rd, NE Suite 1200 Atlanta GA 30045	Investment Services	140,097.
Public Impact, LLC 504 Dogwood Drive Chapel Hill NC 27516	Education Grants Consultant	128,000.
Executive Resources 1955 State Hwy 34, Suite 3B Wall NH 07719	FQHC Consultant	120,000.
Waddell & Reed 6300 Lamar Avenue Overland Park KS 66202	Investment Services	117,784.
Aronson, Johnson & Ortiz 230 South Broad Street - 20th Floor Philadelphia PA 19102	Investment Services	102,501.
Total number of others receiving over \$50,000 for professional services		7

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.	1,405,675.
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	206,651,314.
b Average of monthly cash balances	1b	7,259,862.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	213,911,176.
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	213,911,176.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,208,668.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	210,702,508.
6 Minimum investment return. Enter 5% of line 5	6	10,535,125.

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	10,535,125.
2a Tax on investment income for 2010 from Part VI, line 5	2a	211,670.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	0.
c Add lines 2a and 2b	2c	211,670.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	10,323,455.
4 Recoveries of amounts treated as qualifying distributions	4	61,279.
5 Add lines 3 and 4	5	10,384,734.
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	10,384,734.

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	11,258,876.
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	144,236.
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	11,403,112.
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	11,403,112.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				10,384,734.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			138.	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	902,115.			
f Total of lines 3a through e	902,115.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 11,403,112.				
a Applied to 2009, but not more than line 2a			138.	
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 2010 distributable amount				10,382,668.
e Remaining amount distributed out of corpus	1,020,306.			
5 Excess distributions carryover applied to 2010 (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	1,922,421.			
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 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				2,066.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,922,421.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	902,115.			
e Excess from 2010	1,020,306.			

N/A

1

4942(1)(5)

(4) Gross investment income

[illegible]

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Loyola University 6363 St. Charles Ave New Orleans LA 70118	N/A	No	Reforming Public Institutions	22,950.
Safe Streets, Strong Communities 1600 Oretha Castle Haley Blvd New Orleans LA 70130	N/A	No	Independent Police Monitor	77,900.
Catholic Charities 1000 Howard Avenue New Orleans LA 70113	N/A	No	Hispanic Public Safety Initiative	28,770.
Catholic Charities 1000 Howard Avenue New Orleans LA 70113	N/A	No	Civic Justice Initiative	35,352.
Families & Friends of LA Incarcerated Children 1600 Oretha Castle Haley Blvd New Orleans LA 70113	N/A	No	Parents in School Leadership Project	85,000.
Greater New Orleans Afterschool Partnership 4240 Canal Street New Orleans LA 70119	N/A	No	Advancing Youth Development Training	40,625.
Innocence Project New Orleans 3301 Chartres Street New Orleans LA 70117	N/A	No	Voice of the Ex-Offender Project	3,630.
Innocence Project New Orleans 3301 Chartres Street New Orleans LA 70117	N/A	No	Vote's Campaign to End Employment Discrimination	67,000.
Juvenile Justice Project of LA 1600 Oretha Castle Haley Blvd New Orleans LA 70113	N/A	No	Juvenile Justice Project	47,500.
See Line 3a statement				5,662,137.
Total			3a	6,070,864.
b Approved for future payment				
Bridge House 1160 Camp Street New Orleans LA 70130	NA	No	Woman's Program	34,650.
Catholic Charities 1000 Howard Avenue New Orleans LA 70130	N/A	No	HOPE Program	2,500.
See Line 3b statement				1,439,840.
Total			3b	1,476,990.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a Chaplaincy Service Revenue					64,700.
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,108.	
4 Dividends and interest from securities			14	4,820,767.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory.			18	7,722,396.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Administrative Fees			1	164,630.	
b Miscellaneous Income			1	9,961.	
c Securities Lending Income			1	416.	
d Net Income from Former Hospital Operations			1	10,368.	
e					
12 Subtotal. Add columns (b), (d), and (e)				12,733,646.	64,700.
13 Total. Add line 12, columns (b), (d), and (e)				13	12,798,346.

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

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

[illegible]

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

2010

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	\$ 648,000.	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	\$ 212,700.	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	\$ 323,300.	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.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

See following pages for detail

	Aronson	Montag	Orleans	Longleaf	Artisan	Templeton	Waddell	SSgA Fixed Income	SSgA Large Cap	TIFF TPEP06	TIFF TPEP07	TIFF TPEP08	TIFF TSP II	TIFF Hedge Fund	Commonfund Real Estate	Charlon Real Estate	Fidelity	FHO
Cash & Equivalents	116,975 03	2,239 013 34	977,835 77	-	-	-	-	-	-	-	-	-	-	-	-	-	1,895,335 91	1,278,333 53
Fixed Income	-	-	11,253,597 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U.S. Government	-	-	17,624,517 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State & Municipal	-	-	-	-	-	-	-	30,860,494 72	-	-	-	-	-	-	-	-	-	-
Corporate	-	-	-	-	-	-	9,436,998 00	-	-	-	-	-	-	-	-	-	-	-
Bond Index	-	-	-	10,570,863 97	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equities & convertibles	22,242,787 00	21,805,992 46	-	-	11,259,513 53	11,067,468 55	-	-	22,778,079 74	-	-	-	-	-	-	-	-	-
Foreign Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity Index	-	-	-	-	-	-	-	-	-	2,735,833 00	2,487,996 00	2,000,874 00	3,294,178 00	15,436,236 00	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund of Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate	-	-	284,106 75	-	-	-	-	-	-	-	-	-	-	-	1,661,951 08	5,147,987 00	-	-
Accrued income	30,320 78	31,840 78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169 57	10 51
Pending trades	-	(2,597 86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	22,393,082 81	24,074,346 68	30,120,056 75	10,570,863 97	11,259,513 53	11,067,468 55	9,436,998 00	30,860,494 72	22,778,079 74	2,735,833 00	2,487,996 00	2,000,874 00	3,294,178 00	15,436,236 00	1,661,951 08	5,147,987 00	1,895,505 48	1,278,344 04

Attachments
to 990-PF

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/11

PAGE 3

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		.82	230,165.09 50.036	182,206.00 39.610	47,959.09-	.81	0.00
400	053332-10-2 AUTOZONE INC COM		.57	82,436.54 206.091	127,676.00 319.190	45,239.46	.57	0.00
9,900	124857-20-2 CBS CORP NEW CL B	990.00	.91	196,929.60 19.892	201,762.00 20.380	4,832.40	.90	1.96
4,300	189754-10-4 COACH INC COM	967.50	1.00	119,211.83 27.724	222,869.00 51.830	103,657.17	1.00	1.74
8,500	20030N-10-1 COMCAST CORP CL A		.80	143,642.28 16.899	177,820.00 20.920	34,177.72	.79	2.15
5,900	25490A-10-1 DIRECTV COM CL A		1.12	135,584.98 22.981	249,393.00 42.270	113,808.02	1.11	0.00
15,300	382550-10-1 GOODYEAR TIRE & RUBR CO COM		.69	248,404.24 16.236	154,377.00 10.090	94,027.24-	.69	0.00
1,100	45068B-10-9 ITT EDUCATIONAL SVCS INC COM		.28	100,154.92 91.050	63,338.00 57.580	36,816.92-	.28	0.00
4,600	500255-10-4 KOHLS CORP COM		1.02	216,133.80 46.986	225,860.00 49.100	9,726.20	1.01	2.04

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/11

PAGE 4

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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
4,000	55616P-10-4 MACYS INC COM	400.00	.47	115,633.84 28.908	105,280.00 26.320	10,353.84-	.47	1.52
2,900	887317-30-3 TIME WARNER INC COM NEW		.39	98,450.13 33.948	86,913.00 29.970	11,537.13-	.39	3.14
3,500	88732J-20-7 TIME WARNER CABLE INC COM		.99	240,721.99 68.778	219,345.00 62.670	21,376.99-	.98	3.06
4,600	92553P-20-1 VIACOM INC NEW CL B	1,150.00	.80	223,383.10 48.562	178,204.00 38.740	45,179.10-	.80	2.58
2,300	963320-10-6 WHIRLPOOL CORP COM		.52	180,785.81 78.603	114,793.00 49.910	65,992.81-	.51	4.01
TOTAL CONSUMER DISCRETIONARY			10.38	2,331,638.15	2,309,836.00	21,802.15-	10.31	1.58
CONSUMER STAPLES								
3,600	644126-10-1 HERBALIFE LTD COM USD SHS		.87	73,678.62 20.466	192,960.00 53.600	119,281.38	.86	1.21
8,100	126650-10-0 CVS CAREMARK CORP COM		1.22	264,324.60 32.633	272,079.00 33.590	7,754.40	1.22	1.49
9,700	501044-10-1 KROGER CO COM		.96	192,797.15 19.876	213,012.00 21.960	20,214.85	.95	2.09
3,200	718172-10-9 PHILIP MORRIS INTL INC COM	2,464.00	.90	189,231.41 59.135	199,616.00 62.380	10,384.59	.89	4.94

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
5,300	742718-10-9 PROCTER & GAMBLE CO COM		1.51	330,389.30 62.338	334,854.00 63.180	4,464.70	1.50	3.32
10,900	786514-20-8 SAFEWAY INC COM NEW	1,580.50	.81	259,215.26 23.781	181,267.00 16.630	77,948.26-	.81	3.49
5,700	931422-10-9 WALGREEN CO COM		.84	206,893.50 36.297	187,473.00 32.890	19,420.50-	.84	2.74
TOTAL CONSUMER STAPLES			7.11	1,516,529.84	1,581,261.00	64,731.16	7.06	2.74
ENERGY								
10,300	166764-10-0 CHEVRON CORP NEW COM		4.29	703,113.80 68.263	953,677.00 92.590	250,563.20	4.26	3.37
7,700	20825C-10-4 CONOCOPHILLIPS COM		2.19	349,074.33 45.334	487,564.00 63.320	138,489.67	2.18	4.17
5,700	302316-10-2 EXXON MOBIL CORP COM		1.86	399,672.48 70.118	413,991.00 72.630	14,318.52	1.85	2.59
4,600	42809H-10-7 HESS CORP COM		1.08	286,144.41 62.205	241,316.00 52.460	44,828.41-	1.08	0.76
4,200	565849-10-6 MARATHON OIL CORP COM		.41	68,351.82 16.274	90,636.00 21.580	22,284.18	.40	2.78
3,750	56585A-10-2 MARATHON PETE CORP COM		.46	82,564.84 22.017	101,475.00 27.060	18,910.16	.45	2.96

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
3,900	626717-10-2 MURPHY OIL CORP COM		.77	259,264.94 66.478	172,224.00 44.160	87,040.94-	.77	2.49
9,000	881609-10-1 TESORO CORP COM		.79	219,964.92 24.441	175,230.00 19.470	44,734.92-	.78	0.00
10,600	91913Y-10-0 VALERO ENERGY CORP NEW COM		.85	185,527.51 17.503	188,468.00 17.780	2,940.49	.84	1.12
TOTAL ENERGY			12.70	2,553,679.05	2,824,581.00	270,901.95	12.61	2.72
FINANCIALS								
5,000	H0023R-10-5 ACE LTD NPV	1,750.00	1.36	330,762.53 66.153	303,000.00 60.600	27,762.53-	1.35	2.31
2,900	001055-10-2 AFLAC INC COM		.46	123,645.85 42.637	101,355.00 34.950	22,290.85-	.45	3.43
2,000	025816-10-9 AMERICAN EXPRESS CO COM		.40	97,274.00 48.637	89,800.00 44.900	7,474.00-	.40	1.60
6,300	025932-10-4 AMERICAN FINL GROUP HLDGS INC OHIO COM		.88	181,312.69 28.780	195,741.00 31.070	14,428.31	.87	2.25
4,800	03076C-10-6 AMERIPRISE FINL INC COM		.85	207,945.74 43.322	188,928.00 39.360	19,017.74-	.84	2.34
4,900	04621X-10-8 ASSURANT INC COM		.79	165,874.20 33.852	175,420.00 35.800	9,545.80	.78	2.01



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/11

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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
5,200	14040H-10-5 CAPITAL ONE FINL CORP COM		.93	226,260.78 43.512	206,076.00 39.630	20,184.78-	.92	0.50
5,000	171232-10-1 CHUBB CORP COM	1,950.00	1.35	267,244.40 53.449	299,950.00 59.990	32,705.60	1.34	2.60
13,200	172967-42-4 CITIGROUP INC COM NEW		1.52	505,693.19 38.310	338,118.00 25.615	167,575.19-	1.51	0.16
11,300	254709-10-8 DISCOVER FINL SVCS COM		1.17	250,084.81 22.131	259,222.00 22.940	9,137.19	1.16	1.05
16,800	316773-10-0 FIFTH THIRD BANCORP COM	1,344.00	.76	212,991.42 12.678	169,680.00 10.100	43,311.42-	.76	3.17
1,100	354613-10-1 FRANKLIN RES INC COM	275.00	.47	101,826.99 92.570	105,204.00 95.640	3,377.01	.47	1.05
3,900	416515-10-4 HARTFORD FINL SVCS GROUP INC COM	390.00	.28	106,495.79 27.307	62,946.00 16.140	43,549.79-	.28	2.48
4,100	44106M-10-2 HOSPITALITY PPTYS TR COM SH BEN INT		.39	92,967.50 22.675	87,043.00 21.230	5,924.50-	.39	8.48
37,200	446150-10-4 HUNTINGTON BANCSHARES INC COM	1,488.00	.80	258,146.36 6.939	178,560.00 4.800	79,586.36-	.80	3.33
22,600	46625H-10-0 J P MORGAN CHASE & CO COM		3.06	929,664.41 41.136	680,712.00 30.120	248,952.41-	3.04	3.32
27,400	493267-10-8 KEYCORP NEW COM		.73	259,375.10 9.466	162,482.00 5.930	96,893.10-	.73	2.02

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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
3,700	534187-10-9 LINCOLN NATL CORP IND COM		.26	109,050.10 29.473	57,831.00 15.630	51,219.10-	.26	1.28
4,400	631103-10-8 NASDAQ OMX GROUP INC		.46	95,282.00 21.655	101,816.00 23.140	6,534.00	.45	0.00
6,200	693475-10-5 PNC FINL SVCS GROUP INC COM		1.34	353,774.88 57.060	298,778.00 48.190	54,996.88-	1.33	2.91
72,300	733174-10-6 POPULAR INC COM		.49	152,025.78 2.103	108,450.00 1.500	43,575.78-	.48	0.00
13,700	7591EP-10-0 REGIONS FINL CORP NEW COM	137.00	.21	57,971.19 4.231	45,621.00 3.330	12,350.19-	.20	1.20
5,600	89417E-10-9 TRAVELERS COS INC COM		1.23	298,670.83 53.334	272,888.00 48.730	25,782.83-	1.22	3.37
7,700	902973-30-4 US BANCORP DEL COM NEW	962.50	.81	199,587.79 25.920	181,258.00 23.540	18,329.79-	.81	2.12
4,200	91529Y-10-6 UNUMPROVIDENT CORP COM		.40	106,793.40 25.427	88,032.00 20.960	18,761.40-	.39	2.00
27,000	949746-10-1 WELLS FARGO & CO NEW COM		2.93	710,703.09 26.322	651,240.00 24.120	59,463.09-	2.91	1.99
TOTAL FINANCIALS			24.32	6,401,424.82	5,410,151.00	991,273.82-	24.16	2.24

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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
HEALTH CARE								
7,400	00817Y-10-8 AETNA INC NEW COM		1.21	225,776.55 30.510	268,916.00 36.340	43,139.45	1.20	1.65
5,300	03073E-10-5 AMERISOURCEBERGEN CORP COM		.89	99,500.59 18.774	197,531.00 37.270	98,030.41	.88	1.23
2,200	125509-10-9 CIGNA CORP COM		.41	107,562.14 48.892	92,268.00 41.940	15,294.14-	.41	0.10
6,100	14149Y-10-8 CARDINAL HEALTH INC COM	1,311.50	1.15	209,814.40 34.396	255,468.00 41.880	45,653.60	1.14	2.05
4,300	345838-10-6 FOREST LABS INC COM		.60	141,732.71 32.961	132,397.00 30.790	9,335.71-	.59	0.00
4,200	375558-10-3 GILEAD SCIENCES INC COM		.73	188,580.80 44.900	162,960.00 38.800	25,620.80-	.73	0.00
6,900	422226-10-8 HEALTH NET INC COM		.74	189,019.50 27.394	163,599.00 23.710	25,420.50-	.73	0.00
2,700	444859-10-2 HUMANA INC COM	675.00	.88	183,117.76 67.821	196,371.00 72.730	13,253.24	.88	1.37
7,100	58933Y-10-5 MERCK & CO INC NEW COM	2,698.00	1.04	240,532.33 33.878	232,170.00 32.700	8,362.33-	1.04	4.65
32,200	717081-10-3 PFIZER INC COM		2.56	588,956.90 18.291	569,296.00 17.680	19,660.90-	2.54	4.52

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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
8,700	91324P-10-2 UNITEDHEALTH GROUP INC COM		1.80	265,386.61 30.504	401,244.00 46.120	135,857.39	1.79	1.41
4,300	94973V-10-7 WELLPOINT INC COM		1.26	238,315.91 55.422	280,704.00 65.280	42,388.09	1.25	1.53
TOTAL HEALTH CARE			13.28	2,678,296.20	2,952,924.00	274,627.80	13.19	2.08
INDUSTRIALS								
5,400	126408-10-3 CSX CORP COM		.45	90,598.08 16.777	100,818.00 18.670	10,219.92	.45	2.57
2,000	365558-10-5 GARDNER DENVER INC COM		.57	74,671.10 37.336	127,100.00 63.550	52,428.90	.57	0.31
1,300	369550-10-8 GENERAL DYNAMICS CORP COM		.33	86,955.15 66.889	73,957.00 56.890	12,998.15-	.33	3.30
23,600	369604-10-3 GENERAL ELEC CO COM	3,540.00	1.61	568,849.67 24.104	359,192.00 15.220	209,657.67-	1.60	3.94
8,100	48242W-10-6 KBR INC COM	295.00	.86	172,333.88 21.276	191,403.00 23.630	19,069.12	.85	0.85
1,600	502424-10-4 L-3 COMMUNICATIONS HLDGS INC COM		.45	165,907.29 103.692	99,152.00 61.970	66,755.29-	.44	2.90
1,700	539830-10-9 LOCKHEED MARTIN CORP COM		.56	129,199.38 76.000	123,488.00 72.640	5,711.38-	.55	5.51

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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
1,400	655844-10-8 NORFOLK SOUTHN CORP COM		.38	90,995.80 64.997	85,428.00 61.020	5,567.80-	.38	2.82
4,400	666807-10-2 NORTHROP GRUMMAN CORP COM		1.03	222,592.72 50.589	229,548.00 52.170	6,955.28	1.03	3.83
3,400	755111-50-7 RAYTHEON CO COM NEW		.62	156,221.91 45.948	138,958.00 40.870	17,263.91-	.62	4.21
4,200	783549-10-8 RYDER SYS INC COM		.71	186,822.29 44.481	157,542.00 37.510	29,280.29-	.70	3.09
2,400	887389-10-4 TIMKEN CO COM		.35	89,859.38 37.441	78,768.00 32.820	11,091.38-	.35	2.44
TOTAL INDUSTRIALS			7.94	2,035,006.65	1,765,354.00	269,652.65-	7.88	3.10
INFORMATION TECHNOLOGY								
20,000	00507V-10-9 ACTIVISION BLIZZARD INC COM		1.07	226,471.30 11.324	238,000.00 11.900	11,528.70	1.06	1.39
300	037833-10-0 APPLE INC COM		.51	116,099.10 386.997	114,396.00 381.320	1,703.10-	.51	0.00
3,400	053807-10-3 AVNET INC COM		.40	104,237.20 30.658	88,672.00 26.080	15,565.20-	.40	0.00
6,900	12673P-10-5 CA INC COM		.60	152,545.20 22.108	133,929.00 19.410	18,616.20-	.60	1.03

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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
12,500	17275R-10-2 CISCO SYS INC COM		.87	191,697.70 15.336	193,750.00 15.500	2,052.30	.87	1.55
6,700	31620W-10-6 FIDELITY NATL INFORMATION SVCS INC COM		.73	209,478.42 31.265	162,944.00 24.320	46,534.42-	.73	0.82
29,800	458140-10-0 INTEL CORP COM		2.86	647,843.23 21.740	635,783.00 21.335	12,060.23-	2.84	3.94
9,800	594918-10-4 MICROSOFT CORP COM		1.10	256,485.22 26.172	243,922.00 24.890	12,563.22-	1.09	3.21
12,700	871503-10-8 SYMANTEC CORP COM		.93	247,365.16 19.478	207,010.00 16.300	40,355.16-	.92	0.00
TOTAL INFORMATION TECHNOLOGY			9.07	2,152,222.53	2,018,406.00	133,816.53-	9.01	2.08
MATERIALS								
1,500	008916-10-8 AGRIUM INC COM		.45	109,462.50 72.975	99,990.00 66.660	9,472.50-	.45	0.17
3,400	127055-10-1 CABOT CORP COM		.38	97,798.32 28.764	84,252.00 24.780	13,546.32-	.38	2.91
1,200	257559-20-3 DOMTAR CORP COM NEW	420.00	.37	98,090.88 81.742	81,804.00 68.170	16,286.88-	.37	2.05
1,000	277432-10-0 EASTMAN CHEM CO COM	520.00	.31	103,364.56 103.365	68,530.00 68.530	34,834.56-	.31	1.52



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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
5,700	35671D-85-7 FREEMONT-MCMORAN COPPER & GOLD INC CL B		.78	287,826.51 50.496	173,565.00 30.450	114,261.51-	.78	3.28
6,200	447011-10-7 HUNTSMAN CORP COM		.27	106,660.14 17.203	59,954.00 9.670	46,706.14-	.27	4.14
	651587-10-7 NEWMARKET CORP COM	180.00	.00	.00	.00 151.870	.00		0.00
TOTAL MATERIALS			2.55	803,202.91	568,095.00	235,107.91-	2.54	2.38
TELECOMMUNICATION SERVICES								
16,300	00206R-10-2 AT&T INC COM		2.09	391,711.68 24.031	464,876.00 28.520	73,164.32	2.08	6.03
9,600	591708-10-2 METROPCS COMMUNICATIONS INC COM		.38	85,996.80 8.958	83,568.00 8.705	2,428.80-	.37	0.00
15,200	92343V-10-4 VERIZON COMMUNICATIONS INC COM		2.51	568,249.07 37.385	559,360.00 36.800	8,889.07-	2.50	5.43
TOTAL TELECOMMUNICATION SERVICES			4.98	1,045,957.55	1,107,804.00	61,846.45	4.95	5.27
UTILITIES								
3,300	018802-10-8 ALLIANT ENERGY CORP COM		.57	135,718.20 41.127	127,644.00 38.680	8,074.20-	.57	4.40

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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
4,400	210371-10-0 CONSTELLATION ENERGY GROUP INC MARYLAND COM	1,056.00	.75	141,886.54 32.247	167,464.00 38.060	25,577.46	.75	2.52
6,400	281020-10-7 EDISON INTL COM	2,048.00	1.10	97,411.35 15.221	244,800.00 38.250	147,388.65	1.09	3.35
4,400	29364G-10-3 ENTERGY CORP NEW COM		1.31	332,509.40 75.570	291,676.00 66.290	40,833.40-	1.30	5.01
7,000	30161N-10-1 EXELON CORP COM		1.34	281,761.90 40.252	298,270.00 42.610	16,508.10	1.33	4.93
10,800	67073Y-10-6 NV ENERGY INC COM		.71	185,294.63 17.157	158,868.00 14.710	26,426.63-	.71	3.26
6,900	744573-10-6 PUBLIC SVC ENTERPRISE GROUP INC COM		1.04	269,292.91 39.028	230,253.00 33.370	39,039.91-	1.03	4.11
3,600	816851-10-9 SEMPRA ENERGY COM	1,728.00	.83	191,533.20 53.204	185,400.00 51.500	6,133.20-	.83	3.73
TOTAL UTILITIES			7.66	1,635,408.13	1,704,375.00	68,966.87	7.61	4.04
TOTAL COMMON STOCKS			100.00	23,153,365.83	22,242,787.00	910,578.83-	99.33	2.59
TOTAL STOCKS			100.00	23,153,365.83	22,242,787.00	910,578.83-	99.33	2.59

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FOR BAPTIST COMMUNITY MINISTRIES
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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
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
119,975.030	316175-50-4 FIDELITY US TREASURY PORT CL I #695	.78	100.00	119,975.03 1.000	119,975.03 1.000	.00	.54	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	119,975.03	119,975.03	.00	.54	0.01
	TOTAL ASSETS			23,273,340.86	22,362,762.03	910,578.83-	99.86	2.58
ACCRUALS								
	DIVIDENDS			30,320.00	30,320.00		.14	
	INTEREST			.78	.78		.00	
	TOTAL ACCRUED INCOME			30,320.78	30,320.78		.14	
	NET ASSETS AND ACCRUALS			23,303,661.64	22,393,082.81	910,578.83-	100.00	2.58



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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	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								
9,600	075896-10-0 BED BATH BEYOND INC COM		2.52	522,485.64 54.426	550,176.00 57.310	27,690.36	2.29	0.00
12,300	580135-10-1 MCDONALDS CORP COM		4.95	642,444.97 52.231	1,080,186.00 87.820	437,741.03	4.49	3.19
7,500	654106-10-3 NIKE INC CLASS B COM	2,325.00	2.94	433,738.60 57.832	641,325.00 85.510	207,586.40	2.66	1.45
12,500	681919-10-6 OMNICOM GROUP INC COM	3,125.00	2.11	603,484.08 48.279	460,500.00 36.840	142,984.08	1.91	2.71
12,700	872540-10-9 TJX COS INC NEW COM		3.23	499,745.70 39.350	704,469.00 55.470	204,723.30	2.93	1.37
TOTAL CONSUMER DISCRETIONARY			15.76	2,701,898.99	3,436,656.00	734,757.01	14.28	1.92
CONSUMER STAPLES								
17,500	191216-10-0 COCA COLA CO COM	8,225.00	5.42	856,879.00 48.965	1,182,300.00 67.560	325,421.00	4.91	2.78
8,300	194162-10-3 COLGATE PALMOLIVE CO COM		3.38	651,960.91 78.550	736,044.00 88.680	84,083.09	3.06	2.62

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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
7,400	22160K-10-5 COSTCO WHSL CORP NEW COM		2.79	399,690.54 54.012	607,762.00 82.130	208,071.46	2.52	1.17
30,500	50075N-10-4 KRAFT FOODS INC CL A	8,845.00	4.70	961,718.33 31.532	1,024,190.00 33.580	62,471.67	4.25	3.45
14,200	713448-10-8 PEPSICO INC COM		4.03	817,483.73 57.569	878,980.00 61.900	61,496.27	3.65	3.33
17,437	742718-10-9 PROCTER & GAMBLE CO COM		5.05	1,029,764.24 59.056	1,101,669.66 63.180	71,905.42	4.58	3.32
TOTAL CONSUMER STAPLES			25.36	4,717,496.75	5,530,945.66	813,448.91	22.97	2.90
ENERGY								
9,500	13342B-10-5 CAMERON INTL CORP COM		1.81	412,390.45 43.410	394,630.00 41.540	17,760.45	1.64	0.00
16,000	406216-10-1 HALLIBURTON CO COM		2.24	689,675.97 43.105	488,320.00 30.520	201,355.97	2.03	1.18
6,700	674599-10-5 OCCIDENTAL PETE CORP COM	3,082.00	2.20	507,003.57 75.672	479,050.00 71.500	27,953.57	1.99	2.57
7,000	806857-10-8 SCHLUMBERGER LTD COM	1,750.00	1.92	375,188.93 53.598	418,110.00 59.730	42,921.07	1.74	1.67
TOTAL ENERGY			8.16	1,984,258.92	1,780,110.00	204,148.92	7.39	1.41

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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
FINANCIALS								
9,200	46625H-10-0 J P MORGAN CHASE & CO COM		1.27	369,828.55 40.199	277,104.00 30.120	92,724.55-	1.15	3.32
TOTAL FINANCIALS			1.27	369,828.55	277,104.00	92,724.55-	1.15	3.32
HEALTH CARE								
21,400	002824-10-0 ABBOTT LABS COM		5.02	1,065,147.39 49.773	1,094,396.00 51.140	29,248.61	4.55	3.75
11,900	018490-10-2 ALLERGAN INC COM		4.50	705,464.66 59.283	980,322.00 82.380	274,857.34	4.07	0.24
10,300	03073E-10-5 AMERISOURCEBERGEN CORP COM		1.76	403,779.46 39.202	383,881.00 37.270	19,898.46-	1.59	1.23
9,200	58405U-10-2 MEDCO HEALTH SOLUTIONS INC COM		1.98	516,053.29 56.093	431,388.00 46.890	84,665.29-	1.79	0.00
20,400	863667-10-1 STRYKER CORP COM	3,384.00	4.41	1,033,686.83 50.671	961,452.00 47.130	72,234.83-	3.99	1.53
TOTAL HEALTH CARE			17.66	3,724,131.63	3,851,439.00	127,307.37	16.00	1.63

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LARGE CAPITAL GROWTH 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
INDUSTRIALS								
11,100	291011-10-4 EMERSON ELEC CO COM		2.10	502,032.92 45.228	458,541.00 41.310	43,491.92-	1.90	3.34
9,500	343412-10-2 FLUOR CORP NEW COM	1,187.50	2.03	488,584.34 51.430	442,225.00 46.550	46,359.34-	1.84	1.07
10,600	911312-10-6 UNITED PARCEL SVC INC CL B		3.07	725,206.37 68.416	669,390.00 63.150	55,816.37-	2.78	3.29
TOTAL INDUSTRIALS			7.20	1,715,823.63	1,570,156.00	145,667.63-	6.52	2.68
INFORMATION TECHNOLOGY								
14,600	61151C-10-1 ACCENTURE PLC CLASS A ORDINARY SHARES		3.53	689,800.91 47.247	769,128.00 52.680	79,327.09	3.19	2.56
2,810	037833-10-0 APPLE INC COM		4.91	548,360.54 195.146	1,071,509.20 381.320	523,148.66	4.45	0.00
1,690	38259P-50-8 GOOGLE INC CL A		3.99	760,983.13 450.286	870,417.60 515.040	109,434.47	3.62	0.00
26,800	68389X-10-5 ORACLE CORP COM		3.53	807,068.27 30.114	770,232.00 28.740	36,836.27-	3.20	0.84
19,300	747525-10-3 QUALCOMM INC COM		4.30	809,777.27 41.957	938,559.00 48.630	128,781.73	3.90	1.77



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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
6,200	92826C-83-9 VISA INC COM CL A		2.44	548,431.54 88.457	531,464.00 85.720	16,967.54-	2.21	0.70
	TOTAL INFORMATION TECHNOLOGY		22.71	4,164,421.66	4,951,309.80	786,888.14	20.57	0.94
	MATERIALS							
6,800	61166W-10-1 MONSANTO CO NEW COM		1.87	462,489.63 68.013	408,272.00 60.040	54,217.63-	1.70	2.00
	TOTAL MATERIALS		1.87	462,489.63	408,272.00	54,217.63-	1.70	2.00
	TOTAL COMMON STOCKS		100.00	19,840,349.76	21,805,992.46	1,965,642.70	90.58	1.93
	TOTAL STOCKS		100.00	19,840,349.76	21,805,992.46	1,965,642.70	90.58	1.93
	CASH AND EQUIVALENTS							
	CASH		.00	.00	.00	.00		0.00
2,239,013.340	316175-50-4 FIDELITY US TREASURY PORT CL I #695	17.26	100.00	2,239,013.34 1.000	2,239,013.34 1.000	.00	9.30	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	2,239,013.34	2,239,013.34	.00	9.30	0.01
	TOTAL ASSETS			22,079,363.10	24,045,005.80	1,965,642.70	99.88	1.75

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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
	ACCRUALS							
	DIVIDENDS			31,923.50	31,923.50		.13	
	INTEREST			17.26	17.26		.00	
	TOTAL ACCRUED INCOME			31,940.76	31,940.76		.13	
	PENDING TRADES							
	DFBSEC-U#- DUE FROM BROKERS			174,556.63	174,556.63		.73	
	DTBSEC-U#- DUE TO BROKERS			177,154.51-	177,154.51-		.74-	
	TOTAL PENDING TRADES			2,597.88-	2,597.88-		.01-	
	NET ASSETS AND ACCRUALS			22,108,705.98	24,074,348.68	1,965,642.70	100.00	1.75



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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
FIXED INCOME SECURITIES								
TREASURY AND FEDERAL AGENCIES								
SHORT (LESS THAN 5 YEARS)								
8,593 420	31384X-6M-5 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #537376 8 000% DTD 06/01/00 DUE 06/01/2015 IPD24	58 36	03	8,698 15 101 219	9,400 08 109 387	701 93	03	7 31
10,370 860	36211N-TY-4 GNMA GTD PASS THRU CTF POOL #518167 7 500% DTD 10/01/99 DUE 10/15/2014	64 81	04	10,549 10 101 719	11,144 32 107 458	595 22	04	6 98
9,853 180	36211W-VE-5 GNMA GTD PASS THRU CTF POOL #525413 7 000% DTD 11/01/99 DUE 11/15/2014	57 47	.04	9,867 04 100 141	10,502 80 106 593	635 76	03	6 57
TOTAL SHORT (LESS THAN 5 YEARS)			.11	29,114 29	31,047 20	1,932 91	10	6 94
MEDIUM (5-10 YEARS)								
88,882 960	3128H8-AL-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E99911 5 500% DTD 09/01/03 DUE 10/01/2018 IPD14	407 38	33	92,521 60 104 094	96,489 56 108 558	3,967 96	32	5 07
86,572 960	3128MM-EJ-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18136 6 000% DTD 08/01/06 DUE 08/01/2021 IPD14	432 86	33	87,912 13 101 547	94,275 36 108 897	6,363 23	31	5 51



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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
129,033 230	3128M1-AQ-2 FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #G11915 6 500% DTD 02/01/06 DUE 02/01/2021 IPD14	698 92	47	132,178 43 102 438	136,933 93 106 123	4,755 50	45	6 12
114,516 700	3128PH-WG-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J06047 6 000% DTD 07/01/06 DUE 08/01/2021 IPD14	572 58	43	116,717 56 101 922	124,705 25 108 897	7,987 69	41	5 51
217,704.720	31294K-XU-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01591 5 500% DTD 02/01/04 DUE 02/01/2019 IPD14	997 81	81	226,208 81 103.906	235,184 23 108 029	8,975 42	78	5 09
149,597 600	31385J-MB-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545883 5 500% DTD 08/01/02 DUE 09/01/2017 IPD24	685 65	56	154,833 52 103 500	162,421 11 108 572	7,587 59	54	5 07
137,521 320	31400S-2A-6 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #696569 5 500% DTD 04/01/03 DUE 04/01/2018 IPD24	630 30	51	141,389 13 102 813	148,363 50 107 884	6,974 37	49	5 10
87,065 580	31403D-DK-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745406 6 000% DTD 02/01/06 DUE 03/01/2021 IPD24	435 32	33	87,847 82 100 898	94,716 90 108 788	6,869 08	31	5.52



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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
112,776 970	31409W-WW-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880961 6 000% DTD 08/01/06 DUE 09/01/2021 IPD24	563 88	43	114,186 69 101 250	122,775 78 108 866	8,589 09	41	5 51
94,097 010	31410T-DD-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #896600 6 000% DTD 08/01/06 DUE 08/01/2021 IPD24	470 48	35	95,376 16 101 359	102,439 65 108 866	7,063 49	34	5 51
218,466 620	36201G-2U-8 GNMA GTD PASS THRU CTF POOL #583187 6 000% DTD 02/01/02 DUE 02/15/2017	1,092 33	83	222,084 98 101 656	238,825 52 109 319	16,740 54	79	5 49
TOTAL MEDIUM (5-10 YEARS)			5 39	1,471,256 83	1,557,130 79	85,873 96	5 17	5 38
LONG (OVER 10 YEARS)								
85,180 150	3128MJ-AG-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08006 6 000% DTD 08/01/04 DUE 08/01/2034 IPD14	425 90	.33	88,267 91 103 625	94,329 35 110 741	6,061 44	31	5 42
181,548 670	3128MJ-D6-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08124 6 500% DTD 04/01/06 DUE 04/01/2036 IPD14	983 38	70	184,470 50 101 609	202,622 84 111 608	18,152.34	67	5 82
91,105 880	3128MM-FW-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18180 6 000% DTD 03/01/07 DUE 03/01/2022 IPD14	455 52	.34	93,312 38 102 422	99,041 20 108 710	5,728 82	33	5 52



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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
85,974 250	3128MM-GP-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18205 6 000% DTD 09/01/07 DUE 09/01/2022 IPD14	429 87	32	87,102 67 101 313	93,462 61 108 710	6,359 94	31	5 52
186,564 470	3128M5-Q3-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03774 5 500% DTD 01/01/08 DUE 01/01/2038 IPD14	855 08	70	188,721 63 101 156	202,493 34 108 538	13,771 71	67	5 07
610,738 460	3128M7-UU-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G05695 4 500% DTD 10/01/2009 DUE 11/01/2039 IPD14	2,290 26	2 24	622,953 22 102 000	646,894 18 105 920	23,940 96	2 15	4 25
5,076 200	31283H-PA-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01317 7 000% DTD 09/01/01 DUE 10/01/2031 IPD14	29 61	.02	5,198 35 102 406	5,867 68 115 592	669 33	02	6 06
133,692 700	31283H-VL-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01519 6 000% DTD 01/01/03 DUE 02/01/2033 IPD14	668 46	51	138,695 73 103.742	148,302 64 110 928	9,606 91	49	5 41
110,760 300	31287N-UQ-9 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6 000% DTD 01/01/02 DUE 01/01/2032 IPD14	553 80	43	114,117 72 103 031	122,864 19 110.928	8,746 47	41	5 41
5,623 960	31292G-NE-2 FEDERAL HOME LN MTG CORP PARTN CTFPS GROUP C0-0385 9% 3/1/2025	42 17	02	5,638 36 103 812	6,877 60 122 291	1,039 24	02	7 36



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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
387,157 910	312945-ZL-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A97047 4 500% DTD 02/01/2011 DUE 02/01/2041 IPD14	1,451 84	1 42	394,296 13 101 844	409,864 72 105 865	15,568 59	1 36	4 25
119,807 710	31296P-ZJ-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A15245 6 000% DTD 10/01/03 DUE 10/01/2033 IPD14	599 03	46	124,394 09 103 828	132,826 02 110 866	8,431 93	44	5 41
82,463 500	31296R-ND-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A16688 6 000% DTD 12/01/03 DUE 11/01/2033 IPD14	412 31	32	84,769 91 102 797	91,423 98 110 866	6,654 07	30	5 41
207,721 390	31296X-LM-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A21232 6 000% DTD 04/01/04 DUE 04/01/2034 IPD14	1,038 60	80	213,368 80 102 719	230,032 74 110 741	16,663 94	.76	5 42
93,170 700	31297D-R7-5 FEDERAL HOME LN MTG CORP PARTN GOLD CTF GROUP #A25910 6 000% DTD 08/01/04 DUE 08/01/2034 IPD14	465 85	36	96,227 86 103.281	103,178 16 110 741	6,950 30	34	5 42
24,102 080	31298C-7H-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C44496 7 000% DTD 11/01/00 DUE 11/01/2030 IPD14	140 59	10	23,710 42 98 375	27,828 02 115 459	4,117 60	09	6 06
1,543 510	31335G-PE-9 FEDERAL HOME LN MTG CORP PARTN CTFS GROUP C8-0421 9% 6/1/2026	11 57	01	1,602 35 103 812	1,893 47 122 673	291 12	01	7.34



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23,294 400	31371J-5A-8 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6 500% DTD 05/01/01 DUE 06/01/2031 IPD24	127 85	09	23,622 01 101 406	26,270 49 112 776	2,648 48	09	5 76
110,184 940	31371K-DL-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #254007 6 500% DTD 09/01/2001 DUE 10/01/2031 IPD24	596 83	43	111,872 13 101 531	124,262 17 112.776	12,390 04	41	5 76
42,194 280	31371K-N4-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254311 6 500% DTD 04/01/02 DUE 05/01/2032 IPD24	231 60	16	42,761 26 101 344	47,479 54 112 526	4,718 28	16	5 78
162,700 730	31371L-SY-6 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255335 6 500% DTD 06/01/04 DUE 07/01/2034 IPD24	881 29	63	169,107 08 103 938	182,890 26 112 409	13,783 18	61	5 78
50,336 800	31380W-DE-1 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028	273 24	20	50,628 27 100 579	57,019 51 113 276	6,391 24	19	5 74
79,224 010	31385H-7A-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6 500% DTD 02/01/02 DUE 03/01/2032 IPD24	429 13	31	81,860 67 103 328	89,345 67 112 776	7,485 00	30	5 76
79,921 050	31385C-RT-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545998 6 000% DTD 10/01/02 DUE 11/01/2032 IPD24	399 60	31	82,168 84 102 813	88,767 51 111 069	6,598 67	29	5 40



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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
83,523 340	31387C-LW-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #580041 6 500% DTD 06/01/01 DUE 06/01/2031 IPD24	466 16	33	85,781 07 102 703	94,194 28 112 776	8,413 21	31	5 76
8,455 480	31387R-5J-3 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #592249 6 500% DTD 09/01/01 DUE 09/01/2031 IPD24	45.93	03	8,500 40 100 531	9,535 75 112 776	1,035 35	03	5 76
207,205 890	31390J-G7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #647422 6 500% DTD 09/01/02 DUE 10/01/2032 IPD24	1,122 36	81	217,177 70 104 813	233,160 50 112 526	15,982 80	77	5 78
153,853 280	31390M-N4-2 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #650311 6 000% DTD 09/01/02 DUE 10/01/2032 IPD24	769 26	59	158,156 36 102 797	170,883 30 111 069	12,726 94	57	5 40
52,362 330	31400R-XF-3 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #695578 6 000% DTD 03/01/03 DUE 03/01/2033 IPD24	261 81	20	54,195.01 103 500	58,158 32 111 069	3,963 31	19	5 40
211,348 390	31402D-F7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725690 6 000% DTD 07/01/04 DUE 08/01/2034 IPD24	1,056 74	81	217,886 97 103.094	234,148 65 110 788	16,261 68	78	5 42



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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
64,379 020	31410D-V4-9 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6 500% DTD 07/01/06 DUE 08/01/2036 IPD24	348 71	25	65,364.82 101 531	71,638 40 111 276	6,273 58	24	5 84
135,622 340	31410T-YJ-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #897213 6 000% DTD 08/01/06 DUE 08/01/2036 IPD24	678 11	52	135,813 06 100 141	149,362 24 110 131	13,549 18	50	5 45
172,269 450	31411B-GL-1 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #903003 5.500% DTD 11/01/06 DUE 12/01/2036 IPD24	789 56	65	170,977 43 99 250	187,918 41 109 084	16,940 98	62	5 04
145,103 880	31411D-BV-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904652 6 000% DTD 11/01/06 DUE 11/01/2036 IPD24	725 51	55	146,390 53 100 887	159,804 35 110 131	13,413 82	53	5 45
393,481 040	31412Q-BN-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #931645 5 000% DTD 07/01/2009 DUE 07/01/2039 IPD24	1,639 50	1 47	403,932 89 102 656	423,720 06 107.685	19,787 17	1 41	4 64
111,746 620	31413M-LF-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #949534 6 500% DTD 10/01/07 DUE 10/01/2037 IPD24	605 29	43	114,802 21 102 734	123,928 12 110 901	9,125 91	41	5 86



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276,979 170	31416W-L6-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB1248 4 500% DTD 06/01/2010 DUE 07/01/2040 IPD24	1,038 67	1 02	283,903 66 102 500	294,218 35 106 224	10,314 69	98	4 24
745,466 410	3620AM-M6-6 GNMA GTD PASSTHRU CTF POOL #733981 4 00% DTD 10/01/2010 DUE 10/15/2040 IPD14	2,484 88	2 77	772,140 18 103 578	798,633 07 107 132	26,492 89	2 65	3 73
363,676 950	3620A9-PQ-8 GNMA GTD PASSTHRU CTF POOL #723231 4 00% DTD 10/01/2009 DUE 10/15/2039 IPD14	1,212 25	1 35	370,211 78 101 797	389,614 39 107 132	19,402 61	1 29	3 73
622,697 200	3620A9-4G-3 GNMA GTD PASSTHRU CTF POOL #723623 4 50% DTD 01/01/2010 DUE 01/15/2040 IPD14	2,335 11	2 35	640,405 13 102 844	677,587 96 108 815	37,182 83	2 25	4 14
429,404 860	3620C0-Z3-5 GNMA GTD PASSTHRU CTF POOL #745162 4 50% DTD 06/01/2010 DUE 06/15/2040 IPD14	1,610 26	1 62	445,239 17 103 688	467,256 90 108 815	22,017 73	1 55	4 14
494,935 160	3620C6-M7-7 GNMA GTD PASSTHRU CTF POOL #750182 4 50% DTD 01/01/2011 DUE 01/15/2041 IPD14	1,856 00	1 86	508,545 87 102 750	538,563 69 108 815	30,017 82	1 79	4 14
4,359 650	36207F-AL-5 GOVT NATL MTG ASSN GTD PASS THROUGH POOL 430311 8 1/2% 6/15/2026	30 88	02	4,510 20 103 453	4,383 58 100 549	126 62-	01	8 45



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/11

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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
9,205 140	36208H-QL-3 GOVT NATL MTG ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027	57 53	04	9,411 01 102 236	10,761 08 116 903	1,350 07	04	6 42
15,357 830	36211C-7F-3 GNMA GTD PASS THRU CTF POOL #509494 7 500% DTD 12/01/99 DUE 12/15/2029	95 98	06	15,374 60 100 109	18,018 27 117 323	2,643 67	06	6 39
44,672 020	36225B-ND-6 GNMA GTD PASS THRU CTF POOL #781288 6 500% DTD 05/01/01 DUE 05/15/2031	241 97	18	45,781 85 102 484	51,660 06 115 643	5,878 21	17	5 62
124,052 330	36225B-Z4-3 GNMA GTD PASSTHRU CTF POOL #781663 6 000% DTD 10/01/03 DUE 10/15/2033	620 26	48	128,781 80 103 812	139,039 09 112 081	10,257 29	46	5 35
492,782 260	36230L-VE-6 GNMA GTD PASSTHRU CTF POOL #752413 4 00% DTD 11/01/2010 DUE 11/15/2040 IPD14	1,642 60	1 83	512,493 55 104 000	527,927 49 107 132	15,433 94	1 75	3 73
144,696 160	36295P-XF-4 GNMA GTD PASSTHRU CTF POOL #676678 6 000% DTD 01/01/08 DUE 01/15/2038	723 48	56	149,285 74 103 172	161,499 73 111 613	12,213 99	54	5 38
252,349 190	36295U-6A-4 GNMA GTD PASSTHRU CTF POOL #681365 6 000% DTD 06/01/08 DUE 06/15/2023 IPD14	1,261 74	95	260,629 42 103 281	275,509 80 109 178	14,880 38	91	5 50
42,417 950	36296B-NW-8 GNMA GTD PASSTHRU CTF POOL #686305 6 000% DTD 05/01/08 DUE 05/15/2023	212 08	16	43,604 34 102 797	46,437 05 109 475	2,832 71	15	5 48



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/11

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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
100,363 270	36296R-T8-0 GNMA GTD PASSTHRU CTF POOL #699075 6 00% DTD 09/01/2008 DUE 09/15/2038	501 81	39	102,480 30 102 109	112,018 46 111 613	9,538 16	37	5 38
TOTAL LONG (OVER 10 YEARS)			33 47	9,100,845 34	9,665,419 24	564,573 90	32 09	4 74
TOTAL TREASURY AND FEDERAL AGENCIES			38 97	10,601,216 46	11,253,597 23	652,380 77	37 36	4 84
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 76	536,111 00 107 222	508,725 00 101 745	27,386 00-	1 69	6 02
800,000	14912L-4P-5 CATERPILLAR FINL SVCS MTNS FR 6 125% DTD 02/12/2009 DUE 02/17/2014 NON-CALLABLE	5,988 88	3 09	870,208 00 108 776	892,568 00 111 571	22,360 00	2 96	5 49
700,000	224044-BH-9 COX COMMUNICATIONS INC NEW NT 5 50% DTD 09/22/2003 DUE 10/01/2015	19,250 00	2 70	707,671 00 101 096	780,717 00 111 531	73,046 00	2 59	4 93
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 72	662,186 00 94 598	785,309 00 112 187	123,123 00	2 61	4 59



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/11

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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
800,000	291011-AT-1 EMERSON ELEC CO NT 4 50% DTD 04/29/2003 DUE 05/01/2013 CALLABLE	15,000 00	2 92	833,120 00 104 140	842,984 00 105 373	9,864 00	2 80	4 27
600,000	42809H-AA-5 HESS CORP SR NT 7 00% DTD 02/03/2009 DUE 02/15/2014 CALLABLE	5,366 66	2 32	677,718 00 112 953	669,954 00 111 659	7,764 00-	2 22	6 27
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 74	769,860 00 109 980	792,036 00 113 148	22,176 00	2 63	4 77
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 86	830,632 00 103 829	825,424 00 103 178	5,208 00-	2 74	5 21
700,000	682680-AM-5 ONEOK INC NEW NT 5 20% DTD 06/17/2005 DUE 06/15/2015 CALLABLE	10,717 77	2 66	661,619 00 94 517	768,145 00 109 735	106,526 00	2 55	4 74
500,000	743315-AF-0 PROGRESSIVE CORP 04 NT 7 00% DTD 10/06/1993 DUE 10/01/2013	17,499 99	1 90	557,900 00 111 580	547,440 00 109 488	10,460 00-	1 82	6 39
500,000	743315-AK-9 PROGRESSIVE CORP 04 SR NT 6 375% DTD 12/11/2001 DUE 01/15/2012 CALLABLE	6,729 16	1 75	528,980 00 105 796	506,220 00 101 244	22,760 00-	1 68	6 30



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/11

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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
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 16	800,145 40 100 018	912,032 00 114 004	111,886 60	3 03	4 93
700,000	87612E-AN-6 TARGET CORP NT 5 875% DTD 07/14/2006 DUE 07/15/2016 CALLABLE	8,681 94	2 88	739,230 00 105 604	831,845 00 118 835	92,615 00	2 76	4 94
800,000	91913Y-AK-6 VALERO ENERGY CORP NEW NT 4 75% DTD 03/25/2004 DUE 04/01/2014 CALLABLE	19,000 00	2 96	764,168 00 95 521	854,880 00 106 860	90,712 00	2 84	4 45
700,000	92343V-AN-4 VERIZON COMMUNICATIONS INC 5 25% DTD 04/04/2008 DUE 04/15/2013 CALLABLE	16,945 83	2 58	713,384 00 101 912	744,177 00 106 311	30,793 00	2 47	4 94
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 89	509,600 00 101 920	545,700 00 109 140	36,100 00	1 81	5 13
800,000	983024-AJ-9 WYETH NT 5 50% DTD 11/14/2005 DUE 02/15/2016 CALLABLE	5,622 22	3 19	815,250 00 101 906	920,408 00 115 051	105,158 00	3 06	4 78
TOTAL SHORT (LESS THAN 5 YEARS)			44 08	11,977,782 40	12,728,564 00	750,781 60	42 26	5 10



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/11

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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
MEDIUM (5-10 YEARS)								
800,000	039483-BB-7 ARCHER DANIELS MIDLAND CO NT 4 479% DTD 04/04/2011 DUE 03/01/2021 CALLABLE	2,985 99	3 11	819,808 00 102 476	897,856 00 112 232	78,048 00	2 98	3 99
800,000	24422E-OR-3 DEERE JOHN CAP CORP MEDIUM TERM NTS 5 35% DTD 04/03/2008 DUE 04/03/2018	21,162 22	3 27	930,800 00 116 350	945,464 00 118 283	14,664 00	3 14	4 53
700,000	36962G-3H-5 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00800 5 625% DTD 09/24/2007 DUE 09/15/2017	1,750 00	2 66	731,775 00 104 539	767,858 00 109 694	36,083 00	2 55	5 13
700,000	50075N-BA-1 KRAFT FOODS INC NT 5 375% DTD 02/08/2010 DUE 02/10/2020 NON-CALLABLE	5,330 20	2 74	740,335 00 105 762	792,204 00 113 172	51,869 00	2 63	4 75
800,000	913017-BM-0 UNITED TECHNOLOGIES CORP 5 375% DTD 12/07/2007 DUE 12/15/2017 CALLABLE	12,661 11	3 21	809,936 00 101 242	927,816 00 115 977	117,880 00	3 08	4 63
500,000	947074-AJ-9 WEATHERFORD INTL INC GTD SRNT 6 35% DTD 12/15/2007 DUE 06/15/2017 CALLABLE	9,348 61	1 96	565,811 19 113 162	564,755 00 112 951	1,056 15	1 88	5 62



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/11

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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
	TOTAL MEDIUM (5-10 YEARS)		16 95	4,598,465 19	4,895,953 00	297,487 81	16 25	4 71
	TOTAL NONGOVERNMENT OBLIGATIONS		61 03	16,576,247 59	17,624,517 00	1,048,269 41	58 51	4 99
	TOTAL FIXED INCOME SECURITIES		100 00	27,177,464 05	28,878,114 23	1,700,650 18	95 88	4 93
	CASH AND EQUIVALENTS							
	CASH		00	00	00	00		0 00
977,835 770	316175-50-4 FIDELITY US TREASURY PORT CL I #695	7 58	100 00	977,835 77 1 000	977,835 77 1 000	00	3 25	0 01
	TOTAL CASH AND EQUIVALENTS		100 00	977,835.77	977,835 77	00	3 25	0 01
	TOTAL ASSETS			28,155,299 82	29,855,950 00	1,700,650.18	99 12	4 77
	ACCRUALS							
	INTEREST			264,106 75	264,106 75			.88
	TOTAL ACCRUED INCOME			264,106 75	264,106 75			.88
	NET ASSETS AND ACCRUALS			28,419,406 57	30,120,056.75	1,700,650 18	100 00	4 73

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From Amy Moser <amoser@seasset.com>
To Laurie DeCuir <ldecuir@bcm.org>, Nina Hebert <nhebert@bcm.org>, Sharon Robles <sharon.robles@ubs.com>
Date October 3, 2011 9:44:42 PM GMT
Subject Longleaf / BCM

9/30/2011

Account #
xxxxxx0136

BYRON R HARRELL &
LAURIE G DECUIR TTEES
BAPTIST COMMUNITY MINISTRIES
400 POYDRAS ST STE 2950
NEW ORLEANS LA 70130-6905

Fund
134

Total Shares :	427,279 061
Closing Price :	\$24 74
Market Value :	\$10,570,883 97

Trade Date	Description	Trade Shares	Price	Trade Dollars
------------	-------------	-----------------	-------	---------------

There was no activity for this period

Amy S. Moser
Mutual Fund Client Service Manager

.....
Southeastern Asset Management, Inc. ®
Advisor to Longleaf Partners Funds
6410 Poplar Avenue, Suite 900
Memphis, TN 38119

amoser@seasset.com
southeasternasset.com

Please note that my new email address is amoser@seasset.com

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

Quarterly Statement

Statement Period July 1, 2011 - September 30, 2011



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

002939

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, 2011	\$14,138,297.26	\$0.00	\$14,138,297.26
+ Purchases/Contributions	\$0.00	\$0.00	\$0.00
- Redemptions/Withdrawals	\$0.00	\$0.00	\$0.00
+/- Change in Value	(\$2,878,783.73)	\$0.00	(\$2,878,783.73)
Ending Value on September 30, 2011	\$11,259,513.53	\$0.00	\$11,259,513.53

Account Transactions

Non-Retirement Accounts

Artisan Intl Fund Instl Shares

Account Owner	Confirm Date	Trade Date	Account Number	Transaction Description	Share Price	Shares this Transaction	Total Shares	Dollar Value
Baptist Community Ministries				Beginning Balance	\$23.23		608,622.353	\$14,138,297.26
				No activity				
				Ending Balance	\$18.50		608,622.353	\$11,259,513.53



STATEMENT



FRANKLIN TEMPLETON
INSTITUTIONAL

FSP 01 000267 62388 E 1 ASNGLP

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



Quarterly Asset Summary

January 1, 2011 - September 30, 2011

Page 1 of 1 *

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

Customer Service: Institutional Services (800) 321-8563
Fax (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:	Year-to-Date Summary:	Income Dividends:	\$24,018.19
Asset Summary Number:		Long-Term Capital Gains:	\$18,161.70

Transaction Details

DATE	TRANSACTION	DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
01-01-11	BALANCE FORWARD	\$13,660,483.72	\$20.05		681,320.884
06-03-11	WIRE REDEMPTION	\$500,000.00	\$21.47	23,288.309-	658,032.575
09-02-11	DIV REINVEST 0.0365	\$24,018.19	\$18.20	1,319.681	659,352.256
09-02-11	LT CAPGN REINV 0.0276	\$18,161.70	\$18.20	997.896	660,350.152

09-30-11 TOTAL ACCOUNT VALUE: \$11,067,468.55 AT \$16.76 PER SHARE

Shareholder Information

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



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, 2011

Market Value Summary :	Current Period	Year To Date
Beginning Net Asset Value	\$ 10,533,945	\$ 12,294,193
Contributions	0	0
Ordinary Income/(Loss)	4,017	26,638
Realized Gains/(Losses)	66,372	1,756,173
Unrealized Gains/(Losses)	(1,167,336)	(3,640,006)
Ordinary Income Distributions	0	0
Withdrawals and Distributions	0	(1,000,000)
Ending Net Asset Value	\$ 9,436,998	\$ 9,436,998

Unit Value Summary :	
Beginning Units	4,051 7174
Current Period Unit Purchases	0 0000
Current Period Unit Sales	0 0000
Ending Units	4,051 7174
Current Period Beginning Unit Value	\$ 2,599 8715
Current Period Ending Unit Value	\$ 2,329 1352

Performance Summary :	Inception Date 07/01/2001						
	Current Month	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year To Date	Since Inception
Gross Performance	(10 41%)	10 11%	(1 67%)	(23 34%)	N/A	(17 00%)	44 13%
R2000 GROWTH Index	(11 50%)	9 24%	(0 59%)	(22 25%)	N/A	(15 57%)	22 31%

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



STATE STREET GLOBAL ADVISORS
Participant Record Keeping System

From 31 August 2011
To 30 September 2011

Appraisal Report

BCMFCTF - Baptist Community Ministries

Christopher Hirschey VP & Trust Officer 504 5335052

Fund Name	Fund Alias	Fund Currency	Report Currency	Units	Cost Per Unit	Total Cost	Price Date	Price Per Unit	Total Market Value	Unrealized Gain/Loss
31 Aug 2011										
S&P 500 (R) Indx NL QP CTF (CM10)	CM10CTF	USD	USD	462,442,068	46.419	21,465,911.13	31 Aug 2011	52.976	24,498,330.99	3,032,419.86
U S Aggregate Bond Indx NL QP C	CMX7	USD	USD	2,247,120,707	13.265	29,806,977.60	31 Aug 2011	13.635	30,639,490.84	832,513.24
Total						51,272,888.73			55,137,821.83	3,864,933.10
30 Sep 2011										
S&P 500 (R) Indx NL QP CTF (CM10)	CM10CTF	USD	USD	465,055,227	46.433	21,593,890.60	30 Sep 2011	48.975	22,776,079.74	1,182,189.14
U S Aggregate Bond Indx NL QP C	CMX7	USD	USD	2,266,321,122	13.268	30,068,429.65	30 Sep 2011	13.617	30,860,494.72	792,065.07
Total						51,662,320.25			53,636,574.46	1,974,254.21

Transactional Net Asset Value vs. Financial Reporting Value

If you are invested in an SSgA lending fund, the value of your account and the lending fund's performance have been calculated using the current transactional net asset value of the cash collateral pool used by the lending fund. If the value of your account and the lending fund's performance had been calculated using the financial reporting net asset value your account value and the fund's performance may be higher or lower. Please contact your SSgA Relationship Manager if you have any questions.

Note: Values are expressed in Fund Currency

*This position is not valued as of the report date
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Report Created At: 11 October 2011 12:54 PM

TIFF Private Equity Partners 2006

Baptist Community Ministries

Account Statement for the period June 30, 2011 through September 30, 2011

Summary of Capital Account

Estimated Account Balance at June 30, 2011	\$2,733,893
Adjustments Due to Updated Manager Valuations	\$137,188 ¹
Adjusted Account Balance at June 30, 2011	\$2,871,081
Capital Contributions during the Period	
August 24, 2011	\$80,000
Distributions during the Period	
August 24, 2011	(\$134,284)
Investment Activity	2
Ordinary Income	\$33,488
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$48,832
Preliminary Unrealized Gain/Loss	(\$158,800)
TPEP 06 Carried Interest Member Allocation	\$2,289
Fees and Expenses	3
Advisory Fees	(\$5,500)
Fees and Expenses	(\$1,273)
Estimated Account Balance at September 30, 2011	<u><u>\$2,735,833</u></u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$3,000,000</u>
Remaining Commitment	<u>\$1,000,000</u>
Ownership Percentage	2.3% ⁴

Summary of Distributions since Inception

Return of Capital	\$288,736
Income	\$42,136
Gain	<u>\$402,758</u>
Total Distributions	<u><u>\$733,630</u></u>

Performance

TIFF Private Equity Partners 2006 IRR as of June 30, 2011	5.84% 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, 2011 through September 30, 2011

Summary of Capital Account

Estimated Account Balance at June 30, 2011	\$2,534,327
Adjustments Due to Updated Manager Valuations	\$44,303 ¹
Adjusted Account Balance at June 30, 2011	\$2,578,630
Capital Contributions during the Period	
September 15, 2011	\$40,000
Distributions during the Period	
September 15, 2011	(\$72,525)
Investment Activity	²
Ordinary Income	\$1
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$70,902
Preliminary Unrealized Gain/Loss	(\$84,094)
TPEP 07 Carried Interest Member Allocation	\$1,643
Fees and Expenses	³
Advisory Fees	(\$5,500)
Fees and Expenses	(\$1,061)
Estimated Account Balance at September 30, 2011	<u>\$2,487,996</u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$2,560,000</u>
Remaining Commitment	<u>\$1,440,000</u>
Ownership Percentage	1.7% ⁴

Summary of Distributions since Inception

Return of Capital	\$144,013
Income	(\$53,996)
Gain	<u>\$113,954</u>
Total Distributions	<u>\$203,971</u>

Performance

TIFF Private Equity Partners 2007 IRR as of June 30, 2011	3.48% 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 fund 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

TIFF Private Equity Partners 2008

Baptist Community Ministries

Account Statement for the period June 30, 2011 through September 30, 2011

Summary of Capital Account

Estimated Account Balance at June 30, 2011	\$1,934,054
Adjustments Due to Updated Manager Valuations	\$50,434 ¹
Adjusted Account Balance at June 30, 2011	\$1,984,488
Capital Contributions during the Period	
August 8, 2011	\$42,000
August 25, 2011	\$80,000
Distributions during the Period	
September 20, 2011	(\$70,842)
Investment Activity	
Ordinary Income	\$9,379
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$32,953
Preliminary Unrealized Gain/Loss	(\$70,046)
TPEP 08 Carried Interest Member Allocation	\$990
Fees and Expenses	
Advisory Fees	(\$5,500)
Fees and Expenses	(\$2,748)
Estimated Account Balance at September 30, 2011	<u><u>\$2,000,674</u></u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$2,080,000</u>
Remaining Commitment	<u>\$1,920,000</u>
Ownership Percentage	<u>1.7%</u> ⁴

Summary of Distributions since Inception

Return of Capital	\$177,705
Income	(\$80,380)
Gain	<u>\$142,709</u>
Total Distributions	<u><u>\$240,034</u></u>

Performance

TIFF Private Equity Partners 2008 IRR as of June 30, 2011	6.34% 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 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 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 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.

Account Statement for the period June 30, 2011 through September 30, 2011

Summary of Capital Account

Estimated Account Balance at June 30, 2011	\$3,421,436
Adjustments Due to Updated Manager Valuations	\$49,709 ¹
Adjusted Account Balance at June 30, 2011	\$3,471,145
Capital Contributions during the Period	
None	\$0
Distributions during the Period	
None	\$0
Investment Activity	²
Ordinary Income	\$10,353
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$29,236
Preliminary Unrealized Gain/Loss	(\$215,318)
TSP II Carried Interest Member Allocation	\$3,611
Fees and Expenses	³
Advisory Fees	(\$3,607)
Fees and Expenses	(\$1,242)
Estimated Account Balance at September 30, 2011	<u>\$3,294,178</u>

Summary of Capital Commitments

Capital Commitment	\$3,000,000
Contributions to Date	<u>\$2,100,000</u>
Remaining Commitment	<u>\$900,000</u>
Ownership Percentage	<u>3.5%</u> ⁴

Summary of Distributions since Inception

Return of Capital	\$183,525
Income	\$72,791
Gain	<u>\$327,066</u>
Total Distributions	<u>\$583,382</u>

Performance

TIFF Secondary Partners II IRR as of June 30, 2011	44.37% 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.

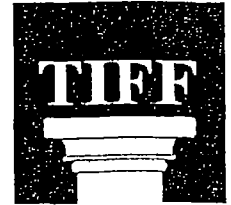
⁵ IRR is based on final valuations from underlying funds. Due to the delay in receipt of this data, the IRR is reported through the prior quarter-end and is net of all fees, expenses and the carried interest member allocation.

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.

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, 2011

Baptist Community Ministries
Mr. Robert J. Bickham
Senior Vice President-Investments
UBS Financial Services, Inc.
1000 Main Street
Houston, TX 77002

Pool Summary	
Beginning Assets	\$1,137,650,823
Net Change*	(34,883,903)
Ending Assets	\$1,102,766,920
Series 1 Summary	
Beginning Assets	\$1,129,045,082
Net Change*	(34,622,777)
Ending Assets	\$1,094,422,305
*Net Change includes subscriptions, redemptions and net income / (loss)	

Summary of Member's Activity

	Series 1	September 2011	Year to Date
Beginning Net Capital Account		\$ 15,924,571	\$ 16,175,885
Capital Contributions		-	-
Capital Withdrawals		-	-
Investment Return		(481,779)	(703,508)
Capital Account before Management and Incentive Fees		15,442,792	15,472,377
Management Fees		(5,964)	(55,083)
Accrued Incentive Fees		(592)	18,942
Ending Net Capital Account		<u>\$ 15,436,236</u>	<u>\$ 15,436,236</u>
Net Total Return		(3.07%)	(4.59%)
T-bills + 5%		0.41%	3.83%
MSCI ACW Index		(9.44%)	(13.56%)

Net Annualized Total Returns

	3-year	5-year	Since Inception (06/30/2006)
Member Account	7.31%	4.69%	4.90%
T-bills + 5%	5.23%	6.81%	6.99%
MSCI ACW Index	0.59%	(1.59%)	(0.69%)
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	\$15,436,236	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.

Account Position Summary as of 9/30/2011

Group	Fund Name	Market Value	Adj Mkt Value	Shares	Price	Value Date	Account Number
Baptist Community Ministries		1,661,951.08	1,661,951.08				
Baptist Community Ministries-01		1,661,951.08	1,661,951.08				
	Realty Investors 2006-03 (Tranche)	0.00	0.00	-	-	6/30/2010	RI200603335101
	Realty Investors 2006-12 (Tranche)	0.00	0.00	-	-	6/30/2010	RI200612335101
	Realty Investors 2007-12 (Tranche)	1,661,951.08	1,661,951.08	-	-	6/30/2010	RI200712335101

Clarion Lion Properties Fund
Investor Statement
Quarter Ending September 30, 2011

Investor Inception Date: 3Q11

	Fund			Baptist Community Ministries		
	Current Quarter	Value Per Share	Number of Shares	Current Quarter	Value Per Share	Number of Shares
Net asset value June 30, 2011 ⁽¹⁾	\$3,316,620,590	\$888.2025	3,734,081.6283	-	\$888.2025	-
Contributions July 01, 2011	\$202,200,000		227,650,7924	\$5,000,000		5,629,3470
Distribution reinvestments July 01, 2011 ⁽²⁾	\$10,211,529		11,496,8482	-		-
Net asset value July 01, 2011	\$3,529,032,119	\$888.2025	3,973,229.2689	\$5,000,000	\$888.2025	5,629,3470
Investor interest in net asset value July 01, 2011	100%			0.1417%		
Investment result						
Net income	\$48,223,779	\$12.1372		\$68,324	\$12.1372	\$68,324
Realized gains/(losses) on investments	\$7,617,803	\$1.9173		\$10,793	\$1.9173	\$10,793
Unrealized gains/(losses) on investments ⁽³⁾	\$93,608,329	\$23.5598		\$132,626	\$23.5598	\$132,626
Investment result	\$149,449,911	\$37.6142		\$211,743	\$37.6142	\$211,743
Distributions declared ⁽⁴⁾	(\$45,000,000)	(\$11.3258)		(\$63,757)	(\$11.3258)	(\$63,757)
Net asset value Sep. 30, 2011 (before redemptions)	\$3,633,482,030	\$914.4909	3,973,229.2689	\$5,147,987	\$914.4909	5,629,3470
Redemptions September 30, 2011	(\$24,876,449)		(27,202.5116)	-		-
Net asset value Sep. 30, 2011 (after redemptions) ⁽¹⁾	\$3,608,605,581	\$914.4909	3,946,026.7573	\$5,147,987	\$914.4909	5,629,3470
Investor interest in net asset value September 30, 2011	100%			0.1427%		
Baptist Community Ministries						
	Quarter	One Year	Since Inception ⁽⁷⁾	Quarter	One Year	Since Inception
Income	1.37%	6.11%	6.70%	1.37%	-	1.37%
Appreciation	2.87%	16.41%	(1.09%)	2.87%	-	2.87%
Total Return	4.23%	23.25%	5.54%	4.23%	-	4.23%

Notes

- (1) The Fund's net asset value does not include the REIT shareholders' contributions
- (2) Represents prior quarter distribution reinvestment net of fees and/or taxes, as applicable
- (3) The cumulative unrealized amount includes an adjustment for the implementation of ASC 825 recorded in 1Q08, if applicable
- (4) Amount will either be distributed in cash or reinvested net of fees and/or taxes, as applicable.
- (5) Represents cumulative amounts over the investment period
- (6) Returns for the Fund include the effect of the REIT shareholders' contributions
- (7) April 1, 2000



ACCOUNT NO. 76-7300-06-4

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/11

PAGE 3

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

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
1,895,335.910	316175-40-5 FIDELITY PRIME MMKT PORT I FD #690	169.57	100.00	1,895,335.91 1.000	1,895,335.91 1.000	.00	99.99	0.07
TOTAL CASH AND EQUIVALENTS			100.00	1,895,335.91	1,895,335.91	.00	99.99	0.07
TOTAL ASSETS				1,895,335.91	1,895,335.91	.00	99.99	0.07
ACCRUALS								
	INTEREST			169.57	169.57		.01	
TOTAL ACCRUED INCOME				169.57	169.57		.01	
NET ASSETS AND ACCRUALS				1,895,505.48	1,895,505.48	.00	100.00	0.07

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/11

PAGE 3

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

ACCOUNT NO. 76-7300-13-0

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
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
1,278,333.530	316175-85-0 FIDELITY GOVERNMENT CLASS II #604	10.51	100.00	1,278,333.53 1.000	1,278,333.53 1.000	.00	100.00	0.01
TOTAL CASH AND EQUIVALENTS								
			100.00	1,278,333.53	1,278,333.53	.00	100.00	0.01
TOTAL ASSETS								
				1,278,333.53	1,278,333.53	.00	100.00	0.01
ACCRUALS								
	INTEREST			10.51	10.51		.00	
TOTAL ACCRUED INCOME								
				10.51	10.51		.00	
NET ASSETS AND ACCRUALS								
				1,278,344.04	1,278,344.04	.00	100.00	0.01

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

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
EQUITY							
02/04/11	ARCH CAPITAL GROUP LTD SOLD 100 SHS 02/01/11 @ 88.78	88.780	1.40	.18	8,876.42	7,396.35-	1,480.07
02/11/11	SOLD 1000 SHS 02/08/11 @ 90.43	90.430	10.00	1.74	90,418.26	73,963.49-	16,454.77
02/18/11	SOLD 400 SHS 02/15/11 @ 90.0538	90.054	4.00	.70	36,016.82	29,585.39-	6,431.43
02/22/11	SOLD 300 SHS 02/16/11 @ 89.9841	89.984	3.00	.52	26,991.71	22,189.05-	4,802.66
02/23/11	SOLD 600 SHS 02/17/11 @ 89.5071	89.507	6.00	1.04	53,697.22	44,378.09-	9,319.13
					216,000.43	177,512.37-	38,488.06
12/03/10	ASPEN INSURANCE HOLDINGS LTD SOLD 3200 SHS 11/30/10 @ 29.081	29.081	32.00	1.58	93,025.62	89,580.80-	3,444.82
04/01/11	AXIS CAPITAL HOLDINGS LTD SOLD 4000 SHS 03/29/11 @ 33.4333	33.433	56.00	2.57	133,674.63	136,189.20-	2,514.57-
04/04/11	SOLD 200 SHS 03/30/11 @ 34.3389	34.339	1.50	.14	6,866.14	6,809.46-	56.68
04/04/11	SOLD 500 SHS 03/30/11 @ 34.3171	34.317	7.50	.33	17,150.72	17,023.65-	127.07
04/05/11	SOLD 400 SHS 03/31/11 @ 34.8974	34.897	3.00	.27	13,955.69	13,618.92-	336.77
04/05/11	SOLD 200 SHS 03/31/11 @ 34.9694	34.969	3.00	.14	6,990.74	6,809.46-	181.28
04/06/11	SOLD 300 SHS 04/01/11 @ 35.2614	35.261	4.50	.21	10,573.71	10,214.19-	359.52

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

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/06/11	SOLD 300 SHS 04/01/11 @ 35.3674	35.367	2.25	.21	10,607.76	10,214.19-	393.57
04/07/11	SOLD 200 SHS 04/04/11 @ 35.6303	35.630	1.50	.14	7,124.42	6,809.46-	314.96
					206,943.81	207,688.53-	744.72-
02/11/11	CREDICORP LTD SOLD 100 SHS 02/08/11 @ 102.2256	102.226	1.25	.20	10,221.11	5,178.24-	5,042.87
02/14/11	SOLD 100 SHS 02/09/11 @ 100.4899	100.490	1.25	.20	10,047.54	5,178.24-	4,869.30
02/15/11	SOLD 300 SHS 02/10/11 @ 98.0811	98.081	4.20	.57	29,419.56	15,534.73-	13,884.83
02/16/11	SOLD 500 SHS 02/11/11 @ 97.2104	97.210	7.00	.94	48,597.26	25,891.22-	22,706.04
02/16/11	SOLD 100 SHS 02/11/11 @ 97.4835	97.484	1.25	.19	9,746.91	5,178.24-	4,568.67
02/18/11	SOLD 300 SHS 02/15/11 @ 98.137	98.137	3.00	.57	29,437.53	15,534.74-	13,902.79
02/22/11	SOLD 200 SHS 02/16/11 @ 98.2898	98.290	2.00	.38	19,655.58	10,356.49-	9,299.09
02/23/11	SOLD 300 SHS 02/17/11 @ 99.1739	99.174	3.00	.58	29,748.59	15,534.73-	14,213.86
					186,874.08	98,386.63-	88,487.45
04/29/11	ENDURANCE SPECIALTY HOLDINGS SOLD 400 SHS 04/26/11 @ 45.2877	45.288	5.60	.35	18,109.13	15,957.80-	2,151.33
04/29/11	SOLD 400 SHS 04/26/11 @ 45.3068	45.307	8.00	.35	18,114.37	15,957.79-	2,156.58

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/02/11	SOLD 400 SHS 04/27/11 @ 45.1835	45.184	8.00	.35	18,065.05	15,957.79-	2,107.26
05/03/11	SOLD 500 SHS 04/28/11 @ 45.2551	45.255	10.00	.44	22,617.11	19,947.25-	2,669.86
05/04/11	SOLD 500 SHS 04/29/11 @ 44.7264	44.726	10.00	.43	22,352.77	19,947.24-	2,405.53
05/05/11	SOLD 700 SHS 05/02/11 @ 44.5253	44.525	14.00	.60	31,153.11	27,926.14-	3,226.97
05/06/11	SOLD 200 SHS 05/03/11 @ 43.6973	43.697	2.00	.17	8,737.29	7,978.90-	758.39
05/09/11	SOLD 100 SHS 05/04/11 @ 43.3927	43.393	1.00	.09	4,338.18	3,989.45-	348.73
					143,487.01	127,662.36-	15,824.65
04/08/11	EVEREST RE GROUP LTD COM SOLD 600 SHS 04/05/11 @ 92.3377	92.338	6.00	1.07	55,395.55	51,159.00-	4,236.55
04/11/11	SOLD 400 SHS 04/06/11 @ 93.1343	93.134	4.00	.72	37,249.00	34,106.00-	3,143.00
04/12/11	SOLD 100 SHS 04/07/11 @ 93.4921	93.492	1.00	.18	9,348.03	8,526.50-	821.53
					101,992.58	93,791.50-	8,201.08
05/06/11	HERBALIFE LTD COM USD SHS SOLD 500 SHS 05/03/11 @ 101.5276	101.528	5.00	.98	50,757.82	20,466.28-	30,291.54
05/09/11	SOLD 200 SHS 05/04/11 @ 100.2768	100.277	2.00	.39	20,052.97	8,186.51-	11,866.46
07/01/11	SOLD 1400 SHS 06/28/11 @ 54.862	54.862	14.00	1.48	76,791.32	28,652.79-	48,138.53
					147,602.11	57,305.58-	90,296.53

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/04/11	RENAISSANCE HOLDINGS LTD SOLD 1000 SHS 03/01/11 @ 66.927	66.927	10.00	1.29	66,915.71	57,574.77-	9,340.94
03/25/11	SOLD 2300 SHS 03/22/11 @ 65.156	65.156	23.00	2.88	149,832.92	132,421.98-	17,410.94
					216,748.63	189,996.75-	26,751.88
04/29/11	VALIDUS HOLDINGS LTD SOLD 1000 SHS 04/26/11 @ 31.9668	31.967	10.00	.62	31,956.18	30,738.81-	1,217.37
11/19/10	ACE LTD NPV SOLD 1800 SHS 11/16/10 @ 60.005	60.005	18.00	1.83	107,989.17	96,594.21-	11,394.96
05/20/11	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS SOLD 400 SHS 05/17/11 @ 61.2316	61.232	4.00	.48	24,488.16	24,010.00-	478.16
05/23/11	SOLD 400 SHS 05/18/11 @ 61.0887	61.089	4.00	.47	24,431.01	24,010.00-	421.01
05/24/11	SOLD 500 SHS 05/19/11 @ 61.3444	61.344	5.00	.59	30,666.61	30,012.50-	654.11
05/25/11	SOLD 300 SHS 05/20/11 @ 61.6787	61.679	3.00	.36	18,500.25	18,007.50-	492.75
					98,086.03	96,040.00-	2,046.03
11/03/10	NOBLE CORPORATION BAAR NAMEN AKT TO CORRECT ENTRY OF 06/25/10 NEED TO POST RETURN OF CAPITAL SOLD 2800 SHS 06/22/10 @ 30.5477	30.532	21.00	1.45	85,511.11-	122,122.00	36,610.89



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

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/03/10	TO CORRECT ENTRY OF 05/20/10 TO REDUCE CARRYING VALUE RETURN OF CAPITAL 0.044 PER SH ON 2800 SHS				124.04-	.00	124.04-
11/03/10	RETURN OF CAPITAL 0.044 PER SH ON 2,800 SHS				124.04	124.04-	.00
11/03/10	ORIGINAL PAYMENT 05/20/10 SOLD 2800 SHS 06/22/10 @ 30.5477	30.548	21.00	1.45	85,511.11	121,997.96-	36,486.85-
					.00	.00	.00
11/15/10	AFLAC INC COM SOLD 900 SHS 11/09/10 @ 57.095	57.095	9.00	.87	51,375.63	30,895.49-	20,480.14
10/15/10	AT&T INC COM SOLD 1200 SHS 10/12/10 @ 28.2273	28.227	12.00	.58	33,860.18	27,947.47-	5,912.71
03/04/11	SOLD 2100 SHS 03/01/11 @ 28.287	28.287	21.00	1.15	59,380.55	48,908.07-	10,472.48
06/24/11	SOLD 3500 SHS 06/21/11 @ 31.012	31.012	35.00	2.09	108,504.91	81,513.45-	26,991.46
07/26/11	SOLD 3800 SHS 07/21/11 @ 30.143	30.143	38.00	2.20	114,503.20	88,500.32-	26,002.88
					316,248.84	246,869.31-	69,379.53
05/20/11	AETNA INC NEW COM SOLD 500 SHS 05/17/11 @ 44.1486	44.149	5.00	.43	22,068.87	15,255.17-	6,813.70

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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/23/11	SOLD 600 SHS 05/18/11 @ 44.4098	44.410	6.00	.52	26,639.36	18,306.21-	8,333.15
05/24/11	SOLD 100 SHS 05/19/11 @ 45.7925	45.793	1.00	.09	4,578.16	3,051.03-	1,527.13
					53,286.39	36,612.41-	16,673.98
05/20/11	ALLSTATE CORP COM SOLD 1300 SHS 05/17/11 @ 32.4189	32.419	13.00	.81	42,130.76	44,401.31-	2,270.55-
05/23/11	SOLD 700 SHS 05/18/11 @ 32.2592	32.259	7.00	.44	22,574.00	23,908.40-	1,334.40-
05/24/11	SOLD 800 SHS 05/19/11 @ 32.3681	32.368	8.00	.50	25,885.98	27,323.88-	1,437.90-
05/25/11	SOLD 400 SHS 05/20/11 @ 32.1909	32.191	4.00	.25	12,872.11	13,661.94-	789.83-
					103,462.85	109,295.53-	5,832.68-
08/26/11	AMERISOURCEBERGEN CORP COM SOLD 1400 SHS 08/23/11 @ 37.3031	37.303	14.00	1.01	52,209.33	26,283.18-	25,926.15
06/17/11	AMERIPRISE FINL INC COM SOLD 500 SHS 06/14/11 @ 55.92	55.920	5.00	.54	27,954.46	21,661.02-	6,293.44
01/28/11	AMGEN INC COM SOLD 2900 SHS 01/25/11 @ 57.3712	57.371	29.00	3.20	166,344.28	143,342.22-	23,002.06
01/31/11	SOLD 700 SHS 01/26/11 @ 56.8287	56.829	7.00	.77	39,772.32	34,599.85-	5,172.47



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/11/11	SOLD 2600 SHS 02/08/11 @ 54.77	54.770	26.00	2.74	142,373.26	128,513.71-	13,859.55
					348,489.86	306,455.78-	42,034.08
06/06/11	APPLIED MATLS INC COM SOLD 6400 SHS 06/01/11 @ 13.667	13.667	64.00	1.68	87,403.12	105,811.20-	18,408.08-
01/14/11	ARCHER DANIELS MIDLAND CO COM SOLD 2600 SHS 01/11/11 @ 32.1624	32.162	52.00	1.42	83,568.82	72,533.22-	11,035.60
12/10/10	ASHLAND INC NEW COM SOLD 1600 SHS 12/07/10 @ 51.924	51.924	10.24	1.41	83,066.75	96,100.80-	13,034.05-
05/20/11	AUTOZONE INC COM SOLD 200 SHS 05/17/11 @ 281.1527	281.153	2.00	1.08	56,227.46	41,218.27-	15,009.19
05/23/11	SOLD 100 SHS 05/18/11 @ 282.1764	282.176	1.00	.55	28,216.09	20,609.14-	7,606.95
05/24/11	SOLD 100 SHS 05/19/11 @ 276.3458	276.346	1.00	.54	27,633.04	20,609.14-	7,023.90
					112,076.59	82,436.55-	29,640.04
10/15/10	BCE INC COM NEW SOLD 1100 SHS 10/12/10 @ 33.3273	33.327	11.00	.62	36,648.41	29,199.13-	7,449.28
02/11/11	SOLD 3700 SHS 02/08/11 @ 36.79	36.790	37.00	2.62	136,083.38	98,215.27-	37,868.11
					172,731.79	127,414.40-	45,317.39

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/29/11	BANK OF AMERICA CORP COM SOLD 9500 SHS 04/26/11 @ 12.3068	12.307	95.00	2.25	116,817.35	166,749.79-	49,932.44-
07/26/11	SOLD 22200 SHS 07/21/11 @ 9.763	9.763	222.00	4.17	216,512.43	302,511.91-	85,999.48-
09/22/11	RECD PROCEEDS ON CLASS ACTION				200.01	.00	200.01
					333,529.79	469,261.70-	135,731.91-
01/28/11	BERKLEY W R CORP COM SOLD 1400 SHS 01/25/11 @ 27.899	27.899	14.00	.75	39,043.85	41,666.60-	2,622.75-
01/28/11	BIOMEN IDEC INC COM SOLD 1100 SHS 01/25/11 @ 67.069	67.069	11.00	1.42	73,763.48	60,654.45-	13,109.03
06/24/11	SOLD 1900 SHS 06/21/11 @ 99.872	99.872	19.00	3.65	189,734.15	104,766.78-	84,967.37
08/12/11	SOLD 700 SHS 08/09/11 @ 89.076	89.076	7.00	1.20	62,345.00	38,598.29-	23,746.71
08/15/11	SOLD 300 SHS 08/10/11 @ 86.8713	86.871	3.00	.51	26,057.88	16,542.12-	9,515.76
08/16/11	SOLD 400 SHS 08/11/11 @ 85.9122	85.912	4.00	.66	34,360.22	22,056.17-	12,304.05
08/17/11	SOLD 100 SHS 08/12/11 @ 90.2511	90.251	1.00	.18	9,023.93	5,514.04-	3,509.89
					395,284.66	248,131.85-	147,152.81
02/07/11	BRISTOL MYERS SQUIBB CO COM SOLD 4600 SHS 02/02/11 @ 25.3245	25.325	69.00	2.24	116,421.46	117,527.86-	1,106.40-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/08/11	SOLD 3800 SHS 02/03/11 @ 25.445	25.445	57.00	1.86	96,632.14	97,088.23-	456.09-
					213,053.60	214,616.09-	1,562.49-
10/29/10	CME GROUP INC COM SOLD 300 SHS 10/26/10 @ 282.904	282.904	3.00	1.44	84,866.76	92,810.10-	7,943.34-
09/23/11	CVS CAREMARK CORP COM SOLD 900 SHS 09/20/11 @ 35.616	35.616	9.00	.62	32,044.78	29,369.40-	2,675.38
08/19/11	CAPITAL ONE FINL CORP COM SOLD 1600 SHS 08/16/11 @ 44.5103	44.510	16.00	1.37	71,199.11	69,618.70-	1,580.41
11/11/10	CARDINAL HEALTH INC COM RECD PROCEEDS ON CLASS ACTION				1,587.72	.00	1,587.72
11/05/10	COACH INC COM SOLD 1200 SHS 11/02/10 @ 50.037	50.037	24.00	1.02	60,019.38	33,268.42-	26,750.96
12/31/10	COLGATE PALMOLIVE CO COM SOLD 1200 SHS 12/28/10 @ 80.291	80.291	12.00	1.63	96,335.57	90,794.40-	5,541.17
10/29/10	CYTEC INDS INC COM SOLD 400 SHS 10/26/10 @ 50.3983	50.398	8.00	.35	20,150.97	20,198.00-	47.03-
11/01/10	SOLD 600 SHS 10/27/10 @ 49.7709	49.771	12.00	.51	29,850.03	30,297.00-	446.97-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/02/10	SOLD 500 SHS 10/28/10 @ 48.4509	48.451	10.00	.41	24,215.04	25,247.50-	1,032.46-
11/03/10	SOLD 200 SHS 10/29/10 @ 48.6705	48.671	4.00	.17	9,729.93	10,099.00-	369.07-
					83,945.97	85,841.50-	1,895.53-
12/03/10	DECKERS OUTDOOR CORP SOLD 1700 SHS 11/30/10 @ 72.861	72.861	17.00	2.10	123,844.60	82,496.79-	41,347.81
02/11/11	SOLD 1600 SHS 02/08/11 @ 82.73	82.730	16.00	2.55	132,349.45	77,644.03-	54,705.42
					256,194.05	160,140.82-	96,053.23
08/19/11	DILLARDS INC CL A SOLD 300 SHS 08/16/11 @ 42.8033	42.803	3.00	.25	12,837.74	15,921.30-	3,083.56-
08/22/11	SOLD 500 SHS 08/17/11 @ 42.3643	42.364	5.00	.41	21,176.74	26,535.50-	5,358.76-
08/23/11	SOLD 800 SHS 08/18/11 @ 40.0126	40.013	8.00	.62	32,001.46	42,456.80-	10,455.34-
08/24/11	SOLD 400 SHS 08/19/11 @ 39.448	39.448	4.00	.31	15,774.89	21,228.40-	5,453.51-
					81,790.83	106,142.00-	24,351.17-
01/28/11	EASTMAN CHEM CO COM SOLD 800 SHS 01/25/11 @ 91.779	91.779	8.00	1.41	73,413.79	42,430.41-	30,983.38

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/04/11	SOLD 300 SHS 02/01/11 @ 92.792	92.792	3.00	.54	27,834.06	15,911.40-	11,922.66
02/18/11	SOLD 600 SHS 02/15/11 @ 92.2952	92.295	6.00	1.07	55,370.05	31,822.80-	23,547.25
02/22/11	SOLD 400 SHS 02/16/11 @ 93.2499	93.250	4.00	.72	37,295.24	21,215.20-	16,080.04
02/23/11	SOLD 400 SHS 02/17/11 @ 95.425	95.425	4.00	.74	38,165.26	21,215.21-	16,950.05
02/24/11	SOLD 200 SHS 02/18/11 @ 96.0491	96.049	2.00	.37	19,207.45	10,607.60-	8,599.85
					251,285.85	143,202.62-	108,083.23
06/10/11	ENERGEN CORP COM SOLD 1800 SHS 06/07/11 @ 59.498	59.498	18.00	2.06	107,076.34	87,618.60-	19,457.74
01/28/11	FAMILY DLR STORES INC COM SOLD 2000 SHS 01/25/11 @ 43.369	43.369	20.00	1.67	86,716.33	88,910.00-	2,193.67-
07/11/11	FIFTH THIRD BANCORP COM SOLD 1000 SHS 07/06/11 @ 12.6722	12.672	10.00	.25	12,661.95	12,678.06-	16.11-
07/12/11	SOLD 600 SHS 07/07/11 @ 12.9433	12.943	6.00	.15	7,759.83	7,606.84-	152.99
07/13/11	SOLD 800 SHS 07/08/11 @ 12.5225	12.523	8.00	.20	10,009.80	10,142.45-	132.65-
					30,431.58	30,427.35-	4.23
02/04/11	FORD MTR CO DEL COM PAR \$0.01 SOLD 7700 SHS 02/01/11 @ 15.882	15.882	77.00	2.35	122,212.05	90,720.66-	31,491.39

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/11/11	FOREST LABS INC COM SOLD 600 SHS 07/06/11 @ 39.2755	39.276	6.00	.46	23,558.84	19,776.66-	3,782.18
07/12/11	SOLD 200 SHS 07/07/11 @ 39.807	39.807	2.00	.16	7,959.24	6,592.22-	1,367.02
07/13/11	SOLD 300 SHS 07/08/11 @ 39.2931	39.293	3.00	.23	11,784.70	9,888.33-	1,896.37
09/30/11	SOLD 1200 SHS 09/27/11 @ 31.145	31.145	12.00	.72	37,361.28	39,553.31-	2,192.03-
					80,664.06	75,810.52-	4,853.54
10/08/10	FOSSIL INC COM SOLD 900 SHS 10/05/10 @ 52.675	52.675	9.00	.81	47,397.69	23,039.14-	24,358.55
12/17/10	SOLD 800 SHS 12/14/10 @ 73.115	73.115	8.00	.99	58,483.01	20,479.24-	38,003.77
08/19/11	SOLD 300 SHS 08/16/11 @ 88.3697	88.370	3.00	.51	26,507.40	7,679.71-	18,827.69
08/22/11	SOLD 400 SHS 08/17/11 @ 84.879	84.879	4.00	.66	33,946.94	10,239.62-	23,707.32
08/23/11	SOLD 500 SHS 08/18/11 @ 75.0106	75.011	5.00	.73	37,499.57	12,799.53-	24,700.04
08/24/11	SOLD 200 SHS 08/19/11 @ 75.1388	75.139	2.00	.29	15,025.47	5,119.81-	9,905.66
					218,860.08	79,357.05-	139,503.03
11/15/10	FRANKLIN RES INC COM SOLD 400 SHS 11/09/10 @ 121.835	121.835	4.00	.83	48,729.17	37,028.00-	11,701.17



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/02/11	SOLD 400 SHS 08/30/11 @ 119.193	119.193	4.00	.92	47,672.28	37,028.00-	10,644.28
09/23/11	SOLD 400 SHS 09/20/11 @ 115.586	115.586	4.00	.89	46,229.51	37,027.99-	9,201.52
					142,630.96	111,083.99-	31,546.97
04/15/11	GAP INC COM SOLD 1600 SHS 04/12/11 @ 22.2308	22.231	12.00	.69	35,556.59	34,826.80-	729.79
04/18/11	SOLD 1100 SHS 04/13/11 @ 22.3375	22.338	8.25	.48	24,562.52	23,943.42-	619.10
05/20/11	SOLD 2800 SHS 05/17/11 @ 23.0064	23.006	28.00	1.24	64,388.68	60,946.89-	3,441.79
05/23/11	SOLD 1400 SHS 05/18/11 @ 23.165	23.165	14.00	.63	32,416.37	30,473.45-	1,942.92
05/24/11	SOLD 2100 SHS 05/19/11 @ 23.1958	23.196	21.00	.94	48,689.24	45,710.17-	2,979.07
05/25/11	SOLD 600 SHS 05/20/11 @ 19.2825	19.283	6.00	.23	11,563.27	13,060.05-	1,496.78-
					217,176.67	208,960.78-	8,215.89
12/21/10	GENON ENERGY INC COM SOLD 2700 SHS 12/16/10 @ 3.6149	3.615	40.50	.17	9,719.56	16,702.01-	6,982.45-
12/22/10	SOLD 2500 SHS 12/17/10 @ 3.6388	3.639	37.50	.16	9,059.34	15,464.83-	6,405.49-
12/23/10	SOLD 4500 SHS 12/20/10 @ 3.6715	3.672	67.50	.28	16,453.97	27,836.69-	11,382.72-
12/27/10	SOLD 1640 SHS 12/21/10 @ 3.6761	3.676	24.60	.11	6,004.09	10,144.93-	4,140.84-
					41,236.96	70,148.46-	28,911.50-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/01/11	GOLDMAN SACHS GROUP INC COM SOLD 600 SHS 06/28/11 @ 130.642	130.642	6.00	1.51	78,377.69	96,453.61-	18,075.92-
07/15/11	SOLD 900 SHS 07/12/11 @ 131.4826	131.483	4.50	2.28	118,327.56	144,680.41-	26,352.85-
07/26/11	SOLD 900 SHS 07/21/11 @ 132.663	132.663	9.00	2.30	119,385.40	144,680.42-	25,295.02-
08/12/11	SOLD 400 SHS 08/09/11 @ 118.3537	118.354	4.00	.91	47,336.57	64,302.41-	16,965.84-
08/15/11	SOLD 200 SHS 08/10/11 @ 113.519	113.519	2.00	.44	22,701.36	32,151.20-	9,449.84-
08/16/11	SOLD 200 SHS 08/11/11 @ 115.6742	115.674	2.00	.45	23,132.39	32,151.20-	9,018.81-
					409,260.97	514,419.25-	105,158.28-
10/08/10	HARRIS CORP DEL COM SOLD 200 SHS 10/05/10 @ 43.735	43.735	2.00	.15	8,744.85	9,088.40-	343.55-
06/24/11	HOLLY CORP COM PAR \$0.01 SOLD 2100 SHS 06/21/11 @ 66.857	66.857	21.00	2.70	140,376.00	103,276.62-	37,099.38
10/29/10	HUDSON CITY BANCORP INC COM SOLD 1900 SHS 10/26/10 @ 11.4717	11.472	38.00	.37	21,757.86	33,151.61-	11,393.75-
11/01/10	SOLD 2300 SHS 10/27/10 @ 11.4854	11.485	46.00	.45	26,369.97	40,130.90-	13,760.93-
11/02/10	SOLD 1300 SHS 10/28/10 @ 11.5006	11.501	26.00	.26	14,924.52	22,682.68-	7,758.16-
01/28/11	SOLD 6300 SHS 01/25/11 @ 11.0303	11.030	94.50	1.34	69,395.05	109,923.75-	40,528.70-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/31/11	SOLD 1800 SHS 01/26/11 @ 11.002	11.002	27.00	.39	19,776.21	31,406.79-	11,630.58-
					152,223.61	237,295.73-	85,072.12-
05/13/11	HUMANA INC COM SOLD 500 SHS 05/10/11 @ 77.6516	77.652	5.00	.75	38,820.05	23,837.50-	14,982.55
05/16/11	SOLD 600 SHS 05/11/11 @ 78.0836	78.084	6.00	.90	46,843.26	28,605.00-	18,238.26
05/17/11	SOLD 400 SHS 05/12/11 @ 77.6903	77.690	4.00	.60	31,071.52	19,070.00-	12,001.52
05/18/11	SOLD 300 SHS 05/13/11 @ 78.4048	78.405	3.00	.46	23,517.98	14,302.50-	9,215.48
					140,252.81	85,815.00-	54,437.81
04/15/11	HUNTINGTON INGALLS INDS INC COM SOLD 400 SHS 04/12/11 @ 37.9277	37.928	3.00	.30	15,167.78	12,967.88-	2,199.90
04/18/11	SOLD 200 SHS 04/13/11 @ 38.0795	38.080	1.50	.15	7,614.25	6,483.94-	1,130.31
04/19/11	SOLD 100 SHS 04/14/11 @ 38.688	38.688	.75	.08	3,867.97	3,241.97-	626.00
04/20/11	SOLD 33 SHS 04/15/11 @ 39.3054	39.305	.25	.03	1,296.80	1,069.84-	226.96
04/26/11	SOLD .333 SHS 04/26/11 TO MISC BROKER @ 37.269	37.267			12.41	10.80-	1.61
					27,959.21	23,774.43-	4,184.78

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/04/11	IAC / INTERACTIVECORP COM PAR \$.001 SOLD 2900 SHS 03/01/11 @ 30.977	30.977	29.00	1.73	89,802.57	74,230.80-	15,571.77
03/18/11	SOLD 800 SHS 03/15/11 @ 29.6456	29.646	8.00	.46	23,708.02	20,477.46-	3,230.56
03/21/11	SOLD 1200 SHS 03/16/11 @ 29.0328	29.033	12.00	.67	34,826.69	30,716.19-	4,110.50
03/21/11	SOLD 300 SHS 03/16/11 @ 28.96	28.960	4.20	.17	8,683.63	7,679.05-	1,004.58
03/22/11	SOLD 1100 SHS 03/17/11 @ 28.8448	28.845	11.00	.61	31,717.67	28,156.51-	3,561.16
					188,738.58	161,260.01-	27,478.57
01/28/11	ITT EDUCATIONAL SVCS INC COM SOLD 600 SHS 01/25/11 @ 71.2419	71.242	6.00	.83	42,738.31	50,587.29-	7,848.98-
01/31/11	SOLD 800 SHS 01/26/11 @ 71.8537	71.854	8.00	1.11	57,473.85	67,449.73-	9,975.88-
02/01/11	SOLD 500 SHS 01/27/11 @ 69.4684	69.468	5.00	.67	34,728.53	42,156.08-	7,427.55-
02/02/11	SOLD 1000 SHS 01/28/11 @ 66.2883	66.288	10.00	1.28	66,277.02	84,312.15-	18,035.13-
					201,217.71	244,505.25-	43,287.54-
06/06/11	INGRAM MICRO INC CL A SOLD 4600 SHS 06/01/11 @ 18.897	18.897	46.00	1.67	86,878.53	71,438.00-	15,440.53
08/05/11	INTERNATIONAL BUSINESS MACHS CORP COM SOLD 500 SHS 08/02/11 @ 179.0775	179.078	2.50	1.72	89,534.53	80,165.37-	9,369.16



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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/16/11	SOLD 100 SHS 08/11/11 @ 165.2958	165.296	1.00	.32	16,528.26	16,033.07-	495.19
					106,062.79	96,198.44-	9,864.35
11/15/10	JOHNSON & JOHNSON COM SOLD 2600 SHS 11/09/10 @ 64.245	64.245	26.00	2.83	167,008.17	157,187.47-	9,820.70
02/04/11	SOLD 1100 SHS 02/01/11 @ 59.702	59.702	11.00	1.27	65,659.93	66,502.39-	842.46-
02/11/11	SOLD 1500 SHS 02/08/11 @ 60.76	60.760	15.00	1.75	91,123.25	90,685.08-	438.17
03/11/11	SOLD 1500 SHS 03/08/11 @ 60.306	60.306	15.00	1.74	90,442.26	90,685.08-	242.82-
04/01/11	SOLD 1500 SHS 03/29/11 @ 59.1506	59.151	11.25	1.71	88,712.94	90,685.07-	1,972.13-
04/04/11	SOLD 300 SHS 03/30/11 @ 59.5671	59.567	2.25	.35	17,867.53	18,137.02-	269.49-
06/24/11	SOLD 2000 SHS 06/21/11 @ 66.242	66.242	20.00	2.55	132,461.45	120,913.43-	11,548.02
					653,275.53	634,795.54-	18,479.99
09/12/11	JONES LANG LASALLE INC COM SOLD 800 SHS 09/07/11 @ 61.9834	61.983	8.00	.96	49,577.76	59,961.95-	10,384.19-
09/13/11	SOLD 900 SHS 09/08/11 @ 62.2922	62.292	9.00	1.08	56,052.90	67,457.19-	11,404.29-
09/14/11	SOLD 400 SHS 09/09/11 @ 58.587	58.587	4.00	.45	23,430.35	29,980.98-	6,550.63-
					129,061.01	157,400.12-	28,339.11-

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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/10/10	KBR INC COM SOLD 1800 SHS 12/07/10 @ 29.714	29.714	11.52	.91	53,472.77	35,773.29-	17,699.48
04/29/11	SOLD 1400 SHS 04/26/11 @ 36.8168	36.817	14.00	.99	51,528.53	27,823.67-	23,704.86
					105,001.30	63,596.96-	41,404.34
08/12/11	KROGER CO COM SOLD 1200 SHS 08/09/11 @ 22.2143	22.214	12.00	.52	26,644.64	23,851.19-	2,793.45
08/15/11	SOLD 500 SHS 08/10/11 @ 22.1851	22.185	5.00	.22	11,087.33	9,938.00-	1,149.33
08/16/11	SOLD 500 SHS 08/11/11 @ 22.3456	22.346	5.00	.22	11,167.58	9,938.00-	1,229.58
08/17/11	SOLD 100 SHS 08/12/11 @ 22.7547	22.755	1.00	.05	2,274.42	1,987.60-	286.82
					51,173.97	45,714.79-	5,459.18
01/28/11	LILLY ELI & CO COM SOLD 2500 SHS 01/25/11 @ 34.709	34.709	25.00	1.67	86,745.83	88,962.50-	2,216.67-
05/20/11	LUBRIZOL CORP COM SOLD 200 SHS 05/17/11 @ 134.2064	134.206	2.00	.52	26,838.76	22,352.00-	4,486.76
05/20/11	SOLD 700 SHS 05/17/11 @ 134.215	134.215	9.80	1.81	93,938.89	78,232.00-	15,706.89
					120,777.65	100,584.00-	20,193.65



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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
02/04/11	MARATHON OIL CORP COM SOLD 1300 SHS 02/01/11 @ 45.632	45.632	13.00	1.14	59,307.46	35,467.75-	23,839.71
09/30/11	SOLD 3300 SHS 09/27/11 @ 23.085	23.085	33.00	1.47	76,146.03	53,705.00-	22,441.03
					135,453.49	89,172.75-	46,280.74
08/30/11	MCAFFEE COM CORP CL A RECD PROCEEDS ON CLASS ACTION				199.30	.00	199.30
08/19/11	MCGRAW HILL COS INC COM SOLD 300 SHS 08/16/11 @ 38.5462	38.546	3.00	.23	11,560.63	10,752.72-	807.91
08/22/11	SOLD 1900 SHS 08/17/11 @ 39.3226	39.323	19.00	1.44	74,692.50	68,100.56-	6,591.94
08/23/11	SOLD 400 SHS 08/18/11 @ 37.3175	37.318	4.00	.29	14,922.71	14,336.96-	585.75
08/24/11	SOLD 100 SHS 08/19/11 @ 37.2783	37.278	1.00	.08	3,726.75	3,584.24-	142.51
					104,902.59	96,774.48-	8,128.11
03/18/11	METHANEX CORPORATION COM SOLD 1700 SHS 03/15/11 @ 27.3438	27.344	17.00	.90	46,466.56	46,709.20-	242.64-
03/21/11	SOLD 700 SHS 03/16/11 @ 27.7737	27.774	7.00	.38	19,434.21	19,233.20-	201.01
03/22/11	SOLD 1000 SHS 03/17/11 @ 28.3312	28.331	10.00	.55	28,320.65	27,476.00-	844.65
					94,221.42	93,418.40-	803.02

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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/24/11	MICROSOFT CORP COM SOLD 9800 SHS 06/21/11 @ 24.673	24.673	98.00	4.65	241,692.75	256,485.22-	14,792.47-
09/16/11	SOLD 1900 SHS 09/13/11 @ 25.826	25.826	19.00	.95	49,049.45	49,726.73-	677.28-
					290,742.20	306,211.95-	15,469.75-
10/12/10	MIRANT CORP NEW COM SOLD 100 SHS 10/06/10 @ 9.9782	9.978	1.50	.02	996.30	1,712.93-	716.63-
10/13/10	SOLD 600 SHS 10/07/10 @ 9.9496	9.950	9.00	.11	5,960.65	10,277.57-	4,316.92-
10/14/10	SOLD 600 SHS 10/08/10 @ 10.1408	10.141	9.00	.11	6,075.37	10,277.57-	4,202.20-
10/14/10	SOLD 400 SHS 10/11/10 @ 10.6598	10.660	6.00	.08	4,257.84	6,851.71-	2,593.87-
10/15/10	SOLD 200 SHS 10/12/10 @ 10.6936	10.694	3.00	.04	2,135.68	3,425.86-	1,290.18-
10/19/10	SOLD 100 SHS 10/14/10 @ 10.5005	10.501	1.50	.02	1,048.53	1,712.93-	664.40-
10/21/10	SOLD 400 SHS 10/18/10 @ 10.5	10.500	6.00	.08	4,193.92	6,851.71-	2,657.79-
10/22/10	SOLD 200 SHS 10/19/10 @ 10.4867	10.487	3.00	.04	2,094.30	3,425.86-	1,331.56-
10/25/10	SOLD 100 SHS 10/20/10 @ 10.7955	10.796	1.50	.02	1,078.03	1,712.93-	634.90-
10/27/10	SOLD 100 SHS 10/22/10 @ 10.0448	10.045	1.50	.02	1,002.96	1,712.93-	709.97-
10/28/10	SOLD 200 SHS 10/25/10 @ 10.1731	10.173	3.00	.04	2,031.58	3,425.86-	1,394.28-
10/29/10	SOLD 300 SHS 10/26/10 @ 10.3388	10.339	4.50	.06	3,097.08	5,138.78-	2,041.70-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/04/10	SOLD 200 SHS 11/01/10 @ 10.4319	10.432	3.00	.04	2,083.34	3,425.86-	1,342.52-
11/05/10	SOLD 300 SHS 11/02/10 @ 10.6118	10.612	4.50	.06	3,178.98	5,138.78-	1,959.80-
11/08/10	SOLD 100 SHS 11/03/10 @ 10.7388	10.739	1.50	.02	1,072.36	1,712.93-	640.57-
11/10/10	SOLD 100 SHS 11/05/10 @ 11.0414	11.041	1.50	.02	1,102.62	1,712.93-	610.31-
11/15/10	SOLD 100 SHS 11/09/10 @ 10.8432	10.843	1.50	.02	1,082.80	1,712.93-	630.13-
11/16/10	SOLD 200 SHS 11/10/10 @ 10.7366	10.737	3.00	.04	2,144.28	3,425.86-	1,281.58-
11/16/10	SOLD 200 SHS 11/11/10 @ 10.7458	10.746	3.00	.04	2,146.12	3,425.86-	1,279.74-
11/17/10	SOLD 100 SHS 11/12/10 @ 10.4567	10.457	1.50	.02	1,044.15	1,712.93-	668.78-
11/18/10	SOLD 300 SHS 11/15/10 @ 10.7298	10.730	4.50	.06	3,214.38	5,138.78-	1,924.40-
11/19/10	SOLD 100 SHS 11/16/10 @ 10.7294	10.729	1.50	.02	1,071.42	1,712.93-	641.51-
11/22/10	SOLD 300 SHS 11/17/10 @ 10.9626	10.963	4.50	.06	3,284.22	5,138.78-	1,854.56-
11/23/10	SOLD 200 SHS 11/18/10 @ 11.1187	11.119	3.00	.04	2,220.70	3,425.86-	1,205.16-
11/24/10	SOLD 100 SHS 11/19/10 @ 10.4656	10.466	1.50	.02	1,045.04	1,712.93-	667.89-
11/26/10	SOLD 400 SHS 11/22/10 @ 10.375	10.375	6.00	.08	4,143.92	6,851.71-	2,707.79-
11/29/10	SOLD 100 SHS 11/23/10 @ 10.1113	10.111	1.50	.02	1,009.61	1,712.93-	703.32-
11/30/10	SOLD 100 SHS 11/24/10 @ 10.0581	10.058	1.50	.02	1,004.29	1,712.93-	708.64-
12/01/10	SOLD 300 SHS 11/26/10 @ 9.9525	9.953	4.50	.06	2,981.19	5,138.78-	2,157.59-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/02/10	SOLD 200 SHS 11/29/10 @ 10.1353	10.135	3.00	.04	2,024.02	3,425.85-	1,401.83-
12/03/10	SOLD 400 SHS 11/30/10 @ 10.0319	10.032	6.00	.07	4,006.69	6,851.71-	2,845.02-
12/06/10	SOLD 100 SHS 12/01/10 @ 9.9097	9.910	1.50	.02	989.45	1,712.93-	723.48-
12/15/10	SOLD 200 SHS 12/02/10 TO INVESTMENT TECK GROUP INC	9.936			1,987.22	2,338.28-	351.06-
12/15/10	SOLD 100 SHS 12/03/10 TO INVESTMENT TECK GROUP INC	10.247			1,024.65	1,169.14-	144.49-
					77,833.69	126,838.26-	49,004.57-
04/29/11	NRG ENERGY INC COM NEW SOLD 4000 SHS 04/26/11 @ 22.4468	22.447	40.00	1.73	89,745.47	92,819.20-	3,073.73-
01/14/11	NYSE EURONEXT COM SOLD 4100 SHS 01/11/11 @ 30.8195	30.820	61.50	2.14	126,296.31	85,872.69-	40,423.62
10/08/10	NETFLIX INC COM SOLD 800 SHS 10/05/10 @ 156.315	156.315	8.00	2.12	125,041.88	27,690.09-	97,351.79
09/30/11	NEWMARKET CORP COM SOLD 300 SHS 09/27/11 @ 158.445	158.445	3.00	.92	47,529.58	54,902.92-	7,373.34-
08/26/11	NV ENERGY INC COM SOLD 2800 SHS 08/23/11 @ 14.1331	14.133	28.00	.76	39,543.92	48,039.35-	8,495.43-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/12/11	OSHKOSH CORPORATION SOLD 2100 SHS 08/09/11 @ 17.9132	17.913	21.00	.73	37,595.99	82,485.14-	44,889.15-
08/15/11	SOLD 1000 SHS 08/10/11 @ 17.4871	17.487	10.00	.34	17,476.76	39,278.64-	21,801.88-
08/16/11	SOLD 1000 SHS 08/11/11 @ 17.4822	17.482	10.00	.34	17,471.86	39,278.64-	21,806.78-
08/17/11	SOLD 700 SHS 08/12/11 @ 18.2094	18.209	7.00	.25	12,739.33	27,495.05-	14,755.72-
					85,283.94	188,537.47-	103,253.53-
09/14/11	PMI GROUP INC COM RECD PROCEEDS ON CLASS ACTION				490.21	.00	490.21
10/29/10	PNC FINL SVCS GROUP INC COM SOLD 300 SHS 10/26/10 @ 54.0259	54.026	4.20	.28	16,203.29	16,131.67-	71.62
11/01/10	SOLD 300 SHS 10/27/10 @ 53.6664	53.666	4.50	.28	16,095.14	16,131.67-	36.53-
11/02/10	SOLD 200 SHS 10/28/10 @ 53.4757	53.476	2.80	.19	10,692.15	10,754.45-	62.30-
11/03/10	SOLD 200 SHS 10/29/10 @ 53.9814	53.981	2.80	.19	10,793.29	10,754.45-	38.84
					53,783.87	53,772.24-	11.63
07/01/11	PATTERSON-UTI ENERGY INC COM SOLD 4100 SHS 06/28/11 @ 27.652	27.652	41.00	2.18	113,330.02	105,612.31-	7,717.71
06/24/11	PHILIP MORRIS INTL INC COM SOLD 400 SHS 06/21/11 @ 68.0711	68.071	4.00	.53	27,223.91	19,518.47-	7,705.44

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/27/11	SOLD 500 SHS 06/22/11 @ 67.0485	67.049	5.00	.65	33,518.60	24,398.09-	9,120.51
06/28/11	SOLD 600 SHS 06/23/11 @ 65.8257	65.826	6.00	.76	39,488.66	29,277.71-	10,210.95
06/29/11	SOLD 500 SHS 06/24/11 @ 65.0956	65.096	5.00	.63	32,542.17	24,398.09-	8,144.08
					132,773.34	97,592.36-	35,180.98
04/29/11	PRICE T ROWE GROUP INC COM SOLD 1600 SHS 04/26/11 @ 63.1768	63.177	16.00	1.95	101,064.93	68,160.37-	32,904.56
05/06/11	SOLD 1300 SHS 05/03/11 @ 62.9242	62.924	13.00	1.58	81,786.88	55,380.30-	26,406.58
05/09/11	SOLD 900 SHS 05/04/11 @ 62.5322	62.532	9.00	1.09	56,268.89	38,340.20-	17,928.69
					239,120.70	161,880.87-	77,239.83
06/24/11	PROCTER & GAMBLE CO COM SOLD 700 SHS 06/21/11 @ 64.3197	64.320	7.00	.87	45,015.92	43,636.32-	1,379.60
06/27/11	SOLD 800 SHS 06/22/11 @ 64.1712	64.171	8.00	.99	51,327.97	49,870.08-	1,457.89
06/28/11	SOLD 900 SHS 06/23/11 @ 63.1568	63.157	9.00	1.10	56,831.02	56,103.84-	727.18
06/29/11	SOLD 800 SHS 06/24/11 @ 62.7351	62.735	8.00	.97	50,179.11	49,870.08-	309.03
					203,354.02	199,480.32-	3,873.70
03/24/11	R & G FINANCIAL CORP CL B RECD PROCEEDS ON CLASS ACTION				5,799.11	.00	5,799.11



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/29/10	RESEARCH IN MOTION LTD COM SOLD 1100 SHS 11/23/10 @ 59.152	59.152	11.00	1.10	65,055.10	52,556.39-	12,498.71
09/02/11	SOLD 3700 SHS 08/30/11 @ 30.653	30.653	37.00	2.18	113,376.92	176,780.60-	63,403.68-
					178,432.02	229,336.99-	50,904.97-
03/11/11	SEACOR HOLDINGS INC SOLD 800 SHS 03/08/11 @ 96.686	96.686	8.00	1.49	77,339.31	88,887.20-	11,547.89-
10/25/10	SOUTHERN COPPER CORP COM SOLD 1500 SHS 10/20/10 @ 40.741	40.741	15.00	1.04	61,095.46	47,241.99-	13,853.47
04/29/11	SOLD 2200 SHS 04/26/11 @ 36.2068	36.207	22.00	1.53	79,631.43	69,288.26-	10,343.17
					140,726.89	116,530.25-	24,196.64
03/04/11	SUNOCO INC COM SOLD 2700 SHS 03/01/11 @ 41.767	41.767	27.00	2.17	112,741.73	102,056.40-	10,685.33
10/15/10	SYSCO CORP COM SOLD 1200 SHS 10/12/10 @ 28.5073	28.507	12.00	.58	34,196.18	41,264.31-	7,068.13-
02/18/11	SOLD 1800 SHS 02/15/11 @ 28.0587	28.059	18.00	.97	50,486.69	61,896.47-	11,409.78-
02/22/11	SOLD 1200 SHS 02/16/11 @ 28.2198	28.220	12.00	.66	33,851.10	41,264.31-	7,413.21-

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
02/23/11	SOLD 1400 SHS 02/17/11 @ 28.3448	28.345	14.00	.77	39,667.95	48,141.70-	8,473.75-
02/24/11	SOLD 700 SHS 02/18/11 @ 28.5994	28.599	7.00	.39	20,012.19	24,070.85-	4,058.66-
					178,214.11	216,637.64-	38,423.53-
05/13/11	TJX COS INC NEW COM SOLD 400 SHS 05/10/11 @ 53.3557	53.356	4.00	.41	21,337.87	18,681.56-	2,656.31
05/16/11	SOLD 500 SHS 05/11/11 @ 53.4118	53.412	5.00	.52	26,700.38	23,351.95-	3,348.43
05/17/11	SOLD 200 SHS 05/12/11 @ 54.1547	54.155	2.00	.21	10,828.73	9,340.78-	1,487.95
05/18/11	SOLD 200 SHS 05/13/11 @ 54.5924	54.592	2.00	.21	10,916.27	9,340.78-	1,575.49
05/27/11	SOLD 1100 SHS 05/24/11 @ 52.659	52.659	11.00	1.12	57,912.78	51,374.29-	6,538.49
06/06/11	SOLD 2000 SHS 06/01/11 @ 52.907	52.907	20.00	2.04	105,791.96	93,407.80-	12,384.16
					233,487.99	205,497.16-	27,990.83
01/28/11	TARGET CORP COM SOLD 1900 SHS 01/25/11 @ 55.729	55.729	19.00	2.04	105,864.06	106,538.70-	674.64-
02/04/11	TAUBMAN CENTERS INC COM SOLD 2300 SHS 02/01/11 @ 52.282	52.282	23.00	2.31	120,223.29	82,549.30-	37,673.99
07/01/11	TECK RESOURCES LIMITED SOLD 300 SHS 06/28/11 @ 47.8	47.800	6.00	.28	14,333.72	18,876.00-	4,542.28-

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
07/01/11	SOLD 200 SHS 06/28/11 @ 47.595	47.595	3.00	.19	9,515.81	12,584.00-	3,068.19-
07/01/11	SOLD 400 SHS 06/28/11 @ 47.6354	47.635	4.00	.37	19,049.79	25,168.00-	6,118.21-
07/05/11	SOLD 100 SHS 06/29/11 @ 49.8276	49.828	1.50	.10	4,981.16	6,292.00-	1,310.84-
07/05/11	SOLD 700 SHS 06/29/11 @ 49.6236	49.624	14.00	.67	34,721.85	44,044.00-	9,322.15-
					82,602.33	106,964.00-	24,361.67-
04/29/11	TEXAS INSTRS INC COM SOLD 8300 SHS 04/26/11 @ 35.2868	35.287	83.00	5.63	292,791.81	211,775.32-	81,016.49
05/20/11	TIME WARNER INC COM NEW SOLD 700 SHS 05/17/11 @ 35.5798	35.580	7.00	.48	24,898.38	23,763.82-	1,134.56
05/23/11	SOLD 400 SHS 05/18/11 @ 36.572	36.572	4.00	.29	14,624.51	13,579.33-	1,045.18
05/24/11	SOLD 400 SHS 05/19/11 @ 36.8108	36.811	4.00	.29	14,720.03	13,579.33-	1,140.70
05/25/11	SOLD 200 SHS 05/20/11 @ 36.9053	36.905	2.00	.15	7,378.91	6,789.66-	589.25
06/06/11	SOLD 1500 SHS 06/01/11 @ 36.317	36.317	15.00	1.05	54,459.45	50,922.48-	3,536.97
06/17/11	SOLD 1800 SHS 06/14/11 @ 34.55	34.550	18.00	1.20	62,170.80	61,106.97-	1,063.83
06/24/11	SOLD 2600 SHS 06/21/11 @ 35.867	35.867	26.00	1.80	93,226.40	88,265.63-	4,960.77
					271,478.48	258,007.22-	13,471.26

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
02/28/11	TRANSATLANTIC HLDGS INC COM SOLD 1800 SHS 02/23/11 @ 51.033	51.033	18.00	1.77	91,839.63	92,786.40-	946.77-
10/29/10	TRAVELERS COS INC COM SOLD 900 SHS 10/26/10 @ 55.514	55.514	9.00	.85	49,952.75	48,000.67-	1,952.08
01/28/11	TYSON FOODS INC SOLD 1900 SHS 01/25/11 @ 16.939	16.939	19.00	.62	32,164.48	33,864.16-	1,699.68-
06/24/11	SOLD 8200 SHS 06/21/11 @ 18.302	18.302	82.00	2.89	149,991.51	146,150.60-	3,840.91
					182,155.99	180,014.76-	2,141.23
09/23/11	US BANCORP DEL COM NEW SOLD 1300 SHS 09/20/11 @ 23.816	23.816	13.00	.60	30,947.20	33,696.64-	2,749.44-
09/30/11	SOLD 4500 SHS 09/27/11 @ 24.215	24.215	45.00	2.10	108,920.40	116,642.21-	7,721.81-
					139,867.60	150,338.85-	10,471.25-
05/27/11	UNION PAC CORP COM SOLD 400 SHS 05/24/11 @ 101.479	101.479	4.00	.78	40,586.82	32,953.20-	7,633.62
07/15/11	SOLD 1400 SHS 07/12/11 @ 101.8106	101.811	7.00	2.74	142,525.10	115,336.20-	27,188.90
					183,111.92	148,289.40-	34,822.52

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
11/19/10	UNITEDHEALTH GROUP INC COM SOLD 2400 SHS 11/16/10 @ 35.405	35.405	24.00	1.44	84,946.56	67,447.05-	17,499.51
05/20/11	SOLD 400 SHS 05/17/11 @ 50.3906	50.391	4.00	.39	20,151.85	12,201.68-	7,950.17
05/23/11	SOLD 200 SHS 05/18/11 @ 50.2786	50.279	2.00	.20	10,053.52	6,100.84-	3,952.68
05/24/11	SOLD 400 SHS 05/19/11 @ 50.5665	50.567	4.00	.39	20,222.21	12,201.68-	8,020.53
05/25/11	SOLD 100 SHS 05/20/11 @ 50.3914	50.391	1.00	.10	5,038.04	3,050.42-	1,987.62
09/23/11	SOLD 1000 SHS 09/20/11 @ 49.876	49.876	10.00	.96	49,865.04	30,504.21-	19,360.83
					190,277.22	131,505.88-	58,771.34
10/29/10	UNUMPROVIDENT CORP COM SOLD 4100 SHS 10/26/10 @ 22.274	22.274	41.00	1.55	91,280.85	83,303.80-	7,977.05
02/18/11	VALERO ENERGY CORP NEW COM SOLD 900 SHS 02/15/11 @ 28.6958	28.696	9.00	.50	25,816.72	15,752.34-	10,064.38
02/22/11	SOLD 500 SHS 02/16/11 @ 29.2829	29.283	5.00	.29	14,636.16	8,751.30-	5,884.86
02/23/11	SOLD 800 SHS 02/17/11 @ 29.8423	29.842	8.00	.46	23,865.38	14,002.08-	9,863.30
					64,318.26	38,505.72-	25,812.54
08/26/11	VERIZON COMMUNICATIONS INC COM SOLD 400 SHS 08/23/11 @ 35.0146	35.015	6.00	.27	13,999.57	14,953.92-	954.35-

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

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/26/11	SOLD 1000 SHS 08/23/11 @ 34.7331	34.733	10.00	.67	34,722.43	37,384.81-	2,662.38-
					48,722.00	52,338.73-	3,616.73-
08/26/11	WAL MART STORES INC COM SOLD 1200 SHS 08/23/11 @ 52.1031	52.103	12.00	1.21	62,510.51	64,980.97-	2,470.46-
09/02/11	SOLD 1900 SHS 08/30/11 @ 53.113	53.113	19.00	1.94	100,893.76	102,886.53-	1,992.77-
					163,404.27	167,867.50-	4,463.23-
	TOTAL EQUITY		4,060.11	261.52	13,661,794.95	12,440,040.63-	1,221,754.32
	CASH EQUIVALENT						
09/30/11	FIDELITY US TREASURY PORT CL I #695 SALES (74) 10/01/10 TO 09/30/11	1.000			2,494,626.13	2,494,626.13-	.00
	TOTAL CASH EQUIVALENT		.00	.00	2,494,626.13	2,494,626.13-	.00
	PENDING TRADES						
09/30/11	RECEIVED FROM BROKERS				141,328.10	141,328.10-	
	TOTAL PENDING TRADES				141,328.10	141,328.10-	
	TOTAL SALES AND REDEMPTIONS		4,060.11	261.52	16,297,749.18	15,075,994.86-	1,221,754.32

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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
EQUITY							
ACCENTURE PLC CLASS A ORDINARY SHARES							
06/22/11	SOLD 2600 SHS 06/17/11 @ 53.9921	53.992	104.00	2.70	140,272.76	122,841.26-	17,431.50
06/23/11	SOLD 1800 SHS 06/20/11 @ 53.8684	53.868	72.00	1.87	96,889.25	85,043.95-	11,845.30
06/27/11	SOLD 2800 SHS 06/22/11 @ 54.7502	54.750	28.00	2.94	153,269.62	132,290.58-	20,979.04
07/14/11	SOLD 2000 SHS 07/11/11 @ 61.7357	61.736	80.00	2.38	123,389.02	94,493.27-	28,895.75
					513,820.65	434,669.06-	79,151.59
ABBOTT LABS COM							
12/09/10	SOLD 3600 SHS 12/06/10 @ 46.9268	46.927	72.00	2.86	168,861.62	179,892.65-	11,031.03-
12/29/10	SOLD 1500 SHS 12/23/10 @ 47.832	47.832	30.00	1.22	71,716.78	74,955.27-	3,238.49-
12/30/10	SOLD 1400 SHS 12/27/10 @ 47.467	47.467	28.00	1.13	66,424.67	69,958.25-	3,533.58-
06/27/11	SOLD 2800 SHS 06/22/11 @ 52.2899	52.290	28.00	2.81	146,380.91	139,916.51-	6,464.40
					453,383.98	464,722.68-	11,338.70-
ALLERGAN INC COM							
05/02/11	SOLD 1200 SHS 04/27/11 @ 79.2321	79.232	48.00	1.83	95,028.69	71,139.29-	23,889.40
05/03/11	SOLD 900 SHS 04/28/11 @ 79.3566	79.357	36.00	1.38	71,383.56	53,354.47-	18,029.09

ACCOUNT NO. 76-7300-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/27/11	SOLD 2000 SHS 06/22/11 @ 82.9005	82.901	20.00	3.18	165,777.82	118,565.49-	47,212.33
					332,190.07	243,059.25-	89,130.82
AMERICAN EXPRESS CO COM							
10/13/10	SOLD 6000 SHS 10/07/10 @ 37.9277	37.928	240.00	3.85	227,322.35	254,516.12-	27,193.77-
10/15/10	SOLD 2400 SHS 10/12/10 @ 38.5808	38.581	96.00	1.57	92,496.35	101,806.45-	9,310.10-
10/18/10	SOLD 1300 SHS 10/13/10 @ 39.0176	39.018	52.00	.86	50,670.02	55,145.16-	4,475.14-
12/21/10	SOLD 3600 SHS 12/16/10 @ 45.0792	45.079	72.00	2.75	162,210.37	152,709.67-	9,500.70
12/22/10	SOLD 3600 SHS 12/17/10 @ 44.3244	44.324	72.00	2.70	159,493.14	152,709.67-	6,783.47
					692,192.23	716,887.07-	24,694.84-
AMERISOURCEBERGEN CORP COM							
06/27/11	SOLD 800 SHS 06/22/11 @ 41.5001	41.500	8.00	.64	33,191.44	32,719.68-	471.76
APACHE CORP COM							
06/08/11	SOLD 2000 SHS 06/03/11 @ 119.317	119.317	80.00	4.59	238,549.41	235,156.92-	3,392.49
06/27/11	SOLD 800 SHS 06/22/11 @ 119.46	119.460	8.00	1.83	95,558.17	94,062.77-	1,495.40
09/16/11	SOLD 2000 SHS 09/13/11 @ 93.565	93.565	80.00	3.60	187,046.40	235,156.91-	48,110.51-
09/19/11	SOLD 3000 SHS 09/14/11 @ 94.0146	94.015	120.00	5.42	281,918.38	352,735.37-	70,816.99-
					803,072.36	917,111.97-	114,039.61-

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
10/22/10	APPLE INC COM SOLD 460 SHS 10/19/10 @ 307.9015	307.902	9.20	2.40	141,623.09	61,138.81-	80,484.28
01/21/11	SOLD 520 SHS 01/18/11 @ 333.0594	333.059	10.40	3.33	173,177.16	69,113.43-	104,063.73
06/27/11	SOLD 700 SHS 06/22/11 @ 327.9801	327.980	7.00	4.41	229,574.66	136,602.27-	92,972.39
07/07/11	SOLD 320 SHS 07/01/11 @ 336.3116	336.312	6.40	2.07	107,611.24	62,446.75-	45,164.49
08/01/11	SOLD 280 SHS 07/27/11 @ 396.3049	396.305	5.60	2.14	110,957.63	54,640.91-	56,316.72
08/23/11	SOLD 250 SHS 08/18/11 @ 367.8044	367.804	5.00	1.77	91,944.33	48,786.53-	43,157.80
09/28/11	SOLD 250 SHS 09/23/11 @ 405.0965	405.097	5.00	1.95	101,267.18	48,786.53-	52,480.65
					956,155.29	481,515.23-	474,640.06
06/27/11	BED BATH BEYOND INC COM SOLD 1600 SHS 06/22/11 @ 53.9728	53.973	16.00	1.66	86,338.82	87,080.94-	742.12-
02/07/11	BROADCOM CORP COM SOLD 2700 SHS 02/02/11 @ 43.0547	43.055	108.00	2.24	116,137.45	92,857.29-	23,280.16
05/02/11	SOLD 5700 SHS 04/27/11 @ 35.7621	35.762	228.00	3.92	203,612.05	196,032.06-	7,579.99
05/16/11	SOLD 2400 SHS 05/11/11 @ 33.9836	33.984	96.00	1.57	81,463.07	82,539.81-	1,076.74-
05/17/11	SOLD 6100 SHS 05/12/11 @ 34.3257	34.326	244.00	4.03	209,138.74	209,788.69-	649.95-
					610,351.31	581,217.85-	29,133.46

ACCOUNT NO. 76-7300-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/10/10	CAMERON INTL CORP COM SOLD 3000 SHS 12/07/10 @ 49.5815	49.582	60.00	2.52	148,681.98	121,931.94-	26,750.04
02/07/11	SOLD 1700 SHS 02/02/11 @ 56.259	56.259	68.00	1.84	95,570.46	69,094.77-	26,475.69
02/08/11	SOLD 800 SHS 02/03/11 @ 55.5327	55.533	32.00	.86	44,393.30	32,515.18-	11,878.12
04/14/11	SOLD 800 SHS 04/11/11 @ 54.0927	54.093	32.00	.84	43,241.32	32,515.19-	10,726.13
04/15/11	SOLD 1300 SHS 04/12/11 @ 52.4381	52.438	52.00	1.31	68,116.22	52,837.18-	15,279.04
06/07/11	SOLD 3600 SHS 06/02/11 @ 46.4529	46.453	144.00	3.22	167,083.22	146,318.33-	20,764.89
06/27/11	SOLD 1200 SHS 06/22/11 @ 47.3783	47.378	12.00	1.09	56,840.87	48,772.78-	8,068.09
					623,927.37	503,985.37-	119,942.00
03/03/11	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR SOLD 2000 SHS 02/28/11 @ 42.8209	42.821	80.00	1.65	85,560.15	82,660.33-	2,899.82
03/04/11	SOLD 2800 SHS 03/01/11 @ 40.5552	40.555	112.00	2.19	113,440.37	115,724.46-	2,284.09-
03/15/11	SOLD 1000 SHS 03/10/11 @ 40.8424	40.842	40.00	.79	40,801.61	41,330.17-	528.56-
03/16/11	SOLD 2700 SHS 03/11/11 @ 40.0169	40.017	108.00	2.08	107,935.55	111,591.45-	3,655.90-
03/28/11	SOLD 2700 SHS 03/23/11 @ 39.0425	39.043	54.00	2.02	105,358.73	111,591.45-	6,232.72-

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
03/29/11	SOLD 1700 SHS 03/24/11 @ 39.0105	39.011	34.00	1.27	66,282.58	70,261.28-	3,978.70-
04/01/11	SOLD 2000 SHS 03/29/11 @ 38.0337	38.034	80.00	1.47	75,985.93	82,660.33-	6,674.40-
04/04/11	SOLD 1900 SHS 03/30/11 @ 38.302	38.302	76.00	1.40	72,696.40	78,527.31-	5,830.91-
					668,061.32	694,346.78-	26,285.46-
06/03/11	CLASS ACTION PROCEEDS LUCENT				58.99	.00	58.99
03/22/11	COACH INC COM SOLD 1200 SHS 03/17/11 @ 50.9592	50.959	48.00	1.18	61,101.86	63,666.58-	2,564.72-
03/23/11	SOLD 2200 SHS 03/18/11 @ 49.9123	49.912	88.00	2.11	109,716.95	116,722.06-	7,005.11-
03/24/11	SOLD 1000 SHS 03/21/11 @ 51.6936	51.694	40.00	1.00	51,652.60	53,055.48-	1,402.88-
06/27/11	SOLD 1000 SHS 06/22/11 @ 61.1414	61.141	10.00	1.17	61,130.23	55,013.65-	6,116.58
08/16/11	SOLD 2800 SHS 08/11/11 @ 52.4714	52.471	112.00	2.83	146,805.09	154,038.23-	7,233.14-
08/22/11	SOLD 1600 SHS 08/17/11 @ 51.2488	51.249	64.00	1.58	81,932.50	88,021.85-	6,089.35-
08/23/11	SOLD 1100 SHS 08/18/11 @ 46.6986	46.699	44.00	.99	51,323.47	60,515.02-	9,191.55-
					563,662.70	591,032.87-	27,370.17-
06/27/11	COCA COLA CO COM SOLD 3000 SHS 06/22/11 @ 66.2205	66.221	30.00	3.81	198,627.69	146,893.54-	51,734.15

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
10/08/10	COLGATE PALMOLIVE CO COM SOLD 1400 SHS 10/05/10 @ 74.7688	74.769	56.00	1.77	104,618.55	90,719.15-	13,899.40
12/09/10	SOLD 800 SHS 12/06/10 @ 77.8227	77.823	16.00	1.06	62,241.10	51,839.52-	10,401.58
12/10/10	SOLD 800 SHS 12/07/10 @ 78.1323	78.132	16.00	1.06	62,488.78	51,839.51-	10,649.27
06/27/11	SOLD 800 SHS 06/22/11 @ 88.525	88.525	8.00	1.36	70,810.64	57,129.40-	13,681.24
					300,159.07	251,527.58-	48,631.49
12/08/10	COSTCO WHSL CORP NEW COM SOLD 2200 SHS 12/03/10 @ 68.3773	68.377	44.00	2.55	150,383.51	118,826.92-	31,556.59
01/06/11	SOLD 1000 SHS 01/03/11 @ 72.6954	72.695	40.00	1.23	72,654.17	54,012.24-	18,641.93
01/07/11	SOLD 1200 SHS 01/04/11 @ 72.1525	72.153	48.00	1.47	86,533.53	64,814.68-	21,718.85
05/10/11	SOLD 1100 SHS 05/05/11 @ 80.2782	80.278	44.00	1.70	88,260.32	59,413.46-	28,846.86
05/11/11	SOLD 700 SHS 05/06/11 @ 80.3824	80.382	28.00	1.09	56,238.59	37,808.56-	18,430.03
06/07/11	SOLD 3000 SHS 06/02/11 @ 79.5439	79.544	60.00	4.58	238,567.12	162,036.71-	76,530.41
06/27/11	SOLD 1300 SHS 06/22/11 @ 81.055	81.055	13.00	2.02	105,356.48	70,215.91-	35,140.57
					797,993.72	567,128.48-	230,865.24
05/16/11	DISNEY WALT CO COM SOLD 5400 SHS 05/11/11 @ 41.9268	41.927	216.00	4.35	226,184.37	170,155.31-	56,029.06

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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
06/07/11	SOLD 5900 SHS 06/02/11 @ 40.1862	40.186	236.00	4.56	236,858.02	185,910.43-	50,947.59
06/27/11	SOLD 2600 SHS 06/22/11 @ 38.55	38.550	26.00	1.92	100,202.08	81,926.63-	18,275.45
08/03/11	SOLD 2300 SHS 07/29/11 @ 38.7814	38.781	92.00	1.72	89,103.50	72,473.56-	16,629.94
08/04/11	SOLD 2100 SHS 08/01/11 @ 38.2235	38.224	84.00	1.55	80,183.80	66,171.51-	14,012.29
08/15/11	SOLD 10300 SHS 08/10/11 @ 30.5925	30.593	412.00	6.05	314,684.70	324,555.51-	9,870.81-
					1,047,216.47	901,192.95-	146,023.52
03/03/11	EMERSON ELEC CO COM SOLD 1100 SHS 02/28/11 @ 59.6724	59.672	44.00	1.27	65,594.37	49,776.46-	15,817.91
03/04/11	SOLD 1600 SHS 03/01/11 @ 58.8061	58.806	64.00	1.81	94,023.95	72,402.12-	21,621.83
03/07/11	SOLD 800 SHS 03/02/11 @ 58.8885	58.889	32.00	.91	47,077.89	36,201.06-	10,876.83
06/27/11	SOLD 1500 SHS 06/22/11 @ 53.73	53.730	15.00	1.55	80,578.45	67,876.99-	12,701.46
					287,274.66	226,256.63-	61,018.03
01/10/11	FLUOR CORP NEW COM SOLD 1000 SHS 01/05/11 @ 65.3881	65.388	40.00	1.11	65,346.99	51,429.93-	13,917.06
01/11/11	SOLD 1300 SHS 01/06/11 @ 65.1326	65.133	52.00	1.44	84,618.94	66,858.91-	17,760.03
04/15/11	SOLD 700 SHS 04/12/11 @ 68.2232	68.223	28.00	.92	47,727.32	36,000.95-	11,726.37

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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
04/18/11	SOLD 600 SHS 04/13/11 @ 67.777	67.777	24.00	.79	40,641.41	30,857.96-	9,783.45
04/19/11	SOLD 700 SHS 04/14/11 @ 66.8658	66.866	28.00	.90	46,777.16	36,000.95-	10,776.21
06/27/11	SOLD 2000 SHS 06/22/11 @ 62.6645	62.665	20.00	2.41	125,306.59	102,859.86-	22,446.73
07/07/11	SOLD 1300 SHS 07/01/11 @ 64.3683	64.368	52.00	1.61	83,625.18	66,858.91-	16,766.27
07/08/11	SOLD 900 SHS 07/05/11 @ 64.5788	64.579	36.00	1.12	58,083.80	46,286.94-	11,796.86
					552,127.39	437,154.41-	114,972.98
06/27/11	GENERAL ELEC CO COM SOLD 4800 SHS 06/22/11 @ 18.75	18.750	48.00	1.73	89,950.27	94,387.20-	4,436.93-
08/16/11	SOLD 12300 SHS 08/11/11 @ 15.406	15.406	492.00	3.64	188,998.16	241,867.21-	52,869.05-
08/23/11	SOLD 15700 SHS 08/18/11 @ 15.425	15.425	157.00	4.65	242,010.85	308,724.81-	66,713.96-
					520,959.28	644,979.22-	124,019.94-
10/15/10	GOOGLE INC CL A SOLD 250 SHS 10/12/10 @ 540.7391	540.739	5.00	2.29	135,177.49	105,160.47-	30,017.02
06/27/11	SOLD 400 SHS 06/22/11 @ 489.5451	489.545	4.00	3.76	195,810.28	180,114.35-	15,695.93
06/30/11	SOLD 240 SHS 06/27/11 @ 477.7878	477.788	4.80	2.20	114,662.07	108,068.61-	6,593.46
08/23/11	SOLD 200 SHS 08/18/11 @ 513.2617	513.262	4.00	1.98	102,646.36	90,057.18-	12,589.18
					548,296.20	483,400.61-	64,895.59

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LARGE CAPITAL GROWTH EQUITIES
MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/14/11	HALLIBURTON CO COM SOLD 2700 SHS 04/11/11 @ 47.4616	47.462	108.00	2.47	128,035.85	109,007.12-	19,028.73
06/27/11	SOLD 2800 SHS 06/22/11 @ 47.1715	47.172	28.00	2.54	132,049.66	120,693.30-	11,356.36
					260,085.51	229,700.42-	30,385.09
04/21/11	J P MORGAN CHASE & CO COM SOLD 6100 SHS 04/18/11 @ 43.8368	43.837	244.00	5.14	267,155.34	245,212.40-	21,942.94
05/27/11	SOLD 6400 SHS 05/24/11 @ 42.2339	42.234	256.00	5.19	270,035.77	257,272.03-	12,763.74
06/27/11	SOLD 2200 SHS 06/22/11 @ 41.31	41.310	22.00	1.74	90,858.26	88,437.26-	2,421.00
07/07/11	SOLD 3300 SHS 07/01/11 @ 41.219	41.219	132.00	2.62	135,888.08	132,655.89-	3,232.19
					763,937.45	723,577.58-	40,359.87
01/25/11	JUNIPER NETWORKS INC COM SOLD 8900 SHS 01/20/11 @ 35.0006	35.001	356.00	5.99	311,143.35	228,811.31-	82,332.04
10/08/10	KELLOGG CO COM SOLD 1500 SHS 10/05/10 @ 50.8829	50.883	60.00	1.29	76,263.06	80,671.08-	4,408.02-
10/12/10	SOLD 800 SHS 10/06/10 @ 50.5312	50.531	32.00	.69	40,392.27	43,024.58-	2,632.31-
10/26/10	SOLD 3900 SHS 10/21/10 @ 50.0017	50.002	156.00	3.30	194,847.33	209,744.82-	14,897.49-

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LARGE CAPITAL GROWTH EQUITIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/27/10	SOLD 1200 SHS 10/22/10 @ 49.4503	49.450	48.00	1.01	59,291.35	64,536.87-	5,245.52-
11/05/10	SOLD 2100 SHS 11/02/10 @ 49.7458	49.746	42.00	1.77	104,422.41	112,939.52-	8,517.11-
11/08/10	SOLD 1200 SHS 11/03/10 @ 49.6067	49.607	24.00	1.01	59,503.03	64,536.87-	5,033.84-
11/09/10	SOLD 1700 SHS 11/04/10 @ 49.3994	49.399	34.00	1.42	83,943.56	91,427.22-	7,483.66-
11/10/10	SOLD 2600 SHS 11/05/10 @ 49.2634	49.263	52.00	2.16	128,030.68	139,829.88-	11,799.20-
11/12/10	SOLD 700 SHS 11/08/10 @ 49.2399	49.240	14.00	.58	34,453.35	37,646.50-	3,193.15-
					781,147.04	844,357.34-	63,210.30-
06/27/11	KRAFT FOODS INC CL A SOLD 3900 SHS 06/22/11 @ 34.7554	34.755	39.00	2.60	135,504.46	118,881.07-	16,623.39
10/29/10	MCDONALDS CORP COM SOLD 900 SHS 10/26/10 @ 78.7877	78.788	36.00	1.20	70,871.73	42,089.86-	28,781.87
11/01/10	SOLD 1000 SHS 10/27/10 @ 77.7168	77.717	40.00	1.31	77,675.49	46,766.51-	30,908.98
01/12/11	SOLD 2100 SHS 01/07/11 @ 74.1561	74.156	84.00	2.64	155,641.17	98,209.68-	57,431.49
06/27/11	SOLD 2400 SHS 06/22/11 @ 82.6004	82.600	24.00	3.81	198,213.15	125,355.12-	72,858.03
09/14/11	SOLD 1400 SHS 09/09/11 @ 84.7263	84.726	56.00	2.28	118,558.54	73,123.82-	45,434.72
					620,960.08	385,544.99-	235,415.09

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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
06/27/11	MEDCO HEALTH SOLUTIONS INC COM SOLD 1200 SHS 06/22/11 @ 55.5719	55.572	12.00	1.28	66,673.00	68,195.60-	1,522.60-
01/20/11	MERCK & CO INC NEW COM SOLD 8300 SHS 01/14/11 @ 34.27	34.270	332.00	4.81	284,104.19	270,213.67-	13,890.52
01/21/11	SOLD 8000 SHS 01/18/11 @ 33.7894	33.789	320.00	5.20	269,990.00	260,446.91-	9,543.09
01/26/11	SOLD 8300 SHS 01/21/11 @ 33.9262	33.926	332.00	5.41	281,250.05	270,213.66-	11,036.39
01/27/11	SOLD 9305 SHS 01/24/11 @ 33.8388	33.839	372.20	6.05	314,491.78	302,932.31-	11,559.47
					1,149,836.02	1,103,806.55-	46,029.47
08/23/11	MOTOROLA INC COM RECD PROCEEDS ON CLASS ACTION				259.45	.00	259.45
06/07/11	NIKE INC CLASS B COM SOLD 1100 SHS 06/02/11 @ 81.6975	81.698	44.00	1.73	89,821.52	63,614.99-	26,206.53
06/08/11	SOLD 1100 SHS 06/03/11 @ 80.8543	80.854	44.00	1.71	88,894.02	63,614.99-	25,279.03
06/27/11	SOLD 1500 SHS 06/22/11 @ 83.9286	83.929	15.00	2.42	125,875.48	86,747.72-	39,127.76
07/14/11	SOLD 1400 SHS 07/11/11 @ 91.8894	91.889	56.00	2.47	128,586.69	80,964.54-	47,622.15
					433,177.71	294,942.24-	138,235.47
12/13/10	OCCIDENTAL PETE CORP COM SOLD 1181 SHS 12/08/10 @ 91.0115	91.011	23.62	1.82	107,459.14	85,158.90-	22,300.24

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL GROWTH EQUITIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/14/10	SOLD 419 SHS 12/09/10 @ 91.2402	91.240	8.38	.65	38,220.61	30,213.02-	8,007.59
01/12/11	SOLD 1100 SHS 01/07/11 @ 96.0919	96.092	44.00	1.79	105,655.30	79,318.20-	26,337.10
01/13/11	SOLD 500 SHS 01/10/11 @ 95.6732	95.673	20.00	.81	47,815.79	36,053.73-	11,762.06
04/14/11	SOLD 1300 SHS 04/11/11 @ 101.5091	101.509	52.00	2.54	131,907.29	93,739.69-	38,167.60
06/27/11	SOLD 1600 SHS 06/22/11 @ 102.25	102.250	16.00	3.14	163,580.86	121,075.48-	42,505.38
07/14/11	SOLD 1100 SHS 07/11/11 @ 102.4011	102.401	44.00	2.17	112,595.04	83,239.39-	29,355.65
08/31/11	SOLD 1110 SHS 08/26/11 @ 81.9838	81.984	44.40	1.75	90,955.87	83,996.11-	6,959.76
09/01/11	SOLD 490 SHS 08/29/11 @ 83.307	83.307	19.60	.79	40,800.04	37,079.37-	3,720.67
					838,989.94	649,873.89-	189,116.05
06/27/11	OMNICOM GROUP INC COM SOLD 1700 SHS 06/22/11 @ 46.3994	46.399	17.00	1.51	78,860.47	82,487.75-	3,627.28-
06/27/11	ORACLE CORP COM SOLD 5500 SHS 06/22/11 @ 32.4401	32.440	55.00	3.43	178,362.12	165,629.68-	12,732.44
07/15/11	SOLD 4600 SHS 07/12/11 @ 32.9539	32.954	184.00	2.92	151,401.02	138,526.64-	12,874.38
					329,763.14	304,156.32-	25,606.82
02/15/11	PEPSICO INC COM SOLD 3500 SHS 02/10/11 @ 63.1804	63.180	140.00	4.25	220,987.15	190,712.93-	30,274.22



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/27/11	SOLD 2800 SHS 06/22/11 @ 69.0343	69.034	28.00	3.71	193,264.33	161,193.98-	32,070.35
07/26/11	SOLD 1800 SHS 07/21/11 @ 65.4914	65.491	72.00	2.27	117,810.25	103,624.70-	14,185.55
					532,061.73	455,531.61-	76,530.12
03/23/11	PROCTER & GAMBLE CO COM SOLD 3700 SHS 03/18/11 @ 60.438	60.438	148.00	4.29	223,468.31	215,145.33-	8,322.98
06/27/11	SOLD 2700 SHS 06/22/11 @ 63.97	63.970	27.00	3.32	172,688.68	158,804.96-	13,883.72
					396,156.99	373,950.29-	22,206.70
06/27/11	QUALCOMM INC COM SOLD 3700 SHS 06/22/11 @ 53.8233	53.823	37.00	3.82	199,105.39	151,534.27-	47,571.12
07/15/11	SOLD 2500 SHS 07/12/11 @ 56.9734	56.973	100.00	2.74	142,330.76	102,388.02-	39,942.74
08/04/11	SOLD 2500 SHS 08/01/11 @ 54.076	54.076	100.00	2.60	135,087.40	102,388.02-	32,699.38
					476,523.55	356,310.31-	120,213.24
02/04/11	SCHLUMBERGER LTD COM SOLD 1800 SHS 02/01/11 @ 89.5709	89.571	72.00	3.10	161,152.52	96,477.15-	64,675.37
04/14/11	SOLD 1500 SHS 04/11/11 @ 89.8392	89.839	30.00	2.59	134,726.21	80,397.63-	54,328.58

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/27/11	SOLD 1700 SHS 06/22/11 @ 84.2419	84.242	17.00	2.75	143,191.48	91,117.31-	52,074.17
08/03/11	SOLD 1400 SHS 07/29/11 @ 90.7789	90.779	56.00	2.45	127,032.01	75,037.79-	51,994.22
08/31/11	SOLD 1800 SHS 08/26/11 @ 74.7132	74.713	72.00	2.59	134,409.17	96,477.15-	37,932.02
					700,511.39	439,507.03-	261,004.36
04/08/11	STRYKER CORP COM SOLD 400 SHS 04/05/11 @ 60.8251	60.825	16.00	.47	24,313.57	20,446.87-	3,866.70
04/11/11	SOLD 900 SHS 04/06/11 @ 60.3882	60.388	36.00	1.05	54,312.33	46,005.45-	8,306.88
04/12/11	SOLD 1300 SHS 04/07/11 @ 60.0144	60.014	52.00	1.50	77,965.22	66,452.31-	11,512.91
06/27/11	SOLD 2800 SHS 06/22/11 @ 58.4843	58.484	28.00	3.14	163,724.90	143,128.05-	20,596.85
					320,316.02	276,032.68-	44,283.34
01/06/11	TJX COS INC NEW COM SOLD 800 SHS 01/03/11 @ 43.9044	43.904	32.00	.60	35,090.92	29,441.26-	5,649.66
01/07/11	SOLD 1200 SHS 01/04/11 @ 43.7335	43.734	48.00	.89	52,431.31	44,161.89-	8,269.42
01/10/11	SOLD 1600 SHS 01/05/11 @ 43.0519	43.052	64.00	1.17	68,817.87	58,882.51-	9,935.36
06/17/11	SOLD 1100 SHS 06/14/11 @ 49.7169	49.717	44.00	1.06	54,643.53	43,285.06-	11,358.47
06/20/11	SOLD 1900 SHS 06/15/11 @ 49.7725	49.773	76.00	1.82	94,489.93	74,765.10-	19,724.83

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MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/27/11	SOLD 2100 SHS 06/22/11 @ 51.05	51.050	21.00	2.06	107,181.94	82,635.11-	24,546.83
					412,655.50	333,170.93-	79,484.57
11/02/10	3M CO COM SOLD 1900 SHS 10/28/10 @ 85.4862	85.486	76.00	2.75	162,345.03	130,117.57-	32,227.46
11/16/10	SOLD 1400 SHS 11/11/10 @ 85.6442	85.644	28.00	2.03	119,871.85	95,876.11-	23,995.74
12/07/10	SOLD 1700 SHS 12/02/10 @ 86.6444	86.644	34.00	2.49	147,258.99	116,420.98-	30,838.01
12/10/10	SOLD 2700 SHS 12/07/10 @ 84.7577	84.758	54.00	3.87	228,787.92	184,903.92-	43,884.00
12/13/10	SOLD 600 SHS 12/08/10 @ 83.7386	83.739	12.00	.85	50,230.31	41,089.76-	9,140.55
					708,494.10	568,408.34-	140,085.76
05/19/11	UNITED PARCEL SVC INC CL B SOLD 900 SHS 05/16/11 @ 73.9934	73.993	36.00	1.28	66,556.78	61,574.13-	4,982.65
05/20/11	SOLD 1300 SHS 05/17/11 @ 73.3227	73.323	52.00	1.84	95,265.67	88,940.40-	6,325.27
06/22/11	SOLD 2100 SHS 06/17/11 @ 69.3779	69.378	84.00	2.80	145,606.79	143,672.96-	1,933.83
06/27/11	SOLD 2200 SHS 06/22/11 @ 71.53	71.530	22.00	3.02	157,340.98	150,514.53-	6,826.45
09/09/11	SOLD 1182 SHS 09/06/11 @ 64.221	64.221	47.28	1.46	75,860.48	80,867.35-	5,006.87-
09/12/11	SOLD 918 SHS 09/07/11 @ 64.7294	64.729	36.72	1.14	59,383.73	62,805.61-	3,421.88-
					600,014.43	588,374.98-	11,639.45

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

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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
12/22/10	VISA INC COM CL A SOLD 3900 SHS 12/17/10 @ 67.6494	67.649	78.00	4.46	263,750.20	243,115.21-	20,634.99
10/19/10	WAL MART STORES INC COM SOLD 4300 SHS 10/14/10 @ 53.1777	53.178	172.00	3.87	228,488.24	231,191.96-	2,703.72-
10/20/10	SOLD 2400 SHS 10/15/10 @ 53.303	53.303	96.00	2.17	127,829.03	129,037.37-	1,208.34-
11/01/10	SOLD 3900 SHS 10/27/10 @ 53.8172	53.817	156.00	3.55	209,727.53	209,685.74-	41.79
11/02/10	SOLD 1300 SHS 10/28/10 @ 53.9417	53.942	52.00	1.19	70,071.02	69,895.24-	175.78
01/10/11	SOLD 3600 SHS 01/05/11 @ 54.5352	54.535	144.00	3.32	196,179.40	193,556.06-	2,623.34
01/11/11	SOLD 1600 SHS 01/06/11 @ 54.0531	54.053	64.00	1.47	86,419.49	86,024.92-	394.57
					918,714.71	919,391.29-	676.58-
06/27/11	WALGREEN CO COM SOLD 2700 SHS 06/22/11 @ 42.7	42.700	27.00	2.21	115,260.79	119,431.13-	4,170.34-
08/16/11	SOLD 6700 SHS 08/11/11 @ 34.3104	34.310	268.00	4.42	229,607.26	296,366.14-	66,758.88-
08/29/11	SOLD 3300 SHS 08/24/11 @ 34.3469	34.347	132.00	2.18	113,210.59	145,971.38-	32,760.79-
10/03/11	SOLD 3300 SHS 09/28/11 @ 33.34	33.340	132.00	2.12	109,887.88	145,971.38-	36,083.50-
10/04/11	WILL SETTLE ON 10/03/11 SOLD 2000 SHS 09/29/11 @ 32.375 WILL SETTLE ON 10/04/11	32.375	80.00	1.25	64,668.75	88,467.50-	23,798.75-
					632,635.27	796,207.53-	163,572.26-



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

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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
	TOTAL EQUITY		13,264.60	416.09	22,321,232.52	19,791,217.43-	2,530,015.09
	CASH EQUIVALENT						
09/30/11	FIDELITY US TREASURY PORT CL I #695 SALES (85) 10/01/10 TO 09/30/11	1.000			13,733,675.26	13,733,675.26-	.00
	TOTAL CASH EQUIVALENT		.00	.00	13,733,675.26	13,733,675.26-	.00
	PENDING TRADES						
09/30/11	TO RECORD CASH DUE TO BROKERS				177,154.51	177,154.51-	
	TOTAL PENDING TRADES				177,154.51	177,154.51-	
	TOTAL SALES AND REDEMPTIONS		13,264.60	416.09	36,232,062.29	33,702,047.20-	2,530,015.09



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

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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							
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E99911 5 500% DTD 09/01/03 DUE 10/01/2018 IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			1,091 89	1,136 59-	44 70-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			1,098 57	1,143 54-	44 97-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			3,073 54	3,199 36-	125 82-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			1,026 04	1,068 04-	42 00-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			1,079 66	1,123 86-	44 20-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			1,056 86	1,100 13-	43 27-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			1,087 43	1,131 95-	44 52-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			1,093 17	1,137 92-	44 75-
06/15/11	PRIN PMT FOR MAY 2011	100 000			1,786 98	1,860 13-	73 15-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			1,019 24	1,060 97-	41 73-
08/15/11	PRIN PMT FOR JULY 2011	100 000			2,001 32	2,083 25-	81 93-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			1,066 72	1,110 39-	43 67-
					16,481 42	17,156 13-	674 71-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08006 6 000% DTD 08/01/04 DUE 08/01/2034 IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			2,885 30	2,989 89-	104 59-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			2,238 34	2,319 48-	81 14-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			3,428 94	3,553 24-	124 30-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			2,419 40	2,507 10-	87 70-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			1,888 53	1,956 99-	68 46-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			2,029 08	2,102 63-	73 55-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			2,233 02	2,313 97-	80 95-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			2,004 11	2,076 76-	72 65-



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
06/15/11	PRIN PMT FOR MAY 2011	100 000			1,851 57	1,918 69-	67 12-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			1,424 22	1,475 85-	51 63-
08/15/11	PRIN PMT FOR JULY 2011	100 000			1,542 86	1,598 79-	55 93-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			1,708 01	1,769 92-	61 91-
					25,653 38	26,583 31-	929 93-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08124 6 500% DTD 04/01/06 DUE 04/01/2036 IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			5,263 15	5,347 85-	84 70-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			4,812 97	4,890 43-	77 46-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			4,616 45	4,690 75-	74 30-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			3,886 79	3,949 34-	62 55-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			5,170 93	5,254 15-	83 22-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			3,557 75	3,615 01-	57 26-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			3,439 49	3,494 84-	55 35-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			2,045 81	2,078 73-	32 92-
06/15/11	PRIN PMT FOR MAY 2011	100 000			4,298 71	4,367 89-	69 18-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			2,575 17	2,616 61-	41 44-
08/15/11	PRIN PMT FOR JULY 2011	100 000			1,943 53	1,974 81-	31 28-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			1,031 74	1,048 34-	16 60-
					42,642 49	43,328 75-	686 26-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18136 6 000% DTD 08/01/06 DUE 08/01/2021 IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			5,799 19	5,888 90-	89 71-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			4,474 92	4,544 14-	69 22-



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

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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
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			4,954 51	5,031 15-	76 64-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			4,507 84	4,577 57-	69 73-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			3,309 20	3,360 39-	51 19-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			3,122 30	3,170 60-	48 30-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			3,327 89	3,379 37-	51 48-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			3,943 94	4,004 95-	61 01-
06/15/11	PRIN PMT FOR MAY 2011	100 000			1,945 77	1,975 87-	30 10-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			3,136 61	3,185 13-	48 52-
08/15/11	PRIN PMT FOR JULY 2011	100 000			1,750 63	1,777 71-	27 08-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			1,868 46	1,897 36-	28 90-
					42,141 26	42,793 14-	651 88-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18180 6 000% DTD 03/01/07 DUE 03/01/2022 IPD14						
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			1,945 66	1,992 78-	47 12-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			7,865 64	8,056 14-	190 50-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			4,709 04	4,823 09-	114 05-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			653 39	669 21-	15 82-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			2,733 82	2,800 03-	66 21-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			2,781 50	2,848 86-	67 36-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			2,444 05	2,503 24-	59 19-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			2,939 40	3,010 59-	71 19-
06/15/11	PRIN PMT FOR MAY 2011	100 000			1,867 72	1,912 95-	45 23-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			1,453 96	1,489 17-	35 21-
08/15/11	PRIN PMT FOR JULY 2011	100 000			591 35	605 67-	14 32-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			590 52	604 82-	14 30-
					30,576 05	31,316 55-	740 50-



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 #G18205 6 000% DTD 09/01/07 DUE 09/01/2022 IPD14						
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			2,787 42	2,824 01-	36 59-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			3,751 53	3,800 77-	49 24-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			4,878 72	4,942 75-	64 03-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			4,071 82	4,125 26-	53 44-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			3,255 95	3,298 68-	42 73-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			3,297 46	3,340 74-	43 28-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			2,640 07	2,674 72-	34 65-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			861 08	872 38-	11 30-
06/15/11	PRIN PMT FOR MAY 2011	100 000			1,490 80	1,510 37-	19 57-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			1,083 81	1,098 04-	14 23-
08/15/11	PRIN PMT FOR JULY 2011	100 000			1,449 59	1,468 62-	19 03-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			2,950 57	2,989 30-	38 73-
					32,518 82	32,945 64-	426 82-
	FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #G11915 6 500% DTD 02/01/06 DUE 02/01/2021 IPD14						
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			12,159 62	12,456 01-	296 39-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			2,704 04	2,769 95-	65 91-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			2,155 75	2,208 30-	52 55-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			10,912 33	11,178 32-	265 99-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			3,582 34	3,669 66-	87 32-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			2,389 06	2,447 29-	58 23-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			1,992 39	2,040 95-	48 56-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			1,969 08	2,017 08-	48 00-
06/15/11	PRIN PMT FOR MAY 2011	100 000			2,058 72	2,108 90-	50 18-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			2,950 25	3,022 16-	71 91-



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
08/15/11	PRIN PMT FOR JULY 2011	100 000			1,981.17	2,029 46-	48 29-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			2,064 69	2,115 02-	50 33-
					46,919 44	48,063 10-	1,143 66-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03774 5 500% DTD 01/01/08 DUE 01/01/2038 IPD14						
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			8,906 07	9,009 05-	102 98-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			6,652.42	6,729 34-	76 92-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			8,329 07	8,425 38-	96 31-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			8,112 82	8,206 62-	93 80-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			6,027 54	6,097 23-	69 69-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			5,146 45	5,205 96-	59 51-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			4,805 59	4,861 15-	55 56-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			3,291.94	3,330 00-	38 06-
06/15/11	PRIN PMT FOR MAY 2011	100 000			3,259 83	3,297 52-	37 69-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			3,173 02	3,209 71-	36 69-
08/15/11	PRIN PMT FOR JULY 2011	100 000			3,507 92	3,548 48-	40 56-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			4,116 48	4,164 08-	47 60-
					65,329 15	66,084 52-	755 37-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G05695 4 500% DTD 10/01/2009 DUE 11/01/2039 IPD14						
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			15,002 86	15,302 92-	300 06-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			19,320 27	19,706 68-	386 41-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			21,441 09	21,869 91-	428 82-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			18,974 75	19,354 25-	379.50-



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
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			8,570 80	8,742 22-	171 42-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			5,439 86	5,548 66-	108 80-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			6,758 92	6,894 10-	135 18-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			3,684 20	3,757 88-	73 68-
06/15/11	PRIN PMT FOR MAY 2011	100 000			6,508 99	6,639 17-	130 18-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			9,463 65	9,652 92-	189 27-
08/15/11	PRIN PMT FOR JULY 2011	100 000			7,873 27	8,030 74-	157 47-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			7,398 92	7,546 90-	147 98-
					130,437 58	133,046 35-	2,608 77-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J06047 6 000% DTD 07/01/06 DUE 08/01/2021 IPD14						
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			1,203 95	1,227 09-	23 14-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			1,236 16	1,259 92-	23 76-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			4,097 87	4,176 63-	78 76-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			1,160 41	1,182 71-	22 30-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			12,926 86	13,175 30-	248 44-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			1,160 53	1,182 83-	22 30-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			2,922 78	2,978 95-	56 17-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			1,068 61	1,089 15-	20 54-
06/15/11	PRIN PMT FOR MAY 2011	100 000			1,080 73	1,101 50-	20 77-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			1,129 62	1,151 33-	21 71-
08/15/11	PRIN PMT FOR JULY 2011	100 000			1,135 04	1,156 85-	21 81-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			2,165 84	2,207 46-	41 62-
					31,288 40	31,829 72-	601 32-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01317 7 000% DTD 09/01/01 DUE 10/01/2031 IPD14						
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			82 10	84 08-	1 98-



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
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			210 29	215 35-	5 06-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			123 73	126 71-	2 98-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			135 56	138 82-	3 26-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			145 73	149 24-	3 51-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			167 32	171 35-	4 03-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			83 83	85 85-	2 02-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			117 29	120 11-	2 82-
06/15/11	PRIN PMT FOR MAY 2011	100 000			145 28	148 78-	3 50-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			90 59	92 77-	2 18-
08/15/11	PRIN PMT FOR JULY 2011	100 000			109 04	111 66-	2 62-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			67 45	69 07-	1 62-
					1,478 21	1,513 79-	35 58-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01519 6 000% DTD 01/01/03 DUE 02/01/2033 IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			5,202 00	5,396 67-	194 67-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			5,826 03	6,044 05-	218 02-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			5,330 23	5,529 70-	199 47-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			5,348 95	5,549 12-	200 17-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			4,197 60	4,354 68-	157 08-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			4,908 75	5,092 45-	183 70-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			3,169 40	3,288 01-	118 61-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			3,442 14	3,570 95-	128 81-
06/15/11	PRIN PMT FOR MAY 2011	100 000			2,897 44	3,005 87-	108 43-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			2,583 13	2,679 80-	96 67-
08/15/11	PRIN PMT FOR JULY 2011	100 000			2,935 37	3,045 22-	109 85-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			2,716 61	2,818 27-	101 66-
					48,557 65	50,374 79-	1,817 14-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6 000% DTD 01/01/02 DUE 01/01/2032 IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			11,225 92	11,566 21-	340 29-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			5,269 60	5,429 33-	159 73-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			6,542 03	6,740 34-	198 31-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			5,007 71	5,159 51-	151 80-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			6,668 38	6,870 51-	202 13-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			1,789 62	1,843 87-	54 25-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			3,879 84	3,997 45-	117 61-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			1,628 72	1,678 09-	49 37-
06/15/11	PRIN PMT FOR MAY 2011	100 000			276 61	284 99-	8 38-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			1,342 10	1,382 78-	40 68-
08/15/11	PRIN PMT FOR JULY 2011	100 000			2,206 95	2,273 85-	66 90-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			2,658 98	2,739 58-	80 60-
					48,496 46	49,966 51-	1,470 05-
FEDERAL HOME LN MTG CORP PARTN CTFS GROUP CO-0389 9% 3/1/2025							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			25 13	26 09-	96-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			194 91	202 34-	7 43-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			25 04	25 99-	95-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			25 75	26 73-	98-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			25 81	26 79-	98-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			25 72	26 70-	98-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			25 89	26 88-	99-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			973 57	1,010 69-	37 12-
06/15/11	PRIN PMT FOR MAY 2011	100 000			23 26	24 15-	89-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			37 70	38 14-	1 44-
08/15/11	PRIN PMT FOR JULY 2011	100 000			23 58	24 46-	90-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			23 85	24 76-	91-
					1,430 21	1,484 74-	54 53-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #201591 5 500% DTD 02/01/04 DUE 02/01/2019 IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			4,144 51	4,306 41-	161 90-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			9,257 97	9,619 61-	361 64-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			8,881 56	9,228 50-	346 94-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			6,928 41	7,199 05-	270 64-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			10,785 40	11,206 71-	421 31-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			6,225 77	6,468 96-	243 19-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			8,487 54	8,819 09-	331 55-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			5,268 51	5,474 31-	205 80-
06/15/11	PRIN PMT FOR MAY 2011	100 000			4,417 15	4,589 70-	172 55-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			9,711 80	10,091 17-	379 37-
08/15/11	PRIN PMT FOR JULY 2011	100 000			6,213 55	6,456 27-	242 72-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			3,730 89	3,876 63-	145 74-
					84,053 06	87,336 41-	3,283 35-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A97047 4 500% DTD 02/01/2011 DUE 02/01/2041 IPD14							
04/15/11	PRIN PMT FOR MARCH 2011	100 000			821 22	836 36-	15 14-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			927 24	944 34-	17 10-
06/15/11	PRIN PMT FOR MAY 2011	100 000			1,601 31	1,630 83-	29 52-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			2,409 09	2,453 51-	44 42-
08/15/11	PRIN PMT FOR JULY 2011	100 000			2,141 12	2,180 60-	39 48-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			4,333 98	4,413 89-	79 91-
					12,233 96	12,459 53-	225 57-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A15245 6 000% DTD 10/01/03 DUE 10/01/2033 IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			356 52	370 17-	13 65-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			399 60	414 90-	15 30-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			352 19	365 88-	13 49-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			354 30	367 86-	13 56-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			10,220 01	10,611 24-	391 23-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			342 39	355 50-	13 11-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			387 86	402 71-	14 85-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			19,446 84	20,191 29-	744 45-
06/15/11	PRIN PMT FOR MAY 2011	100 000			316 68	328 80-	12 12-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			15,995 24	16,607 56-	612 32-
08/15/11	PRIN PMT FOR JULY 2011	100 000			332 67	345 41-	12 74-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			295 48	306 79-	11 31-
					48,799 98	50,668 11-	1,868 13-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A16688 6 000% DTD 12/01/03 DUE 11/01/2033 IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			256 93	264 12-	7 19-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			222 49	228 71-	6 22-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			4,024 54	4,137 10-	112 56-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			6,789 70	6,979 60-	189 90-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			2,216 81	2,278 81-	62 00-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			4,117 33	4,232 49-	115 16-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			180 41	185 46-	5 05-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			4,482 83	4,608 21-	125 38-
06/15/11	PRIN PMT FOR MAY 2011	100 000			184 92	190 09-	5 17-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			2,201 79	2,263 37-	61 58-
08/15/11	PRIN PMT FOR JULY 2011	100 000			2,655 12	2,729 38-	74 26-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			8,936 65	9,186 60-	249 95-
					36,269 52	37,283 94-	1,014 42-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A21232 6 000% DTD 04/01/04 DUE 04/01/2034 IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			534 37	548 90-	14 53-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			535 32	549 87-	14 55-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			538 09	552 72-	14 63-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			542 80	557 56-	14 76-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			966 28	992 55-	26 27-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			548 75	563 67-	14 92-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			553 58	568 63-	15 05-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			554 49	569 57-	15 08-
06/15/11	PRIN PMT FOR MAY 2011	100 000			559 41	574 62-	15 21-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			560 27	575 50-	15 23-
08/15/11	PRIN PMT FOR JULY 2011	100 000			980 81	1,007 48-	26 67-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			568 30	583 75-	15 45-
					7,442 47	7,644 82-	202 35-
FEDERAL HOME LN MTG CORP PARTN GOLD CTF GROUP #A25910 6 000% DTD 08/01/04 DUE 08/01/2034 IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			9,975 62	10,302 95-	327 33-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			210 68	217 59-	6 91-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			3,977 95	4,108 48-	130 53-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			2,050 01	2,117 28-	67 27-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			6,147 56	6,348 28-	201 72-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			5,567 02	5,748 69-	182 67-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			187 99	194 16-	6 17-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			3,980 95	4,111 57-	130 62-
06/15/11	PRIN PMT FOR MAY 2011	100 000			193 09	199 43-	6 34-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			2,105.61	2,174 70-	69 09-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/15/11	PRIN PMT FOR JULY 2011	100 000			4,920 22	5,081 66-	161 44-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			5,338.08	5,513 24-	175 16-
					44,654 78	46,120 03-	1,465.25-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C44496 7 000% DTD 11/01/00 DUE 11/01/2030 IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			69 83	68 70-	1 13
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			70 26	69 12-	1 14
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			13,704 04	13,481 35-	222 69
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			44 62	43 89-	73
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			44 91	44 18-	73
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			45 19	44 46-	73
04/15/11	PRIN PMT FOR MARCH 2011	100 000			45 46	44 72-	74
05/16/11	PRIN PMT FOR APRIL 2011	100 000			45 76	45 02-	74
06/15/11	PRIN PMT FOR MAY 2011	100 000			46 04	45 29-	75
07/15/11	PRIN PMT FOR JUNE 2011	100 000			46 33	45 58-	75
08/15/11	PRIN PMT FOR JULY 2011	100 000			46 62	45 86-	76
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			46 90	46 14-	76
					14,255 96	14,024 31-	231 65
FEDERAL HOME LN MTG CORP PARTN CTFs GROUP C8-0421 9% 6/1/2026							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			6 05	6 28-	23-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			6 06	6 29-	23-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			6 11	6 34-	23-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			6 16	6 39-	23-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			651 65	676 50-	24 85-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			4 12	4 28-	16-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/15/11	PRIN PMT FOR MARCH 2011	100 000			4 16	4 32-	16-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			4 46	4 63-	17-
06/15/11	PRIN PMT FOR MAY 2011	100 000			4 70	4 88-	18-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			4 74	4 92-	18-
08/15/11	PRIN PMT FOR JULY 2011	100 000			9 91	10 29-	38-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			4 34	4 51-	17-
					712 46	739 63-	27 17-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6 500% DTD 05/01/01 DUE 06/01/2031 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			812 12	823 54-	11 42-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			283 04	287 02-	3 98-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			1,209 25	1,226 26-	17 01-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			578 33	586 46-	8 13-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			632 98	641 88-	8 90-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			208 25	212 18-	2 93-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			1,448 54	1,468 91-	20 37-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			468 05	474 63-	6 58-
06/27/11	PRIN PMT FOR MAY 2011	100 000			674 65	684 14-	9 49-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			660 21	669 49-	9 28-
08/25/11	PRIN PMT FOR JULY 2011	100 000			374 97	380 24-	5 27-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			371 40	376 62-	5 22-
					7,721 79	7,830 37-	108 58-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254007 6 500% DTD 09/01/2001 DUE 10/01/2031 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			1,987 48	2,017 91-	30 43-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			2,408 16	2,445 03-	36 87-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			3,793 56	3,851 65-	58 09-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			3,431 20	3,483 74-	52 54-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			2,617 96	2,658 05-	40 09-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			3,620 16	3,675 59-	55 43-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			3,303 20	3,353 78-	50 58-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			2,388 44	2,425 01-	36 57-
06/27/11	PRIN PMT FOR MAY 2011	100 000			1,532 16	1,555 62-	23 46-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			2,037 28	2,068 48-	31 20-
08/25/11	PRIN PMT FOR JULY 2011	100 000			1,243 96	1,263 01-	19 05-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			2,131 52	2,164 16-	32 64-
					30,495 08	30,962 03-	466 95-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254311 6 500% DTD 04/01/02 DUE 05/01/2032 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			1,022 22	1,035 96-	13 74-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			758 51	768 70-	10 19-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			938 98	951 60-	12 62-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			1,018 56	1,032 25-	13 69-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			1,210 75	1,227 02-	16 27-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			1,146 99	1,162 40-	15 41-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			938 47	951 08-	12 61-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			1,002 12	1,015 59-	13 47-
06/27/11	PRIN PMT FOR MAY 2011	100 000			910 08	922 31-	12 23-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			453 57	459 66-	6 09-
08/25/11	PRIN PMT FOR JULY 2011	100 000			762 95	773 20-	10 25-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			676 12	685 21-	9 09-
					10,839 32	10,984 98-	145 66-



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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 #255335 6 500% DTD 06/01/04 DUE 07/01/2034 IPD24							
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			3,054 20	3,174 46-	120 26-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			7,731 70	8,036 14-	304 44-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			301 75	313 63-	11 88-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			305 82	317 86-	12 04-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			5,316 05	5,525 37-	209 32-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			306 90	318 98-	12 08-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			8,214 81	8,538 27-	323 46-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			299 75	311 55-	11 80-
06/27/11	PRIN PMT FOR MAY 2011	100 000			1,833 48	1,905 67-	72 19-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			7,303 11	7,590 67-	287 56-
08/25/11	PRIN PMT FOR JULY 2011	100 000			286 55	297 83-	11 28-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			1,516 34	1,576 05-	59 71-
					36,470 46	37,906 48-	1,436 02-
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028							
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			121 36	122 06-	70-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			122 05	122 76-	71-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			122 75	123 46-	71-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			123 43	124 14-	71-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			124 15	124 87-	72-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			124 85	125 57-	72-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			125 55	126 28-	73-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			126 26	126 99-	73-
06/27/11	PRIN PMT FOR MAY 2011	100 000			126 99	127 73-	74-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			127 70	128 44-	74-
08/25/11	PRIN PMT FOR JULY 2011	100 000			128 43	129 17-	74-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			129 17	129 92-	75-
					1,502 69	1,511 39-	8 70-



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CAPITAL ONE, N A CUSTODIAN
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FIXED INCOME MANAGED BY
ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #537376 8 000% DTD 06/01/00 DUE 06/01/2015 IPD24							
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			246 26	249 26-	3 00-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			247 95	250 97-	3 02-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			249 66	252 70-	3 04-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			251 37	254 43-	3 06-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			253 11	256 19-	3 08-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			254 84	257 95-	3 11-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			256 59	259 72-	3 13-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			258 36	261 51-	3 15-
06/27/11	PRIN PMT FOR MAY 2011	100 000			4,176 96	4,177 26-	50 30-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			191 49	193 82-	2 33-
08/25/11	PRIN PMT FOR JULY 2011	100 000			192 82	195 17-	2 35-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			194 14	196 51-	2 37-
					6,723 55	6,805 49-	81 94-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6 500% DTD 02/01/02 DUE 03/01/2032 IPD24							
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			1,562 34	1,614 34-	52 00-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			824 17	851 60-	27 43-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			1,377 09	1,422 92-	45 83-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			1,603 11	1,656 46-	53 35-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			1,762 23	1,820 88-	58 65-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			1,491 67	1,541 31-	49 64-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			1,373 76	1,419 48-	45 72-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			3,332 66	3,443 59-	110 91-
06/27/11	PRIN PMT FOR MAY 2011	100 000			2,539 34	2,623 85-	84 51-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			3,415 41	3,525 08-	113 67-



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CAPITAL ONE, N A CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/11	PRIN PMT FOR JULY 2011	100 000			1,480 57	1,529 84-	49 27-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			1,790 00	1,849 57-	59 57-
					22,552 37	23,302 92-	750 55-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545883 5 500% DTD 08/01/02 DUE 09/01/2017 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			6,452 29	6,678 12-	225 83-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			6,043 85	6,255 39-	211 54-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			7,246 27	7,499 89-	253 62-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			6,615 16	6,846 69-	231 53-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			6,533 94	6,762 63-	228 69-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			4,902 26	5,073 84-	171 58-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			5,673 75	5,872 33-	198 58-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			5,492 55	5,684 79-	192 24-
06/27/11	PRIN PMT FOR MAY 2011	100 000			6,110 91	6,324 79-	213 88-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			4,677 14	4,840 84-	163 70-
08/25/11	PRIN PMT FOR JULY 2011	100 000			4,301 13	4,451 67-	150 54-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			4,233 87	4,382 06-	148 19-
					68,283 12	70,673 04-	2,389 92-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545998 6 000% DTD 10/01/02 DUE 11/01/2032 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			3,015 54	3,100 35-	84 81-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			3,073 67	3,160 12-	86 45-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			2,925 54	3,007 82-	82 28-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			2,951 86	3,034 88-	83 02-



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ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			2,537 42	2,608 78-	71 36-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			2,288 74	2,353 11-	64 37-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			2,764 26	2,842 00-	77 74-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			2,167 22	2,228 17-	60 95-
06/27/11	PRIN PMT FOR MAY 2011	100 000			1,832 77	1,884 32-	51 55-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			1,929 36	1,983 62-	54 26-
08/25/11	PRIN PMT FOR JULY 2011	100 000			1,517 87	1,560 56-	42 69-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			2,084 25	2,142 87-	58 62-
					29,088 50	29,906 60-	818 10-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #580041 6 500% DTD 06/01/01 DUE 06/01/2031 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			347 79	357 19-	9 40-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			3,628 23	3,726 30-	98 07-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			279 26	286 81-	7 55-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			337 53	346 65-	9 12-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			3,652 62	3,751 35-	98 73-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			270 62	277 94-	7 32-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			9,640 70	9,901 30-	260 60-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			288 12	295 91-	7 79-
06/27/11	PRIN PMT FOR MAY 2011	100 000			3,851 54	3,955 65-	104 11-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			273 85	281 25-	7 40-
08/25/11	PRIN PMT FOR JULY 2011	100 000			251 64	258 44-	6 80-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			3,044 40	3,126 69-	82 29-
					25,866 30	26,565 48-	699 18-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #592249 6-500% DTD 09/01/01 DUE 09/01/2031 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			2,053 06	2,063 97-	10 91-



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CAPITAL ONE, N A CUSTODIAN
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ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			34 91	35 10-	19-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			121 33	121 97-	64-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			38 97	39 18-	21-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			37 41	37 61-	20-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			593 26	596 41-	3 15-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			29 87	30 03-	16-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			36 34	36 53-	19-
06/27/11	PRIN PMT FOR MAY 2011	100 000			31 97	32 14-	17-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			25 64	25 78-	14-
08/25/11	PRIN PMT FOR JULY 2011	100 000			29 90	30 06-	16-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			30 02	30 18-	16-
					3,062 68	3,078 96-	16 28-
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #647422 6 500% DTD							
09/01/02 DUE 10/01/2032 IPD24							
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			390 66	409 46-	18 80-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			396 63	415 72-	19 09-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			395 16	414 18-	19 02-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			434 96	455 89-	20 93-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			436 37	457 37-	21 00-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			420 64	440 88-	20 24-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			485 17	508 52-	23 35-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			460 24	482 39-	22 15-
06/27/11	PRIN PMT FOR MAY 2011	100 000			417 23	437 31-	20 08-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			412 57	432 42-	19 85-
08/25/11	PRIN PMT FOR JULY 2011	100 000			417 83	437 94-	20 11-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			420 20	440 42-	20 22-
					5,087 66	5,332 50-	244 84-



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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 #550311 6 000% DTD							
09/01/02 DUE 10/01/2032 IPD24							
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			430 54	442 58-	12 04-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			373 02	383 45-	10 43-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			359 62	369 68-	10 06-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			513 76	528 13-	14 37-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			472 54	485 76-	13 22-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			428 64	440 63-	11 99-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			446 18	458 66-	12 48-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			467 78	480 86-	13 08-
06/27/11	PRIN PMT FOR MAY 2011	100 000			393 20	404 20-	11 00-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			499 40	513 37-	13 97-
08/25/11	PRIN PMT FOR JULY 2011	100 000			13,866 68	14,254 51-	387 83-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			564 92	580 72-	15 80-
					18,816 28	19,342 55-	526 27-
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #695578 6 000% DTD							
03/01/03 DUE 03/01/2033 IPD24							
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			4,084 42	4,227 37-	142 95-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			4,146 28	4,291 40-	145 12-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			6,076 85	6,289 54-	212 69-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			3,342 93	3,459 93-	117 00-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			2,559 09	2,648 66-	89 57-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			159 76	165 35-	5 59-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			2,752 54	2,848 88-	96 34-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			3,600 81	3,726 84-	126 03-
06/27/11	PRIN PMT FOR MAY 2011	100 000			1,440 32	1,490 73-	50 41-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			2,592 76	2,683 51-	90 75-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/11	PRIN PMT FOR JULY 2011	100 000			1,534 07	1,587 76-	53 69-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			919 51	951 69-	32 18-
					33,209 34	34,371 66-	1,162 32-
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #696569 5 500% DTD							
04/01/03 DUE 04/01/2018 IPD24							
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			6,002 51	6,171 33-	168 82-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			7,414 88	7,623 42-	208 54-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			3,242 45	3,333 64-	91 19-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			4,635 62	4,766 00-	130 38-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			4,421 26	4,545 61-	124 35-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			2,189 85	2,251 44-	61 59-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			7,108 27	7,308 19-	199 92-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			2,931 24	3,013 68-	82 44-
06/27/11	PRIN PMT FOR MAY 2011	100 000			4,864 01	5,000 81-	136 80-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			4,420 15	4,544 47-	124 32-
08/25/11	PRIN PMT FOR JULY 2011	100 000			6,943 83	7,139 13-	195 30-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			4,366 68	4,489 49-	122 81-
					58,540 75	60,187 21-	1,646 46-
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #725690 6 000% DTD							
07/01/04 DUE 08/01/2034 IPD24							
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			5,633 91	5,808 21-	174 30-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			6,081 63	6,269 78-	188 15-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			6,026 03	6,212 46-	186 43-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			5,907 43	6,090 19-	182 76-



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ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			5,639 18	5,813 64-	174 46-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			4,708 78	4,854 46-	145 68-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			5,725 26	5,902 39-	177 13-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			4,587 57	4,729 50-	141 93-
06/27/11	PRIN PMT FOR MAY 2011	100 000			4,300 89	4,433 95-	133 06-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			4,406 25	4,542 57-	136 32-
08/25/11	PRIN PMT FOR JULY 2011	100 000			3,866 71	3,986 34-	119 63-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			4,531 11	4,671 29-	140 18-
					61,414 75	63,314 78-	1,900 03-
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #745406 6 000% DTD							
02/01/06 DUE 03/01/2021 IPD24							
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			3,084 24	3,111 95-	27 71-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			2,927 06	2,953 36-	26 30-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			3,187 57	3,216 21-	28 64-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			3,070 70	3,098 29-	27 59-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			3,027 99	3,055 19-	27 20-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			2,429 68	2,451 51-	21 83-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			2,514 78	2,537 37-	22 59-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			2,686 04	2,710 17-	24 13-
06/27/11	PRIN PMT FOR MAY 2011	100 000			2,340 98	2,362 01-	21 03-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			2,021 21	2,039 37-	18 16-
08/25/11	PRIN PMT FOR JULY 2011	100 000			2,153 38	2,172 73-	19 35-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			2,198 32	2,218 07-	19 75-
					31,641 95	31,926 23-	284 28-
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #880961 6 000% DTD							
08/01/06 DUE 09/01/2021 IPD24							
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			1,103 93	1,117 73-	13 80-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			6,326 54	6,405 62-	79 08-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			1,046 12	1,059 20-	13 08-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			1,307 50	1,323 84-	16 34-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			9,836 28	9,961 26-	122 98-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			5,811 67	5,894 32-	72 65-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			5,030 60	5,093 48-	62 88-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			968 20	980 30-	12 10-
06/27/11	PRIN PMT FOR MAY 2011	100 000			5,308 30	5,374 65-	66 35-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			10,458 25	10,588 98-	130 73-
08/25/11	PRIN PMT FOR JULY 2011	100 000			4,273 60	4,327 02-	53 42-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			3,598 23	3,643 21-	44 98-
					55,071 22	55,759 61-	688 39-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6 500% DTD 07/01/06 DUE 08/01/2036 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			1,366 78	1,387 71-	20 93-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			3,171 20	3,219 76-	48 56-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			3,295 72	3,346 19-	50 47-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			1,968 58	1,998 72-	30 14-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			2,488 60	2,526 71-	38 11-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			929 19	943 42-	14 23-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			1,618 85	1,643 64-	24 79-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			1,344 98	1,365 57-	20 59-
06/27/11	PRIN PMT FOR MAY 2011	100 000			1,056 36	1,072 54-	16 18-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			577 07	585 91-	8 84-
08/25/11	PRIN PMT FOR JULY 2011	100 000			1,570 94	1,594 99-	24 05-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			3,009 69	3,055 78-	46 09-
					22,397 96	22,740 94-	342 98-



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FIXED INCOME MANAGED BY
ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #896600 6 000% DTD 08/01/06 DUE 08/01/2021 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			5,513 96	5,588 92-	74 96-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			13,758 69	13,945 72-	187 03-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			8,069 70	8,175 40-	109 70-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			13,128 64	13,307 11-	178 47-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			4,545 43	4,607 22-	61 79-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			4,489 92	4,550 95-	61 03-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			9,072 66	9,195 99-	123 33-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			2,950 84	2,990 95-	40 11-
06/27/11	PRIN PMT FOR MAY 2011	100 000			5,039 84	5,108 35-	68 51-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			3,692 47	3,742 66-	50 19-
08/25/11	PRIN PMT FOR JULY 2011	100 000			3,732 71	3,783 45-	50 74-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			3,011 91	3,052 85-	40 94-
					77,006 77	78,053 57-	1,046 80-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #897213 6 000% DTD 08/01/06 DUE 08/01/2036 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			6,418 77	6,430 61-	11 84-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			11,272 81	11,288 65-	15 85-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			7,603 51	7,614 20-	10 69-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			7,953 34	7,964 52-	11 18-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			7,164 04	7,174 11-	10 07-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			7,702 87	7,713 80-	10 93-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			8,288 95	8,300 61-	11 66-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			7,820 65	7,831 65-	11 00-
06/27/11	PRIN PMT FOR MAY 2011	100 000			5,191 15	5,198 45-	7 30-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			3,676 68	3,681 85-	5 17-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/11	PRIN PMT FOR JULY 2011	100 000			3,750 66	3,755 93-	5 27-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			6,545 74	6,554 94-	9 20-
					85,389 27	85,509 33-	120 06-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #903003 5 500% DTD 11/01/06 DUE 12/01/2036 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			364 18	361 45-	2 73
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			13,232 69	13,133 44-	99 25
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			10,507 78	10,428 97-	78 81
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			6,947 19	6,895 09-	52 10
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			4,815 18	4,779 07-	36 11
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			3,745 18	3,717 09-	28 09
04/25/11	PRIN PMT FOR MARCH 2011	100 000			7,853 11	7,794 21-	58 90
05/25/11	PRIN PMT FOR APRIL 2011	100 000			348 29	345 68-	2 61
06/27/11	PRIN PMT FOR MAY 2011	100 000			14,048 05	13,942 69-	105 36
07/25/11	PRIN PMT FOR JUNE 2011	100 000			5,861 87	5,817 91-	43 96
08/25/11	PRIN PMT FOR JULY 2011	100 000			336 81	334 28-	2 53
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			347 56	344 95-	2 61
					68,407 89	67,894 83-	513 06
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904652 6 000% DTD 11/01/06 DUE 11/01/2036 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			6,406 53	6,463 34-	56 81-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			8,213 50	8,286 33-	72 83-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			8,583 27	8,659 38-	76 11-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			2,086 70	2,105 20-	18 50-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			4,707 55	4,749 29-	41 74-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			3,265 75	3,294 71-	28 96-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			3,046 85	3,073 87-	27 02-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			2,822 10	2,847 12-	25 02-
06/27/11	PRIN PMT FOR MAY 2011	100 000			3,089 04	3,116 43-	27 39-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			2,625 17	2,648 45-	23 28-
08/25/11	PRIN PMT FOR JULY 2011	100 000			1,808 96	1,825 00-	16 04-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			3,508 38	3,539 49-	31 11-
					50,163 80	50,608 61-	444 81-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #931645 5 000% DTD 07/01/2009 DUE 07/01/2039 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			25,043 36	25,708 57-	665 21-
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			23,267 41	23,885 45-	618 04-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			30,114 16	30,914 07-	799 91-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			16,220 10	16,650 95-	430 85-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			5,822 54	5,977 20-	154 66-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			5,895 54	6,052 14-	156 60-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			2,660 39	2,731 06-	70 67-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			4,051 68	4,159 30-	107 62-
06/27/11	PRIN PMT FOR MAY 2011	100 000			12,921 73	13,264 96-	343 23-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			631 04	647 80-	16 76-
08/25/11	PRIN PMT FOR JULY 2011	100 000			9,753 20	10,012 27-	259 07-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			9,847 04	10,108 60-	261 56-
					146,228 19	150,112 37-	3,884 18-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #949534 6 500% DTD 10/01/07 DUE 10/01/2037 IPD24						
10/25/10	PRIN PMT FOR SEPTEMBER 2010	100 000			166 00	191 05-	5 05-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/26/10	PRIN PMT FOR OCTOBER 2010	100 000			182 13	187 11-	4 98-
12/27/10	PRIN PMT FOR NOVEMBER 2010	100 000			15,620 45	16,047 57-	427 12-
01/25/11	PRIN PMT FOR DECEMBER 2010	100 000			176 06	180 87-	4 81-
02/25/11	PRIN PMT FOR JANUARY 2011	100 000			177 15	181 99-	4 84-
03/25/11	PRIN PMT FOR FEBRUARY 2011	100 000			27,761 30	28,520 40-	759 10-
04/25/11	PRIN PMT FOR MARCH 2011	100 000			142 81	146 71-	3 90-
05/25/11	PRIN PMT FOR APRIL 2011	100 000			137 95	141 72-	3 77-
06/27/11	PRIN PMT FOR MAY 2011	100 000			138 28	142 06-	3 78-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			139 87	143 69-	3 82-
08/25/11	PRIN PMT FOR JULY 2011	100 000			140 74	144 59-	3 85-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			8,554 99	8,788 92-	233 93-
					53,357 73	54,816 72-	1,458 99-
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #AB1248 4 500% DTD							
06/01/2010 DUE 07/01/2040 IPD24							
05/25/11	PRIN PMT FOR APRIL 2011	100 000			1,251 52	1,282 81-	31 29-
06/27/11	PRIN PMT FOR MAY 2011	100 000			1,844 00	1,890 10-	46 10-
07/25/11	PRIN PMT FOR JUNE 2011	100 000			1,690 96	1,733 23-	42 27-
08/25/11	PRIN PMT FOR JULY 2011	100 000			3,441 32	3,527 35-	86 03-
09/26/11	PRIN PMT FOR AUGUST 2011	100 000			3,475 64	3,562 53-	86 89-
					11,703 44	11,996 02-	292 58-
GNMA GTD PASSTHRU CTF POOL #733981							
4 00% DTD 10/01/2010 DUE 10/15/2040							
IPD14							
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			1,307 10	1,353 87-	46 77-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			1,263 99	1,309 22-	45 23-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			1,161 23	1,202 78-	41 55-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			1,115 76	1,155 68-	39 92-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			1,119 94	1,160 01-	40 07-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			1,174 37	1,216 39-	42 02-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			1,246 60	1,291 20-	44 60-
06/15/11	PRIN PMT FOR MAY 2011	100 000			1,277 24	1,322 94-	45 70-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			1,188 00	1,230 51-	42 51-
08/15/11	PRIN PMT FOR JULY 2011	100 000			1,220 52	1,264 19-	43 67-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			42,458 80	43,978 03-	1,519.23-
					54,533.55	56,484 82-	1,951 27-
GNMA GTD PASSTHRU CTF POOL #723231							
4 00% DTD 10/01/2009 DUE 10/15/2039							
IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			2,752 75	2,802 21-	49 46-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			667 79	679 79-	12 00-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			3,599 57	3,664 25-	64 68-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			3,923 71	3,994 21-	70 50-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			2,949 69	3,002 69-	53 00-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			4,651 70	4,735 29-	83 59-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			619 46	630 59-	11 13-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			3,278 31	3,337 22-	58 91-
06/15/11	PRIN PMT FOR MAY 2011	100 000			1,415 55	1,440 99-	25 44-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			1,987 05	2,022 75-	35 70-
08/15/11	PRIN PMT FOR JULY 2011	100 000			2,345 13	2,387 27-	42 14-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			3,275 61	3,334 47-	58 86-
					31,466 32	32,031 73-	565 41-
GNMA GTD PASSTHRU CTF POOL #723623							
4 50% DTD 01/01/2010 DUE 01/15/2040							
IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			2,349 25	2,416 06-	66 81-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			5,167 61	5,314 56-	146 95-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			5,278 28	5,428 38-	150 10-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			6,602 09	6,789 84-	187 75-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			7,354 06	7,563 19-	209 13-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			4,676 52	4,809 51-	132 99-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			9,436 67	9,705 03-	268 36-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			2,955 16	3,039 20-	84 04-
06/15/11	PRIN PMT FOR MAY 2011	100 000			2,897 14	2,979 53-	82 39-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			2,439 23	2,508 60-	69 37-
08/15/11	PRIN PMT FOR JULY 2011	100 000			4,153 18	4,271 29-	118 11-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			7,710 04	7,929 29-	219 25-
					61,019 23	62,754 48-	1,735 25-
GNMA GTD PASSTHRU CTF POOL #745162 4 50% DTD 06/01/2010 DUE 06/15/2040 IPD14							
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			874 61	906 86-	32 25-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			875 77	908 06-	32 29-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			604 30	626 58-	22 28-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			778 62	807 54-	28 72-
06/15/11	PRIN PMT FOR MAY 2011	100 000			836 27	867 11-	30 84-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			748 78	776 39-	27 61-
08/15/11	PRIN PMT FOR JULY 2011	100 000			928 73	962 98-	34 25-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			39,652 11	41,114 28-	1,462 17-
					45,299 39	46,969 80-	1,670 41-
GNMA GTD PASSTHRU CTF POOL #750182 4 50% DTD 01/01/2011 DUE 01/15/2041 IPD14							
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			649 64	667 51-	17 87-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/15/11	PRIN PMT FOR MARCH 2011	100 000			651 88	669 81-	17 93-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			608 75	625 49-	16 74-
06/15/11	PRIN PMT FOR MAY 2011	100 000			657 59	675 67-	18 08-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			637 11	654 63-	17 52-
08/15/11	PRIN PMT FOR JULY 2011	100 000			616 65	633 61-	16 96-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			642 43	660 10-	17 67-
					4,464 05	4,586 82-	122 77-
GNMA GTD PASS THRU CTF POOL #583187 6 000% DTD 02/01/02 DUE 02/15/2017							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			3,285 27	3,339 68-	54 41-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			3,303 06	3,357 77-	54 71-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			3,320 96	3,375 96-	55 00-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			3,338 95	3,394 25-	55 30-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			3,377 72	3,433 66-	55 94-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			3,375 33	3,431 23-	55 90-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			3,393 61	3,449 82-	56 21-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			3,411 99	3,468 50-	56 51-
06/15/11	PRIN PMT FOR MAY 2011	100 000			7,536 60	7,661 43-	124 83-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			2,945 39	2,994 17-	48 78-
08/15/11	PRIN PMT FOR JULY 2011	100 000			2,961 35	3,010 40-	49 05-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			2,977 38	3,026 69-	49 31-
					43,227 61	43,943 56-	715 95-
GOVT NATL MTG ASSN GTD PASS THROUGH POOL 430311 8 1/2% 6/15/2026							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			67 72	70 06-	2 34-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			68 23	70 59-	2 36-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			68 74	71 11-	2 37-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			69 25	71 64-	2 39-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			69 27	72 18-	2 41-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			70 30	72 73-	2 43-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			70 82	73 27-	2 45-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			71 35	73 81-	2 46-
06/15/11	PRIN PMT FOR MAY 2011	100 000			71 89	74 37-	2 48-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			72 43	74 93-	2 50-
08/15/11	PRIN PMT FOR JULY 2011	100 000			72 97	75 49-	2 52-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			73 52	76 06-	2 54-
					846 99	876 24-	29 25-
	GOVT NATL MTG ASSN GTD PASS THROUGH						
	POOL 451459 7 1/2% 9/15/2027						
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			25 24	25 80-	56-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			25 36	25 93-	57-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			25 62	26 19-	57-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			25 74	26 32-	58-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			35 40	36 19-	79-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			26 12	26 70-	58-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			26 30	26 89-	59-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			26 48	27 07-	59-
06/15/11	PRIN PMT FOR MAY 2011	100 000			26 66	27 26-	60-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			26 94	27 54-	60-
08/15/11	PRIN PMT FOR JULY 2011	100 000			36 50	37 32-	82-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			28 85	29 50-	65-
					335 21	342 71-	7 50-
	GNMA GTD PASS THRU CTF POOL #509494						
	7 500% DTD 12/01/99 DUE 12/15/2029						
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			28 77	28 80-	03-



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11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			28 98	29 01-	03-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			29 16	29 19-	03-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			29 36	29 39-	03-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			29 55	29 58-	03-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			29 76	29 79-	03-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			29 95	29 98-	03-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			30 15	30 18-	03-
06/15/11	PRIN PMT FOR MAY 2011	100 000			30 35	30 38-	03-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			30 56	30 59-	03-
08/15/11	PRIN PMT FOR JULY 2011	100 000			30 75	30 78-	03-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			30 96	30 99-	03-
					358 30	358 66-	36-
	GNMA GTD PASS THRU CTF POOL #518167						
	7 500% DTD 10/01/99 DUE 10/15/2014						
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			302 18	307 37-	5 19-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			304 19	309 42-	5 23-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			306 22	311 48-	5 26-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			308 27	313 57-	5 30-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			310 32	315 65-	5 33-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			312 39	317 76-	5 37-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			314 47	319 87-	5 40-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			3,516 47	3,576 91-	60 44-
06/15/11	PRIN PMT FOR MAY 2011	100 000			242 78	246 95-	4 17-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			244 40	248 60-	4 20-
08/15/11	PRIN PMT FOR JULY 2011	100 000			246 02	250 25-	4 23-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			247 66	251 92-	4 26-
					6,655 37	6,769 75-	114 38-
	GNMA GTD PASS THRU CTF POOL #525413						
	7 000% DTD 11/01/99 DUE 11/15/2014						
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			216 30	218 61-	31-



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

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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
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			219 67	219 98-	31-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			221 04	221 35-	31-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			222 42	222 73-	31-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			223 81	224 12-	31-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			225 21	225 53-	32-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			226 61	226 93-	32-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			244 39	244 73-	34-
06/15/11	PRIN PMT FOR MAY 2011	100 000			229 50	229 82-	32-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			231 00	231 32-	32-
08/15/11	PRIN PMT FOR JULY 2011	100 000			232 44	232 77-	33-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			233 88	234 21-	33-
					2,728 27	2,732 10-	3 83-
GNMA GTD PASS THRU CTF POOL #781288 6 500% DTD 05/01/01 DUE 05/15/2031							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			980 17	1,004 52-	24 35-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			933 83	957 03-	23 20-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			783 30	802 76-	19 46-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			907 07	929 60-	22 53-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			563 31	577 30-	13 99-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			971.29	995 42-	24 13-
04/15/11	PRIN PMT FOR MARCH 2011	100.000			816 77	837.06-	20 29-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			640 28	656 19-	15 91-
06/15/11	PRIN PMT FOR MAY 2011	100.000			956 47	980 23-	23 76-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			720.92	738 83-	17 91-
08/15/11	PRIN PMT FOR JULY 2011	100 000			745 62	764 14-	18 52-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			918 75	941 58-	22 83-
					9,937 78	10,184 66-	246 88-
GNMA GTD PASSTHRU CTF POOL #781663 6 000% DTD 10/01/03 DUE 10/15/2033							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			2,564 60	2,662.38-	97 78-



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

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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
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			1,761 78	1,828 95-	67 17-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			2,086 95	2,166 51-	79 56-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			2,668 04	2,769 76-	101 72-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			2,969 38	3,082 59-	113 21-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			3,757 93	3,901 20-	143 27-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			1,206 36	1,252 35-	45 99-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			1,352 04	1,403 59-	51 55-
06/15/11	PRIN PMT FOR MAY 2011	100 000			1,050 89	1,090 96-	40 07-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			1,446 73	1,501 89-	55 16-
08/15/11	PRIN PMT FOR JULY 2011	100 000			2,785 79	2,892 00-	106 21-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			1,929 40	2,002 96-	73 56-
					25,579 89	26,555 14-	975 25-
GNMA GTD PASSTHRU CTF POOL #752413 4 00% DTD 11/01/2010 DUE 11/15/2040 IPD14							
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			770 29	801 10-	30 81-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			699 60	727 58-	27 98-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			696 63	724 50-	27 87-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			709 37	737 74-	28 37-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			709 93	738 33-	28 40-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			713 25	741 78-	28 53-
06/15/11	PRIN PMT FOR MAY 2011	100 000			759 03	789 39-	30 36-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			720 73	749 56-	28 83-
08/15/11	PRIN PMT FOR JULY 2011	100 000			714 15	742 72-	28 57-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			724 76	753 75-	28 99-
					7,217 74	7,506 45-	288 71-
GNMA GTD PASSTHRU CTF POOL #676678 6 000% DTD 01/01/08 DUE 01/15/2038							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			7,068 46	7,292 66-	224 20-



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

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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
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			4,592 79	4,738 47-	145 68-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			5,460 49	5,633 69-	173 20-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			7,479 21	7,716 44-	237 23-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			4,718 09	4,867 74-	149 65-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			5,193 52	5,358 25-	164 73-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			2,871 10	2,962 17-	91 07-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			5,047 55	5,207 65-	160 10-
06/15/11	PRIN PMT FOR MAY 2011	100 000			6,362 41	6,564 22-	201 81-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			3,367 40	3,474 21-	106 81-
08/15/11	PRIN PMT FOR JULY 2011	100 000			3,074 34	3,171 85-	97 51-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			3,334 18	3,439 94-	105 76-
					58,569 54	60,427 29-	1,857 75-
GNMA GTD PASSTHRU CTF POOL #681365 6 000% DTD 06/01/08 DUE 06/15/2023 IPD14							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			1,163 04	1,201 20-	38 16-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			1,169 34	1,207 71-	38 37-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			1,212 15	1,251 92-	39 77-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			1,255 02	1,296 20-	41 18-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			1,194 51	1,233 70-	39 19-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			1,195 50	1,234 73-	39 23-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			1,493 85	1,542 87-	49 02-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			1,361 03	1,405 69-	44 66-
06/15/11	PRIN PMT FOR MAY 2011	100 000			1,273 07	1,314 84-	41 77-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			1,268 85	1,310 48-	41 63-
08/15/11	PRIN PMT FOR JULY 2011	100 000			1,272 52	1,314 27-	41 75-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			1,307 11	1,350 00-	42 89-
					15,165 99	15,663 61-	497 62-



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

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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							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			192 83	198 22-	5 39-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			193 86	199 28-	5 42-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			194 92	200 37-	5 45-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			195 98	201 46-	5 48-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			197 04	202 55-	5 51-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			198 10	203 64-	5 54-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			199 18	204 75-	5 57-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			212 55	218 49-	5 94-
06/15/11	PRIN PMT FOR MAY 2011	100 000			213 69	219 67-	5 98-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			214 85	220 86-	6 01-
08/15/11	PRIN PMT FOR JULY 2011	100 000			216 01	222 05-	6 04-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			217 18	223 25-	6 07-
					2,446 19	2,514 59-	68 40-
GNMA GTD PASSTHRU CTF POOL #699075 6 00% DTD 09/01/2008 DUE 09/15/2038							
10/15/10	PRIN PMT FOR SEPTEMBER 2010	100 000			5,722 02	5,842 72-	120 70-
11/15/10	PRIN PMT FOR OCTOBER 2010	100 000			5,073 59	5,180 61-	107 02-
12/15/10	PRIN PMT FOR NOVEMBER 2010	100 000			6,233 18	6,364 66-	131 46-
01/18/11	PRIN PMT FOR DECEMBER 2010	100 000			3,230 68	3,298 83-	68 15-
02/15/11	PRIN PMT FOR JANUARY 2011	100 000			5,098 78	5,206 33-	107 55-
03/15/11	PRIN PMT FOR FEBRUARY 2011	100 000			2,017 42	2,059 97-	42 55-
04/15/11	PRIN PMT FOR MARCH 2011	100 000			1,039 92	1,061 86-	21 94-
05/16/11	PRIN PMT FOR APRIL 2011	100 000			2,724 70	2,782 17-	57 47-
06/15/11	PRIN PMT FOR MAY 2011	100 000			416 61	425 40-	8 79-
07/15/11	PRIN PMT FOR JUNE 2011	100 000			922 02	941 47-	19 45-
08/15/11	PRIN PMT FOR JULY 2011	100 000			383 12	391 20-	8 08-
09/15/11	PRIN PMT FOR AUGUST 2011	100 000			3,073 94	3,138 78-	64 84-
					35,935 98	36,694 00-	758 02-



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

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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
	GENERAL DYNAMICS CORP NTS 4 25% DTD 05/15/2003 DUE 05/15/2013 CALLABLE						
04/29/11	SOLD 800000 04/26/11 @ 106 741	106 741			853,928 00	813,296 00-	40,632 00
	SUNOCO INC NT 5 75% DTD 12/14/2006 DUE 01/15/2017 CALLABLE						
09/22/11	SOLD 250000 09/19/11 @ 99 25	99 250			248,125 00	249,072 50-	947 50-
09/23/11	SOLD 345000 09/20/11 @ 99 25	99 250			342,412.50	343,720 05-	1,307 55-
09/23/11	SOLD 5000 09/20/11 @ 99 25	99 250			4,962 50	4,981 45-	18 95-
					595,500 00	597,774 00-	2,274 00-
	TOTAL FIXED INCOME		00	00	3,688,630 97	3,702,784 90-	14,153 93-
	CASH EQUIVALENT						
09/30/11	FIDELITY US TREASURY PORT CL I #695 - SALES (16) 10/01/10 TO 09/30/11	1 000			4,359,811 48	4,359,811 48-	00
	TOTAL CASH EQUIVALENT		00	00	4,359,811 48	4,359,811 48-	00
	PENDING TRADES						
09/30/11	RECEIVED FROM BROKERS				873,120 00	873,120 00-	
	TOTAL PENDING TRADES				873,120 00	873,120 00-	



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

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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
	TOTAL SALES AND REDEMPTIONS		00	00	8,921,562 45	8,935,716 38-	14,153 93-

Quarterly Statement

Statement Period April 1, 2011 - June 30, 2011



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

004634

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 April 1, 2011	\$14,236,052.46	\$0.00	\$14,236,052.46
+ Purchases/Contributions	\$0.00	\$0.00	\$0.00
- Redemptions/Withdrawals	(\$500,000.00)	\$0.00	(\$500,000.00)
+/- Change in Value	\$402,244.80	\$0.00	\$402,244.80
Ending Value on June 30, 2011	\$14,138,297.26	\$0.00	\$14,138,297.26

Account Transactions

Non-Retirement Accounts							
Artisan Intl Fund Instl Shares							
Account Owner	Confirm Date	Trade Date	Transaction Description	Account Number	Share Price	Shares this Transaction	Dollar Value
Baptist Community Ministries	06/03	06/03	Beginning Balance	5025236	\$22.59		\$14,236,052.46
			Expedited Redemption		\$23.18	(21,570.319)	(\$500,000.00)
			Ending Balance		\$23.23		\$14,138,297.26



Year-End Statement

Statement Period: January 1, 2010 - December 31, 2010



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

004561

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 January 1, 2010	\$13,887,922.42	\$0.00	\$13,887,922.42
+ Purchases/Contributions	\$0.00	\$0.00	\$0.00
+ Distributions	\$144,092.30	\$0.00	\$144,092.30
- Redemptions/Withdrawals	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)
+/- Change in Value	\$718,789.38	\$0.00	\$718,789.38
Ending Value on December 31, 2010	\$13,750,804.10	\$0.00	\$13,750,804.10

Account Transactions

Non-Retirement Accounts

Artisan Intl Fund Instl Shares

Account Owner	Confirm Date	Trade Date	Transaction Description	Account Number	Share Price	Shares this Transaction	Total Shares	Dollar Value
Baptist Community Ministries				5025236				
	10/25	10/25	Beginning Balance		\$20.77		668,652.981	\$13,887,922.42
			Shares Redeemed By Wire		\$22.15	(45,146.727)	623,506.254	(\$1,000,000.00)
	12/16	12/16	Income Reinvest 0.2311		\$21.55	6,686.418	630,192.672	\$144,092.30
			Ending Balance		\$21.82		630,192.672	\$13,750,804.10





Longleaf Partners Funds Account Statement

January 01, 2010 - December 31, 2010

Courtesy Copy to:

13,969
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

		Value at 01/01/10	Purchases/ Reinvestments	Redemptions/ Cash Distributions	Value at 12/31/10
Partners # 133		\$0.00	\$0.00	\$0.00	\$0.00
Small-Cap # 134		\$10,619,241.83	\$46,807.86	- \$1,500,000.00	\$11,331,440.70
International # 136		\$0.00	\$0.00	\$0.00	\$0.00
Total		<u>\$10,619,241.83</u>	<u>\$46,807.86</u>	<u>- \$1,500,000.00</u>	<u>\$11,331,440.70</u>

Transaction Detail of Each Account

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

Transaction Date	Transaction Type	Number of Shares	Share Price	Amount
Small-Cap # 134				
01/01/10	Beginning Balance	487,792.459	\$21.77	\$10,619,241.83
10/21/10	Wire Redemption	- 62,266.501	\$24.09	- \$1,500,000.00
12/29/10	Dividend - Reinvest	1,753.103	\$26.70	\$46,807.86
12/31/10	Ending Balance	427,279.061	\$26.52	\$11,331,440.70

STATEMENT



FRANKLIN TEMPLETON
INSTITUTIONAL

SP 01 000267 62388 E 1 ASNGLP

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



Quarterly Asset Summary

January 1, 2011 - September 30, 2011 Page 1 of 1 *

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

Customer Service: Institutional Services (800) 321-8563
Fax (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:	\$24,018.19
Asset Summary Number:	03511339		Long-Term Capital Gains:	\$18,161.70

Transaction Details

DATE	TRANSACTION	DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
01-01-11	BALANCE FORWARD	\$13,660,483.72	\$20.05		681,320.884
06-03-11	WIRE REDEMPTION	\$500,000.00	\$21.47	23,288.309-	658,032.575
09-02-11	DIV REINVEST 0.0365	\$24,018.19	\$18.20	1,319.681	659,352.256
09-02-11	LT CAPGN REINV 0.0276	\$18,161.70	\$18.20	997.896	660,350.152

09-30-11 TOTAL ACCOUNT VALUE: \$11,067,468.55 AT \$16.76 PER SHARE

Shareholder Information

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

STATEMENT



FRANKLIN TEMPLETON
INSTITUTIONAL

SP 01 000297 13129 E 2 ASNGLP

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



Quarterly Asset Summary

January 1, 2011 - June 30, 2011

Page 1 of 1 *

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

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

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

TIF Foreign Equity Series

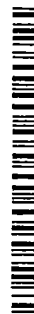
NASDAQ Symbol: TFEQX

Fund-Account Number: 454-8454002443 Year-to-Date Summary: Income Dividends: \$0.00
Asset Summary Number: 03511339 Long-Term Capital Gains: \$0.00

Transaction Details

DATE	TRANSACTION	DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
01-01-11	BALANCE FORWARD	\$13,660,483.72	\$20.05		681,320.884
06-03-11	WIRE REDEMPTION	\$500,000.00	\$21.47	23,288.309-	658,032.575

06-30-11 TOTAL ACCOUNT VALUE: \$13,996,352.87 AT \$21.27 PER SHARE



STATEMENT



FRANKLIN TEMPLETON
INSTITUTIONAL

FSP 01 000339 17854 E 2 ASNGLP

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



Year-End Asset Summary

January 1, 2010 - December 31, 2010 Page 1 of 1 *

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

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

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

TIF Foreign Equity Series

NASDAQ Symbol: TFEQX

Fund-Account Number: 454-8454002443 Year-to-Date Summary: Income Dividends: \$356,869.77
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
10-26-10	WIRE REDEMPTION	\$1,000,000.00	\$20.23	49,431.537-	690,304.177
10-27-10	WIRE REDEMPTION	\$500,000.00	\$19.92	25,100.402-	665,203.775
12-27-10	DIV REINVEST 0.4807	\$319,763.45	\$19.84	16,117.109	681,320.884

12-31-10 TOTAL ACCOUNT VALUE: \$13,660,483.72 AT \$20.05 PER SHARE

Shareholder Information

- On 12/27/10, the fund declared a dividend of \$0.4807 per share. Of this amount, it is estimated that \$0.3948 represents net investment income; \$0.0034 represents gain from the sale of securities; and \$0.0825 represents a return of principal. Please see the "Dividend" section on the reverse for more information.

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

PAGE 20

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

ACCOUNT NO. 76-7300-06-4

DATE	DESCRIPTION	EQUITY	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/23/10	CARDINAL HEALTH INC COM CLASS ACTION PROCEEDS CLOSED ACCT 767300098					6,621.77	.00	6,621.77
02/09/11	ENRON CORP COM CLASS ACTION PROCEEDS CLOSED ACCT 767300080					1,659.77	.00	1,659.77
03/23/11	VERITAS SOFTWARE CORP COM CLASS ACTION PROCEEDS CLOSED ACCT 767300098					1,679.26	.00	1,679.26
	TOTAL EQUITY			.00	.00	9,960.80	.00	9,960.80
	CASH EQUIVALENT							
09/30/11	FIDELITY PRIME MMKT PORT I FD #690 SALES (61) 10/01/10 TO 09/30/11		1.000			16,493,561.83	16,493,561.83-	.00
	TOTAL CASH EQUIVALENT			.00	.00	16,493,561.83	16,493,561.83-	.00
	TOTAL SALES AND REDEMPTIONS			.00	.00	16,503,522.63	16,493,561.83-	9,960.80

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	64,700.		
Administrative Fees	164,630.		
Miscellaneous Income	9,961.		
Securities Lending Income	416.	416.	
Net Income from Former Hospital	10,368.		
Securities Lending from K-1s		3,412.	
Net Ordinary Income/(Loss) from		3,217.	
Royalties from K-1s		4,997.	
Net Other Income from K-1s		34,536.	
Total	250,075.	46,578.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Section 4948 Excise Taxes	194,500.			
Foreign Taxes on K-1s		1,333.		
Total	194,500.	1,333.		

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	13,321.			13,321.
Dues & Subscriptions	20,124.			20,124.
Meals	8,178.			8,178.
Office Supplies & Services	57,987.			57,987.
Postage/Express Mail/Courier Ser	6,200.			6,200.
Organization Development	97,202.			97,202.
Banking Fees	1,296.			1,296.
Payroll Fees	6,137.			6,137.
Amortization	18,002.			18,002.
Trustee Expenses	8,750.			8,750.
Corporate Communications	68,435.			68,435.
D&O/Fiduciary Insurance	42,754.			42,754.
Casualty Insurance	16,547.			16,547.
Professional Liability Insurance	14,022.			14,022.
Madden Lecture	3,513.			3,513.
Accreditation Expenses	1,498.			1,498.
Congregational Wellness Training	19,317.			19,317.
SECF Chairmanship Expenses	27,294.			27,294.
Other Expenses	26.			26.
Grant Evaluations	2,500.			2,500.
Technical Assistance to Grantees	5,500.			5,500.
Dissemination of Grant Results	575.			575.
Other Direct Grant Expenses	35,079.			35,079.
Strategic Grantmaking Initiative	438,623.			420,860.
Strategic Operating Initiatives	321,262.			321,262.
City of New Orleans Criminal Jus	246,864.			246,864.
Total	1,481,006.			1,463,243.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Longleaf-Capital Gain Distribution & Redemptions	P	Various	Various
Templeton-Capital Gain Distribution & Redemptions	P	Various	Various
State Street Global Adisors-Securities Lending Fixed Income K-1	P	Various	Various
State Street Global Advisors-Nonlending Fixed Income K-1	P	Various	Various
State Street Global Advisors-Securities Lending S&P K-1	P	Various	Various
State Street Global Advisors-Nonlending S&P K-1	P	Various	Various
Waddell & Reed K-1	P	Various	Various
TIFF TPEP-06 K-1	P	Various	Various
TIFF TPEP-07 K-1	P	Various	Various
TIFF TPEP-08 K-1	P	Various	Various
TIFF TSPII K-1	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)
-156,332.		0.	-156,332.
95,121.		0.	95,121.
386,560.		0.	386,560.
528,072.		0.	528,072.
-150,812.		0.	-150,812.
75,916.		0.	75,916.
1,611,503.		0.	1,611,503.
40,755.		0.	40,755.
-2,638.		0.	-2,638.
74,287.		0.	74,287.
-85,834.		0.	-85,834.
9,961.		0.	9,961.
Total		0.	2,426,559.

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))
			-156,332.
0.	0.	0.	95,121.
0.	0.	0.	386,560.
0.	0.	0.	528,072.
			-150,812.
0.	0.	0.	75,916.
0.	0.	0.	1,611,503.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	40,755.
			-2,638.
0.	0.	0.	74,287.
			-85,834.
0.	0.	0.	9,961.
Total	0.	0.	2,426,559.

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 ☐ 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 ☐ John J. Graham 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	833.	0.	0.
Person ☒ Business ☐ David Guidry 400 Poydras St. Suite 2950 New Orleans LA 70130	Sec/Treasurer 2.00	383.	0.	0.
Person ☒ Business ☐ Drew Jardine 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	753.	0.	0.
Person ☒ Business ☐ Hans B. Jonassen 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	1,249.	0.	0.
Person ☒ Business ☐ Frank Kelly 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	479.	0.	0.
Person ☒ Business ☐ H. Merritt Lane 400 Poydras St. Suite 2950 New Orleans LA 70130	Vice Chair 2.00	762.	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 ☐ Kenneth E. Pickering 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	548.	0.	0.
Person ☒ Business ☐ Patricia M. Prechter 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	569.	0.	0.
Person ☒ Business ☐ Rep. James Tucker 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ Byron Harrell 400 Poydras St. Suite 2950 New Orleans LA 70130	President/CEO 40.00	324,615.	43,181.	26,205.
Person ☒ Business ☐ Laurie DeCuir 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Treasurer/C 40.00	147,388.	13,206.	5,188.
Person ☒ Business ☐ Cindy Markhan 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Secretary 40.00	47,005.	3,760.	11,952.

Total

524,584.60,147.43,345.

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 Loyola University 6363 St. Charles Ave. New Orleans LA 70118	N/A	No	Workplace Justice Project	Person or ☐ Business ☒ 42,335.
Neighborhood Housing Services 4528 Freret Street New Orleans LA 70115	N/A	No	Community Conferencing	Person or ☐ Business ☒ 29,925.

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				
New Orleans Police & Justice Foundation 400 Poydras St. Suite 2105 New Orleans LA 70115	N/A	No	Community Safety Initiative	Person or ☐ Business ☒ 57,375.
New Orleans Police & Justice Foundation 400 Poydras St. Suite 2105 New Orleans LA 70115	N/A	No	Ceasefire Community Mobilization & Public Education	Person or ☐ Business ☒ 41,895.
Resurrection After Exoneration 3301 Chartres Street New Orleans LA 70117	N/A	No	Beacon Industries Job Training Program for Exoffenders	Person or ☐ Business ☒ 24,375.
Bridge House Corporation 1160 Camp Street New Orleans LA 70130	N/A	No	Bridge House Woman's Program	Person or ☐ Business ☒ 117,025.
Catholic Charities 1100 Howard Ave #800 New Orleans LA 70113	N/A	No	Case Management Institute	Person or ☐ Business ☒ 3,750.
Catholic Charities 1100 Howard Ave #800 New Orleans LA 70113	N/A	No	HOPE Program	Person or ☐ Business ☒ 47,500.
Children's Health Fund 215 W. 125th Street-3rd Floor New York NY 10027	N/A	No	Hispanic Outreach Program	Person or ☐ Business ☒ 32,500.
Children's Hospital 200 Henry Clay New Orleans LA 70118	N/A	No	GNOIN Booster	Person or ☐ Business ☒ 142,500.
Common Ground Health Clinic 1400 Teche Street New Orleans LA 70114	N/A	No	Strategic Direction Assessment	Person or ☒ Business ☐ 2,500.
East Jefferson General Hospital 4200 Houma Blvd Metairie LA 70005	N/A	No	Accelerated Associates of Nursing Program	Person or ☐ Business ☒ 64,647.
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 ☒ 3,750.
Louisiana Public Health Institute 1515 Poydras St. Ste. 1200 New Orleans LA 70112	N/A	No	Access City of New Orleans Health Clinics	Person or ☐ Business ☒ 95,000.
Louisiana Public Health Institute 1515 Poydras St. Ste 1200 New Orleans LA 70112	N/A	No	Primary Care Outreach Program	Person or ☐ Business ☒ 4,335.
LSUHSC Dept of Psychiatry 2020 Gravier St. Rm 720 New Orleans LA 70112	N/A	No	St. Bernard Family Resiliency Project	Person or ☐ Business ☒ 111,262.

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				
New Orleans Bioinnovations 134 Lasalle Street New Orleans LA 70112	N/A	No	GNO Economic Development	Person or ☐ Business ☒ 4,500.
Ochsner Clinic Foundation 1514 Jefferson Hwy New Orleans LA 70121	N/A	No	Chaplain Residency Program	Person or ☐ Business ☒ 40,000.
PACE Greater New Orleans 4201 N. Rampart Street New Orleans LA 70117	N/A	No	PACE Westbank Program	Person or ☐ Business ☒ 3,706.
Responsibility House P.O. Box 640548 Kenner LA 70117	N/A	No	Integrated Teacher Training & Education Program	Person or ☐ Business ☒ 65,363.
Second Harvest Foodbank of GNO 1201 Sams Avenue New Orleans LA 70123	N/A	No	9 A Day the Headstart Way	Person or ☐ Business ☒ 58,050.
Sisters of Mercy Ministries 110 Veterans Blvd Ste. 425 Metairie LA 70005	N/A	No	Project Fleur-De-Lis	Person or ☐ Business ☒ 121,350.
St. Thomas Community Health Clinic 1020 St. Andrew St New Orleans LA 70130	N/A	No	Pediatric Healthcare Services	Person or ☐ Business ☒ 50,000.
St. Tammany Hospital Foundation 1202 S. Tyler Street Covington LA 70433	N/A	No	Nurse Family Partnership	Person or ☐ Business ☒ 51,650.
Trinity Counseling & Training Center 1329 Jackson Ave New Orleans LA 70130	N/A	No	Strategic Direction Assessment	Person or ☐ Business ☒ 71,500.
Tulane Health Sciences Center 1430 Tulane Avenue New Orleans LA 70112	N/A	No	Sickle Cell Day Hospital	Person or ☐ Business ☒ 7,000.
Algiers Charter School 3712 MacArthur Blvd Ste 100A New Orleans LA 70114	N/A	No	Reaching High / Middle School	Person or ☐ Business ☒ 190,515.
Bard College 1433 Euterpe Street New Orleans LA 70130	N/A	No	Early College for N.O. High Schools in Poverty	Person or ☐ Business ☒ 39,650.
Choice Foundation 1010 Common St. Ste 2950 New Orleans LA 70112	N/A	No	Grad Support at Esperanza Charter School	Person or ☐ Business ☒ 46,913.
Foundation for Science and Math Educatio 5625 Loyola Ave New Orleans LA 70115	N/A	No	Sci Highs Comprehensive Academic Enhancement Program	Person or ☐ Business ☒ 50,000.
Greater N.O. STEM Initiative, Inc 2045 Lakeshore Dr. Ste. 522 New Orleans LA 70122	N/A	No	Core Element Summer STEM Initiative	Person or ☐ Business ☒ 67,010.

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				
Isidore Newman School 1903 Jefferson Avenue New Orleans LA 70115	N/A	No	College Readiness Program	Person or ☐ Business ☒ 48,375.
Jefferson Chamber Foundation 3421 N. Causeway Blvd Ste 203 Metairie LA 70002	N/A	No	Jefferson Chamber Foundation Academy	Person or ☐ Business ☒ 54,962.
Junior Achievement of GNO, Inc. 5100 Orleans Ave New Orleans LA 70124	N/A	No	Capstone Challenge Campaign	Person or ☐ Business ☒ 87,700.
Liberty's Kitchen 422-1/2 Broad Street New Orleans LA 0119	N/A	No	Youth Development Program	Person or ☐ Business ☒ 71,500.
Reconcile New Orleans, Inc. 1631 Oretha Castle Hayley Blvd. New Orleans LA 70113	N/A	No	St. Regis Hospitality Program	Person or ☐ Business ☒ 45,643.
School Leadership Center 2045 Lakeshore Drive CERM 408 New Orleans LA 70152	N/A	No	School Leadership Building Program	Person or ☐ Business ☒ 763,250.
School Leadership Center 2045 Lakeshore Drive CERM 408 New Orleans LA 70152	N/A	No	SUNS Center	Person or ☐ Business ☒ 62,500.
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 ☒ 19,950.
Bureau of Governmental Research 938 Lafayette St. Ste. 200 New Orleans LA 70113	N/A	No	Core Funding	Person or ☐ Business ☒ 250,000.
Metropolitan Crime Commission 1615 Poydras St. Ste. 1060 New Orleans LA 70112	N/A	No	Core Funding	Person or ☐ Business ☒ 97,500.
United Way 2515 Canal Street New Orleans LA 70119	N/A	No	Core Funding	Person or ☐ Business ☒ 285,000.
Baptist Crossroads Foundation 5290 Canal Blvd. New Orleans LA 70124	N/A	No	N.O. Baptist Crossroads Housing Project	Person or ☐ Business ☒ 295,752.
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 ☒ 202,788.

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				
Trustee Advised Non-Matching	N/A	No	Trustee Advised Non-matching Gifts	Person or ☐ Business ☒ 164,500.
Administrators for Tulane Educational Fu	N/A	No	Learning	Person or ☐ Business ☒ 37,180.
215 McWilliams Hall			Readiness	
New Orleans LA 70118			Assessment	
Agenda for Children	N/A	No	Collaborative	Person or ☐ Business ☒ 45,000.
P.O. Box 51837			Support	
New Orleans LA 70151				
Catholic Charities	N/A	No	Environmental	Person or ☐ Business ☒ 50,000.
1000 Howard Ave #800			Health	
New Orleans LA 70113				
Community Foundation for National Capita	N/A	No	Adult	Person or ☐ Business ☒ 1,500.
1201 15th Street NW Ste 420			Learning	
Washington DC 20005			Alternatives	
Forum for Youth Investment	N/A	No	Learning	Person or ☐ Business ☒ 10,000.
7064 Eastern Ave NW			Readiness	
Washington DC 20012			Assessment	
Good Work Network	N/A	No	High Risk	Person or ☐ Business ☒ 4,500.
1824 Oretha Castle Haley			Parents	
New Orleans LA 70113				
Greater New Orleans Foundation	N/A	No	Adult	Person or ☐ Business ☒ 10,000.
1055 St. Charles Ave #100			Learning	
New Orleans LA 70130			Alternatives	
Innocence Project of New Orleans	N/A	No	Criminal	Person or ☐ Business ☒ 59,111.
3301 Chartres Street			Justice System	
New Orleans LA 70117				
Juvenile Justice Project of LA	N/A	No	High Risk	Person or ☐ Business ☒ 1,000.
1600 Oretha Castle Haley Blvd			Youth Program	
New Orleans LA 70113				
Louisiana Perinatal-MCH Foundation	N/A	No	Improved	Person or ☐ Business ☒ 75.
P.O. Box 65047			Maternal & Child	
Baton Rouge LA 70896			Health	
Louisiana Association of Public Charters	N/A	No	Charter School	Person or ☐ Business ☒ 5,000.
5500 Prytania St Ste #126			Public Policy	
New Orleans LA 70115			Assessment	
Loyola University	N/A	No	Criminal	Person or ☐ Business ☒ 47,229.
6363 St. Charles Ave			Justice System	
New Orleans LA 70118			Effectiveness	
Metropolitan Crime Commission	N/A	No	Criminal	Person or ☐ Business ☒ 21,250.
1615 Poydras Ste 1060			Justice System	
New Orleans LA 70112			Effectivness	
NACOLE	N/A	No	Criminal	Person or ☐ Business ☒ 3,500.
P.O. Box 1737			Justice System	
Indianapolis IN 46206			Effectivness	

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				
National World War II Museum 945 Magazine Street New Orleans LA 70130	N/A	No	Chapel Design Project	Person or ☐ Business ☒ 75,000.
New Schools for New Orleans 200 Broadway Ste 108 New Orleans LA 70118	N/A	No	Charter School Public Policy Assessment	Person or ☐ Business ☒ 28,906.
Nonprofit Knowledge Works 1600 Constance Street New Orleans LA 70130	N/A	No	Adult Learning Assessment	Person or ☐ Business ☒ 4,694.
OPSB Television 3520 General Degaulle Dr. Ste 5055 New Orleans LA 70114	N/A	No	Charter School Public Policy Assessment	Person or ☐ Business ☒ 1,500.
Orleans Public Education Network 200 S. Broad Ste 7 New Orleans LA 70119	N/A	No	Learning Readiness Assessment	Person or ☐ Business ☒ 32,912.
Philadelphia Youth Network 714 Market Street Philadelphia PA 19106	N/A	No	Adult Learning Assessment	Person or ☐ Business ☒ 4,979.
Second Harvest Food Bank 700 Edwards Ave New Orleans LA 70123	N/A	No	Environmental Health	Person or ☐ Business ☒ 50,000.
The Forum for Youth Investment 7064 Eastern Ave, NW Washington DC 20012	N/A	No	Learning Readiness Assessment	Person or ☐ Business ☒ 10,000.
Urban Strateties 720 Olive Street, Ste 2600 St. Louis MO 63101	N/A	No	High Risk Parents Program	Person or ☐ Business ☒ 90,000.
Youth Empowerment Project 1604 Oretha Castle Haley Blvd New Orleans LA 70113	N/A	No	Adult Learning Alternatives Project	Person or ☐ Business ☒ 130,000.
Living Witness Church of God 1528 Oretha Castle Hayley Blvd New Orleans LA 70113	N/A	No	High Risk Parents Program	Person or ☐ Business ☒ 3,000.
Bibleway Missionary Baptist Church 3201 Orleans Ave New Orleans LA 70119	N/A	No	Congregation Wellness Program	Person or ☐ Business ☒ 1,000.
Central City Christian Fellowship 2201 Fourth Street New Orleans LA 70113	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 4,000.
Corinne Missionary Baptist Church 5620 E. Judge Perez Dr. Violet LA 70092	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 2,000.
Historic St. James AME Church 222 North Roman Street New Orleans LA 70112	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 1,000.

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				
Hosanna Fellowship International 400 Weidman Street Gretna LA 70053	N/A	No	Congregational Wellness Program	Person or Business ☒ 2,500.
Imani Temple #28 2411 Treasure Street New Orleans LA 70122	N/A	No	Congregational Wellness Program	Person or Business ☒ 2,500.
Living Water Baptist Church 2104 Elysian Fields Ave New Orleans LA 70117	N/A	No	Congregational Wellness Program	Person or Business ☒ 5,000.
Original Morning Star Full Gospel Baptis 1462 Marais Street New Orleans LA 70116	N/A	No	Congregational Wellness Program	Person or Business ☒ 1,000.
Pentecost Baptist Church 1510 Harrison Ave New Orleans LA 70122	N/A	No	Congregational Wellness Program	Person or Business ☒ 1,000.
St. Anna's Episcopal Church 1313 Esplanade Ave New Orleans LA 70116	N/A	No	Congregational Wellness Program	Person or Business ☒ 4,000.
St. David Catholic Church 5617 St. Claude Ave New Orleans LA 70117	N/A	No	Congregational Wellness Program	Person or Business ☒ 1,500.
St. Mary Missionary Baptist Church 6223 Sixth Avenue Marrero LA 70072	N/A	No	Congregational Wellness Program	Person or Business ☒ 5,000.
St. Thomas Missionary Baptist Church 2926 Jackson Ave New Orleans LA 70125	N/A	No	Congregational Wellness Program	Person or Business ☒ 1,000.
Starlight Missionary Baptist Church 2100 Second Street Slidell LA 70459	N/A	No	Congregational Wellness Program	Person or Business ☒ 5,000.
Mt. Zion United Methodist Church 2722 Louisiana Ave New Orleans LA 70115	N/A	No	Congregational Wellness Program	Person or Business ☒ 2,000.

Total

5,662,137.

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 <i>Approved for future payment</i>				
Children's Hospital	N/A		GNOIN	Person or ☐
200 Henry Clay Ave			Booster Program	Business ☒
New Orleans LA 70118		No		7,500.
Healthy Lifestyle Choices	N/A		Core Programming	Person or ☐
1215 Prytania St., Ste. 171				Business ☒
New Orleans LA 70130		No		600,000.
Louisiana Public Health Institute	N/A		Access City of	Person or ☐
1515 Poydras St. Ste. 1200			New Orleans	Business ☒
New Orleans LA 70112		No	Health Clinics	5,000.
LSUHSC Dept. of Psychiatry	N/A		St. Bernard	Person or ☐
2020 Gravier St. Rm. 729			Family Resiliency	Business ☒
New Orleans LA 70112		No	Project	43,988.
Responsibility House	N/A		Integrated Teacher	Person or ☐
P.O. Box 640548			Training	Business ☒
Kenner LA 70064		No		3,430.
Second Harvest Foodbank	N/A		9 A Day the	Person or ☐
1201 Sams Ave			Headstart Way	Business ☒
New Orleans LA 70123		No		22,950.
Sisters of Mercy Ministries	N/A		Project	Person or ☐
110 Veterans Memorial Blvd. Ste. 524			Fleur-de-Lis	Business ☒
Metairie LA 70005		No		45,900.
St. Tammany Hospital Foundation	N/A		Nurse Family	Person or ☐
1202 St. Andrew Street			Partnership	Business ☐
New Orleans LA 70130		No		27,814.
Trinity Counseling & Training Center	N/A		Strategic	Person or ☐
1329 Jackson Ave			Direction	Business ☒
New Orleans LA 70130		No	Assessment	38,500.
Bard College	N/A		Early College for	Person or ☐
1433 Euterpe Street			Students in New Orleans	Business ☒
New Orleans LA 70130		No	Poverty High Schools	21,350.
Choice Foundation	N/A		Grad Support	Person or ☐
1010 Common Street, Ste 2950			at Esperanza	Business ☒
New Orleans LA 70112		No	Charter School	28,149.
Foundation for Science & Mathematics Edu	N/A		Sci Highs	Person or ☐
5625 Loyola Ave			Comprehensive Academic	Business ☒
New Orleans LA 70115		No	Enhancement Program	50,000.
Greater New Orleans STEM Initiative	N/A		Core Element	Person or ☐
2045 Lakeshore Drive			Summer STEM	Business ☒
New Orleans LA 70122		No	Initiative	33,390.
Isidore Newman School	N/A		Breakthrough	Person or ☐
1903 Jefferson Ave			New Orleans	Business ☒
New Orleans LA 70115		No	College Readiness	19,125.
Jefferson Chamber Foundation	N/A		Jefferson	Person or ☐
3421 North Causeway Blvd			Chamber	Business ☒
Metairie LA 70002		No	Foundation Academy	21,038.

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>				
<u>Liberty's Kitchen</u>	<u>N/A</u>		<u>Youth</u>	Person or ☐
<u>422-1/2 Broad Street</u>			<u>Development</u>	Business ☒
<u>New Orleans LA 70119</u>		<u>No</u>	<u>Program</u>	<u>38,500.</u>
<u>School Leadership Center</u>	<u>N/A</u>		<u>SUNS</u>	Person or ☐
<u>2405 Lakeshore Drive</u>			<u>Center</u>	Business ☒
<u>New Orleans LA 70152</u>		<u>No</u>		<u>37,500.</u>
<u>School Leadership Center</u>	<u>N/A</u>		<u>School</u>	Person or ☐
<u>2405 Lakeshore Drive</u>			<u>Leadership</u>	Business ☒
<u>New Orleans LA 70152</u>		<u>No</u>	<u>Program</u>	<u>292,750.</u>
<u>Juvenile Justice Project of LA</u>	<u>N/A</u>		<u>Juvenile</u>	Person or ☐
<u>1600 Oretha Castle Haley Blvd</u>			<u>Justice</u>	Business ☒
<u>New Orleans LA 70113</u>		<u>No</u>	<u>Project</u>	<u>2,500.</u>
<u>Loyola University</u>	<u>N/A</u>		<u>Workplace</u>	Person or ☐
<u>6363 St. Charles Ave</u>			<u>Justice</u>	Business ☒
<u>New Orleans LA 70118</u>		<u>No</u>	<u>Project</u>	<u>25,401.</u>
<u>New Orleans Police & Justice Foundation</u>	<u>N/A</u>		<u>New Orleans</u>	Person or ☐
<u>400 Poydras St., Ste. 2105</u>			<u>Ceasefire Mobilization</u>	Business ☒
<u>New Orleans LA 70130</u>		<u>No</u>	<u>& Public Edu Campaign</u>	<u>22,555.</u>
<u>Metropolitan Crime Commission</u>	<u>N/A</u>		<u>Core Funding</u>	Person or ☐
<u>1615 Poydras St., Ste. 1060</u>				Business ☒
<u>New Orleans LA 70112</u>		<u>No</u>		<u>52,500.</u>

Total

1,439,840.

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
<u>Liskow & Lewis</u>	<u>Retirement Planning</u>	<u>5,855.</u>			<u>5,855.</u>

Form 990-PF, Page 1, Part I

Continued

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
Curry & Friend	General Legal Advice	242.			242.
Milling Benson Woodw	General Legal Advice	7,959.			7,959.
Phelps Dunbar	Investment Legal Advice	15,078.			15,078.
Total		<u>29,134.</u>			<u>29,134.</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, Romi	Audit & Tax	52,064.			52,064.
Total		<u>52,064.</u>			<u>52,064.</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	97,178.	97,178.		
Fidelity	Investment Services	1,016.	1,016.		
Montag & Caldwell	Investment Services	147,368.	147,368.		
Orleans Capital	Investment Services	66,021.	66,021.		
State Street Global	Investment Services	31,113.	43,084.		
TIFF	Investment Services	98,226.	433,135.		
Waddell & Reed	Investment Services	116,812.	116,812.		
UBS Financial Servic	Investment Services	89,898.	89,898.		
Commonfund	Investment Services	0.	7,111.		
Clarion Lion Propert	Investment Services	14,168.	14,168.		
Primary Computer Con	Information Technology	69,117.			69,117.
Creative Compensatio	Compensation Consultin	2,700.			2,700.
Kathleen Badeaux	Database Consulting	1,900.			1,900.
Total		<u>735,517.</u>	<u>1,015,791.</u>		<u>73,717.</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			11,253,597.	11,253,597.

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

Continued

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
Total			<u>11,253,597.</u>	<u>11,253,597.</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>109,159,723.</u>	<u>109,159,723.</u>
Total	<u>109,159,723.</u>	<u>109,159,723.</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>48,485,012.</u>	<u>48,485,012.</u>
Total	<u>48,485,012.</u>	<u>48,485,012.</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>32,764,855.</u>	<u>32,764,855.</u>
Total	<u>32,764,855.</u>	<u>32,764,855.</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	<u>179,294.</u>	<u>87,854.</u>	<u>91,440.</u>
Equipment	<u>587,438.</u>	<u>404,770.</u>	<u>182,668.</u>
Furniture & Fixtures	<u>295,653.</u>	<u>282,870.</u>	<u>12,783.</u>
Total	<u>1,062,385.</u>	<u>775,494.</u>	<u>286,891.</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	106,068.	109,236.
Former Hospital Operations Liabilities	472,485.	350,000.
Distribution Payable to SMHS (Former Hospital Operations)	298,500.	304,000.
457 Pension Plan	74,233.	100,904.
Total	<u>951,286.</u>	<u>864,140.</u>

Additional Information For Tax Return

Baptist Community Ministries

72-0423887

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

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

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

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

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 45,000 individuals in these various settings.

Frances Hawkins, MN, RN, serves as Vice President of Congregational Wellness for McFarland. The Congregational Wellness staff participates in many community outreach programs, educational conferences, workshops, consortiums, and health fairs. Congregational Wellness works with 64 active churches in Orleans, Jefferson, Plaquemines, St. Bernard and St. Tammany parishes.

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, 2010 - September 30, 2011
Grant Amount: \$600,000

Purpose of Grant:

HLC programs have proved to significantly increase health knowledge and reduce youth risk behaviors. Now reaching 41,000 local youth weekly. Proposal will fund program expansion to an additional 30,000 youth, create new programs for high school students, innovate new platforms for health education and create additional revenue strategies for long-term sustainability.

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.

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

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. BCM requires grantee to have an audit conducted by an independent external auditor each year and provide a copy of the audit report to BCM.

Schedule K-1
(Form 1065)

2010

Schedule K-1
(Form 1065)

2010

051110

Schedule K-1
(Form 1005)

2010

BVR000 2687

V10-5.1 CM10-LEN

Schedule K-1
(Form 1065)

2010

Schedule K-1
(Form 1065)

2010

Schedule K-1
(Form 1065)
Department of the Treasury

2010
For calendar year 2010, or tax

1065-K-1

651110

Schedule K-1
(Form 1065)

2010

451110

Schedule K-1
(Form 1065)

Department of the Treasury

2010

For calendar year 2010, or tax

1065

Schedule K-1
(Form 1065)

2010

For calendar year 2010 or tax

651110

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	Baptist Community Ministries	72-0423887
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	400 Poydras Street, #2950	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	New Orleans	LA 70130

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Laurie DeCuir

Telephone No ► (504) 593-2323 FAX No ► (504) 593-2301

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until May 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year 20 _____ or
- ☒ tax year beginning Oct 1, 20 10, and ending Sep 30, 20 11

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	197,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	197,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.